

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2023 001-503-420	TELEPHONE	IT DATA CARDS	09/25/2023		117.98	--
				VOID DATE:09/25/2023			-----	*VOID*
							117.98	158478
OPTIMUM	12	2023 001-540-420	TELEPHONE	145 CR 211	09/25/2023		288.12	--
							-----	CHK#
							288.12	158479
SPARKLETTES AND SIERRA S	12	2023 001-465-185	DISTRICT PETIT JURY	COOLER RENTAL 08/28/23	09/25/2023	034920	1.11	PO
							-----	CHK#
							1.11	158480
VERIZON WIRELESS	12	2023 001-503-420	TELEPHONE	IT DATA CARDS	09/25/2023		152.52	--
							-----	CHK#
							152.52	158481
VERIZON WIRELESS	12	2023 001-560-420	TELEPHONE	SO DATA CARDS	09/25/2023		1,329.65	--
							-----	CHK#
							1,329.65	158482
TABELES TOUCH	12	2023 041-650-499	MISCELLANEOUS	WINDOW TINT -SOUTH SIDE	09/25/2023	036075	2,100.00	PO
							-----	CHK#
							2,100.00	158483
ACE HARDWARE #8130-D	12	2023 013-623-354	MACHINERY REPAIRS	CHAINSAW REPAIR	09/25/2023	034468	55.00	PO
	12	2023 014-624-354	MACHINERY REPAIRS	TRUFUEL	09/25/2023	034691	69.04	PO
							-----	CHK#
							124.04	158484
ADDICTION BEHAVIORAL SE	12	2023 028-571-306	CONTRACT SERVICE	AUGUST 2023	09/25/2023	034314	2,850.00	PO
							-----	CHK#
							2,850.00	158485
ADDSUM COUNSELING LLC	11	2023 022-570-328	MENTAL HEALTH SERVICES	JUVENILES - AD	09/25/2023	035653	225.00	PO
	11	2023 022-570-328	MENTAL HEALTH SERVICES	JUVENILE JK	09/25/2023	035653	225.00	PO
	11	2023 022-570-328	MENTAL HEALTH SERVICES	JUVENILE LS	09/25/2023	035653	150.00	PO
	11	2023 022-570-328	MENTAL HEALTH SERVICES	JUVENILE VC	09/25/2023	035653	300.00	PO
	11	2023 022-570-328	MENTAL HEALTH SERVICES	JUVENILE WT	09/25/2023	035653	150.00	PO
							-----	CHK#
							1,050.00	158486
AMAZON CAPITAL SERVICES	12	2023 001-476-310	OFFICE SUPPLIES	2TB HARD DRIVE	09/25/2023	036084	59.89	PO
	12	2023 001-560-465	SHOOTING RANGE	POLICE SILHOUETTE TARGET	09/25/2023	035480	152.13	PO
	12	2023 001-560-465	SHOOTING RANGE	POLICE SILHOUETTE SHOOTI	09/25/2023	035480	423.96	PO
	12	2023 001-560-465	SHOOTING RANGE	POLICE SILHOUETTE TARGET	09/25/2023	035480	50.71	PO
	12	2023 001-551-392	UNIFORMS	WRANGLERS	09/25/2023	036103	118.84	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	BELT A21/4L230	09/25/2023	036091	14.04	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	BELT 4L180	09/25/2023	036091	12.36	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	SPLIT PHASE ELECTRIC MOT	09/25/2023	036091	182.30	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	NITROGEN REGULATOR	09/25/2023	036090	42.99	PO
	12	2023 001-503-310	OFFICE SUPPLIES	DELL SOUND BAR	09/25/2023	035375	338.72	PO
	12	2023 001-495-310	OFFICE SUPPLIES	BINDERS	09/25/2023	036102	57.00	PO
	12	2023 001-495-310	OFFICE SUPPLIES	PENS	09/25/2023	036102	26.72	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-561-338	KITCHEN SUPPLIES	TOMATO SLICER	09/25/2023	036014	99.97	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	PITCHERS	09/25/2023	036014	125.52	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	ICE BUCKET	09/25/2023	036014	49.90	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	ICE TEA DISPENSER	09/25/2023	036014	266.00	PO
							-----	CHK#
							2,021.05	158487
AMERICAN BACKFLOW	12	2023 001-510-450	BUILDING MAINTENANCE	BACKFLOW PREVENTION INSP	09/25/2023	034591	125.00	PO
							-----	CHK#
							125.00	158488
ARAMARK UNIFORM & CAREE	12	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, 1ST AID SUPP, S	09/25/2023	034689	42.32	PO
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/11/2023	09/25/2023	034689	183.31	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPP, RR SERV, S	09/25/2023	034689	42.32	PO
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/18/2023	09/25/2023	034689	183.91	PO
							-----	CHK#
							451.86	158489
ASSOCIATED TIME & PARKI	12	2023 001-560-310	OFFICE SUPPLIES	REPAIR TIME STAMP	09/25/2023	036116	255.00	PO
							-----	CHK#
							255.00	158490
AT&T	12	2023 001-409-420	TELEPHONE	PHONES	09/25/2023		4,355.92	--
							-----	CHK#
							4,355.92	158491
AT&T LONG DISTANCE	12	2023 001-409-420	TELEPHONE	LONG DISTANCE	09/25/2023		2.50	--
							-----	CHK#
							2.50	158492
ATMOS ENERGY	12	2023 001-510-441	GAS	112 S DIXON	09/25/2023		68.51	--
	12	2023 001-510-441	GAS	301 S CHESTNUT	09/25/2023		415.58	--
	12	2023 001-510-441	GAS	202 W CALIFORNIA	09/25/2023		69.33	--
							-----	CHK#
							553.42	158493
ATWOOD DISTRIBUTING LP	12	2023 001-540-499	MISCELLANEOUS	HOSE	09/25/2023	034420	44.99	PO
	12	2023 001-510-300	SUPPLIES	DRAIN OPENER	09/25/2023	034607	20.07	PO
	12	2023 001-540-499	MISCELLANEOUS	COFFEE FILTERS	09/25/2023	034420	3.87	PO
	12	2023 001-540-499	MISCELLANEOUS	COFFEE	09/25/2023	034420	59.94	PO
							-----	CHK#
							128.87	158494
BAKER & TAYLOR LLC	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	035843	10.64	PO
							-----	CHK#
							10.64	158495
BARTHOLD TIRE	12	2023 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS, MASTER CYLIN	09/25/2023	034421	254.00	PO
							-----	CHK#
							254.00	158496
BLANTON GAYLA	12	2023 001-455-425	MILEAGE	MILEAGE MAY-AUG 2023	09/25/2023		27.51	--
							-----	CHK#
							27.51	158497

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BOOKS BY THE BUSHEL LLC	12	2023 041-650-590	BOOKS	BOOKS	09/25/2023	035227	695.40	PO
	12	2023 041-650-499	MISCELLANEOUS	BOOKS	09/25/2023	035232	266.50	PO
							-----	CHK#
							961.90	158498
BORSERINE LAW	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	TDFPS VS L & S	09/25/2023		1,295.00	--

							1,295.00	158499
BOUND TREE MEDICAL LLC	12	2023 001-540-391	MEDICAL SUPPLIES	SYRINGE	09/25/2023	034423	1,658.23	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	SAFETYNEB	09/25/2023	034423	75.54	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	09/25/2023	034423	1,042.94	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	GLUCAGON	09/25/2023	034423	295.00	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	09/25/2023	034423	750.52	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	GLUCAGON	09/25/2023	034423	295.00	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	HOT/COLD GEL PACK	09/25/2023	034423	43.02	PO
	12	2023 001-407-475	COUNTY SAFETY PROGRAM	AED BATTERIES	09/25/2023	036111	506.97	PO
	12	2023 001-560-493	INVESTIGATION EXPENSE	LATEX GLOVES	09/25/2023	036096	607.50	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	STERILE WATER	09/25/2023	034423	590.00	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	SUCCINYLNCHOLINE	09/25/2023	034423	198.93	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	09/25/2023	034423	668.01	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	09/25/2023	034423	7.09	PO
	12	2023 001-540-392	UNIFORMS	5.11 PANTS	09/25/2023	034423	59.99	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/25/2023	035980	651.54	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/25/2023	035980	44.50	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/25/2023	035980	46.64	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/25/2023	035980	105.94	PO
	12	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/25/2023	035980	21.00	PO

							7,668.36	158500
BRUCES PROPERTY SERVICE	12	2023 001-510-306	CONTRACT SERVICES	AUG 2023 - EMS LAWN MAIN	09/25/2023	034550	210.00	PO

							210.00	158501
BRYANT DEBBIE	12	2023 001-495-425	MILEAGE	MILEAGE 02/23-09/23	09/25/2023		69.19	--

							69.19	158502
BURNS SABRE S	12	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	09/25/2023		200.00	--

							200.00	158503
CARR BRANDY	12	2023 001-499-427	CONFERENCE	REGIONAL MEETING	09/25/2023		120.65	--

							120.65	158504
CBJ TIRE & ALIGNMENT NR	12	2023 001-561-354	VEHICLE MAINTENANCE	TIRES	09/25/2023	035093	1,720.72	PO
	12	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - FIX FLAT	09/25/2023	035093	25.00	PO
	12	2023 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	09/25/2023	034497	246.00	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - FLAT	09/25/2023	034473	25.00	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT	09/25/2023	034473	25.00	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - NEW TIRE	09/25/2023	034473	147.89	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/25/2023	034497	1,860.00	PO
	12	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/25/2023	034497	1,150.00	PO
							-----	CHK#
							5,199.61	158505
CENTURY FIRE PROTECTION	12	2023 001-510-450	BUILDING MAINTENANCE	4TH QTR MONITORING	09/25/2023	034760	360.00	PO
							-----	CHK#
							360.00	158506
CINTAS CORPORATION	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034501	8.21	PO
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/01/2023	09/25/2023	034501	104.58	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034501	8.21	PO
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/08/2023	09/25/2023	034501	104.58	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034501	8.21	PO
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/15/2023	09/25/2023	034501	104.58	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034501	8.21	PO
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/22/2023	09/25/2023	034501	104.58	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034501	8.21	PO
	12	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/29/2023	09/25/2023	034501	104.58	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/25/2023	034451	5.88	PO
	12	2023 013-623-392	UNIFORMS	UNIFORMS 08/04/2023	09/25/2023	034451	132.73	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/25/2023	034451	5.88	PO
	12	2023 013-623-392	UNIFORMS	UNIFORMS 08/11/2023	09/25/2023	034451	132.73	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/25/2023	034451	5.88	PO
	12	2023 013-623-392	UNIFORMS	UNIFORMS 08/18/2023	09/25/2023	034451	148.99	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/25/2023	034451	5.88	PO
	12	2023 013-623-392	UNIFORMS	UNIFORMS 08/25/2023	09/25/2023	034451	161.61	PO
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034576	12.91	PO
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/01/2023	09/25/2023	034576	108.70	PO
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034576	12.91	PO
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/08/2023	09/25/2023	034576	108.70	PO
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034576	12.91	PO
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/15/2023	09/25/2023	034576	133.89	PO
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034576	12.91	PO
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/22/2023	09/25/2023	034576	113.30	PO
	12	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/25/2023	034576	12.91	PO
	12	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/29/2023	09/25/2023	034576	107.89	PO
							-----	CHK#
							1,800.56	158507
CITIBANK COMMERCIAL CAR	12	2023 001-499-427	CONFERENCE	RENAISSANCE AUSTIN	09/25/2023	035894	464.34	PO
	12	2023 001-499-427	CONFERENCE	RENAISSANCE AUSTIN	09/25/2023	035894	464.34	PO
	12	2023 001-551-590	BOOKS	SHIPPING	09/25/2023	035972	14.28	PO
	12	2023 001-551-590	BOOKS	CIVIL PROCESS OF TX	09/25/2023	035972	57.00	PO
	12	2023 001-551-590	BOOKS	TX CRIMINAL & TRAFFIC PR	09/25/2023	035972	79.00	PO
	12	2023 001-561-424	RETURNING PRISONERS	COURTYARD 08/09-08/10	09/25/2023	035918	220.46	PO
	12	2023 001-561-469	KITCHEN EQUIPMENT	TOASTER	09/25/2023	035918	2,718.00	PO
	12	2023 011-621-499	MISCELLANEOUS	NAME PLATE	09/25/2023	036009	17.87	PO
	12	2023 001-495-427	CONFERENCE EXPENSE	FORM 1099-MISC AND 1099-	09/25/2023	036011	179.00	PO
	12	2023 001-495-427	CONFERENCE EXPENSE	AMENDING W-2 AND 941 WEB	09/25/2023	036011	235.00	PO
	12	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	CART & TABLES	09/25/2023	035918	1,905.09	PO
	12	2023 001-561-429	TRAINING	HOLIDAY INN - ANN YETT	09/25/2023	035918	269.60	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	TAX WILL GET CREDIT AUG	09/25/2023	034424	52.18	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-540-391	MEDICAL SUPPLIES	CREDIT FOR TAX CHARGES	09/25/2023		52.18-	--
							-----	CHK#
							6,623.98	158508
CITY OF GAINESVILLE	12	2023 001-510-442	WATER	215 S DIXON	09/25/2023		104.47	--
	12	2023 001-510-442	WATER	200 S WEAVER	09/25/2023		262.46	--
	12	2023 001-510-442	WATER	200 W CALIFORNIA	09/25/2023		115.07	--
	12	2023 001-510-442	WATER	201 W CALIFORNIA	09/25/2023		76.00	--
	12	2023 001-510-442	WATER	101 S DIXON	09/25/2023		1,031.16	--
	12	2023 001-510-442	WATER	112 S DIXON	09/25/2023		234.64	--
	12	2023 001-510-442	WATER	305 S CHESTNUT	09/25/2023		93.45	--
							-----	CHK#
							1,917.25	158509
CLINICAL PATHOLOGY LABS	12	2023 001-561-391	PRISONER MEDICAL CARE	AUGUST INMATE LABS	09/25/2023	036099	362.70	PO
							-----	CHK#
							362.70	158510
COCKER FUNERAL HOME	12	2023 001-409-419	INDIGENT BURIAL	ARNOLD CRISTAN	09/25/2023	036140	600.00	PO
							-----	CHK#
							600.00	158511
COLLIN CO LAW ENFORCEME	12	2023 001-560-429	TRAINING & SCHOOLS	TRAINING SMITH AND SIMS	09/25/2023	035859	350.00	PO
							-----	CHK#
							350.00	158512
COMMUNITY LUMBER CO	12	2023 014-624-300	SUPPLIES & HARDWARE	BROOM	09/25/2023	034673	116.99	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	BALL VALVE	09/25/2023	034673	6.99	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	PURPLE PRIMER	09/25/2023	034673	25.66	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	RAKE BOW	09/25/2023	034448	31.98	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	DRANO MAX	09/25/2023	034673	7.99	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	BLADES	09/25/2023	034673	43.93	PO
							-----	CHK#
							233.54	158513
CONCORD RADIOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BRADEN, C ZB1HUUZ	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	HUTCHINS, J ZB1HUXF	09/25/2023	036089	10.29	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MCHALE, D ZAO0IAQ	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MCHALE, D ZAO0IJL	09/25/2023	036089	94.59	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J ZAQYXV9	09/25/2023	036089	187.60	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M ZAZ37U3	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M ZAZDCOT	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M ZAZDCOQ	09/25/2023	036089	32.35	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M ZB075IH	09/25/2023	036089	85.49	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, A ZB0UMOU	09/25/2023	036089	225.54	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, A ZB0QTTD	09/25/2023	036089	39.81	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, D 180833-QCMGR	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SCOTT, R ZB075GH	09/25/2023	036089	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SCOTT, R ZB075ES	09/25/2023	036089	210.47	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SUTTON, M ZB0QTRP	09/25/2023	036089	8.27	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	WALLACE, J ZB19KX1	09/25/2023	036089	85.49	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	CASTILLO, J ZB3TS9C	09/25/2023	036093	8.61	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	JENNINGS, P ZB380OC	09/25/2023	036093	10.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON, D ZB381SB	09/25/2023	036093	10.29	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATA, J ZB3CKSZ	09/25/2023	036093	16.22	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M ZB3800P	09/25/2023	036093	23.83	PO
							-----	CHK#
							1,101.46	158514
COOKE CO TAX A/C	12	2023 011-621-354	MACHINERY REPAIRS	4295 - 2013 DODGE RAM	09/25/2023	034668	7.50	PO
	12	2023 011-621-354	MACHINERY REPAIRS	6101 - 2019 FREIGHTLINER	09/25/2023	034668	7.50	PO
	12	2023 011-621-354	MACHINERY REPAIRS	8825 - 1991 TRAILER	09/25/2023	034668	7.50	PO
	12	2023 013-623-354	MACHINERY REPAIRS	2031 - 2011 AM GENERAL	09/25/2023	034957	7.50	PO
	12	2023 013-623-354	MACHINERY REPAIRS	0098 - 1992 EAST TANKER	09/25/2023	034957	7.50	PO
	12	2023 001-590-354	VEHICLE MAINTENANCE	5439 - 2014 FORD F150	09/25/2023	036098	7.50	PO
	12	2023 001-510-354	VEHICLE EXPENSE	7461 - 2014 CHEVY TAHOE	09/25/2023	034546	7.50	PO
	12	2023 012-622-354	MACHINERY REPAIRS	6176 - 2012 PTRB	09/25/2023	034955	7.50	PO
	12	2023 001-560-354	VEHICLE MAINTENANCE	4171 - 2016 FORD F150	09/25/2023	034832	7.50	PO
							-----	CHK#
							67.50	158515
COOKE COUNTY CRUSHED ST	12	2023 014-624-302	GRAVEL	GRADE 2 BASE	09/25/2023	034671	13,679.68	PO
	12	2023 014-624-302	GRAVEL	GRADE 2 BASE	09/25/2023	034671	2,161.00	PO
							-----	CHK#
							15,840.68	158516
CORDANT LABORATORY SOLU	12	2023 028-571-346	DRUG TESTING	DRUG SCREENS	09/25/2023	034321	242.80	PO
							-----	CHK#
							242.80	158517
CORRECTIONS SOFTWARE SO	01	2024 028-571-452	COMPUTER EXPENSE	OCT 2023	09/25/2023	036050	930.00	PO
							-----	CHK#
							930.00	158518
CORTES TIM	12	2023 001-405-425	MILEAGE	MILEAGE SEPTEMBER 2023	09/25/2023		243.52	--
							-----	CHK#
							243.52	158519
CREDIT SYSTEMS INTERNAT	12	2023 001-540-496	COLLECTION EXPENSE	AUG 2023	09/25/2023	034702	1,033.88	PO
							-----	CHK#
							1,033.88	158520
CTC GUNWORKS LLC	12	2023 001-560-458	WEAPONS	MAGAZINE	09/25/2023	035316	266.00	PO
	12	2023 058-560-458	WEAPONS	P365, 9 MM, 3.1IN, X-SER	09/25/2023	035316	3,353.63	PO
	12	2023 058-560-458	WEAPONS	SIGM400, 5.56 NATO, RIFL	09/25/2023	035316	1,936.94	PO
							-----	CHK#
							5,556.57	158521
CXTEC	12	2023 001-503-455	COMPUTER MAINTENANCE	RAPIDCARE RENEWAL	09/25/2023	036085	2,230.00	PO
							-----	CHK#
							2,230.00	158522
DALLAS CO MEDICAL EXAMI	12	2023 001-409-418	AUTOPSY EXPENSE	IVAN LARRAGA	09/25/2023	034767	2,475.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	LISA THIESEN	09/25/2023	034767	2,475.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	RICKY LINDAHL	09/25/2023	034767	2,475.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	ADRIANA LOPEZ	09/25/2023	034767	2,475.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-409-418	AUTOPSY EXPENSE	MARTINEZ-SANCHEZ RO	09/25/2023	034767	2,475.00	PO
							-----	CHK#
							12,375.00	158523
DEF RECYCLING	12	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	SAND SPREADER	09/25/2023	036126	2,000.00	PO
							-----	CHK#
							2,000.00	158524
DIAMOND DRUGS INC	12	2023 001-561-391	PRISONER MEDICAL CARE	INMATE MEDICATION AUG 20	09/25/2023	035088	3,693.74	PO
							-----	CHK#
							3,693.74	158525
DOUGHERTY JOHN	12	2023 001-560-407	ESTRAY	RESPOND TO CALF CALL	09/25/2023	035040	50.00	PO
							-----	CHK#
							50.00	158526
DOUGLASS DISTRIBUTING C	12	2023 013-623-330	FUEL & OIL	CLR DSL	09/25/2023	034444	5,440.29	PO
	12	2023 011-621-330	FUEL & OIL	UNL	09/25/2023	034709	1,500.20	PO
	12	2023 011-621-330	FUEL & OIL	CRL DSL	09/25/2023	034709	3,662.07	PO
	12	2023 014-624-330	FUEL & OIL	UNL	09/25/2023	034669	2,678.03	PO
	12	2023 014-624-330	FUEL & OIL	CRL DSL	09/25/2023	034669	4,347.42	PO
	12	2023 013-623-330	FUEL & OIL	CRL DSL	09/25/2023	034444	5,544.51	PO
	12	2023 013-623-330	FUEL & OIL	UNL	09/25/2023	034444	1,579.98	PO
	12	2023 012-622-330	FUEL & OIL	UNL	09/25/2023	034577	897.00	PO
	12	2023 012-622-330	FUEL & OIL	CRL DSL	09/25/2023	034577	10,142.41	PO
							-----	CHK#
							35,791.91	158527
DUNN MITCHELL H MD	12	2023 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION -	09/25/2023	036106	1,575.00	PO
							-----	CHK#
							1,575.00	158528
DUSTIN OFFICE MACHINES	12	2023 038-455-463	COPY MACHINE RENTAL	COLOR COPIES AUG 2023	09/25/2023	034766	91.77	PO
	12	2023 038-455-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	034766	178.09	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	035679	39.50	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	034764	270.70	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	034765	239.77	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	035678	349.80	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2023	09/25/2023	034765	29.67	PO
	01	2024 028-571-463	COPIER MAINTENANCE	COPIES SEPT	09/25/2023	036062	17.86	PO
	01	2024 028-571-463	COPIER MAINTENANCE	MAINT AGREEMENT	09/25/2023	036062	360.00	PO
							-----	CHK#
							1,577.16	158529
EHAWK INC	12	2023 001-570-390	SUBSCRIPTIONS	SMART PHONE MONITORING	09/25/2023	035343	700.00	PO
							-----	CHK#
							700.00	158530
ELECTIONS SYSTEMS & SOF	12	2023 001-403-410	ELECTION EXPENSE	BALLOT FACE	09/25/2023	035971	3,924.00	PO
	12	2023 001-403-410	ELECTION EXPENSE	LAYOUT CHARGE	09/25/2023	035971	1,426.30	PO
	12	2023 001-403-410	ELECTION EXPENSE	EXPRESSVOTE LICENSE, WAR	09/25/2023	035971	1,149.37	PO
							-----	CHK#
							6,499.67	158531

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
ELITE K9 INC	12	2023	001-582-499	MISCELLANEOUS	ID PANEL	09/25/2023	036076	13.90	PO
	12	2023	001-582-499	MISCELLANEOUS	TUG TOYS	09/25/2023	036076	59.80	PO
	12	2023	001-582-499	MISCELLANEOUS	SCENT STASH BOX	09/25/2023	036076	54.95	PO
	12	2023	001-582-499	MISCELLANEOUS	SENT CASE	09/25/2023	036076	189.95	PO
	12	2023	001-582-499	MISCELLANEOUS	ID COLLAR	09/25/2023	036076	59.95	PO
	12	2023	001-582-499	MISCELLANEOUS	SHIPPING	09/25/2023	036076	22.25	PO
								-----	CHK#
							400.80	158532	
EMERGICON LLC	12	2023	001-540-496	COLLECTION EXPENSE	AUG 2023	09/25/2023	034703	12,477.75	PO
								-----	CHK#
							12,477.75	158533	
ENDERBY GAS INC	12	2023	013-623-441	GAS	PROPANE 08/04/2023	09/25/2023	034443	697.78	PO
								-----	CHK#
							697.78	158534	
ERA VOLUNTEER FIRE DEPT	12	2023	001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	09/25/2023		1,000.00	--
								-----	CHK#
							1,000.00	158535	
ERSON ASHALT & EMULSION	12	2023	013-623-312	ROAD OIL	CRS-2+	09/25/2023	035864	17,959.04	PO
								-----	CHK#
							17,959.04	158536	
ERSON ASPHALT & EMULSIO	12	2023	012-622-312	ROAD OIL	CRS-2+	09/25/2023	035694	7,933.41	PO
	12	2023	012-622-312	ROAD OIL	DEMURRAGE	09/25/2023	035694	37.50	PO
	12	2023	012-622-312	ROAD OIL	CRS-2+	09/25/2023	035694	17,654.99	PO
	12	2023	012-622-312	ROAD OIL	CRS-2+	09/25/2023	035694	17,648.08	PO
	12	2023	012-622-312	ROAD OIL	CRS-2+	09/25/2023	035694	17,758.66	PO
	12	2023	012-622-312	ROAD OIL	DEMURRAGE	09/25/2023	035694	56.25	PO
								-----	CHK#
							61,088.89	158537	
ESCOBEDO'S TREE SERVICE	12	2023	012-622-306	CONTRACT SERVICES	BUCKET TRUCK AND WOOD CH	09/25/2023	035811	1,805.00	PO
								-----	CHK#
							1,805.00	158538	
FASTENAL COMPANY	12	2023	001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/25/2023	034476	139.98	PO
								-----	CHK#
							139.98	158539	
FENOGLIO & SON LLC	12	2023	001-665-480	BONDS	BOND	09/25/2023	036048	130.00	PO
	12	2023	001-581-480	BONDS	RENWAL FOR FRITZ	09/25/2023	036124	92.50	PO
								-----	CHK#
							222.50	158540	
FLUSCHE ENTERPRISES INC	12	2023	014-624-300	SUPPLIES & HARDWARE	CUT OFF LEGS FROM FUEL T	09/25/2023	034632	769.70	PO
								-----	CHK#
							769.70	158541	
FRAZER LTD	12	2023	001-540-354	VEHICLE MAINTENANCE	FILTER-AIR	09/25/2023	034694	158.79	PO
								-----	CHK#
							158.79	158542	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACE CLOSER @ INTERIO	09/25/2023	034453	295.00	PO
	12	2023 013-623-354	MACHINERY REPAIRS	WINDSHIELD	09/25/2023	034486	440.00	PO
							-----	CHK#
							735.00	158543
GAINESVILLE PRINTING CO	12	2023 001-450-310	OFFICE SUPPLIES	3000 - #10 REGULAR ENVEL	09/25/2023	036029	353.81	PO
	12	2023 001-450-310	OFFICE SUPPLIES	1000 - #10 WINDOW ENVELO	09/25/2023	036029	170.82	PO
							-----	CHK#
							524.63	158544
GALLS LLC	12	2023 001-560-467	TACTICAL SUPPLIES	PEPPER SPRAY CASE	09/25/2023	034470	37.35	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	CARGO PANTS	09/25/2023	034470	360.80	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	STREETSHIRTS	09/25/2023	034470	241.45	PO
	12	2023 001-551-392	UNIFORMS	BOOTS	09/25/2023	036159	105.76	PO
							-----	CHK#
							745.36	158545
GALVAN MEGAN	12	2023 001-209-300	RESTITUTION PAYABLE	MEZA	09/25/2023		50.00	--
							-----	CHK#
							50.00	158546
GEHRIG HARDWARE	12	2023 014-624-300	SUPPLIES & HARDWARE	HIGH PRESSURE REGULATOR	09/25/2023	036036	64.41	PO
							-----	CHK#
							64.41	158547
GEO J CARROLL & SON FUN	12	2023 001-409-419	INDIGENT BURIAL	COLTEN R BRINKLEY	09/25/2023	034893	750.00	PO
	12	2023 001-409-419	INDIGENT BURIAL	FARREL E FELTS	09/25/2023	034893	750.00	PO
							-----	CHK#
							1,500.00	158548
GEO MED WASTE OF TEXAS	12	2023 001-561-336	MEDICAL SUPPLIES	SEPTEMBER 2023	09/25/2023	035150	49.45	PO
							-----	CHK#
							49.45	158549
GLENN POLK FORD	12	2023 001-551-354	VEHICLE MAINTENANCE	JOINT ASY, ROD	09/25/2023	036136	203.28	PO
							-----	CHK#
							203.28	158550
GOODWIN J STANLEY ATTY	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN CROUCH	09/25/2023		500.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS V KENNETH BARR	09/25/2023		490.00	--
							-----	CHK#
							990.00	158551
GREGG MANDY	12	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	09/25/2023		100.00	--
							-----	CHK#
							100.00	158552
GT DISTRIBUTORS INC	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	09/25/2023	035977	117.58	PO
	12	2023 001-581-392	UNIFORMS	SHORT SLEEVE SHIRTS	09/25/2023	035976	176.37	PO
	12	2023 001-581-392	UNIFORMS	SHIRTS	09/25/2023	035976	176.37	PO
	12	2023 001-581-392	UNIFORMS	SHIRTS	09/25/2023	035976	58.79	PO
	12	2023 001-581-392	UNIFORMS	L/S SHIRT	09/25/2023	035976	67.19	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAM CASE	09/25/2023	035977	47.69	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
	12	2023	001-560-392	UNIFORMS -EMPLOYEES & PRI	RADIO HOLDER	09/25/2023	035977	52.30	PO
	12	2023	001-560-392	UNIFORMS -EMPLOYEES & PRI	CUFF CASE	09/25/2023	035977	52.30	PO
	12	2023	001-560-392	UNIFORMS -EMPLOYEES & PRI	MAG CASE	09/25/2023	035977	44.61	PO
							-----		CHK#
							793.20		158553
GUARDIAN PEST & TERMITE	12	2023	001-510-332	PEST & BIRD CONTROL	SEPT 2023 - EMS VALLEY V	09/25/2023	034510	35.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - LIBRARY	09/25/2023	034510	50.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - OLD JAIL	09/25/2023	034510	40.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - DPS	09/25/2023	034510	33.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - EMS CHURCH ST	09/25/2023	034510	75.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - COURTHOUSE	09/25/2023	034510	205.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	AUG 2023 - ANNEX	09/25/2023	034510	55.00	PO
	12	2023	001-510-332	PEST & BIRD CONTROL	SEPT 2023 - EMS WOODBINE	09/25/2023	034510	85.00	PO
	12	2023	012-622-306	CONTRACT SERVICES	SEPT 2023	09/25/2023	034834	60.00	PO
							-----		CHK#
							638.00		158554
HARRIS BECKY J	12	2023	020-570-328	MENTAL HEALTH SERVICES	JUVENILE - KE	09/25/2023	035342	330.00	PO
							-----		CHK#
							330.00		158555
HATS OFF TOWING INC	12	2023	001-540-354	VEHICLE MAINTENANCE	REPLACED BATTERIES IN RE	09/25/2023	036110	200.00	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	TOWED 4904	09/25/2023	036110	204.00	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	TOWED RESCUE 6	09/25/2023	036110	276.00	PO
	12	2023	012-622-354	MACHINERY REPAIRS	SIDE PULLER WINCH TO STA	09/25/2023	036007	366.00	PO
							-----		CHK#
							1,046.00		158556
HAVERKAMP JANELLE M	12	2023	001-435-431	CONFERENCE EXP-COURT COORD	2023 ANNUAL JUDICIAL CO	09/25/2023		81.18	--
							-----		CHK#
							81.18		158557
HEALTHLINE MEDICAL EQUI	12	2023	001-561-391	PRISONER MEDICAL CARE	LONG,KRYSTLE 7709305	09/25/2023	036134	56.02	PO
							-----		CHK#
							56.02		158558
HENNIGAN AUTO PARTS INC	12	2023	013-623-354	MACHINERY REPAIRS	V-BELTS	09/25/2023	034484	36.98	PO
	12	2023	013-623-354	MACHINERY REPAIRS	CABIN AIR	09/25/2023	034484	111.55	PO
	12	2023	013-623-354	MACHINERY REPAIRS	14 X 1.50M TAP	09/25/2023	034484	15.89	PO
	12	2023	013-623-354	MACHINERY REPAIRS	FUEL ELEMENT	09/25/2023	034484	211.75	PO
	12	2023	011-621-354	MACHINERY REPAIRS	TORQUE CLIP	09/25/2023	034712	10.96	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	149.44	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	173.74	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	80.91	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	8.98	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	102.36	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	69.96	PO
	12	2023	013-623-354	MACHINERY REPAIRS	PARTS	09/25/2023	034484	820.48	PO
	12	2023	014-624-354	MACHINERY REPAIRS	PARTS	09/25/2023	034623	2,545.33	PO
							-----		CHK#
							4,338.33		158559

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSCHIED RUFUS	12	2023	001-209-300	RESTITUTION PAYABLE	SICKING	09/25/2023	180.61	--
	12	2023	001-209-300	RESTITUTION PAYABLE	SICKING	09/25/2023	40.00	--
							-----	CHK#
							220.61	158560
HILAND DAIRY FOODS COMP	12	2023	001-561-333	FOOD FOR JAIL	MILK	09/25/2023	478.50	PO
	12	2023	001-561-333	FOOD FOR JAIL	MILK	09/25/2023	429.00	PO
	12	2023	001-561-333	FOOD FOR JAIL	MILK	09/25/2023	478.50	PO
							-----	CHK#
							1,386.00	158561
HOGAN'S JIF-E LUBE #2	12	2023	013-623-354	MACHINERY REPAIRS	OIL CHANGE	09/25/2023	81.95	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 F-450	09/25/2023	89.95	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	INSPECTION 6995 (B2Y5)	09/25/2023	7.00	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 71	09/25/2023	51.95	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 36	09/25/2023	89.95	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	OIL CHANGE - UNIT 13	09/25/2023	89.95	PO
							-----	CHK#
							410.75	158562
HOLLOWELL GARY	12	2023	011-621-427	CONFERENCE EXPENSE	2023 POST LEGISLATIVE C	09/25/2023	1,035.21	--
							-----	CHK#
							1,035.21	158563
HOME DEPOT	12	2023	001-510-300	SUPPLIES	CORDLESS GRINDER	09/25/2023	179.00	PO
	12	2023	001-560-457	MACHINERY & EQUIP-NON CAPI	PRESSURE WASHER AND ACCE	09/25/2023	126.00	PO
	12	2023	001-561-457	MACHINERY & EQUIP-NON CAPI	PRESSURE WASHER AND ACCE	09/25/2023	342.92	PO
	12	2023	001-510-450	BUILDING MAINTENANCE	LOCTITE PL PREMIUM	09/25/2023	74.28	PO
							-----	CHK#
							722.20	158564
HUNTERS OIL DEPOT	12	2023	001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	09/25/2023	76.25	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 44 - OIL CHANGE	09/25/2023	72.97	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 16 - INSPECTION	09/25/2023	7.00	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	09/25/2023	96.33	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 31 - OIL CHANGE	09/25/2023	76.25	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE	09/25/2023	76.25	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	09/25/2023	96.75	PO
	12	2023	001-510-354	VEHICLE EXPENSE	INSPECTION	09/25/2023	7.00	PO
	12	2023	001-590-354	VEHICLE MAINTENANCE	OIL CHANGE	09/25/2023	88.38	PO
	12	2023	001-407-354	VEHICLE MAINTENANCE	OIL CHANGE	09/25/2023	110.99	PO

							708.17	158565
HUNTERS TUNNEL EXPRESS	12	2023	001-407-354	VEHICLE MAINTENANCE	CAR WASH AUG 2023	09/25/2023	18.00	PO
	12	2023	001-540-354	VEHICLE MAINTENANCE	CAR WASHES AUGUST 2023	09/25/2023	80.00	PO
	12	2023	001-560-354	VEHICLE MAINTENANCE	CAR WASHES AUGUST 2023	09/25/2023	326.00	PO
							-----	CHK#
							424.00	158566
I C S (INSTITUTIONAL SU	12	2023	001-561-300	SUPPLIES	JAIL SUPPLIES	09/25/2023	5,244.10	PO
							-----	CHK#
							5,244.10	158567

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
IMC WASTE DISPOSAL INC	12	2023 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE - 9/	09/25/2023	035271	1,003.00	PO
							-----	CHK#
							1,003.00	158568
INDUSTRIAL BEARING CO	12	2023 001-510-450	BUILDING MAINTENANCE	BELTS	09/25/2023	035028	14.06	PO
	12	2023 012-622-354	MACHINERY REPAIRS	PARTS	09/25/2023	034606	141.61	PO
							-----	CHK#
							155.67	158569
INGRAM LIBRARY SERVICE	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	90.57	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	92.19	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	21.18	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	18.55	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	62.95	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	42.66	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	14.84	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	10.59	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	27.53	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	10.06	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	142.71	PO
	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034682	208.03	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	9.00	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	15.36	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	15.90	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	8.47	PO
	12	2023 001-650-590	BOOKS	BOOK	09/25/2023	034682	15.37	PO
	12	2023 001-650-590	BOOKS	CREDIT	09/25/2023		19.90-	--
							-----	CHK#
							786.06	158570
INLAND TRUCK PARTS COMP	12	2023 012-622-354	MACHINERY REPAIRS	REPAIRS 2012 PTRB	09/25/2023	035387	846.76	PO
							-----	CHK#
							846.76	158571
INTERSTATE BATTERIES OF	12	2023 013-623-354	MACHINERY REPAIRS	BATTERIES	09/25/2023	034540	437.85	PO
							-----	CHK#
							437.85	158572
INTERSTATE BILLING SERV	12	2023 013-623-354	MACHINERY REPAIRS	SENSOR	09/25/2023	034539	230.00	PO
	12	2023 013-623-354	MACHINERY REPAIRS	VALVE	09/25/2023	034539	380.00	PO
	12	2023 014-624-354	MACHINERY REPAIRS	KIT-INPUT SEAL	09/25/2023	034601	1,306.24	PO
							-----	CHK#
							1,916.24	158573
J & I MANUFACTURING INC	12	2023 014-624-304	CULVERTS	12 3/4"	09/25/2023	035999	1,482.96	PO
							-----	CHK#
							1,482.96	158574
JOE WALTER LUMBER CO	12	2023 001-510-300	SUPPLIES	DOOR STOPS	09/25/2023	034563	23.96	PO
	12	2023 001-510-300	SUPPLIES	TAPE	09/25/2023	034563	4.29	PO
	12	2023 001-409-532	CAPITAL OUTLAY - LIBRARY	CARPET FOR LIBRARY	09/25/2023	035034	20,111.80	PO
	12	2023 001-510-300	SUPPLIES	HOSE CLAMPS	09/25/2023	034563	5.36	PO
							-----	CHK#
							20,145.41	158575

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JUVENILE JUSTICE ASSOCI	12	2023 001-133-000	PREPAID ACCOUNTS	CONFERENCE REG TONI HELL	09/25/2023	036088	225.00	PO
							-----	CHK#
							225.00	158576
KIMBALL MIDWEST	12	2023 013-623-300	SUPPLIES & HARDWARE	HEX NUT	09/25/2023	034537	66.00	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	DOT PUSH-IN CONN	09/25/2023	034597	52.24	PO
	12	2023 014-624-300	SUPPLIES & HARDWARE	ORANGE STIK	09/25/2023	034597	62.70	PO
							-----	CHK#
							180.94	158577
LABATT FOOD SERVICE LLC	12	2023 001-561-333	FOOD FOR JAIL	FOOD	09/25/2023	034700	8,386.00	PO
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/25/2023	034700	6,893.63	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/25/2023	034700	767.71	PO
	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	09/25/2023	034700	103.77	PO
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/25/2023	034700	6,805.26	PO
	12	2023 001-561-333	FOOD FOR JAIL	BEST MAID PICKLES	09/25/2023		6.60-	--
	12	2023 001-561-333	FOOD FOR JAIL	BENS RICE	09/25/2023		57.48-	--
							-----	CHK#
							22,892.29	158578
LAKE KIOWA LANDSCAPING	12	2023 001-510-450	BUILDING MAINTENANCE	SEPTIC SYSTEM SERVICE	09/25/2023	035326	719.00	PO
							-----	CHK#
							719.00	158579
LAURAS LOCKSMITH & SECU	12	2023 001-510-450	BUILDING MAINTENANCE	BLANKS CUT	09/25/2023	034655	40.00	PO
							-----	CHK#
							40.00	158580
LEXISNEXIS	12	2023 001-475-390	SUBSCRIPTIONS	AUG 2023	09/25/2023	034746	256.00	PO
	12	2023 001-476-390	SUBSCRIPTIONS	AUGUST 2023	09/25/2023	034982	434.00	PO
							-----	CHK#
							690.00	158581
LIBRARY IDEAS LLC	12	2023 001-650-590	BOOKS	FREADING AUG 2023	09/25/2023	034619	144.00	PO
							-----	CHK#
							144.00	158582
LINDSAY VOLUNTEER FIRE	12	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	09/25/2023		15,250.00	--
							-----	CHK#
							15,250.00	158583
LYNN VESSELS CONSTRUCTI	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	PAYMENT #4	09/25/2023	035675	32,915.18	PO
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	FINAL PAYMENT	09/25/2023	035675	18,750.10	PO
							-----	CHK#
							51,665.28	158584
M & W OIL FIELD SUPPLY	12	2023 013-623-300	SUPPLIES & HARDWARE	CLAMP	09/25/2023	035207	635.44	PO
	12	2023 014-624-354	MACHINERY REPAIRS	BOWIE PUMP ROPE	09/25/2023	034595	66.79	PO
	12	2023 014-624-354	MACHINERY REPAIRS	HOT AIR BLOWER	09/25/2023	034595	241.69	PO
	12	2023 013-623-300	SUPPLIES & HARDWARE	HAND CLEANER	09/25/2023	035207	138.69	PO
							-----	CHK#
							1,082.61	158585

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MAGIC SHRED INC	12	2023 048-409-499	MISCELLANEOUS	SHREDDING - OLD JAIL	09/25/2023	035483	880.00	PO
	12	2023 048-409-499	MISCELLANEOUS	SHREDDING - JUSTICE CENT	09/25/2023	035483	352.00	PO
							-----	CHK#
							1,232.00	158586
MARKS PLUMBING PARTS	12	2023 001-510-450	BUILDING MAINTENANCE	DRAIN BRUSH	09/25/2023	034508	15.23	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	CLOSET DIAPH, DRAIN BRUS	09/25/2023	034508	137.59	PO
							-----	CHK#
							152.82	158587
MARSALA DOMINICK J	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BILLIE DAVIS	09/25/2023		405.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHANCY MAXEY	09/25/2023		220.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NICHOLAS OLOVERA	09/25/2023		180.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHAD BRIGHTWELL	09/25/2023		1,050.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JULIA ESTRADA	09/25/2023		325.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN LOPEZ	09/25/2023		150.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAMERON HARRIS	09/25/2023		270.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAUNCEY FOLEY	09/25/2023		500.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEISHA NEAL	09/25/2023		200.00	--
							-----	CHK#
							3,300.00	158588
MARTIN MARIETTA MATERIA	12	2023 012-622-302	GRAVEL	5/8 CHIP	09/25/2023	035470	7,084.95	PO
	12	2023 012-622-302	GRAVEL	5/8 CHIP	09/25/2023	035470	8,732.24	PO
	12	2023 012-622-302	GRAVEL	5/8 CHIP	09/25/2023	035470	9,901.12	PO
							-----	CHK#
							25,718.31	158589
MCCORKLE JACOB	12	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	09/25/2023		600.00	--
							-----	CHK#
							600.00	158590
MCCOYS BUILDING SUPPLY	12	2023 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	09/25/2023	034723	29.94	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	2X10	09/25/2023	034723	33.08	PO
	12	2023 106-409-300	SUPPLIES	CONCRETE	09/25/2023	035920	235.58	PO
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	POLY FILM, 8" SPIKE SMOO	09/25/2023	036131	767.05	PO
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	POLY FILM 6MIL BLACK	09/25/2023	036131	199.98	PO
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	8" SPIKE SMOOTH HDG 5LB	09/25/2023	036131	127.96	PO
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	4" DWV CAP	09/25/2023	036131	21.98	PO
							-----	CHK#
							1,415.57	158591
MEADOR FUNERAL HOME	12	2023 001-409-418	AUTOPSY EXPENSE	TONY SCHNEIDERJAN	09/25/2023	034778	400.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	KATRINA FLOWERS	09/25/2023	034778	400.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	TERRANCE BARBEE	09/25/2023	034779	400.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	GLENN WELLS	09/25/2023	034778	400.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	JEFFREY LAIRD	09/25/2023	034779	400.00	PO
	12	2023 001-409-418	AUTOPSY EXPENSE	KAYLA KINSEY	09/25/2023	034779	400.00	PO
							-----	CHK#
							2,400.00	158592
METAL SALES INC	12	2023 014-624-300	SUPPLIES & HARDWARE	RINGS	09/25/2023	034569	13.50	PO
							-----	CHK#
							13.50	158593

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MHC KENWORTH	12	2023 012-622-354	MACHINERY REPAIRS	SENSOR OIL PRESS	09/25/2023	034852	104.64	PO
							-----	CHK#
							104.64	158594
MIDWEST TAPE LLC	12	2023 001-650-592	AUDIO VISUAL MATERIAL	AIR	09/25/2023	034661	23.64	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	BLESSING OF THE LOST GIR	09/25/2023	034661	264.94	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	OUT OF NOWHERE	09/25/2023	034661	49.99	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	MASTER GARDENER	09/25/2023	034661	48.78	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	THE LITTLE MERMAID	09/25/2023	034661	23.64	PO
							-----	CHK#
							410.99	158595
MIEARS SHERYL ANN	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AB, HB, PB, & GB	09/25/2023		1,210.00	--
	12	2023 001-409-495	TRIAL EXPENSE	ITIO AB, HB, PB, & GB	09/25/2023		126.18	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO LMD	09/25/2023		3,280.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO M R B	09/25/2023		630.00	--
	12	2023 001-409-495	TRIAL EXPENSE	ITIO M R B	09/25/2023		46.09	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO S W & J W	09/25/2023		4,560.00	--
	12	2023 001-409-495	TRIAL EXPENSE	ITIO S W & J W	09/25/2023		204.22	--
							-----	CHK#
							10,056.49	158596
MORTON MUSEUM	12	2023 102-691-487	HERITAGE SOCIETY	PAY APP #5	09/25/2023	034880	1,553.14	PO
							-----	CHK#
							1,553.14	158597
MOSS LAKE VOLUNTEER FIR	12	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	09/25/2023		14,750.00	--
							-----	CHK#
							14,750.00	158598
NAPA PARTS GAINESVILLE	12	2023 011-621-354	MACHINERY REPAIRS	LAMP	09/25/2023	035650	58.97	PO
	12	2023 001-510-450	BUILDING MAINTENANCE	BATTERIES FOR GENERATORS	09/25/2023	035869	511.36	PO
	12	2023 011-621-354	MACHINERY REPAIRS	PARTS	09/25/2023	035650	41.39	PO
	12	2023 011-621-354	MACHINERY REPAIRS	PARTS	09/25/2023	035650	240.98	PO
	12	2023 011-621-354	MACHINERY REPAIRS	PARTS	09/25/2023	035650	10.56	PO
	12	2023 011-621-354	MACHINERY REPAIRS	PARTS	09/25/2023	035650	30.55	PO
	12	2023 011-621-354	MACHINERY REPAIRS	LEAK DETECTION	09/25/2023	035650	48.43	PO
	12	2023 011-621-354	MACHINERY REPAIRS	BATTERY	09/25/2023	035650	440.97	PO
	12	2023 011-621-354	MACHINERY REPAIRS	OIL FILTER	09/25/2023	035650	239.66	PO
							-----	CHK#
							1,622.87	158599
NATIONAL TEST SYSTEMS	12	2023 022-570-499	MISCELLANEOUS	CASE OF U/A'S	09/25/2023	036129	122.25	PO
							-----	CHK#
							122.25	158600
NDAA LAWYERS PROFESSION	12	2023 001-475-206	PROFESSIONAL LIABILITY	PROFESSIONAL LIABLITY IN	09/25/2023	036160	4,595.00	PO
							-----	CHK#
							4,595.00	158601
NORTEX COMMUNICATIONS P	12	2023 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	09/25/2023		126.14	--
	12	2023 001-409-420	TELEPHONE	2125 RICE AVE EMS STAT	09/25/2023		327.72	--
							-----	CHK#
							453.86	158602

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH SHORE VOLUNTEER F	12	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	09/25/2023		15,250.00	--
							-----	CHK#
							15,250.00	158603
NORTH TEXAS CRUSHED STO	12	2023 011-621-302	GRAVEL	GRADE 2 BASE	09/25/2023	034721	4,198.76	PO
	12	2023 011-621-302	GRAVEL	GRADE 2 BASE	09/25/2023	034721	10,218.51	PO
							-----	CHK#
							14,417.27	158604
NORTH TEXAS TOLLWAY AUT	12	2023 013-623-499	MISCELLANEOUS	TOLLS 07/21-08/20	09/25/2023	034943	64.16	PO
							-----	CHK#
							64.16	158605
NORTH TEXAS VISION CENT	12	2023 001-561-391	PRISONER MEDICAL CARE	SUTTON, M 78002	09/25/2023	036133	166.33	PO
							-----	CHK#
							166.33	158606
NTMC HEALTH COMPLETE CA	12	2023 001-561-391	PRISONER MEDICAL CARE	ADKINS, C 401447101	09/25/2023	036092	1,042.38	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	CARDWELL. S 402144901	09/25/2023	036092	224.10	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	DILLARD, M 400177101	09/25/2023	036092	890.55	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON, E 400373401	09/25/2023	036092	97.08	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	LONG, K 3684C26154	09/25/2023	036092	55.80	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J 402239401	09/25/2023	036092	5,805.46	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 403110601	09/25/2023	036092	3,659.03	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MINISH, R 401436201	09/25/2023	036092	1,504.81	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	ALEKAJBAF, C 403438501	09/25/2023	036163	25.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	CASTILLO, J 03413201	09/25/2023	036163	569.58	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	DUNIVAN, A 403431901	09/25/2023	036163	2,062.99	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	GOMEZ, J 403440301	09/25/2023	036163	2,169.49	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MEREDITH, J 403454001	09/25/2023	036163	1,729.68	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	DILLARD, M 4305C26154	09/25/2023	036163	168.92	PO
							-----	CHK#
							20,005.07	158607
ODP BUSINESS SOLUTIONS	12	2023 001-560-310	OFFICE SUPPLIES	WALL POCKET	09/25/2023	034458	7.48	PO
	12	2023 001-560-310	OFFICE SUPPLIES	KLEENEX	09/25/2023	034458	27.94	PO
	12	2023 001-560-310	OFFICE SUPPLIES	THUMB DRIVES	09/25/2023	034458	85.98	PO
	12	2023 001-476-310	OFFICE SUPPLIES	MOUSE	09/25/2023	034954	69.99	PO
	12	2023 001-476-310	OFFICE SUPPLIES	32GB SD CARD	09/25/2023	034954	13.49	PO
	12	2023 001-476-310	OFFICE SUPPLIES	KLEENEX	09/25/2023	034954	13.97	PO
	12	2023 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/25/2023	036033	243.19	PO
	12	2023 001-403-310	OFFICE SUPPLIES	BIRTH CERT. PENS	09/25/2023	036069	21.49	PO
	12	2023 001-403-310	OFFICE SUPPLIES	LAMINATING SHEETS	09/25/2023	036069	26.48	PO
	12	2023 001-403-410	ELECTION EXPENSE	ELECTION TABLES GLUE	09/25/2023	036069	4.89	PO
	12	2023 001-427-310	OFFICE SUPPLIES	SHREDDER BACK OFFICE	09/25/2023	036069	237.99	PO
	12	2023 001-427-310	OFFICE SUPPLIES	FOLDER PENS	09/25/2023	036069	5.49	PO
	12	2023 001-403-310	OFFICE SUPPLIES	FRONT OFFICE CHAIRS	09/25/2023	036038	431.98	PO
	12	2023 001-403-310	OFFICE SUPPLIES	VITAL PRINTER TONER	09/25/2023	036038	153.24	PO
	12	2023 001-403-310	OFFICE SUPPLIES	OPR PRINTER TONER	09/25/2023	036038	206.99	PO
	12	2023 001-427-310	OFFICE SUPPLIES	BACK OFFICE CHAIR	09/25/2023	036038	304.99	PO
	12	2023 001-495-310	OFFICE SUPPLIES	FLASH DRIVES	09/25/2023	036104	37.99	PO
	12	2023 001-495-310	OFFICE SUPPLIES	TOPS REPORT COVERS	09/25/2023	036104	269.55	PO
	12	2023 001-495-310	OFFICE SUPPLIES	PENS	09/25/2023	036104	9.49	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-495-310	OFFICE SUPPLIES	PHONE/ADDRESS BOOK	09/25/2023	036104	10.99	PO
	12	2023 001-401-310	OFFICE SUPPLIES	PAPER CLIP HOLDER	09/25/2023	036104	0.77	PO
	12	2023 001-409-310	OFFICE SUPPLIES	AA BATTERIES	09/25/2023	036104	25.84	PO
	12	2023 001-409-310	OFFICE SUPPLIES	D BATTERIES	09/25/2023	036104	26.83	PO
	12	2023 001-495-310	OFFICE SUPPLIES	WALL CALENDAR	09/25/2023	036104	46.19	PO
	12	2023 001-495-310	OFFICE SUPPLIES	FILE POCKETS	09/25/2023	036104	9.04	PO
	12	2023 001-495-310	OFFICE SUPPLIES	NOTE PADS	09/25/2023	036104	3.83	PO
	12	2023 001-495-310	OFFICE SUPPLIES	POST IT NOTES 3X3	09/25/2023	036104	22.98	PO
	12	2023 001-495-310	OFFICE SUPPLIES	POST IT NOTES 4X6	09/25/2023	036104	8.66	PO
	12	2023 001-495-310	OFFICE SUPPLIES	TAPE	09/25/2023	036104	21.99	PO
	12	2023 001-495-310	OFFICE SUPPLIES	PENS	09/25/2023	036104	9.25	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SHARPIES	09/25/2023	036104	22.18	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SHARPIES	09/25/2023	036104	19.60	PO
	12	2023 001-495-310	OFFICE SUPPLIES	CANNED AIR	09/25/2023	036104	30.03	PO
	12	2023 001-495-310	OFFICE SUPPLIES	COLOR FILE FOLDERS	09/25/2023	036104	18.08	PO
	12	2023 001-495-310	OFFICE SUPPLIES	COLOR REPLACEMENT STAMP	09/25/2023	036104	29.95	PO
	12	2023 001-495-310	OFFICE SUPPLIES	PENS	09/25/2023	036104	8.93	PO
	12	2023 001-495-310	OFFICE SUPPLIES	PENS	09/25/2023	036104	8.80	PO
	12	2023 001-495-310	OFFICE SUPPLIES	STAPLE REMOVER	09/25/2023	036104	2.25	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SIGN HERE FLAGS	09/25/2023	036104	3.66	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SIGN HERE FLAGS	09/25/2023	036104	3.76	PO
	12	2023 001-495-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	09/25/2023	036104	6.79	PO
	12	2023 001-495-310	OFFICE SUPPLIES	LABELS	09/25/2023	036104	69.48	PO
	12	2023 001-495-310	OFFICE SUPPLIES	HIGHLIGHTERS	09/25/2023	036104	6.86	PO
	12	2023 001-495-310	OFFICE SUPPLIES	HIGHLIGHTERS	09/25/2023	036104	11.89	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SIGN HERE FLAGS	09/25/2023	036104	2.88	PO
	12	2023 001-495-310	OFFICE SUPPLIES	1X1 POST IT NOTES	09/25/2023	036104	9.90	PO
	12	2023 001-495-310	OFFICE SUPPLIES	FILE FOLDERS	09/25/2023	036104	42.48	PO
	12	2023 001-495-310	OFFICE SUPPLIES	1X1 POST IT NOTES	09/25/2023	036104	11.00	PO
	12	2023 001-495-310	OFFICE SUPPLIES	TEAL FILE FOLDERS	09/25/2023	036104	8.98	PO
	12	2023 001-495-310	OFFICE SUPPLIES	MONTHLY PANNER	09/25/2023	036104	89.97	PO
	12	2023 001-495-310	OFFICE SUPPLIES	SMALL PAPER CLIPS	09/25/2023	036104	2.69	PO
	12	2023 047-403-310	SUPPLIES	STORAGE BOXES	09/25/2023	036040	118.28	PO
	12	2023 047-403-310	SUPPLIES	ARCHIVAL SLEEVES	09/25/2023	036040	899.64	PO
	12	2023 047-403-310	SUPPLIES	ARCHIVAL SLEEVES	09/25/2023	036040	349.86	PO
	12	2023 001-580-310	OFFICE SUPPLIES	DVD'S	09/25/2023	036082	275.28	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TONER	09/25/2023	034810	1,144.44	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TONER	09/25/2023	034810	480.20	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TONER	09/25/2023	034810	480.20	PO
	12	2023 001-503-310	OFFICE SUPPLIES	TONER	09/25/2023	034810	71.96	PO
	12	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER - JUSTICE CEN	09/25/2023	035169	1,875.00	PO
	12	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER	09/25/2023	035169	3,750.00	PO
	12	2023 001-456-310	OFFICE SUPPLIES	LEGAL PAD	09/25/2023	036137	12.70	PO
	12	2023 001-456-310	OFFICE SUPPLIES	3 RING BINDER	09/25/2023	036137	4.04	PO
	12	2023 001-456-310	OFFICE SUPPLIES	RED MARKER	09/25/2023	036137	1.38	PO
	12	2023 001-456-310	OFFICE SUPPLIES	3 RING BINDER	09/25/2023	036137	63.28	PO
	12	2023 001-650-310	OFFICE SUPPLIES	PAINT, FINGERPAINT	09/25/2023	034654	11.21	PO
	12	2023 001-650-310	OFFICE SUPPLIES	LABELS, INDEX, PAPER	09/25/2023	034654	184.45	PO
	12	2023 001-499-310	OFFICE SUPPLIES	WIRELESS KEYBOARD	09/25/2023	036097	22.67	PO
	12	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	09/25/2023	036097	5.99	PO
	12	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	09/25/2023	036097	11.98	PO
	12	2023 001-499-310	OFFICE SUPPLIES	AA ALKALINE BATTERIES	09/25/2023	036097	25.84	PO
	12	2023 001-499-310	OFFICE SUPPLIES	AAA ALKALINE BATTERIES	09/25/2023	036097	11.65	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-499-310	OFFICE SUPPLIES	PRINTING CALCULATORS	09/25/2023	036097	219.98	PO
	12	2023 001-499-310	OFFICE SUPPLIES	9X12 MANILA ENVELOPES	09/25/2023	036097	21.43	PO
	12	2023 001-499-310	OFFICE SUPPLIES	ORANGE HIGHLIGHTERS	09/25/2023	036097	6.98	PO
	12	2023 001-499-310	OFFICE SUPPLIES	PINK HIGHLIGHTERS	09/25/2023	036097	5.90	PO
	12	2023 001-499-310	OFFICE SUPPLIES	BLUE HIGHLIGHTERS	09/25/2023	036097	7.69	PO
	12	2023 001-499-310	OFFICE SUPPLIES	GREEN HIGHLIGHTERS	09/25/2023	036097	7.69	PO
	12	2023 001-499-310	OFFICE SUPPLIES	CLEAR TAPE	09/25/2023	036097	43.49	PO
	12	2023 001-499-310	OFFICE SUPPLIES	BALL POINT PENS	09/25/2023	036097	4.51	PO
	12	2023 001-499-310	OFFICE SUPPLIES	COLUMNAR BOOK 12-COLUMN	09/25/2023	036097	126.99	PO
	12	2023 022-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/25/2023	036033	28.99	PO
	12	2023 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/25/2023	036033	216.06	PO
	12	2023 022-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/25/2023	036033	38.01	PO
							-----	CHK#
							13,296.91	158608
ONEY JEROMIE ATTORNEY	12	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K R E	09/25/2023		250.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JALEON GAFFNEY	09/25/2023		1,900.00	--
	12	2023 001-409-495	TRIAL EXPENSE	ST VS JALEON GAFFNEY	09/25/2023		125.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN S CAMPBELL	09/25/2023		175.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DORIS PHILLIPS	09/25/2023		375.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL MCAFEE	09/25/2023		475.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO ABD & ABD	09/25/2023		675.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEWELLYANA GOMEZ	09/25/2023		250.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELVIN GONZALEZ-PI	09/25/2023		75.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER O'CONNER	09/25/2023		325.00	--
							-----	CHK#
							4,625.00	158609
ROSS ACADEMY	12	2023 001-475-427	CONFERENCE EXPENSE	TEXAS STATE & FEDERAL LA	09/25/2023	036101	40.00	PO
							-----	CHK#
							40.00	158610
OTIS ELEVATOR	12	2023 001-510-451	ELEVATOR MAINTENANCE	TROUBLESHOOT CAR CONTROL	09/25/2023	034517	591.25	PO
							-----	CHK#
							591.25	158611
OVERDRIVE INC	12	2023 001-650-590	BOOKS	EBOOKS	09/25/2023	034616	169.99	PO
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	09/25/2023	034615	645.20	PO
	12	2023 001-650-590	BOOKS	EBOOKS	09/25/2023	034616	258.10	PO
							-----	CHK#
							1,073.29	158612
OVERLAND MAT & MFG INC	12	2023 011-621-312	ROAD OIL	S4-64-22	09/25/2023	034719	4,197.37	PO
	12	2023 011-621-312	ROAD OIL	S5-64-22	09/25/2023	034719	17,375.60	PO
							-----	CHK#
							21,572.97	158613
P SQUARED EMULSION PLAN	12	2023 014-624-309	ASPHALT	CHIP SEAL	09/25/2023	034557	827.75	PO
							-----	CHK#
							827.75	158614
PACK N MAIL	12	2023 001-407-310	SUPPLIES	SHIPPING 09/06/23	09/25/2023	034885	16.11	PO
	12	2023 001-407-310	SUPPLIES	SHIPPING 9/19/2023	09/25/2023	034885	16.11	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							32.22	158615
PARKER ELECTRIC	12	2023 001-510-450	BUILDING MAINTENANCE	TROUBLESHOOT A/C COMPRES	09/25/2023	034568	247.50	PO
							-----	CHK#
							247.50	158616
PATTILLO BROWN & HILL L	12	2023 001-409-401	AUDIT	FY 22 AUDIT FINAL BILLIN	09/25/2023	035453	11,000.00	PO
							-----	CHK#
							11,000.00	158617
PENTEX ENERGY	12	2023 001-510-440	ELECTRICITY	SIVELLS BEND TOWER	09/25/2023		254.00	--
							-----	CHK#
							254.00	158618
PENWORTHY THE COMPANY	12	2023 001-650-590	BOOKS	BOOKS	09/25/2023	034666	245.67	PO
							-----	CHK#
							245.67	158619
PERDUE, BRANDON, FIELDER,	12	2023 001-209-000	COLLECTIONS PAYABLE	AUG 2023 - COUNTY CLERK	09/25/2023	034889	230.04	PO
	12	2023 001-209-000	COLLECTIONS PAYABLE	AUG 2023 - DISTRICT CLER	09/25/2023	034889	670.20	PO
	12	2023 001-209-000	COLLECTIONS PAYABLE	AUG 2023 - JP 1	09/25/2023	034889	1,977.77	PO
	12	2023 001-209-000	COLLECTIONS PAYABLE	AUG 2023 - JP 2	09/25/2023	034889	968.90	PO
							-----	CHK#
							3,846.91	158620
PHIL CO INDUSTRIAL PAIN	12	2023 014-624-570	MACHINERY & EQUIPMENT- CAP	MACHINERY	09/25/2023	036146	46,500.00	PO
							-----	CHK#
							46,500.00	158621
PINNACLE HEALTH TECHNOL	12	2023 001-560-490	PHYSICAL	HANNAH GARRETT	09/25/2023	034732	235.00	PO
	12	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	KERI RAMSEY	09/25/2023	034732	235.00	PO
	12	2023 012-622-490	PHYSICALS & CDL TESTING	RONNIE YORK	09/25/2023	034732	155.00	PO
							-----	CHK#
							625.00	158622
QUESTCARE HOSPITALS PLL	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J QDK0011997	09/25/2023	036094	169.40	PO
							-----	CHK#
							169.40	158623
R&R AUTOMOTIVE AND SALE	12	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS RESCUE 6	09/25/2023	035278	455.95	PO
	12	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4906	09/25/2023	035278	767.50	PO
							-----	CHK#
							1,223.45	158624
RB EVERETT & CO	12	2023 013-623-354	MACHINERY REPAIRS	COIL	09/25/2023	035077	184.68	PO
							-----	CHK#
							184.68	158625
RED RIVER FARM CO-OP IN	12	2023 001-560-330	FUEL	AUG 2023	09/25/2023	034471	17,565.71	PO
	12	2023 001-540-330	FUEL	AUG 2023	09/25/2023	034634	8,472.78	PO
	12	2023 001-551-330	FUEL	AUG 2023	09/25/2023	034968	271.00	PO
	12	2023 001-510-330	FUEL	AUG 2023	09/25/2023	034593	465.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 013-623-330	FUEL & OIL	AUG 2023	09/25/2023	035952	223.52	PO
	12	2023 028-571-330	FUEL	AUG 2023	09/25/2023	034309	126.01	PO
							-----	CHK#
							27,124.02	158626
RED RIVER RENTAL INC	12	2023 012-622-306	CONTRACT SERVICES	BOBCAT 2020	09/25/2023	036008	2,806.04	PO
							-----	CHK#
							2,806.04	158627
RED RIVER TRUCK REPAIR	12	2023 011-621-354	MACHINERY REPAIRS	SEALING RING	09/25/2023	034718	36.29	PO
							-----	CHK#
							36.29	158628
REEVES LORI E	12	2023 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION - CPS	09/25/2023	036117	200.00	PO
	12	2023 001-409-495	TRIAL EXPENSE	1/2 DAY MEDIATION	09/25/2023	036105	300.00	PO
							-----	CHK#
							500.00	158629
REINERT PAPER & CHEMICA	12	2023 001-561-337	CLEANING SUPPLIES	CLEANING	09/25/2023	034837	230.10	PO
	12	2023 001-561-337	CLEANING SUPPLIES	SCRUB BRUSHES	09/25/2023	034837	228.42	PO
	12	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/25/2023	034837	420.64	PO
	12	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	09/25/2023	034837	958.44	PO
							-----	CHK#
							1,837.60	158630
REPUBLIC SERVICES INC	12	2023 012-622-301	TRASH DISPOSAL	153 GIBSON LANE	09/25/2023		174.17	--
							-----	CHK#
							174.17	158631
ROOKER ASPHALT CORP	12	2023 014-624-312	ROAD OIL	MC-800	09/25/2023	034545	20,196.30	PO
	12	2023 011-621-312	ROAD OIL	MC-800	09/25/2023	034717	20,192.85	PO
	12	2023 011-621-312	ROAD OIL	MC-800	09/25/2023	034717	20,296.30	PO
							-----	CHK#
							60,685.45	158632
RUBBER STAMP CHAMP	12	2023 001-456-310	OFFICE SUPPLIES	STAMP REFILLS	09/25/2023	036127	66.50	PO
							-----	CHK#
							66.50	158633
SADDLEBROOK DENTAL AND	12	2023 001-561-391	PRISONER MEDICAL CARE	CANTRELL, TYLER	09/25/2023	035087	315.00	PO
							-----	CHK#
							315.00	158634
SAFEWAY	12	2023 001-561-391	PRISONER MEDICAL CARE	DAVID JOHNSON X2	09/25/2023	034936	112.23	PO
							-----	CHK#
							112.23	158635
SANJAY BISWAS AT LAW PC	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREENA STELDING	09/25/2023		600.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JERRY HAACK	09/25/2023		350.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GUADALUPE ESTRADA	09/25/2023		250.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID MORANTE	09/25/2023		250.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER GOMEZ	09/25/2023		150.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANNA JENNINGS	09/25/2023		3,350.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							4,950.00	158636
SCHAD & PULTE WELDING S	12	2023	014-624-300	SUPPLIES & HARDWARE	OXYGEN REGULATOR	09/25/2023	034480	189.95 PO
	12	2023	001-510-450	BUILDING MAINTENANCE	AUG 2023 - CYLINDERS	09/25/2023	034590	24.00 PO
	12	2023	014-624-300	SUPPLIES & HARDWARE	CYLINDERS	09/25/2023	034480	64.00 PO
	12	2023	013-623-300	SUPPLIES & HARDWARE	CYLINDERS	09/25/2023	034526	80.00 PO
	12	2023	001-540-347	OXYGEN	CYLINDERS	09/25/2023	034631	8.00 PO
	12	2023	001-540-347	OXYGEN	LEASE 09/19/23-09/18/24	09/25/2023	034631	80.00 PO
	12	2023	001-540-347	OXYGEN	OXYGEN	09/25/2023	034631	80.00 PO
	12	2023	014-624-300	SUPPLIES & HARDWARE	REGULATOR SEAT ASSEMBLY	09/25/2023	034480	10.95 PO
							-----	CHK#
							536.90	158637
SCHILLING TIRE & LUBE L	12	2023	013-623-354	MACHINERY REPAIRS	INSPECTION	09/25/2023	034525	7.00 PO
							-----	CHK#
							7.00	158638
SCOTT MERRIMAN INC	12	2023	001-403-310	OFFICE SUPPLIES	MARRIAE LIC. SLEEVES 500	09/25/2023	036013	342.55 PO
	12	2023	001-403-310	OFFICE SUPPLIES	SHIPPING	09/25/2023	036013	42.48 PO
							-----	CHK#
							385.03	158639
SECOND COURT OF APPEALS	12	2023	001-208-150	DUE TO 2ND COURT OF APPEAL	CC PRL22	09/25/2023		70.00 --
	12	2023	001-208-150	DUE TO 2ND COURT OF APPEAL	CC CVL22	09/25/2023		95.00 --
	12	2023	001-208-150	DUE TO 2ND COURT OF APPEAL	DC CVL22	09/25/2023		192.35 --
							-----	CHK#
							357.35	158640
SETTERBERG JOHN	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOUGLAS L MCBATH	09/25/2023		2,675.00 --
							-----	CHK#
							2,675.00	158641
SHI GOVERNMENT SOLUTION	12	2023	001-503-455	COMPUTER MAINTENANCE	OFFICE 365 0365GCCG1 1YR	09/25/2023	036079	7,151.69 PO
	12	2023	001-503-455	COMPUTER MAINTENANCE	OFFICE 365 0365GCCG3 1YR	09/25/2023	036079	37,387.03 PO
							-----	CHK#
							44,538.72	158642
SHIPMAN COMMUNICATIONS	12	2023	001-560-422	RADIOS & COMMUNICATIONS	NEW ANTENNAS FOR VEHICLE	09/25/2023	036141	135.00 PO
	12	2023	001-561-422	RADIO & COMMUNICATIONS	RADIO-MICS MIC-CLIPS BEL	09/25/2023	036132	258.30 PO
							-----	CHK#
							393.30	158643
SIMMONS SHAWN	12	2023	001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANNA M JENNINGS	09/25/2023		200.00 --
	12	2023	001-409-414	JUVENILE CT APPOINTED ATT	ST VS K M R C	09/25/2023		450.00 --
							-----	CHK#
							650.00	158644
SMITH MILLER WADE	12	2023	001-209-300	RESTITUTION PAYABLE	HARRELL	09/25/2023		200.00 --
							-----	CHK#
							200.00	158645
SOUTHERN TIRE MART	12	2023	013-623-303	TIRES & TIRE REPAIRS	TIRES	09/25/2023	034523	2,008.52 PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/25/2023	034523	12,048.76	PO
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/25/2023	034523	1,246.24	PO
							-----	CHK#
							15,303.52	158646
SOUTHWEST INTERNATIONAL	12	2023 012-622-354	MACHINERY REPAIRS	HOOD BRACKET, POWER MIRR	09/25/2023	034804	1,015.03	PO
							-----	CHK#
							1,015.03	158647
SPARKLETTS AND SIERRA S	12	2023 041-650-310	SUPPLIES	WATER AUG/SEPT	09/25/2023	034652	13.33	PO
							-----	CHK#
							13.33	158648
SPEATH MICHELLE	12	2023 001-455-425	MILEAGE	MILEAGE AUG 2023	09/25/2023		86.46	--
							-----	CHK#
							86.46	158649
STOWE'S INDEPENDENT SER	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACE CONDENSER FAN MO	09/25/2023	034570	935.00	PO
							-----	CHK#
							935.00	158650
TAC HEBP	12	2023 001-400-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	141.61	PO
	12	2023 001-403-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	223.96	PO
	12	2023 001-407-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	40.07	PO
	12	2023 001-409-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	113.22	PO
	12	2023 001-411-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	94.14	PO
	12	2023 001-426-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	65.94	PO
	12	2023 001-450-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	77.58	PO
	12	2023 001-455-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	310.09	PO
	12	2023 001-456-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	1,592.22	PO
	12	2023 001-498-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	40.07	PO
	12	2023 001-499-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	340.51	PO
	12	2023 001-503-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	319.50	PO
	12	2023 001-540-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	1,721.98	PO
	12	2023 001-560-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	1,141.88	PO
	12	2023 001-561-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	2,135.85	PO
	12	2023 001-581-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	820.64	PO
	12	2023 011-621-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	134.40	PO
	12	2023 012-622-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	943.96	PO
	12	2023 013-623-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	1,986.48	PO
	12	2023 014-624-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	617.70	PO
	12	2023 104-476-205	HEALTH INSURANCE	FY23 AUG HEALTH INS DEDU	09/25/2023	035147	526.14	PO
							-----	CHK#
							13,387.94	158651
TATUM LEE	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEZMOND T JOHNSON	09/25/2023		380.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DERREK POWELL	09/25/2023		1,125.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY WATKINS	09/25/2023		825.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID GLEGHORN	09/25/2023		1,105.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETHANY MAYO	09/25/2023		1,875.00	--
							-----	CHK#
							5,310.00	158652

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TDCAA NOW TRUST FUND	12	2023 001-133-000	PREPAID ACCOUNTS	2023 ELECTED PROSECUTOR	09/25/2023	036087	350.00	PO
	12	2023 001-133-000	PREPAID ACCOUNTS	2023 FUNDAMENTALS OF MAN	09/25/2023	036087	350.00	PO
	12	2023 001-475-481	ASSN DUES	DUES - TRACI KING	09/25/2023	034752	75.00	PO
							-----	CHK#
							775.00	158653
TELEFLEX LLC	12	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	09/25/2023	034630	62.50	PO

							62.50	158654
TEX-OMA BUILDERS SUPPLY	12	2023 001-510-450	BUILDING MAINTENANCE	BROKEN SPRING - EMS #3	09/25/2023	035186	575.00	PO

							575.00	158655
TEXAS ASSOCIATION OF CO	12	2023 001-409-206	WORKER'S COMP	FY23 3RD QTR GEN WORKER	09/25/2023	036083	27,940.76	PO
	12	2023 011-621-206	WORKERS COMP INS	FY23 3RD QTR R&B#1 WORKE	09/25/2023	036083	1,971.81	PO
	12	2023 012-622-206	WORKERS COMP INS	FY23 3RD QTR R&B#2 WORKE	09/25/2023	036083	1,971.81	PO
	12	2023 013-623-206	WORKERS COMP INS	FY23 3RD QTR R&B#3 WORKE	09/25/2023	036083	1,971.81	PO
	12	2023 014-624-206	WORKERS COMP INS	FY23 3RD QTR R&B#4 WORKE	09/25/2023	036083	1,971.81	PO
							-----	CHK#
							35,828.00	158656
TEXAS ASSOCIATION OF CO	12	2023 001-209-300	RESTITUTION PAYABLE	JOHNSON	09/25/2023		295.99	--

							295.99	158657
TEXAS COMMISSION ON	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	20.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	CITY OF GAINESVILLE SEP	09/25/2023	034801	10.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	APRIL 2023	09/25/2023	034801	350.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	JULY 2023	09/25/2023	034801	280.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	JUNE 2023	09/25/2023	034801	390.00	PO
	12	2023 001-590-496	STATE INSPECTION FEES	MAY 2023	09/25/2023	034801	520.00	PO
							-----	CHK#
							1,630.00	158658
TEXAS COMMISSION ON LAW	12	2023 001-560-310	OFFICE SUPPLIES	CERTIFICATES	09/25/2023	036153	35.00	PO
	12	2023 001-560-310	OFFICE SUPPLIES	CERTIFICATES	09/25/2023	036153	35.00	PO
							-----	CHK#
							70.00	158659
TEXAS DEPT OF HEALTH AN	12	2023 001-209-300	RESTITUTION PAYABLE	FFRANKLIN	09/25/2023		98.00	--

							98.00	158660
TEXAS DEPT OF PUBLIC SA	12	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/25/2023	034735	4.00	PO

							4.00	158661

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF PUBLIC SA	12	2023 001-209-300	RESTITUTION PAYABLE	GOMEZ	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	IGLESIAS-FLORES	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	KINDLES	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	MANTVORN	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	09/25/2023		2.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	PERALEZ	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	SELMAN	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	AGUIRRE	09/25/2023		35.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	BURLESON	09/25/2023		180.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	CASELLS	09/25/2023		58.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	CASELLS	09/25/2023		2.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	ESPINOSA	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	FINDLEY	09/25/2023		50.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	09/25/2023		50.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	09/25/2023		50.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	MILLER	09/25/2023		60.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	NEWLAND	09/25/2023		50.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	NEWLAND	09/25/2023		30.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	NICHOLSEN	09/25/2023		72.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	NICHOLSEN	09/25/2023		4.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	WALKER	09/25/2023		180.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	WILDEVELD	09/25/2023		153.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	WINN	09/25/2023		60.00	--
							-----	CHK#
							1,456.00	158662
TEXAS DEPT OF STATE HEA	12	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS 08/	09/25/2023		252.54	--
	12	2023 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT AUG 2023	09/25/2023		5.49-	--
							-----	CHK#
							247.05	158663
TEXAS HEALTH & HUMAN SE	12	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	09/25/2023		274.00	--
							-----	CHK#
							274.00	158664
TEXAS MEDICINE RESOURCE	12	2023 001-561-391	PRISONER MEDICAL CARE	TRAMMELL,J TMR00931998	09/25/2023	036135	118.15	PO
							-----	CHK#
							118.15	158665
TEXAS STAR EMBROIDERY	12	2023 001-407-499	MISCELLANEOUS	SHIRT	09/25/2023	036143	40.00	PO
	12	2023 001-561-392	UNIFORMS - EMPLOYEES	PATCHES ON 2 SHIRTS	09/25/2023	034464	32.00	PO
	12	2023 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY	09/25/2023	034464	1,106.00	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	09/25/2023	034460	30.00	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	09/25/2023	034460	28.00	PO
	12	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	09/25/2023	034460	42.00	PO
							-----	CHK#
							1,278.00	158666
TEXOMA COMMUNITY CENTER	12	2023 001-405-427	CONFERENCE	MENTAL HEALTH FIRST AID	09/25/2023	036068	25.00	PO
	12	2023 001-561-328	MENTAL HEALTH SERVICES	JUNE 2023 - JAIL ASSESSM	09/25/2023	034978	60.00	PO
	12	2023 001-561-328	MENTAL HEALTH SERVICES	AUG 2023 - JAIL ASSESSME	09/25/2023	034978	60.00	PO
	12	2023 001-561-328	MENTAL HEALTH SERVICES	AUG 2023 - PHYSICIAN FEE	09/25/2023	034978	900.00	PO
							-----	CHK#
							1,045.00	158667

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COUNCIL OF GOVER	12	2023 001-409-306	CONTRACT SERVICES	AUG 2023	09/25/2023	034800	2,403.34	PO
							-----	CHK#
							2,403.34	158668
THE CASH STORE	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		420.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		35.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		975.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		950.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		320.00	--
	12	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	09/25/2023		540.00	--
							-----	CHK#
							3,240.00	158669
THOMPSON J R INC	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034538	4,166.19	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034538	3,271.44	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034538	2,367.72	PO
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034538	3,409.58	PO
	12	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034711	1,333.43	PO
	12	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	09/25/2023	034711	2,402.39	PO
							-----	CHK#
							16,950.75	158670
THOMSON WEST	12	2023 001-426-390	SUBSCRIPTIONS	AUG 2023	09/25/2023	034809	112.00	PO
	12	2023 001-560-390	SUBSCRIPTIONS	AUG 2023	09/25/2023	034826	442.20	PO
	12	2023 040-651-390	SUBSCRIPTIONS	AUG 2023	09/25/2023	034827	559.14	PO
	12	2023 001-435-390	SUBSCRIPTIONS	AUG 2023	09/25/2023	034828	243.29	PO
							-----	CHK#
							1,356.63	158671
TIPTON JEREMY	01	2024 028-571-390	SUBSCRIPTIONS	SEPT 2023	09/25/2023	036061	225.00	PO
							-----	CHK#
							225.00	158672
TONY'S SEED & FEED INC	12	2023 014-624-354	MACHINERY REPAIRS	SCALE USE	09/25/2023	034426	5.00	PO
	12	2023 014-624-354	MACHINERY REPAIRS	SCALE USE	09/25/2023	034426	5.00	PO
							-----	CHK#
							10.00	158673
TOWNSEND FIRM	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LYNZEE SIMPSON	09/25/2023		835.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JERAL TRAMMELL	09/25/2023		550.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAA A HARRIS	09/25/2023		200.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTY ADAMS	09/25/2023		620.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMY DUNIVAN	09/25/2023		300.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOE WATTS	09/25/2023		410.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCUS GUERRA	09/25/2023		255.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FERNANDO ESPINOZA-	09/25/2023		800.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELBY CARDWELL	09/25/2023		480.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALLISON WINKER	09/25/2023		210.00	--
							-----	CHK#
							4,660.00	158674
TRACTOR SUPPLY PLAN	12	2023 001-540-499	MISCELLANEOUS	WATERHOSE FOR STATION 1	09/25/2023	036081	99.99	PO
	12	2023 011-621-300	SUPPLIES & HARDWARE	TAPE MEASURE	09/25/2023	034727	21.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 011-621-300	SUPPLIES & HARDWARE	SWITCH	09/25/2023	034727	14.99	PO
	12	2023 001-582-499	MISCELLANEOUS	DOG FOOD	09/25/2023	035301	319.93	PO
							-----	CHK#
							456.89	158675
TRADE CREDIT SERVICES	12	2023 001-561-393	UNIFORMS - PRISONERS	INMATE TRUSTY SHOES	09/25/2023	034795	299.64	PO
							-----	CHK#
							299.64	158676
TRANSUNION RISK AND ALT	12	2023 001-411-390	SUBSCRIPTIONS	AUG 2023 COMPLIANCE	09/25/2023	034659	25.00	PO
	12	2023 001-475-495	TRIAL EXPENSE	CA AUG 2023	09/25/2023	034659	25.00	PO
	12	2023 001-476-495	TRIAL EXPENSE	DA AUG 2023	09/25/2023	034659	25.00	PO
							-----	CHK#
							75.00	158677
TRICOUNTY MATERIALS AND	12	2023 014-624-302	GRAVEL	5/8" BASE	09/25/2023	034435	389.88	PO
	12	2023 014-624-302	GRAVEL	5/8" BASE	09/25/2023	034435	117.18	PO
	12	2023 014-624-302	GRAVEL	5/8" BASE	09/25/2023	034435	106.47	PO
	12	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	09/25/2023	035239	1,464.75	PO
							-----	CHK#
							2,078.28	158678
TX DEPT LICENSING & REG	12	2023 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR INSPECTION	09/25/2023	036112	20.00	PO
							-----	CHK#
							20.00	158679
UIL REGION 2	12	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	09/25/2023		52.00	--
							-----	CHK#
							52.00	158680
ULINE INC	12	2023 001-561-310	OFFICE SUPPLIES	DESK	09/25/2023	035987	3,078.75	PO
							-----	CHK#
							3,078.75	158681
UNITED AG & TURF	12	2023 011-621-354	MACHINERY REPAIRS	GAS OPERAT	09/25/2023	034710	79.73	PO
							-----	CHK#
							79.73	158682
UPPER HAND HOLSTERS	12	2023 001-561-467	TACTICAL SUPPLIES	DISCOUNT	09/25/2023	036016	84.99	PO
	12	2023 001-561-467	TACTICAL SUPPLIES	SIG LIGHT BEARING CONCEA	09/25/2023	036016	424.95	PO
							-----	CHK#
							339.96	158683
USA PATHOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 4204691	09/25/2023	036095	56.10	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 4234111	09/25/2023	036095	42.90	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 4234121	09/25/2023	036095	90.90	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 4234141	09/25/2023	036095	101.40	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 4234151	09/25/2023	036095	22.20	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SCOTT, R 4242901	09/25/2023	036095	42.90	PO
	12	2023 001-561-391	PRISONER MEDICAL CARE	SUTTON, M 4245031	09/25/2023	036095	43.20	PO
							-----	CHK#
							399.60	158684

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
VAULT HEALTH	12	2023 011-621-490	PHYSICALS & CDL TESTING	HOENIG	09/25/2023	034737	53.75	PO
	12	2023 012-622-490	PHYSICALS & CDL TESTING	YORK	09/25/2023	034737	53.75	PO
	12	2023 014-624-490	PHYSICALS & CDL TESTING	DOWNE, RUSSELL, SCHROEDE	09/25/2023	034737	161.25	PO
							-----	CHK#
							268.75	158685
VERIZON WIRELESS	12	2023 001-590-420	TELEPHONE	SUBDIVISON DATA CARD	09/25/2023		38.13	--
							-----	CHK#
							38.13	158686
WAGNER SUPPLY COMPANY I	12	2023 001-510-300	SUPPLIES	CLNR PH NEUT ECO	09/25/2023	034600	163.14	PO
	12	2023 001-540-310	OFFICE SUPPLIES	WATER	09/25/2023	034624	381.12	PO
	12	2023 001-510-300	SUPPLIES	BROOM, CLNR, TOWELS, WAS	09/25/2023	034600	304.05	PO
	12	2023 001-510-300	SUPPLIES	TIDE PODS	09/25/2023	034600	144.62	PO
	12	2023 001-510-300	SUPPLIES	TOWELS, LINERS, FILETERS	09/25/2023	034600	896.01	PO
							-----	CHK#
							1,888.94	158687
WALD LES	12	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	09/25/2023		150.00	--
							-----	CHK#
							150.00	158688
WALKER KELLI	12	2023 001-209-300	RESTITUTION PAYABLE	MILLER	09/25/2023		200.00	--
							-----	CHK#
							200.00	158689
WALSH SERVICE STATION	12	2023 011-621-354	MACHINERY REPAIRS	INSPECTIONS	09/25/2023	034506	21.00	PO
							-----	CHK#
							21.00	158690
WASTEQUIP MANUFACTURING	12	2023 011-621-354	MACHINERY REPAIRS	PARTS FOR A TARP	09/25/2023	036122	335.50	PO
							-----	CHK#
							335.50	158691
WEEKLY NEWS OF COOKE CO	12	2023 001-409-430	LEGAL NOTICES	TAX INCREASE	09/25/2023	034993	336.00	PO
	12	2023 001-409-430	LEGAL NOTICES	SALARIES	09/25/2023	034993	378.00	PO
	12	2023 001-409-430	LEGAL NOTICES	TAX INCREASE	09/25/2023	034993	799.50	PO
	12	2023 001-409-430	LEGAL NOTICES	PROPOSED BUDGET	09/25/2023	034993	50.00	PO
	12	2023 001-409-430	LEGAL NOTICES	CCL	09/25/2023	034993	50.00	PO
	12	2023 001-409-430	LEGAL NOTICES	WILCOX	09/25/2023	034993	50.00	PO
							-----	CHK#
							1,663.50	158692
WESTFALL MIKE	12	2023 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ JR	09/25/2023		200.00	--
							-----	CHK#
							200.00	158693
WHITE BLANCA	12	2023 001-409-495	TRIAL EXPENSE	SPANISH INTERPRETER - JA	09/25/2023	036108	250.00	PO
				VOID DATE:09/25/2023			-----	*VOID*
							250.00	158694
WICHITA COUNTY CLERK	12	2023 001-409-475	TEMPORARY COMMITMENTS	COURT COMMITMENT STATEME	09/25/2023	036107	585.00	PO
							-----	CHK#
							585.00	158695

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WILLIAMS ROGER ATTORNEY	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MAKIESHA SNYDER	09/25/2023		475.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JA'MYIAH ANDREWS	09/25/2023		525.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISMAEL SANCHEZ-BRI	09/25/2023		600.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVIN STOKES	09/25/2023		275.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER KNIGHT	09/25/2023		625.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BETH A CORDOVA	09/25/2023		500.00	--
	12	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEMITRI L C COLES	09/25/2023		525.00	--
							-----	CHK#
							3,525.00	158696
WINWHOLESALE COMMERCIAL	12	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	09/25/2023	034603	127.27	PO
							-----	CHK#
							127.27	158697
XEROX CORPORATION	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/21-08/21	09/25/2023	034811	180.54	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	034811	162.04	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	CORRECTED INVOICE THEY G	09/25/2023	034825	81.87	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/30-08/30	09/25/2023	034825	81.87	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	034825	159.53	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	09/25/2023	035267	142.10	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/21-08/21	09/25/2023	035267	106.77	PO
	12	2023 001-409-463	COPY MACHINE RENTAL	CREDIT	09/25/2023		39.47-	--
							-----	CHK#
							875.25	158698
YEAGER JAY	12	2023 001-510-450	BUILDING MAINTENANCE	PAINT NEW WALLS & DOORS	09/25/2023	035756	325.00	PO
							-----	CHK#
							325.00	158699
YETT ANN	12	2023 001-561-424	RETURNING PRISONERS	P320 ARMORER CERT	09/25/2023		125.00	--
							-----	CHK#
							125.00	158700
ZOLL MEDICAL CORPORATIO	12	2023 001-540-391	MEDICAL SUPPLIES	REUSABLE PATIENT CABLE	09/25/2023	034622	273.60	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	REUSABLE PATIENT CABLE	09/25/2023	034622	273.60	PO
	12	2023 001-540-391	MEDICAL SUPPLIES	SINGLE LIMB WYE ADULT	09/25/2023	034622	274.00	PO
							-----	CHK#
							821.20	158701
5T MECHANICAL LLC	12	2023 001-510-450	BUILDING MAINTENANCE	ADJUSTED CHARGE SYSTEM	09/25/2023	034701	350.00	PO
							-----	CHK#
							350.00	158702
AT&T MOBILITY	12	2023 001-503-420	TELEPHONE	IT DATA CARDS	09/25/2023		117.98	--
							-----	CHK#
							117.98	158703
TOTAL CHECKS WRITTEN							874,971.95	
TOTAL VOID CHECKS							367.98	

TOTAL CHECK AMOUNT							874,603.97	