

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	11	2023 001-570-420	TELEPHONE	JUVENILE PROBATION	08/28/2023		70.35	--
							-----	CHK#
							70.35	158095
ABELS TOUCH	11	2023 012-622-354	MACHINERY REPAIRS	CERAMIC TINT AND RADIO	08/28/2023	035961	13,200.00	PO
							-----	CHK#
							13,200.00	158096
ACE HARDWARE #8130-D	11	2023 014-624-300	SUPPLIES & HARDWARE	CHAINSAW CAP	08/28/2023	034691	7.00	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	TOWER FAN	08/28/2023	034691	59.99	PO
							-----	CHK#
							66.99	158097
ALAN RITCHEY INC	11	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	08/28/2023	034551	7.00	PO
							-----	CHK#
							7.00	158098
AMAZON CAPITAL SERVICES	11	2023 001-540-391	MEDICAL SUPPLIES	SQUINCHER ZERO QWIK STIK	08/28/2023	035800	45.30	PO
	11	2023 001-540-310	OFFICE SUPPLIES	OTTER BOX	08/28/2023	035973	30.01	PO
	11	2023 011-621-354	MACHINERY REPAIRS	FRONT HOOD VENT GRILLE	08/28/2023	035954	46.99	PO
	11	2023 001-581-300	SUPPLIES	3V BATTERIES	08/28/2023	035965	315.66	PO
	11	2023 001-510-354	VEHICLE EXPENSE	TAILGATE HANDLE	08/28/2023	035979	15.91	PO
	11	2023 001-510-354	VEHICLE EXPENSE	EXTERIOR DOOR HANDLE	08/28/2023	035979	14.60	PO
	11	2023 001-551-310	OFFICE SUPPLIES	KEYBOARD	08/28/2023	036001	31.99	PO
	11	2023 041-650-590	BOOKS	STOMP, WIGGLE, CLAP, AND	08/28/2023	035992	21.57	PO
	11	2023 041-650-590	BOOKS	SENORITA MARIPOSA	08/28/2023	035992	32.97	PO
	11	2023 041-650-590	BOOKS	OVER AND UNDER THE SNOW	08/28/2023	035992	23.97	PO
	11	2023 041-650-590	BOOKS	THE GOLDEN ACORN	08/28/2023	035992	20.97	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	HEAT RESISTANT GLOVES	08/28/2023	035983	26.00	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	ROSHTIA 6 PCS CLEANING B	08/28/2023	035983	30.99	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	CAMBRO 400MCCW 4 QUART M	08/28/2023	035983	21.11	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	UVEANS 6 PACK SQUARE SOU	08/28/2023	035983	123.90	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	UVEANS SQUARE SOUS VIDE	08/28/2023	035983	223.80	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	MESURING CUP	08/28/2023	035983	16.98	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	HONBAY STAINLESS SHAKER	08/28/2023	035983	22.47	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	WINCO STAINLESS BASTING	08/28/2023	035983	60.72	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	HANDHELD MIXER	08/28/2023	035983	27.96	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	MIGHTY MASHER	08/28/2023	035983	59.97	PO
	11	2023 001-560-310	OFFICE SUPPLIES	TECHNI COMPUTER DESK	08/28/2023	035480	118.18	PO
	11	2023 001-503-310	OFFICE SUPPLIES	WESTERN DIGITAL 2TB WD B	08/28/2023	035375	339.96	PO
	11	2023 001-540-499	MISCELLANEOUS	CREDIT MEMO	08/28/2023		87.47	--
							-----	CHK#
							1,584.51	158099
ARAMARK UNIFORM & CAREE	11	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, RR SERVICE, SHO	08/28/2023	034689	42.32	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/07/2023	08/28/2023	034689	328.92	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	08/28/2023	034689	42.32	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/17/23	08/28/2023	034689	171.06	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	08/28/2023	034689	42.32	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 06/26/23	08/28/2023	034689	152.54	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, TOWELS, RR SERV	08/28/2023	034689	42.32	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/14/2023	08/28/2023	034689	183.91	PO
							-----	CHK#
							1,005.71	158100

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENDRT ADAM	11	2023 013-623-427	CONFERENCE EXPENSE	NORTH & EAST TEXAS COUNT	08/28/2023		1,051.04	--
							-----	CHK#
							1,051.04	158101
AT&T LONG DISTANCE	11	2023 001-409-420	TELEPHONE	LONG DISTANCE	08/28/2023		5.04	--
							-----	CHK#
							5.04	158102
ATTEBERRY SHELLY	11	2023 001-495-427	CONFERENCE EXPENSE	JUVENILE PROBATION POST	08/28/2023		622.01	--
							-----	CHK#
							622.01	158103
ATWOOD DISTRIBUTING LP	11	2023 001-540-499	MISCELLANEOUS	US FLAG	08/28/2023	034420	49.99	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	BILGE PUMP	08/28/2023	034496	17.54	PO
	11	2023 011-621-354	MACHINERY REPAIRS	FUEL FILTERS	08/28/2023	034496	33.97	PO
	11	2023 001-510-300	SUPPLIES	GREASE	08/28/2023	034607	10.98	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	HERBICIDE	08/28/2023	034496	169.98	PO
							-----	CHK#
							282.46	158104
BAKER & TAYLOR LLC	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	035843	247.61	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	035843	249.68	PO
	11	2023 001-650-590	BOOKS	CREDIT MEMO	08/28/2023		9.12-	--
							-----	CHK#
							488.17	158105
BARTHOLD TIRE	11	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	08/28/2023	034421	1,234.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	HUB ASSEMBLY	08/28/2023	034421	385.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	08/28/2023	034421	1,277.00	PO
	11	2023 014-624-303	TIRES & TIRE REPAIRS	TUBES	08/28/2023	034687	25.00	PO
	11	2023 001-407-354	VEHICLE MAINTENANCE	FLAT REPAIR	08/28/2023	035347	25.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	NON SWAY BAR LINKS	08/28/2023	034421	227.20	PO
							-----	CHK#
							3,173.20	158106
BELL SUPPLY COMPANY LLC	11	2023 012-622-300	SUPPLIES & HARDWARE	HYD COUPLER PLUG	08/28/2023	034875	17.28	PO
							-----	CHK#
							17.28	158107
BOB BARKER CO INC	11	2023 001-561-300	SUPPLIES	SAFETY SMOCKS	08/28/2023	035014	1,168.80	PO
	11	2023 001-561-337	CLEANING SUPPLIES	KITCHEN SUPPLIES	08/28/2023	035014	193.56	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/28/2023	035014	607.36	PO
	11	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY BAGS	08/28/2023	035014	188.29	PO
	11	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY BAGS	08/28/2023	035014	110.03	PO
	11	2023 001-561-300	SUPPLIES	MATTRESS COVERS	08/28/2023	035014	1,702.00	PO
							-----	CHK#
							3,970.04	158108
BOUND TREE MEDICAL LLC	11	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	08/28/2023	035980	61.99	PO
							-----	CHK#
							61.99	158109
BRUCES PROPERTY SERVICE	11	2023 001-510-306	CONTRACT SERVICES	JULY 2022 - LAWN MAINTEN	08/28/2023	034550	1,830.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,830.00	158110
BUTTERFIELD STAGE	11	2023 102-691-479	BUTTERFIELD STAGE	PAY APP #1	08/28/2023	034763	31,694.58	PO
							-----	CHK#
							31,694.58	158111
CALDWELL AUSTIN	11	2023 056-476-427	CONFERENCE EXPENSE	CRIMES AGAINST CHILDREN	08/28/2023		1,101.14	--
							-----	CHK#
							1,101.14	158112
CAREFLITE	11	2023 001-498-411	EMPLOYEE RECOGNITION	KNABE, WILCOX	08/28/2023	034736	24.00	PO
							-----	CHK#
							24.00	158113
CARNEY AARON	11	2023 001-476-495	TRIAL EXPENSE	PARKING FEE PICKUP JUDG	08/28/2023		6.00	--
							-----	CHK#
							6.00	158114
CBJ TIRE & ALIGNMENT NR	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - ALIGNMENT	08/28/2023	035093	89.95	PO
	11	2023 001-561-354	VEHICLE MAINTENANCE	BALANCE TIRES	08/28/2023	035093	20.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - NEW TIRES	08/28/2023	034473	864.00	PO
	11	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	08/28/2023	034566	211.00	PO
	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - MOUNT AND BALA	08/28/2023	035093	42.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	08/28/2023	034473	20.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - NEW TIRES	08/28/2023	034473	628.84	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - NEW TIRES	08/28/2023	034473	452.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - NEW TIRES	08/28/2023	034473	628.84	PO
	11	2023 011-621-303	TIRES & TIRE REPAIRS	TRUCK FLAT	08/28/2023	034497	35.00	PO
							-----	CHK#
							2,991.63	158115
CHARM-TEX INC	11	2023 001-561-393	UNIFORMS - PRISONERS	INMATE PANTS	08/28/2023	035906	106.80	PO
							-----	CHK#
							106.80	158116
CITIBANK COMMERCIAL CAR	11	2023 001-582-390	SUBSCRIPTIONS	PACKTRACK	08/28/2023	035886	140.00	PO
	11	2023 001-560-429	TRAINING & SCHOOLS	HAMPTON INN 7/9-7/14/23	08/28/2023	035339	792.13	PO
	11	2023 001-476-495	TRIAL EXPENSE	SERVICE OF PROCESS	08/28/2023	035888	145.00	PO
	11	2023 001-476-495	TRIAL EXPENSE	SKIP TRACE	08/28/2023	035888	55.00	PO
	11	2023 001-499-310	OFFICE SUPPLIES	SHIPPING	08/28/2023	035894	198.00	PO
	11	2023 001-499-310	OFFICE SUPPLIES	EASY PRINT NUMBER ROLLS	08/28/2023	035894	399.95	PO
	11	2023 001-499-457	MACHINERY&EQUIP-NON CAPITA	EASY-PRINT TICKET MACHIN	08/28/2023	035894	995.00	PO
	11	2023 001-650-499	MISCELLANEOUS	FOAM SHEETS	08/28/2023	035914	134.88	PO
	11	2023 001-560-427	CONFERENCE EXPENSE	BAYMONT 7/23/23 - 7/27/2	08/28/2023	035686	109.25	PO
	11	2023 001-560-429	TRAINING & SCHOOLS	BAYMOUNT 7/23/23 - 7/27/	08/28/2023	035686	437.00	PO
	11	2023 001-560-429	TRAINING & SCHOOLS	CREDIT	08/28/2023		327.75-	--
	11	2023 001-561-338	KITCHEN SUPPLIES	FLOOR MATS, DISH RACKS	08/28/2023	035918	1,031.54	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	METER STRIPS	08/28/2023	034424	632.40	PO
							-----	CHK#
							4,742.40	158117
CLINICAL PATHOLOGY LABS	11	2023 001-561-391	PRISONER MEDICAL CARE	JULY INMATE LABS	08/28/2023	035982	714.45	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							714.45	CHK# 158118
COLLIN COUNTY CONSTABLE	11	2023 001-208-000	DUE TO OTHER GOVERNMENTS	SHERIFF FEE	08/28/2023		175.00	--
							175.00	CHK# 158119
COMMUNITY LUMBER CO	11	2023 013-623-300	SUPPLIES & HARDWARE	MEASURING WHEEL	08/28/2023	034448	79.00	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	08/28/2023	034673	6.28	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	YELLOW JACKET KILLER	08/28/2023	034673	9.98	PO
							95.26	CHK# 158120
COOKE CO TAX A/C	11	2023 012-622-354	MACHINERY REPAIRS	4300 - 2019 FORD F150	08/28/2023	034955	7.50	PO
	11	2023 001-510-354	VEHICLE EXPENSE	2249 - 2013 MC TRAILER	08/28/2023	034546	7.50	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	4824 - 2021 CHEVY TAHOE	08/28/2023	034832	7.50	PO
							22.50	CHK# 158121
COOKE COUNTY CRUSHED ST	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/28/2023	034671	1,811.40	PO
	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/28/2023	034671	1,349.59	PO
	11	2023 013-623-302	GRAVEL	GRADE 2 BASE	08/28/2023	034447	3,451.96	PO
	11	2023 013-623-302	GRAVEL	GRADE 2 BASE	08/28/2023	034447	2,959.00	PO
							9,571.95	CHK# 158122
COOKS CORRECTIONAL KITC	11	2023 001-561-338	KITCHEN SUPPLIES	SHIPPING	08/28/2023	035847	304.11	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	CUTTING BOARD	08/28/2023	035847	43.98	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	FRY STEELCOAT	08/28/2023	035847	537.48	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	STRAINER	08/28/2023	035847	24.16	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	STEAM PAN	08/28/2023	035847	179.60	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	10 OZ MUGS	08/28/2023	035847	490.16	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	COMPARTMENT TRAYS	08/28/2023	035847	740.90	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	SPORKS	08/28/2023	035847	296.34	PO
							2,616.73	CHK# 158123
CORDANT LABORATORY SOLU	12	2023 028-571-346	DRUG TESTING	JULY 2023	08/28/2023	034321	156.70	PO
							156.70	CHK# 158124
CORPORATE BILLING LLC	11	2023 013-623-354	MACHINERY REPAIRS	DIPSTICK	08/28/2023	034450	247.58	PO
							247.58	CHK# 158125
CORTES TIM	11	2023 001-405-427	CONFERENCE	VA ANNUAL TRAINING	08/28/2023		719.44	--
							719.44	CHK# 158126
CREDIT SYSTEMS INTERNAT	11	2023 001-540-496	COLLECTION EXPENSE	JULY 2023	08/28/2023	034702	471.28	PO
							471.28	CHK# 158127

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CTC GUNWORKS LLC	11	2023 058-560-458	WEAPONS	COMPACT RED DOT SIGHT	08/28/2023	035316	259.18	PO
	11	2023 001-560-467	TACTICAL SUPPLIES	HOLSTERS	08/28/2023	035959	853.36	PO
	11	2023 001-552-459	AMMUNITION	AMMO	08/28/2023	033938	149.50	PO
							-----	CHK#
							1,262.04	158128
D AND B CONSTRUCTION IN	11	2023 001-510-350	BUILDING REPAIRS	FLOOR COVERING SOUTH NTR	08/28/2023	035617	3,600.00	PO
								-----
							3,600.00	158129
DELL MARKETING LP	11	2023 001-503-452	COMPUTER EQUIPMENT	DELL MEMORY UPGRADE	08/28/2023	034548	227.78	PO
	11	2023 038-456-452	COMPUTER EXPENSE	MONITORS	08/28/2023	035921	264.86	PO
	11	2023 038-456-452	COMPUTER EXPENSE	COMPUTER	08/28/2023	035921	935.47	PO
							-----	CHK#
							1,428.11	158130
DENNIES TOWING LLC	11	2023 012-622-354	MACHINERY REPAIRS	ALUMINUM ROOF	08/28/2023	035950	490.64	PO
								-----
							490.64	158131
DENTON COUNTY TREASURER	11	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - IB	08/28/2023	035530	2,530.00	PO
	11	2023 022-570-329	RESIDENTIAL SERVICE	JUVENILE - IB	08/28/2023	035530	4,445.00	PO
							-----	CHK#
							6,975.00	158132
DIAMOND DRUGS INC	11	2023 001-561-391	PRISONER MEDICAL CARE	MAY 2023	08/28/2023	035088	2,826.59	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	JUNE 2023	08/28/2023	035088	5,657.07	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	JULY 2023	08/28/2023	035088	5,930.44	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	CREDIT FOR RETURNS	08/28/2023		3,259.11-	--
							-----	CHK#
							11,154.99	158133
DOLESE BROS CO	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/28/2023	034670	2,464.67	PO
								-----
							2,464.67	158134
DOUGLASS DISTRIBUTING C	11	2023 013-623-330	FUEL & OIL	UNL	08/28/2023	034444	1,446.54	PO
	11	2023 013-623-330	FUEL & OIL	CLR DSL	08/28/2023	034444	3,316.58	PO
	11	2023 013-623-330	FUEL & OIL	CLR DSL	08/28/2023	034444	7,415.61	PO
	11	2023 014-624-330	FUEL & OIL	CLR DSL	08/28/2023	034669	11,504.57	PO
	11	2023 014-624-330	FUEL & OIL	UNL	08/28/2023	034669	943.00	PO
							-----	CHK#
							24,626.30	158135
DUSTIN OFFICE MACHINES	11	2023 001-409-463	COPY MACHINE RENTAL	COMMISSIONERS OFFICE	08/28/2023	036000	488.40	PO
								-----
							488.40	158136
EDWARDS CANVAS INC	11	2023 013-623-354	MACHINERY REPAIRS	MESH ROLLUP	08/28/2023	035803	429.62	PO
								-----
							429.62	158137
ELECTRO ACOUSTICS & VID	11	2023 001-503-306	CONTRACT SERVICES	DISTRICT COURT SERVICE C	08/28/2023	035188	617.63	PO

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							-----	CHK#
							617.63	158138
ELMRIDGE PROTECTION PRO	11	2023 001-561-300	SUPPLIES	SHIPPING	08/28/2023	035951	45.75	PO
	11	2023 001-561-300	SUPPLIES	IEVAC STORAGE RACK/WALL	08/28/2023	035951	159.92	PO
	11	2023 001-561-300	SUPPLIES	IEVAC DEMO HOOD FOR TRAI	08/28/2023	035951	129.99	PO
	11	2023 001-561-300	SUPPLIES	IEVAC SMOKE/FIRE HOOD	08/28/2023	035951	1,559.92	PO
							-----	CHK#
							1,895.58	158139
EMERGICON LLC	11	2023 001-540-496	COLLECTION EXPENSE	JULY 2023	08/28/2023	034703	13,678.04	PO
							-----	CHK#
							13,678.04	158140
BERGON ASHALT & EMULSION	11	2023 013-623-312	ROAD OIL	DEMURRAGE	08/28/2023	035864	75.00	PO
	11	2023 013-623-312	ROAD OIL	DEMURRAGE	08/28/2023	035864	262.50	PO
	11	2023 013-623-312	ROAD OIL	DEMURRAGE	08/28/2023	035864	150.00	PO
	11	2023 013-623-312	ROAD OIL	DEMURRAGE	08/28/2023	035864	37.50	PO
							-----	CHK#
							525.00	158141
BERGON ASPHALT & EMULSIO	11	2023 012-622-312	ROAD OIL	CRS-2+	08/28/2023	035694	5,460.41	PO
	11	2023 012-622-312	ROAD OIL	CRS-2+	08/28/2023	035694	17,793.19	PO
	11	2023 012-622-312	ROAD OIL	CRS-2+	08/28/2023	035694	17,585.90	PO
	11	2023 012-622-312	ROAD OIL	CRS-2+	08/28/2023	035694	17,896.86	PO
	11	2023 012-622-312	ROAD OIL	CRS-2+	08/28/2023	035694	17,482.24	PO
							-----	CHK#
							76,218.60	158142
BERLANDSON ERIC	11	2023 056-476-427	CONFERENCE EXPENSE	CRIMES AGAINST CHILDERN	08/28/2023		1,413.53	--
							-----	CHK#
							1,413.53	158143
EXXONMOBIL UNIVERSIAL F	11	2023 013-623-330	FUEL & OIL	FUEL JULY 2023	08/28/2023	035685	98.88	PO
	11	2023 011-621-330	FUEL & OIL	FUEL JULY 2023	08/28/2023	035024	114.06	PO
	11	2023 001-540-330	FUEL	FUEL JULY 2023	08/28/2023	034697	416.81	PO
	11	2023 001-560-330	FUEL	FUEL JULY 2023	08/28/2023	035025	1,092.79	PO
							-----	CHK#
							1,722.54	158144
FARMER BROTHERS COFFEE	11	2023 001-561-333	FOOD FOR JAIL	COFFEE	08/28/2023	035614	2,984.70	PO
							-----	CHK#
							2,984.70	158145
FEDERAL EXPRESS CORPORA	11	2023 001-540-311	POSTAGE	SHIPPING 07/31/2023	08/28/2023	034696	41.25	PO
							-----	CHK#
							41.25	158146
FLUSCHE ENTERPRISES INC	11	2023 001-540-354	VEHICLE MAINTENANCE	WELDED BROKEN BRACKET ON	08/28/2023	035995	236.42	PO
							-----	CHK#
							236.42	158147
GAINESVILLE DAILY REGIS	11	2023 001-409-430	LEGAL NOTICES	HEARING - JUDGE HAVERKAM	08/28/2023	034918	99.80	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							99.80	158148
GEO J CARROLL & SON FUN	11	2023	001-409-418	AUTOPSY EXPENSE	BEN ADKISSON JR	08/28/2023	034895	250.00 PO
	11	2023	001-409-418	AUTOPSY EXPENSE	DAVID D JUAREZ	08/28/2023	034895	425.00 PO
	11	2023	001-409-418	AUTOPSY EXPENSE	JON WARREN	08/28/2023	034894	425.00 PO
	11	2023	001-409-418	AUTOPSY EXPENSE	LEONARD WALDEN	08/28/2023	034894	425.00 PO
	11	2023	001-409-418	AUTOPSY EXPENSE	TARA SLADE	08/28/2023	034894	425.00 PO
							-----	CHK#
							1,950.00	158149
GOODWIN J STANLEY ATTY	11	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS OLEN E HENSHAW	08/28/2023		400.00 --
	11	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEITH A LOFTON II	08/28/2023		590.00 --
							-----	CHK#
							990.00	158150
GPCTX LLC	11	2023	001-561-310	OFFICE SUPPLIES	VISITOR'S LIST CARDS	08/28/2023	035224	60.80 PO
							-----	CHK#
							60.80	158151
GRAHAM INTERNATIONAL IN	11	2023	014-624-354	MACHINERY REPAIRS	SENSOR	08/28/2023	035349	466.00 PO
							-----	CHK#
							466.00	158152
GUARDIAN PEST & TERMITE	11	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - MUENSTER EMS	08/28/2023	034510	50.00 PO
	11	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - VALLEY VIEW E	08/28/2023	034510	35.00 PO
	11	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - EMS WOODBINE	08/28/2023	034510	35.00 PO
	11	2023	012-622-306	CONTRACT SERVICES	AUG 2023	08/28/2023	034834	60.00 PO
							-----	CHK#
							180.00	158153
HARRIS BECKY J	12	2023	020-570-328	MENTAL HEALTH SERVICES	JUVENILE - KE	08/28/2023	035342	110.00 PO
							-----	CHK#
							110.00	158154
HENNIGAN AUTO PARTS INC	11	2023	012-622-354	MACHINERY REPAIRS	PRESS SWITCH	08/28/2023	034589	71.88 PO
	11	2023	014-624-354	MACHINERY REPAIRS	PARTS	08/28/2023	034623	3,779.79 PO
							-----	CHK#
							3,851.67	158155
HILAND DAIRY FOODS COMP	11	2023	001-561-333	FOOD FOR JAIL	MILK	08/28/2023	035069	247.50 PO
	11	2023	001-561-333	FOOD FOR JAIL	MILK	08/28/2023	035069	231.00 PO
	11	2023	001-561-333	FOOD FOR JAIL	MILK	08/28/2023	035069	412.50 PO
	11	2023	001-561-333	FOOD FOR JAIL	MILK	08/28/2023	035069	198.00 PO
	11	2023	001-561-333	FOOD FOR JAIL	MILK	08/28/2023	035069	445.50 PO
							-----	CHK#
							1,534.50	158156
HOGAN'S JIF-E LUBE #2	11	2023	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R-5	08/28/2023	034680	109.95 PO
	11	2023	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	08/28/2023	034680	309.75 PO
							-----	CHK#
							419.70	158157

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	11	2023 011-621-457	MACHINERY & EQUIP-NON CAPI	HAND HELD SAW	08/28/2023	035956	1,329.00	PO
	11	2023 011-621-499	MISCELLANEOUS	FLOAT VALVE	08/28/2023	035956	50.38	PO
							-----	CHK#
							1,379.38	158158
HUNTERS OIL DEPOT	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	08/28/2023	034477	101.25	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - OIL CHANGE	08/28/2023	034439	75.42	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	OIL	08/28/2023	034439	96.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	08/28/2023	034439	103.30	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - OIL CHANGE	08/28/2023	034439	95.10	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE/FIL	08/28/2023	034439	101.66	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - OIL CHANGE/FILT	08/28/2023	034439	102.49	PO
							-----	CHK#
							675.22	158159
HUNTERS TUNNEL EXPRESS	11	2023 001-476-354	VEHICLE MAINTENANCE	CAR WASH JULY 2023	08/28/2023	034656	18.00	PO
	11	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH JULY 2023	08/28/2023	034882	11.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASHES JULY 2023	08/28/2023	034678	44.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JULY 2023	08/28/2023	034923	313.00	PO
							-----	CHK#
							386.00	158160
I C S (INSTITUTIONAL SU	11	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	08/28/2023	034748	462.00	PO
							-----	CHK#
							462.00	158161
INDUSTRIAL BEARING CO	11	2023 012-622-354	MACHINERY REPAIRS	PARTS	08/28/2023	034606	297.46	PO
							-----	CHK#
							297.46	158162
INGRAM LIBRARY SERVICE	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	034682	26.49	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	034682	30.18	PO
	11	2023 001-650-590	BOOKS	BOOK	08/28/2023	034682	10.06	PO
	11	2023 001-650-590	BOOKS	CREDIT	08/28/2023		6.79	--
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	035599	19.06	PO
	11	2023 001-650-590	BOOKS	BOOK	08/28/2023	034682	10.06	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	034682	37.61	PO
	11	2023 001-650-590	BOOKS	BOOK	08/28/2023	034682	10.61	PO
	11	2023 001-650-590	BOOKS	BOOK	08/28/2023	034682	10.06	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	034682	24.71	PO
	11	2023 001-650-590	BOOKS	BOOK	08/28/2023	034682	10.59	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/28/2023	034682	37.35	PO
								-----
							219.99	158163
INLAND TRUCK PARTS COMP	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/28/2023	034541	2,349.39	PO
							-----	CHK#
							2,349.39	158164
INTERSTATE BATTERIES OF	11	2023 014-624-354	MACHINERY REPAIRS	BATTERIES	08/28/2023	034602	145.95	PO
							-----	CHK#
							145.95	158165



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I3-SSI LLC	11	2023 001-503-306	CONTRACT SERVICES	LABOR/PROGRAMMING	08/28/2023	035985	1,200.00	PO
	11	2023 001-503-455	COMPUTER MAINTENANCE	YEARLY SUPPORT	08/28/2023	035985	1,194.00	PO
	11	2023 001-503-455	COMPUTER MAINTENANCE	TRAINING	08/28/2023	035985	800.00	PO
	11	2023 001-503-455	COMPUTER MAINTENANCE	INTEROP MOB LIC EMS	08/28/2023	035985	5,970.00	PO
							-----	CHK#
							9,164.00	158166
JAMES LANE FIRE PROTECT	11	2023 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER	08/28/2023	035996	221.00	PO
								-----
							221.00	158167
JOE WALTER LUMBER CO	11	2023 001-510-450	BUILDING MAINTENANCE	TAPE, BUSHING, BALL VALV	08/28/2023	034563	37.63	PO
	11	2023 001-510-300	SUPPLIES	SPRAY PAINT	08/28/2023	034563	19.78	PO
							-----	CHK#
							57.41	158168
JONES JUDD	11	2023 001-510-306	CONTRACT SERVICES	INSTALLED 4 EXHAUST FANS	08/28/2023	035993	4,265.00	PO
								-----
							4,265.00	158169
KIMBALL MIDWEST	11	2023 014-624-300	SUPPLIES & HARDWARE	NYLON CABLE TIE	08/28/2023	034597	113.74	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	WASHER	08/28/2023	034874	37.50	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	CAP SCREW	08/28/2023	034874	305.45	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	DOT PUSH-IN CONN	08/28/2023	034597	17.96	PO
							-----	CHK#
							474.65	158170
KYOCERA DOCUMENT SOLUTI	11	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	08/28/2023	034773	147.08	PO
	11	2023 038-456-463	COPY MACHINE RENTAL	SEPT 2023	08/28/2023	034774	134.45	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 08/01-08/31	08/28/2023	034903	171.17	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	08/28/2023	034903	219.30	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	OVERAGES COPIES 07/23-08	08/28/2023	034775	66.88	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	08/28/2023	034775	129.99	PO
							-----	CHK#
							868.87	158171
LABATT FOOD SERVICE LLC	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	14.86	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	4,031.90	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	752.25	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	273.87	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	12,298.39	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/28/2023	034700	5,774.82	PO
	11	2023 001-561-333	FOOD FOR JAIL	FOOD	08/28/2023	034700	13,733.44	PO
	11	2023 001-561-333	FOOD FOR JAIL	FOOD	08/28/2023	034700	100.22	PO
	11	2023 001-561-333	FOOD FOR JAIL	FOOD	08/28/2023	034700	349.04	PO
							-----	CHK#
							37,328.79	158172
LAKE KIOWA MEDICAL CLIN	11	2023 001-561-391	PRISONER MEDICAL CARE	SEPT 2023	08/28/2023	034759	4,000.00	PO
								-----
							4,000.00	158173
LEWIS DOUGLAS T MD	11	2023 001-540-491	EMS MEDICAL DIRECTOR	SEPT 2023	08/28/2023	034758	2,188.09	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-409-491	COUNTY HEALTH DOCTOR	SEPT 2023	08/28/2023	034757	50.00	PO
							-----	CHK#
							2,238.09	158174
LIBRARY IDEAS LLC	11	2023 001-650-590	BOOKS	FREADING JULY 2023	08/28/2023	034619	102.00	PO
							-----	CHK#
							102.00	158175
MARTIN MARIETTA MATERIA	11	2023 013-623-302	GRAVEL	5/8 CHIP	08/28/2023	034535	3,419.17	PO
	11	2023 013-623-302	GRAVEL	5/8 CHIP	08/28/2023	034535	1,139.88	PO
	11	2023 013-623-302	GRAVEL	5/8 CHIP	08/28/2023	034535	3,360.87	PO
	11	2023 013-623-302	GRAVEL	5/8 CHIP	08/28/2023	034535	3,434.97	PO
	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/28/2023	035470	6,546.41	PO
	11	2023 011-621-302	GRAVEL	5/8 CHIP	08/28/2023	034724	2,622.66	PO
	11	2023 011-621-302	GRAVEL	5/8 CHIP	08/28/2023	034724	5,546.01	PO
							-----	CHK#
							26,069.97	158176
MCCOY BUILDING SUPPLY	11	2023 054-476-499	MISCELLANEOUS	PAYMENT HOT CHECK	08/28/2023		10,207.42	--
							-----	CHK#
							10,207.42	158177
MED TECH SWEDEN INC	11	2023 001-540-453	MEDICAL EQUIP REPAIRS	REPLACEMENT VALVE SET	08/28/2023	034676	598.00	PO
							-----	CHK#
							598.00	158178
METAL SALES INC	11	2023 014-624-304	CULVERTS	16" PIPE	08/28/2023	034569	1,466.00	PO
	11	2023 014-624-304	CULVERTS	CULVERT	08/28/2023	034569	1,438.00	PO
							-----	CHK#
							2,904.00	158179
METRO CENTRE LP	11	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	08/28/2023	034996	13.12	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/16-06/15	08/28/2023	035003	24.08	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	08/28/2023	035003	13.12	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 05/16-06/15	08/28/2023	034997	250.30	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	08/28/2023	034997	147.70	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/16-08/15	08/28/2023	035003	14.22	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	08/28/2023	035003	13.12	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/16-08/15	08/28/2023	034997	163.19	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	08/28/2023	034997	147.70	PO
							-----	CHK#
							786.55	158180
MIDWEST TAPE LLC	11	2023 001-650-592	AUDIO VISUAL MATERIAL	KANDAHAR	08/28/2023	034661	51.03	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	NONE OF THIS IS TRUE	08/28/2023	034661	34.99	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	HONEYMOON	08/28/2023	034661	120.97	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	YOU HURT MY FEELINGS	08/28/2023	034661	16.14	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	HAPPINESS	08/28/2023	034661	39.99	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	CREDIT MEMO	08/28/2023		19.89	--
							-----	CHK#
							243.23	158181
MIEARS SHERYL ANN	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO I C T,JR	08/28/2023		500.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							500.00	158182
MITCHAM GEORGE	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ORDUNA	08/28/2023		1,950.00	--
							-----	CHK#
							1,950.00	158183
MYERS JEREMY	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/28/2023		75.00	--
							-----	CHK#
							75.00	158184
NAPA PARTS GAINESVILLE	11	2023 011-621-354	MACHINERY REPAIRS	BATTERY	08/28/2023	035650	293.98	PO
							-----	CHK#
							293.98	158185
NATIONAL ASSOCIATION OF	11	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR CANTRELL	08/28/2023	035404	550.00	PO
							-----	CHK#
							550.00	158186
NORTH TEXAS CRUSHED STO	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/28/2023	034560	1,041.31	PO
	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/28/2023	034560	2,310.14	PO
	11	2023 011-621-302	GRAVEL	GRADE 2 BASE	08/28/2023	034721	12,682.06	PO
	11	2023 011-621-302	GRAVEL	GRADE 2 BASE	08/28/2023	034721	9,230.28	PO
	11	2023 011-621-302	GRAVEL	GRADE 2 BASE	08/28/2023	034721	1,783.54	PO
							-----	CHK#
							27,047.33	158187
NORTH TEXAS PACKER SERV	11	2023 011-621-354	MACHINERY REPAIRS	X-HEAVY GASKET FOR CAM F	08/28/2023	035043	23.64	PO
							-----	CHK#
							23.64	158188
NORTH TEXAS VINYL INC	11	2023 013-623-300	SUPPLIES & HARDWARE	DOOR LOGOS	08/28/2023	034530	300.00	PO
							-----	CHK#
							300.00	158189
ODP BUSINESS SOLUTIONS	11	2023 001-560-310	OFFICE SUPPLIES	CHAIR	08/28/2023	034458	441.99	PO
	12	2023 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	034320	1,422.30	PO
	12	2023 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	034320	61.96	PO
	12	2023 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	034320	175.92	PO
	12	2023 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	034320	37.20	PO
	12	2023 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	034320	22.00	PO
	11	2023 001-650-310	OFFICE SUPPLIES	SWFR DUSTER	08/28/2023	034654	129.90	PO
	11	2023 001-540-310	OFFICE SUPPLIES	TONER	08/28/2023	034649	393.36	PO
	11	2023 001-560-310	OFFICE SUPPLIES	PENS	08/28/2023	034458	23.98	PO
	11	2023 001-561-310	OFFICE SUPPLIES	WHITEBOARD MARKERS	08/28/2023	034965	46.56	PO
	11	2023 001-561-310	OFFICE SUPPLIES	PUSHPINS	08/28/2023	034965	12.36	PO
	11	2023 001-561-310	OFFICE SUPPLIES	LETTER OPENER, ENVELOPES	08/28/2023	034965	972.51	PO
	11	2023 001-591-310	OFFICE SUPPLIES	MANILA REINFORCED TAB FA	08/28/2023	035897	56.00	PO
	11	2023 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	08/28/2023	035805	953.83	PO
	11	2023 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	035805	105.56	PO
	11	2023 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/28/2023	035805	129.37	PO
	11	2023 001-499-310	OFFICE SUPPLIES	STAMP	08/28/2023	35527	23.17	--
	11	2023 001-499-310	OFFICE SUPPLIES	CREDIT	08/28/2023		23.17-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-450-310	OFFICE SUPPLIES	CREDIT	08/28/2023		131.17-	--
	11	2023 001-455-310	OFFICE SUPPLIES	KEYBOARD/MOUSE COMBO	08/28/2023	035968	50.99	PO
	11	2023 001-455-310	OFFICE SUPPLIES	HP BLACK TONER CARTRIDGE	08/28/2023	035968	75.78	PO
	11	2023 001-455-310	OFFICE SUPPLIES	GREEN PRINTER PAPER	08/28/2023	035968	7.70	PO
	11	2023 001-455-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	08/28/2023	035968	10.99	PO
	11	2023 001-455-310	OFFICE SUPPLIES	BROWN CRAFT ENVELOPES	08/28/2023	035968	56.99	PO
	11	2023 001-455-310	OFFICE SUPPLIES	WHITE WINDOW EVELOPES	08/28/2023	035968	22.29	PO
	11	2023 001-455-310	OFFICE SUPPLIES	REINFORCED MANILA FOLDER	08/28/2023	035968	26.14	PO
	11	2023 001-475-310	OFFICE SUPPLIES	USB	08/28/2023	034744	19.40	PO
	11	2023 001-475-310	OFFICE SUPPLIES	PAPER FASTENER	08/28/2023	034744	2.15	PO
	11	2023 001-475-310	OFFICE SUPPLIES	USB	08/28/2023	034744	35.99	PO
							-----	CHK#
							5,162.05	158190
OLIVEIRA HOLLY	11	2023 001-409-460	RENT	SEPT 2023	08/28/2023	034749	400.00	PO
							-----	CHK#
							400.00	158191
ONEY JEROMIE ATTORNEY	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J K	08/28/2023		975.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES GODWIN	08/28/2023		300.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER D CAVANESS	08/28/2023		300.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN ORTEZ	08/28/2023		250.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY SPOHN	08/28/2023		450.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MATTHEW MATCHETT	08/28/2023		450.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONICA HARVEY	08/28/2023		325.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID FLOURNOY	08/28/2023		350.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHERYL L VANDERZWA	08/28/2023		500.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY R PEARCE	08/28/2023		275.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CURTIS L WILLIAMS	08/28/2023		125.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN LUMPKIN	08/28/2023		20,475.00	--
	11	2023 001-409-495	TRIAL EXPENSE	ST VS AUSTIN LUMPKIN	08/28/2023		210.00	--
							-----	CHK#
							24,985.00	158192
OREILLY AUTOMOTIVE ENTE	11	2023 012-622-354	MACHINERY REPAIRS	CREDIT	08/28/2023		44.00-	--
	11	2023 012-622-354	MACHINERY REPAIRS	LED LIGHT	08/28/2023	034742	48.63	PO
							-----	CHK#
							4.63	158193
ORKIN PEST CONTROL INC	11	2023 001-510-332	PEST & BIRD CONTROL	AUG 2023	08/28/2023	035482	405.00	PO
							-----	CHK#
							405.00	158194
OVERDRIVE INC	11	2023 001-650-591	PERIODICALS	DIGITAL MAGAZINE RENEWAL	08/28/2023	035986	2,000.00	PO
	11	2023 001-650-590	BOOKS	EBOOK	08/28/2023	034616	59.99	PO
							-----	CHK#
							2,059.99	158195
OVERLAND MAT & MFG INC	11	2023 012-622-309	ASPHALT	S4 64-22	08/28/2023	034638	8,052.89	PO
	11	2023 011-621-309	ASPHALT	S5 64-22	08/28/2023	034719	8,738.40	PO
							-----	CHK#
							16,791.29	158196

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PACK N MAIL	11	2023 001-407-310	SUPPLIES	SHIPPING 08/08/2023	08/28/2023	034885	16.11	PO
	11	2023 001-407-310	SUPPLIES	SHIPPING 08/15/2023	08/28/2023	034885	16.11	PO
							-----	CHK#
							32.22	158197
PARKER ELECTRIC	11	2023 001-510-450	BUILDING MAINTENANCE	TROUBLESHOOT POWER DOWN	08/28/2023	034568	517.00	PO
							-----	CHK#
							517.00	158198
PAXTON CALLIE	11	2023 056-476-427	CONFERENCE EXPENSE	CRIMES AGAINST CHILDREN	08/28/2023		1,053.70	--
							-----	CHK#
							1,053.70	158199
PINNACLE HEALTH TECHNOL	11	2023 011-621-490	PHYSICALS & CDL TESTING	MARK HOENIG	08/28/2023	034732	155.00	PO
	11	2023 001-540-490	EMPLOYEE PHY. & MED.	WHITED, DINGLER, GRIMSLE	08/28/2023	034636	705.00	PO
	11	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	BRIDGET GRIME	08/28/2023	034732	235.00	PO
							-----	CHK#
							1,095.00	158200
PROTECTION ONE ALARM MO	11	2023 001-409-460	RENT	AUG 2023	08/28/2023	034783	97.04	PO
							-----	CHK#
							97.04	158201
PTP AUSTIN	11	2023 001-650-591	PERIODICALS	ANNUAL MAGAZINE RENEWALS	08/28/2023	036003	381.60	PO
							-----	CHK#
							381.60	158202
RB EVERETT & CO	11	2023 013-623-354	MACHINERY REPAIRS	BEARING	08/28/2023	035077	1,437.19	PO
							-----	CHK#
							1,437.19	158203
RED RIVER FARM CO-OP IN	11	2023 001-551-330	FUEL	FUEL JULY 2023	08/28/2023	034968	178.00	PO
							-----	CHK#
							178.00	158204
REINERT PAPER & CHEMICA	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/28/2023	034837	438.50	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/28/2023	034837	263.10	PO
	11	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	08/28/2023	034837	2,994.80	PO
	11	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	08/28/2023	034837	141.84	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/28/2023	034837	1,536.34	PO
	11	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	08/28/2023	034837	881.20	PO
							-----	CHK#
							6,255.78	158205
REITER KIMBERLY	11	2023 001-650-425	MILEAGE	MILEAGE JULY 2023	08/28/2023		32.75	--
	11	2023 001-650-425	MILEAGE	MILEAGE JUNE 2023	08/28/2023		34.71	--
							-----	CHK#
							67.46	158206
ROBUCK MORGAN PLLC	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DANA SMITH	08/28/2023		420.00	--
							-----	CHK#
							420.00	158207

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ROCK BORE INC	11	2023 014-624-354	MACHINERY REPAIRS	AIR COMPRESSOR PUMP	08/28/2023	035970	3,445.00	PO ----- CHK# 3,445.00 158208
ROOKER ASPHALT CORP	11	2023 011-621-312	ROAD OIL	MC-800	08/28/2023	034717	20,296.30	PO ----- CHK# 20,296.30 158209
RUSH TRUCK CENTERS OF T	11	2023 012-622-354	MACHINERY REPAIRS	SENSOR	08/28/2023	034853	910.32	PO ----- CHK# 910.32 158210
SADDLEBROOK DENTAL AND	11	2023 001-561-391	PRISONER MEDICAL CARE	ESTRADA, GUADALUPE ES003	08/28/2023	035087	240.00	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	VILLAMIN, ANNER CA0217	08/28/2023	035087	30.00	PO ----- CHK# 270.00 158211
SAFEWAY	11	2023 001-561-391	PRISONER MEDICAL CARE	ANTHONY PETTY X1	08/28/2023	034936	9.58	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MATHEW MATCHETT X3	08/28/2023	034936	40.87	PO ----- CHK# 50.45 158212
SAMPSON SHELBI E	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/28/2023		165.00	-- ----- CHK# 165.00 158213
SANJAY BISWAS AT LAW PC	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN REDFERN	08/28/2023		330.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EDGAR CALVILLO	08/28/2023		550.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCUS LUNDY	08/28/2023		460.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MANUAL ZARAGOZA	08/28/2023		310.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB GALVAN	08/28/2023		200.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NOEL GARCIA	08/28/2023		280.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAN M THOMPSON	08/28/2023		430.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARKAYLA THOMAS	08/28/2023		180.00	-- ----- CHK# 2,740.00 158214
SCHAD & PULTE WELDING S	11	2023 001-540-347	OXYGEN	OXYGEN	08/28/2023	034631	114.00	PO
	11	2023 001-540-347	OXYGEN	OXYGEN	08/28/2023	034631	52.00	PO ----- CHK# 166.00 158215
SCHILLING TIRE & LUBE L	11	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	08/28/2023	034442	7.00	PO
	11	2023 014-624-303	TIRES & TIRE REPAIRS	TIRE	08/28/2023	034442	261.47	PO ----- CHK# 268.47 158216
SEWELL USELTON INSURANC	11	2023 001-561-480	BONDS - EMPLOYEES	RYAN RUDZINSKI	08/28/2023	034787	92.50	PO ----- CHK# 92.50 158217
SHIPMAN COMMUNICATIONS	11	2023 011-621-422	RADIOS & COMMUNICATIONS	MINITOR UHF STD PAGER	08/28/2023	034495	420.00	PO ----- CHK# 420.00 158218

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SICKING MATT	11	2023 014-624-427	CONFERENCE EXPENSE	N & E TX JUDGES & COMMI	08/28/2023		1,614.05	--
							-----	CHK#
							1,614.05	158219
SIMMONS SHAWN	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCUS LUNDY	08/28/2023		250.00	--
							-----	CHK#
							250.00	158220
SOUTHERN COMPUTER WAREH	11	2023 001-503-452	COMPUTER EQUIPMENT	REPLACEMENT BATTERY KIT	08/28/2023	034572	511.36	PO
	11	2023 001-503-455	COMPUTER MAINTENANCE	ADOBE ACROBAT SINGLE PUR	08/28/2023	035960	2,431.40	PO
							-----	CHK#
							2,942.76	158221
SOUTHERN TIRE MART	11	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/28/2023	034523	1,036.76	PO
							-----	CHK#
							1,036.76	158222
SOUTHWEST INTERNATIONAL	11	2023 012-622-354	MACHINERY REPAIRS	VALVE QUICK RELEASE	08/28/2023	034804	161.79	PO
							-----	CHK#
							161.79	158223
SPARKLETT'S AND SIERRA S	11	2023 041-650-310	SUPPLIES	WATER	08/28/2023	034652	31.99	PO
							-----	CHK#
							31.99	158224
STEVENSON LARRY	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/28/2023		200.00	--
							-----	CHK#
							200.00	158225
TATUM LEE	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT D SHULTZ	08/28/2023		900.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DADEN TELLO	08/28/2023		845.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESS J KOPIN	08/28/2023		655.00	--
							-----	CHK#
							2,400.00	158226
TECH SOUP	11	2023 001-503-455	COMPUTER MAINTENANCE	OFFICE STANDARD - PATRON	08/28/2023	035940	720.00	PO
	11	2023 001-503-455	COMPUTER MAINTENANCE	OFFICE STANDARD - EMPLOY	08/28/2023	035940	708.00	PO
							-----	CHK#
							1,428.00	158227
TEEX	11	2023 001-561-429	TRAINING	AMANDA PENA	08/28/2023	035966	80.00	PO
							-----	CHK#
							80.00	158228
TELEFLEX LLC	11	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	08/28/2023	034630	562.50	PO
							-----	CHK#
							562.50	158229
TEXAS A&M AGRILIFE EXTE	11	2023 001-665-430	CONF. - 4-H AGENT	EAST REGION FALL MEETING	08/28/2023	036002	20.00	PO
							-----	CHK#
							20.00	158230
TEXAS DEPT OF STATE HEA	11	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	08/28/2023		265.35	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							265.35	158231
TEXAS HISTORICAL COMMIS	11	2023 106-409-560	MARKERS	18X28 HISTORICAL MARKER	08/28/2023	035990	1,450.00	PO
							-----	CHK#
							1,450.00	158232
TEXAS PARKS & WILDLIFE	11	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	THOMAS HARWELL	08/28/2023		85.00	--
	11	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	DEVIN VEGA	08/28/2023		85.00	--
	11	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	LUIS CHAVEZ-MANZANILLA	08/28/2023		85.00	--
	11	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	ALEX WOOTEN-CHAMP	08/28/2023		85.00	--
							-----	CHK#
							340.00	158233
TEXAS ROAD AND SIGN SUP	11	2023 013-623-300	SUPPLIES & HARDWARE	SIGNS	08/28/2023	034520	1,999.00	PO
							-----	CHK#
							1,999.00	158234
TEXAS STAR EMBROIDERY	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	08/28/2023	034460	18.00	PO
	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	08/28/2023	034460	66.00	PO
	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	08/28/2023	034460	20.00	PO
	11	2023 001-405-392	UNIFORMS	3 SHIRTS	08/28/2023	036005	75.00	PO
							-----	CHK#
							179.00	158235
TEXAS STATE UNIVERSITY	11	2023 001-456-427	CONFERENCE EXPENSE	LODGING	08/28/2023	035981	55.00	PO
	11	2023 001-456-427	CONFERENCE EXPENSE	REGISTRATION FEE	08/28/2023	035981	75.00	PO
							-----	CHK#
							130.00	158236
TEXOMA COMMUNITY CENTER	11	2023 001-561-328	MENTAL HEALTH SERVICES	JULY 2023 - JAIL ASSESSM	08/28/2023	034978	60.00	PO
							-----	CHK#
							60.00	158237
THOMPSON J R INC	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	664.82	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	127.71	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	269.57	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	4,101.86	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	1,400.32	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	707.09	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	3,915.10	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	1,364.03	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	3,996.79	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034538	236.08	PO
	11	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034608	895.20	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	212.42	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	200.36	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	434.54	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	879.24	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	3,282.67	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/28/2023	034711	653.13	PO
							-----	CHK#
							23,340.93	158238



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON WEST	11	2023 001-560-390	SUBSCRIPTIONS	JULY 2023	08/28/2023	034826	442.20	PO
	11	2023 001-435-390	SUBSCRIPTIONS	JULY 2023	08/28/2023	034828	243.29	PO
	11	2023 001-456-590	BOOKS	PROPERTY CODE	08/28/2023	035490	102.00	PO
	11	2023 001-456-590	BOOKS	TX RULES OF COURT-STATE	08/28/2023	035490	254.00	PO
							-----	CHK#
							1,041.49	158239
TIMBERCREEK REAL ESTATE	11	2023 001-409-460	RENT	SEPT 2023	08/28/2023	034756	400.00	PO
							-----	CHK#
							400.00	158240
TIPTON JEREMY	12	2023 028-571-390	SUBSCRIPTIONS	AUG 2023	08/28/2023	034318	200.00	PO
							-----	CHK#
							200.00	158241
TONY'S SEED & FEED INC	11	2023 014-624-300	SUPPLIES & HARDWARE	GROUND 2.5 GAL	08/28/2023	034426	78.50	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	REMEDY	08/28/2023	034426	2,590.75	PO
	11	2023 014-624-354	MACHINERY REPAIRS	SCALE USE	08/28/2023	034426	5.00	PO
							-----	CHK#
							2,674.25	158242
TOWNSEND FIRM	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOMINIC BARREE, JR	08/28/2023		360.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBIE BENSON	08/28/2023		260.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD HUNEYCUTT	08/28/2023		200.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ELIANA DARIS-BRAVO	08/28/2023		250.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VIRGINIA KIRK	08/28/2023		235.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY JONES	08/28/2023		550.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAUL MARTIN	08/28/2023		1,000.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LINDA AVILES	08/28/2023		550.00	--
								-----
							3,405.00	158243
TRACTOR SUPPLY PLAN	11	2023 011-621-300	SUPPLIES & HARDWARE	LEADER HOSE	08/28/2023	034727	9.99	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	WASHERS	08/28/2023	034645	9.96	PO
							-----	CHK#
							19.95	158244
TRICOUNTY MATERIALS AND	11	2023 014-624-302	GRAVEL	5/8" FLEX BASE	08/28/2023	034435	795.87	PO
	11	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	08/28/2023	035239	1,614.42	PO
							-----	CHK#
							2,410.29	158245
TUTTO	11	2023 001-403-410	ELECTION EXPENSE	SHIPPING	08/28/2023	035997	48.00	PO
	11	2023 001-403-410	ELECTION EXPENSE	PROVISIONAL BALLOT BAGS	08/28/2023	035997	360.00	PO
							-----	CHK#
							408.00	158246
UNITED AG & TURF	11	2023 001-510-300	SUPPLIES	AUTOCUT	08/28/2023	035476	79.80	PO
	11	2023 012-622-354	MACHINERY REPAIRS	SWITCH	08/28/2023	034741	156.74	PO
	11	2023 011-621-354	MACHINERY REPAIRS	PARTS	08/28/2023	034710	378.12	PO
	11	2023 011-621-354	MACHINERY REPAIRS	PARTS	08/28/2023	034710	0.23	PO
							-----	CHK#
							614.89	158247

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED ELECTRIC SERVICE	11	2023 014-624-300	SUPPLIES & HARDWARE	CAPACITOR	08/28/2023	035998	194.28	PO ----- CHK# 194.28 158248
WAGNER SUPPLY COMPANY I	11	2023 001-510-300	SUPPLIES	TISSUE, KLEENEX, VAC FIL	08/28/2023	034600	520.18	PO
	11	2023 001-510-300	SUPPLIES	LINER, WIPES	08/28/2023	034600	290.42	PO ----- CHK# 810.60 158249
WILEY DEBRA	12	2023 028-571-427	CONFERENCE EXPENSE	2023 CRIME RECORDS CONFE	08/28/2023		181.58	-- ----- CHK# 181.58 158250
WILLIAMS ROGER ATTORNEY	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VANESSA HERERRA-GR	08/28/2023		750.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARK A HARRIS	08/28/2023		550.00	-- ----- CHK# 1,300.00 158251
ZIELINSKI ED ATTY	11	2023 001-475-427	CONFERENCE EXPENSE	CAPITAL/NON-CAPITAL TRA	08/28/2023		231.87	-- ----- CHK# 231.87 158252
ZIMMERER KUBOTA & EQUIP	11	2023 012-622-354	MACHINERY REPAIRS	CLUTCH	08/28/2023	035002	837.54	PO ----- CHK# 837.54 158253
151 GARAGE LLC	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - STARTER/BLOWER	08/28/2023	035791	598.66	PO ----- CHK# 598.66 158254
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	METZLER DAVID JAMES	08/28/2023		86.00	-- ----- CHK# 86.00 158255
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	BARROS CESAR ADOLFO	08/28/2023		86.00	-- ----- CHK# 86.00 158256
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	KYLE STACEY LYNNE	08/28/2023		6.00	-- ----- CHK# 6.00 158257
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	HAMMOND COLBY WAYNE	08/28/2023		6.00	-- ----- CHK# 6.00 158258
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	LOVE TIM RANDALL	08/28/2023		6.00	-- ----- CHK# 6.00 158259
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	JACKSON ROBERT EDGAR JR	08/28/2023		6.00	-- ----- CHK# 6.00 158260

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	STODDARD MICHAEL DALE	08/28/2023		6.00	-- ----- CHK# 158261
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	FELDERHOFF DANIEL THOMAS	08/28/2023		6.00	-- ----- CHK# 158262
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	ERICKSON MICHAEL RODNEY	08/28/2023		6.00	-- ----- CHK# 158263
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	ROHMER GENE DOUGLAS	08/28/2023		6.00	-- ----- CHK# 158264
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	REDDER GUY-LYNN	08/28/2023		6.00	-- ----- CHK# 158265
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	JERNIGAN DAVID LYNN	08/28/2023		6.00	-- ----- CHK# 158266
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	SCONCE CODY LYNN	08/28/2023		86.00	-- ----- CHK# 158267
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	MEDRANO FERNANDO	08/28/2023		86.00	-- ----- CHK# 158268
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	PHARR KRISTA NICOLE	08/28/2023		86.00	-- ----- CHK# 158269
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	ROBERTS TIMOTHY TAYLOR	08/28/2023		6.00	-- ----- CHK# 158270
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	BEAN CAREY NICOLE	08/28/2023		6.00	-- ----- CHK# 158271
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	STRICKLAND CARL ANTHONY	08/28/2023		6.00	-- ----- CHK# 158272
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	STEWART JAMIE ELIZABETH	08/28/2023		46.00	-- ----- CHK# 158273
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	GROSS DOROTHY DUFFIN	08/28/2023		6.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							6.00	CHK# 158274
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	DUBOIS JOHN STEVEN	08/28/2023		6.00	--
							6.00	CHK# 158275
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	DOSTAL ASHLEIGH CHEYENNE	08/28/2023		6.00	--
							6.00	CHK# 158276
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	VALADEZ JUAN ADOLFO	08/28/2023		6.00	--
							6.00	CHK# 158277
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	PITTNER RICHARD ADOLPH	08/28/2023		6.00	--
							6.00	CHK# 158278
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	WOOD WESLEY HERSCHEL	08/28/2023		6.00	--
							6.00	CHK# 158279
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	EVANS KATHRYN ELAINE	08/28/2023		6.00	--
							6.00	CHK# 158280
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	KIRBY RACHEL RUTH	08/28/2023		6.00	--
							6.00	CHK# 158281
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	STUCKEY STEPHEN ARTHUR	08/28/2023		6.00	--
							6.00	CHK# 158282
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	BINFORD STACEY RENEE	08/28/2023		6.00	--
							6.00	CHK# 158283
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	STEVENSON NATHANIEL RUSS	08/28/2023		6.00	--
							6.00	CHK# 158284
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	BARNES ELIZABETH ELLEN	08/28/2023		6.00	--
							6.00	CHK# 158285
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	DITTFURTH THOMAS R	08/28/2023		6.00	--
							6.00	CHK# 158286
JURY POOL	11	2023 001-465-185	DISTRICT PETIT JURY	KLEMENT AMANDA GEORGE	08/28/2023		6.00	--
							6.00	CHK# 158287

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	WOODS PAYTON GARRETT	08/28/2023		6.00	--
						-----	CHK#
						6.00	158288
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	ABIGAIL'S ARMS	08/28/2023		358.00	--
						-----	CHK#
						358.00	158289
JURY POOL	11 2023 001-465-185	DISTRICT PETIT JURY	VICT.CRIME COMP.FUND	08/28/2023		472.00	--
						-----	CHK#
						472.00	158290
TOTAL CHECKS WRITTEN						526,454.60	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						526,454.60	