

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	09/11/2023		37.99	--
							-----	CHK#
							37.99	158316
AT&T MOBILITY	12	2023 001-540-420	TELEPHONE	EMS DATA CARDS	09/11/2023		316.84	--
							-----	CHK#
							316.84	158317
ACE HARDWARE #8130-D	12	2023 013-623-354	MACHINERY REPAIRS	CHAINSAW REPAIR	09/11/2023	034468	55.00	PO
	12	2023 014-624-354	MACHINERY REPAIRS	CHAINSAW REPAIR	09/11/2023	034691	62.00	PO
							-----	CHK#
							117.00	158318
AMAZON CAPITAL SERVICES	12	2023 001-560-465	SHOOTING RANGE	SHOOTING TARGET SYSTEM	09/11/2023	035480	189.99	PO
	12	2023 001-450-310	OFFICE SUPPLIES	CHAIR	09/11/2023	036026	191.94	PO
	12	2023 001-561-310	OFFICE SUPPLIES	DESKTOP ORGANIZER	09/11/2023	036014	97.21	PO
	12	2023 001-561-310	OFFICE SUPPLIES	DESKTOP ORGANIZER	09/11/2023	036014	108.89	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SERGEANT STRIPES	09/11/2023	035480	135.60	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS	09/11/2023	036015	137.08	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	FIRST AID KIT	09/11/2023	036015	84.04	PO
	11	2023 022-570-310	OFFICE SUPPLIES	CHAIR	09/11/2023	036004	648.00	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	2 QUART - SQUARE FOOD ST	09/11/2023	035983	78.90	PO
	12	2023 001-678-457	MACHINERY&EQUIP - NON-CAPI	BINOCULARS	09/11/2023	036034	219.00	PO
	12	2023 001-678-457	MACHINERY&EQUIP - NON-CAPI	CELL PHONE BOOSTER	09/11/2023	036034	279.99	PO
	12	2023 001-560-499	MISCELLANEOUS	HEADPHONES	09/11/2023	035480	69.00	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TAPE MEASURE	09/11/2023	035375	379.33	PO
	12	2023 001-503-310	OFFICE SUPPLIES	FLASH DRIVES	09/11/2023	035375	271.98	PO
	12	2023 001-503-310	OFFICE SUPPLIES	MICROFIBER CLEANING CLOT	09/11/2023	035375	97.80	PO
	12	2023 001-503-310	OFFICE SUPPLIES	INTERNAL SOLID STATE DRI	09/11/2023	035375	254.97	PO
	12	2023 001-503-310	OFFICE SUPPLIES	AA BATTERIES	09/11/2023	035375	15.36	PO
	12	2023 001-503-310	OFFICE SUPPLIES	HDMI ADAPTER	09/11/2023	035375	49.23	PO
							-----	CHK#
							3,308.31	158319
ARAMARK UNIFORM & CAREE	12	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, SHOP TOWELS, RR	09/11/2023	034689	42.32	PO
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/28/23	09/11/2023	034689	183.91	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID, SHOP TOWELS, RR	09/11/2023	034689	42.32	PO
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/21/23	09/11/2023	034689	183.91	PO
							-----	CHK#
							452.46	158320
ASSOCIATED TIME & PARKI	12	2023 001-560-310	OFFICE SUPPLIES	REPAIRS/MAINTENANCE TIME	09/11/2023	036066	276.04	PO
							-----	CHK#
							276.04	158321
AT&T	12	2023 001-409-420	TELEPHONE	PHONES	09/11/2023		0.87	--
							-----	CHK#
							0.87	158322
AT&T MOBILITY	12	2023 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	09/11/2023		30.00	--
	12	2023 058-560-420	TELEPHONE	SURV PHONE	09/11/2023		41.81	--
							-----	CHK#
							71.81	158323

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATTEBERRY SHELLY	12	2023 001-495-427	CONFERENCE EXPENSE	TAC LEGISLATIVE CONFERE	09/11/2023		1,254.38	--
							-----	CHK#
							1,254.38	158324
MATWOOD DISTRIBUTING LP	12	2023 001-678-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/11/2023	036032	197.94	PO
	12	2023 001-678-499	MISCELLANEOUS	MISC SUPPLIES	09/11/2023	036032	282.95	PO
	12	2023 001-540-499	MISCELLANEOUS	ANT KILLER	09/11/2023	034420	39.96	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	HERBICIDE	09/11/2023	034496	174.98	PO
	12	2023 001-540-499	MISCELLANEOUS	LED 40W SW DIM	09/11/2023	034420	32.97	PO
							-----	CHK#
							728.80	158325
MAVENU HOLDINGS LLC	12	2023 052-403-495	MICROFILM EXPENSE	AUG 2023	09/11/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	158326
MAGBY ELEVATOR COMPANY	12	2023 001-510-451	ELEVATOR MAINTENANCE	40% ANNUAL INSPECTION	09/11/2023	036006	420.00	PO
							-----	CHK#
							420.00	158327
BAKER & TAYLOR LLC	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	035843	66.79	PO
							-----	CHK#
							66.79	158328
BARTHOLD TIRE	12	2023 001-560-354	VEHICLE MAINTENANCE	FLAT TIRE UNIT 34	09/11/2023	036022	25.00	PO
							-----	CHK#
							25.00	158329
BETTER CONTAINERS MFG C	12	2023 001-650-310	OFFICE SUPPLIES	BAGS	09/11/2023	034651	962.59	PO
							-----	CHK#
							962.59	158330
BOB BARKER CO INC	12	2023 001-561-337	CLEANING SUPPLIES	BOWL CLEANER, TOILET PLU	09/11/2023	035014	4,257.30	PO
	12	2023 001-561-300	SUPPLIES	INMATE MATTRESSES	09/11/2023	035014	4,155.00	PO
	12	2023 001-561-300	SUPPLIES	LICE SHAMPOO	09/11/2023	035014	778.20	PO
							-----	CHK#
							9,190.50	158331
BOUND TREE MEDICAL LLC	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	29.11	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	796.03	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	19.50	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	104.22	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	651.54	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	1,528.81	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	40.00	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	679.06	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	7.98	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	4.44	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	1,241.83	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	29.11	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	399.34	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	142.87	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034423	13.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-540-391	MEDICAL SUPPLIES	BERMAN AIRWAY	09/11/2023	034423	9.95	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	SODIUM CH SOLUTION	09/11/2023	034423	25.60	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	SYRINGE	09/11/2023	034423	1,915.84	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	09/11/2023	034423	528.54	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	CATHETERS	09/11/2023	034423	137.00	PO
							-----	CHK#
							8,304.75	158332
BRUCES PROPERTY SERVICE	12	2023 001-510-306	CONTRACT SERVICES	AUG 2023 - LAWN MAINTENA	09/11/2023	034550	1,830.00	PO
							-----	CHK#
							1,830.00	158333
CAREFLITE	12	2023 001-498-411	EMPLOYEE RECOGNITION	SALSMAN, PERKINS, WHITED	09/11/2023	034736	72.00	PO
							-----	CHK#
							72.00	158334
CARLTON NANCY PLLC	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOANN BURGESS	09/11/2023		100.00	--
							-----	CHK#
							100.00	158335
CBJ TIRE & ALIGNMENT NR	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - NEW TIRE	09/11/2023	034473	154.39	PO
	12	2023 011-621-303	TIRES & TIRE REPAIRS	MOUNT AND BALANCE TIRE	09/11/2023	034497	84.00	PO
	12	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/11/2023	034497	4,480.00	PO
	12	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/11/2023	034497	1,090.00	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - FLAT	09/11/2023	034473	20.00	PO
	12	2023 001-590-354	VEHICLE MAINTENANCE	REPAIR FRONT END SWAY BA	09/11/2023	035994	544.49	PO
							-----	CHK#
							6,372.88	158336
CENGAGE LEARNING INC	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034665	131.15	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034665	113.56	PO
							-----	CHK#
							244.71	158337
CHAD SIEGER PLUMBING HV	12	2023 001-510-450	BUILDING MAINTENANCE	INSTALLED FAUCET ON EAST	09/11/2023	035702	839.15	PO
							-----	CHK#
							839.15	158338
CITY OF GAINESVILLE	11	2023 001-510-442	WATER	2125 RICE AVE	09/11/2023		110.78	--
	12	2023 001-510-442	WATER	CONTAINER RENTAL FEE	09/11/2023		198.97	--
							-----	CHK#
							309.75	158339
COMMUNITY LUMBER CO	12	2023 013-623-300	SUPPLIES & HARDWARE	AUTOMATIC RECEIVER	09/11/2023	034448	110.00	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	UNIBIT	09/11/2023	034673	69.99	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	GATORADE/LIGHTERS	09/11/2023	034673	133.06	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	COPPER TUBE	09/11/2023	034673	23.50	PO
							-----	CHK#
							336.55	158340
COOKE CO APPRAISAL DIST	12	2023 001-409-477	TAX APPRAISAL DISTRICT	4TH QUARTER - FY23 APPRA	09/11/2023	035079	94,079.43	PO
	12	2023 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY23 REIMB	09/11/2023	035079	549.73	PO
	12	2023 001-409-478	TAX COLLECTION EXPENSE	4TH QUARTER - FY23 COLLE	09/11/2023	035079	27,584.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 019-628-499	MISCELLANEOUS	4TH QUARTER - FY23 REIMU	09/11/2023	035079	0.16	PO
	12	2023 019-628-499	MISCELLANEOUS	4TH QUARTER - FY23 APPRA	09/11/2023	035079	27.40	PO
	12	2023 019-628-499	MISCELLANEOUS	4TH QUARTER - FY23 COLLE	09/11/2023	035079	8.04	PO
							-----	CHK#
							122,248.98	158341
COOKE CO TAX A/C	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	5020 - 2023 CHEVY TAHOE	09/11/2023	034832	16.75	PO
	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	4711 - 2023 CHEVY TAHOE	09/11/2023	034832	16.75	PO
	12	2023 013-623-354	MACHINERY REPAIRS	4816 - 1989 MACK	09/11/2023	034957	7.50	PO
	12	2023 014-624-570	MACHINERY & EQUIPMENT- CAP	7444 - 2004 STLG	09/11/2023	034933	7.50	PO
							-----	CHK#
							48.50	158342
COOKS CORRECTIONAL KITC	12	2023 001-561-338	KITCHEN SUPPLIES	STEAM PANS, TOMATO SLICE	09/11/2023	036024	571.03	PO
							-----	CHK#
							571.03	158343
CORPORATE BILLING LLC	12	2023 012-622-354	MACHINERY REPAIRS	HEADLAMP	09/11/2023	035929	474.72	PO
	12	2023 011-621-354	MACHINERY REPAIRS	SEALING RING	09/11/2023	034713	27.22	PO
	12	2023 011-621-354	MACHINERY REPAIRS	103X/AFL75W90 SYN	09/11/2023	034713	171.31	PO
							-----	CHK#
							673.25	158344
CORRECTIONS SOFTWARE SO	01	2024 028-571-452	COMPUTER EXPENSE	SEPT 2023	09/11/2023	036050	930.00	PO
							-----	CHK#
							930.00	158345
CTC GUNWORKS LLC	12	2023 001-560-458	WEAPONS	MAGAZINE, 365,9, SUBCOMP	09/11/2023	035815	380.00	PO
	12	2023 058-560-458	WEAPONS	SIGMPX, 9MM, SBR, 8IN, B	09/11/2023	035316	4,981.08	PO
							-----	CHK#
							5,361.08	158346
DALLAS CO MEDICAL EXAMI	12	2023 001-409-418	AUTOPSY EXPENSE	BRIAN MOZINGO	09/11/2023	034767	2,475.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	ROBERT HICKS	09/11/2023	034767	2,475.00	PO
							-----	CHK#
							4,950.00	158347
DELL MARKETING LP	12	2023 001-503-306	CONTRACT SERVICES	TECH SUPPORT - ONSITE	09/11/2023	036035	378.00	PO
	12	2023 001-503-452	COMPUTER EQUIPMENT	DELL USB	09/11/2023	034548	414.61	PO
							-----	CHK#
							792.61	158348
DELUXE SMALL BUSINESS S	12	2023 001-450-310	OFFICE SUPPLIES	SHIPPING	09/11/2023	036028	25.39	PO
	12	2023 001-450-310	OFFICE SUPPLIES	500 CHECKS	09/11/2023	036028	217.99	PO
							-----	CHK#
							243.38	158349
DEMCO INC	12	2023 001-650-310	OFFICE SUPPLIES	PETG FRAME/EXTENDER	09/11/2023	034653	335.48	PO
							-----	CHK#
							335.48	158350
DENCO AREA 911 DISTRICT	12	2023 001-560-429	TRAINING & SCHOOLS	YBARRA	09/11/2023	035927	25.00	PO
							-----	CHK#
							25.00	158351

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAMOND MEDICAL SUPPLY	12	2023 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	09/11/2023	035151	185.90	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	LANCETS	09/11/2023	035151	116.20	PO
							-----	CHK#
							302.10	158352
DKBINNOVATIVE LLC	12	2023 001-503-390	SUBSCRIPTIONS	SEPT 2023	09/11/2023	034482	1,722.78	PO
							-----	CHK#
							1,722.78	158353
DOLESE BROS CO	12	2023 014-624-302	GRAVEL	5/8" # 3 COVER	09/11/2023	034670	3,642.21	PO
	12	2023 014-624-302	GRAVEL	3/8" #2 COVER	09/11/2023	034670	452.09	PO
							-----	CHK#
							4,094.30	158354
DOUGLASS DISTRIBUTING C	12	2023 011-621-330	FUEL & OIL	CLR DSL	09/11/2023	034709	5,454.72	PO
							-----	CHK#
							5,454.72	158355
EITAN GROUP NORTH AMERI	12	2023 001-540-390	SUBSCRIPTIONS	SEPT 23 - EXTENDED SERVI	09/11/2023	035022	360.00	PO
							-----	CHK#
							360.00	158356
EQUIPMENT STORAGE SERVI	12	2023 001-560-457	MACHINERY & EQUIP-NON	CAPI DELIVERY	09/11/2023	035989	450.00	PO
	12	2023 001-560-457	MACHINERY & EQUIP-NON	CAPI WIND TURBINES	09/11/2023	035989	150.00	PO
	12	2023 001-560-457	MACHINERY & EQUIP-NON	CAPI ROLL UP DOOR	09/11/2023	035989	850.00	PO
	12	2023 001-560-457	MACHINERY & EQUIP-NON	CAPI USED CONTAINER	09/11/2023	035989	2,600.00	PO
	12	2023 001-560-457	MACHINERY & EQUIP-NON	CAPI WIND TURBINES	09/11/2023	035989	150.00	PO
							-----	CHK#
							4,200.00	158357
FARAHAT & ASSOCIATES PL	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A689	09/11/2023	036041	169.40	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A689	09/11/2023	036041	116.22	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A689	09/11/2023	036041	116.22	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A689	09/11/2023	036041	111.68	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A689	09/11/2023	036041	169.40	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A6895	09/11/2023	036041	116.22	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MATTHEW A6895	09/11/2023	036041	111.68	PO
							-----	CHK#
							910.82	158358
FEDERAL EXPRESS CORPORA	12	2023 001-540-311	POSTAGE	POSTAGE 8/18/2023	09/11/2023	034696	42.06	PO
							-----	CHK#
							42.06	158359
FENOGLIO & SON LLC	12	2023 001-560-480	BONDS - EMPLOYEES	BOND FOR BALTHROP	09/11/2023	036039	92.50	PO
	12	2023 001-561-480	BONDS - EMPLOYEES	JAILER BOND DELEON, BR	09/11/2023	036046	92.50	PO
	12	2023 001-561-480	BONDS - EMPLOYEES	JAILER BOND MCROREY, E	09/11/2023	036046	92.50	PO
	12	2023 001-561-480	BONDS - EMPLOYEES	JAILER/DEPUTY BOND HIGHF	09/11/2023	036046	92.50	PO
							-----	CHK#
							370.00	158360
FOUR FEATHERS ALARM LLC	12	2023 001-581-390	SUBSCRIPTIONS	SEPT 2023	09/11/2023	034769	59.70	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	UPDATED IP SETTINGS & TE	09/11/2023	035209	199.50	PO

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							-----	CHK#
							259.20	158361
GAINESVILLE GLASS CO IN	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - WINDSHIELD	09/11/2023	034856	300.00	PO
							-----	CHK#
							300.00	158362
GALLS LLC	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	CARGO PANTS	09/11/2023	034470	137.21	PO
	12	2023 001-561-467	TACTICAL SUPPLIES	PEPPER STRAY	09/11/2023	034465	1,309.07	PO
							-----	CHK#
							1,446.28	158363
GEO J CARROLL & SON FUN	12	2023 001-409-418	AUTOPSY EXPENSE	OMAR RAMON	09/11/2023	034895	425.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	TOMMY HARRISON HOLLIDAY	09/11/2023	034894	425.00	PO
							-----	CHK#
							850.00	158364
GEO MED WASTE OF TEXAS	12	2023 001-540-391	MEDICAL SUPPLIES	AUG 2023	09/11/2023	034692	49.45	PO
							-----	CHK#
							49.45	158365
GILBERT WRECKER SERVICE	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - TOW	09/11/2023	035041	225.00	PO
							-----	CHK#
							225.00	158366
GNXCOR USA INC	12	2023 001-510-390	SUBSCRIPTIONS	SEPT 2023	09/11/2023	036049	225.00	PO
							-----	CHK#
							225.00	158367
GRAYSON COUNTY TREASURE	12	2023 001-570-487	DETENTION SYSTEM	BILL	09/11/2023	035109	9,383.33	PO
	12	2023 001-570-487	DETENTION SYSTEM	BILL	09/11/2023	035109	16,695.13	PO
							-----	CHK#
							26,078.46	158368
GT DISTRIBUTORS INC	12	2023 001-581-392	UNIFORMS	SHIRTS	09/11/2023	035976	140.37	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	09/11/2023	035977	100.78	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	09/11/2023	035977	12.99	PO
							-----	CHK#
							254.14	158369
GUARDIAN PEST & TERMITE	12	2023 001-510-332	PEST & BIRD CONTROL	AUG 2023 - EMS RICE AVE	09/11/2023	034510	35.00	PO
							-----	CHK#
							35.00	158370
HARRIS LISA	12	2023 038-456-427	CONFERENCE EXPENSE	JP LEGISLATIVE CONFEREN	09/11/2023		145.63	--
							-----	CHK#
							145.63	158371
HARRISON PAM BALDWIN	12	2023 001-403-425	MILEAGE	ELECTION TRAINING	09/11/2023		47.16	--
							-----	CHK#
							47.16	158372
HELLMAN TONI	12	2023 001-570-427	CONFERENCE AND TRAINING	POST LEGIS/BUDGET CONF	09/11/2023		968.40	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							968.40	CHK# 158373
HENNIGAN AUTO PARTS INC	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	4.79	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	72.07	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	20.28	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	97.43	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	197.88	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	85.00	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	62.79	PO
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	09/11/2023	034484	48.55	PO
	12	2023 013-623-354	MACHINERY REPAIRS	FUEL CAP	09/11/2023	034484	43.96	PO
	12	2023 013-623-354	MACHINERY REPAIRS	BOLT, VALVE	09/11/2023	034484	12.48	PO
	12	2023 013-623-354	MACHINERY REPAIRS	A/C COMPRESSOR, TUBES, A	09/11/2023	034484	546.34	PO
	12	2023 014-624-354	MACHINERY REPAIRS	PARTS	09/11/2023	034623	517.12	PO
							1,708.69	CHK# 158374
HESS TRANSPORT LLC	12	2023 012-622-354	MACHINERY REPAIRS	STEEL BUMPER	09/11/2023	034604	150.00	PO
							150.00	CHK# 158375
HIGHFILL ANNIE	12	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	09/11/2023		100.70	--
							100.70	CHK# 158376
HILAND DAIRY FOODS COMP	12	2023 001-561-333	FOOD FOR JAIL	MILK	09/11/2023	035069	478.50	PO
	12	2023 001-561-333	FOOD FOR JAIL	MILK	09/11/2023	035069	462.00	PO
							940.50	CHK# 158377
HOLIDAY CHEVROLET INC	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	2023 CHEVY TAHOE - POLIC	09/11/2023	034704	61,976.47	PO
	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	2023 CHEVY TAHOE - POLIC	09/11/2023	034704	61,976.47	PO
							123,952.94	CHK# 158378
HOME DEPOT	12	2023 001-510-300	SUPPLIES	3" ETHAN PULL SN 10 PK	09/11/2023	034915	18.27	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	CONCROBIUM MOLD CONTROL	09/11/2023	034915	66.41	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	LED RECTANGLE EMER UNIT	09/11/2023	034915	32.47	PO
	12	2023 001-561-499	MISCELLANEOUS	NOZZLES	09/11/2023	035491	34.94	PO
	12	2023 001-561-499	MISCELLANEOUS	DRILL	09/11/2023	035491	99.00	PO
	12	2023 001-560-465	SHOOTING RANGE	LOCK	09/11/2023	036067	31.48	PO
	12	2023 001-366-100	MISCELLANEOUS	CREDIT 07/19/18	09/11/2023		1.15-	--
							281.42	CHK# 158379
HOME DEPOT PRO	12	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	AIR CONDITIONER WITH HEA	09/11/2023	035623	740.05	PO
							740.05	CHK# 158380
HOMETOWN PHARMACY	12	2023 001-540-391	MEDICAL SUPPLIES	RX8332063	09/11/2023	034679	45.00	PO
							45.00	CHK# 158381

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS OIL DEPOT	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - OIL CHANGE	09/11/2023	034439	76.25	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	09/11/2023	034439	76.25	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	09/11/2023	034439	76.25	PO
							-----	CHK#
							228.75	158382
I C S (INSTITUTIONAL SU	12	2023 001-561-300	SUPPLIES	SECURE MATTRESSES	09/11/2023	034748	983.50	PO
	12	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	09/11/2023	034748	580.32	PO
	12	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	09/11/2023	034748	1,463.90	PO
	12	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	09/11/2023	034748	328.00	PO
							-----	CHK#
							3,355.72	158383
IMC WASTE DISPOSAL INC	12	2023 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 6/26	09/11/2023	035271	1,003.00	PO
							-----	CHK#
							1,003.00	158384
INGRAM LIBRARY SERVICE	12	2023 001-650-590	BOOKS	BOOK	09/11/2023	034682	9.53	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034682	19.57	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034682	40.79	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034682	14.84	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034682	10.02	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/11/2023	034682	107.50	PO
	12	2023 001-650-590	BOOKS	BOOK	09/11/2023	034682	14.83	PO
	12	2023 001-650-590	BOOKS	BOOK	09/11/2023	034682	10.06	PO
							-----	CHK#
							227.14	158385
INTERSTATE BILLING SERV	12	2023 014-624-354	MACHINERY REPAIRS	TUBE, HOSE	09/11/2023	034601	259.80	PO
							-----	CHK#
							259.80	158386
J & I MANUFACTURING INC	12	2023 014-624-304	CULVERTS	CULVERTS	09/11/2023	035999	2,456.64	PO
							-----	CHK#
							2,456.64	158387
JOHNSON-SPENCE JENNIFER	12	2023 001-650-425	MILEAGE	MILEAGE AUGUST	09/11/2023		115.93	--
							-----	CHK#
							115.93	158388
JONES JUDD	12	2023 001-510-306	CONTRACT SERVICES	CUT OUT WALL & INSTALL N	09/11/2023	036021	8,369.25	PO
							-----	CHK#
							8,369.25	158389
LABATT FOOD SERVICE LLC	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/11/2023	034700	6,244.61	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/11/2023	034700	63.00	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/11/2023	034700	536.50	PO
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/11/2023	034700	1,073.68	PO
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/11/2023	034700	16,059.57	PO
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/11/2023	034700	440.96	PO
	12	2023 001-561-333	FOOD FOR JAIL	CREDIT	09/11/2023		16.65	--
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/11/2023	034700	4,091.59	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/11/2023	034700	494.30	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							28,987.56	158390
LUBE PLUS INC	12	2023 013-623-330	FUEL & OIL	LUCAS HUB OIL	09/11/2023	034536	791.20	PO
	12	2023 013-623-330	FUEL & OIL	TRUEFUEL 50 & CHAIN OIL	09/11/2023	034536	170.21	PO
	12	2023 013-623-354	MACHINERY REPAIRS	GLASS CLEANER, ANTIFREEZ	09/11/2023	034536	282.08	PO
							-----	CHK#
							1,243.49	158391
MARTIN MARIETTA MATERIA	12	2023 012-622-302	GRAVEL	5/8 CHIP	09/11/2023	035470	1,067.19	PO
	12	2023 013-623-302	GRAVEL	5/8 CHIP	09/11/2023	034535	3,346.00	PO
	12	2023 011-621-302	GRAVEL	5/8 CHIP	09/11/2023	034724	4,348.77	PO
	12	2023 011-621-302	GRAVEL	5/8 CHIP	09/11/2023	034724	1,112.97	PO
	12	2023 011-621-302	GRAVEL	5/8 CHIP	09/11/2023	034724	3,860.96	PO
							-----	CHK#
							13,735.89	158392
MCCOYS BUILDING SUPPLY	12	2023 011-621-354	MACHINERY REPAIRS	BLACK SPRAY, GROUND CONT	09/11/2023	034723	49.98	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	09/11/2023	034723	39.92	PO
							-----	CHK#
							89.90	158393
METAL SALES INC	12	2023 011-621-354	MACHINERY REPAIRS	GATE, PIPE	09/11/2023	034722	592.32	PO
							-----	CHK#
							592.32	158394
METRO CENTRE LP	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034996	13.12	PO
							-----	CHK#
							13.12	158395
MIDWEST TAPE LLC	12	2023 001-650-592	AUDIO VISUAL MATERIAL	ASTEROID CITY	09/11/2023	034661	78.42	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	ENCHANTED TO MEET YOU	09/11/2023	034661	134.97	PO
							-----	CHK#
							213.39	158396
NAFECO	12	2023 001-540-392	UNIFORMS	SHIRT LONG SLEEVE WHITE	09/11/2023	034675	73.13	PO
							-----	CHK#
							73.13	158397
NAPA PARTS GAINESVILLE	12	2023 011-621-354	MACHINERY REPAIRS	OIL, FUEL, AIR FILTERS	09/11/2023	035650	179.08	PO
	12	2023 011-621-354	MACHINERY REPAIRS	OIL, FUEL, AIR FILTER	09/11/2023	035650	146.42	PO
	12	2023 011-621-354	MACHINERY REPAIRS	SWITCH	09/11/2023	035650	17.99	PO
							-----	CHK#
							343.49	158398
NET DATA CORP	12	2023 001-208-151	DUE TO NET DATA	AUG 2023 - JP 2	09/11/2023	034891	74.00	PO
	12	2023 001-208-151	DUE TO NET DATA	AUG 2023 - JP 1	09/11/2023	034891	190.00	PO
							-----	CHK#
							264.00	158399
NORTH TEXAS CRUSHED STO	12	2023 014-624-302	GRAVEL	GRADE 2 BASE	09/11/2023	034560	2,897.43	PO
	12	2023 014-624-302	GRAVEL	GRADE 2 BASE	09/11/2023	034560	925.13	PO
	12	2023 011-621-302	GRAVEL	GRADE 2 BASE	09/11/2023	034721	409.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							4,232.49	CHK# 158400
NORTH TEXAS TOLLWAY	AUT	12 2023 013-623-499	MISCELLANEOUS	TOLLS 06/21 & 07/25	09/11/2023	034943	17.94	PO
							17.94	CHK# 158401
NTMC HEALTH COMPLETE	CA	12 2023 001-561-391	PRISONER MEDICAL CARE	ADKINS, CHARLIE 4005197	09/11/2023	036037	1,191.26	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	BELL, EDWARD 402025201	09/11/2023	036037	828.98	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	BOLIN, BRENT 402734901	09/11/2023	036037	97.08	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	BRADEN, CHARLES 4032380	09/11/2023	036037	1,055.36	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	BYRD, JAMES 402203101	09/11/2023	036037	996.48	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	CARY, TIMOTHY 40267950	09/11/2023	036037	420.90	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	CHAIRES, JESSICA 402292	09/11/2023	036037	414.90	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	CLARK, DAVID 402578401	09/11/2023	036037	1,207.88	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	COOK, RICHARD 40191660	09/11/2023	036037	97.08	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	COTNER, KELLY 40092610	09/11/2023	036037	243.30	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	ELLISON, TIANNA 4032223	09/11/2023	036037	78.90	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	ESTRADA, G 401948401	09/11/2023	036037	1,434.31	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTCURRY, C 4026634	09/11/2023	036037	2,008.38	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 4001002	09/11/2023	036037	452.18	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 40019090	09/11/2023	036037	976.50	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 4002366	09/11/2023	036037	1,855.21	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 40029310	09/11/2023	036037	401.85	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 40030440	09/11/2023	036037	1,707.16	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 40031801	09/11/2023	036037	243.30	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM 40031650	09/11/2023	036037	418.05	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON 402051301	09/11/2023	036037	782.70	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE 4000471	09/11/2023	036037	125.10	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE 4001511	09/11/2023	036037	319.56	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	JPHNSON, DAVID 40310440	09/11/2023	036037	97.08	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	KELLY, JORDAN 40165440	09/11/2023	036037	25.20	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	LUGOCRUZ, LEONARDO 400	09/11/2023	036037	97.08	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	LUSHER, MICHELLE 40085	09/11/2023	036037	1,700.28	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	LUTKENHAUS, D 400896901	09/11/2023	036037	25.20	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MANYARD, MICHAEL 402454	09/11/2023	036037	1,044.18	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MARPLE, NICOLE 40075900	09/11/2023	036037	555.46	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, ANTHONY 401852	09/11/2023	036037	1,459.95	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, JORGE 4012255	09/11/2023	036037	585.98	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MASSEY, DC 401910401	09/11/2023	036037	162.30	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MAT 40304400	09/11/2023	036037	1,177.38	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, MAT 40305720	09/11/2023	036037	5,246.96	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MCBATH, BOBBY 401081401	09/11/2023	036037	97.08	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MCCAULEY, TYLER 4013609	09/11/2023	036037	2,063.89	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MCHALE, DANIEL 40210800	09/11/2023	036037	2,362.81	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MINISH, ROBERT 40229260	09/11/2023	036037	243.30	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	MINISH, ROBERT 4024029	09/11/2023	036037	1,420.21	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	NAGY, GREGORY 40068730	09/11/2023	036037	342.90	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	NEWMAN, ROBERT 40031700	09/11/2023	036037	925.65	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL 4001	09/11/2023	036037	3,773.46	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	PETTY, ANTHONY 4031881	09/11/2023	036037	1,803.99	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	PETTY, ANTHONY 4031790	09/11/2023	036037	603.34	PO
		12 2023 001-561-391	PRISONER MEDICAL CARE	PETTY, GARY 402685501	09/11/2023	036037	1,566.01	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-561-391	PRISONER MEDICAL CARE	POE, VENETTA 401270001	09/11/2023	036037	1,867.21	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	POTTER, RAE 402058401	09/11/2023	036037	1,974.84	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4012686	09/11/2023	036037	934.08	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4018014	09/11/2023	036037	752.88	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4018557	09/11/2023	036037	726.48	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	RAY, DONOVAN 400447401	09/11/2023	036037	555.31	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	RENTERIA, JUAN 4018302	09/11/2023	036037	97.08	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	RENTERIA, JUAN 4018302	09/11/2023	036037	479.40	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	ROSALES, HELEODRO 4026	09/11/2023	036037	97.08	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SCOTT, RICKY 403115101	09/11/2023	036037	3,578.30	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SELMAN, TONJA 40018190	09/11/2023	036037	25.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL, BOBBY 40139620	09/11/2023	036037	1,430.29	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL, BOBBY 40200830	09/11/2023	036037	180.00	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SIMMONS, KIMBERLY 4025	09/11/2023	036037	502.80	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SIMPSON, LYNZEE 401424	09/11/2023	036037	63.00	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, ROY 400731701	09/11/2023	036037	3,424.46	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SUTTON, MEAGAN 4028721	09/11/2023	036037	1,054.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JEAN 401361201	09/11/2023	036037	1,273.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	JAMES, TERRY 402007701	09/11/2023	036037	1,293.33	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	TRAMMELL, JERAL 402385	09/11/2023	036037	2,917.08	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	TRUJILLO, JOSIAH 40131	09/11/2023	036037	484.35	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	WALLACE, JEREMIAH 4032	09/11/2023	036037	1,687.43	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	WALSH, JEFFREY 4011381	09/11/2023	036037	817.53	PO
							-----	CHK#
							70,951.64	158402
ODP BUSINESS SOLUTIONS	12	2023 001-499-310	OFFICE SUPPLIES	CALC RIBBON	09/11/2023		11.78-	--
	12	2023 001-499-310	OFFICE SUPPLIES	STAMP	09/11/2023		11.39-	--
	12	2023 001-499-310	OFFICE SUPPLIES	PLEDGE	09/11/2023	035887	11.83	PO
	12	2023 001-499-310	OFFICE SUPPLIES	HIGHLIGHTERS	09/11/2023	035887	13.06	PO
	12	2023 001-499-310	OFFICE SUPPLIES	REINFORCEMENT LABELS	09/11/2023	035887	4.23	PO
	12	2023 001-499-310	OFFICE SUPPLIES	3" 3 RING BINDER	09/11/2023	035887	10.99	PO
	12	2023 001-499-310	OFFICE SUPPLIES	CLEANING DUSTER	09/11/2023	035887	30.03	PO
	12	2023 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	09/11/2023	035887	111.45	PO
	12	2023 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	09/11/2023	035887	19.33	PO
	12	2023 001-499-310	OFFICE SUPPLIES	10X13 MANILA ENVELOPES	09/11/2023	035887	20.06	PO
	12	2023 001-499-310	OFFICE SUPPLIES	SHEET PROTECTORS	09/11/2023	035887	5.45	PO
	12	2023 001-581-300	SUPPLIES	PENS	09/11/2023	035964	12.81	PO
	12	2023 001-581-300	SUPPLIES	TAPE	09/11/2023	035964	8.99	PO
	12	2023 001-581-300	SUPPLIES	TAPE DISPENSER	09/11/2023	035964	1.82	PO
	12	2023 001-581-300	SUPPLIES	BATTERY	09/11/2023	035964	10.82	PO
	12	2023 001-581-300	SUPPLIES	CALENDARS	09/11/2023	035964	13.98	PO
	12	2023 001-581-300	SUPPLIES	PENS	09/11/2023	035964	13.47	PO
	12	2023 001-403-310	OFFICE SUPPLIES	GOO GONE CLEANER	09/11/2023	035984	5.03	PO
	12	2023 001-403-310	OFFICE SUPPLIES	CLOCK STAND	09/11/2023	035984	9.48	PO
	12	2023 001-403-310	OFFICE SUPPLIES	OFFICE CLOCK	09/11/2023	035984	15.59	PO
	12	2023 001-403-310	OFFICE SUPPLIES	LG STICKY NOTES	09/11/2023	035984	16.99	PO
	12	2023 001-403-310	OFFICE SUPPLIES	CLEANING AIR	09/11/2023	035984	30.03	PO
	12	2023 001-403-410	ELECTION EXPENSE	BALLOT PAPER	09/11/2023	035984	42.09	PO
	12	2023 001-403-410	ELECTION EXPENSE	KIT SCISSORS	09/11/2023	035984	105.76	PO
	12	2023 001-650-310	OFFICE SUPPLIES	IPAD CASE	09/11/2023	034654	37.99	PO
	12	2023 001-650-310	OFFICE SUPPLIES	TAPE,PAPER	09/11/2023	034654	110.73	PO
	12	2023 001-650-310	OFFICE SUPPLIES	ERASER	09/11/2023	034654	10.66	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-650-310	OFFICE SUPPLIES	PIN SOL, BUBBLE MAILER	09/11/2023	034654	58.00	PO
	12	2023 001-560-310	OFFICE SUPPLIES	KEYBOARD	09/11/2023	034458	107.09	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TONER	09/11/2023	034810	921.06	PO
	12	2023 001-503-310	OFFICE SUPPLIES	NOTEBOOK, PENS, TAPE, WE	09/11/2023	034617	392.27	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TISSUE	09/11/2023	034617	133.96	PO
	12	2023 001-561-310	OFFICE SUPPLIES	PENS	09/11/2023	034965	27.00	PO
	12	2023 001-561-310	OFFICE SUPPLIES	MOBILE FILE	09/11/2023	034965	451.17	PO
	12	2023 001-561-310	OFFICE SUPPLIES	LAMINATOR	09/11/2023	034965	225.67	PO
	12	2023 001-561-310	OFFICE SUPPLIES	HP 91044Q	09/11/2023	034965	239.99	PO
	12	2023 001-561-310	OFFICE SUPPLIES	PEN, MARKERS, TAPE, COMM	09/11/2023	034965	186.04	PO
	12	2023 001-561-310	OFFICE SUPPLIES	TAPE DISPENSER, FOAM TAP	09/11/2023	034965	84.97	PO
	12	2023 001-561-310	OFFICE SUPPLIES	SHREDDER	09/11/2023	034965	237.99	PO
	12	2023 001-561-310	OFFICE SUPPLIES	PRESSBOARD, RULER	09/11/2023	034965	411.18	PO
	12	2023 001-561-310	OFFICE SUPPLIES	NOTARY STAMP	09/11/2023	034965	32.99	PO
							-----	CHK#
							4,158.88	158403
OREILLY AUTOMOTIVE ENTE	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 1 & UNIT 34 WIPERS	09/11/2023	034740	66.36	PO
	12	2023 012-622-354	MACHINERY REPAIRS	LAMP	09/11/2023	034742	8.10	PO
	12	2023 012-622-354	MACHINERY REPAIRS	BATTERY/FLASHER	09/11/2023	034742	538.68	PO
	12	2023 012-622-354	MACHINERY REPAIRS	BATTERY	09/11/2023	034742	163.43	PO
							-----	CHK#
							776.57	158404
OVERDRIVE INC	12	2023 001-650-590	BOOKS	EBOOKS	09/11/2023	034616	214.98	PO
	12	2023 001-650-590	BOOKS	EBOOKS	09/11/2023	034616	154.99	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	09/11/2023	034615	391.99	PO
							-----	CHK#
							761.96	158405
P SQUARED EMULSION PLAN	12	2023 014-624-309	ASPHALT	CHIP SEAL ASPHALT	09/11/2023	034557	827.75	PO
							-----	CHK#
							827.75	158406
PACK N MAIL	12	2023 001-407-310	SUPPLIES	SHIPPING 8/22/23	09/11/2023	034885	16.11	PO
	12	2023 001-407-310	SUPPLIES	SHIPPING 8/29/2023	09/11/2023	034885	16.11	PO
							-----	CHK#
							32.22	158407
PENTEX ENERGY	12	2023 001-510-440	ELECTRICITY	125 CR 465 STAT 4	09/11/2023		445.00	--
							-----	CHK#
							445.00	158408
PINNACLE HEALTH TECHNOL	12	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	MOLLY BARTEL	09/11/2023	034732	235.00	PO
	12	2023 001-561-490	PHYSICAL	M JARVIS	09/11/2023	034732	235.00	PO
							-----	CHK#
							470.00	158409
PITNEY BOWES BANK INC	12	2023 001-409-311	POSTAGE	POSTAGE - SEPT 2023	09/11/2023	034782	10,000.00	PO
							-----	CHK#
							10,000.00	158410
PREMIER TRUCK GROUP	12	2023 011-621-354	MACHINERY REPAIRS	FILL-NECK	09/11/2023	036072	53.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							53.99	158411
R&R AUTOMOTIVE AND SALE	12	2023	001-540-354	VEHICLE MAINTENANCE	REPAIRS 4902	09/11/2023	035278	332.35 PO
							-----	CHK#
							332.35	158412
RAY ALLEN MANUFACTURING	12	2023	001-582-499	MISCELLANEOUS	SHIPPING	09/11/2023	036030	6.99 PO
	12	2023	001-582-499	MISCELLANEOUS	DOG ARC COLLAR	09/11/2023	036030	234.99 PO
	12	2023	001-582-499	MISCELLANEOUS	DOG HANDLING GLOVES	09/11/2023	036030	30.99 PO
	12	2023	001-582-499	MISCELLANEOUS	DOG SCOOPER	09/11/2023	036030	37.99 PO
	12	2023	001-582-499	MISCELLANEOUS	DOG WASTE BAGS	09/11/2023	036030	19.99 PO
							-----	CHK#
							330.95	158413
RB EVERETT & CO	12	2023	013-623-354	MACHINERY REPAIRS	VALVE, GASKET	09/11/2023	035077	1,398.66 PO
							-----	CHK#
							1,398.66	158414
RED RIVER FARM CO-OP IN	12	2023	001-475-330	FUEL	AUG 2023	09/11/2023	034743	60.75 PO
	12	2023	001-552-330	FUEL	AUG 2023	09/11/2023	034969	134.66 PO
	12	2023	001-407-330	FUEL	AUG 2023	09/11/2023	034881	302.05 PO
							-----	CHK#
							497.46	158415
RED RIVER RENTAL INC	12	2023	011-621-460	RENT	RENT - WELDER	09/11/2023	036044	219.42 PO
							-----	CHK#
							219.42	158416
RED RIVER TRUCK REPAIR	12	2023	011-621-354	MACHINERY REPAIRS	VOLVO PARTS 9841	09/11/2023	034718	3,758.06 PO
	12	2023	011-621-354	MACHINERY REPAIRS	WHEEL SEAL	09/11/2023	034718	32.15 PO
	12	2023	011-621-354	MACHINERY REPAIRS	TENSIONER	09/11/2023	034718	205.44 PO
	12	2023	011-621-354	MACHINERY REPAIRS	CREDIT	09/11/2023		69.44--
							-----	CHK#
							3,926.21	158417
REINERT PAPER & CHEMICA	12	2023	001-561-338	KITCHEN SUPPLIES	DISHWASHER DET/RINSE AID	09/11/2023	034837	2,069.76 PO
	12	2023	001-561-337	CLEANING SUPPLIES	DISINFECT SPRAY	09/11/2023	034837	792.84 PO
	12	2023	001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/11/2023	034837	4,148.18 PO
	12	2023	001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/11/2023	034837	30.80 PO
							-----	CHK#
							7,041.58	158418
RENE BATES AUCTIONEERS	12	2023	013-623-570	MACHINERY & EQUIPMENT-	CAP 2010 DURA PATCHER	09/11/2023	035988	6,000.00 PO
							-----	CHK#
							6,000.00	158419
ROMCO EQUIPMENT CO	12	2023	012-622-354	MACHINERY REPAIRS	SENSOR	09/11/2023	034641	1,966.63 PO
							-----	CHK#
							1,966.63	158420
RUSH TRUCK CENTERS OF T	12	2023	011-621-354	MACHINERY REPAIRS	PARTS	09/11/2023	034853	365.90 PO
							-----	CHK#
							365.90	158421

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SAFEWAY	12	2023 001-561-391	PRISONER MEDICAL CARE	PAUL JENNINGS X3	09/11/2023	034936	48.11	PO ----- CHK# 48.11 158422
SANJAY BISWAS AT LAW PC	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLARO PEREZ	09/11/2023		200.00	-- ----- CHK# 200.00 158423
SCHAD & PULTE WELDING S	12	2023 001-540-347	OXYGEN	OXYGEN	09/11/2023	034631	52.00	PO ----- CHK# 52.00 158424
SCHELSTEDER DEWAYNE	12	2023 001-560-429	TRAINING & SCHOOLS	CRIMES AGAINST CHILDREN	09/11/2023		225.00	-- ----- CHK# 225.00 158425
SCHILLING TIRE & LUBE L	12	2023 013-623-303	TIRES & TIRE REPAIRS	ROADMASTER TIRE	09/11/2023	034525	1,210.76	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES/TIRE MOUNT	09/11/2023	034525	717.24	PO
	12	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	09/11/2023	034525	7.00	PO ----- CHK# 1,935.00 158426
SHI GOVERNMENT SOLUTION	12	2023 001-503-306	CONTRACT SERVICES	INSTALLATION AND SETUP	09/11/2023	035919	3,751.55	PO
	12	2023 001-503-570	MACHINERY & EQUIPMENT-CAPI	SCALE COMPUTING SERVERS	09/11/2023	035919	51,644.40	PO ----- CHK# 55,395.95 158427
SIG SAUER INC	12	2023 001-561-429	TRAINING	P320 ARMORER CERTIFICATI	09/11/2023	036020	320.00	PO
	12	2023 001-561-429	TRAINING	P365 ARMORER CERTIFICATI	09/11/2023	036020	320.00	PO ----- CHK# 640.00 158428
SIMMONS SHAWN	12	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS G E	09/11/2023		675.00	-- ----- CHK# 675.00 158429
SOUTHERN COMPUTER WAREH	12	2023 001-503-452	COMPUTER EQUIPMENT	110-VOLT FUSER KIT	09/11/2023	034572	179.69	PO ----- CHK# 179.69 158430
SOUTHERN TIRE MART	12	2023 013-623-303	TIRES & TIRE REPAIRS	FUEL SURCHARGE	09/11/2023	034523	25.00	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	09/11/2023	034523	375.00	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	BC COMPACT LOADERS TIRE	09/11/2023	034523	2,862.60	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	09/11/2023	034523	105.00	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	CREDIT	09/11/2023		455.34-	--
	12	2023 013-623-303	TIRES & TIRE REPAIRS	CREDIT	09/11/2023		1,239.70-	-- ----- CHK# 1,672.56 158431
SPARKLETTS AND SIERRA S	12	2023 001-426-499	MISCELLANEOUS	BOTTOM LOAD COOLER	09/11/2023	034922	6.99	PO
	12	2023 001-426-499	MISCELLANEOUS	WATER 07/31/23	09/11/2023	034922	51.46	PO ----- CHK# 58.45 158432

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STEVENSON LARRY	12	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	09/11/2023		50.00	--
							-----	CHK#
							50.00	158433
STOWE'S INDEPENDENT SER	12	2023 001-510-450	BUILDING MAINTENANCE	ADDED REFRIGERANT	09/11/2023	034570	550.00	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACED 3-WAY VALCE & N	09/11/2023	034570	2,319.00	PO
							-----	CHK#
							2,869.00	158434
TAC HEBP	12	2023 001-400-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	338.92-	PO
	12	2023 001-403-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	626.49	PO
	12	2023 001-405-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	67.53	PO
	12	2023 001-426-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	131.88	PO
	12	2023 001-427-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	478.93	PO
	12	2023 001-450-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	161.09	PO
	12	2023 001-455-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,446.12	PO
	12	2023 001-456-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	915.97	PO
	12	2023 001-476-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,076.24	PO
	12	2023 001-495-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	147.80	PO
	12	2023 001-499-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,167.78	PO
	12	2023 001-503-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	941.54	PO
	12	2023 001-510-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	197.90	PO
	12	2023 001-540-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,348.63	PO
	12	2023 001-560-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,629.37	PO
	12	2023 001-561-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,027.98	PO
	12	2023 001-581-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	113.59	PO
	12	2023 001-582-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	105.00	PO
	12	2023 001-590-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	868.35	PO
	12	2023 012-622-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	395.15	PO
	12	2023 013-623-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	13.52	PO
	12	2023 014-624-205	HEALTH INSURANCE	FY23 JULY HEALTH INS DED	09/11/2023	035146	1,201.99	PO
	11	2023 020-570-205	HEALTH INSURANCE	FY23 JULY HEALTH INSURA	09/11/2023		64.03	--
							-----	CHK#
							13,787.96	158435
TARRANT COUNTY COLLEGE	12	2023 001-560-429	TRAINING & SCHOOLS	NATHANIEL WALLACE TRAINI	09/11/2023	035842	225.00	PO
	12	2023 001-560-429	TRAINING & SCHOOLS	HARLEY GAGE TRAINING	09/11/2023	035842	225.00	PO
	12	2023 001-560-429	TRAINING & SCHOOLS	SETH KING TRAINING	09/11/2023	035842	225.00	PO
	12	2023 001-560-429	TRAINING & SCHOOLS	RUSTIN WALLACE TRAINING	09/11/2023	035842	225.00	PO
							-----	CHK#
							900.00	158436
TDCAA NOW TRUST FUND	12	2023 001-133-000	PREPAID ACCOUNTS	11/15/23-11/17/23 BREANN	09/11/2023	036027	350.00	PO
	12	2023 001-133-000	PREPAID ACCOUNTS	11/15/23-11/17/23 SHANNO	09/11/2023	036027	350.00	PO
	12	2023 001-133-000	PREPAID ACCOUNTS	11/15/23-11/17/23 TRACI	09/11/2023	036027	350.00	PO
							-----	CHK#
							1,050.00	158437
TEAGUE NALL AND PERKINS	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	CONSTRUCTION ADMINISTRAT	09/11/2023	033597	350.00	PO
							-----	CHK#
							350.00	158438
TELEFLEX LLC	12	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	09/11/2023	034630	562.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							562.50	158439
TEXAS AIRSYSTEMS LLC	12	2023 035-516-506	AIR CONDITIONER REPAIRS	#2 COMPRESSOR	09/11/2023	034574	8,800.10	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	VALVE CORE AND REFRIGERA	09/11/2023	034574	799.50	PO
							-----	CHK#
							9,599.60	158440
TEXAS ASSOCIATION OF CO	12	2023 001-409-412	LEGAL EXPENSES	VELA	09/11/2023	032077	210.00	22
							-----	CHK#
							210.00	158441
TEXAS DEPT OF PUBLIC SA	12	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/11/2023	034735	6.00	PO
							-----	CHK#
							6.00	158442
TEXAS JAIL ASSOCIATION	12	2023 001-561-481	ASSN DUES	ERVIN ASSN DUES	09/11/2023	036019	30.00	PO
							-----	CHK#
							30.00	158443
TEXAS STAR EMBROIDERY	12	2023 001-475-392	UNIFORMS - EMPLOYEES	TLS608- TALL LNG SLV BLU	09/11/2023	036031	111.00	PO
	12	2023 001-475-392	UNIFORMS - EMPLOYEES	TLK500- TALL POLOS WHITE	09/11/2023	036031	56.00	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	09/11/2023	034460	48.00	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	09/11/2023	034460	12.00	PO
	12	2023 001-540-392	UNIFORMS	SHIRT BURRIS	09/11/2023	034628	16.50	PO
							-----	CHK#
							243.50	158444
THOMPSON J R INC	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	09/11/2023	034538	2,725.87	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	09/11/2023	034538	4,169.79	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	09/11/2023	034538	4,344.21	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	09/11/2023	034538	1,750.59	PO
							-----	CHK#
							12,990.46	158445
TOWNSEND FIRM	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN VAUGHN	09/11/2023		1,100.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DYLAN VAUGHN	09/11/2023		180.00	--
							-----	CHK#
							1,280.00	158446
TRADE CREDIT SERVICES	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/11/2023	034795	958.11	PO
							-----	CHK#
							958.11	158447
TRICOUNTY MATERIALS AND	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	09/11/2023	034435	45.81	PO
	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	09/11/2023	034435	405.54	PO
							-----	CHK#
							451.35	158448
USA PATHOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BELL, EDWARD 4203091	09/11/2023	036018	37.50	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	HUTCHISON,KAHLEY 42065	09/11/2023	036018	21.60	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	TERRY, JAMES 4206601	09/11/2023	036018	37.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, GARY 782538	09/11/2023	036018	43.20	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-561-391	PRISONER MEDICAL CARE	SIMMONS, KIMBERLY 4209	09/11/2023	036018	16.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SKILES, JONI 4209761	09/11/2023	036018	37.80	PO
							-----	CHK#
							193.50	158449
VAULT HEALTH	12	2023 012-622-490	PHYSICALS & CDL TESTING	DRUG SCREEN TURNER	09/11/2023	034737	53.75	PO
	12	2023 013-623-490	PHYSICALS & CDL TESTING	DRUG SCREEN KNABE	09/11/2023	034737	53.75	PO
							-----	CHK#
							107.50	158450
VOICE PRODUCTS INC	12	2023 001-560-422	RADIOS & COMMUNICATIONS	NICE ADD-ON BUNDLE FOR A	09/11/2023	035319	3,422.00	PO
							-----	CHK#
							3,422.00	158451
WAGNER SUPPLY COMPANY I	12	2023 001-510-300	SUPPLIES	FRESHENER	09/11/2023	034600	109.59	PO
	12	2023 001-510-300	SUPPLIES	LINERS, CRPT FRSHNR, DSF	09/11/2023	034600	764.74	PO
	12	2023 001-510-300	SUPPLIES	LINERS	09/11/2023	034600	239.84	PO
	12	2023 001-510-300	SUPPLIES	DETERGENT	09/11/2023	034600	55.70	PO
	12	2023 001-510-300	SUPPLIES	TIDE PODS	09/11/2023	034600	144.62	PO
	12	2023 001-510-300	SUPPLIES	CRT FOAM, TISSUE, WATER,	09/11/2023	034600	914.29	PO
							-----	CHK#
							2,228.78	158452
WEEKLY NEWS OF COOKE CO	12	2023 001-409-430	LEGAL NOTICES	PUBLIC HEARING - LAKE KI	09/11/2023	034993	100.00	82
							-----	CHK#
							100.00	158453
WILLIAMS ROGER ATTORNEY	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN STOKES	09/11/2023		400.00	--
							-----	CHK#
							400.00	158454
WOODBINE SPECIAL UTILIT	12	2023 001-510-442	WATER	145 CR 211	09/11/2023		59.84	--
							-----	CHK#
							59.84	158455
XEROX CORPORATION	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	035267	160.44	PO
	12	2023 041-650-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034890	305.52	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034820	154.24	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034815	158.68	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	035064	151.52	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034816	202.98	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034817	96.39	PO
	12	2023 001-570-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034819	65.31	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034814	75.85	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034824	63.13	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034818	86.43	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034812	88.96	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/11/2023	034823	228.32	PO
	12	2023 001-570-463	COPY MACHINE RENTAL	METER 2 CREDIT 8/24/23	09/11/2023		40.54	--
	12	2023 001-570-463	COPY MACHINE RENTAL	EXTRA COPIES 08/24/23	09/11/2023	034819	0.09	PO
							-----	CHK#
							1,797.32	158456

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YETT ANN	12	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	09/11/2023		60.00	--
							-----	CHK#
							60.00	158457
ZIMMERER KUBOTA & EQUIP	12	2023 014-624-460	RENT	KUBOTA RENTAL	09/11/2023	034430	276.30	PO
	12	2023 014-624-460	RENT	KUBOTA RENTAL	09/11/2023	034430	55.49	PO
							-----	CHK#
							331.79	158458
ZOLL MEDICAL CORPORATIO	12	2023 001-540-391	MEDICAL SUPPLIES	ONESTEP PEDIATRIC CPR EL	09/11/2023	034622	208.00	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	CIRCUIT, VENT, SINGLE LI	09/11/2023	034622	274.00	PO
							-----	CHK#
							482.00	158459
DKBINNOVATIVE LLC	12	2023 001-503-306	CONTRACT SERVICES	TECH SUPPORT 05/22/2023	09/11/2023	034482	575.00	PO
	12	2023 001-503-390	SUBSCRIPTIONS	JUNE 2023	09/11/2023	034482	1,335.18	PO
							-----	CHK#
							1,910.18	158460
				TOTAL CHECKS WRITTEN			648,591.55	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			648,591.55	