

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRADE CREDIT SERVICES	08	2023 001-407-499	MISCELLANEOUS	AA BATTERIES	05/22/2023	035680	19.98	PO ----- CHK# 19.98 156670
VERIZON WIRELESS	08	2023 001-590-420	TELEPHONE	SUBDIVISION	05/22/2023		38.13	-- ----- CHK# 38.13 156671
VERIZON WIRELESS	08	2023 001-540-420	TELEPHONE	EMS DATA CARDS	05/22/2023		341.91	-- ----- CHK# 341.91 156672
FACE HARDWARE #8130-D	08	2023 014-624-300	SUPPLIES & HARDWARE	WATER	05/22/2023	034691	11.98	PO ----- CHK# 11.98 156673
ACTIVE911 INC	08	2023 001-560-390	SUBSCRIPTIONS	ADD'L LICENSES SUBSCRIPT	05/22/2023	035649	22.02	PO ----- CHK# 22.02 156674
ADDICTION BEHAVIORAL SE	09	2023 028-571-306	CONTRACT SERVICE	APRIL 2023	05/22/2023	034314	2,840.00	PO ----- CHK# 2,840.00 156675
ADSUM COUNSELING LLC	09	2023 020-570-328	MENTAL HEALTH SERVICES	JK COUNSELING	05/22/2023	035653	75.00	PO ----- CHK# 75.00 156676
ADVANCED DRAINAGE SYSTE	08	2023 012-622-304	CULVERTS	15" COUPLER	05/22/2023	035573	57.05	PO
	08	2023 012-622-304	CULVERTS	15"X20'	05/22/2023	035573	3,122.00	PO
	08	2023 012-622-304	CULVERTS	18"X20'	05/22/2023	035573	906.00	PO
	08	2023 012-622-304	CULVERTS	36"X20'	05/22/2023	035573	6,440.00	PO
	08	2023 012-622-304	CULVERTS	60"X20'	05/22/2023	035573	4,306.40	PO ----- CHK# 14,831.45 156677
AKINS TIMOTHY	08	2023 001-561-427	CONFERENCE EXPENSE	37TH ANNUAL JAIL CONFER	05/22/2023		225.00	-- ----- CHK# 225.00 156678
ALPHA GRAPHICS	08	2023 001-456-310	OFFICE SUPPLIES	500 - CARROLL JOHNSON	05/22/2023	035596	50.00	PO
	08	2023 001-503-310	OFFICE SUPPLIES	SHIPPING - MARTINEZ	05/22/2023	035596	2.28	PO
	08	2023 001-503-310	OFFICE SUPPLIES	250 - CHRISTIAN MARTINEZ	05/22/2023	035596	45.00	PO
	08	2023 001-540-310	OFFICE SUPPLIES	SHIPPING - PARSONS	05/22/2023	035596	2.28	PO
	08	2023 001-540-310	OFFICE SUPPLIES	250 - JANET PARSONS	05/22/2023	035596	45.00	PO
	08	2023 001-560-310	OFFICE SUPPLIES	SHIPPING - SHERIFF'S OFF	05/22/2023	035596	9.16	PO
	08	2023 001-560-310	OFFICE SUPPLIES	1000 - JUSTIN PATTERSON	05/22/2023	035596	88.00	PO
	08	2023 001-560-310	OFFICE SUPPLIES	1000 - BART SMITH	05/22/2023	035596	88.00	PO
	08	2023 001-560-310	OFFICE SUPPLIES	1000 - JOSH JOHNSON	05/22/2023	035596	88.00	PO
	08	2023 001-560-310	OFFICE SUPPLIES	1000 - DEWAYNE SCHELSTED	05/22/2023	035596	88.00	PO
	09	2023 028-571-310	OFFICE SUPPLIES	SHIPPING - PEARSON	05/22/2023	035596	2.28	PO
	09	2023 028-571-310	OFFICE SUPPLIES	1000 - CHRISTIE PEARSON	05/22/2023	035596	88.00	PO ----- CHK# 596.00 156679

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AMAZON CAPITAL SERVICES	08	2023 001-582-499	MISCELLANEOUS	TACTICAL DOG HARNESS	05/22/2023	035619	30.99	PO
	08	2023 001-582-499	MISCELLANEOUS	MULTIFUNCTIONAL SUPPLEMENT	05/22/2023	035619	29.97	PO
	08	2023 001-582-499	MISCELLANEOUS	NUTRAMAX COSEQUIN	05/22/2023	035619	59.99	PO
	08	2023 001-582-499	MISCELLANEOUS	BUNGEE DOG LEASH	05/22/2023	035619	17.55	PO
	08	2023 001-560-310	OFFICE SUPPLIES	9V BATTERY	05/22/2023	035480	26.81	PO
	08	2023 001-560-310	OFFICE SUPPLIES	EXCELMARK SECURITY REDAC	05/22/2023	035480	59.98	PO
	08	2023 001-403-310	OFFICE SUPPLIES	PARCHMENT COVER CARD STO	05/22/2023	035659	28.45	PO
	08	2023 001-403-410	ELECTION EXPENSE	EASEL	05/22/2023	035659	15.99	PO
	08	2023 001-540-499	MISCELLANEOUS	BELT CLIP FOR PAGER	05/22/2023	035671	107.90	PO
	08	2023 001-503-310	OFFICE SUPPLIES	USB WALL CHARGER	05/22/2023	035375	11.99	PO
	08	2023 001-503-310	OFFICE SUPPLIES	PHONES	05/22/2023	035375	67.50	PO
	08	2023 001-503-310	OFFICE SUPPLIES	INK	05/22/2023	035375	621.95	PO
	08	2023 001-503-310	OFFICE SUPPLIES	CABLE	05/22/2023	035375	79.19	PO
	08	2023 001-503-310	OFFICE SUPPLIES	RUBBER Mallet	05/22/2023	035375	248.13	PO
	08	2023 001-503-310	OFFICE SUPPLIES	CREDIT	05/22/2023		36.04	--
							-----	CHK#
							1,370.35	156680
ARAMARK UNIFORM & CAREE	08	2023 014-624-300	SUPPLIES & HARDWARE	MATS, TOWELS, 1ST AID SE	05/22/2023	034689	43.41	PO
	08	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/01/23	05/22/2023	034689	143.08	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	MATS, TOWELS, 1ST AID SU	05/22/2023	034689	43.41	PO
	08	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/08/2023	05/22/2023	034689	143.08	PO
							-----	CHK#
							372.98	156681
ARNOLD FREDERICK LILES	08	2023 001-409-495	TRIAL EXPENSE	PSYCHOSEXUAL EVALUATION	05/22/2023	035661	2,500.00	PO
							-----	CHK#
							2,500.00	156682
AT&T LONG DISTANCE	08	2023 001-409-420	TELEPHONE	LONG DISTANCE	05/22/2023		7.54	--
	08	2023 001-409-420	TELEPHONE	LONG DISTANCE	05/22/2023		3.83	--
							-----	CHK#
							11.37	156683
AT&T MOBILITY	08	2023 001-503-420	TELEPHONE	IT DATA CARDS	05/22/2023		117.98	--
							-----	CHK#
							117.98	156684
ATTEBERRY SHELLY	08	2023 001-495-427	CONFERENCE EXPENSE	65TH ANNUAL COUNTY AUDI	05/22/2023		849.06	--
							-----	CHK#
							849.06	156685
BARTHOLD TIRE	08	2023 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS 4904	05/22/2023	034421	641.60	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	FLAT 4907	05/22/2023	034421	25.00	PO
							-----	CHK#
							666.60	156686
BEST BUY BUSINESS ADVAN	08	2023 001-503-452	COMPUTER EQUIPMENT	IPAD 32GB	05/22/2023	035628	399.00	PO
	08	2023 001-650-457	MACHINERY & EQUIPMENT-NON	SAMSUNG 40" TV	05/22/2023	035628	249.99	PO
							-----	CHK#
							648.99	156687
BIG SHOP CUSTOMS LLC	08	2023 014-624-354	MACHINERY REPAIRS	REPAIRS 2007 WESTERN STA	05/22/2023	035574	6,906.86	PO

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							6,906.86	CHK# 156688
BOUND TREE MEDICAL LLC	08	2023 001-540-391	MEDICAL SUPPLIES	TRANEXAMIC ACID	05/22/2023	034423	117.50	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	THIAMINE	05/22/2023	034423	374.75	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	GLUCAGON	05/22/2023	034423	442.50	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	05/22/2023	034423	360.38	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	05/22/2023	034423	1,019.27	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	MIDAZOLAM	05/22/2023	034423	48.58	PO
	08	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	05/22/2023	034423	2,120.99	PO
							4,483.97	CHK# 156689
BRUCES PROPERTY SERVICE	08	2023 001-510-306	CONTRACT SERVICES	APRIL 2023 - LAWN MAINTENANCE	05/22/2023	034550	1,620.00	PO
							1,620.00	CHK# 156690
C&L MACHINE SHOP	08	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	05/22/2023	034455	215.00	PO
							215.00	CHK# 156691
CAREFLITE	08	2023 001-498-411	EMPLOYEE RECOGNITION	C WALTERSCHEID	05/22/2023	034736	12.00	PO
							12.00	CHK# 156692
CASON JESS	08	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	05/22/2023		400.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	05/22/2023		400.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	05/22/2023		400.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	05/22/2023		200.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	05/22/2023		200.00	--
							1,600.00	CHK# 156693
CBJ TIRE & ALIGNMENT NR	08	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	05/22/2023	034566	394.00	PO
	08	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	05/22/2023	034566	2,680.00	PO
							3,074.00	CHK# 156694
CITY OF GAINESVILLE	08	2023 001-510-442	WATER	ROLL OFF RENTAL FEE	05/22/2023		1,027.07	--
	08	2023 001-510-442	WATER	215 S COMMERCE	05/22/2023		104.69	--
							1,131.76	CHK# 156695
CLEMENTS HEATING & AIR	08	2023 001-510-450	BUILDING MAINTENANCE	REPAIR T-STAT WIRE ON UN	05/22/2023	035598	120.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	REPAIR LEAK UNIT 11	05/22/2023	035598	370.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	CHECKED SYSTEM AND ADDED	05/22/2023	035598	220.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	CHECKED SYSTEM UNIT 8 JA	05/22/2023	035598	170.00	PO
							880.00	CHK# 156696
COMMUNITY LUMBER CO	08	2023 014-624-300	SUPPLIES & HARDWARE	2X10X16	05/22/2023	034673	16.30	PO
	08	2023 014-624-304	CULVERTS	CULVERT	05/22/2023	034673	1,250.00	PO
							1,266.30	CHK# 156697

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COOKE CO TAX A/C	08	2023 014-624-354	MACHINERY REPAIRS	0556 - 2015 CTS	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	5856 - 2014 INTERNATIONAL	05/22/2023	034933	7.50	PO
	08	2023 011-621-354	MACHINERY REPAIRS	2409 - 2015 MACK	05/22/2023	034668	7.50	PO
	08	2023 011-621-354	MACHINERY REPAIRS	6432 - 1991 PTERBUILT	05/22/2023	034668	7.50	PO
	08	2023 011-621-354	MACHINERY REPAIRS	1399 - 2002 INTERNATIONAL	05/22/2023	034668	7.50	PO
	08	2023 013-623-354	MACHINERY REPAIRS	8754 - 2008 FORD F250	05/22/2023	034957	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	5117 - 1999 MACK	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	3014 - 2002 AWF	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	0402 - 2014 PITTS	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	7160 - 1995 WESTERN STAR	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	4765 - 2003 VOLVO	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	7987 - 1995 GMC	05/22/2023	034933	7.50	PO
	08	2023 014-624-354	MACHINERY REPAIRS	7959 - 2009 FORD	05/22/2023	034933	7.50	PO
	08	2023 013-623-354	MACHINERY REPAIRS	6850 - 2016 FREIGHTLINER	05/22/2023	034957	7.50	PO
	08	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	1304 - 2023 CHEVY TAHOE	05/22/2023	034832	16.75	PO
							-----	CHK#
							121.75	156698
COOKE COUNTY CRUSHED ST	08	2023 014-624-302	GRAVEL	GRADE 2 BASE	05/22/2023	034671	9,234.89	PO
	08	2023 014-624-302	GRAVEL	GRADE 2 BASE	05/22/2023	034671	6,693.01	PO
							-----	CHK#
							15,927.90	156699
CORDANT LABORATORY SOLU	09	2023 028-571-346	DRUG TESTING	APRIL 2023	05/22/2023	034321	68.62	PO
							-----	CHK#
							68.62	156700
CORPORATE BILLING LLC	08	2023 011-621-354	MACHINERY REPAIRS	REPAIRS 2007 VOLVO	05/22/2023	034713	8,767.91	PO
	08	2023 011-621-354	MACHINERY REPAIRS	CREDIT	05/22/2023		347.33-	--
							-----	CHK#
							8,420.58	156701
CORRECTIONS SOFTWARE SO	09	2023 028-571-452	COMPUTER EXPENSE	JUNE 2023	05/22/2023	034308	930.00	PO
							-----	CHK#
							930.00	156702
CREDIT SYSTEMS INTERNAT	08	2023 001-540-496	COLLECTION EXPENSE	APRIL 2023	05/22/2023	034702	188.21	PO
							-----	CHK#
							188.21	156703
CTRMA PROCESSING	08	2023 013-623-499	MISCELLANEOUS	TOLLS 04/04/2023	05/22/2023	035651	4.15	PO
							-----	CHK#
							4.15	156704
DEERE CREDIT INC	08	2023 014-624-460	RENT	JOHN DEERE MOTOR GRADER	05/22/2023	035687	28,294.64	PO
							-----	CHK#
							28,294.64	156705
DELL MARKETING LP	08	2023 001-503-452	COMPUTER EQUIPMENT	INSPIIRON 16 5620 X10	05/22/2023	034548	5,999.90	PO
	08	2023 001-503-452	COMPUTER EQUIPMENT	ONSITE HOME SERVICE 1 YE	05/22/2023	034548	103.72	PO
	08	2023 001-503-452	COMPUTER EQUIPMENT	INSPIRON 16	05/22/2023	034548	2,556.24	PO
							-----	CHK#
							8,659.86	156706

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DEMCO INC	08	2023 001-650-310	OFFICE SUPPLIES	TAPE	05/22/2023	035672	1,468.74	PO
	08	2023 001-650-457	MACHINERY & EQUIPMENT-NON	METAL SHELF	05/22/2023	035627	731.50	PO
							-----	CHK#
							2,200.24	156707
DENTON COUNTY TREASURER	08	2023 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT IB	05/22/2023	035530	2,025.00	PO
	08	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE IB	05/22/2023	035530	6,750.00	PO
							-----	CHK#
							8,775.00	156708
DOUGLASS DISTRIBUTING C	08	2023 001-510-450	BUILDING MAINTENANCE	FY 23 - TANK RENTAL FEE	05/22/2023	035674	90.00	PO
	08	2023 012-622-330	FUEL & OIL	CLR DSL	05/22/2023	034577	5,885.90	PO
	08	2023 014-624-330	FUEL & OIL	CLR DSL	05/22/2023	034669	11,310.99	PO
	08	2023 014-624-330	FUEL & OIL	CLR DSL	05/22/2023	034669	2,559.26	PO
	08	2023 013-623-330	FUEL & OIL	CLR DSL	05/22/2023	034444	8,220.04	PO
	08	2023 011-621-330	FUEL & OIL	CLR DSL	05/22/2023	034709	5,857.79	PO
							-----	CHK#
							33,923.98	156709
DRAKE ROY PHD	08	2023 001-560-490	PHYSICAL	PHYSICAL FOR HOSTETTER	05/22/2023	034930	125.00	PO
							-----	CHK#
							125.00	156710
DUFURRENA SHONA	08	2023 001-342-200	CONSTABLE PRECINCT 2	SERVICE FEE	05/22/2023		75.00	--
							-----	CHK#
							75.00	156711
DUSTIN OFFICE MACHINES	08	2023 001-476-310	OFFICE SUPPLIES	BILL FOR DUSTIN OFFICE M	05/22/2023	035658	10.44	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES APRIL 2023	05/22/2023	034765	59.86	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034765	239.77	PO
	08	2023 038-455-463	COPY MACHINE RENTAL	COPIES APRIL 2023	05/22/2023	034766	125.52	PO
	08	2023 038-455-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034766	178.09	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034764	270.70	PO
	09	2023 028-571-463	COPIER MAINTENANCE	COPIES APRIL 2023	05/22/2023	034319	21.29	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	035678	349.80	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	035679	39.50	PO
							-----	CHK#
							1,294.97	156712
EHAWK INC	08	2023 001-570-390	SUBSCRIPTIONS	SMART PHONE MONITORING A	05/22/2023	035343	700.00	PO
							-----	CHK#
							700.00	156713
EMERGICON LLC	08	2023 001-540-496	COLLECTION EXPENSE	APRIL 2023	05/22/2023	034703	15,931.06	PO
							-----	CHK#
							15,931.06	156714
ERVIN NATHAN	08	2023 001-561-427	CONFERENCE EXPENSE	37TH ANNUAL JAIL CONFER	05/22/2023		600.97	--
							-----	CHK#
							600.97	156715
EXXONMOBIL UNIVERSIAL F	08	2023 001-540-330	FUEL	FUEL APRIL 2023	05/22/2023	034697	108.82	PO
	08	2023 001-560-330	FUEL	FUEL APRIL 2023	05/22/2023	035025	1,060.48	PO

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	08	2023 013-623-330	FUEL & OIL	FUEL APRIL 2023	05/22/2023	035685	110.43	PO
							-----	CHK#
							1,279.73	156716
GAINESVILLE DAILY REGIS	08	2023 001-409-430	LEGAL NOTICES	ROAD OIL BID	05/22/2023	034918	222.80	PO
	08	2023 001-409-430	LEGAL NOTICES	ROCK BID	05/22/2023	034918	269.20	PO
							-----	CHK#
							492.00	156717
GAINESVILLE GLASS CO IN	08	2023 013-623-354	MACHINERY REPAIRS	WINDOW UNIT 5	05/22/2023	034486	300.00	PO
	08	2023 013-623-354	MACHINERY REPAIRS	WINDOW UNIT 25	05/22/2023	034486	313.35	PO
							-----	CHK#
							613.35	156718
GALLS LLC	08	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS	05/22/2023	034470	172.86	PO
	08	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POINT BLANK ALPHA ELITE	05/22/2023	034470	1,010.95	PO
							-----	CHK#
							1,183.81	156719
GALVAN MEGAN	08	2023 001-209-300	RESTITUTION PAYABLE	MEZA	05/22/2023		50.00	--
							-----	CHK#
							50.00	156720
GEO J CARROLL & SON FUN	08	2023 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER MCCAGE	05/22/2023	034894	425.00	PO
	08	2023 001-409-419	INDIGENT BURIAL	NORA ANN CORONA	05/22/2023	034893	750.00	PO
							-----	CHK#
							1,175.00	156721
GIFFEN, SHARON	08	2023 001-495-427	CONFERENCE EXPENSE	COUNTY AUDITORS INSTITU	05/22/2023		493.75	--
							-----	CHK#
							493.75	156722
GLENN POLK AUTOPLEX	08	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - BATTERY	05/22/2023	035061	262.50	PO
							-----	CHK#
							262.50	156723
GOODWIN J STANLEY ATTY	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TOBY R BELL	05/22/2023		980.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOYLE R SINGLETON	05/22/2023		490.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN L MATHERNE	05/22/2023		320.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES A HASTINGS	05/22/2023		1,060.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER S KNIGHT	05/22/2023		1,230.00	--
							-----	CHK#
							4,080.00	156724
GRAHAM INTERNATIONAL IN	08	2023 014-624-354	MACHINERY REPAIRS	SEAL O-RING	05/22/2023	035349	3,777.38	PO
	08	2023 014-624-354	MACHINERY REPAIRS	SEAL O-RING	05/22/2023	035349	13.15	PO
							-----	CHK#
							3,790.53	156725
GREGG MANDY	08	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	05/22/2023		100.00	--
							-----	CHK#
							100.00	156726

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GROW GREEN HYDROSEEDING	08	2023 012-622-306	CONTRACT SERVICES	HYDROSEED RIGHT OF WAY M	05/22/2023	035616	1,925.00	PO
							-----	CHK#
							1,925.00	156727
GUARDIAN PEST & TERMITE	08	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - EMS VALLEY VI	05/22/2023	034510	35.00	PO
	08	2023 013-623-306	CONTRACT SERVICES	MAY 2023	05/22/2023	034834	60.00	PO
							-----	CHK#
							95.00	156728
HAMIL TRUCK SALES LLC	08	2023 014-624-570	MACHINERY & EQUIPMENT-CAPI	1996 FRHT FLD120	05/22/2023	035699	30,650.00	PO
							-----	CHK#
							30,650.00	156729
HARRIS BECKY J	09	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES KE , VC	05/22/2023	035342	770.00	PO
							-----	CHK#
							770.00	156730
HENNIGAN AUTO PARTS INC	08	2023 013-623-354	MACHINERY REPAIRS	AIR FILTER	05/22/2023	034484	270.15	PO
	08	2023 013-623-354	MACHINERY REPAIRS	1/4 UNION	05/22/2023	034484	17.18	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	CB ANTENNA	05/22/2023	034589	159.35	PO
	08	2023 011-621-354	MACHINERY REPAIRS	AIR VALVE	05/22/2023	034712	189.96	PO
	08	2023 013-623-354	MACHINERY REPAIRS	COUPLING	05/22/2023	034484	129.03	PO
							-----	CHK#
							765.67	156731
HENSCHIED RUFUS	08	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	05/22/2023		50.00	--
							-----	CHK#
							50.00	156732
HILAND DAIRY FOODS COMP	08	2023 001-561-333	FOOD FOR JAIL	MILK	05/22/2023	035069	412.50	PO
							-----	CHK#
							412.50	156733
HITS INC	08	2023 001-560-429	TRAINING & SCHOOLS	SIMS TRAINING 4/24-26/20	05/22/2023	034808	490.00	PO
	08	2023 001-560-429	TRAINING & SCHOOLS	SCHELSTEDER TRAINING 4/2	05/22/2023	034808	490.00	PO
	08	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR PATTERSON A	05/22/2023	034808	980.00	PO
							-----	CHK#
							1,960.00	156734
HOGAN'S JIF-E LUBE #2	08	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	05/22/2023	034680	349.80	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R-5	05/22/2023	034680	292.85	PO
	08	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	05/22/2023	034680	219.90	PO
							-----	CHK#
							862.55	156735
HOLIDAY CHEVROLET INC	08	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	2023 CHEVY TAHOE - SHERR	05/22/2023	034704	57,515.86	PO
							-----	CHK#
							57,515.86	156736
HOME DEPOT	08	2023 001-510-300	SUPPLIES	BATTERIES	05/22/2023	034915	46.61	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	WIRELESS PLUGIN KIT, COM	05/22/2023	034915	50.51	PO
							-----	CHK#
							97.12	156737

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT PRO	08	2023 001-510-450	BUILDING MAINTENANCE	FILTERS	05/22/2023	035623	140.13	PO
							-----	CHK#
							140.13	156738
HOWELL CHRIS	09	2023 028-571-427	CONFERENCE EXPENSE	ADVANCE PISTOL TRAINING	05/22/2023		268.63	--
							-----	CHK#
							268.63	156739
HUNTERS OIL DEPOT	08	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE/BRA	05/22/2023	034439	871.21	PO
	08	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	05/22/2023	034477	109.86	PO
							-----	CHK#
							981.07	156740
INDUSTRIAL BEARING CO	08	2023 012-622-354	MACHINERY REPAIRS	HOSE	05/22/2023	034606	72.12	PO
							-----	CHK#
							72.12	156741
INGRAM LIBRARY SERVICE	08	2023 001-650-590	BOOKS	WATER DAMAGE BOOKS	05/22/2023	035599	66.71	PO
	08	2023 001-650-590	BOOKS	WATER DAMAGE BOOKS	05/22/2023	035599	46.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/22/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/22/2023	034682	9.53	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/22/2023	034682	153.47	PO
	08	2023 001-650-590	BOOKS	BOOK	05/22/2023	034682	11.20	PO
	08	2023 001-650-590	BOOKS	BOOK	05/22/2023	034682	10.06	PO
	08	2023 001-650-590	BOOKS	BOOK	05/22/2023	034682	10.02	PO
	08	2023 001-650-590	BOOKS	BOOKS	05/22/2023	034682	46.06	PO
							-----	CHK#
							363.17	156742
JAMES LANE FIRE PROTECT	08	2023 013-623-499	MISCELLANEOUS	ANNUAL FIRE INSPECTION	05/22/2023	035660	872.00	PO
							-----	CHK#
							872.00	156743
JARVIS ERIC	08	2023 001-561-427	CONFERENCE EXPENSE	37TH ANNUAL JAIL CONFER	05/22/2023		225.00	--
							-----	CHK#
							225.00	156744
JOE WALTER LUMBER CO	08	2023 001-510-300	SUPPLIES	MOUSE TRAPS	05/22/2023	034563	13.73	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	CAULK, PLUNGER	05/22/2023	034563	10.18	PO
							-----	CHK#
							23.91	156745
JOHNSON-SPENCE JENNIFER	08	2023 001-650-427	CONFERENCE EXPENSE	TLA CONFERENCE	05/22/2023		1,219.90	--
							-----	CHK#
							1,219.90	156746
KLEMENT FORD OF MUENSTE	08	2023 013-623-354	MACHINERY REPAIRS	REPAIRS 2019 FORD	05/22/2023	034985	451.15	PO
							-----	CHK#
							451.15	156747
KYOCERA DOCUMENT SOLUTI	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 02/23-03/23	05/22/2023	034903	120.26	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2032	05/22/2023	034903	219.30	PO
							-----	CHK#
							339.56	156748



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	08	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/22/2023	034700	50.20	PO
	08	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	05/22/2023	034700	200.73	PO
	08	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	05/22/2023	034700	6,771.66	PO
							-----	CHK#
							7,022.59	156749
LAKE KIOWA MEDICAL CLIN	08	2023 001-561-391	PRISONER MEDICAL CARE	JUNE 2023	05/22/2023	034759	4,000.00	PO
								-----
							4,000.00	156750
LEWIS DOUGLAS T MD	08	2023 001-540-491	EMS MEDICAL DIRECTOR	JUNE 2023	05/22/2023	034758	2,188.09	PO
	08	2023 001-409-491	COUNTY HEALTH DOCTOR	JUNE 2023	05/22/2023	034757	50.00	PO
							-----	CHK#
							2,238.09	156751
LEXISNEXIS	08	2023 001-475-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034746	248.00	PO
	08	2023 001-476-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034982	434.00	PO
							-----	CHK#
							682.00	156752
LIBRARY IDEAS LLC	08	2023 001-650-590	BOOKS	FREADING APRIL 2023	05/22/2023	034619	140.00	PO
								-----
							140.00	156753
LUBE PLUS INC	08	2023 011-621-330	FUEL & OIL	55 GAL DRUM 15W40	05/22/2023	035356	726.67	PO
	08	2023 013-623-354	MACHINERY REPAIRS	50/50 ANTIFREEZE	05/22/2023	034536	65.20	PO
	08	2023 013-623-330	FUEL & OIL	15W40 55 GAL DRUM	05/22/2023	034536	726.67	PO
							-----	CHK#
							1,518.54	156754
LYNN VESSELS CONSTRUCTI	08	2023 001-409-537	CAPITAL OUTLAY - PARKING L	PAYMENT 1	05/22/2023	035675	82,190.54	PO
								-----
							82,190.54	156755
MARTIN MARIETTA MATERIA	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	1,703.22	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	3,351.68	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	3,374.33	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	1,631.24	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	1,650.82	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	3,335.86	PO
	08	2023 013-623-302	GRAVEL	5/8 CHIP	05/22/2023	034535	3,312.95	PO
	08	2023 012-622-302	GRAVEL	5/8 CHIP	05/22/2023	035470	5,398.73	PO
							-----	CHK#
							23,758.83	156756
MCCORKLE JACOB	08	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	05/22/2023		600.00	--
								-----
							600.00	156757
MCCOY BUILDING SUPPLY	08	2023 054-476-499	MISCELLANEOUS	HOT CHECK REIMBURSEMENT	05/22/2023		8,857.25	--
								-----
							8,857.25	156758

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCOYS BUILDING SUPPLY	08	2023 012-622-300	SUPPLIES & HARDWARE	2X6	05/22/2023	034612	64.17	PO
							-----	CHK#
							64.17	156759
MEADOR FUNERAL HOME	08	2023 001-409-418	AUTOPSY EXPENSE	BRIAN MOZINGO	05/22/2023	034779	400.00	PO
							-----	CHK#
							400.00	156760
METAL SALES INC	08	2023 012-622-300	SUPPLIES & HARDWARE	2X4	05/22/2023	034611	592.20	PO
	08	2023 012-622-300	SUPPLIES & HARDWARE	2X2	05/22/2023	034611	58.30	PO
							-----	CHK#
							650.50	156761
MIDWEST TAPE LLC	08	2023 001-650-592	AUDIO VISUAL MATERIAL	ALL QUIET ON THE WESTERN	05/22/2023	034661	43.53	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	ANT-MAN AND THE WASP	05/22/2023	034661	63.42	PO
	08	2023 001-650-592	AUDIO VISUAL MATERIAL	23RD MIDNIGHT	05/22/2023	034661	44.99	PO
							-----	CHK#
							151.94	156762
MONTGOMERY TERESA	08	2023 001-209-300	RESTITUTION PAYABLE	REED	05/22/2023		300.00	--
							-----	CHK#
							300.00	156763
MORTON MUSEUM	08	2023 102-691-487	HERITAGE SOCIETY	PAY APP #3	05/22/2023	034880	27,071.98	PO
							-----	CHK#
							27,071.98	156764
MOTOROLA SOLUTIONS INC	08	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	5% COMMUNICATIONS AGREEM	05/22/2023	031642	224,033.65	22
							-----	CHK#
							224,033.65	156765
NAPA PARTS GAINESVILLE	08	2023 014-624-330	FUEL & OIL	DEF	05/22/2023	035676	1,327.20	PO
							-----	CHK#
							1,327.20	156766
NOAHS ARK	08	2023 001-645-485	NOAH'S ARK	APRIL 2023	05/22/2023	034781	250.00	PO
							-----	CHK#
							250.00	156767
NORTEX COMMUNICATIONS I	08	2023 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	05/22/2023		141.80	--
							-----	CHK#
							141.80	156768
NORTEX COMMUNICATIONS P	08	2023 001-409-420	TELEPHONE	CCJC PRI & INT	05/22/2023		1,363.26	--
	08	2023 001-409-420	TELEPHONE	BUSINESS LOCAL	05/22/2023		831.86	--
	08	2023 013-623-420	TELEPHONE	PCT 3 BARN PHONE, INT	05/22/2023		116.62	--
	08	2023 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	05/22/2023		127.16	--
	08	2023 001-540-420	TELEPHONE	EMS STAT 5 PHONE, INT,	05/22/2023		240.54	--
	08	2023 001-409-460	RENT	MAY 2023 - SHERIFF'S OFF	05/22/2023	034905	1,300.00	PO
	08	2023 001-409-460	RENT	MAY 2023 - RICE AVE	05/22/2023	034905	1,200.00	PO
	08	2023 001-409-460	RENT	MAY 2023	05/22/2023	034904	2,870.84	PO
							-----	CHK#
							8,050.28	156769

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	08	2023 013-623-499	MISCELLANEOUS	TOLLS - 4/4/23, 4/10/23,	05/22/2023	034943	42.39	PO
							-----	CHK#
							42.39	156770
NORTH TEXAS VINYL INC	08	2023 001-407-570	MACHINERY & EQUIPMENT-CAPI	NEW VEHICLE DECALS	05/22/2023	035644	160.00	PO
							-----	CHK#
							160.00	156771
ODP BUSINESS SOLUTIONS	08	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/22/2023	035621	125.59	PO
	08	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/22/2023	035621	342.94	PO
	08	2023 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/22/2023	035629	41.84	PO
	08	2023 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	05/22/2023	035629	20.94	PO
	08	2023 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	05/22/2023	035629	10.76	PO
	08	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER	05/22/2023	035169	1,875.00	PO
	08	2023 001-650-310	OFFICE SUPPLIES	CHAIR MAT	05/22/2023	035626	88.24	PO
	08	2023 001-650-310	OFFICE SUPPLIES	MOUSE PAD	05/22/2023	035626	12.98	PO
	08	2023 001-497-310	OFFICE SUPPLIES	STICKY NOTES	05/22/2023	035654	21.99	PO
	08	2023 001-497-310	OFFICE SUPPLIES	RUBBER BANDS	05/22/2023	035654	3.45	PO
	08	2023 001-497-310	OFFICE SUPPLIES	AVERY LABELS	05/22/2023	035654	23.16	PO
	08	2023 001-497-310	OFFICE SUPPLIES	CLEAN SEAL ENVELOPES	05/22/2023	035654	267.48	PO
	08	2023 001-497-310	OFFICE SUPPLIES	BLACK ROLL ON INK	05/22/2023	035654	4.39	PO
	08	2023 001-497-310	OFFICE SUPPLIES	PACK OF TAPE	05/22/2023	035654	22.49	PO
	09	2023 028-571-310	OFFICE SUPPLIES	GLOVES	05/22/2023	034320	39.40	PO
	09	2023 028-571-310	OFFICE SUPPLIES	FOLDERS	05/22/2023	034320	336.50	PO
	09	2023 028-571-310	OFFICE SUPPLIES	STAPLE REMOVER	05/22/2023	034320	26.70	PO
	09	2023 028-571-310	OFFICE SUPPLIES	POST IT NOTES	05/22/2023	034320	25.23	PO
	08	2023 001-560-310	OFFICE SUPPLIES	SOFTSOAP REFILL	05/22/2023	034458	70.55	PO
	08	2023 001-560-310	OFFICE SUPPLIES	NOTEBOOKS	05/22/2023	034458	69.90	PO
	08	2023 001-560-310	OFFICE SUPPLIES	PENS	05/22/2023	034458	11.99	PO
	08	2023 001-561-310	OFFICE SUPPLIES	PAPER, STAPLES, HOOKS, M	05/22/2023	034965	65.42	PO
	08	2023 001-503-310	OFFICE SUPPLIES	TONER	05/22/2023	034810	517.78	PO
	08	2023 001-503-310	OFFICE SUPPLIES	TONER	05/22/2023	034810	454.50	PO
	08	2023 001-503-310	OFFICE SUPPLIES	TONER	05/22/2023	034810	1,415.34	PO
	09	2023 028-571-310	OFFICE SUPPLIES	SHREDDER	05/22/2023	034320	89.39	PO
							-----	CHK#
							5,983.95	156772
OLIVEIRA HOLLY	08	2023 001-409-460	RENT	JUNE 2023	05/22/2023	034749	400.00	PO
							-----	CHK#
							400.00	156773
ONEY JEROMIE ATTORNEY	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LISA E ZIMMERMAN	05/22/2023		50.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANUEL BERMUDEZ II	05/22/2023		200.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LAURA R SIMONDS	05/22/2023		350.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LISA E ZIMMERMAN	05/22/2023		575.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAYTON A GRANT	05/22/2023		425.00	--
	08	2023 001-409-495	TRIAL EXPENSE	ST VS B M	05/22/2023		1,750.00	--
							-----	CHK#
							3,350.00	156774
OREILLY AUTOMOTIVE ENTE	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	315.99	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	207.06	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	266.73	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	164.03	PO
	08	2023 012-622-354	MACHINERY REPAIRS	MOTOROIL 1 QT	05/22/2023	034742	126.39	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	272.61	PO
	08	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	05/22/2023	034742	108.73	PO
	08	2023 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	05/22/2023	034742	15.99	PO
	08	2023 012-622-354	MACHINERY REPAIRS	COOLANT FILTER	05/22/2023	034742	96.89	PO
							-----	CHK#
							1,574.42	156775
MORTIZ JASON	08	2023 001-209-300	RESTITUTION PAYABLE	TURNER	05/22/2023		336.00	--
							-----	CHK#
							336.00	156776
OVERDRIVE INC	08	2023 001-650-590	BOOKS	EBOOKS	05/22/2023	034616	54.73	PO
							-----	CHK#
							54.73	156777
PAST AND BLAST INC	08	2023 056-476-499	MISCELLANEOUS	GIFT CERTIFICATE FOR OFF	05/22/2023	035668	500.00	PO
							-----	CHK#
							500.00	156778
PENTEX ENERGY	08	2023 001-510-441	GAS	SIVELLS BEND TOWER	05/22/2023		218.00	--
							-----	CHK#
							218.00	156779
PENWORTHY THE COMPANY	08	2023 001-650-590	BOOKS	BOOKS	05/22/2023	034666	377.51	PO
							-----	CHK#
							377.51	156780
PHIL CO INDUSTRIAL PAIN	08	2023 012-622-354	MACHINERY REPAIRS	PRIME AND PAINT 1994 BE	05/22/2023	035677	5,340.00	PO
							-----	CHK#
							5,340.00	156781
PINNACLE HEALTH TECHNOL	08	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	CINDY WALTERSCHEID	05/22/2023	034732	235.00	PO
	08	2023 001-560-490	PHYSICAL	TONI HOSTETTER	05/22/2023	034732	235.00	PO
	08	2023 012-622-490	PHYSICALS & CDL TESTING	MANLEY TAYLOR	05/22/2023	034732	230.00	PO
							-----	CHK#
							700.00	156782
POWER PLAN OIB	08	2023 014-624-354	MACHINERY REPAIRS	PIN	05/22/2023	034549	448.15	PO
							-----	CHK#
							448.15	156783
RED RIVER FARM CO-OP IN	08	2023 001-476-330	FUEL	APRIL 2023	05/22/2023	034970	149.14	PO
	09	2023 028-571-330	FUEL	APRIL 2023	05/22/2023	034309	38.00	PO
	08	2023 001-551-330	FUEL	APRIL 2023	05/22/2023	034969	125.90	PO
	08	2023 001-560-330	FUEL	APRIL 2023	05/22/2023	034471	13,412.31	PO
	08	2023 001-551-330	FUEL	APRIL 2023	05/22/2023	034968	167.00	PO
	08	2023 001-475-330	FUEL	APRIL 2023	05/22/2023	034743	49.92	PO
	08	2023 001-540-330	FUEL	APRIL 2023	05/22/2023	034634	7,482.18	PO
	08	2023 001-503-330	FUEL	APRIL 2023	05/22/2023	034565	53.21	PO
	08	2023 001-407-330	FUEL	APRIL 2023	05/22/2023	034881	196.33	PO
	08	2023 012-622-330	FUEL & OIL	APRIL 2023	05/22/2023	034640	164.31	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							21,838.30	156784
RENE BATES AUCTIONEERS	08	2023 013-623-570	MACHINERY & EQUIPMENT-CAPI	2005 PS150 C ROLLER	05/22/2023	035665	28,000.00	PO
							-----	CHK#
							28,000.00	156785
RIMMER RONNIE	08	2023 001-209-300	RESTITUTION PAYABLE	BOHN	05/22/2023		750.00	--
							-----	CHK#
							750.00	156786
RINEHART BRAD	08	2023 001-209-300	RESTITUTION PAYABLE	BOHN	05/22/2023		750.00	--
							-----	CHK#
							750.00	156787
ROOKER ASPHALT CORP	08	2023 012-622-312	ROAD OIL	MC-3000	05/22/2023	034584	19,599.02	PO
							-----	CHK#
							19,599.02	156788
SAFEGUARD BUSINESS SYST	08	2023 001-409-310	OFFICE SUPPLIES	CHECKS - GREEN & BLUE	05/22/2023	035655	1,806.67	PO
							-----	CHK#
							1,806.67	156789
SANJAY BISWAS AT LAW PC	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOUGLAS L MCBATH	05/22/2023		4,148.00	--
							-----	CHK#
							4,148.00	156790
SCHAD & PULTE WELDING S	08	2023 001-510-450	BUILDING MAINTENANCE	APRIL 2023 - CYLINDERS	05/22/2023	034590	24.00	PO
	08	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	05/22/2023	034480	64.00	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	05/22/2023	034526	80.00	PO
	08	2023 001-540-347	OXYGEN	OXYGEN	05/22/2023	034631	8.00	PO
	08	2023 001-540-347	OXYGEN	OXYGEN	05/22/2023	034631	142.00	PO
							-----	CHK#
							318.00	156791
SCHILLING TIRE & LUBE L	08	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034442	7.00	PO
	08	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034442	21.00	PO
	08	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034442	14.00	PO
	08	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034442	7.00	PO
	08	2023 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	05/22/2023	034525	290.00	PO
	08	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034525	7.00	PO
	08	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034525	7.00	PO
							-----	CHK#
							353.00	156792
SERENECO WELLNESS CENTE	09	2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - JK	05/22/2023	035066	700.00	PO
							-----	CHK#
							700.00	156793
SHERIFFS ASSN OF TEXAS	08	2023 001-560-427	CONFERENCE EXPENSE	ATTENDANCE SAPPINGTON &	05/22/2023	035647	850.00	PO
							-----	CHK#
							850.00	156794

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERWIN WILLIAMS CO	08	2023 001-510-450	BUILDING MAINTENANCE	PAINT	05/22/2023	034588	376.99	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	PAINT AND SUPPLIES	05/22/2023	034588	389.88	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	CREDIT	05/22/2023		145.75-	--
							-----	CHK#
							621.12	156795
SHIPMAN COMMUNICATIONS	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPLACED MAIN RF BOARD,	05/22/2023	035377	216.25	PO
	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPLACED KNOB, SWITCH KI	05/22/2023	035377	186.25	PO
	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPLACED KNOBS, SWITCH K	05/22/2023	035377	150.00	PO
	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	TECH CHARGE - NONREPAIRA	05/22/2023	035377	15.00	PO
	08	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	REPLACED MAIN RF BOARD,	05/22/2023	035377	208.00	PO
	08	2023 011-621-354	MACHINERY REPAIRS	POWER CABLE CONNECTOR	05/22/2023	034495	571.80	PO
							-----	CHK#
							1,347.30	156796
SOUTHERN TIRE MART	08	2023 013-623-303	TIRES & TIRE REPAIRS	CHANGE MED TRUCK TIRE	05/22/2023	034523	155.00	PO
	08	2023 013-623-303	TIRES & TIRE REPAIRS	CHANGE MED TRUCK TIRE	05/22/2023	034523	115.00	PO
								VOID DATE:06/07/2023
							-----	CHK#
							270.00	156797
SPARKLETTS AND SIERRA S	08	2023 001-426-499	MISCELLANEOUS	WATER 04/10/23	05/22/2023	034922	57.45	PO
								-----
							57.45	156798
STARS INFORMATION SOLUT	08	2023 050-450-390	SUBSCRIPTIONS	ANNUAL SOFTWARE SUBSCRIP	05/22/2023	035662	771.00	PO
								-----
							771.00	156799
STATE BAR OF TEXAS	08	2023 001-476-481	ASSN DUES	PARALEGAL MEMBERSHIP DUE	05/22/2023	035652	80.00	PO
								-----
							80.00	156800
STOWE'S INDEPENDENT SER	08	2023 001-510-450	BUILDING MAINTENANCE	HEADER & PUMP FOR BOILER	05/22/2023	034570	4,200.00	PO
								-----
							4,200.00	156801
TAC ANNUAL CONFERENCE	08	2023 001-450-427	CONFERENCE EXPENSE	TAC LEGISLATIVE CONFEREN	05/22/2023	035691	275.00	PO
								-----
							275.00	156802
TATUM LEE	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROY L SNIDER	05/22/2023		725.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY B GRAVETTE	05/22/2023		735.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOLENE R BRIDGES	05/22/2023		460.00	--
							-----	CHK#
							1,920.00	156803
TEEX	08	2023 001-561-429	TRAINING	LUKE OTTINGER - LET 581	05/22/2023	035589	80.00	PO
	08	2023 001-561-429	TRAINING	RYAN RUDZINSKI - LET 581	05/22/2023	035589	80.00	PO
							-----	CHK#
							160.00	156804
TERRYBERRY COMPANY LLC	08	2023 001-498-411	EMPLOYEE RECOGNITION	SHIPPING	05/22/2023	035594	51.84	PO
	08	2023 001-498-411	EMPLOYEE RECOGNITION	SERVICE AWARD PINS	05/22/2023	035594	2,695.56	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,747.40	CHK# 156805
TEXAS ASSOCIATION OF CO	08	2023 011-621-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	05/22/2023	035669	6,130.00	PO
	08	2023 012-622-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	05/22/2023	035669	6,381.00	PO
	08	2023 013-623-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	05/22/2023	035669	7,357.00	PO
	08	2023 014-624-208	LIABILITY INSURANCE	FY 24 PROPERTY INSURANCE	05/22/2023	035669	5,556.00	PO
	08	2023 035-516-504	PROPERTY INSURANCE	FY 24 PROPERTY INSURANCE	05/22/2023	035669	165,240.00	PO
							190,664.00	CHK# 156806
TEXAS ASSOCIATION OF CO	08	2023 011-621-427	CONFERENCE EXPENSE	2023 LEGISLATIVE CONFERE	05/22/2023	035495	275.00	PO
							275.00	CHK# 156807
TEXAS DEPT OF HEALTH AN	08	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	05/22/2023		100.00	--
							100.00	CHK# 156808
TEXAS DEPT OF PUBLIC SA	08	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	05/22/2023	034735	2.00	PO
							2.00	CHK# 156809
TEXAS DEPT OF PUBLIC SA	08	2023 001-209-300	RESTITUTION PAYABLE	AGUILAR-ALVAREZ	05/22/2023		60.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	CAIN	05/22/2023		60.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	EPPS	05/22/2023		60.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	LYONS	05/22/2023		60.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	05/22/2023		60.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	BOUDREAUX	05/22/2023		80.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	DAVIDSON	05/22/2023		52.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	HARLMON	05/22/2023		70.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	KIRBY	05/22/2023		180.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	LEWIS	05/22/2023		120.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	LINDENBORN	05/22/2023		50.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	MILLER	05/22/2023		180.00	--
	08	2023 001-209-300	RESTITUTION PAYABLE	THOMASON	05/22/2023		50.00	--
							1,082.00	CHK# 156810
TEXAS DEPT OF STATE HEA	08	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	05/22/2023		233.26	--
							233.26	CHK# 156811
TEXAS DIST & CO ATTYS A	08	2023 001-476-481	ASSN DUES	MEMBERSHIP DUES FOR AARO	05/22/2023	035646	155.00	PO
							155.00	CHK# 156812
TEXAS DIVISON OF EMERGE	08	2023 001-407-429	TRAINING	TEXAS EMERGENCY MANAGEME	05/22/2023	035664	300.00	PO
							300.00	CHK# 156813
TEXAS HEALTH & HUMAN SE	08	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	05/22/2023		274.00	--
							274.00	CHK# 156814

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ROAD AND SIGN SUP	08	2023 013-623-300	SUPPLIES & HARDWARE	BRACKETS	05/22/2023	034520	798.57	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	SIGNS	05/22/2023	034520	5,144.94	PO
							-----	CHK#
							5,943.51	156815
TEXAS STAR EMBROIDERY	09	2023 028-571-499	MISCELLANEOUS	DEPARTMENT SHIRT	05/22/2023	035576	22.00	PO
								-----
							22.00	156816
TEXOMA COMMUNITY CENTER	08	2023 001-561-328	MENTAL HEALTH SERVICES	APRIL 2023 - PHYSICIAN F	05/22/2023	034978	900.00	PO
								-----
							900.00	156817
TEXOMA COUNCIL OF GOVER	08	2023 001-409-306	CONTRACT SERVICES	APRIL 2023	05/22/2023	034800	2,403.33	PO
								-----
							2,403.33	156818
THE CASH STORE	08	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	05/22/2023		5,000.00	--
								-----
							5,000.00	156819
THOMPSON J R INC	08	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034608	4,596.61	PO
	08	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034608	5,042.24	PO
	08	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034711	2,739.33	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2023	034598	228.10	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2023	034598	3,742.58	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2023	034598	428.08	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2023	034598	1,776.99	PO
	08	2023 014-624-302	GRAVEL	#1 FLEX BASE	05/22/2023	034598	655.03	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034538	2,551.89	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034538	4,450.07	PO
	08	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	05/22/2023	034538	3,769.78	PO
								-----
							29,980.70	156820
THOMSON WEST	08	2023 001-426-390	SUBSCRIPTIONS	OUT OF PLAN CHARGES FEB	05/22/2023	034809	100.00	PO
	08	2023 001-426-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034809	112.00	PO
	08	2023 001-560-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034826	442.20	PO
	08	2023 001-450-590	BOOKS	INV 848314632	05/22/2023	035667	432.00	PO
	08	2023 001-401-310	OFFICE SUPPLIES	TX LOCAL GOVT CODE	05/22/2023	035663	115.00	PO
	08	2023 040-651-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034827	559.14	PO
	08	2023 001-435-390	SUBSCRIPTIONS	APRIL 2023	05/22/2023	034828	243.29	PO
								-----
							2,003.63	156821
TIMBERCREEK REAL ESTATE	08	2023 001-409-460	RENT	JUNE 2023	05/22/2023	034756	400.00	PO
								-----
							400.00	156822
TIPTON JEREMY	09	2023 028-571-390	SUBSCRIPTIONS	MAY 2023	05/22/2023	034318	200.00	PO
								-----
							200.00	156823



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	05/22/2023	034519	696.00	PO
	08	2023 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	05/22/2023	034519	1,196.50	PO
							-----	CHK#
							1,892.50	156824
TOWN OF OAK RIDGE	08	2023 001-209-300	RESTITUTION PAYABLE	NELSON	05/22/2023		1,000.00	--
							-----	CHK#
							1,000.00	156825
TOWNSEND FIRM	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DENA SMITH	05/22/2023		575.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMBER TANASE	05/22/2023		600.00	--
	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLAUDIA RIVERA	05/22/2023		675.00	--
							-----	CHK#
							1,850.00	156826
TRADE CREDIT SERVICES	08	2023 001-407-499	MISCELLANEOUS	PHONE CHANGER	05/22/2023	035680	18.74	PO
							-----	CHK#
							18.74	156827
TX DEPT LICENSING & REG	08	2023 001-510-451	ELEVATOR MAINTENANCE	INSPECTION REPORT	05/22/2023	035684	20.00	PO
	08	2023 001-510-451	ELEVATOR MAINTENANCE	INSPECTION REPORT	05/22/2023	035684	20.00	PO
							-----	CHK#
							40.00	156828
UIL REGION 2	08	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	05/22/2023		50.00	--
							-----	CHK#
							50.00	156829
ULINE INC	08	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	ALUMINUM PLATFORM CART W	05/22/2023	035642	882.84	PO
	08	2023 050-450-355	FURNITURE & FIXTURES	RECORD STORAGE RACK	05/22/2023	035636	546.84	PO
							-----	CHK#
							1,429.68	156830
UNITED AG & TURF	08	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	05/22/2023	034741	186.05	PO
	08	2023 014-624-354	MACHINERY REPAIRS	CAP SCREW	05/22/2023	034433	13.99	PO
							-----	CHK#
							200.04	156831
VAULT HEALTH	08	2023 011-621-490	PHYSICALS & CDL TESTING	JOHNNY WILLIAMS	05/22/2023	034737	52.96	PO
	08	2023 013-623-490	PHYSICALS & CDL TESTING	JEFFREY PERRY	05/22/2023	034737	52.97	PO
							-----	CHK#
							105.93	156832
VERIZON WIRELESS	08	2023 001-407-420	TELEPHONE	EMC	05/22/2023		37.99	--
							-----	CHK#
							37.99	156833
VICTORY AUTOMOTIVE AND	08	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS R5	05/22/2023	034626	107.55	PO
							-----	CHK#
							107.55	156834
WAGNER SUPPLY COMPANY I	08	2023 001-510-300	SUPPLIES	WIPER, TOWEL, TISSUE, MA	05/22/2023	034600	281.85	PO
	08	2023 001-510-300	SUPPLIES	AWC, DETERGENT, FEBREZE,	05/22/2023	034600	358.79	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 001-510-300	SUPPLIES	DRESSING MAGIC, DETERGEN	05/22/2023	034600	292.15	PO
	08	2023 001-510-300	SUPPLIES	MAGIC ERASER	05/22/2023	034600	49.00	PO
							-----	CHK#
							981.79	156835
WALD LES	08	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	05/22/2023		500.00	--
							-----	CHK#
							500.00	156836
WALKER KELLI	08	2023 001-209-300	RESTITUTION PAYABLE	MILLER	05/22/2023		118.00	--
							-----	CHK#
							118.00	156837
WALSH SERVICE STATION	08	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034506	7.00	PO
	08	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034506	7.00	PO
	08	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	05/22/2023	034506	7.00	PO
							-----	CHK#
							21.00	156838
WALTERSCHEID LLOYD	08	2023 001-209-300	RESTITUTION PAYABLE	BELL	05/22/2023		471.01	--
							-----	CHK#
							471.01	156839
WARREN CAT	08	2023 014-624-354	MACHINERY REPAIRS	BEARING	05/22/2023	034432	273.10	PO
	08	2023 014-624-354	MACHINERY REPAIRS	WASHER	05/22/2023	034432	21.82	PO
							-----	CHK#
							294.92	156840
WATCHGUARD INC	08	2023 001-560-455	COMPUTER MAINTENANCE	CLOUD SOFTWARE AND HOSTI	05/22/2023	035681	21,780.00	PO
	08	2023 001-560-455	COMPUTER MAINTENANCE	VIRTUAL UPLOAD APPLIANCE	05/22/2023	035681	1,500.00	PO
							-----	CHK#
							23,280.00	156841
WEEKLY NEWS OF COOKE CO	08	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE REPLAT TIMB	05/22/2023	034993	100.00	82
	08	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE HOTEL TAX	05/22/2023	034993	100.00	82
	08	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE CROSS TIMBE	05/22/2023	034993	50.00	82
							-----	CHK#
							250.00	156842
WILLIAMS ROGER ATTORNEY	08	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISSA F SAYLES	05/22/2023		500.00	--
							-----	CHK#
							500.00	156843
WILLIS SCOTT	09	2023 028-571-427	CONFERENCE EXPENSE	ADVANCE PISTOL TRAINING	05/22/2023		265.98	--
							-----	CHK#
							265.98	156844
XEROX CORPORATION	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES APRIL 2023	05/22/2023	034817	16.80	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034817	58.61	PO
	08	2023 001-570-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034819	65.31	PO
	08	2023 041-650-463	COPY MACHINE RENTAL	COLOR COPIES 03/21--04/2	05/22/2023	034890	154.38	PO
	08	2023 041-650-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034890	174.92	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034813	17.71	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034813	146.81	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034814	55.93	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034824	63.13	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/26	05/22/2023	034818	1.29	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034818	86.07	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034822	46.00	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034822	142.93	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034823	31.24	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034823	145.05	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034816	9.46	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034816	146.81	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034820	1.21	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034820	138.55	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	034815	31.02	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034815	146.38	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/21	05/22/2023	035267	134.87	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	035267	142.10	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COPIES APRIL 2023	05/22/2023	034825	37.95	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034825	159.53	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/21-04/30	05/22/2023	034811	128.27	PO
	08	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	05/22/2023	034811	162.04	PO
							-----	CHK#
							2,444.37	156845
YEAGER JAY	08	2023 001-510-306	CONTRACT SERVICES	PAINT LIBRARY	05/22/2023	035250	2,000.00	PO
							-----	CHK#
							2,000.00	156846
5T MECHANICAL LLC	08	2023 001-510-450	BUILDING MAINTENANCE	FOUND FAULTY T-STAT & RE	05/22/2023	034701	555.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	3 TON HEAT PUMP SYSTEM	05/22/2023	034701	6,800.00	PO
	08	2023 001-510-450	BUILDING MAINTENANCE	REBUILT 25 TON TABLE TOP	05/22/2023	034701	8,877.00	PO
							-----	CHK#
							16,232.00	156847
				TOTAL CHECKS WRITTEN			1085,078.33	
				TOTAL VOID CHECKS			270.00	
							-----	
				TOTAL CHECK AMOUNT			1084,808.33	