

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T LONG DISTANCE	09	2023 001-409-420	TELEPHONE	LONG DISTANCE	06/26/2023		9.72	--
							-----	CHK#
							9.72	157193
NORTH TEXAS TOLLWAY AUT	09	2023 013-623-499	MISCELLANEOUS	TOLLS 04/27-05/01 & LATE	06/26/2023	034943	32.29	PO
							-----	CHK#
							32.29	157194
NORTH TEXAS TOLLWAY AUT	09	2023 013-623-499	MISCELLANEOUS	TOLLS 05/15/2023	06/26/2023	034943	8.78	PO
							-----	CHK#
							8.78	157195
SPARKLETTS AND SIERRA S	09	2023 001-426-499	MISCELLANEOUS	WATER MAY 2023	06/26/2023	034922	44.96	PO
							-----	CHK#
							44.96	157196
TRADE CREDIT SERVICES	09	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2023	034795	795.51	PO
							-----	CHK#
							795.51	157197
ACE HARDWARE #8130-D	09	2023 014-624-300	SUPPLIES & HARDWARE	SHOPTOWEL	06/26/2023	034691	26.56	PO
							-----	CHK#
							26.56	157198
ADDICTION BEHAVIORAL SE	10	2023 028-571-306	CONTRACT SERVICE	MAY 2023	06/26/2023	034314	2,780.00	PO
							-----	CHK#
							2,780.00	157199
AMAZON CAPITAL SERVICES	09	2023 001-561-300	SUPPLIES	HALOGEN REPLACEMENT LAMP	06/26/2023	035786	14.95	PO
	09	2023 001-560-310	OFFICE SUPPLIES	TRAVEL CAR CHARGER	06/26/2023	035480	97.98	PO
	09	2023 001-551-310	OFFICE SUPPLIES	CREDIT	06/26/2023		230.15-	--
	09	2023 001-551-310	OFFICE SUPPLIES	SHIPPING	06/26/2023	035697	7.49	PO
	09	2023 001-551-310	OFFICE SUPPLIES	ELECTRIC TWO HOLE PUNCH	06/26/2023	035697	222.66	PO
	09	2023 001-551-310	OFFICE SUPPLIES	ELECTRIC STAPLER	06/26/2023	035697	36.69	PO
	09	2023 001-407-310	SUPPLIES	KEY TAGS	06/26/2023	035766	7.99	PO
	09	2023 001-540-310	OFFICE SUPPLIES	IPHONE CHARGER, LIGHTNIN	06/26/2023	035800	19.98	PO
	09	2023 001-503-310	OFFICE SUPPLIES	USB SPLITTER FOR LAPTOP	06/26/2023	035375	246.84	PO
							-----	CHK#
							424.43	157200
AMERICAN LIBRARY ASSOCI	09	2023 001-650-481	ASSN DUES	ALA MEMBERSHIP - DIRECTO	06/26/2023	035810	236.00	PO
							-----	CHK#
							236.00	157201
ARAMARK UNIFORM & CAREE	09	2023 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, 1ST AID SUP	06/26/2023	034689	43.41	PO
	09	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/05/2023	06/26/2023	034689	143.08	PO
							-----	CHK#
							186.49	157202
AT&T LONG DISTANCE	09	2023 001-409-420	TELEPHONE	LONG DISTANCE	06/26/2023		1.92	--
							-----	CHK#
							1.92	157203

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATTEBERRY SHELLY	09	2023 001-495-427	CONFERENCE EXPENSE	TAC LEADERSHIP CONFEREN	06/26/2023		314.27	--
							-----	CHK#
							314.27	157204
MATWOOD DISTRIBUTING LP	09	2023 001-510-300	SUPPLIES	CHIP SAW WHEELE, FLT	06/26/2023	034607	20.28	PO
	09	2023 011-621-300	SUPPLIES & HARDWARE	PAPER TOWELS	06/26/2023	034496	29.13	PO
							-----	CHK#
							49.41	157205
AUSTIN ASPHALT INC	09	2023 012-622-309	ASPHALT	HP POTHOLE PATCH	06/26/2023	035128	3,531.42	PO
							-----	CHK#
							3,531.42	157206
BEZNER WELDING & FABRIC	09	2023 013-623-354	MACHINERY REPAIRS	WELD RADIATOR BRACKET	06/26/2023	034456	35.00	PO
							-----	CHK#
							35.00	157207
BOUND TREE MEDICAL LLC	09	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2023	034423	3,038.83	PO
	09	2023 001-540-392	UNIFORMS	5.11 PANTS	06/26/2023	034423	131.37	PO
	09	2023 001-540-392	UNIFORMS	5.11 PANTS	06/26/2023	034423	44.83	PO
	09	2023 001-540-392	UNIFORMS	5.11 PANTS	06/26/2023	034423	150.03	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	ACCESS POUCH	06/26/2023	034423	28.67	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	KING VISION LARYNGOSCOPE	06/26/2023	034423	445.40	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	NASAL 02 TUBING	06/26/2023	034423	1,214.77	PO
	09	2023 001-540-392	UNIFORMS	5.11 PANTS	06/26/2023	034423	308.93	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2023	034423	943.90	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	BATTERY	06/26/2023	034423	52.56	PO
							-----	CHK#
							6,359.29	157208
C&L MACHINE SHOP	09	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	06/26/2023	034455	277.35	PO
	09	2023 014-624-354	MACHINERY REPAIRS	SEAL KIT	06/26/2023	034686	576.85	PO
							-----	CHK#
							854.20	157209
CAREFLITE	09	2023 001-498-411	EMPLOYEE RECOGNITION	CHELSEA BENNETT	06/26/2023	034736	12.00	PO
							-----	CHK#
							12.00	157210
CARR BRANDY	09	2023 001-499-427	CONFERENCE	89TH ANNUAL TAC CONF	06/26/2023		132.64	--
							-----	CHK#
							132.64	157211
CARTER SUSAN E ATTORNEY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SDH, CLH, & ACH	06/26/2023		1,110.00	--
							-----	CHK#
							1,110.00	157212
CBJ TIRE & ALIGNMENT NR	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - ROTORS	06/26/2023	034473	250.11	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - FLATS	06/26/2023	034473	40.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - FLAT	06/26/2023	034473	20.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	06/26/2023	034473	20.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - FLAT	06/26/2023	034473	20.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	06/26/2023	034473	20.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	06/26/2023	034566	2,550.00	PO
							-----	CHK#
							2,920.11	157213
CENGAGE LEARNING INC	09	2023 001-650-590	BOOKS	BOOKS	06/26/2023		84.77	--
							-----	CHK#
							84.77	157214
CHARM-TEX INC	09	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SAFETY SMOCKS	06/26/2023	035787	622.30	PO
							-----	CHK#
							622.30	157215
CITIBANK COMMERCIAL CAR	09	2023 001-495-427	CONFERENCE EXPENSE	HOTEL - AUDITORS CONFERE	06/26/2023	035414	643.56	PO
	09	2023 001-561-427	CONFERENCE EXPENSE	EMBASSY 04/30-05/05	06/26/2023	035235	563.50	PO
	09	2023 001-561-427	CONFERENCE EXPENSE	EMBASSY 04/30-05/05	06/26/2023	035235	563.50	PO
	09	2023 001-561-427	CONFERENCE EXPENSE	EMBASSY 04/30-05/05	06/26/2023	035235	563.50	PO
	09	2023 001-476-481	ASSN DUES	STATE BAR OF TEXAS	06/26/2023	035523	73.00	PO
	09	2023 001-476-481	ASSN DUES	STATE BAR OF TEXAS	06/26/2023	035523	240.00	PO
	09	2023 001-476-481	ASSN DUES	STATE BAR OF TEXAS	06/26/2023	035523	240.00	PO
	09	2023 001-665-429	CONF. H.E.	ANGEL NEU CONFERENCE	06/26/2023	035693	75.00	PO
	09	2023 001-561-424	RETURNING PRISONERS	BEST WESTERN VICKSBURG	06/26/2023	035535	130.90	PO
	09	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	TAGLOS ANTENNAS	06/26/2023	035708	259.62	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	KROIL OIL, LOCKNLUBE GRE	06/26/2023	035717	554.79	PO
	09	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN - NEWPORT	06/26/2023	035535	156.45	PO
	09	2023 001-476-495	TRIAL EXPENSE	HOLIDAY INN	06/26/2023	035523	108.15	PO
	09	2023 001-561-424	RETURNING PRISONERS	LA QUINTA INN	06/26/2023	035535	211.60	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	2 70W LED FLOOD LIGHTS	06/26/2023	035717	209.98	PO
	09	2023 001-561-429	TRAINING	FOOD HANDLERS	06/26/2023	035602	14.00	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	LACTATE TEST STRIPS	06/26/2023	034424	732.00	PO
	09	2023 001-561-424	RETURNING PRISONERS	CREDIT HIGHFILL	06/26/2023		141.99	--
	09	2023 001-409-499	MISCELLANEOUS	FINANCE CHARGE	06/26/2023		65.84	--
	09	2023 001-561-424	RETURNING PRISONERS	HIGHFILL	06/26/2023		141.99	--
							-----	CHK#
							5,405.39	157216
COMMUNITY LUMBER CO	09	2023 013-623-300	SUPPLIES & HARDWARE	1-1/4 CAP	06/26/2023	034448	2.44	PO
	09	2023 014-624-300	SUPPLIES & HARDWARE	CABLE TIE	06/26/2023	034673	17.89	PO
							-----	CHK#
							20.33	157217
COOKE CO TAX A/C	09	2023 001-540-354	VEHICLE MAINTENANCE	7265- 2021 RAM	06/26/2023	034919	7.50	PO
							-----	CHK#
							7.50	157218
COOKE COUNTY CRUSHED ST	09	2023 013-623-302	GRAVEL	GRADE 2 BASE	06/26/2023	034447	12,878.32	PO
							-----	CHK#
							12,878.32	157219
CORDANT LABORATORY SOLU	10	2023 028-571-346	DRUG TESTING	DRUG TESTS	06/26/2023	034321	33.37	PO
							-----	CHK#
							33.37	157220
CREDIT SYSTEMS INTERNAT	09	2023 001-540-496	COLLECTION EXPENSE	MAY 2023	06/26/2023	034702	715.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							715.78	CHK# 157221
D AND B CONSTRUCTION IN	09	2023 001-510-350	BUILDING REPAIRS	REPAIRS TO LIBRARY	06/26/2023	035617	22,100.00	PO
							22,100.00	CHK# 157222
DELL MARKETING LP	09	2023 001-503-452	COMPUTER EQUIPMENT	DELL USB SLIM DVD+/-RW D	06/26/2023	034548	139.96	PO
							139.96	CHK# 157223
DEMCO INC	09	2023 001-650-310	OFFICE SUPPLIES	ID CARD FULL COLOR	06/26/2023	034653	1,313.18	PO
							1,313.18	CHK# 157224
DENTON COUNTY TREASURER	09	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE IB	06/26/2023	035530	6,975.00	PO
							6,975.00	CHK# 157225
DOUGLASS DISTRIBUTING C	09	2023 012-622-330	FUEL & OIL	CLR DSL	06/26/2023	034577	8,354.31	PO
	09	2023 013-623-330	FUEL & OIL	UNL	06/26/2023	034444	1,249.89	PO
	09	2023 014-624-330	FUEL & OIL	CLR DSL	06/26/2023	034669	1,926.39	PO
	09	2023 014-624-330	FUEL & OIL	UNL	06/26/2023	034669	2,771.99	PO
							14,302.58	CHK# 157226
DUREN DONNY	09	2023 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	06/26/2023	034699	325.00	PO
							325.00	CHK# 157227
DUSTIN OFFICE MACHINES	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034764	270.70	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES MAY 2023	06/26/2023	034765	36.50	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034765	239.77	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	035678	349.80	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	035679	39.50	PO
	09	2023 038-455-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034766	178.09	PO
							1,114.36	CHK# 157228
EHAWK INC	09	2023 001-570-390	SUBSCRIPTIONS	BILL	06/26/2023	035343	700.00	PO
							700.00	CHK# 157229
EMERGICON LLC	09	2023 001-540-496	COLLECTION EXPENSE	MAY 2023	06/26/2023	034703	19,192.46	PO
							19,192.46	CHK# 157230
ERGON ASPHALT & EMULSIO	09	2023 012-622-312	ROAD OIL	CRS-2+	06/26/2023	035694	17,883.02	PO
	09	2023 012-622-312	ROAD OIL	CRS-2+	06/26/2023	035694	17,440.80	PO
							35,323.82	CHK# 157231
EXXONMOBIL UNIVERSIAL F	09	2023 001-560-330	FUEL	FUEL MAY 2023	06/26/2023	035025	1,913.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-476-330	FUEL	FUEL MAY 2023	06/26/2023	035488	18.76	PO
	10	2023 028-571-330	FUEL	FUEL MAY 2023	06/26/2023	034310	68.52	PO
	09	2023 001-540-330	FUEL	FUEL MAY 2023	06/26/2023	034697	242.82	PO
							-----	CHK#
							2,243.10	157232
FLETCHER, RAY	09	2023 001-407-429	TRAINING	TDEM CONFERENCE	06/26/2023		529.42	--
							-----	CHK#
							529.42	157233
FOUR FEATHERS ALARM LLC	09	2023 001-510-450	BUILDING MAINTENANCE	FIX - BASEMENT EXIT BUTT	06/26/2023	035209	743.74	PO
							-----	CHK#
							743.74	157234
FRAZER LTD	09	2023 001-364-100	SALE OF ASSETS	TRADE IN	06/26/2023	032992	12,000.00-	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	CHANGE ORDER	06/26/2023	032992	1,050.00	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	DISCOUNT	06/26/2023	032992	9,740.00-	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	MODULE	06/26/2023	032992	178,150.00	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	18 LARGE BIN-HANG/STACK	06/26/2023	032992	252.00	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	36 SMALL BIN-HANG/STACK	06/26/2023	032992	252.00	PO
	09	2023 104-540-570	MACHINERY & EQUIPMENT-CAPI	HGAC FEE	06/26/2023	032992	1,000.00	PO
							-----	CHK#
							158,964.00	157235
GAINESVILLE PRINTING CO	09	2023 001-456-310	OFFICE SUPPLIES	ENVELOPES	06/26/2023	035718	222.66	PO
							-----	CHK#
							222.66	157236
GALLS LLC	09	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO	06/26/2023	034465	68.15	PO
							-----	CHK#
							68.15	157237
GEO J CARROLL & SON FUN	09	2023 001-409-418	AUTOPSY EXPENSE	JOHN K SCHELL	06/26/2023	034895	425.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	RICKY L LINDAHL	06/26/2023	034895	425.00	PO
	09	2023 001-409-419	INDIGENT BURIAL	JOANN DELSOLAR	06/26/2023	034893	750.00	PO
							-----	CHK#
							1,600.00	157238
GILBERT WRECKER SERVICE	09	2023 058-560-354	VEHICLE MAINTENANCE	WHITE TOYOTA TUNDRA - 34	06/26/2023	035041	270.00	PO
							-----	CHK#
							270.00	157239
GLENN POLK AUTOPLEX	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - AC	06/26/2023	034472	670.80	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - BRAKES	06/26/2023	034472	776.88	PO
							-----	CHK#
							1,447.68	157240
GOVERNMENTAL COLLECTORS	09	2023 001-411-427	CONFERENCE EXPENSE	GCAT CONFERENCE	06/26/2023	035789	195.00	PO
							-----	CHK#
							195.00	157241
GRAYSON CO DEPT JUVENIL	09	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AP	06/26/2023	035101	7,540.00	PO
							-----	CHK#
							7,540.00	157242

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY TREASURE	09	2023 001-570-487	DETENTION SYSTEM	BILL	06/26/2023	035109	13,778.80	PO
							-----	CHK#
							13,778.80	157243
GREEN SCOTT ATTY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY SANCHEZ	06/26/2023		300.00	--
							-----	CHK#
							300.00	157244
GUARDIAN PEST & TERMITE	09	2023 012-622-306	CONTRACT SERVICES	JUNE 2023	06/26/2023	034834	60.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - EMS VALLEY V	06/26/2023	034510	35.00	PO
							-----	CHK#
							95.00	157245
HENNIGAN AUTO PARTS INC	09	2023 013-623-354	MACHINERY REPAIRS	HYD FITTING	06/26/2023	034484	35.80	PO
	09	2023 013-623-354	MACHINERY REPAIRS	OXY SENSOR	06/26/2023	034484	219.85	PO
	09	2023 013-623-354	MACHINERY REPAIRS	SAE 45 DEGREE FLARED FTG	06/26/2023	034484	85.34	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AGC 3AG 250V BOX	06/26/2023	034484	4.20	PO
	09	2023 013-623-354	MACHINERY REPAIRS	HOSE CLAMP	06/26/2023	034484	49.14	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AIR HOSE	06/26/2023	034484	358.13	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AGC 3AG 32V BOX 15A	06/26/2023	034484	18.13	PO
	09	2023 013-623-354	MACHINERY REPAIRS	BELT	06/26/2023	034484	288.30	PO
	09	2023 013-623-354	MACHINERY REPAIRS	HOSE	06/26/2023	034484	18.17	PO
	09	2023 013-623-354	MACHINERY REPAIRS	LUBE	06/26/2023	034484	116.98	PO
	09	2023 013-623-354	MACHINERY REPAIRS	HYD FITTING	06/26/2023	034484	76.55	PO
							-----	CHK#
							1,270.59	157246
HILAND DAIRY FOODS COMP	09	2023 001-561-333	FOOD FOR JAIL	MILK	06/26/2023	035069	412.50	PO
	09	2023 001-561-333	FOOD FOR JAIL	MILK	06/26/2023	035069	445.50	PO
							-----	CHK#
							858.00	157247
HOGAN'S JIF-E LUBE #2	09	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	06/26/2023	034680	269.75	PO
							-----	CHK#
							269.75	157248
HUNTERS OIL DEPOT	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	06/26/2023	034439	93.46	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - INSPECTION	06/26/2023	034439	7.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - BATTERY	06/26/2023	034439	62.50	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - EXPANISON VALV	06/26/2023	034439	68.29	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - OIL CHANGE	06/26/2023	034439	74.61	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - COOLANT	06/26/2023	034439	206.77	PO
	09	2023 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE 05/17/2023	06/26/2023	035208	54.93	PO
							-----	CHK#
							567.56	157249
HUNTERS TUNNEL EXPRESS	09	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASH MAY 2023	06/26/2023	034678	18.00	PO
							-----	CHK#
							18.00	157250
I C S (INSTITUTIONAL SU	09	2023 001-561-300	SUPPLIES	SNAPS FOR ARM BANDS	06/26/2023	034748	316.25	PO
							-----	CHK#
							316.25	157251

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDUSTRIAL BEARING CO	09	2023 001-510-450	BUILDING MAINTENANCE	PARTS	06/26/2023	035028	27.16	PO
							-----	CHK#
							27.16	157252
INGRAM LIBRARY SERVICE	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	035599	10.06	PO
	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	035599	10.06	PO
	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	035599	5.29	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/26/2023	035599	52.95	PO
	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	035599	14.83	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/26/2023	035599	40.11	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/26/2023	034682	91.63	PO
	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	034682	16.96	PO
	09	2023 001-650-590	BOOKS	BOOK	06/26/2023	034682	15.90	PO
	09	2023 001-650-590	BOOKS	CREDIT	06/26/2023		13.00-	--
							-----	CHK#
							244.79	157253
INTERSTATE BATTERIES OF	09	2023 013-623-354	MACHINERY REPAIRS	BATTERIES	06/26/2023	034540	592.80	PO
							-----	CHK#
							592.80	157254
INTERSTATE BILLING SERV	09	2023 013-623-354	MACHINERY REPAIRS	REPAIRS 2017 PBT	06/26/2023	034539	1,183.34	PO
							-----	CHK#
							1,183.34	157255
JONES JUDD	09	2023 001-510-306	CONTRACT SERVICES	AWNING FOR OUTDOOR AREA	06/26/2023	035682	3,089.41	PO
							-----	CHK#
							3,089.41	157256
JONES MICHAEL	09	2023 001-207-100	DUE TO OTHERS	OVERPAYMENT	06/26/2023		25.00	--
							-----	CHK#
							25.00	157257
KIMBALL MIDWEST	09	2023 011-621-354	MACHINERY REPAIRS	LOCKWASHER	06/26/2023	034500	107.92	PO
							-----	CHK#
							107.92	157258
KYOCERA DOCUMENT SOLUTI	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/23-05/23	06/26/2023	034903	141.64	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 02/23-03/23	06/26/2023	034903	17.15	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034903	219.30	PO
							-----	CHK#
							378.09	157259
LABATT FOOD SERVICE LLC	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	51.32	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	9,532.65	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	478.72	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	1,626.85	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	4,170.95	PO
	09	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/26/2023	034700	397.10	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	1,682.57	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/26/2023	034700	7,019.52	PO
	09	2023 001-561-333	FOOD FOR JAIL	CREDIT	06/26/2023		10.61-	--
	09	2023 001-561-333	FOOD FOR JAIL	CREDIT	06/26/2023		18.08-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							24,930.99	157260
LAKE KIOWA MEDICAL CLIN	09	2023 001-561-391	PRISONER MEDICAL CARE	JULY 2023	06/26/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	157261
LEWIS DOUGLAS T MD	09	2023 001-540-491	EMS MEDICAL DIRECTOR	JULY 2023	06/26/2023	034758	2,188.09	PO
	09	2023 001-409-491	COUNTY HEALTH DOCTOR	JULY 2023	06/26/2023	034757	50.00	PO
							-----	CHK#
							2,238.09	157262
LEXISNEXIS	09	2023 001-476-390	SUBSCRIPTIONS	MAY 2023	06/26/2023	034982	434.00	PO
							-----	CHK#
							434.00	157263
LUBE PLUS INC	09	2023 012-622-330	FUEL & OIL	55 GAL 15W40	06/26/2023	034610	3,071.75	PO
	09	2023 012-622-354	MACHINERY REPAIRS	CASE TRUFUEL	06/26/2023	034610	135.12	PO
							-----	CHK#
							3,206.87	157264
LUBE WORKS	10	2023 028-571-354	VEHICLE MAINTENANCE	INSPECTION	06/26/2023	034311	7.00	PO
	10	2023 028-571-354	VEHICLE MAINTENANCE	OIL CHANGE	06/26/2023	034311	82.00	PO
							-----	CHK#
							89.00	157265
LYNN VESSELS CONSTRUCTI	09	2023 001-409-537	CAPITAL OUTLAY - PARKING L	PAY APP #2	06/26/2023	035675	44,317.50	PO
							-----	CHK#
							44,317.50	157266
MARTIN KIM	09	2023 001-499-427	CONFERENCE	89TH ANNUAL TAC CONF	06/26/2023		35.00	--
							-----	CHK#
							35.00	157267
MARTIN MARIETTA MATERIA	09	2023 011-621-302	GRAVEL	5/8 CHIP	06/26/2023	034724	4,421.46	PO
							-----	CHK#
							4,421.46	157268
MCCOYS BUILDING SUPPLY	09	2023 011-621-300	SUPPLIES & HARDWARE	SIDE MOP BUCKET	06/26/2023	034723	74.99	PO
							-----	CHK#
							74.99	157269
MCMASTER NEW HOLLAND CO	09	2023 014-624-354	MACHINERY REPAIRS	SWITCH	06/26/2023	034493	87.25	PO
	09	2023 014-624-354	MACHINERY REPAIRS	SENDER UNI	06/26/2023	034493	151.08	PO
							-----	CHK#
							238.33	157270
MENDEZ BAKERY	09	2023 001-476-499	MISCELLANEOUS	BREAKFAST FOR LAST GRAND	06/26/2023	035781	55.50	PO
							-----	CHK#
							55.50	157271
METAL SALES INC	09	2023 012-622-300	SUPPLIES & HARDWARE	14GA	06/26/2023	034611	12.76	PO
							-----	CHK#
							12.76	157272

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MHC KENWORTH	09	2023 012-622-354	MACHINERY REPAIRS	SURGE TANK	06/26/2023	034852	274.95	PO
	09	2023 012-622-354	MACHINERY REPAIRS	CREDIT	06/26/2023		1.91-	--
	09	2023 012-622-354	MACHINERY REPAIRS	CREDIT	06/26/2023		0.01-	--
							-----	CHK#
							273.03	157273
MIDWEST TAPE LLC	09	2023 001-650-592	AUDIO VISUAL MATERIAL	HAPPINESS PLAN	06/26/2023	034661	39.99	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	HOW TO BE A GOOD WIFE	06/26/2023	034661	45.03	PO
							-----	CHK#
							85.02	157274
NAPA PARTS GAINESVILLE	09	2023 011-621-354	MACHINERY REPAIRS	OIL FILTER	06/26/2023	035650	14.90	PO
	09	2023 011-621-354	MACHINERY REPAIRS	SOLENOID	06/26/2023	035650	58.99	PO
	09	2023 011-621-354	MACHINERY REPAIRS	WHL/BLT	06/26/2023	035650	19.12	PO
	09	2023 011-621-354	MACHINERY REPAIRS	TRAILER SOCKET	06/26/2023	035650	21.38	PO
	09	2023 011-621-354	MACHINERY REPAIRS	5W20 50QUART	06/26/2023	035650	109.77	PO
							-----	CHK#
							224.16	157275
NORTH TEXAS TOLLWAY AUT	10	2023 028-571-427	CONFERENCE EXPENSE	TOLL FEE WHILE TRAVELING	06/26/2023	035790	26.32	PO
							-----	CHK#
							26.32	157276
ODP BUSINESS SOLUTIONS	09	2023 001-476-310	OFFICE SUPPLIES	SOAP	06/26/2023	034954	3.44	PO
	09	2023 001-476-310	OFFICE SUPPLIES	KEY TAGS	06/26/2023	034954	10.78	PO
	09	2023 001-476-310	OFFICE SUPPLIES	PAPER TOWELS	06/26/2023	034954	55.29	PO
	09	2023 001-560-310	OFFICE SUPPLIES	PENS	06/26/2023	034458	22.99	PO
	09	2023 001-560-310	OFFICE SUPPLIES	PHONE CORD	06/26/2023	034458	11.99	PO
	09	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	SHREDDER	06/26/2023	034458	791.17	PO
	09	2023 001-456-310	OFFICE SUPPLIES	LABELS	06/26/2023	035764	25.09	PO
	09	2023 038-456-300	SUPPLIES	TONER	06/26/2023	035764	116.99	PO
	09	2023 001-456-310	OFFICE SUPPLIES	STAPLER	06/26/2023	035764	20.02	PO
	09	2023 001-503-310	OFFICE SUPPLIES	TONER	06/26/2023	034810	189.96	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION BULLETIN BOARD	06/26/2023	035738	66.36	PO
	09	2023 001-403-310	OFFICE SUPPLIES	LAMINATING POUCHES	06/26/2023	035738	27.99	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION SIGN HOLDER BOA	06/26/2023	035738	34.04	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION PENS	06/26/2023	035738	10.42	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION KEY HOOKS	06/26/2023	035738	14.99	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION STORAGE	06/26/2023	035738	8.74	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION SIGN HOLDER TAP	06/26/2023	035738	11.24	PO
	09	2023 001-403-410	ELECTION EXPENSE	JUDGES NAME LANYARDS	06/26/2023	035738	20.89	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION STORAGE	06/26/2023	035738	28.96	PO
	09	2023 001-403-410	ELECTION EXPENSE	ELECTION STORAGE	06/26/2023	035738	76.98	PO
	09	2023 001-456-310	OFFICE SUPPLIES	FILE FOLDERS	06/26/2023	035797	86.99	PO
	09	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR	06/26/2023		75.47	--
	09	2023 001-499-310	OFFICE SUPPLIES	CREDIT	06/26/2023		75.47-	--
	09	2023 001-560-310	OFFICE SUPPLIES	CREDIT	06/26/2023		23.98-	--
							-----	CHK#
							1,611.34	157277
OFFICE OF SECRETARY OF	09	2023 001-499-427	CONFERENCE	REGISTRATION FEE FOR KAT	06/26/2023	035812	275.00	PO
	09	2023 001-499-427	CONFERENCE	REGISTRATION FEE FOR BRA	06/26/2023	035812	275.00	PO
							-----	CHK#
							550.00	157278

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OLIVEIRA HOLLY	09	2023 001-409-460	RENT	JULY 2023	06/26/2023	034749	400.00	PO
							-----	CHK#
							400.00	157279
ONEY JEROMIE ATTORNEY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN R MANN	06/26/2023		375.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAHLEY M HUTCHISON	06/26/2023		325.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESICA CHAIREZ	06/26/2023		200.00	--
							-----	CHK#
							900.00	157280
OREILLY AUTOMOTIVE ENTE	09	2023 012-622-354	MACHINERY REPAIRS	GOVERNER	06/26/2023	034742	35.20	PO
	09	2023 012-622-354	MACHINERY REPAIRS	TOGGLE SWITCH	06/26/2023	034742	68.89	PO
	09	2023 012-622-354	MACHINERY REPAIRS	TIRE CEMENT	06/26/2023	034742	18.60	PO
	09	2023 012-622-354	MACHINERY REPAIRS	TUBE REPAIR	06/26/2023	034742	27.52	PO
	09	2023 011-621-354	MACHINERY REPAIRS	WIPER BLADE	06/26/2023	034720	6.36	PO
	09	2023 011-621-354	MACHINERY REPAIRS	WHEEL STUD	06/26/2023	034720	2.10	PO
	09	2023 011-621-354	MACHINERY REPAIRS	CREDIT	06/26/2023		2.10-	--
							-----	CHK#
							156.57	157281
ORIENTAL TRADING	09	2023 041-650-310	SUPPLIES	RED PLASTIC TABLECOVER	06/26/2023	034648	24.89	PO
							-----	CHK#
							24.89	157282
OVERDRIVE INC	09	2023 001-650-590	BOOKS	CREDIT	06/26/2023		6.74-	--
	09	2023 001-650-590	BOOKS	EBOOKS	06/26/2023	034616	76.02	PO
	09	2023 001-650-590	BOOKS	EBOOK	06/26/2023	034616	27.50	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	06/26/2023	034615	833.62	PO
	09	2023 001-650-590	BOOKS	EBOOK	06/26/2023	034616	27.50	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	06/26/2023	034615	38.00	PO
							-----	CHK#
							995.90	157283
PACK N MAIL	09	2023 001-407-310	SUPPLIES	SHIPPING 06/06	06/26/2023	034885	11.11	PO
	09	2023 001-407-310	SUPPLIES	SHIPPING 06/13	06/26/2023	034885	16.11	PO
							-----	CHK#
							27.22	157284
PATILLO BROWN & HILL L	09	2023 001-409-401	AUDIT	FY 23 INTERIM BILLING	06/26/2023	035453	30,000.00	PO
							-----	CHK#
							30,000.00	157285
PEARSON CHRISTIE	10	2023 028-571-427	CONFERENCE EXPENSE	TCA	06/26/2023		69.18	--
							-----	CHK#
							69.18	157286
PENWORTHY THE COMPANY	09	2023 001-650-590	BOOKS	BOOKS	06/26/2023	034666	727.22	PO
							-----	CHK#
							727.22	157287
PINNACLE HEALTH TECHNOL	09	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	A MARTINDALE, C TERRY	06/26/2023	034732	470.00	PO
							-----	CHK#
							470.00	157288

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
R&R AUTOMOTIVE AND SALE	09	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4907	06/26/2023	035278	1,519.97	PO
	09	2023 001-540-392	UNIFORMS	REPAIRS 4902	06/26/2023	035278	121.44	PO
							-----	CHK#
							1,641.41	157289
RED RIVER FARM CO-OP IN	09	2023 001-551-330	FUEL	MAY 2023	06/26/2023	034968	239.00	PO
	09	2023 001-540-330	FUEL	MAY 2023	06/26/2023	034634	7,084.15	PO
	10	2023 028-571-330	FUEL	MAY 2023	06/26/2023	034309	88.00	PO
	09	2023 001-476-330	FUEL	MAY 2023	06/26/2023	034970	229.81	PO
	09	2023 001-560-330	FUEL	MAY 2023	06/26/2023	034471	13,438.14	PO
							-----	CHK#
							21,079.10	157290
REINERT PAPER & CHEMICA	09	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/26/2023	034837	768.14	PO
							-----	CHK#
							768.14	157291
ROBUCK MORGAN PLLC	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNY BRUNO	06/26/2023		570.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLEVELAND YORK	06/26/2023		320.00	--
							-----	CHK#
							890.00	157292
SANJAY BISWAS AT LAW PC	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVAN KOPIN	06/26/2023		610.00	--
							-----	CHK#
							610.00	157293
SCHAD & PULTE WELDING S	09	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	06/26/2023	034480	64.00	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	06/26/2023	034526	80.00	PO
	09	2023 001-540-347	OXYGEN	OXYGEN	06/26/2023	034631	106.00	PO
	09	2023 001-540-347	OXYGEN	OXYGEN	06/26/2023	034631	8.00	PO
							-----	CHK#
							258.00	157294
SCHILLING TIRE & LUBE L	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2023	034525	216.52	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/26/2023	034525	2,580.98	PO
							-----	CHK#
							2,797.50	157295
SCOTT MERRIMAN INC	09	2023 001-499-300	VOTER CERTIFICATES	1000 BLUE ADDRESS CONFIR	06/26/2023	035765	775.00	PO
							-----	CHK#
							775.00	157296
SECOND COURT OF APPEALS	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE PRL22	06/26/2023		55.00	--
	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELLATE CVL22	06/26/2023		55.00	--
	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	06/26/2023		135.00	--
							-----	CHK#
							245.00	157297
SELF RADIO INC	09	2023 001-540-422	RADIO & COMMUNICATIONS	RECONNECTED RADIO AND LI	06/26/2023	035788	85.00	PO
							-----	CHK#
							85.00	157298
SEWELL USELTON INSURANC	09	2023 001-551-480	BONDS	BOND - DARLA BARR	06/26/2023	035732	92.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-561-480	BONDS - EMPLOYEES	BOND - HANK REED	06/26/2023	034787	92.50	PO
	09	2023 001-561-480	BONDS - EMPLOYEES	BOND - AMANDA PENA	06/26/2023	034787	92.50	PO
	09	2023 001-561-480	BONDS - EMPLOYEES	BOND - JOHNNY ANDREWS	06/26/2023	034787	92.50	PO
	09	2023 001-561-480	BONDS - EMPLOYEES	BOND - CHRISTOPHER LUGO	06/26/2023	034787	92.50	PO
	09	2023 001-560-480	BONDS - EMPLOYEES	BOND - HOLLY CLARK	06/26/2023	034786	92.50	PO
	09	2023 001-560-480	BONDS - EMPLOYEES	BOND - ADAM DEWEBER	06/26/2023	034786	92.50	PO
	09	2023 001-560-480	BONDS - EMPLOYEES	BOND - SETH KING	06/26/2023	034786	92.50	PO
							-----	CHK#
							740.00	157299
SHERWIN WILLIAMS CO	09	2023 001-510-450	BUILDING MAINTENANCE	BLUE TAPE, CHIP BRUSH	06/26/2023	034588	36.42	PO
							-----	CHK#
							36.42	157300
SHI GOVERNMENT SOLUTION	09	2023 001-503-310	OFFICE SUPPLIES	ACRONIS RENEWAL	06/26/2023	035751	980.10	PO
							-----	CHK#
							980.10	157301
SHIPMAN COMMUNICATIONS	09	2023 011-621-354	MACHINERY REPAIRS	CHARGER KIT	06/26/2023	034495	105.00	PO
							-----	CHK#
							105.00	157302
SIMMONS SHAWN	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NANCY MICHESON	06/26/2023		750.00	--
							-----	CHK#
							750.00	157303
STEVENSON LARRY	09	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/26/2023		90.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	06/26/2023		700.00	--
							-----	CHK#
							790.00	157304
TELEFLEX LLC	09	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	06/26/2023	034630	1,665.50	PO
							-----	CHK#
							1,665.50	157305
TEXAS ASSOCIATION OF CO	09	2023 001-409-206	WORKER'S COMP	FY23 2ND QTR WORKERS COM	06/26/2023	035784	27,942.76	PO
	09	2023 011-621-206	WORKERS COMP INS	FY23 2ND QTR R&B#1 WORKE	06/26/2023	035784	1,971.81	PO
	09	2023 012-622-206	WORKERS COMP INS	FY23 2ND QTR R&B2 WORKE	06/26/2023	035784	1,971.81	PO
	09	2023 013-623-206	WORKERS COMP INS	FY23 2ND QTR R&B#3 WORKE	06/26/2023	035784	1,971.81	PO
	09	2023 014-624-206	WORKERS COMP INS	FY23 2ND QTR R&B#4 WORKE	06/26/2023	035784	1,971.81	PO
							-----	CHK#
							35,830.00	157306
TEXAS ASSOCIATION OF CO	09	2023 001-551-481	ASSN DUES	JPCA MEMBERSHIP	06/26/2023	035742	70.00	PO
							-----	CHK#
							70.00	157307
TEXAS CENTER FOR THE JU	09	2023 001-426-427	CONFERENCE EXPENSE	2023 ANNUAL CONFERENCE	06/26/2023	035767	325.00	PO
							-----	CHK#
							325.00	157308
TEXAS COMMISSION ON	09	2023 001-590-496	STATE INSPECTION FEES	MARCH 2023	06/26/2023	034801	300.00	PO
							-----	CHK#
							300.00	157309

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SA	09	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	06/26/2023	034735	1.00	PO
							-----	CHK#
							1.00	157310
TEXAS DEPT OF STATE HEA	09	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACESS MAY	06/26/2023		203.13	--
							-----	CHK#
							203.13	157311
TEXOMA COUNCIL OF GOVER	09	2023 001-409-306	CONTRACT SERVICES	MAY 2023	06/26/2023	034800	2,403.33	PO
							-----	CHK#
							2,403.33	157312
THACKER RYAN	09	2023 001-582-429	TRAINING & SCHOOLS	US K9 TRAINING	06/26/2023		225.00	--
	09	2023 001-582-429	TRAINING & SCHOOLS	US K9 TRAINING	06/26/2023		270.00	--
	09	2023 001-582-429	TRAINING & SCHOOLS	US K9 TRAINING	06/26/2023		225.00	--
							-----	CHK#
							720.00	157313
THOMPSON J R INC	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/26/2023	034598	3,312.82	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/26/2023	034598	1,654.15	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/26/2023	034598	1,417.58	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/26/2023	034598	2,867.56	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	2,222.89	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	979.93	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	3,712.09	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	715.08	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	675.56	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	723.34	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	1,126.43	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	400.90	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	472.25	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	2,837.03	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	1,967.01	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	3,098.47	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034538	1,888.13	PO
	09	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034608	3,290.83	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034711	4,053.22	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034711	3,179.98	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034711	1,972.03	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034711	661.68	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/26/2023	034711	2,872.83	PO
							-----	CHK#
							46,101.79	157314
THOMSON WEST	09	2023 001-560-390	SUBSCRIPTIONS	MARCH 2023	06/26/2023	034826	442.20	PO
	09	2023 001-426-390	SUBSCRIPTIONS	MAY 2023	06/26/2023	034809	112.00	PO
							-----	CHK#
							554.20	157315
TIMBERCREEK REAL ESTATE	09	2023 001-409-460	RENT	JULY 2023	06/26/2023	034756	400.00	PO
							-----	CHK#
							400.00	157316

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TIPTON JEREMY	10	2023 028-571-390	SUBSCRIPTIONS	JUNE 2023	06/26/2023	034318	200.00	PO
							-----	CHK#
							200.00	157317
TONY'S SEED & FEED INC	09	2023 013-623-300	SUPPLIES & HARDWARE	REMEDY ULTRA	06/26/2023	034519	1,544.50	PO
							-----	CHK#
							1,544.50	157318
TOWNSEND FIRM	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MYNEAKA GREEN	06/26/2023		610.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAVANNAH WRIGHT	06/26/2023		670.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SEBASTIAN MARTINEZ	06/26/2023		275.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEVONA PHILLIPS	06/26/2023		510.00	--
							-----	CHK#
							2,065.00	157319
TRADE CREDIT SERVICES	09	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	06/26/2023	034795	219.14	PO
							-----	CHK#
							219.14	157320
WAGNER SUPPLY COMPANY I	09	2023 001-510-300	SUPPLIES	TOWELS, WIPERS, TIDE POD	06/26/2023	034600	704.61	PO
	09	2023 001-540-310	OFFICE SUPPLIES	WATER	06/26/2023	034624	228.23	PO
							-----	CHK#
							932.84	157321
WALTERSCHEIDS APPLIANCE	09	2023 014-624-441	GAS	20#	06/26/2023	034431	20.00	PO
							-----	CHK#
							20.00	157322
WEEKLY NEWS OF COOKE CO	09	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE DOVE LN	06/26/2023	034993	150.00	PO
							-----	CHK#
							150.00	157323
WILLIAMS ROGER ATTORNEY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN M HALL	06/26/2023		575.00	--
							-----	CHK#
							575.00	157324
XEROX CORPORATION	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034824	63.13	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COPIES MAY 2023	06/26/2023	034812	8.27	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034812	64.96	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034820	2.78	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034820	138.55	PO
	09	2023 001-570-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034819	65.31	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034816	26.51	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034816	146.81	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 03/30-04/21	06/26/2023	034812	20.09	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	06/26/2023	034812	64.96	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034813	7.69	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034813	146.81	PO
	09	2023 041-650-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/20	06/26/2023	034890	203.36	PO
	09	2023 041-650-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034890	174.92	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034815	41.95	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034815	146.38	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034823	215.46	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034823	145.05	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/26	06/26/2023	034817	12.62	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034817	58.61	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034814	3.64	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034814	55.93	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/21-05/21	06/26/2023	034822	78.63	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034822	142.93	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/30-05/25	06/26/2023	034811	161.01	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034811	162.04	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/26-05/21	06/26/2023	034818	0.84	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	034818	86.07	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES & B&W COPIE	06/26/2023	035267	147.85	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/26/2023	035267	142.10	PO
							-----	CHK#
							2,735.26	157325
ZIMMERER KUBOTA & EQUIP	09	2023 011-621-354	MACHINERY REPAIRS	ASSY MIRROR	06/26/2023	035801	90.51	PO
							-----	CHK#
							90.51	157326
ZOLL MEDICAL CORPORATIO	09	2023 001-540-391	MEDICAL SUPPLIES	CABLE LIMB ECG LEAD	06/26/2023	034622	143.35	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	ONE STEP PED CPR ELECT	06/26/2023	034622	208.00	PO
							-----	CHK#
							351.35	157327
TOTAL CHECKS WRITTEN							588,668.89	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							588,668.89	