

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	BLOOM ROBERT LEWIS	07/24/2023		40.00	--
							-----	CHK#
							40.00	157616
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	CHEANEY LESLIE GALE	07/24/2023		40.00	--
							-----	CHK#
							40.00	157617
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	NOGGLER LANELL CHERYL	07/24/2023		40.00	--
							-----	CHK#
							40.00	157618
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	RICHARDSON TY ELLIS	07/24/2023		40.00	--
							-----	CHK#
							40.00	157619
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	ABIGAL'S ARMS	07/24/2023		200.00	--
							-----	CHK#
							200.00	157620
JURY POOL	10	2023 001-465-184	DISTRICT GRAND JURY	VICTIMS/CRIMECOMPFND	07/24/2023		40.00	--
							-----	CHK#
							40.00	157621
AT&T	10	2023 001-409-420	TELEPHONE	PHONES	07/24/2023		4,348.52	--
							-----	CHK#
							4,348.52	157622
AT&T	10	2023 001-409-420	TELEPHONE	PHONES	07/24/2023		133.34	--
							-----	CHK#
							133.34	157623
SPARKLETT'S AND SIERRA S	10	2023 001-465-185	DISTRICT PETIT JURY	WATER JUNE 2023	07/24/2023	034920	7.33	PO
							-----	CHK#
							7.33	157624
VERIZON WIRELESS	10	2023 001-503-420	TELEPHONE	IT DATA CARDS	07/24/2023		152.52	--
							-----	CHK#
							152.52	157625
VERIZON WIRELESS	10	2023 001-407-420	TELEPHONE	EMS DATA CARD	07/24/2023		37.99	--
							-----	CHK#
							37.99	157626
VERIZON WIRELESS	10	2023 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	07/24/2023		37.99	--
							-----	CHK#
							37.99	157627
ACE HARDWARE #8130-D	10	2023 014-624-300	SUPPLIES & HARDWARE	BAR & CHAIN OIL	07/24/2023	034691	69.93	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	20 REPAIRS	07/24/2023	034468	5.00	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	PINE SOL CLEANER	07/24/2023	034691	27.98	PO
							-----	CHK#
							102.91	157628

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ACUTE SURG CARE SPEC LL	10	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, ANTHONY	07/24/2023	035904	633.41	PO
							-----	CHK#
							633.41	157629
ADDICTION BEHAVIORAL SE	11	2023 028-571-306	CONTRACT SERVICE	JUNE 2023	07/24/2023	034314	2,590.00	PO
							-----	CHK#
							2,590.00	157630
AMAZON CAPITAL SERVICES	10	2023 001-409-310	OFFICE SUPPLIES	AMAZON BUSINESS PRIME	07/24/2023	035870	179.00	PO
	10	2023 011-621-354	MACHINERY REPAIRS	ROTARY CUTTER REPLACEMEN	07/24/2023	035862	346.88	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	COMPLEMENT SHOWER SLIDE	07/24/2023	035866	38.94	PO
	10	2023 001-403-310	OFFICE SUPPLIES	50 OLD AGE PARCHMENT 65L	07/24/2023	035814	32.78	PO
							-----	CHK#
							597.60	157631
ARAMARK UNIFORM & CAREE	10	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERVI	07/24/2023	034689	43.41	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/27/2023	07/24/2023	034689	284.63	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERVI	07/24/2023	034689	43.41	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/19/2023	07/24/2023	034689	159.03	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/29/2022	07/24/2023	034689	733.93	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERVI	07/24/2023	034689	43.41	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/12/2023	07/24/2023	034689	164.09	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	CREDIT MEMO	07/24/2023		667.92	--
	10	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUP, SHOP TOWELS	07/24/2023	034689	43.41	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/10/2023	07/24/2023	034689	212.03	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, 1ST AID SUPP, S	07/24/2023	034689	43.41	PO
	10	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/03/2023	07/24/2023	034689	270.15	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERVI	07/24/2023	034689	41.36	PO
							-----	CHK#
							1,414.35	157632
ATWOOD DISTRIBUTING LP	10	2023 001-540-310	OFFICE SUPPLIES	COFFEE	07/24/2023	034420	119.88	PO
							-----	CHK#
							119.88	157633
BAKER & TAYLOR LLC	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	035843	776.37	PO
							-----	CHK#
							776.37	157634
BAKER KATHRYN	10	2023 001-499-425	MILEAGE	MILEAGE APRIL 2023	07/24/2023		8.26	--
	10	2023 001-499-425	MILEAGE	MILEAGE MAY 2023	07/24/2023		9.17	--
	10	2023 001-499-425	MILEAGE	MILAGE JUNE 2023	07/24/2023		8.26	--
							-----	CHK#
							25.69	157635
BANE MACHINERY INC	10	2023 012-622-354	MACHINERY REPAIRS	HOSE	07/24/2023	035860	239.05	PO
							-----	CHK#
							239.05	157636
BARTHOLD TIRE	10	2023 001-540-354	VEHICLE MAINTENANCE	TIRES 4904	07/24/2023	034421	581.98	PO
							-----	CHK#
							581.98	157637

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BETTY J BAILEY	10	2023 001-209-300	RESTITUTION PAYABLE	PHILLIPS	07/24/2023		520.00	--
							-----	CHK#
							520.00	157638
BISON CONTROLS LLC	10	2023 001-510-450	BUILDING MAINTENANCE	CONTROL MODULES JAIL	07/24/2023	035615	4,600.00	PO
							-----	CHK#
							4,600.00	157639
BLACKFISH INTELLIGENCE	10	2023 001-409-495	TRIAL EXPENSE	INVESTIGATOR FEES CR20-0	07/24/2023	035768	12,500.00	PO
							-----	CHK#
							12,500.00	157640
BOOKS BY THE BUSHEL LLC	10	2023 041-650-590	BOOKS	BOOKS	07/24/2023	035891	16.95	PO
							-----	CHK#
							16.95	157641
BOUND TREE MEDICAL LLC	10	2023 001-540-391	MEDICAL SUPPLIES	BATTERY	07/24/2023	034423	295.99	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	LORADAMED	07/24/2023	034423	31.29	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	ALBUTEROL	07/24/2023	034423	4.15	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	EXTRICATION COLLAR	07/24/2023	034423	410.04	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	07/24/2023	034423	88.00	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/24/2023	034423	937.09	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	CATHETER	07/24/2023	034423	118.47	PO
							-----	CHK#
							1,885.03	157642
BRUCES PROPERTY SERVICE	10	2023 001-510-306	CONTRACT SERVICES	JUNE 2023 - LAWN MAINTEN	07/24/2023	034550	1,620.00	PO
							-----	CHK#
							1,620.00	157643
CAREFLITE	10	2023 001-498-411	EMPLOYEE RECOGNITION	STAMPS, HAMILTON	07/24/2023	034736	24.00	PO
							-----	CHK#
							24.00	157644
CARLTON NANCY PLLC	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMELIA K ROBILLARD	07/24/2023		400.00	--
							-----	CHK#
							400.00	157645
CARR BRANDY	10	2023 001-499-425	MILEAGE	MILEAGE APRIL 2023	07/24/2023		14.55	--
							-----	CHK#
							14.55	157646
CASA COURT APPOINTED SP	10	2023 001-645-417	CASA EXPENSE	4TH QTR FY 23	07/24/2023	034762	10,000.00	PO
							-----	CHK#
							10,000.00	157647
CBJ TIRE & ALIGNMENT NR	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - TIRES	07/24/2023	034473	637.56	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - FLAT	07/24/2023	034473	20.00	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - FLAT	07/24/2023	034473	20.00	PO
	10	2023 011-621-303	TIRES & TIRE REPAIRS	BOOKS	07/24/2023	034497	1,300.00	PO
	10	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	07/24/2023	034566	1,204.00	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - BRAKE PADS/ROT	07/24/2023	034473	365.83	PO
							-----	CHK#
							3,547.39	157648

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CDWG	10	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	SIERRA WIRELESS - POWER	07/24/2023	035706	40.80	PO
							-----	CHK#
							40.80	157649
CHILDRESS LAND SERVICES	10	2023 012-622-570	MACHINERY & EQUIPMENT- CAP	2006 INTERNATINAL 7400 D	07/24/2023	035874	49,999.99	PO
							-----	CHK#
							49,999.99	157650
CINTAS CORPORATION	10	2023 011-621-300	SUPPLIES & HARDWARE	MATS & TOWELS	07/24/2023	034501	8.21	PO
	10	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/06/23	07/24/2023	034501	98.20	PO
	10	2023 011-621-300	SUPPLIES & HARDWARE	MATS & TOWELS	07/24/2023	034501	8.21	PO
	10	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/13/23	07/24/2023	034501	98.20	PO
	10	2023 011-621-300	SUPPLIES & HARDWARE	MATS & TOWELS	07/24/2023	034501	8.21	PO
	10	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/20/23	07/24/2023	034501	98.20	PO
	10	2023 011-621-300	SUPPLIES & HARDWARE	MATS & TOWELS	07/24/2023	034501	8.21	PO
	10	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/27/23	07/24/2023	034501	186.76	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/24/2023	034576	12.91	PO
	10	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/06/2023	07/24/2023	034576	127.63	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/24/2023	034576	12.91	PO
	10	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/13/2023	07/24/2023	034576	127.63	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/24/2023	034576	12.91	PO
	10	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/20/2023	07/24/2023	034576	127.63	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	07/24/2023	034576	12.91	PO
	10	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/27/2023	07/24/2023	034576	140.32	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/24/2023	034451	5.88	PO
	10	2023 013-623-392	UNIFORMS	UNIFORMS 06/02/2023	07/24/2023	034451	184.56	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/24/2023	034451	5.88	PO
	10	2023 013-623-392	UNIFORMS	UNIFORMS 06/09/2023	07/24/2023	034451	150.19	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/24/2023	034451	5.88	PO
	10	2023 013-623-392	UNIFORMS	UNIFORMS 06/16/2023	07/24/2023	034451	150.19	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/24/2023	034451	5.88	PO
	10	2023 013-623-392	UNIFORMS	UNIFORMS 06/23/2023	07/24/2023	034451	150.19	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	07/24/2023	034451	5.88	PO
	10	2023 013-623-392	UNIFORMS	UNIFORMS 06/30/2023	07/24/2023	034451	150.19	PO
							-----	CHK#
							1,903.77	157651
CITIBANK COMMERCIAL CAR	10	2023 001-503-390	SUBSCRIPTIONS	CHIME 5/1/23 - 5/31/23	07/24/2023	034575	8.20	PO
	10	2023 011-621-499	MISCELLANEOUS	LOCKER NAME PLATE	07/24/2023	035769	17.87	PO
	10	2023 001-499-427	CONFERENCE	HILTON 6/4 - 6/6/2023	07/24/2023	035894	566.55	PO
	11	2023 028-571-427	CONFERENCE EXPENSE	HOTEL - CHRISTIE PEARSON	07/24/2023	035895	791.20	PO
	10	2023 001-561-338	KITCHEN SUPPLIES	REPLACEMENT BLADES FOR S	07/24/2023	035602	694.07	PO
	10	2023 001-475-427	CONFERENCE EXPENSE	CAPITAL & NON-CAPITAL TR	07/24/2023	035821	75.00	PO
	10	2023 011-621-457	MACHINERY & EQUIP-NON CAPI	ICE MACHINE	07/24/2023	035769	4,474.00	PO
	10	2023 001-650-310	OFFICE SUPPLIES	SUPPLIES - WATER DAMAGE	07/24/2023	035848	33.00	PO
	10	2023 001-503-390	SUBSCRIPTIONS	CHIME 6/1/23 - 6/30/23	07/24/2023	034575	3.07	PO
	11	2023 028-571-427	CONFERENCE EXPENSE	CREDIT CP	07/24/2023		184.00-	--
	10	2023 001-403-310	OFFICE SUPPLIES	SHIPPING	07/24/2023	035807	9.99	PO
	10	2023 001-403-310	OFFICE SUPPLIES	OPR PRINTER RIBBON	07/24/2023	035807	29.99	PO
							-----	CHK#
							6,518.94	157652
CITY OF MUENSTER	10	2023 001-543-473	MUENSTER FIRE FIGHTERS	ANNUAL PAYMENT	07/24/2023		16,250.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							16,250.00	CHK# 157653
CLEMENTS HEATING & AIR	10	2023 001-510-450	BUILDING MAINTENANCE	REPLACED CAPASITOR ON BL	07/24/2023	035598	755.00	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	2LBS R410-A	07/24/2023	035598	226.75	PO
							981.75	CHK# 157654
CLINICAL PATHOLOGY LABS	10	2023 001-561-391	PRISONER MEDICAL CARE	MAY AND JUNE INMATE LAB	07/24/2023	035899	1,041.93	PO
							1,041.93	CHK# 157655
COMMUNITY LUMBER CO	10	2023 014-624-300	SUPPLIES & HARDWARE	SPRAY PAINT	07/24/2023	034673	24.95	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	MOP STICK	07/24/2023	034673	12.99	PO
							37.94	CHK# 157656
COOKE CO GENERAL FUND	10	2023 088-208-201	V O C F	V O C F	07/24/2023		14.61	--
	10	2023 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	07/24/2023		349.41	--
	10	2023 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	07/24/2023		2.27	--
	10	2023 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	07/24/2023		0.21	--
	10	2023 088-208-203	ARREST FEE	ARREST FEE	07/24/2023		2,705.82	--
	10	2023 088-208-207	BAIL BOND FEES	BAIL BOND FEES	07/24/2023		294.00	--
	10	2023 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	07/24/2023		17.00	--
	10	2023 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	07/24/2023		208.71	--
	10	2023 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	07/24/2023		30.99	--
	10	2023 088-208-215	JUROR REIMB	JUROR REIMB	07/24/2023		20.11	--
	10	2023 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	07/24/2023		10.24	--
	10	2023 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	07/24/2023		290.80	--
	10	2023 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	07/24/2023		341.80	--
	10	2023 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	07/24/2023		785.98	--
	10	2023 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	07/24/2023		16.00	--
	10	2023 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	07/24/2023		26.12	--
	10	2023 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	07/24/2023		0.16	--
	10	2023 088-208-234	DNA	DNA	07/24/2023		10.41	--
	10	2023 088-208-238	JUVENILE PREVENTION & DIVER	TRUANCY PREVENTION	07/24/2023		39.26	--
	10	2023 088-208-202	C J P F	C J P F	07/24/2023		0.17	--
	10	2023 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	07/24/2023		0.60	--
	10	2023 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	07/24/2023		0.18	--
	10	2023 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	07/24/2023		5,372.10	--
	10	2023 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	07/24/2023		24.77	--
							10,561.72	CHK# 157657
COOKE CO TAX A/C	10	2023 001-540-354	VEHICLE MAINTENANCE	1409 - 2001 FORD	07/24/2023	034919	7.50	PO
	10	2023 001-540-570	MACHINERY & EQUIPMENT-CAPI	7413 - 2022 FORD	07/24/2023	034919	7.50	PO
	11	2023 028-571-354	VEHICLE MAINTENANCE	9817 - 2021 FORD EXPLORE	07/24/2023	035892	7.50	PO
							22.50	CHK# 157658
COOKE COUNTY CRUSHED ST	10	2023 013-623-302	GRAVEL	GRADE 2 BASE	07/24/2023	034447	4,179.76	PO
							4,179.76	CHK# 157659

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE COUNTY DISTRICT C	10	2023 056-476-499	MISCELLANEOUS	COURT COSTS	8 07/24/2023		358.00	--
							-----	CHK#
							358.00	157660
CORPORATE BILLING LLC	10	2023 011-621-354	MACHINERY REPAIRS	ALTERNATOR	07/24/2023	034713	524.28	PO
	10	2023 011-621-354	MACHINERY REPAIRS	ALT-DR	07/24/2023	034713	350.89	PO
	10	2023 011-621-354	MACHINERY REPAIRS	CREDIT	07/24/2023		350.89	--
							-----	CHK#
							524.28	157661
CORRECTIONAL MANAGEMENT	11	2023 028-133-000	PREPAID ACCOUNTS	51ST ANNUAL CHEIFS CONF	07/24/2023	35861	225.00	--
							-----	CHK#
							225.00	157662
CORRECTIONS SOFTWARE SO	11	2023 028-571-452	COMPUTER EXPENSE	AUG 2023	07/24/2023	034308	930.00	PO
							-----	CHK#
							930.00	157663
CREDIT SYSTEMS INTERNAT	10	2023 001-540-496	COLLECTION EXPENSE	JUNE 2023	07/24/2023	034702	10.50	PO
							-----	CHK#
							10.50	157664
CTC GUNWORKS LLC	10	2023 058-560-458	WEAPONS	RED DOT SIGHT	07/24/2023	035316	1,247.49	PO
	10	2023 058-560-458	WEAPONS	MICRO MAGNIFIER	07/24/2023	035316	328.30	PO
	10	2023 058-560-467	TACTICAL EQUIPMENT	SHIPPING	07/24/2023	035316	34.19	PO
	10	2023 058-560-467	TACTICAL EQUIPMENT	ALIEN GEAR - SHAPESHIFT	07/24/2023	035316	632.48	PO
							-----	CHK#
							2,242.46	157665
DENTON COUNTY TREASURER	10	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - IB	07/24/2023	035530	6,750.00	PO
							-----	CHK#
							6,750.00	157666
DOLESE BROS CO	10	2023 014-624-302	GRAVEL	5/8" #3 COVER	07/24/2023	034670	1,630.08	PO
							-----	CHK#
							1,630.08	157667
DOUGLASS DISTRIBUTING C	10	2023 012-622-330	FUEL & OIL	CLR DSL	07/24/2023	034577	4,186.31	PO
	10	2023 012-622-330	FUEL & OIL	UNL	07/24/2023	034577	1,651.07	PO
	10	2023 011-621-330	FUEL & OIL	CLR DSL	07/24/2023	034709	4,443.58	PO
	10	2023 011-621-330	FUEL & OIL	UNL	07/24/2023	034709	1,564.02	PO
	10	2023 013-623-330	FUEL & OIL	CLR DSL	07/24/2023	034444	9,388.29	PO
	10	2023 014-624-330	FUEL & OIL	CLR DSL	07/24/2023	034669	9,761.49	PO
							-----	CHK#
							30,994.76	157668
DRY CLEAN SUPER CENTER	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	HEMMING PANTS	07/24/2023	035880	85.10	PO
							-----	CHK#
							85.10	157669
DUNN MITCHELL H MD	10	2023 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	07/24/2023	035898	1,312.50	PO
	10	2023 001-409-495	TRIAL EXPENSE	COMPETENCY/SANITY EVALUA	07/24/2023	035910	1,500.00	PO
							-----	CHK#
							2,812.50	157670

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DUSTIN OFFICE MACHINES	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034765	239.77	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	035678	349.80	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034764	270.70	PO
	10	2023 038-455-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034766	178.09	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	035679	39.50	PO
	11	2023 028-571-463	COPIER MAINTENANCE	COPIES JUNE 2023	07/24/2023	034319	10.57	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES JUNE 2023	07/24/2023	034765	63.90	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES JUNE 2023	07/24/2023	034765	95.24	PO
							-----	CHK#
							1,247.57	157671
ELECTIONS SYSTEMS & SOF	10	2023 104-403-457	MACHINERY & EQUIP - NON CA	13 EXPRESSVOTE MACHINES	07/24/2023	035730	48,970.00	PO
							-----	CHK#
							48,970.00	157672
EMERGICON LLC	10	2023 001-540-496	COLLECTION EXPENSE	JUNE 2023	07/24/2023	034703	14,576.71	PO
							-----	CHK#
							14,576.71	157673
BERGON ASPHALT & EMULSIO	10	2023 012-622-312	ROAD OIL	CRS-2+	07/24/2023	035694	17,088.38	PO
							-----	CHK#
							17,088.38	157674
EVIDENT INC	10	2023 001-560-493	INVESTIGATION EXPENSE	SHIPPING	07/24/2023	035857	23.04	PO
	10	2023 001-560-493	INVESTIGATION EXPENSE	SYRINGE EVIDENCE TUBES	07/24/2023	035857	100.00	PO
							-----	CHK#
							123.04	157675
EXXONMOBIL UNIVERSIAL F	11	2023 028-571-330	FUEL	FUEL JUNE 2023	07/24/2023	034310	70.90	PO
	10	2023 001-540-330	FUEL	FUEL JUNE 2023	07/24/2023	034697	176.48	PO
	10	2023 001-560-330	FUEL	FUEL JUNE 2023	07/24/2023	035025	469.87	PO
	10	2023 011-621-330	FUEL & OIL	FUEL JUNE 2023	07/24/2023	035024	104.59	PO
							-----	CHK#
							821.84	157676
FARMER BROTHERS COFFEE	10	2023 001-561-333	FOOD FOR JAIL	COFFEE	07/24/2023	035614	2,999.80	PO
							-----	CHK#
							2,999.80	157677
FOUR FEATHERS ALARM LLC	10	2023 001-581-390	SUBSCRIPTIONS	JULY 2023	07/24/2023	034769	59.70	PO
							-----	CHK#
							59.70	157678
FRAZER LTD	10	2023 001-540-570	MACHINERY & EQUIPMENT-CAPI	MODULE	07/24/2023	035403	202,790.00	PO
	10	2023 001-540-570	MACHINERY & EQUIPMENT-CAPI	DISCOUNT	07/24/2023	035403	10,128.00	PO
	10	2023 001-540-570	MACHINERY & EQUIPMENT-CAPI	HGAC FEE	07/24/2023	035403	1,000.00	PO
	10	2023 001-540-570	MACHINERY & EQUIPMENT-CAPI	DELIVERY CHARGE	07/24/2023	035403	874.50	PO
							-----	CHK#
							194,536.50	157679
GAINESVILLE GLASS CO IN	10	2023 001-540-354	VEHICLE MAINTENANCE	ROCK CHIP REPAIR	07/24/2023	035881	45.00	PO
							-----	CHK#
							45.00	157680

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE POLICE DEPT	10	2023 056-476-499	MISCELLANEOUS	PAYMENT FOR FORFEITURE	07/24/2023		870.73	--
	10	2023 056-476-499	MISCELLANEOUS	PAYMENT FOR FORFEITURE	07/24/2023		2,285.50	--
							-----	CHK#
							3,156.23	157681
GAINESVILLE PRINTING CO	10	2023 001-435-310	OFFICE SUPPLIES	SETTING ORDERS	07/24/2023	035872	362.73	PO

							362.73	157682
GALLS LLC	10	2023 001-561-392	UNIFORMS - EMPLOYEES	SHIRTS - SAPPINGTON	07/24/2023	034465	332.49	PO
	10	2023 001-561-392	UNIFORMS - EMPLOYEES	PINS	07/24/2023	034465	51.12	PO
	10	2023 001-551-392	UNIFORMS	SHIPPING	07/24/2023	035828	10.95	PO
	10	2023 001-551-392	UNIFORMS	POLOS	07/24/2023	035828	264.00	PO
	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF 3-IN-1 JACKET	07/24/2023	034470	194.01	PO
	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	BADGES	07/24/2023	034470	329.75	PO

							1,182.32	157683
GEO J CARROLL & SON FUN	10	2023 001-409-418	AUTOPSY EXPENSE	IVAN A LARRAGA	07/24/2023	034894	425.00	PO

							425.00	157684
GLENN POLK AUTOPLEX	10	2023 001-510-354	VEHICLE EXPENSE	REPLACEDTWO VACUUM LINES	07/24/2023	035855	257.40	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - BRAKES	07/24/2023	034472	1,303.63	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - BRAKES	07/24/2023	034472	1,046.99	PO
	10	2023 001-510-354	VEHICLE EXPENSE	CHECKED FOR OVERHEADING,	07/24/2023	035855	1,898.36	PO
							-----	CHK#
							4,506.38	157685
GNXCOR USA INC	10	2023 001-510-390	SUBSCRIPTIONS	AUG 2023	07/24/2023	034770	225.00	PO

							225.00	157686
GRAYSON COUNTY TREASURE	10	2023 001-570-487	DETENTION SYSTEM	MARCH BILL	07/24/2023	035109	13,346.71	PO

							13,346.71	157687
GUARDIAN PEST & TERMITE	10	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - WOODBINE EMS	07/24/2023	034510	35.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - EMS VALLEY V	07/24/2023	034510	35.00	PO
							-----	CHK#
							70.00	157688
HARRIS BECKY J	11	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - KE, VC	07/24/2023	035342	550.00	PO
	11	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - KE, VC	07/24/2023	035342	440.00	PO
							-----	CHK#
							990.00	157689
HATS OFF TOWING INC	10	2023 001-540-354	VEHICLE MAINTENANCE	4903 TOWED	07/24/2023	035776	276.00	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	4905 TOWED	07/24/2023	035776	200.00	PO
							-----	CHK#
							476.00	157690
HENNIGAN AUTO PARTS INC	10	2023 013-623-354	MACHINERY REPAIRS	CAB AIR BAG	07/24/2023	034484	117.42	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 013-623-354	MACHINERY REPAIRS	HOSE ASSY	07/24/2023	034484	39.42	PO
	10	2023 013-623-354	MACHINERY REPAIRS	K-SEAL	07/24/2023	034484	210.52	PO
	10	2023 013-623-354	MACHINERY REPAIRS	MIRROR	07/24/2023	034484	20.96	PO
	10	2023 013-623-354	MACHINERY REPAIRS	CABIN FILTER	07/24/2023	034484	79.56	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	NOISE CANCEL CB MIC	07/24/2023	034484	76.59	PO
	10	2023 013-623-354	MACHINERY REPAIRS	OIL FILTER	07/24/2023	034484	177.04	PO
	10	2023 014-624-354	MACHINERY REPAIRS	REFRIGERANT	07/24/2023	034623	1,109.93	PO
	10	2023 013-623-354	MACHINERY REPAIRS	WASHER FLUID	07/24/2023	034484	6.49	PO
							-----	CHK#
							1,837.93	157691
HENRY JODY	10	2023 001-455-427	CONFERENCE EXPENSE	TJCTC JUDGES ANNUAL CON	07/24/2023		416.56	--
							-----	CHK#
							416.56	157692
HILAND DAIRY FOODS COMP	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/24/2023	035069	412.50	PO
	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/24/2023	035069	445.50	PO
							-----	CHK#
							858.00	157693
HOGAN'S JIF-E LUBE #2	10	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2016 F-250	07/24/2023	034605	81.95	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	7413 INSPECTION 2022 F45	07/24/2023	034680	7.00	PO
	10	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 F-350	07/24/2023	034483	81.95	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	INSPECTION #13	07/24/2023	035909	7.00	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	WIPERS	07/24/2023	035909	23.90	PO
							-----	CHK#
							201.80	157694
HOME DEPOT	10	2023 001-450-310	OFFICE SUPPLIES	5 FANS	07/24/2023	035856	249.90	PO
							-----	CHK#
							249.90	157695
HUNTERS OIL DEPOT	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	07/24/2023	034439	130.36	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	07/24/2023	034439	116.42	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	07/24/2023	034439	118.88	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - OIL CHANGE	07/24/2023	034439	74.61	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	07/24/2023	034439	74.61	PO
	10	2023 001-510-354	VEHICLE EXPENSE	OIL CHANGE - 2014 CHEVY	07/24/2023	035360	107.07	PO
							-----	CHK#
							621.95	157696
HUNTERS TUNNEL EXPRESS	10	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH JUNE 2023	07/24/2023	034882	18.00	PO
							-----	CHK#
							18.00	157697
INDUSTRIAL BEARING CO	10	2023 012-622-354	MACHINERY REPAIRS	PARTS	07/24/2023	034606	110.12	PO
							-----	CHK#
							110.12	157698
INGRAM LIBRARY SERVICE	10	2023 001-650-590	BOOKS	BOOK	07/24/2023	035599	9.53	PO
	10	2023 001-650-590	BOOKS	BOOK	07/24/2023	035599	9.53	PO
	10	2023 001-650-590	BOOKS	BOOK	07/24/2023	034682	27.01	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034682	39.70	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034682	25.96	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034682	29.15	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034682	20.12	PO
	10	2023 001-650-590	BOOKS	BOOK	07/24/2023	034682	8.47	PO
	10	2023 001-650-590	BOOKS	BOOK	07/24/2023	034682	9.53	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034682	140.68	PO
							-----	CHK#
							319.68	157699
INTERSTATE BATTERIES OF	10	2023 014-624-354	MACHINERY REPAIRS	BATTERIES	07/24/2023	034602	297.90	PO
							-----	CHK#
							297.90	157700
JOE WALTER LUMBER CO	10	2023 035-516-501	BLDG. & GROUNDS IMPROVEME	CARPET TILES - JP 1	07/24/2023	034563	10,151.93	PO
							-----	CHK#
							10,151.93	157701
JUVENILE JUSTICE ASSOCI	10	2023 001-570-427	CONFERENCE AND TRAINING	REGISTATION FOR POST LEG	07/24/2023	035877	185.00	PO
							-----	CHK#
							185.00	157702
KARL KLEMENT PROPERTIES	10	2023 001-209-300	RESTITUTION PAYABLE	RINCON	07/24/2023		110.00	--
							-----	CHK#
							110.00	157703
KIMBALL MIDWEST	10	2023 012-622-300	SUPPLIES & HARDWARE	CLAMP	07/24/2023	034874	622.63	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	CABLE TIE	07/24/2023	034537	68.05	PO
							-----	CHK#
							690.68	157704
KYOCERA DOCUMENT SOLUTI	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 05/01-06/01	07/24/2023	034903	159.66	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	07/24/2023	034903	219.30	PO
							-----	CHK#
							378.96	157705
LABATT FOOD SERVICE LLC	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	625.29	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	6,054.16	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	69.01	PO
	10	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/24/2023	034700	114.60	PO
	10	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/24/2023	034700	618.96	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	8,396.98	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	376.48	PO
	10	2023 001-561-333	FOOD FOR JAIL	CREDIT	07/24/2023		5.62	--
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034700	313.26	PO
							-----	CHK#
							16,563.12	157706
LAKE KIOWA MEDICAL CLIN	10	2023 001-561-391	PRISONER MEDICAL CARE	AUG 2023	07/24/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	157707
LEWIS DOUGLAS T MD	10	2023 001-540-491	EMS MEDICAL DIRECTOR	AUG 2023	07/24/2023	034758	2,188.09	PO
	10	2023 001-409-491	COUNTY HEALTH DOCTOR	AUG 2023	07/24/2023	034757	50.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,238.09	CHK# 157708
LEXISNEXIS	10	2023 001-476-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034982	434.00	PO
	10	2023 001-475-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034746	256.00	PO
							690.00	CHK# 157709
LIBRARY IDEAS LLC	10	2023 001-650-590	BOOKS	FREADING JUNE 2023	07/24/2023	034619	151.50	PO
							151.50	CHK# 157710
LUBE WORKS	11	2023 028-571-354	VEHICLE MAINTENANCE	INSPECTION 2021 FORD EXP	07/24/2023	034311	7.00	PO
							7.00	CHK# 157711
LYNN VESSELS CONSTRUCTI	10	2023 001-409-537	CAPITAL OUTLAY - PARKING L	PAY APP #3	07/24/2023	035675	196,828.60	PO
							196,828.60	CHK# 157712
M & W OIL FIELD SUPPLY	10	2023 013-623-354	MACHINERY REPAIRS	OILFIELD SUCTION HOSE	07/24/2023	035207	166.64	PO
	10	2023 013-623-354	MACHINERY REPAIRS	BM PIPE CAP	07/24/2023	035207	104.77	PO
	10	2023 013-623-354	MACHINERY REPAIRS	PIGTAIL PACKING HOOKS	07/24/2023	035207	55.40	PO
							326.81	CHK# 157713
MARTIN KIM	10	2023 001-499-425	MILEAGE	MILEAGE APRIL 2023	07/24/2023		8.26	--
	10	2023 001-499-425	MILEAGE	MILEAGE MAY 2023	07/24/2023		11.01	--
	10	2023 001-499-425	MILEAGE	MILEAGE JUNE 2023	07/24/2023		11.01	--
							30.28	CHK# 157714
MARTIN MARIETTA MATERIA	10	2023 011-621-302	GRAVEL	5/8 CHIP	07/24/2023	034724	4,299.92	PO
	10	2023 011-621-302	GRAVEL	5/8 CHIP	07/24/2023	034724	5,537.97	PO
							9,837.89	CHK# 157715
MCMMASTER NEW HOLLAND CO	10	2023 014-624-354	MACHINERY REPAIRS	BREIZELEC REPAIR	07/24/2023	034493	725.00	PO
							725.00	CHK# 157716
MEADOR FUNERAL HOME	10	2023 001-409-418	AUTOPSY EXPENSE	ADRIANA LOPEZ	07/24/2023	034779	400.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	DIANE PERRY	07/24/2023	034779	400.00	PO
							800.00	CHK# 157717
MEDICAL CITY DENTON	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTCURRY, C 12007386	07/24/2023	035902	24,812.55	PO
							24,812.55	CHK# 157718
MENCHACA JUAN	10	2023 001-209-300	RESTITUTION PAYABLE	BREINER	07/24/2023		100.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	BREINER	07/24/2023		112.00	--
							212.00	CHK# 157719

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	10	2023 012-622-300	SUPPLIES & HARDWARE	2X4 1/4 WALLCUT	07/24/2023	034611	147.30	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	BORE PIPE	07/24/2023	034611	136.50	PO
							-----	CHK#
							283.80	157720
MIDWEST TAPE LLC	10	2023 001-650-592	AUDIO VISUAL MATERIAL	ARE YOU THERE GOD	07/24/2023	034661	78.06	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	FLAGS ON THE BAYOU	07/24/2023	034661	119.97	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	SECRETS IN THE DARK	07/24/2023	034661	44.99	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	HELLO STRANGER	07/24/2023	034661	39.99	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	THE NEXT CHAPTER	07/24/2023	034661	51.03	PO
							-----	CHK#
							334.04	157721
MORTON MUSEUM	10	2023 102-691-487	HERITAGE SOCIETY	PAY APP #4	07/24/2023	034880	30,570.00	PO
							-----	CHK#
							30,570.00	157722
NAPA PARTS GAINESVILLE	10	2023 001-510-354	VEHICLE EXPENSE	ENGINE COLLING SYSTEM	07/24/2023	035869	28.49	PO
							-----	CHK#
							28.49	157723
NOAHS ARK	10	2023 001-645-485	NOAH'S ARK	JUNE 2023	07/24/2023	034781	650.00	PO
							-----	CHK#
							650.00	157724
NORTH TEXAS PACKER SERV	10	2023 011-621-354	MACHINERY REPAIRS	HYD HOSES	07/24/2023	035043	170.70	PO
							-----	CHK#
							170.70	157725
NORTHERN TOOL & EQUIPME	10	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	SEMI-TRASH WATER PUMP	07/24/2023	035871	749.99	PO
							-----	CHK#
							749.99	157726
NORWOOD KATHERINE	10	2023 001-209-300	RESTITUTION PAYABLE	SIMS	07/24/2023		700.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	SIMS	07/24/2023		1,598.80	--
							-----	CHK#
							2,298.80	157727
ODP BUSINESS SOLUTIONS	10	2023 001-560-310	OFFICE SUPPLIES	PORTABLE HARD DRIVES	07/24/2023	034458	188.96	PO
	10	2023 001-540-310	OFFICE SUPPLIES	JOURNAL BOOK	07/24/2023	034649	103.98	PO
	10	2023 001-540-310	OFFICE SUPPLIES	CHAIR	07/24/2023	034649	459.99	PO
	10	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER	07/24/2023	035169	1,519.60	PO
	10	2023 001-495-310	OFFICE SUPPLIES	BINDER	07/24/2023	035095	10.93	PO
	10	2023 001-495-310	OFFICE SUPPLIES	PENS, BINDERS	07/24/2023	035095	38.03	PO
	10	2023 001-495-310	OFFICE SUPPLIES	PENS, TONER, CALENDAR	07/24/2023	035095	415.21	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	DESK CALENDARS	07/24/2023	035095	13.58	PO
	10	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/24/2023	035833	68.24	PO
	10	2023 001-495-310	OFFICE SUPPLIES	CREDIT	07/24/2023		10.49	--
	10	2023 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/24/2023	035825	48.12	PO
	10	2023 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	07/24/2023	035825	9.99	PO
	10	2023 001-435-457	MACHINERY & EQUIP -NON CAP	COURTROOM FILE CART	07/24/2023	035825	514.99	PO
	10	2023 001-503-310	OFFICE SUPPLIES	TONER	07/24/2023	034810	1,327.55	PO
	10	2023 001-561-310	OFFICE SUPPLIES	PENS	07/24/2023	034965	25.49	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-561-310	OFFICE SUPPLIES	PENS, CD PAPER SLEEVES	07/24/2023	034965	42.08	PO
	10	2023 001-561-310	OFFICE SUPPLIES	BNDR, BINDER, CD/DVD, PO	07/24/2023	034965	301.35	PO
	10	2023 001-561-310	OFFICE SUPPLIES	NOTARY STAMPS	07/24/2023	034965	65.98	PO
							-----	CHK#
							5,143.58	157728
OLIVEIRA HOLLY	10	2023 001-409-460	RENT	AUG 2023	07/24/2023	034749	400.00	PO
							-----	CHK#
							400.00	157729
OMNIBASE SERVICES OF TE	10	2023 001-209-200	OMNI BASE SERVICES PAYABLE	2ND QTR JP1	07/24/2023		304.45	--
	10	2023 001-209-200	OMNI BASE SERVICES PAYABLE	2ND QTR JP 2	07/24/2023		180.00	--
							-----	CHK#
							484.45	157730
OREILLY AUTOMOTIVE ENTE	10	2023 001-560-354	VEHICLE MAINTENANCE	POWER CONVERTERS FOR CAR	07/24/2023	034740	65.98	PO
							-----	CHK#
							65.98	157731
OVERDRIVE INC	10	2023 001-650-590	BOOKS	EBOOK	07/24/2023	034616	27.50	PO
	10	2023 001-650-590	BOOKS	EBOOKS	07/24/2023	034616	234.20	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	07/24/2023	034615	49.95	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	07/24/2023	034615	304.00	PO
	10	2023 001-650-590	BOOKS	EBOOKS	07/24/2023	034616	27.50	PO
	10	2023 001-650-590	BOOKS	EBOOK	07/24/2023	034616	60.00	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	07/24/2023	034615	54.99	PO
							-----	CHK#
							758.14	157732
PACK N MAIL	10	2023 001-407-310	SUPPLIES	SHIPPING 07/06/23	07/24/2023	034885	16.11	PO
							-----	CHK#
							16.11	157733
PENWORTHY THE COMPANY	10	2023 001-650-590	BOOKS	BOOKS	07/24/2023	034666	257.62	PO
							-----	CHK#
							257.62	157734
PERDUE, BRANDON, FIELDER,	10	2023 001-209-000	COLLECTIONS PAYABLE	JUNE 2023 - COUNTY CLERK	07/24/2023	034889	18.81	PO
	10	2023 001-209-000	COLLECTIONS PAYABLE	JUNE 2023 - DISTRICT CLE	07/24/2023	034889	677.41	PO
	10	2023 001-209-000	COLLECTIONS PAYABLE	JUNE 2023 - JP 1	07/24/2023	034889	1,900.92	PO
	10	2023 001-209-000	COLLECTIONS PAYABLE	JUNE 2023 - JP 2	07/24/2023	034889	429.90	PO
							-----	CHK#
							3,027.04	157735
PINNACLE HEALTH TECHNOL	10	2023 001-560-490	PHYSICAL	JARED PRICE	07/24/2023	034732	235.00	PO
	10	2023 014-624-490	PHYSICALS & CDL TESTING	JEREMY THOMPSON	07/24/2023	034732	155.00	PO
							-----	CHK#
							390.00	157736
PREMIER TRUCK GROUP	10	2023 014-624-354	MACHINERY REPAIRS	SPACER-CLU	07/24/2023	034555	105.89	PO
	10	2023 014-624-354	MACHINERY REPAIRS	ISOLATOR	07/24/2023	034555	60.13	PO
	10	2023 013-623-354	MACHINERY REPAIRS	SHIFT CONT	07/24/2023	035865	473.06	PO
							-----	CHK#
							639.08	157737

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
QUESTCARE HOSPITALS PLL	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 1200738	07/24/2023	035903	347.40	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 1401200	07/24/2023	035903	171.78	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 1200738	07/24/2023	035903	266.33	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 1200738	07/24/2023	035903	266.63	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY,C 12007386	07/24/2023	035903	266.33	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 1200738	07/24/2023	035903	116.22	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 120073868	07/24/2023	035903	122.85	PO
							-----	CHK#
							1,557.54	157738
R&R AUTOMOTIVE AND SALE	10	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2021 RAM 7265	07/24/2023	035278	1,171.36	PO
							-----	CHK#
							1,171.36	157739
RED RIVER FARM CO-OP IN	10	2023 001-540-330	FUEL	JUNE 2023	07/24/2023	034634	6,367.12	PO
	10	2023 001-476-330	FUEL	JUNE 2023	07/24/2023	034970	173.69	PO
	10	2023 001-475-330	FUEL	JUNE 2023	07/24/2023	034743	42.40	PO
	10	2023 001-552-330	FUEL	JUNE 2023	07/24/2023	034969	79.47	PO
	11	2023 028-571-330	FUEL	JUNE 2023	07/24/2023	034309	100.30	PO
	10	2023 001-560-330	FUEL	JUNE 2023	07/24/2023	034471	14,663.19	PO
	10	2023 001-551-330	FUEL	JUNE 2023	07/24/2023	034968	198.00	PO
	10	2023 001-590-330	FUEL	JUNE 2023	07/24/2023	034959	326.06	PO
	10	2023 012-622-330	FUEL & OIL	JUNE 2023	07/24/2023	034640	75.69	PO
							-----	CHK#
							22,025.92	157740
REINERT PAPER & CHEMICA	10	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLY	07/24/2023	034837	539.75	PO
	10	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	07/24/2023	034837	337.82	PO
	10	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLY	07/24/2023	034837	384.06	PO
	10	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	07/24/2023	034837	412.33	PO
	10	2023 001-561-337	CLEANING SUPPLIES	CLEANING	07/24/2023	034837	1,261.45	PO
							-----	CHK#
							2,935.41	157741
SADDLEBROOK DENTAL AND	10	2023 001-561-391	PRISONER MEDICAL CARE	DUSTIN HURDER - HU0084	07/24/2023	035087	75.00	PO
	10	2023 001-561-391	PRISONER MEDICAL CARE	JUSTIN MANN - MA0287	07/24/2023	035087	390.00	PO
							-----	CHK#
							465.00	157742
SANJAY BISWAS AT LAW PC	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIN GIFFORD	07/24/2023		360.00	--
							-----	CHK#
							360.00	157743
SCHAD & PULTE WELDING S	10	2023 001-540-347	OXYGEN	OXYGEN	07/24/2023	034631	8.00	PO
	10	2023 001-540-347	OXYGEN	OXYGEN	07/24/2023	034631	26.00	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	JUNE 2023 - CYLINERS	07/24/2023	034590	24.00	PO
	10	2023 001-540-347	OXYGEN	OXYGEN	07/24/2023	034631	26.00	PO
	10	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	07/24/2023	034526	80.00	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	07/24/2023	034480	64.00	PO
							-----	CHK#
							228.00	157744
SCHELSTEDER DEWAYNE	10	2023 001-560-429	TRAINING & SCHOOLS	CYBER CRIME TRAINING	07/24/2023		245.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							245.00	157745
SCHILLING TIRE & LUBE L	10	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	07/24/2023	034525	16.00	PO
	10	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	07/24/2023	034525	625.00	PO
	10	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	07/24/2023	034525	23.00	PO
							-----	CHK#
							664.00	157746
SECOND COURT OF APPEALS	10	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	07/24/2023		95.00	--
	10	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL22	07/24/2023		65.00	--
	10	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL 22	07/24/2023		180.00	--
							-----	CHK#
							340.00	157747
SECURETECH SYSTEMS INC	10	2023 044-581-306	CONTRACT SERVICES	SMS/VOICE SERVICES FOR C	07/24/2023	035745	120.00	PO
							-----	CHK#
							120.00	157748
SEWELL USELTON INSURANC	10	2023 001-560-480	BONDS - EMPLOYEES	BOND - SONNY PRIVETT	07/24/2023	034786	92.50	PO
	10	2023 001-561-480	BONDS - EMPLOYEES	BOND - CHASITY BRANCH	07/24/2023	034787	92.50	PO
	10	2023 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - TIMOTHY AK	07/24/2023	034787	71.00	PO
	10	2023 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - ERIC JARVI	07/24/2023	034787	71.00	PO
							-----	CHK#
							327.00	157749
SHIPMAN COMMUNICATIONS	10	2023 001-561-570	MACHINERY & EQUIPMENT-CAPI	RADIO REPEATER,EQIPMENT,	07/24/2023	035160	5,300.00	PO
							-----	CHK#
							5,300.00	157750
SIRCHIE FINGER PRINT LA	10	2023 001-560-493	INVESTIGATION EXPENSE	SHIPPING	07/24/2023	035841	24.60	PO
	10	2023 001-560-493	INVESTIGATION EXPENSE	CRIME SCENE MASKS	07/24/2023	035841	260.80	PO
							-----	CHK#
							285.40	157751
SOUTHERN TIRE MART	10	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	07/24/2023	034523	55.00	PO
	10	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	07/24/2023	034523	55.00	PO
	10	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	07/24/2023	034428	891.86	PO
							-----	CHK#
							1,001.86	157752
SPARKLETTS AND SIERRA S	10	2023 001-426-499	MISCELLANEOUS	WATER 06/05/23	07/24/2023	034922	33.47	PO
							-----	CHK#
							33.47	157753
SPICEWORKS INC	10	2023 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	07/24/2023	035900	249.00	PO
							-----	CHK#
							249.00	157754
STEPHENSON LAW FIRM	10	2023 001-476-495	TRIAL EXPENSE	DUES FOR BRIEF FROM BROW	07/24/2023	035867	6,675.00	PO
							-----	CHK#
							6,675.00	157755

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAC UNEMPLOYMENT FUND	10	2023 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 GEN UNEM	07/24/2023	035868	2,403.44	PO
	10	2023 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 R&B#1 UN	07/24/2023	035868	83.34	PO
	10	2023 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 R&B#2 UN	07/24/2023	035868	99.49	PO
	10	2023 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 R&B#3 UN	07/24/2023	035868	105.70	PO
	10	2023 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 R&B#4 UN	07/24/2023	035868	95.87	PO
	11	2023 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 JUV UNEM	07/24/2023	035868	42.15	PO
	11	2023 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 AP UNEMP	07/24/2023	035868	75.13	PO
	11	2023 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 CCP UNEM	07/24/2023	035868	13.58	PO
	10	2023 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 DC PREV	07/24/2023	035868	3.87	PO
	10	2023 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 CHAP 19	07/24/2023	035868	0.44	PO
	10	2023 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 6/30/23 ARPA UNE	07/24/2023	035868	18.51	PO
							-----	CHK#
							2,941.52	157756
TATUM LEE	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONTY L JACKSON	07/24/2023		785.00	--
							-----	CHK#
							785.00	157757
TDCAA NOW TRUST FUND	10	2023 037-475-427	TRAINING - COUNTY ATTORNEY	2023 ANNUAL CRIMINAL & C	07/24/2023	034753	350.00	PO
	10	2023 001-475-427	CONFERENCE EXPENSE	KEITH ORSBURN	07/24/2023	034753	350.00	PO
							-----	CHK#
							700.00	157758
TELEFLEX LLC	10	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	07/24/2023	034630	562.50	PO
							-----	CHK#
							562.50	157759
TEXAS ASSOC OF COURT AD	10	2023 001-435-481	ASSN. DUES	TACA MEMBERSHIP DUES	07/24/2023	035889	75.00	PO
							-----	CHK#
							75.00	157760
TEXAS ASSOCIATION OF CO	10	2023 001-409-412	LEGAL EXPENSES	VELA	07/24/2023	032077	1,515.00	22
	10	2023 001-409-412	LEGAL EXPENSES	SHELTON	07/24/2023	032077	5,000.00	22
	10	2023 001-409-412	LEGAL EXPENSES	LIVINGSTON VS SO	07/24/2023	032077	1,382.34	22
	10	2023 001-409-412	LEGAL EXPENSES	VINCENT	07/24/2023	032077	495.00	22
							-----	CHK#
							8,392.34	157761
TEXAS ASSOCIATION OF CO	10	2023 011-621-427	CONFERENCE EXPENSE	101ST ANNUAL CJCA OF TX	07/24/2023	035882	275.00	PO
	10	2023 001-133-000	PREPAID ACCOUNTS	78TH ANNUAL AUDITORS FAL	07/24/2023	035907	350.00	PO
							-----	CHK#
							625.00	157762
TEXAS DEPARTMENT OF MOT	10	2023 001-503-354	VEHICLE MAINTENANCE	BONDED TITLE APPLICATION	07/24/2023	035890	15.00	PO
							-----	CHK#
							15.00	157763
TEXAS DEPT OF PUBLIC SA	10	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	07/24/2023	034735	8.00	3
							-----	CHK#
							8.00	157764
TEXAS DEPT OF PUBLIC SA	10	2023 001-209-300	RESTITUTION PAYABLE	DHUNGAMA	07/24/2023		60.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	07/24/2023		2.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							62.00	157765
TEXAS STAR EMBROIDERY	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	EMBROIDERY	07/24/2023	034460	22.00	PO
	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	07/24/2023	034460	18.00	PO
	10	2023 001-540-392	UNIFORMS	VELCRO PATCHES FOR HELME	07/24/2023	034628	30.00	PO
	10	2023 001-540-392	UNIFORMS	SHIRTS	07/24/2023	034628	106.50	PO
	10	2023 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY BADGE	07/24/2023	034464	92.50	PO
	10	2023 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY BADGE, PATCHE	07/24/2023	034464	32.00	PO
	10	2023 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY BADGE	07/24/2023	034464	28.50	PO
	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RESEW FLAP	07/24/2023	034460	10.00	PO
	10	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAG	07/24/2023	034460	5.00	PO
							-----	CHK#
							344.50	157766
TEXOMA COMMUNITY CENTER	10	2023 001-561-328	MENTAL HEALTH SERVICES	JUNE 2023 - PHYSICIAN FE	07/24/2023	034978	900.00	PO
	10	2023 001-645-488	TEXOMA MHMR	4TH QTR FY 23	07/24/2023	034799	13,375.00	PO
							-----	CHK#
							14,275.00	157767
TEXOMA COUNCIL OF GOVER	10	2023 001-409-306	CONTRACT SERVICES	JUNE 2023	07/24/2023	034800	2,403.34	PO
							-----	CHK#
							2,403.34	157768
THOMPSON J R INC	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	2,134.69	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	2,395.44	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	489.07	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	3,522.64	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	3,796.25	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034538	3,541.34	PO
	10	2023 013-623-302	GRAVEL	2" X 4"	07/24/2023	034538	276.69	PO
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/24/2023	034598	1,235.66	PO
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/24/2023	034598	894.53	PO
	10	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034711	450.87	PO
	10	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	07/24/2023	034711	1,099.16	PO
							-----	CHK#
							19,836.34	157769
THOMSON WEST	10	2023 001-435-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034828	243.29	PO
	10	2023 040-651-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034827	559.14	PO
	10	2023 001-560-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034826	442.20	PO
	10	2023 001-426-390	SUBSCRIPTIONS	JUNE 2023	07/24/2023	034809	112.00	PO
							-----	CHK#
							1,356.63	157770
TIMBERCREEK REAL ESTATE	10	2023 001-409-460	RENT	AUG 2023	07/24/2023	034756	400.00	PO
							-----	CHK#
							400.00	157771
TIPTON JEREMY	11	2023 028-571-390	SUBSCRIPTIONS	JULY 2023	07/24/2023	034318	200.00	PO
							-----	CHK#
							200.00	157772

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TONY'S SEED & FEED INC	10	2023 014-624-354	MACHINERY REPAIRS	REPAIR KITS	07/24/2023	034426	458.86	PO
	10	2023 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	07/24/2023	034426	580.00	PO
							-----	CHK#
							1,038.86	157773
TOWNSEND FIRM	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULIA MURRELL	07/24/2023		1,095.00	--

							1,095.00	157774
TRACTOR SUPPLY PLAN	10	2023 001-582-499	MISCELLANEOUS	DOG FOOD	07/24/2023	035301	126.98	PO

							126.98	157775
TRADE CREDIT SERVICES	10	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	07/24/2023	034795	98.82	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/24/2023	034795	23.76	PO
	10	2023 001-561-393	UNIFORMS - PRISONERS	MENS SHOES	07/24/2023	034795	349.58	PO
							-----	CHK#
							472.16	157776
TRANSUNION RISK AND ALT	10	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE JUNE 2023	07/24/2023	034659	47.20	PO
	10	2023 001-476-495	TRIAL EXPENSE	DA JUNE 2023	07/24/2023	034659	78.80	PO
	10	2023 001-475-495	TRIAL EXPENSE	CA JUNE 2023	07/24/2023	034659	7.40	PO
							-----	CHK#
							133.40	157777
TROTT COMMUNICATIONS GR	10	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	PAGER STUDY	07/24/2023	035793	4,648.76	PO
							-----	CHK#
							4,648.76	157778
VALUE MONITORING LLC	10	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 276028	07/24/2023	035905	320.67	PO
							-----	CHK#
							320.67	157779
WAGNER SUPPLY COMPANY I	10	2023 001-510-300	SUPPLIES	TISSUE AND TOWELS	07/24/2023	034600	314.78	PO
	10	2023 001-510-300	SUPPLIES	CLOROX WIPES, DETERGENT,	07/24/2023	034600	409.25	PO
	10	2023 001-510-300	SUPPLIES	BOWL BRUSH HOLDER	07/24/2023	034600	41.72	PO
	10	2023 001-510-300	SUPPLIES	TISSUE AND TOWELS	07/24/2023	034600	314.78	PO
	10	2023 001-510-300	SUPPLIES	BLEACH	07/24/2023	034600	298.64	PO
							-----	CHK#
							1,379.17	157780
WAL-MART RESTITUTION RE	10	2023 001-209-300	RESTITUTION PAYABLE	BABCOCK	07/24/2023		157.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	OGLETREE	07/24/2023		10.07	--
							-----	CHK#
							167.07	157781
WEEKLY NEWS OF COOKE CO	10	2023 001-409-430	LEGAL NOTICES	PUBLIC HEARING NOTICE	07/24/2023	034993	50.00	82
							-----	CHK#
							50.00	157782
WILLIAMS ROGER ATTORNEY	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BLAKE MCCOY	07/24/2023		375.00	--
	10	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRY JAMES	07/24/2023		675.00	--
							-----	CHK#
							1,050.00	157783

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILSON AUTO REPAIR	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - TRANSMISSION	07/24/2023	035846	4,395.54	PO
							-----	CHK#
							4,395.54	157784
WINWHOLESALE COMMERCIAL	10	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	07/24/2023	034603	92.19	PO
							-----	CHK#
							92.19	157785
XEROX CORPORATION	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/26-06/23	07/24/2023	034812	4.89	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034812	64.96	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR PRINTS 05/21-06/27	07/24/2023	034818	2.33	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034818	86.07	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034814	55.93	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034824	63.13	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/26-06/23	07/24/2023	034817	9.60	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034817	58.61	PO
	10	2023 001-570-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034819	65.31	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 05/21-06/21	07/24/2023	034816	22.92	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034816	146.81	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/24/2023	034820	10.17	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034820	138.55	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/24/2023	034815	5.57	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034815	146.38	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 05/21-06/21	07/24/2023	034813	5.41	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034813	146.81	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/24/2023	034823	61.42	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034823	145.05	PO
	10	2023 041-650-463	COPY MACHINE RENTAL	COPIES 05/20-06/21	07/24/2023	034890	93.15	PO
	10	2023 041-650-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034890	174.92	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 04/30-05/30	07/24/2023	034825	39.47	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	07/24/2023	034825	159.53	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/25-06/21	07/24/2023	034811	131.00	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034811	162.04	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/30-06/30	07/24/2023	034825	39.47	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034825	159.53	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/21-06/21	07/24/2023	034822	30.92	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	034822	142.93	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/25-06/21	07/24/2023	035267	77.77	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	07/24/2023	035267	142.10	PO
							-----	CHK#
							2,592.75	157786
ZIMMERER KUBOTA & EQUIP	10	2023 012-622-354	MACHINERY REPAIRS	BEVELED SKID SHOE	07/24/2023	035002	427.09	PO
							-----	CHK#
							427.09	157787
ZOLL MEDICAL CORPORATIO	10	2023 001-540-391	MEDICAL SUPPLIES	LINE CORD	07/24/2023	034622	172.00	PO
							-----	CHK#
							172.00	157788
151 GARAGE LLC	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - ANIT-FREEZE	07/24/2023	035791	159.75	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - MANIFOLD/GAKET	07/24/2023	035791	1,629.77	PO
							-----	CHK#
							1,789.52	157789

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN						927,493.90	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						927,493.90	