

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	12	2023 001-409-420	TELEPHONE	EMS PHONES	10/09/2023		123.45	23
							-----	CHK#
							123.45	158743
AT&T MOBILITY	12	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	10/09/2023		37.99	23
							-----	CHK#
							37.99	158744
NORTH TEXAS TOLLWAY AUT	12	2023 012-622-499	MISCELLANEOUS	TOLLS 05/23-08/31	10/09/2023	034944	5.98	23
							-----	CHK#
							5.98	158745
NORTH TEXAS TOLLWAY AUT	12	2023 013-623-499	MISCELLANEOUS	TOLLS 08/18/23	10/09/2023	034943	9.60	23
							-----	CHK#
							9.60	158746
TRADE CREDIT SERVICES	12	2023 001-561-310	OFFICE SUPPLIES	PD LOCK, FRAME, TOTE	10/09/2023	034795	40.52	23
							-----	CHK#
							40.52	158747
ACE HARDWARE #8130-D	12	2023 014-624-300	SUPPLIES & HARDWARE	PLUNGER	10/09/2023	034691	7.99	23
							-----	CHK#
							7.99	158748
AMAZON CAPITAL SERVICES	12	2023 022-570-310	OFFICE SUPPLIES	CHAIR	10/09/2023	036128	265.00	23
	12	2023 001-450-310	OFFICE SUPPLIES	MONTHLY CALENDAR	10/09/2023	036177	12.29	23
	12	2023 001-450-310	OFFICE SUPPLIES	10X10 SCHEDULE PAD	10/09/2023	036177	18.99	23
	12	2023 001-450-310	OFFICE SUPPLIES	HIGHLIGHTER	10/09/2023	036177	29.94	23
	12	2023 001-435-310	OFFICE SUPPLIES	CHAIR	10/09/2023	036144	129.99	23
	12	2023 001-435-310	OFFICE SUPPLIES	COMPUTER MOUNT - UNDER D	10/09/2023	036144	53.99	23
	12	2023 001-435-310	OFFICE SUPPLIES	CHAIR	10/09/2023	036144	259.99	23
	12	2023 001-435-310	OFFICE SUPPLIES	CREDIT	10/09/2023		129.99-	23
	12	2023 001-503-310	OFFICE SUPPLIES	WIRELESS ROUTER	10/09/2023	035375	2,292.00	23
	12	2023 001-503-310	OFFICE SUPPLIES	NETWORK CARD	10/09/2023	035375	26.99	23
	12	2023 001-503-310	OFFICE SUPPLIES	SCREWDRIVER SET	10/09/2023	035375	687.00	23
							-----	CHK#
							3,646.19	158749
ARAMARK UNIFORM & CAREE	12	2023 014-624-300	SUPPLIES & HARDWARE	RESTROOM SERVICE	10/09/2023	034689	1.00	23
	12	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/25/2023	10/09/2023	034689	182.91	23
							-----	CHK#
							183.91	158750
ATWOOD DISTRIBUTING LP	12	2023 013-623-300	SUPPLIES & HARDWARE	LIGHT BAR/WATER/REFIGERA	10/09/2023	034459	376.81	23
	12	2023 011-621-300	SUPPLIES & HARDWARE	PLIERS	10/09/2023	034496	22.48	23
							-----	CHK#
							399.29	158751
AUTO DOCTOR INC	12	2023 013-623-354	MACHINERY REPAIRS	CATCH ASSEMBLY/FLYWHEEL	10/09/2023	036172	1,486.58	23
							-----	CHK#
							1,486.58	158752
AVENU HOLDINGS LLC	12	2023 052-403-495	MICROFILM EXPENSE	SEPT 2023	10/09/2023	034872	6,620.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							6,620.00	158753
BAGBY ELEVATOR COMPANY	12	2023 001-510-451	ELEVATOR MAINTENANCE	ELEVATOR INSPECTION	10/09/2023	036006	630.00	23
							-----	CHK#
							630.00	158754
BAKER & TAYLOR LLC	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	035843	60.15	23
							-----	CHK#
							60.15	158755
BAKER KATHRYN	12	2023 001-499-425	MILEAGE	MILEAGE JULY 2023	10/09/2023		7.34	23
	12	2023 001-499-425	MILEAGE	MILEAGE AUGUST 2023	10/09/2023		9.17	23
	12	2023 001-499-425	MILEAGE	MILEAGE SEPTEMBER 2023	10/09/2023		9.17	23
							-----	CHK#
							25.68	158756
BANE MACHINERY INC	12	2023 013-623-354	MACHINERY REPAIRS	SWITCH/BATTERY	10/09/2023	034466	205.52	23
							-----	CHK#
							205.52	158757
BARTHOLD TIRE	12	2023 001-540-354	VEHICLE MAINTENANCE	COMPUTER BALANCE	10/09/2023	034421	90.00	23
							-----	CHK#
							90.00	158758
BLACKFISH INTELLIGENCE	12	2023 001-409-495	TRIAL EXPENSE	INVESTIGATOR FUNDS - GAF	10/09/2023	036189	3,995.25	23
							-----	CHK#
							3,995.25	158759
BOUND TREE MEDICAL LLC	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	138.92	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	950.24	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	29.11	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	1,393.20	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	158.68	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	93.72	23
	12	2023 001-540-392	UNIFORMS	PANTS	10/09/2023	034423	150.03	23
	12	2023 001-540-392	UNIFORMS	PANTS	10/09/2023	034423	239.96	23
	12	2023 001-540-392	UNIFORMS	PANTS	10/09/2023	034423	119.98	23
	12	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/09/2023	034423	159.48	23
	12	2023 001-407-499	MISCELLANEOUS	AED PADS	10/09/2023	036145	103.98	23
							-----	CHK#
							3,537.30	158760
BUTTERFIELD STAGE	12	2023 102-691-479	BUTTERFIELD STAGE	PAY APP #2	10/09/2023	034763	53,105.42	23
							-----	CHK#
							53,105.42	158761
CALDWELL AUSTIN	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		400.47	23
							-----	CHK#
							400.47	158762
CARNEY AARON	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		150.00	23
							-----	CHK#
							150.00	158763

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	12	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE	10/09/2023	034566	341.00	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 24 - ROTATE TIRES	10/09/2023	034473	60.00	23
							-----	CHK#
							401.00	158764
CENGAGE LEARNING INC	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034665	84.77	23
								-----
							84.77	158765
CENTURY FIRE PROTECTION	12	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	10/09/2023	036174	540.00	23
								-----
							540.00	158766
CHAD SIEGER PLUMBING HV	12	2023 001-510-450	BUILDING MAINTENANCE	ROTO ROOTER MAIN SEWER L	10/09/2023	035702	225.00	23
								-----
							225.00	158767
CLEMENTS HEATING & AIR	12	2023 001-510-450	BUILDING MAINTENANCE	SERVICE - 3 WAYS & ACTUA	10/09/2023	035598	2,595.00	23
								-----
							2,595.00	158768
COMMUNITY LUMBER CO	12	2023 013-623-300	SUPPLIES & HARDWARE	PVC CEMENT/ADAPTER/PIPE	10/09/2023	034448	46.66	23
	12	2023 014-624-300	SUPPLIES & HARDWARE	HEX NUT, FLAT WASHER, TH	10/09/2023	034673	31.24	23
	12	2023 013-623-300	SUPPLIES & HARDWARE	MAILBOX CEDAR POST KIT,	10/09/2023	034448	75.77	23
							-----	CHK#
							153.67	158769
CONCORD RADIOLOGY PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES, J ZB51G76	10/09/2023	036170	48.42	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DUNIVAN, A ZB44A7P	10/09/2023	036170	48.42	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	GOMEZ, J ZB48R9P	10/09/2023	036170	118.02	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WHITFIELD, B ZB5D641	10/09/2023	036170	8.61	23
							-----	CHK#
							223.47	158770
COOKE CO TAX A/C	12	2023 001-560-354	VEHICLE MAINTENANCE	4170 - 2016 FORD	10/09/2023	034832	7.50	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	6995 - 2022 FORD	10/09/2023	034919	7.50	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	0459 - 2020 CHEVY TAHOE	10/09/2023	034832	7.50	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	3740 - 2020 CHEVY TAHOE	10/09/2023	034832	7.50	23
	12	2023 011-621-354	MACHINERY REPAIRS	2337 - 2010 VOLVO	10/09/2023	034668	7.50	23
	12	2023 011-621-354	MACHINERY REPAIRS	1025 - 2022 TRIALER	10/09/2023	034668	7.50	23
	12	2023 011-621-354	MACHINERY REPAIRS	9341 - 2012 DODGE 2500	10/09/2023	034668	7.50	23
	12	2023 011-621-354	MACHINERY REPAIRS	1014 - 2006 FORD F450	10/09/2023	034668	7.50	23
	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	4702 - 2023 CHEVY TAHOE	10/09/2023	034832	16.75	23
	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	3564 - 2023 CHEVY TAHOE	10/09/2023	034832	16.75	23
	12	2023 013-623-354	MACHINERY REPAIRS	0195 - 2021 FORD F150	10/09/2023	034957	7.50	23
								-----
							101.00	158771
COOKE COUNTY DISTRICT C	12	2023 001-209-300	RESTITUTION PAYABLE	SCHULIK	10/09/2023		200.00	23
								-----
							200.00	158772
COOPERS COPIES & PRINTI	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	CHEVY TAHOE NEW VEHICLE	10/09/2023	036184	2,688.00	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							2,688.00	CHK# 158773
CORPORATE BILLING LLC	12	2023 012-622-354	MACHINERY REPAIRS	SHOCK ABSORBER, SPRING	10/09/2023	035929	226.84	23
							226.84	CHK# 158774
DEL RIO JULIE	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		135.00	23
							135.00	CHK# 158775
DELL MARKETING LP	12	2023 001-503-452	COMPUTER EQUIPMENT	POWEREDGE R450 SERVER	10/09/2023	034548	14,456.01	23
	12	2023 001-503-452	COMPUTER EQUIPMENT	DELL LATTITUDE 5430 RUGG	10/09/2023	034548	11,655.24	23
	12	2023 001-503-452	COMPUTER EQUIPMENT	DELL LATTITUDE 5430 RUGG	10/09/2023	034548	8,650.28	23
							34,761.53	CHK# 158776
DENTON COUNTY TREASURER	12	2023 022-570-329	RESIDENTIAL SERVICE	JUVENILE - IB	10/09/2023	035530	6,975.00	23
							6,975.00	CHK# 158777
DOUGLASS DISTRIBUTING C	12	2023 011-621-330	FUEL & OIL	UNL	10/09/2023	034709	1,254.45	23
	12	2023 011-621-330	FUEL & OIL	CLR DSL	10/09/2023	034709	3,154.60	23
	12	2023 013-623-330	FUEL & OIL	CLR DSL	10/09/2023	034444	5,278.83	23
	12	2023 013-623-330	FUEL & OIL	CLR DSL	10/09/2023	034444	5,894.84	23
	12	2023 013-623-330	FUEL & OIL	UNL	10/09/2023	034444	1,497.37	23
	12	2023 011-621-330	FUEL & OIL	CLR DSL	10/09/2023	034709	3,825.12	23
	12	2023 011-621-330	FUEL & OIL	CLR DSL	10/09/2023	034709	3,720.05	23
	12	2023 013-623-330	FUEL & OIL	CLR DSL	10/09/2023	034444	3,724.13	23
	12	2023 012-622-330	FUEL & OIL	CLR DSL	10/09/2023	034577	3,860.12	23
	12	2023 012-622-330	FUEL & OIL	UNL	10/09/2023	034577	1,244.49	23
	12	2023 012-622-330	FUEL & OIL	CLR DSL	10/09/2023	034577	2,760.27	23
	12	2023 012-622-330	FUEL & OIL	CLR DSL	10/09/2023	034577	3,720.42	23
							39,934.69	CHK# 158778
DRI CONSTRUCTION	12	2023 001-409-520	CAPITAL OUTLAY-JUSTICE CEN	INSTALL FIRE ALARM SYSTE	10/09/2023	035080	128,813.00	23
							128,813.00	CHK# 158779
DUSTIN OFFICE MACHINES	12	2023 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2023	10/09/2023	035678	1.37	23
							1.37	CHK# 158780
EDWARDS CANVAS INC	12	2023 014-624-354	MACHINERY REPAIRS	ELECTRIC ROLLUP W/ MESH	10/09/2023	035633	2,218.66	23
							2,218.66	CHK# 158781
ELECTIONS SYSTEMS & SOF	12	2023 001-403-410	ELECTION EXPENSE	THERMAL EXPRESS VOTE ACT	10/09/2023	035971	737.12	23
							737.12	CHK# 158782
BERGON ASHALT & EMULSION	12	2023 013-623-312	ROAD OIL	CRS-2+	10/09/2023	035864	17,820.83	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 013-623-312	ROAD OIL	CRS-2	10/09/2023	035864	550.87	23
	12	2023 013-623-312	ROAD OIL	CRS-2	10/09/2023	035864	557.06	23
	12	2023 013-623-312	ROAD OIL	CRS-2	10/09/2023	035864	519.94	23
	12	2023 013-623-312	ROAD OIL	CRS-2	10/09/2023	035864	550.87	23
							-----	CHK#
							19,999.57	158783
BERGON ASPHALT & EMULSIO	12	2023 012-622-312	ROAD OIL	DEMURRAGE	10/09/2023	035694	56.25	23
							-----	CHK#
							56.25	158784
FENOGLIO & SON LLC	12	2023 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - JAMES CHEA	10/09/2023	036046	71.00	23
	12	2023 001-503-354	VEHICLE MAINTENANCE	BOND FOR TITLE	10/09/2023	036125	302.63	23
							-----	CHK#
							373.63	158785
FLUSCHE ENTERPRISES INC	12	2023 013-623-354	MACHINERY REPAIRS	PIPE MOUNT JACK	10/09/2023	034487	220.21	23
	12	2023 013-623-354	MACHINERY REPAIRS	CHANNEL MOUNT/COUPLER	10/09/2023	034487	225.96	23
							-----	CHK#
							446.17	158786
GALLS LLC	12	2023 001-561-310	OFFICE SUPPLIES	SABRE INERT STREAM	10/09/2023	034465	263.39	23
	12	2023 001-561-392	UNIFORMS - EMPLOYEES	NAMEPLATES	10/09/2023	034465	43.26	23
	12	2023 001-561-392	UNIFORMS - EMPLOYEES	STAR BADGE	10/09/2023	034465	437.42	23
							-----	CHK#
							744.07	158787
GALVAN MEGAN	12	2023 001-209-300	RESTITUTION PAYABLE	MEZA	10/09/2023		50.00	23
							-----	CHK#
							50.00	158788
GLENN POLK AUTOPLEX	12	2023 001-540-354	VEHICLE MAINTENANCE	CAP ASY	10/09/2023	034681	8.92	23
							-----	CHK#
							8.92	158789
GOLDEN TRIANGLE FIRE PR	12	2023 001-510-450	BUILDING MAINTENANCE	ANNUAL FIRE SPRINKLER, B	10/09/2023	034511	1,208.70	23
							-----	CHK#
							1,208.70	158790
GRACO SERVICES LLC	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACE MODULE THAT CONT	10/09/2023	035516	489.00	23
							-----	CHK#
							489.00	158791
GRAINGER	12	2023 013-623-354	MACHINERY REPAIRS	SOLENOID AIR CONTROL	10/09/2023	036147	218.11	23
							-----	CHK#
							218.11	158792
GREGG MANDY	12	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	10/09/2023		100.00	23
							-----	CHK#
							100.00	158793
GRIFFIN PHYLLIS	12	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE SEPT 2023	10/09/2023		186.68	23
	12	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE AUGUST 2023	10/09/2023		213.53	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JULY 2023	10/09/2023		205.67	23
	12	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JUNE 2023	10/09/2023		351.08	23
	12	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MAY 2023	10/09/2023		193.88	23
							-----	CHK#
							1,150.84	158794
GUARDIAN PEST & TERMITES	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - EMS MUENSTER	10/09/2023	034510	50.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - LIBRARY	10/09/2023	034510	50.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - COURTHOUSE	10/09/2023	034510	205.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - OLD JAIL	10/09/2023	034510	40.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - DPS	10/09/2023	034510	33.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - EMS CHURCH S	10/09/2023	034510	75.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - EMS RICE AVE	10/09/2023	034510	35.00	23
	12	2023 001-510-332	PEST & BIRD CONTROL	SEPT 2023 - ANNEX	10/09/2023	034510	55.00	23
							-----	CHK#
							543.00	158795
HARDROCK MATERIALS	12	2023 012-622-302	GRAVEL	3X5 OVERSIZE	10/09/2023	036162	1,162.98	23
							-----	CHK#
							1,162.98	158796
HAVERKAMP JANELLE M	12	2023 001-435-431	CONFERENCE EXP-COURT COORD	49TH ANNUAL ADVANCED FAM	10/09/2023		141.48	23
							-----	CHK#
							141.48	158797
HENNIGAN AUTO PARTS INC	12	2023 012-622-354	MACHINERY REPAIRS	VALVE	10/09/2023	034589	210.92	23
	12	2023 013-623-354	MACHINERY REPAIRS	TAIL LIGHT	10/09/2023	034484	101.82	23
	12	2023 013-623-354	MACHINERY REPAIRS	HOSE ASSY	10/09/2023	034484	172.92	23
	12	2023 011-621-354	MACHINERY REPAIRS	AIR BAG	10/09/2023	034712	164.85	23
	12	2023 011-621-354	MACHINERY REPAIRS	MUFFLER, CLAMP, STACK PI	10/09/2023	034712	355.04	23
							-----	CHK#
							1,005.55	158798
HENSCHIED RUFUS	12	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	10/09/2023		100.00	23
							-----	CHK#
							100.00	158799
HENSHEID RUFUS	12	2023 001-209-300	RESTITUTION PAYABLE	SICKING	10/09/2023		151.94	23
							-----	CHK#
							151.94	158800
HILAND DAIRY FOODS COMP	12	2023 001-561-333	FOOD FOR JAIL	MILK	10/09/2023	035069	462.00	23
							-----	CHK#
							462.00	158801
HOBBS BRENDA AND JIMMY	12	2023 001-209-300	RESTITUTION PAYABLE	MARPLE	10/09/2023		127.00	23
							-----	CHK#
							127.00	158802
HOGAN'S JIF-E LUBE #2	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHARGE	10/09/2023	035465	89.95	23
	12	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE/FUEL FILTER -	10/09/2023	034605	329.75	23
							-----	CHK#
							419.70	158803

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOLIDAY CHEVROLET INC	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	2023 CHEVY TAHOE - POLIC	10/09/2023	034704	61,976.47	23
	12	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	2023 CHEVY TAHOE - POLIC	10/09/2023	034704	61,976.47	23
							-----	CHK#
							123,952.94	158804
HOME DEPOT	12	2023 001-540-499	MISCELLANEOUS	WINDOW BLINDS	10/09/2023	036181	13.48	23
							-----	CHK#
							13.48	158805
HOWELL CHRIS	01	2024 028-571-427	CONFERENCE EXPENSE	CHIEFS CONF GALVESTON	10/09/2023		518.51	23
							-----	CHK#
							518.51	158806
HUNTERS OIL DEPOT	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - OIL CHANGE	10/09/2023	034439	101.25	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE/INS	10/09/2023	034439	673.38	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - INSPECTION	10/09/2023	034439	7.00	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	10/09/2023	034439	101.25	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 23	10/09/2023	034439	76.25	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - REPLACED LIGHT	10/09/2023	034439	89.48	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - OIL CHANGE	10/09/2023	034439	93.46	23
	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - HEAD LIGHT	10/09/2023	034439	73.49	23
							-----	CHK#
							1,215.56	158807
I C S (INSTITUTIONAL SU	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/09/2023	034748	96.28	23
							-----	CHK#
							96.28	158808
IID EXPERTS PLLC	12	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 10422	10/09/2023	036169	129.39	23
							-----	CHK#
							129.39	158809
INDUSTRIAL BEARING CO	12	2023 001-510-450	BUILDING MAINTENANCE	PARTS	10/09/2023	035028	22.80	23
	12	2023 013-623-354	MACHINERY REPAIRS	PARTS	10/09/2023	034542	51.75	23
	12	2023 012-622-354	MACHINERY REPAIRS	HOSE	10/09/2023	034606	81.57	23
	12	2023 012-622-354	MACHINERY REPAIRS	HOSE	10/09/2023	034606	336.69	23
	12	2023 012-622-354	MACHINERY REPAIRS	PARTS	10/09/2023	034606	258.10	23
	12	2023 012-622-354	MACHINERY REPAIRS	PARTS	10/09/2023	034606	22.36	23
							-----	CHK#
							773.27	158810
ING SHANNON	12	2023 001-411-427	CONFERENCE EXPENSE	TGCA CONFERECE	10/09/2023		1,224.77	23
							-----	CHK#
							1,224.77	158811
INGRAM LIBRARY SERVICE	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	36.26	23
	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	95.63	23
	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	20.12	23
	12	2023 001-650-590	BOOKS	BOOK	10/09/2023	034682	11.20	23
	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	63.69	23
	12	2023 001-650-590	BOOKS	BOOK	10/09/2023	034682	10.06	23
	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	42.32	23
	12	2023 001-650-590	BOOKS	BOOKS	10/09/2023	034682	40.80	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							320.08	158812
INLAND TRUCK PARTS COMP	12	2023 012-622-354	MACHINERY REPAIRS	BEARING	10/09/2023	035387	2,541.20	23
							-----	CHK#
							2,541.20	158813
INTERSTATE BILLING SERV	12	2023 013-623-354	MACHINERY REPAIRS	PACCAR/MX13-13	10/09/2023	034539	6,395.71	23
	12	2023 014-624-354	MACHINERY REPAIRS	SWITHC, VALVE, MOD VALVE	10/09/2023	034601	1,510.80	23
	12	2023 013-623-354	MACHINERY REPAIRS	COOLANT PUMP	10/09/2023	034539	950.00	23
							-----	CHK#
							8,856.51	158814
JOE WALTER LUMBER CO	12	2023 001-510-450	BUILDING MAINTENANCE	TRANSITION STRIP	10/09/2023	034563	132.93	23
	12	2023 001-510-450	BUILDING MAINTENANCE	TANK LEVERS	10/09/2023	034563	20.97	23
	12	2023 001-510-450	BUILDING MAINTENANCE	FLANGE, PVC, SHIM, WAX R	10/09/2023	034563	44.52	23
	12	2023 001-510-450	BUILDING MAINTENANCE	SNAP 58" ROUND SWIVEL EY	10/09/2023	034563	16.77	23
							-----	CHK#
							215.19	158815
JONES JUDD	12	2023 001-560-465	SHOOTING RANGE	SHOOTING RANGE TARGETS	10/09/2023	036025	2,250.00	23
							-----	CHK#
							2,250.00	158816
K & L SUPPLY, INC.	12	2023 013-623-300	SUPPLIES & HARDWARE	AEROSOL/PAVERSOL	10/09/2023	036187	1,166.50	23
	12	2023 011-621-300	SUPPLIES & HARDWARE	CLEANER	10/09/2023	036113	1,166.50	23
							-----	CHK#
							2,333.00	158817
KLEMENT FORD OF MUENSTE	12	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	10/09/2023	034985	7.00	23
							-----	CHK#
							7.00	158818
KLEMENT KAILEI	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		445.47	23
							-----	CHK#
							445.47	158819
KREBS MICHAEL	12	2023 001-475-427	CONFERENCE EXPENSE	ANNUAL CIVIL/CRIMINAL LA	10/09/2023		135.00	23
							-----	CHK#
							135.00	158820
KYOCERA DOCUMENT SOLUTI	12	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES	10/09/2023	034903	160.02	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034903	219.30	23
	12	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES	10/09/2023	034903	137.41	23
	12	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	10/09/2023	034903	219.30	23
							-----	CHK#
							736.03	158821
LABATT FOOD SERVICE LLC	12	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/09/2023	034700	855.18	23
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/09/2023	034700	4,168.09	23
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/09/2023	034700	1,750.54	23
	12	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/09/2023	034700	6,962.30	23
							-----	CHK#
							13,736.11	158822



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LEXISNEXIS	12	2023 001-475-390	SUBSCRIPTIONS	SEPT 2023	10/09/2023	034746	256.00	23
	12	2023 001-476-390	SUBSCRIPTIONS	SEPTEMBER 2023	10/09/2023	034982	434.00	23
							-----	CHK#
							690.00	158823
M & W OIL FIELD SUPPLY	12	2023 014-624-354	MACHINERY REPAIRS	DUST CAP	10/09/2023	034595	23.29	23
	12	2023 013-623-354	MACHINERY REPAIRS	HOSE/FITTING/CLAMP	10/09/2023	035207	63.57	23
	12	2023 013-623-354	MACHINERY REPAIRS	FITTING/DUST CAP	10/09/2023	035207	35.71	23
	12	2023 013-623-354	MACHINERY REPAIRS	HOSE/CLAMP/MENDER	10/09/2023	035207	230.67	23
	12	2023 014-624-354	MACHINERY REPAIRS	3' ALUMINUM CAMLOCK FITT	10/09/2023	034595	17.47	23
	12	2023 013-623-354	MACHINERY REPAIRS	3' ALUMINUM CAMLOCK, BRA	10/09/2023	035207	30.72	23
							-----	CHK#
							401.43	158824
MARKS PLUMBING PARTS	12	2023 001-510-450	BUILDING MAINTENANCE	FAUCET, SPOUT	10/09/2023	034508	249.87	23
	12	2023 001-510-450	BUILDING MAINTENANCE	PARTS	10/09/2023	034508	580.92	23
	12	2023 001-510-450	BUILDING MAINTENANCE	PARTS	10/09/2023	034508	181.69	23
							-----	CHK#
							1,012.48	158825
MARTIN KIM	12	2023 001-499-425	MILEAGE	MILEAGE JULY 2023	10/09/2023		11.01	23
	12	2023 001-499-425	MILEAGE	MILEAGE AUGUST 2023	10/09/2023		11.93	23
	12	2023 001-499-425	MILEAGE	MILEAGE SEPTEMBER 2023	10/09/2023		9.17	23
							-----	CHK#
							32.11	158826
MARTIN MARIETTA MATERIA	12	2023 012-622-302	GRAVEL	5/8 CHIP	10/09/2023	035470	3,275.92	23
	12	2023 013-623-302	GRAVEL	5/8 CHIP	10/09/2023	034535	2,808.64	23
	12	2023 013-623-302	GRAVEL	5/8 CHIP	10/09/2023	034535	2,228.07	23
	12	2023 013-623-302	GRAVEL	5/8 CHIP	10/09/2023	034535	2,829.40	23
	12	2023 013-623-302	GRAVEL	5/8 CHIP	10/09/2023	034535	2,847.34	23
	12	2023 011-621-302	GRAVEL	5/8 CHIP	10/09/2023	034724	3,361.58	23
	12	2023 011-621-302	GRAVEL	5/8 CHIP	10/09/2023	034724	4,419.10	23
							-----	CHK#
							21,770.05	158827
MARTINEZ CHRISTIAN	12	2023 001-503-427	CONFERENCE EXPENSE	SPICEWORLD 2023	10/09/2023		556.43	23
							-----	CHK#
							556.43	158828
MCCORKLE JACOB	12	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	10/09/2023		600.00	23
							-----	CHK#
							600.00	158829
MCCOYS BUILDING SUPPLY	12	2023 012-622-300	SUPPLIES & HARDWARE	MAIL BOX	10/09/2023	034612	231.95	23
	12	2023 001-409-537	CAPITAL OUTLAY - PARKING L	CREDIT	10/09/2023		178.00-	23
	12	2023 106-409-300	SUPPLIES	CONCRETE MIX	10/09/2023	035920	235.58	23
							-----	CHK#
							289.53	158830
MCMMASTER-CARR	12	2023 011-621-300	SUPPLIES & HARDWARE	FIBERGLASS STRIPS	10/09/2023	036142	256.23	23
	12	2023 014-624-300	SUPPLIES & HARDWARE	FIBERGLASS STRIPS	10/09/2023	036142	256.23	23
							-----	CHK#
							512.46	158831

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	12	2023 011-621-300	SUPPLIES & HARDWARE	PARTS	10/09/2023	034722	181.65	23
							-----	CHK#
							181.65	158832
METRO CENTRE LP	12	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 08/16-09/15	10/09/2023	034997	210.10	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034997	147.70	23
	12	2023 001-409-463	COPY MACHINE RENTAL	B/W COPIES 08/16-09/15	10/09/2023	035003	16.31	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	035003	13.12	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034996	13.12	23
							-----	CHK#
							400.35	158833
MIDWEST TAPE LLC	12	2023 001-650-592	AUDIO VISUAL MATERIAL	ELEMENTAL	10/09/2023	034661	74.67	23
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	BRIGHT LIGHTS, BIG CHRIS	10/09/2023	034661	39.99	23
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	ALL THE DEAD SHALL WEEP	10/09/2023	034661	254.94	23
							-----	CHK#
							369.60	158834
MORTON MUSEUM	12	2023 102-691-487	HERITAGE SOCIETY	PAY APP #5	10/09/2023	034880	1,245.64	23
							-----	CHK#
							1,245.64	158835
MYERS JEREMY	12	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	10/09/2023		200.00	23
							-----	CHK#
							200.00	158836
NAPA PARTS GAINESVILLE	12	2023 011-621-354	MACHINERY REPAIRS	SERVICE AIR CHAMBER	10/09/2023	035650	101.16	23
							-----	CHK#
							101.16	158837
NATIONAL BUSINESS FURNI	12	2023 001-409-355	FURNITURE & FIXTURES	DESK & HUTCH	10/09/2023	036152	1,381.68	23
							-----	CHK#
							1,381.68	158838
NET DATA CORP	12	2023 001-208-151	DUE TO NET DATA	SEPT 2023 - JP 1	10/09/2023	034891	268.00	23
	12	2023 001-208-151	DUE TO NET DATA	SEPT 2023 - JP 2	10/09/2023	034891	76.00	23
							-----	CHK#
							344.00	158839
NEU ANGEL	12	2023 001-665-426	MILEAGE - H. E.	AUG MILEAGE	10/09/2023		241.70	23
	12	2023 001-665-429	CONF. H.E.	DISTRICT PROGRAM PLANNIN	10/09/2023		301.48	23
							-----	CHK#
							543.18	158840
NORTEX COMMUNICATIONS I	12	2023 001-503-306	CONTRACT SERVICES	INSTALL PRI AND 911 CALL	10/09/2023	034599	170.00	23
							-----	CHK#
							170.00	158841
NORTH TEXAS CRUSHED STO	12	2023 011-621-302	GRAVEL	GRADE 2 BASE	10/09/2023	034721	11,458.44	23
	12	2023 011-621-302	GRAVEL	GRADE 2 BASE	10/09/2023	034721	663.68	23
							-----	CHK#
							12,122.12	158842

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	12	2023 011-621-499	MISCELLANEOUS	TOLLS 8/29/23-09/01/23	10/09/2023	034948	49.44	23
							-----	CHK#
							49.44	158843
NORTH TEXAS VISION CENT	12	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON, DAVID 79548	10/09/2023	036192	165.97	23
							-----	CHK#
							165.97	158844
NOTIFICATION SYSTEMS OF	12	2023 001-503-457	MACHINERY&EQUIP-NON CAPITA	NVR AND INSTALLATION	10/09/2023	035883	3,940.00	23
	12	2023 001-503-306	CONTRACT SERVICES	NSA LABOR	10/09/2023	034573	859.10	23
	12	2023 001-503-306	CONTRACT SERVICES	RELOCATE READER	10/09/2023	034573	275.00	23
	12	2023 001-503-306	CONTRACT SERVICES	SPARE CAMERAS	10/09/2023	034573	490.00	23
							-----	CHK#
							5,564.10	158845
NTMC HEALTH COMPLETE CA	12	2023 001-561-391	PRISONER MEDICAL CARE	BRIDGES, J 403537301	10/09/2023	036193	5,291.29	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WHITFIELD, B 403557301	10/09/2023	036193	1,004.13	23
							-----	CHK#
							6,295.42	158846
NTX PATHOLOGY PROGRAM P	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, A 1111872101C	10/09/2023	036194	26.14	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, A 1111872101C	10/09/2023	036194	41.54	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MARTN, A 1111872101C	10/09/2023	036194	79.38	23
							-----	CHK#
							147.06	158847
ODP BUSINESS SOLUTIONS	12	2023 001-476-310	OFFICE SUPPLIES	LAMINATOR HALO, PENS, PA	10/09/2023	034954	536.86	23
	12	2023 001-476-310	OFFICE SUPPLIES	USB DRIVE	10/09/2023	034954	18.99	23
	12	2023 001-476-310	OFFICE SUPPLIES	USB	10/09/2023	034954	24.99	23
	12	2023 001-476-310	OFFICE SUPPLIES	BLACK N DECKER BHDC	10/09/2023	034954	87.98	23
	12	2023 001-476-310	OFFICE SUPPLIES	FAN	10/09/2023	034954	97.98	23
	12	2023 001-476-310	OFFICE SUPPLIES	SEAT CUSHION	10/09/2023	034954	128.97	23
	12	2023 001-476-310	OFFICE SUPPLIES	PENS, PARKER REFILL, SUC	10/09/2023	034954	46.97	23
	12	2023 001-476-310	OFFICE SUPPLIES	POUCH	10/09/2023	034954	40.82	23
	12	2023 001-497-310	OFFICE SUPPLIES	CLOROX WIPES	10/09/2023	036017	9.12	23
	12	2023 001-497-310	OFFICE SUPPLIES	WHITE OUT CORRECTION TAP	10/09/2023	036017	11.17	23
	12	2023 001-497-310	OFFICE SUPPLIES	SELF SEAL #10 WINDOW ENV	10/09/2023	036017	445.80	23
	12	2023 001-560-310	OFFICE SUPPLIES	PAPER CLIPS	10/09/2023	034458	6.79	23
	12	2023 001-560-310	OFFICE SUPPLIES	ENVELOPE SEALER	10/09/2023	034458	25.18	23
	12	2023 001-560-310	OFFICE SUPPLIES	MOUSE PAD	10/09/2023	034458	17.84	23
	12	2023 001-560-310	OFFICE SUPPLIES	PENS	10/09/2023	034458	20.11	23
	12	2023 001-560-310	OFFICE SUPPLIES	THUMB DRIVES	10/09/2023	034458	233.97	23
	12	2023 001-560-310	OFFICE SUPPLIES	THUMB DRIVES	10/09/2023	034458	101.98	23
	12	2023 001-560-310	OFFICE SUPPLIES	KEYBOARD TRAYS	10/09/2023	034458	195.78	23
	12	2023 001-476-310	OFFICE SUPPLIES	FASTENER	10/09/2023	034954	100.33	23
	12	2023 001-560-310	OFFICE SUPPLIES	BINDER CLIPS	10/09/2023	034458	8.45	23
	12	2023 001-560-310	OFFICE SUPPLIES	SCISSORS	10/09/2023	034458	49.95	23
	12	2023 001-560-310	OFFICE SUPPLIES	SCISSORS	10/09/2023	034458	52.02	23
	12	2023 001-560-310	OFFICE SUPPLIES	FILE FOLDERS	10/09/2023	034458	58.29	23
	12	2023 001-560-310	OFFICE SUPPLIES	SIGNATURE STAMPS	10/09/2023	034458	83.97	23
	12	2023 001-560-310	OFFICE SUPPLIES	DATE STAMP	10/09/2023	034458	33.99	23
	12	2023 001-503-310	OFFICE SUPPLIES	LINED NOTES, 4X6, 5PK	10/09/2023	034617	8.66	23
	12	2023 001-503-310	OFFICE SUPPLIES	SLIM LAPTOP CASE	10/09/2023	034617	28.99	23

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2023 001-503-310	OFFICE SUPPLIES	24 COLOR PENCIL SET	10/09/2023	034617	13.64	23
	12	2023 001-503-310	OFFICE SUPPLIES	HP 508X CYAN TONER	10/09/2023	034810	796.80	23
	12	2023 001-503-310	OFFICE SUPPLIES	HP 508X MAG, HP 508X YEL	10/09/2023	034810	1,593.60	23
	12	2023 001-503-310	OFFICE SUPPLIES	HP 508X BLACK, CYAN, YEL	10/09/2023	034810	1,198.50	23
	12	2023 001-503-452	COMPUTER EQUIPMENT	FUJITSU FI-8170 SCANNER	10/09/2023	036130	4,790.00	23
	12	2023 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	10/09/2023	036121	56.99	23
	12	2023 001-455-310	OFFICE SUPPLIES	DRY ERASER	10/09/2023	036121	2.72	23
	12	2023 001-455-310	OFFICE SUPPLIES	DRY ERASE MARKERS	10/09/2023	036121	4.36	23
	12	2023 001-455-310	OFFICE SUPPLIES	MOISTENER	10/09/2023	036121	12.59	23
	12	2023 001-455-310	OFFICE SUPPLIES	STENO PADS	10/09/2023	036121	10.35	23
	12	2023 001-455-310	OFFICE SUPPLIES	BLUE BARREL PENS	10/09/2023	036121	4.79	23
	12	2023 001-455-310	OFFICE SUPPLIES	PENTEL ENERGEL PENS	10/09/2023	036121	20.92	23
	12	2023 001-455-310	OFFICE SUPPLIES	USB FLASH DRIVE 3 PACK	10/09/2023	036121	6.99	23
	12	2023 001-455-310	OFFICE SUPPLIES	CD-R PACKAGE OF 10	10/09/2023	036121	7.99	23
	12	2023 001-426-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/09/2023	036139	132.42	23
	12	2023 001-411-310	SUPPLIES	CHAIR	10/09/2023	036138	161.99	23
	12	2023 001-411-310	SUPPLIES	PENS	10/09/2023	036138	27.10	23
	12	2023 001-411-310	SUPPLIES	CHAIR	10/09/2023	036138	198.22	23
	12	2023 001-411-310	SUPPLIES	PENS	10/09/2023	036138	6.99	23
	12	2023 001-411-310	SUPPLIES	SUPPLIES	10/09/2023	036138	78.75	23
	12	2023 001-503-310	OFFICE SUPPLIES	VISIO PRO 202 WIN ALL LN	10/09/2023	034617	575.00	23
	12	2023 001-499-310	OFFICE SUPPLIES	FOLDERS	10/09/2023	036179	19.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	BLUE REFILL INK	10/09/2023	036179	6.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	ABIGAIL DESK SIGN	10/09/2023	036179	18.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	MOLLY DESK SIGN	10/09/2023	036179	18.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	4X6 STICKY NOTES	10/09/2023	036179	8.66	23
	12	2023 001-499-310	OFFICE SUPPLIES	BLACK REFILL INK	10/09/2023	036179	7.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	DESK PENS	10/09/2023	036179	5.20	23
	12	2023 001-499-310	OFFICE SUPPLIES	PRINTING CALCULATOR	10/09/2023	036179	109.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	WALL CALENDAR	10/09/2023	036179	34.49	23
	12	2023 001-499-310	OFFICE SUPPLIES	HANGING FOLDERS	10/09/2023	036179	8.75	23
	12	2023 001-499-310	OFFICE SUPPLIES	STAPLES	10/09/2023	036179	12.06	23
	12	2023 001-499-310	OFFICE SUPPLIES	SMALL PAPERCLIPS	10/09/2023	036179	2.69	23
	12	2023 001-499-310	OFFICE SUPPLIES	JUMBO PAPER CLIPS	10/09/2023	036179	6.90	23
	12	2023 001-499-310	OFFICE SUPPLIES	HP 26A BLACK TONER	10/09/2023	036179	261.12	23
	12	2023 001-499-310	OFFICE SUPPLIES	6 COLUMNS GREEN PAD	10/09/2023	036179	11.49	23
	12	2023 001-499-310	OFFICE SUPPLIES	4 COLUMNS GREEN PAD	10/09/2023	036179	11.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	10/09/2023	036179	20.73	23
	12	2023 001-499-310	OFFICE SUPPLIES	RED REFILL INK	10/09/2023	036179	7.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	CLEANING DUSTER	10/09/2023	036179	55.24	23
	12	2023 001-499-310	OFFICE SUPPLIES	WHITE OUT	10/09/2023	036179	31.49	23
	12	2023 001-499-310	OFFICE SUPPLIES	1 3/8 X 1 7/8 STICKY NOT	10/09/2023	036179	9.99	23
	12	2023 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	10/09/2023	036179	18.22	23
	12	2023 001-499-310	OFFICE SUPPLIES	3X3 STICKY NOTES	10/09/2023	036179	24.74	23
	12	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/09/2023	036161	68.24	23
	12	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/09/2023	036161	160.55	23
	12	2023 001-403-310	OFFICE SUPPLIES	PENS	10/09/2023	036114	32.97	23
	12	2023 001-403-310	OFFICE SUPPLIES	HARD DRIVE FOR REQUEST O	10/09/2023	036114	127.49	23
	12	2023 001-403-410	ELECTION EXPENSE	DELIVERY	10/09/2023	036114	79.99	23
	12	2023 001-403-410	ELECTION EXPENSE	ELECTION SUPPLIES	10/09/2023	036114	153.98	23
	12	2023 001-403-310	OFFICE SUPPLIES	ELECTION SUPPLIES	10/09/2023	036114	75.71	23

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13,590.28

CHK#  
158848

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OMNIBASE SERVICES OF TE	12	2023 001-209-200	OMNI BASE SERVICES PAYABLE	3RD QTR JP 1	10/09/2023		256.70	23
	12	2023 001-209-200	OMNI BASE SERVICES PAYABLE	3RD QTR JP 2	10/09/2023		198.00	23
							-----	CHK#
							454.70	158849
OREILLY AUTOMOTIVE ENTE	12	2023 012-622-354	MACHINERY REPAIRS	BATTERIES	10/09/2023	034742	681.24	23
	12	2023 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	10/09/2023	034742	213.42	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	FUEL CAP	10/09/2023		30.06	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	FUEL CAP	10/09/2023		30.06	23
	12	2023 012-622-354	MACHINERY REPAIRS	TRAILER CABL	10/09/2023	034742	97.75	23
	12	2023 012-622-354	MACHINERY REPAIRS	FUEL/WTR SEP	10/09/2023	034742	16.46	23
	12	2023 001-540-354	VEHICLE MAINTENANCE	FUEL CAP	10/09/2023	035374	9.39	23
							-----	CHK#
							1,018.26	158850
ORSBURN D KEITH	12	2023 001-475-427	CONFERENCE EXPENSE	CRIM/CIV/CONF ROUND ROC	10/09/2023		444.16	23
							-----	CHK#
							444.16	158851
ORTIZ JASON	12	2023 001-209-300	RESTITUTION PAYABLE	TURNER	10/09/2023		672.00	23
							-----	CHK#
							672.00	158852
OTIS ELEVATOR	12	2023 001-510-451	ELEVATOR MAINTENANCE	LOGISTICE AND FUEL INPAC	10/09/2023	034517	100.00	23
							-----	CHK#
							100.00	158853
OVERDRIVE INC	12	2023 001-650-590	BOOKS	EBOOKS	10/09/2023	034616	906.55	23
	12	2023 001-650-590	BOOKS	EBOOKS	10/09/2023	034616	230.00	23
	12	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	10/09/2023	034615	65.00	23
							-----	CHK#
							1,201.55	158854
OVERLAND MAT & MFG INC	12	2023 012-622-309	ASPHALT	S4 64-22	10/09/2023	034638	23,389.09	23
	12	2023 012-622-309	ASPHALT	S5 64-22	10/09/2023	034638	2,056.56	23
							-----	CHK#
							25,445.65	158855
PACK N MAIL	12	2023 011-621-499	MISCELLANEOUS	SHIPPING	10/09/2023	036180	22.49	23
							-----	CHK#
							22.49	158856
PARET REBECA	12	2023 056-476-427	CONFERENCE EXPENSE	TCDAА ROUND ROCK	10/09/2023		135.00	23
							-----	CHK#
							135.00	158857
PAXTON CALLIE	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		150.00	23
							-----	CHK#
							150.00	158858
PINNACLE HEALTH TECHNOL	12	2023 001-561-490	PHYSICAL	ANN CARRANZA	10/09/2023	034732	235.00	23
	12	2023 001-540-490	EMPLOYEE PHY. & MED.	HUGHES,GROOM, HUFFSTUTLE	10/09/2023	034636	705.00	23
							-----	CHK#
							940.00	158859

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES GLOBAL FIN	12	2023 001-409-312	POSTAGE MACHINE RENTAL &	AUG - SEPT	10/09/2023	034784	1,028.98	23
							-----	CHK#
							1,028.98	158860
PRESCHER BART	12	2023 001-209-300	RESTITUTION PAYABLE	HAYNES	10/09/2023		190.00	23
							-----	CHK#
							190.00	158861
R&R AUTOMOTIVE AND SALE	12	2023 001-540-354	VEHICLE MAINTENANCE	REPLACED CRANKSHAFT SENS	10/09/2023	035278	192.60	23
							-----	CHK#
							192.60	158862
RAKI COMPUTERS	12	2023 001-503-499	MISCELLANEOUS	MEDIA DESTRUCTION	10/09/2023	036182	49.35	23
							-----	CHK#
							49.35	158863
RED RIVER FARM CO-OP IN	12	2023 001-590-330	FUEL	AUG 2023	10/09/2023	034959	341.02	23
	12	2023 012-622-330	FUEL & OIL	AUG 2023	10/09/2023	034640	234.12	23
	12	2023 001-476-330	FUEL	AUG 2023	10/09/2023	034970	349.38	23
	12	2023 001-476-330	FUEL	SEPT 2023	10/09/2023	034970	218.39	23
	12	2023 012-622-330	FUEL & OIL	SEPT 2023	10/09/2023	034640	90.11	23
							-----	CHK#
							1,233.02	158864
RED RIVER TRUCK REPAIR	12	2023 011-621-460	RENT	RENTAL MILLER BOB CAT 25	10/09/2023	034718	219.42	23
	12	2023 011-621-354	MACHINERY REPAIRS	SPIRAL WRAP	10/09/2023	034718	12.90	23
	12	2023 011-621-354	MACHINERY REPAIRS	TORQUE CLAMP	10/09/2023	034718	33.82	23
				VOID DATE:10/13/2023			-----	*VOID*
							266.14	158865
REINERT PAPER & CHEMICA	12	2023 001-561-331	LAUNDRY SUPPLIES	DETERGENT, BREAK, COLOR	10/09/2023	034837	1,530.90	23
	12	2023 001-561-338	KITCHEN SUPPLIES	MACHINE RINSE, TEST STRI	10/09/2023	034837	1,324.95	23
	12	2023 001-561-338	KITCHEN SUPPLIES	BAGS	10/09/2023	034837	61.16	23
							-----	CHK#
							2,917.01	158866
REITER KIMBERLY	12	2023 001-650-425	MILEAGE	MILEAGE SEPTEMBER 2023	10/09/2023		66.81	23
							-----	CHK#
							66.81	158867
RESON TERRY	12	2023 001-209-300	RESTITUTION PAYABLE	ROYE	10/09/2023		100.00	23
					VOID DATE:11/09/2023		-----	*VOID*
							100.00	158868
ROOKER ASPHALT CORP	12	2023 014-624-312	ROAD OIL	MC-800	10/09/2023	034545	20,196.30	23
	12	2023 014-624-312	ROAD OIL	MC-800	10/09/2023	034545	20,192.85	23
							-----	CHK#
							40,389.15	158869
RUSH TRUCK CENTERS OF T	12	2023 012-622-354	MACHINERY REPAIRS	SENSOR-PRESSURE CREDIT	10/09/2023		85.12-	23
	12	2023 012-622-354	MACHINERY REPAIRS	SWITCH-ROCKER	10/09/2023	034853	1,510.80	23
							-----	CHK#
							1,425.68	158870

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	12	2023 001-540-347	OXYGEN	OXYGEN	10/09/2023	034631	26.00	23
							-----	CHK#
							26.00	158871
SCHAEFERLING WARNER E	12	2023 001-209-300	RESTITUTION PAYABLE	SNIDER	10/09/2023		1,267.28	23
							-----	CHK#
							1,267.28	158872
SCHILLING TIRE & LUBE L	12	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	10/09/2023	034442	7.00	23
	12	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	10/09/2023	034442	7.00	23
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE REPAIR	10/09/2023	034525	55.00	23
							-----	CHK#
							69.00	158873
SHIPMAN COMMUNICATIONS	12	2023 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIRS	10/09/2023	035377	22.50	23
							-----	CHK#
							22.50	158874
SIMPLE DISTRIBUTORS LLC	12	2023 001-503-310	OFFICE SUPPLIES	HP 508X BLACK TONER	10/09/2023	034892	500.00	23
							-----	CHK#
							500.00	158875
SOUTHERN COMPUTER WAREH	12	2023 001-503-455	COMPUTER MAINTENANCE	VEEAM MAINT RENEWAL	10/09/2023	036078	1,975.04	23
	12	2023 038-455-452	COMPUTER EXPENSE	HP PRINTER	10/09/2023	036115	413.91	23
							-----	CHK#
							2,388.95	158876
SOUTHERN TIRE MART	12	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	10/09/2023	034428	8,070.92	23
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/09/2023	034523	1,081.26	23
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/09/2023	034523	1,156.74	23
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/09/2023		2,008.52	23
	12	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	10/09/2023		2,008.52	23
							-----	CHK#
							10,308.92	158877
TAC UNEMPLOYMENT FUND	12	2023 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 GEN UME	10/09/2023	036196	2,130.26	23
	12	2023 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 R&B#1 U	10/09/2023	036196	75.39	23
	12	2023 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 R&B#2 U	10/09/2023	036196	87.60	23
	12	2023 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 R&B#3 U	10/09/2023	036196	89.78	23
	12	2023 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 R&B#4 U	10/09/2023	036196	91.78	23
	01	2024 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 JUV UME	10/09/2023	036196	37.09	23
	01	2024 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 AP UMEM	10/09/2023	036196	65.75	23
	01	2024 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 CCP UME	10/09/2023	036196	11.88	23
	12	2023 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 DC PREV	10/09/2023	036196	2.82	23
	12	2023 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 CHAP 19	10/09/2023	036196	0.36	23
	12	2023 104-435-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 ARPA UM	10/09/2023	036196	10.61	23
	12	2023 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 09/30/23 ARPA UM	10/09/2023	036196	6.73	23
							-----	CHK#
							2,610.05	158878
TEX-AIR FILTERS/AIR REL	12	2023 001-510-450	BUILDING MAINTENANCE	FILTERS	10/09/2023	035748	1,702.92	23
							-----	CHK#
							1,702.92	158879

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEX-OMA BUILDERS SUPPLY	12	2023 001-510-450	BUILDING MAINTENANCE	REPLACE TORSION SPRING	10/09/2023	035186	943.29	23
							-----	CHK#
							943.29	158880
TEXAS DEPARTMENT OF MOT	12	2023 001-409-499	MISCELLANEOUS	4 LOST TITLE APPLICATIO	10/09/2023		4.00	23
							-----	CHK#
							4.00	158881
TEXAS DEPT OF HEALTH AN	12	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	10/09/2023		30.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	10/09/2023		274.00	23
							-----	CHK#
							304.00	158882
TEXAS DEPT OF PUBLIC SA	12	2023 001-209-300	RESTITUTION PAYABLE	GUERRERO	10/09/2023		60.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	MEYERS	10/09/2023		60.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	10/09/2023		11.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	ECKROAT-FEUERBORN	10/09/2023		60.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	FINDLEY	10/09/2023		17.02	23
	12	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	10/09/2023		180.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	10/09/2023		10.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	ROBERTS	10/09/2023		50.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	SMITH	10/09/2023		16.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	SMITH	10/09/2023		180.00	23
	12	2023 001-209-300	RESTITUTION PAYABLE	YOUNG	10/09/2023		80.00	23
							-----	CHK#
							724.02	158883
TEXAS RADIOLOGY ASSOC L	12	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 254823	10/09/2023	036173	131.08	23
							-----	CHK#
							131.08	158884
TEXAS STAR EMBROIDERY	12	2023 001-561-392	UNIFORMS - EMPLOYEES	EMBROIDERY	10/09/2023	034464	329.00	23
	12	2023 001-540-392	UNIFORMS	EMBROIDERY - CAPS	10/09/2023	034628	183.60	23
	12	2023 001-540-392	UNIFORMS	EMBROIDERY AND SCREEN PR	10/09/2023	034628	381.00	23
							-----	CHK#
							893.60	158885
THOMPSON J R INC	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034538	2,810.22	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/09/2023	034538	6,894.31	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/09/2023	034538	6,320.50	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/09/2023	034538	4,249.57	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/09/2023	034538	2,799.02	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	10/09/2023	034538	4,008.86	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	5,326.52	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	2,724.45	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	717.64	23
	12	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034538	3,601.40	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	5,885.86	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	3,939.98	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	1,886.53	23
	12	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	10/09/2023	034608	701.68	23
							-----	CHK#
							51,866.54	158886



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOWN OF OAK RIDGE	12	2023 001-209-300	RESTITUTION PAYABLE	NELSON	10/09/2023		2,000.00	23
							-----	CHK#
							2,000.00	158887
TRADE CREDIT SERVICES	12	2023 001-561-310	OFFICE SUPPLIES	TOTE AND PD LOCK	10/09/2023	034795	42.19	23
							-----	CHK#
							42.19	158888
TRANSUNION RISK AND ALT	12	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE SEPT 2023	10/09/2023	034659	25.00	23
	12	2023 001-475-495	TRIAL EXPENSE	CA SEPT 2023	10/09/2023	034659	25.00	23
	12	2023 001-476-495	TRIAL EXPENSE	DA SEPTEMBER 2023	10/09/2023	034659	25.00	23
							-----	CHK#
							75.00	158889
TRI STATE UNLIMITED	12	2023 001-510-450	BUILDING MAINTENANCE	CLEAN AND SERVICE KITCHE	10/09/2023	036168	300.00	23
							-----	CHK#
							300.00	158890
TRICOUNTY MATERIALS AND	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	10/09/2023	034435	3,286.35	23
	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	10/09/2023	034435	418.05	23
	12	2023 014-624-302	GRAVEL	5/8" FLEX BASE	10/09/2023	034435	2,610.72	23
							-----	CHK#
							6,315.12	158891
TX DEPT LICENSING & REG	12	2023 001-510-451	ELEVATOR MAINTENANCE	INSPECTION	10/09/2023	036171	20.00	23
							-----	CHK#
							20.00	158892
TXTAG	12	2023 013-623-499	MISCELLANEOUS	TOLLS	10/09/2023	035753	2.30	23
							-----	CHK#
							2.30	158893
UIL REGION 2	12	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	10/09/2023		52.00	23
							-----	CHK#
							52.00	158894
ULINE INC	12	2023 041-650-310	SUPPLIES	123 SUPPLIES	10/09/2023	035196	200.91	23
							-----	CHK#
							200.91	158895
UNITED AG & TURF	12	2023 011-621-354	MACHINERY REPAIRS	OIL FILTER	10/09/2023	034710	149.18	23
	12	2023 012-622-354	MACHINERY REPAIRS	REPAIRS 2014 JOHN DEERE	10/09/2023	034741	6,501.61	23
							-----	CHK#
							6,650.79	158896
WAGNER SUPPLY COMPANY I	12	2023 001-510-300	SUPPLIES	TISSUE, TOWELS, KLEENEX	10/09/2023	034600	208.66	23
	12	2023 001-510-300	SUPPLIES	MOTOR FILTER	10/09/2023	034600	13.50	23
	12	2023 001-510-300	SUPPLIES	VAC BAGS, TISSUE	10/09/2023	034600	241.32	23
							-----	CHK#
							463.48	158897
WAL-MART RESTITUTION RE	12	2023 001-209-300	RESTITUTION PAYABLE	BABCOCK	10/09/2023		314.00	23
							-----	CHK#
							314.00	158898

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALD LES	12	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	10/09/2023		300.00	23
							-----	CHK#
							300.00	158899
WALKER KELLI	12	2023 001-209-300	RESTITUTION PAYABLE	MILLER	10/09/2023		200.00	23
							-----	CHK#
							200.00	158900
WALSH SERVICE STATION	12	2023 011-621-354	MACHINERY REPAIRS	3 INSPECTIONS	10/09/2023	034506	21.00	23
	12	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	10/09/2023	034506	7.00	23
							-----	CHK#
							28.00	158901
WARREN JOHN DURHAM	12	2023 056-476-427	CONFERENCE EXPENSE	TDCAA ROUND ROCK	10/09/2023		105.00	23
							-----	CHK#
							105.00	158902
WASTEQUIP MANUFACTURING	12	2023 011-621-354	MACHINERY REPAIRS	ARM CONNECTOR	10/09/2023	036071	316.70	23
	12	2023 011-621-354	MACHINERY REPAIRS	CREDIT	10/09/2023		312.82-	23
							-----	CHK#
							3.88	158903
WEDGE SUPPLY LLC	12	2023 012-622-300	SUPPLIES & HARDWARE	DUST MOP HEAD	10/09/2023	034647	91.24	23
							-----	CHK#
							91.24	158904
WESTFALL MIKE	12	2023 001-209-300	RESTITUTION PAYABLE	BENAVIDEZ, JR	10/09/2023		200.00	23
							-----	CHK#
							200.00	158905
WH SERVICES DALLAS LLC	12	2023 001-561-391	PRISONER MEDICAL CARE	CASTILLO, J P5506365	10/09/2023	036183	180.39	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	CASTILLO, JORGE P50222	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	CLARK, D 03X8924192-2	10/09/2023	036183	118.15	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	DUNIVAN, A P5508213	10/09/2023	036183	275.24	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	HUTCHISON, K 03X8901095	10/09/2023	036183	118.15	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	JENNINGS, P P5434613	10/09/2023	036183	182.73	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M P5203683	10/09/2023	036183	180.39	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M 03X9937015	10/09/2023	036183	275.24	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	MATCHETT, M P5203683	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, A P5018177	10/09/2023	036183	461.71	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, G 03X9034624-2	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	SCOTT, R P5231926	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	SIMMONS, K 03X8900119-	10/09/2023	036183	118.15	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	SKILES, J 03X9017742-2	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	SUTTON, M P5058102	10/09/2023	036183	171.78	23
	12	2023 001-561-391	PRISONER MEDICAL CARE	WALLACE, J P5340062	10/09/2023	036183	171.78	23
							-----	CHK#
							3,112.61	158906
WIMMER CONCRETE LLC	12	2023 012-622-306	CONTRACT SERVICES	SACK CONCRETE	10/09/2023	036176	6,450.00	23
							-----	CHK#
							6,450.00	158907

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINWHOLESALE COMMERCIAL	12	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	10/09/2023	034603	62.75	23
							-----	CHK#
							62.75	158908
XEROX CORPORATION	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034812	95.27	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034824	63.13	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034817	103.06	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034818	87.49	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034816	186.43	23
	12	2023 001-570-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034819	65.31	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034814	55.93	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034820	154.24	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034823	186.45	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034815	162.02	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034813	158.75	23
	12	2023 041-650-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034890	339.47	23
	12	2023 001-409-463	COPY MACHINE RENTAL	SEPT 2023	10/09/2023	034822	176.07	23
							-----	CHK#
							1,833.62	158909
YETT ANN	12	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	10/09/2023		70.00	23
							-----	CHK#
							70.00	158910
YORK RUTH ANN	12	2023 001-209-300	RESTITUTION PAYABLE	PUCKETT	10/09/2023		400.00	23
							-----	CHK#
							400.00	158911
ZIELINSKI ED ATTY	12	2023 001-475-427	CONFERENCE EXPENSE	BOARD MEETING SPECIAL P	10/09/2023		310.47	23
							-----	CHK#
							310.47	158912
ZIMMERER KUBOTA & EQUIP	12	2023 012-622-354	MACHINERY REPAIRS	COMER LINING RING	10/09/2023	035002	304.16	23
							-----	CHK#
							304.16	158913
151 GARAGE LLC	12	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - TRANNY FLUID/F	10/09/2023	035791	334.88	23
							-----	CHK#
							334.88	158914
KYOCERA DOCUMENT SOLUTI	01	2024 001-409-463	COPY MACHINE RENTAL	OCT 2023 - TREASURER	10/09/2023	036217	147.08	PO
							-----	CHK#
							147.08	158915
CENTURY FIRE PROTECTION	01	2024 001-510-450	BUILDING MAINTENANCE	1ST QTR MONITORING COURT	10/09/2023	036246	360.00	PO
							-----	CHK#
							360.00	158916
CORRECTIONS SOFTWARE SO	02	2024 028-571-452	COMPUTER EXPENSE	NOVEMBER 2023	10/09/2023	036050	1,023.00	PO
							-----	CHK#
							1,023.00	158917
DKBINNOVATIVE LLC	01	2024 001-503-390	SUBSCRIPTIONS	OCT 2023	10/09/2023	036637	1,962.78	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,962.78	158918
KODAK ALARIS INC	01	2024 001-650-495	MICROFILM EXPENSE	SERVICE AGREEMENT 10/1/2	10/09/2023	036368	2,698.00	PO
							-----	CHK#
							2,698.00	158919
KYOCERA DOCUMENT SOLUTI	01	2024 038-456-463	COPY MACHINE RENTAL	OCT 2023 - JP 2	10/09/2023	036218	134.45	PO
							-----	CHK#
							134.45	158920
LAKE KIOWA MEDICAL CLIN	01	2024 001-561-391	PRISONER MEDICAL CARE	OCT 2023	10/09/2023	036214	4,000.00	PO
							-----	CHK#
							4,000.00	158921
LEWIS DOUGLAS T MD	01	2024 001-540-491	EMS MEDICAL DIRECTOR	OCT 2023	10/09/2023	036215	2,400.00	PO
	01	2024 001-409-491	COUNTY HEALTH DOCTOR	OCT 2023	10/09/2023	036216	50.00	PO
							-----	CHK#
							2,450.00	158922
NORTEX COMMUNICATIONS P	01	2024 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	10/09/2023		126.81	PO
	01	2024 001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT,	10/09/2023		241.08	PO
	01	2024 001-409-420	TELEPHONE	ANNEX PHONEX	10/09/2023		94.77	PO
	01	2024 001-409-420	TELEPHONE	CCJC PHONE & INT SERVICE	10/09/2023		1,360.67	PO
	01	2024 001-409-460	RENT	OCT 2023 - SHERIFF'S OFF	10/09/2023	036211	1,300.00	PO
	01	2024 001-409-460	RENT	OCT 2023 - RICE AVE	10/09/2023	036211	1,200.00	PO
	01	2024 001-409-460	RENT	OCT 2023	10/09/2023	036210	2,870.84	PO
	01	2024 001-409-420	TELEPHONE	PHONES	10/09/2023		829.12	PO
	01	2024 001-409-400	COURT APPOINTED ATTORNEYS	EMS STAT 2 PHONE & INT	10/09/2023		90.31	PO
	01	2024 001-409-400	COURT APPOINTED ATTORNEYS	CCDPS PHONE SYSTEM	10/09/2023		60.00	PO
	01	2024 001-409-420	TELEPHONE	EMS STAT 4 PHONE & INT	10/09/2023		253.08	PO
							-----	CHK#
							8,426.68	158923
OLIVEIRA HOLLY	01	2024 001-409-460	RENT	OCT 2023	10/09/2023	036207	400.00	PO
							-----	CHK#
							400.00	158924
OVERDRIVE INC	01	2024 001-650-390	SUBSCRIPTIONS	SUBSCRIPTIONS	10/09/2023	036380	2,000.00	PO
	01	2024 001-650-590	BOOKS	EBOOKS SUB	10/09/2023	036372	2,000.00	PO
	01	2024 001-650-592	AUDIO VISUAL MATERIAL	EAUDIOBOOKS SUB	10/09/2023	036371	2,000.00	PO
							-----	CHK#
							6,000.00	158925
PITNEY BOWES BANK INC	01	2024 001-409-311	POSTAGE	POSTAGE OCT 2023	10/09/2023	036205	10,000.00	PO
							-----	CHK#
							10,000.00	158926
PITNEY BOWES GLOBAL FIN	01	2024 001-409-312	POSTAGE MACHINE RENTAL &	OCT 2023	10/09/2023	036672	514.49	PO
							-----	CHK#
							514.49	158927
PROTECTION ONE ALARM MO	01	2024 001-409-460	RENT	OCT 2023	10/09/2023	036204	97.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							97.04	CHK# 158928
TEXAS ASSOCIATION OF CO	01	2024 001-499-427	CONFERENCE	BRANDY MEMBER REGISTRATI	10/09/2023	036639	250.00	PO
	01	2024 001-499-427	CONFERENCE	BRANDY MEMBER REGISTRATI	10/09/2023	036639	250.00	PO
							500.00	CHK# 158929
TEXAS CORRECTIONS ASSOC	02	2024 028-571-349	PROFESSIONAL FEES	TRAINING CONFERENCE	10/09/2023	036195	225.00	PO
							225.00	CHK# 158930
TEXAS STATE LIBRARY & A	01	2024 001-650-390	SUBSCRIPTIONS	2024 TEXSHARE SUBSCRIPTI	10/09/2023	036367	731.00	PO
							731.00	CHK# 158931
TIMBERCREEK REAL ESTATE	01	2024 001-409-460	RENT	OCT 2023	10/09/2023	036202	400.00	PO
							400.00	CHK# 158932
USA TODAY	01	2024 001-650-591	PERIODICALS	ANNUAL RENEWAL 23-24	10/09/2023	036365	399.24	PO
							399.24	CHK# 158933
WELCH STATE BANK	01	2024 012-622-610	CAPITAL LEASE EXPENSE	FY24 - PRINCIPAL PAYMENT	10/09/2023	036642	31,723.69	PO
	01	2024 012-622-650	CAPITAL LEASE-INTEREST EXP	FY24 - INTEREST PAYMENT	10/09/2023	036642	3,875.87	PO
	01	2024 013-623-610	CAPITAL LEASE EXPENSE	LOAN BALANCE	10/09/2023	036643	142,665.83	PO
	01	2024 013-623-650	CAPITAL LEASE -INTEREST EX	INTEREST	10/09/2023	036643	5,471.33	PO
							183,736.72	CHK# 158934
				TOTAL CHECKS WRITTEN			959,623.83	
				TOTAL VOID CHECKS			366.14	
				TOTAL CHECK AMOUNT			959,257.69	