

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	08	2023 001-409-420	TELEPHONE	EMS PHONES	05/08/2023		132.78	--
							-----	CHK#
							132.78	156445
CITY OF GAINESVILLE	08	2023 041-650-499	MISCELLANEOUS	ZOOPER READS ADMISSIONS	05/08/2023	035645	1,600.00	PO
							-----	CHK#
							1,600.00	156446
ENDERBY GAS INC	08	2023 014-624-441	GAS	PROPANE 03/13/2023	05/08/2023	034664	795.27	PO
							-----	CHK#
							795.27	156447
SPARKLETT'S AND SIERRA S	08	2023 041-650-310	SUPPLIES	WATER MARCH 2023	05/08/2023	034652	17.99	PO
							-----	CHK#
							17.99	156448
A FAMILY PLACE COUNSELING	09	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JR	05/08/2023	035204	500.00	PO
							-----	CHK#
							500.00	156449
ACE HARDWARE #8130-D	08	2023 014-624-300	SUPPLIES & HARDWARE	SHARPIES	05/08/2023	034691	15.36	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	BATTERIES	05/08/2023	034691	109.92	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	CREDIT	05/08/2023		64.95-	--
							-----	CHK#
							60.33	156450
ADDICTION BEHAVIORAL SERVICES	09	2023 028-571-306	CONTRACT SERVICE	MARCH 2023	05/08/2023	034314	3,580.00	PO
							-----	CHK#
							3,580.00	156451
AMAZON CAPITAL SERVICES	08	2023 001-403-310	OFFICE SUPPLIES	DESKTOP COMPUTER STAND	05/08/2023	035620	29.96	PO
	08	2023 001-503-310	OFFICE SUPPLIES	USB 3.0	05/08/2023	035375	26.99	PO
	08	2023 001-403-310	OFFICE SUPPLIES	UNDER CABINET LIGHT	05/08/2023	035634	14.99	PO
	08	2023 001-427-310	OFFICE SUPPLIES	UNDER CABINET LIGHT	05/08/2023	035634	44.97	PO
							-----	CHK#
							116.91	156452
ANIXTER INC	08	2023 001-510-450	BUILDING MAINTENANCE	DEADBOLT LATCHES	05/08/2023	035481	1,429.21	PO
							-----	CHK#
							1,429.21	156453
ARAMARK UNIFORM & CAREE	08	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, 1ST SUP, TOWELS	05/08/2023	034689	43.41	PO
	08	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/17/2023	05/08/2023	034689	143.08	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPP, MATS, RR S	05/08/2023	034689	43.41	PO
	08	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/24/23	05/08/2023	034689	143.08	PO
							-----	CHK#
							372.98	156454
ATWOOD DISTRIBUTING LP	08	2023 001-540-310	OFFICE SUPPLIES	COFFEE	05/08/2023	034420	188.85	PO
							-----	CHK#
							188.85	156455
AUTO WAX SUPPLY COMPANY	08	2023 012-622-300	SUPPLIES & HARDWARE	PURPLE THUNDER	05/08/2023	035630	360.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							360.00	156456
AUTOZONE	08	2023 013-623-354	MACHINERY REPAIRS	HVAC AIR DOOR A	05/08/2023	034461	23.99	PO
							-----	CHK#
							23.99	156457
AVENU HOLDINGS LLC	08	2023 052-403-495	MICROFILM EXPENSE	APR 2023	05/08/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	156458
AXLE SURGEONS OF DALLAS	08	2023 012-622-354	MACHINERY REPAIRS	REPLACED AXLE	05/08/2023	035607	1,370.00	PO
							-----	CHK#
							1,370.00	156459
BIG M AUTO SUPPLY LIMIT	08	2023 011-621-354	MACHINERY REPAIRS	FUEL LINE HOSE	05/08/2023	034502	59.88	PO
	08	2023 011-621-354	MACHINERY REPAIRS	FUEL LINE HOSE	05/08/2023	034502	41.24	PO
	08	2023 011-621-354	MACHINERY REPAIRS	FUSE	05/08/2023	034502	3.18	PO
	08	2023 011-621-354	MACHINERY REPAIRS	AIR BRAKE SURELOK PLUG	05/08/2023	034502	5.72	PO
	08	2023 011-621-354	MACHINERY REPAIRS	CARTRIDGE	05/08/2023	034502	130.04	PO
							-----	CHK#
							240.06	156460
BIG SHOP CUSTOMS LLC	08	2023 014-624-354	MACHINERY REPAIRS	REPAIRS 2008 PETERBILT 3	05/08/2023	035574	883.92	PO
							-----	CHK#
							883.92	156461
BLANTON GAYLA	08	2023 001-455-425	MILEAGE	MILEAGE JAN-APRIL 2023	05/08/2023		125.76	--
							-----	CHK#
							125.76	156462
BOB BARKER CO INC	08	2023 001-561-393	UNIFORMS - PRISONERS	CREDIT	05/08/2023		658.50-	--
	08	2023 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	05/08/2023	035014	1,716.40	PO
	08	2023 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	05/08/2023	035014	1,047.49	PO
	08	2023 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	05/08/2023	035014	139.47	PO
							-----	CHK#
							2,244.86	156463
BOUND TREE MEDICAL LLC	08	2023 001-540-391	MEDICAL SUPPLIES	ELECTRODES	05/08/2023	034423	753.35	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS	05/08/2023	034423	1,729.85	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	SYRINGE	05/08/2023	034423	12.00	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	ELECTRODES	05/08/2023	034423	1,688.94	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	SAFETYNEB FILTERED MASK	05/08/2023	034423	604.50	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	NEEDLE PORT A CATH	05/08/2023	034423	95.88	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	TUMS	05/08/2023	034423	17.99	PO
	08	2023 001-540-392	UNIFORMS	5.11 PANTS	05/08/2023	034423	128.37	PO
							-----	CHK#
							5,030.88	156464
BRENNAN PATTY	08	2023 001-497-427	CONFERENCE EXPENSE	TREASURER'S SPRING CONF	05/08/2023		816.45	--
							-----	CHK#
							816.45	156465

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C&L MACHINE SHOP	08	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	05/08/2023	034455	590.00	PO
							-----	CHK#
							590.00	156466
CAREFLITE	08	2023 001-498-411	EMPLOYEE RECOGNITION	J PERRY & T LECHUGA	05/08/2023	034736	24.00	PO
	08	2023 001-498-411	EMPLOYEE RECOGNITION	J WILLIAMS, N PAYER, K C	05/08/2023	034736	36.00	PO
							-----	CHK#
							60.00	156467
CBJ TIRE & ALIGNMENT NR	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - FLAT	05/08/2023	034473	20.00	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - TIRE BALANCE	05/08/2023	034473	84.00	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - NEW TIRES	05/08/2023	034473	628.84	PO
	08	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	05/08/2023	034497	2,260.00	PO
							-----	CHK#
							2,992.84	156468
CENGAGE LEARNING INC	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034665	55.98	PO
							-----	CHK#
							55.98	156469
CINTAS CORPORATION	08	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/08/2023	034451	5.46	PO
	08	2023 013-623-392	UNIFORMS	UNIFORMS 04/07/2023	05/08/2023	034451	132.92	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/08/2023	034451	5.46	PO
	08	2023 013-623-392	UNIFORMS	UNIFORMS 04/14/2023	05/08/2023	034451	132.92	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/08/2023	034451	5.46	PO
	08	2023 013-623-392	UNIFORMS	UNIFORMS 04/21/2023	05/08/2023	034451	493.84	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	05/08/2023	034451	5.46	PO
	08	2023 013-623-392	UNIFORMS	UNIFORMS 04/28/2023	05/08/2023	034451	125.34	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034576	11.99	PO
	08	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/04/2023	05/08/2023	034576	118.20	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034576	11.99	PO
	08	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/11/2023	05/08/2023	034576	118.20	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034576	11.99	PO
	08	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/18/2023	05/08/2023	034576	118.20	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034576	11.99	PO
	08	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/25/2023	05/08/2023	034576	118.20	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034501	7.62	PO
	08	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/04/2023	05/08/2023	034501	113.59	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034501	7.62	PO
	08	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/11/2023	05/08/2023	034501	116.97	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034501	7.62	PO
	08	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/18/2023	05/08/2023	034501	115.28	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	05/08/2023	034501	7.62	PO
	08	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/25/2023	05/08/2023	034501	113.59	PO
							-----	CHK#
							1,917.53	156470
CITY OF GAINESVILLE	08	2023 001-510-442	WATER	2125 RICE AVE	05/08/2023		109.08	--
							-----	CHK#
							109.08	156471
CLINICAL PATHOLOGY LABS	08	2023 001-561-391	PRISONER MEDICAL CARE	32202000053F1701628	MAR 05/08/2023	035613	569.66	PO
							-----	CHK#
							569.66	156472

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CONTECH CONSTRUCTION PR	08	2023 011-621-304	CULVERTS	CULVERTS	05/08/2023	034714	12,042.00	PO
							-----	CHK#
							12,042.00	156473
COOKE CO TAX A/C	08	2023 001-407-570	VEHICLE PURCHASE	1030 - 2023 CHEVY TAHOE	05/08/2023	035624	16.75	PO
	08	2023 013-623-354	MACHINERY REPAIRS	6125 - 2020 FORD F150	05/08/2023	034957	7.50	PO
	08	2023 001-561-354	VEHICLE MAINTENANCE	7716 - 2019 CHEVY TAHOE	05/08/2023	035133	7.50	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	7684 - 2019 CHEVY TAHOE	05/08/2023	034832	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	0465 - 2015 FORD F250	05/08/2023	034933	7.50	PO
							-----	CHK#
							46.75	156474
COOKE COUNTY CRUSHED ST	08	2023 014-624-302	GRAVEL	GRADE 2 BASE	05/08/2023	034671	1,609.50	PO
	08	2023 013-623-302	GRAVEL	GRADE 2 BASE	05/08/2023	034447	7,097.25	PO
							-----	CHK#
							8,706.75	156475
CORDANT LABORATORY SOLU	09	2023 028-571-346	DRUG TESTING	MARCH 2023	05/08/2023	034321	102.83	PO
							-----	CHK#
							102.83	156476
CORPORATE BILLING LLC	08	2023 013-623-354	MACHINERY REPAIRS	MIRROR ARM	05/08/2023	034450	124.46	PO
							-----	CHK#
							124.46	156477
DIAMOND MEDICAL SUPPLY	08	2023 001-561-336	MEDICAL SUPPLIES	STRIPS - TRUE METRIX PRO	05/08/2023	035151	185.90	PO
							-----	CHK#
							185.90	156478
DKBINNOVATIVE LLC	08	2023 001-503-390	SUBSCRIPTIONS	MAY 2023	05/08/2023	034482	1,223.98	PO
							-----	CHK#
							1,223.98	156479
DOUGHERTY JOHN	08	2023 001-560-407	ESTRAY	CATCHING BULLS/COWS	05/08/2023	035040	2,450.00	PO
							-----	CHK#
							2,450.00	156480
DOUGLASS DISTRIBUTING C	08	2023 011-621-330	FUEL & OIL	CLR DSL	05/08/2023	034709	7,436.18	PO
	08	2023 011-621-330	FUEL & OIL	DEF	05/08/2023	034709	862.40	PO
							-----	CHK#
							8,298.58	156481
DRAKE ROY PHD	08	2023 001-560-490	PHYSICAL	PHYSICAL FOR PAYEUR	05/08/2023	034930	125.00	PO
							-----	CHK#
							125.00	156482
EITAN GROUP NORTH AMERI	08	2023 001-540-390	SUBSCRIPTIONS	MAY 23 - EXTENDED SERVIC	05/08/2023	035022	360.00	PO
							-----	CHK#
							360.00	156483
ENDERBY GAS INC	08	2023 001-510-441	GAS	PROPANE - MUENSTER EMS	05/08/2023	035180	529.47	PO
	08	2023 012-622-441	GAS	YEARLY TANK RENT	05/08/2023	035638	60.00	PO
							-----	CHK#
							589.47	156484

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FARMER BROTHERS COFFEE	08	2023 001-561-333	FOOD FOR JAIL	COFFEE	05/08/2023	035614	1,890.60	PO
							-----	CHK#
							1,890.60	156485
FLUSCHE ENTERPRISES INC	08	2023 106-409-501	CAPITAL IMPROVEMENTS	FENCE PANELS, POST & HAR	05/08/2023	035045	10,765.00	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	PIPE	05/08/2023	034632	103.95	PO
							-----	CHK#
							10,868.95	156486
FOUR FEATHERS ALARM LLC	08	2023 001-581-390	SUBSCRIPTIONS	MAY 2023	05/08/2023	034769	59.70	PO
							-----	CHK#
							59.70	156487
FRAZER LTD	08	2023 001-540-354	VEHICLE MAINTENANCE	LIGHT M-6 GREEN CLEAR LE	05/08/2023	034694	1,159.98	PO
							-----	CHK#
							1,159.98	156488
FREESE AND NICHOLS INC	08	2023 001-409-413	PROFESSIONAL SERVICES	VILLA ESTATES	05/08/2023	029381	1,799.79	PO
	08	2023 001-409-413	PROFESSIONAL SERVICES	VILLA ESTATES	05/08/2023	029381	265.42	PO
	08	2023 001-409-413	PROFESSIONAL SERVICES	VILLA ESTATES	05/08/2023	029381	1,018.15	PO
							-----	CHK#
							3,083.36	156489
GAINESVILLE PRINTING CO	08	2023 001-435-310	OFFICE SUPPLIES	ENVELOPES	05/08/2023	035612	265.53	PO
							-----	CHK#
							265.53	156490
GALLS LLC	08	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POINT BLANK CARRIER	05/08/2023	034470	1,010.95	PO
	08	2023 001-540-392	UNIFORMS	HI-VIS POL SHIRT	05/08/2023	034693	200.68	PO
							-----	CHK#
							1,211.63	156491
GEO J CARROLL & SON FUN	08	2023 001-409-418	AUTOPSY EXPENSE	LUCAS CHRISTAN	05/08/2023	034895	425.00	PO
	08	2023 001-409-418	AUTOPSY EXPENSE	GAYLAND FRANCIS	05/08/2023	034894	425.00	PO
							-----	CHK#
							850.00	156492
GEO MED WASTE OF TEXAS	08	2023 001-540-391	MEDICAL SUPPLIES	MAY 2023	05/08/2023	034692	49.45	PO
							-----	CHK#
							49.45	156493
GLENN POLK AUTOPLEX	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - BRAKES/ROTORS	05/08/2023	034472	1,303.63	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - BRAKES/ROTORS	05/08/2023	034472	1,333.48	PO
							-----	CHK#
							2,637.11	156494
GRAYSON CO DEPT JUVENIL	08	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AP	05/08/2023	035101	7,800.00	PO
							-----	CHK#
							7,800.00	156495
GUARDIAN PEST & TERMITE	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - COURTHOUSE	05/08/2023	034510	299.25	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - COURTHOUSE	05/08/2023	034510	205.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - MUENSTER EM	05/08/2023	034510	50.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - EMS RICE AV	05/08/2023	034510	35.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - ANNEX	05/08/2023	034510	55.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - EMS CHURCH	05/08/2023	034510	75.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - DPS	05/08/2023	034510	33.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - OLD JAIL	05/08/2023	034510	40.00	PO
	08	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - LIBRARY	05/08/2023	034510	50.00	PO
							-----	CHK#
							842.25	156496
HENNIGAN AUTO PARTS INC	08	2023 011-621-354	MACHINERY REPAIRS	HOSE ASSY	05/08/2023	034712	82.92	PO
	08	2023 013-623-354	MACHINERY REPAIRS	RUST REFORMER	05/08/2023	034484	29.98	PO
	08	2023 013-623-354	MACHINERY REPAIRS	CB RADIO	05/08/2023	034484	209.86	PO
	08	2023 013-623-354	MACHINERY REPAIRS	THROTTLE SPRING	05/08/2023	034484	239.29	PO
	08	2023 013-623-354	MACHINERY REPAIRS	OIL FILTER	05/08/2023	034484	105.03	PO
	08	2023 013-623-354	MACHINERY REPAIRS	HAND CLEANER	05/08/2023	034484	7.96	PO
	08	2023 013-623-354	MACHINERY REPAIRS	AC PRESSURE SENSOR	05/08/2023	034484	42.48	PO
	08	2023 013-623-354	MACHINERY REPAIRS	FUEL FILTER	05/08/2023	034484	288.14	PO
	08	2023 013-623-354	MACHINERY REPAIRS	CREME PUMICE	05/08/2023	034484	109.94	PO
	08	2023 011-621-354	MACHINERY REPAIRS	FUEL PUMP	05/08/2023	034712	83.99	PO
	08	2023 011-621-354	MACHINERY REPAIRS	HUMPHRIES QR AIR VALVE	05/08/2023	034712	98.89	PO
	08	2023 014-624-354	MACHINERY REPAIRS	OIL FILTER	05/08/2023	034623	988.91	PO
	08	2023 013-623-354	MACHINERY REPAIRS	OIL FILTER	05/08/2023	034484	458.64	PO
	08	2023 013-623-354	MACHINERY REPAIRS	HEX NUT	05/08/2023	034484	17.52	PO
	08	2023 013-623-354	MACHINERY REPAIRS	FUEL	05/08/2023	034484	233.70	PO
	08	2023 013-623-354	MACHINERY REPAIRS	CONVERTER	05/08/2023	034484	119.80	PO
	08	2023 013-623-354	MACHINERY REPAIRS	FUEL FILTER	05/08/2023	034484	348.96	PO
	08	2023 013-623-354	MACHINERY REPAIRS	CREDIT	05/08/2023		224.44	--
	08	2023 011-621-354	MACHINERY REPAIRS	SQUARE HEAD PLUG	05/08/2023	034712	627.22	PO
							-----	CHK#
							3,868.79	156497
HILAND DAIRY FOODS COMP	08	2023 001-561-333	FOOD FOR JAIL	MILK	05/08/2023	035069	412.50	PO
	08	2023 001-561-333	FOOD FOR JAIL	MILK	05/08/2023	035069	412.50	PO
							-----	CHK#
							825.00	156498
HOGAN'S JIF-E LUBE #2	08	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	05/08/2023	034680	209.90	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	05/08/2023	034680	399.70	PO
	08	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 F-350	05/08/2023	034483	89.95	PO
	08	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2020 F-150	05/08/2023	034483	120.90	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	05/08/2023	035465	89.95	PO
							-----	CHK#
							910.40	156499
HOLIDAY CHEVROLET INC	08	2023 001-407-570	VEHICLE PURCHASE	2023 CHEVY TAHOE	05/08/2023	034935	53,087.60	PO
							-----	CHK#
							53,087.60	156500
HOME DEPOT	08	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	HOSES FOR NEW WASHER	05/08/2023	035491	74.52	PO
							-----	CHK#
							74.52	156501
HUNTERS OIL DEPOT	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	05/08/2023	034439	74.61	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - STARTER	05/08/2023	034439	452.24	PO
	08	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - WIPER BLADE	05/08/2023	034477	25.98	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	05/08/2023	034439	96.74	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	05/08/2023	034439	95.11	PO
	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - OIL/FILTER CHAN	05/08/2023	034439	109.86	PO
							-----	CHK#
							854.54	156502
HUNTERS TUNNEL EXPRESS	08	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASHES MARCH 2023	05/08/2023	034678	51.00	PO
							-----	CHK#
							51.00	156503
I C S (INSTITUTIONAL SU	08	2023 001-561-300	SUPPLIES	POCKET COMBS	05/08/2023	034748	87.49	PO
							-----	CHK#
							87.49	156504
INDUSTRIAL BEARING CO	08	2023 012-622-354	MACHINERY REPAIRS	PARTS	05/08/2023	034606	85.42	PO
	08	2023 012-622-354	MACHINERY REPAIRS	BEARINGS	05/08/2023	034606	185.20	PO
							-----	CHK#
							270.62	156505
INGRAM LIBRARY SERVICE	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	035599	1,614.23	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	035599	9.00	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	51.47	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	18.55	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	41.62	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	71.44	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	9.00	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	20.12	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	25.92	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	15.89	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	91.62	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	44.48	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	15.90	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	92.18	PO
	08	2023 001-650-590	BOOKS	BOOKS WATER DAMAGE REPLA	05/08/2023	035599	1,261.87	PO
	08	2023 001-650-590	BOOKS	BOOKS WATER DAMAGE REPLA	05/08/2023	035599	16.41	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	29.65	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	14.36	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	34.51	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	67.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	22.50	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	24.37	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/08/2023	034682	10.04	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/08/2023	034682	445.87	PO
	08	2023 001-650-590	BOOKS	CREDIT	05/08/2023		19.37-	--
							-----	CHK#
							4,078.99	156506

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INNOVATIVE INDUSTRIES I	08	2023 001-540-354	VEHICLE MAINTENANCE	ESTIMATED SHIPPING	05/08/2023	035485	255.00	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	ALUMINUM TRAY	05/08/2023	035485	724.00	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	STEEL RAIL ELECTRIC SLID	05/08/2023	035485	4,255.00	PO
							-----	CHK#
							5,234.00	156507
JOE WALTER LUMBER CO	08	2023 001-510-300	SUPPLIES	CHIP BRUSHES, DUST MASK,	05/08/2023	034563	99.90	PO

							99.90	156508
KIMBALL MIDWEST	08	2023 011-621-354	MACHINERY REPAIRS	POS BAT TERM	05/08/2023	034500	40.35	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	WASHER	05/08/2023	034874	206.92	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	GLOVES	05/08/2023	034874	13.91	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	COUPLER	05/08/2023	034874	218.16	PO
							-----	CHK#
							479.34	156509
KYOCERA DOCUMENT SOLUTI	08	2023 038-456-463	COPY MACHINE RENTAL	MAY 2023	05/08/2023	034774	134.45	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	05/08/2023	034773	147.08	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	B/W COPIES & COLOR COPIE	05/08/2023	034775	85.68	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	05/08/2023	034775	129.99	PO
							-----	CHK#
							497.20	156510
LABATT FOOD SERVICE LLC	08	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/08/2023	034700	109.20	PO
	08	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/08/2023	034700	148.08	PO
	08	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/08/2023	034700	5,737.98	PO
	08	2023 001-561-333	FOOD FOR JAIL	CREDIT	05/08/2023		10.09	--
	08	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/08/2023	034700	6,448.44	PO
							-----	CHK#
							12,433.61	156511
LOWE TANAH	08	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE APRIL 2023	05/08/2023		324.88	--
							-----	CHK#
							324.88	156512
LUBE PLUS INC	08	2023 013-623-330	FUEL & OIL	UNIVERSAL TRACTOR FLUID	05/08/2023	034536	649.02	PO
	08	2023 013-623-354	MACHINERY REPAIRS	LUCAS HUB OIL	05/08/2023	034536	141.06	PO
							-----	CHK#
							790.08	156513
MARSALA DOMINICK J	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BARRY WINSOR	05/08/2023		1,340.00	--
							-----	CHK#
							1,340.00	156514
MCCOYS BUILDING SUPPLY	08	2023 011-621-300	SUPPLIES & HARDWARE	PLIERS STRAIGHT JAWLACK	05/08/2023	034723	111.83	PO
							-----	CHK#
							111.83	156515
METAL SALES INC	08	2023 013-623-300	SUPPLIES & HARDWARE	BOLTS	05/08/2023	034532	20.05	PO
							-----	CHK#
							20.05	156516

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METRO CENTRE LP	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES 03/16-04/15	05/08/2023	034996	3.85	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/08/2023	034996	13.12	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/08/2023	034997	147.70	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES 03/16-04/15	05/08/2023	034997	162.15	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES 03/16-04/15	05/08/2023	035003	15.38	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/08/2023	035003	13.12	PO
							-----	CHK#
						355.32	156517	
MIDWEST TAPE LLC	08	2023 001-650-592	AUDIO VISUAL MATERIAL	JESUS REVOLUTION	05/08/2023	034661	70.92	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	SIMPLY LIES	05/08/2023	034661	39.99	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	80 FOR BRADY	05/08/2023	034661	60.42	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	WHERE COYOTES HOWL	05/08/2023	034661	49.99	PO
						-----	CHK#	
						221.32	156518	
MORTON MUSEUM	08	2023 102-691-487	HERITAGE SOCIETY	PAY APP #2	05/08/2023	034880	35,000.00	PO
						-----	CHK#	
						35,000.00	156519	
NAPA PARTS GAINESVILLE	08	2023 011-621-354	MACHINERY REPAIRS	V-BELT	05/08/2023	035650	19.19	PO
	08	2023 011-621-354	MACHINERY REPAIRS	V-BELT	05/08/2023	035650	25.59	PO
	08	2023 011-621-354	MACHINERY REPAIRS	QUALITY HTR/HOSE	05/08/2023	035650	29.80	PO
						-----	CHK#	
						74.58	156520	
NET DATA CORP	08	2023 001-208-151	DUE TO NET DATA	APRIL 2023 - JP 2	05/08/2023	034891	68.00	PO
	08	2023 001-208-151	DUE TO NET DATA	APRIL 2023 - JP 1	05/08/2023	034891	394.00	PO
						-----	CHK#	
						462.00	156521	
NEU ANGEL	08	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE APRIL 2023	05/08/2023		284.62	--
						-----	CHK#	
						284.62	156522	
NEU DENISE A	08	2023 001-476-495	TRIAL EXPENSE	INVOICE FOR DOUGLAS MCBA	05/08/2023	035622	185.00	PO
						-----	CHK#	
						185.00	156523	
NOBLE SOFTWARE GROUP LL	09	2023 020-583-455	COMPUTER MAINTENANCE	YEARLY SOFTWARE MAINTENA	05/08/2023	035637	2,163.00	PO
						-----	CHK#	
						2,163.00	156524	
NORTEX COMMUNICATIONS I	08	2023 001-503-306	CONTRACT SERVICES	SWITCH CONFIGURATION & A	05/08/2023	034599	170.00	PO
	08	2023 001-503-306	CONTRACT SERVICES	SWITCH CONFIGURATION	05/08/2023	034599	170.00	PO
						-----	CHK#	
						340.00	156525	
NORTEX COMMUNICATIONS P	08	2023 001-409-420	TELEPHONE	DPS PHONES	05/08/2023		60.00	--
	08	2023 001-409-420	TELEPHONE	ANNEX PHONES	05/08/2023		94.86	--
	08	2023 001-540-420	TELEPHONE	EMS STAT 4 PHONE, INT,	05/08/2023		252.54	--
						-----	CHK#	
						407.40	156526	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS CRUSHED STO	08	2023 011-621-302	GRAVEL	GRADE 2 BASE	05/08/2023	034721	6,554.02	PO
							-----	CHK#
							6,554.02	156527
NORTH TEXAS SALES AND D	08	2023 012-622-354	MACHINERY REPAIRS	REPAIRS ALKOTA420X4	05/08/2023	035571	622.24	PO
							-----	CHK#
							622.24	156528
NORTH TEXAS VINYL INC	08	2023 013-623-300	SUPPLIES & HARDWARE	4" #333	05/08/2023	034530	96.00	PO
							-----	CHK#
							96.00	156529
ODP BUSINESS SOLUTIONS	08	2023 001-400-310	OFFICE SUPPLIES	NOTARY RECORD BOOK	05/08/2023	035095	11.68	PO
	08	2023 001-495-310	OFFICE SUPPLIES	FILE FOLDERS	05/08/2023	035095	35.40	PO
	08	2023 001-403-410	ELECTION EXPENSE	EXPRESSVOTE SURGE PROTEC	05/08/2023	035597	84.57	PO
	08	2023 001-403-310	OFFICE SUPPLIES	STAPLER FOR COPY MACHINE	05/08/2023	035597	39.29	PO
	08	2023 001-403-310	OFFICE SUPPLIES	HEAVY DUTY STAPLER	05/08/2023	035597	46.23	PO
	08	2023 001-403-410	ELECTION EXPENSE	ELECTION POWER STRIPS	05/08/2023	035597	99.90	PO
	08	2023 001-427-310	OFFICE SUPPLIES	PACKING TAPE FOR CRIMINA	05/08/2023	035597	31.62	PO
	08	2023 001-427-310	OFFICE SUPPLIES	KELLIS LOGITECH WIRELESS	05/08/2023	035597	50.99	PO
	08	2023 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	05/08/2023	035587	26.14	PO
	08	2023 001-455-310	OFFICE SUPPLIES	BLUE GEL PENS	05/08/2023	035587	20.92	PO
	08	2023 001-455-310	OFFICE SUPPLIES	BLUE PENS	05/08/2023	035587	4.79	PO
	08	2023 001-455-310	OFFICE SUPPLIES	BROTHER TONER CARTRIDGE	05/08/2023	035587	66.00	PO
	08	2023 001-455-310	OFFICE SUPPLIES	BLUE STAMP REFILL INK	05/08/2023	035587	6.79	PO
	08	2023 001-455-310	OFFICE SUPPLIES	RED STAMP REFILL INK	05/08/2023	035587	5.29	PO
	08	2023 001-400-310	OFFICE SUPPLIES	SIGNATURE STAMP	05/08/2023	035095	25.99	PO
	08	2023 001-400-310	OFFICE SUPPLIES	NOTARY STAMP	05/08/2023	035095	32.99	PO
	08	2023 001-455-310	OFFICE SUPPLIES	NOTARY STAMP	05/08/2023	035587	32.99	PO
							-----	CHK#
							621.58	156530
OREILLY AUTOMOTIVE ENTE	08	2023 012-622-354	MACHINERY REPAIRS	BATTERY	05/08/2023	034742	172.03	PO
	08	2023 012-622-354	MACHINERY REPAIRS	GEARLUBE	05/08/2023	034742	143.93	PO
	08	2023 012-622-354	MACHINERY REPAIRS	CREEPER	05/08/2023	034742	109.98	PO
	08	2023 012-622-354	MACHINERY REPAIRS	AIR FILTER	05/08/2023	034742	120.16	PO
	08	2023 012-622-354	MACHINERY REPAIRS	OIL BATH	05/08/2023	034742	45.24	PO
	08	2023 012-622-354	MACHINERY REPAIRS	COOLANT FILTER	05/08/2023	034742	171.26	PO
	08	2023 012-622-354	MACHINERY REPAIRS	COOLANT FILTER	05/08/2023	034742	188.71	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL/WTR SEP	05/08/2023	034742	534.04	PO
	08	2023 012-622-354	MACHINERY REPAIRS	BATTERIES	05/08/2023	034742	337.26	PO
	08	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	05/08/2023	034742	62.74	PO
	08	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	05/08/2023	034742	134.66	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	3 TON JACKS	05/08/2023	034742	459.98	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/08/2023	034742	19.16	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/08/2023	034742	340.35	PO
	08	2023 012-622-354	MACHINERY REPAIRS	CREDIT	05/08/2023		22.00-	--
	08	2023 012-622-354	MACHINERY REPAIRS	CREDIT	05/08/2023		44.00-	--
	08	2023 012-622-354	MACHINERY REPAIRS	CREDIT	05/08/2023		441.86-	--
	08	2023 012-622-354	MACHINERY REPAIRS	CREDIT	05/08/2023		49.36-	--
							-----	CHK#
							2,282.28	156531

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ORKIN PEST CONTROL INC	08	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023	05/08/2023	035482	405.00	PO
							-----	CHK#
							405.00	156532
OVERDRIVE INC	08	2023 001-650-590	BOOKS	EBOOKS	05/08/2023	034616	142.47	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	05/08/2023	034615	49.99	PO
	08	2023 001-650-590	BOOKS	EBOOK	05/08/2023	034616	91.49	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	CREDIT	05/08/2023		36.06-	--
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	CREDIT	05/08/2023		32.10-	--
							-----	CHK#
							215.79	156533
OVERLAND MAT & MFG INC	08	2023 011-621-309	ASPHALT	S4 64-22	05/08/2023	034719	2,219.21	PO
	08	2023 011-621-309	ASPHALT	S3 64-22	05/08/2023	034719	3,843.53	PO
							-----	CHK#
							6,062.74	156534
PARAGON ROOFING INC	08	2023 001-510-450	BUILDING MAINTENANCE	IDENTIFIED MOISTURE INTR	05/08/2023	033365	1,200.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	PROFORMED WATER TEST TO	05/08/2023	033365	750.00	PO
							-----	CHK#
							1,950.00	156535
PARKER ELECTRIC	08	2023 001-510-450	BUILDING MAINTENANCE	REPAIRED WALLPACK -PROSP	05/08/2023	034568	448.75	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	REWired MOTION SENSOR ON	05/08/2023	034568	285.00	PO
							-----	CHK#
							733.75	156536
PENTEX ENERGY	08	2023 001-510-440	ELECTRICITY	125 CR 465 EMS STAT 4	05/08/2023		357.00	--
							-----	CHK#
							357.00	156537
PINNACLE HEALTH TECHNOL	08	2023 001-561-490	PHYSICAL	KATIE CARTER	05/08/2023	034732	235.00	PO
	08	2023 001-561-490	PHYSICAL	NATHANIEL PAYEUR	05/08/2023	034732	235.00	PO
	08	2023 011-621-490	PHYSICALS & CDL TESTING	JOHNNY WILLIAMS	05/08/2023	034732	155.00	PO
							-----	CHK#
							625.00	156538
PITNEY BOWES RESERVE AC	08	2023 001-409-311	POSTAGE	APRIL 2023 - POSTAGE	05/08/2023	034782	10,000.00	PO
							-----	CHK#
							10,000.00	156539
PREMIUM QUALITY LIGHTIN	08	2023 001-510-450	BUILDING MAINTENANCE	LIGHT BULBS	05/08/2023	035603	212.23	PO
							-----	CHK#
							212.23	156540
PROTECTION ONE ALARM MO	08	2023 001-409-460	RENT	MAY 2023	05/08/2023	034783	89.02	PO
							-----	CHK#
							89.02	156541
RED RIVER TRUCK REPAIR	08	2023 011-621-354	MACHINERY REPAIRS	AIR DRYER	05/08/2023	034718	200.00	PO
							-----	CHK#
							200.00	156542

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	08	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/08/2023	034837	507.18	PO
	08	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	05/08/2023	034837	791.08	PO
	08	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	05/08/2023	034837	554.32	PO
	08	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	05/08/2023	034837	632.55	PO
	08	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	05/08/2023	034837	224.76	PO
	08	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	05/08/2023	034837	288.68	PO
							-----	CHK#
							2,998.57	156543
REITER KIMBERLY	08	2023 001-650-427	CONFERENCE EXPENSE	TLA CONFERENCE AUSTION	05/08/2023		1,837.32	--
	08	2023 001-650-425	MILEAGE	MILAGE APRIL 2023	05/08/2023		121.83	--
							-----	CHK#
							1,959.15	156544
ROMCO EQUIPMENT CO	08	2023 011-621-354	MACHINERY REPAIRS	REPAIR GEAR SHIFTER VO G	05/08/2023	035048	5,494.48	PO
	08	2023 011-621-354	MACHINERY REPAIRS	FILTER-R	05/08/2023	035048	441.29	PO
							-----	CHK#
							5,935.77	156545
SCHAD & PULTE WELDING S	08	2023 001-510-450	BUILDING MAINTENANCE	COMPRESSED GAS	05/08/2023	034590	36.00	PO
	08	2023 001-510-300	SUPPLIES	MIG WIRE, OXIDE, GLOVES	05/08/2023	034590	148.20	PO
	08	2023 001-540-347	OXYGEN	OXYGEN	05/08/2023	034631	52.00	PO
							-----	CHK#
							236.20	156546
SCHILLING TIRE & LUBE L	08	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE	05/08/2023	034525	216.52	PO
	08	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	05/08/2023	034525	20.00	PO
	08	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	05/08/2023	034442	14.00	PO
	08	2023 014-624-303	TIRES & TIRE REPAIRS	TIRE	05/08/2023	034442	352.32	PO
	08	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	05/08/2023	034525	7.00	PO
							-----	CHK#
							609.84	156547
SEWELL USELTON INSURANC	08	2023 001-560-480	BONDS - EMPLOYEES	BOND - MARK LINNELL	05/08/2023	034786	92.50	PO
	08	2023 001-561-480	BONDS - EMPLOYEES	BOND - STEPHANIE PARSONS	05/08/2023	034787	92.50	PO
	08	2023 001-561-480	BONDS - EMPLOYEES	BOND - ANN YETT	05/08/2023	034787	92.50	PO
	08	2023 001-561-480	BONDS - EMPLOYEES	BOND - BRAEDON STANLEY	05/08/2023	034787	92.50	PO
							-----	CHK#
							370.00	156548
SHERMAN DENISON DOORS	08	2023 001-510-450	BUILDING MAINTENANCE	REPLACED RECEIVER	05/08/2023	035635	375.00	PO
							-----	CHK#
							375.00	156549
SHERWIN WILLIAMS CO	08	2023 001-510-450	BUILDING MAINTENANCE	PAINT	05/08/2023	034588	38.08	PO
							-----	CHK#
							38.08	156550
SHIPMAN COMMUNICATIONS	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	50 PAGERS	05/08/2023	035377	18,025.00	PO
							-----	CHK#
							18,025.00	156551
SIMMONS SHAWN	08	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J A C	05/08/2023		540.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A R D	05/08/2023		475.00	--
							-----	CHK#
							1,015.00	156552
SOUTHERN TIRE MART	08	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR MED TRUCK TIRE	05/08/2023	034523	50.00	PO
	08	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE MED TRK	05/08/2023	034523	55.00	PO
							-----	CHK#
							105.00	156553
SPARKLETTS AND SIERRA S	08	2023 001-465-185	DISTRICT PETIT JURY	WATER 03/13/23	05/08/2023	034920	5.66	PO
	08	2023 001-465-185	DISTRICT PETIT JURY	WATER 03/31/23 & 04/10/2	05/08/2023	034920	6.67	PO
							-----	CHK#
							12.33	156554
SPEATH MICHELLE	08	2023 001-455-425	MILEAGE	MILEAGE APRIL 2023	05/08/2023		58.95	--
							-----	CHK#
							58.95	156555
TAC HEBP	08	2023 001-403-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	154.46	PO
	08	2023 001-411-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	115.78	PO
	08	2023 001-426-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	20.00	PO
	08	2023 001-427-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	96.82	PO
	08	2023 001-450-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	253.14	PO
	08	2023 001-456-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	395.96	PO
	08	2023 001-475-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	536.06	PO
	08	2023 001-476-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	102.92	PO
	08	2023 001-495-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	2,710.52	PO
	08	2023 001-499-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	27.90	PO
	08	2023 001-503-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	232.78	PO
	08	2023 001-510-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	396.80	PO
	08	2023 001-540-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	4,286.43	PO
	08	2023 001-552-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	197.99	PO
	08	2023 001-560-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	6,107.60	PO
	08	2023 001-561-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	2,939.90	PO
	08	2023 001-581-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	763.78	PO
	08	2023 001-582-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	184.08	PO
	08	2023 001-650-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	185.22	PO
	08	2023 001-665-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	393.05	PO
	08	2023 012-622-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	1,375.85	PO
	08	2023 013-623-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	3,041.76	PO
	08	2023 014-624-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	345.12	PO
	08	2023 104-476-205	HEALTH INSURANCE	FY23 MAR HEALTH INS DEDU	05/08/2023	035142	171.87	PO
							-----	CHK#
							25,035.79	156556
TATUM LEE	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROY L SNIDER	05/08/2023		565.00	--
							-----	CHK#
							565.00	156557
TEEX	08	2023 001-561-429	TRAINING	ZACHARY PETERSON	05/08/2023	035589	275.00	PO
	08	2023 001-561-429	TRAINING	LITZI MORENO-DUENEZ	05/08/2023	035589	275.00	PO
							-----	CHK#
							550.00	156558

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEX-OMA BUILDERS SUPPLY	08	2023 001-510-450	BUILDING MAINTENANCE	REPLACED SPRING	05/08/2023	035186	1,065.63	PO
							-----	CHK#
							1,065.63	156559
TEXAS ASSOCIATION OF CO	08	2023 001-499-427	CONFERENCE	89TH ANNUAL TAC CONFEREN	05/08/2023	035643	250.00	PO
							-----	CHK#
							250.00	156560
TEXAS NARCOTIC OFFICERS	08	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SANDOVAL &	05/08/2023	035640	750.00	PO
	08	2023 001-560-481	ASSN DUES	MEMBERSHIP FOR SANDOVAL	05/08/2023	035639	40.00	PO
							-----	CHK#
							790.00	156561
TEXAS STAR EMBROIDERY	08	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	REMOVING/REPLACING PATCH	05/08/2023	034460	26.00	PO
	08	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	REMOVING/REPLACING PATCH	05/08/2023	034460	26.00	PO
							-----	CHK#
							52.00	156562
TEXOMA COMMUNITY CENTER	08	2023 001-561-328	MENTAL HEALTH SERVICES	MARCH 2023 - JAIL ASSESS	05/08/2023	034978	40.00	PO
							-----	CHK#
							40.00	156563
THOMPSON J R INC	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034711	1,005.39	PO
	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034711	805.59	PO
	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034711	794.07	PO
	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034711	3,605.31	PO
	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034711	1,620.72	PO
	08	2023 013-623-302	GRAVEL	2" X 4"	05/08/2023	034538	122.22	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	3,598.87	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	3,368.33	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	650.32	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	845.67	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	207.23	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	3,783.64	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	3,878.77	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	4,047.14	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034538	640.74	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	2,858.11	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	438.05	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	4,374.50	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	2,244.68	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	2,613.77	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	3,752.52	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/08/2023	034598	3,550.38	PO
	08	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034598	216.72	PO
	08	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	05/08/2023	034598	198.31	PO
	08	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/08/2023	034711	1,903.14	PO
	08	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/08/2023	034711	3,559.95	PO
	08	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/08/2023	034711	3,560.94	PO
	08	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/08/2023	034711	2,453.58	PO
	08	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	05/08/2023	034711	1,415.61	PO
	08	2023 013-623-302	GRAVEL	CREDIT	05/08/2023		216.70-	--
							-----	CHK#
							61,897.57	156564

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TONY'S SEED & FEED INC	08	2023 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	05/08/2023	034519	2,329.00	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	GROUNDING 2.5 GAL	05/08/2023	034519	2,978.80	PO
							-----	CHK#
							5,307.80	156565
TRACTOR SUPPLY PLAN	08	2023 012-622-300	SUPPLIES & HARDWARE	LIGHT BARS	05/08/2023	034645	399.97	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	ELECTRICAL CONNECTORS	05/08/2023	035606	14.99	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	ELECTRICAL CONNECTORS	05/08/2023	035606	11.99	PO
	08	2023 001-540-499	MISCELLANEOUS	BUTANE TORCH	05/08/2023	035606	34.99	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	GRASS & WEED KILLER	05/08/2023	034727	351.98	PO
	08	2023 001-582-499	MISCELLANEOUS	DOG BED, DOG CRATE, TREA	05/08/2023	035301	235.96	PO
	08	2023 011-621-300	SUPPLIES & HARDWARE	2.5 GAL FARMWORKS	05/08/2023	034727	169.98	PO
							-----	CHK#
							1,219.86	156566
TRADE CREDIT SERVICES	08	2023 001-543-499	MISCELLANEOUS	LATCH AND STORAGE BOXES	05/08/2023	035609	34.28	PO
							-----	CHK#
							34.28	156567
TRANSUNION RISK AND ALT	08	2023 001-411-390	SUBSCRIPTIONS	APRIL 2023	05/08/2023	034659	25.00	PO
	08	2023 001-475-495	TRIAL EXPENSE	APRIL 2023 CA	05/08/2023	034659	25.00	PO
	08	2023 001-476-495	TRIAL EXPENSE	DA APRIL 2023	05/08/2023	034659	25.00	PO
							-----	CHK#
							75.00	156568
UNITED AG & TURF	08	2023 014-624-354	MACHINERY REPAIRS	ROLLOMATIC	05/08/2023	034433	76.50	PO
							-----	CHK#
							76.50	156569
UNITED STATES K9 UNLIMI	08	2023 001-582-429	TRAINING & SCHOOLS	TRAINING FOR K-9	05/08/2023	035625	1,660.00	PO
	08	2023 058-560-432	TRAINING	TRAINING FOR K-9	05/08/2023	035625	3,790.00	PO
							-----	CHK#
							5,450.00	156570
WARREN CAT	08	2023 012-622-354	MACHINERY REPAIRS	TUBE	05/08/2023	034987	653.94	PO
	08	2023 012-622-354	MACHINERY REPAIRS	CAP	05/08/2023	034987	33.12	PO
	08	2023 014-624-354	MACHINERY REPAIRS	BEARING	05/08/2023	034432	173.18	PO
							-----	CHK#
							860.24	156571
YEAGER JAY	08	2023 001-510-306	CONTRACT SERVICES	PAINT CEILING AND WALLS	05/08/2023	035250	600.00	PO
							-----	CHK#
							600.00	156572
YETT ANN	08	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	05/08/2023		70.00	--
							-----	CHK#
							70.00	156573
ZOLL MEDICAL CORPORATIO	08	2023 001-540-391	MEDICAL SUPPLIES	LNCS INF-3 SPO0 ADHESIVE	05/08/2023	034622	383.04	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT SINGLE LIMB	05/08/2023	034622	254.00	PO
							-----	CHK#
							637.04	156574

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
5T MECHANICAL LLC	08	2023 013-623-499	MISCELLANEOUS	COMPRESSOR REPLACEMENT	05/08/2023	035618	1,962.50	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	MOTOR EXTREME HEAT RATED	05/08/2023	034701	667.00	PO
							-----	CHK#
							2,629.50	156575
TEXAS STAR EMBROIDERY	08	2023 001-540-392	UNIFORMS	CAPS	05/08/2023	034628	175.00	PO
							-----	CHK#
							175.00	156576
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	GALLAGHER CORLIS DEOHN	05/08/2023		40.00	--
							-----	CHK#
							40.00	156577
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	PAGEL AMY LEA	05/08/2023		40.00	--
							-----	CHK#
							40.00	156578
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	PEREZ PERLA	05/08/2023		40.00	--
							-----	CHK#
							40.00	156579
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	BARNES KAREN DIANE	05/08/2023		40.00	--
							-----	CHK#
							40.00	156580
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	POWELL DANIEL CHRISTOPHE	05/08/2023		40.00	--
							-----	CHK#
							40.00	156581
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	GREWING GARY DWAIN	05/08/2023		40.00	--
							-----	CHK#
							40.00	156582
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	BIFFLE JORDAN RENTZ	05/08/2023		40.00	--
							-----	CHK#
							40.00	156583
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	FLINT SUSAN CAROL	05/08/2023		40.00	--
							-----	CHK#
							40.00	156584
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	COLEMAN KELSEY JOE	05/08/2023		40.00	--
							-----	CHK#
							40.00	156585
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	05/08/2023		80.00	--
							-----	CHK#
							80.00	156586
JURY POOL	08	2023 001-465-184	DISTRICT GRAND JURY	VICTIMS/CRIMECOMPND	05/08/2023		40.00	--
							-----	CHK#
							40.00	156587

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			393,339.44	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			393,339.44	