

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS AND SIERRA S	04	2023 001-465-185	DISTRICT PETIT JURY	WATER DEC 2022	01/23/2023	034920	12.33	PO
							-----	CHK#
							12.33	154706
SPARKLETTS AND SIERRA S	04	2023 041-650-310	SUPPLIES	WATER DEC	01/23/2023	034652	29.31	PO
							-----	CHK#
							29.31	154707
TRADE CREDIT SERVICES	04	2023 001-409-457	MACHINERY&EQUIP-NON CAPITA	TV - ANNEX COMMISSIONERS	01/23/2023	035243	326.96	PO
							-----	CHK#
							326.96	154708
VERIZON WIRELESS	04	2023 001-476-420	TELEPHONE	DA DATA CARDS	01/23/2023		152.52	--
							-----	CHK#
							152.52	154709
VERIZON WIRELESS	04	2023 001-407-420	TELEPHONE	EMC DATA CARD	01/23/2023		37.99	--
							-----	CHK#
							37.99	154710
VERIZON WIRELESS	04	2023 001-540-420	TELEPHONE	EMS DATA CARDS	01/23/2023		341.93	--
							-----	CHK#
							341.93	154711
VERIZON WIRELESS	04	2023 001-503-420	TELEPHONE	IT DATA CARDS	01/23/2023		152.52	--
							-----	CHK#
							152.52	154712
VERIZON WIRELESS	04	2023 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	01/23/2023		37.99	--
							-----	CHK#
							37.99	154713
VERIZON WIRELESS	04	2023 001-590-420	TELEPHONE	SUBDIVISION	01/23/2023		38.13	--
							-----	CHK#
							38.13	154714
ACE HARDWARE #8130-D	04	2023 014-624-300	SUPPLIES & HARDWARE	SPRPNT	01/23/2023	034691	5.99	PO
	04	2023 014-624-300	SUPPLIES & HARDWARE	GREASE LIGHTNG	01/23/2023	034691	7.98	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	LED BULBS	01/23/2023	034468	74.97	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	EXT CORD	01/23/2023	034468	2.99	PO
							-----	CHK#
							91.93	154715
ADDICTION BEHAVIORAL SE	05	2023 028-571-306	CONTRACT SERVICE	DEC 2022 OUTPATIENT TREA	01/23/2023	034314	3,150.00	PO
							-----	CHK#
							3,150.00	154716
AMAZON CAPITAL SERVICES	04	2023 001-540-499	MISCELLANEOUS	MINI FRIDGE	01/23/2023	035220	281.02	PO
	04	2023 012-622-499	MISCELLANEOUS	DESK CHAIR	01/23/2023	035223	148.99	PO
							-----	CHK#
							430.01	154717
AMAZON CREDIT PLAN	04	2023 001-560-499	MISCELLANEOUS	HEADPHONES	01/23/2023	034836	19.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 001-560-310	OFFICE SUPPLIES	DESK CALENDARS	01/23/2023	034836	29.68	PO
	04	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	NIGHT VISION GOGGLES	01/23/2023	034836	3,055.00	PO
	04	2023 001-560-310	OFFICE SUPPLIES	DESK CALENDARS	01/23/2023	034836	35.98	PO
	04	2023 001-560-459	AMMUNITION	DUMMY ROUNDS	01/23/2023	034836	49.90	PO
	04	2023 001-560-310	OFFICE SUPPLIES	CR2032 BATTERIES	01/23/2023	034836	15.08	PO
	04	2023 001-561-310	OFFICE SUPPLIES	WALL CLOCK	01/23/2023	034805	16.99	PO
	04	2023 001-503-310	OFFICE SUPPLIES	C ERRXIAX USB	01/23/2023	34912	7.90	--
	04	2023 001-503-310	OFFICE SUPPLIES	SIERRA WIRELESS AIRLINK	01/23/2023	34912	175.00	--
	04	2023 001-503-310	OFFICE SUPPLIES	BESZIN 2 PORT KEYSTONE	01/23/2023	34912	12.25	--
	04	2023 001-503-310	OFFICE SUPPLIES	CABLE MATTERS UL	01/23/2023	34912	34.90	--
	04	2023 001-503-310	OFFICE SUPPLIES	BESZIN BLANK KEYSTONE J	01/23/2023	34912	14.99	--
							-----	CHK#
							3,467.65	154718
ATWOOD DISTRIBUTING LP	04	2023 011-621-300	SUPPLIES & HARDWARE	WD-40	01/23/2023	034496	134.83	PO
	04	2023 001-540-310	OFFICE SUPPLIES	COFFEE	01/23/2023	034420	187.56	PO
	04	2023 011-621-300	SUPPLIES & HARDWARE	PINE SOL	01/23/2023	034496	67.90	PO
							-----	CHK#
							390.29	154719
AVERO DIAGNOSTICS	04	2023 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE 222390039	01/23/2023	035245	139.95	PO
							-----	CHK#
							139.95	154720
BAKER KATHRYN	04	2023 001-499-425	MILEAGE	MILEAGE OCT 2022	01/23/2023		5.25	--
	04	2023 001-499-425	MILEAGE	MILEAGE NOV 2022	01/23/2023		6.13	--
	04	2023 001-499-425	MILEAGE	MILEAGE DEC 202	01/23/2023		5.25	--
	04	2023 001-499-427	CONFERENCE	TAEA MID-WINTER CONFERE	01/23/2023		60.00	--
							-----	CHK#
							76.63	154721
BARTHOLD TIRE	04	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	01/23/2023	034421	989.00	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	01/23/2023	034421	1,830.00	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	ALIGN	01/23/2023	034421	89.95	PO
							-----	CHK#
							2,908.95	154722
BCBS TEXAS TOWER A2-212	04	2023 001-209-300	RESTITUTION PAYABLE	COX	01/23/2023		1,000.00	--
							-----	CHK#
							1,000.00	154723
BIG M AUTO SUPPLY LIMIT	04	2023 011-621-354	MACHINERY REPAIRS	AIR FILTER	01/23/2023	034502	66.88	PO
	04	2023 011-621-354	MACHINERY REPAIRS	FILTER	01/23/2023	034502	116.35	PO
							-----	CHK#
							183.23	154724
BLADES GROUP LLC	04	2023 012-622-309	ASPHALT	ASPHALT	01/23/2023	035001	5,716.66	PO
							-----	CHK#
							5,716.66	154725
BOUND TREE MEDICAL LLC	04	2023 001-540-391	MEDICAL SUPPLIES	HAND WIPES	01/23/2023	034423	9.69	PO
	04	2023 001-540-392	UNIFORMS	5.11 PANTS	01/23/2023	034423	128.37	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	HYPODERMIC NEEDLES	01/23/2023	034423	504.70	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 001-540-391	MEDICAL SUPPLIES	SUCCINYLCHOLINE	01/23/2023	034423	209.99	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	ECG PAPER	01/23/2023	034423	909.71	PO
	04	2023 001-540-392	UNIFORMS	5.11 PANTS	01/23/2023	034423	128.37	PO
	04	2023 001-540-392	UNIFORMS	5.11 PANTS	01/23/2023	034423	42.79	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	01/23/2023	034423	13.98	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	GLUCAGON	01/23/2023	034423	632.45	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	SAFETYNEB FILTERED MASK	01/23/2023	034423	60.45	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	LARYNGOSCOPE BLADE	01/23/2023	034423	6.99	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	DILTIZEM	01/23/2023	034423	40.00	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	SUCCINYCHOLINE	01/23/2023	034423	209.99	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	NITRO LINGUAL PUMP SPRAY	01/23/2023	034423	1,507.44	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	BLOOD PRESSURE CUFF	01/23/2023	034423	1,856.89	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	RECOVER PRO X	01/23/2023	034423	236.99	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	DRESSING	01/23/2023	034423	1,120.67	PO
							-----	CHK#
							7,619.47	154726
BRAZOS TRAILER MANUFACT	04	2023 011-621-354	MACHINERY REPAIRS	AIR, FITTING, VALVE	01/23/2023	034374	1,172.64	PO
							-----	CHK#
							1,172.64	154727
BREZOVSKY LISA	04	2023 001-455-425	MILEAGE	MILEAGE NOVEMBER 2022	01/23/2023		50.00	--
	04	2023 001-455-425	MILEAGE	MILEAGE OCTOBER 2022	01/23/2023		33.75	--
	04	2023 001-455-425	MILEAGE	MILEAGE DECEMBER 2022	01/23/2023		62.50	--
							-----	CHK#
							146.25	154728
BURNS SABRE S	04	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	01/23/2023		198.00	--
							-----	CHK#
							198.00	154729
CAREFLITE	04	2023 001-498-411	EMPLOYEE RECOGNITION	J ROANE	01/23/2023	034736	12.00	PO
							-----	CHK#
							12.00	154730
CARR BRANDY	04	2023 001-499-425	MILEAGE	MILEAGE OCT NOV DEC	01/23/2023		5.25	--
	04	2023 001-499-427	CONFERENCE	TAEA MID-WINTER CONFERE	01/23/2023		492.30	--
							-----	CHK#
							497.55	154731
CASA COURT APPOINTED SP	04	2023 001-645-417	CASA EXPENSE	2ND QTR FY 23	01/23/2023	034762	10,000.00	PO
							-----	CHK#
							10,000.00	154732
CASON JESS	04	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	01/23/2023		200.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	01/23/2023		400.00	--
							-----	CHK#
							600.00	154733
CBJ TIRE & ALIGNMENT NR	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 18 - NEW TIRES	01/23/2023	034473	924.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - FLAT	01/23/2023	034473	20.00	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - FLAT	01/23/2023	034473	20.00	PO
	04	2023 012-622-303	TIRES & TIRE REPAIRS	ALIGNMENT	01/23/2023	034566	1,093.95	PO

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	04	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	01/23/2023	034566	210.00	PO
							-----	CHK#
							2,267.95	154734
CENTURY FIRE PROTECTION	04	2023 001-510-450	BUILDING MAINTENANCE	2ND QTR MONITORING	01/23/2023	034760	360.00	PO
							-----	CHK#
							360.00	154735
CINTAS CORPORATION	04	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034501	7.62	PO
	04	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/06/22	01/23/2023	034501	125.64	PO
	04	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034501	7.62	PO
	04	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/13/22	01/23/2023	034501	125.64	PO
	04	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034501	7.62	PO
	04	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/20/22	01/23/2023	034501	125.78	PO
	04	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034501	7.62	PO
	04	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/27/22	01/23/2023	034501	120.76	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034576	11.99	PO
	04	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/06/22	01/23/2023	034576	125.25	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034576	11.99	PO
	04	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/13/22	01/23/2023	034576	125.25	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034576	11.99	PO
	04	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/20/22	01/23/2023	034576	125.25	PO
	04	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	01/23/2023	034576	11.99	PO
	04	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/27/22	01/23/2023	034576	125.25	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/23/2023	034451	5.46	PO
	04	2023 013-623-392	UNIFORMS	UNIFORMS 12/02/2022	01/23/2023	034451	150.95	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/23/2023	034451	5.46	PO
	04	2023 013-623-392	UNIFORMS	UNIFORMS 12/09/2022	01/23/2023	034451	144.92	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/23/2023	034451	5.46	PO
	04	2023 013-623-392	UNIFORMS	UNIFORMS 12/16/2022	01/23/2023	034451	134.80	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/23/2023	034451	5.46	PO
	04	2023 013-623-392	UNIFORMS	UNIFORMS 12/23/2022	01/23/2023	034451	134.80	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	01/23/2023	034451	5.46	PO
	04	2023 013-623-392	UNIFORMS	UNIFORMS 12/30/2022	01/23/2023	034451	126.63	PO
							-----	CHK#
							1,796.66	154736
CITIBANK COMMERCIAL CAR	04	2023 001-499-427	CONFERENCE	MOODY GARDENS 11/28 - 12	01/23/2023	034960	411.70	PO
	04	2023 001-476-427	CONFERENCE EXPENSE	HORSESHOE BAY RESORT 11/	01/23/2023	034962	303.02	PO
	04	2023 001-561-338	KITCHEN SUPPLIES	COFFEE FILTERS	01/23/2023	034839	202.89	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	SCRUBS AND BEYOND - NURS	01/23/2023	034839	266.89	PO
	04	2023 001-495-427	CONFERENCE EXPENSE	PAYROLL DEDUCTIONS 2023	01/23/2023	035120	95.00	PO
	04	2023 001-450-427	CONFERENCE EXPENSE	KALAHAIR - JANICE	01/23/2023	034886	463.05	PO
	04	2023 001-450-427	CONFERENCE EXPENSE	KALAHAIR - MARCI	01/23/2023	034886	463.05	PO
	04	2023 001-475-427	CONFERENCE EXPENSE	KALAHARI 9/19/23-9/23/23	01/23/2023	034846	514.05	PO
	04	2023 001-475-427	CONFERENCE EXPENSE	KALAHARI 9/19/23-9/23/23	01/23/2023	034846	514.05	PO
	04	2023 001-510-450	BUILDING MAINTENANCE	WATER MIXING VALVE KIT	01/23/2023	035118	922.02	PO
	04	2023 001-510-450	BUILDING MAINTENANCE	WATER MIXING VALVE KIT	01/23/2023	035118	483.60	PO
	04	2023 001-475-427	CONFERENCE EXPENSE	ED ZIELINSKI	01/23/2023	34343	294.68	--
							-----	CHK#
							4,934.00	154737
COMMUNITY LUMBER CO	04	2023 014-624-300	SUPPLIES & HARDWARE	TAPE FLAG PINK	01/23/2023	034673	20.94	`

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	04	2023 013-623-300	SUPPLIES & HARDWARE	MARKING WAND	01/23/2023	034448	46.30	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	PINK FLGS	01/23/2023	034448	122.97	PO
							-----	CHK#
							190.21	154738
CONCORD RADIOLOGY PLLC	04	2023 001-561-391	PRISONER MEDICAL CARE	DILLARD, MARK ZA2QO8K	01/23/2023	035246	18.51	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM ZA2QO8Y	01/23/2023	035246	40.14	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT, ADAM ZA2QO9E	01/23/2023	035246	40.14	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE ZA0KF1R	01/23/2023	035246	40.80	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON, EDWARD 824944	01/23/2023	035246	8.74	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL ZA3U	01/23/2023	035246	21.01	PO
							-----	CHK#
							169.34	154739
COOKE CO GENERAL FUND	04	2023 088-208-200	L O E F	L O E F	01/23/2023		0.04	--
	04	2023 088-208-201	V O C F	V O C F	01/23/2023		12.66	--
	04	2023 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	01/23/2023		303.17	--
	04	2023 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	01/23/2023		2.02	--
	04	2023 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	01/23/2023		0.12	--
	04	2023 088-208-203	ARREST FEE	ARREST FEE	01/23/2023		1,948.28	--
	04	2023 088-208-207	BAIL BOND FEES	BAIL BOND FEES	01/23/2023		289.50	--
	04	2023 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	01/23/2023		2.60	--
	04	2023 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	01/23/2023		178.98	--
	04	2023 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	01/23/2023		27.37	--
	04	2023 088-208-215	JUROR REIMB	JUROR REIMB	01/23/2023		15.06	--
	04	2023 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	01/23/2023		9.05	--
	04	2023 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	01/23/2023		421.18	--
	04	2023 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	01/23/2023		406.62	--
	04	2023 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	01/23/2023		13.51	--
	04	2023 088-208-227	DC CRIME VICTIM REST	DC CRIME VICTIM REST	01/23/2023		509.71	--
	04	2023 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	01/23/2023		25.91	--
	04	2023 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	01/23/2023		0.07	--
	04	2023 088-208-234	DNA	DNA	01/23/2023		2.60	--
	04	2023 088-208-238	JUVENILE PREVENTION & DIVER	TRUANCY PREVENTION	01/23/2023		31.89	--
	04	2023 088-208-202	C J P F	C J P F	01/23/2023		0.21	--
	04	2023 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	01/23/2023		0.52	--
	04	2023 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	01/23/2023		0.03	--
	04	2023 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	01/23/2023		4,514.05	--
	04	2023 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	01/23/2023		268.47	--
							-----	CHK#
							8,983.62	154740
COOKE CO TAX A/C	04	2023 001-560-354	VEHICLE MAINTENANCE	4088 - 2018 FORD EXPLORE	01/23/2023	034832	7.50	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	7088 - 2009 FORD E450	01/23/2023	034832	7.50	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	8680 - 2018 RAM	01/23/2023	034919	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	8480 - 2019 TEX	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	6185 - 2016 FORD F-250	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	1807 - 1999 TRAL BELLY D	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	8781 - 2011 PETERBILT	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	0308 - 2006 CONSTRUCTION	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	3547 - 2015 FORD F-250	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	5671 - 2015 INTL PROSTAR	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	0776 - 2016 FORD F-350	01/23/2023	034955	7.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 012-622-354	MACHINERY REPAIRS	3652 - 2001 INTERNATIO	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	1212 - 2019 FORD F-250	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	8201 - 2015 INTL TR	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	2626 - 2000 CPS DP	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	1070 - 2004 CPS DP	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	5449 - 2017 TRL PJ	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	0163 - 2020 CHAE LB	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	5413 - 1998 INTERATIONAL	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	6582 - 1997 MACK TRUCK	01/23/2023	034955	7.50	PO
	04	2023 012-622-354	MACHINERY REPAIRS	4424 - 2009 PTERBILT	01/23/2023	034955	7.50	PO
							-----	CHK#
							157.50	154741
COOKE COUNTY CRUSHED ST	04	2023 014-624-302	GRAVEL	GRADE 2 BASE	01/23/2023	034671	354.73	PO
							-----	CHK#
							354.73	154742
COOKE COUNTY DISTRICT C	04	2023 001-209-100	CASH BOND PAYABLE	CIVIL BOND 10/8/2019	01/23/2023		1,000.00	--
	04	2023 001-209-100	CASH BOND PAYABLE	CIVIL BOND 7/7/2021	01/23/2023		500.00	--
							-----	CHK#
							1,500.00	154743
CORDANT LABORATORY SOLU	05	2023 028-571-346	DRUG TESTING	DEC 2022	01/23/2023	034321	55.44	PO
							-----	CHK#
							55.44	154744
CORPORATE BILLING LLC	04	2023 011-621-354	MACHINERY REPAIRS	BRAKE VALVE KIT	01/23/2023	034713	707.98	PO
							-----	CHK#
							707.98	154745
CORRECTIONS SOFTWARE SO	05	2023 028-571-452	COMPUTER EXPENSE	FEB 2023	01/23/2023	034308	930.00	PO
							-----	CHK#
							930.00	154746
CREATIVE SOLUTIONS IN H	04	2023 001-209-300	RESTITUTION PAYABLE	LEGEAR	01/23/2023		598.00	--
							-----	CHK#
							598.00	154747
CREDIT SYSTEMS INTERNAT	04	2023 001-540-496	COLLECTION EXPENSE	DEC 2022	01/23/2023	034702	71.77	PO
							-----	CHK#
							71.77	154748
CS TRAILERS LLC	04	2023 012-622-354	MACHINERY REPAIRS	LED STT RECT RED 12D SEA	01/23/2023	034581	101.01	PO
							-----	CHK#
							101.01	154749
CTC GUNWORKS LLC	04	2023 001-560-459	AMMUNITION	SO AMMO	01/23/2023	034984	5,924.72	PO
	04	2023 001-581-459	AMMUNITION	COURTHOUSE AMMO	01/23/2023	034984	1,500.00	PO
							-----	CHK#
							7,424.72	154750
DALLAS OIL SERVICE INC	04	2023 011-621-499	MISCELLANEOUS	OIL DISPOSAL	01/23/2023	035265	100.00	PO
							-----	CHK#
							100.00	154751

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEFENSE TECHNOLOGY LLC	04	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR JOHNSON	01/23/2023	035229	995.00	PO ----- CHK# 995.00 154752
DELL MARKETING LP	04	2023 046-499-452	COMPUTER EXPENSE	DESKTOP COMPUTER	01/23/2023	035012	2,883.87	PO ----- CHK# 2,883.87 154753
DRAKE ROY PHD	04	2023 001-560-490	PHYSICAL	PHYSICAL FOR BALTHROP	01/23/2023	034930	125.00	PO ----- CHK# 125.00 154754
DUSTIN OFFICE MACHINES	04	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	01/23/2023	034764	270.70	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	01/23/2023	034765	34.84	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	01/23/2023	034765	239.77	PO
	04	2023 038-455-463	COPY MACHINE RENTAL	DEC 2022	01/23/2023	034766	178.09	PO
	05	2023 028-571-463	COPIER MAINTENANCE	COPIES DEC 2022	01/23/2023	034319	13.13	PO
	04	2023 038-456-463	COPY MACHINE RENTAL	COPIES DEC 2022	01/23/2023	034766	80.78	PO ----- CHK# 817.31 154755
ECONO SIGN LLC	04	2023 012-622-300	SUPPLIES & HARDWARE	SIGNS & BRACKETS	01/23/2023	035107	1,004.53	PO ----- CHK# 1,004.53 154756
EIKON CONSULTING GROUP	04	2023 001-409-530	CAPITAL OUTLAY - KRESS BLD	FIRST FLOOR STUDY KRESS	01/23/2023	33829	17,000.00	-- ----- CHK# 17,000.00 154757
EITAN GROUP NORTH AMERI	04	2023 001-540-390	SUBSCRIPTIONS	JAN 23 - EXTENDED SERVIC	01/23/2023	035022	360.00	PO ----- CHK# 360.00 154758
EMERGICON LLC	04	2023 001-540-496	COLLECTION EXPENSE	DEC 2022	01/23/2023	034703	17,012.55	PO ----- CHK# 17,012.55 154759
FBI LEEDA INC	04	2023 037-476-427	TRAINING - DISTRICT ATTORN	FBI LEEDA COMMAND LEADER	01/23/2023	035130	795.00	PO ----- CHK# 795.00 154760
FIELD SERVICES	04	2023 012-622-354	MACHINERY REPAIRS	RESEAL PUMP	01/23/2023	034660	3,159.30	PO ----- CHK# 3,159.30 154761
FOUR FEATHERS ALARM LLC	04	2023 001-510-450	BUILDING MAINTENANCE	ACCESS CONTROL SERVICE	01/23/2023	035209	183.00	PO ----- CHK# 183.00 154762
GAINESVILLE DAILY REGIS	04	2023 001-409-430	LEGAL NOTICES	HEARING INVESTMENT ZONE	01/23/2023	034918	181.00	PO ----- CHK# 181.00 154763

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE KIWANIS CLU	04	2023 001-409-499	MISCELLANEOUS	2023 FLAG PROGRAM	01/23/2023	035234	600.00	PO
							-----	CHK#
							600.00	154764
GALLS LLC	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POINT BLANK CARRIER	01/23/2023	034470	4,010.95	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	01/23/2023	034470	59.05	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO - BALTHROP	01/23/2023	034470	274.05	PO
	04	2023 001-560-499	MISCELLANEOUS	TOURNIQUET CASE	01/23/2023	034470	184.00	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	01/23/2023	034470	235.24	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - WORKMAN	01/23/2023	034470	202.46	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - ROBERTSON	01/23/2023	034470	67.49	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAG	01/23/2023	034470	31.20	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - PARSONS	01/23/2023	034465	66.34	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO, PANTS - ROBERTSON	01/23/2023	034470	255.12	PO
	04	2023 001-540-392	UNIFORMS	SMALL CAPTAIN BARS	01/23/2023	034693	39.28	PO
	04	2023 001-540-392	UNIFORMS	POLO SHIRT, HEAT TRANSFE	01/23/2023	034693	98.87	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - OTTINGER	01/23/2023	034465	66.34	PO
	04	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIPPING	01/23/2023	034470	9.64	PO
							-----	CHK#
							5,600.03	154765
GALVAN MEGAN	04	2023 001-209-300	RESTITUTION PAYABLE	MEZA	01/23/2023		102.00	--
							-----	CHK#
							102.00	154766
GEO J CARROLL & SON FUN	04	2023 001-409-418	AUTOPSY EXPENSE	VICTORIA TREADAWAY	01/23/2023	034895	425.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	SHERRY TURNAGE	01/23/2023	034895	425.00	PO
							-----	CHK#
							850.00	154767
GEO MED WASTE OF TEXAS	04	2023 001-540-391	MEDICAL SUPPLIES	JAN 2023	01/23/2023	034692	49.45	PO
							-----	CHK#
							49.45	154768
GH CRANES & COMPONENTS	04	2023 013-623-354	MACHINERY REPAIRS	INSTALLED RADIO AND TEST	01/23/2023	034952	2,306.53	PO
	04	2023 013-623-354	MACHINERY REPAIRS	INSPECTIONS ON 3 CRANES	01/23/2023	034952	1,407.25	PO
							-----	CHK#
							3,713.78	154769
GLENN POLK AUTOPLEX	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - SENSORS/INTAKE	01/23/2023	034472	638.18	PO
							-----	CHK#
							638.18	154770
GPCTX LLC	04	2023 001-561-310	OFFICE SUPPLIES	JAIL INFORMATION CARDS	01/23/2023	035224	212.35	PO
							-----	CHK#
							212.35	154771
GRAYSON CO DEPT JUVENIL	05	2023 020-570-329	RESIDENTIAL SERVICE	JUVENILE - AP	01/23/2023	035101	8,060.00	PO
							-----	CHK#
							8,060.00	154772
GRAYSON COUNTY TREASURE	04	2023 001-570-487	DETENTION SYSTEM	BILL	01/23/2023	035109	13,938.23	PO
							-----	CHK#
							13,938.23	154773

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GREGG MANDY	04	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	01/23/2023		100.00	--
							-----	CHK#
							100.00	154774
GRIFFIN PHYLLIS	04	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE DEC 2022	01/23/2023		137.50	--
							-----	CHK#
							137.50	154775
HAND LARUE	04	2023 001-209-300	RESTITUTION PAYABLE	MILLER	01/23/2023		400.00	--
							-----	CHK#
							400.00	154776
HATS OFF TOWING INC	04	2023 001-560-354	VEHICLE MAINTENANCE	TOW WHITE DODGE PU VIN 3	01/23/2023	035230	260.00	PO
							-----	CHK#
							260.00	154777
HEALTH TEXAS PROVIDER N	04	2023 001-561-391	PRISONER MEDICAL CARE	PORTER,RICKY HT97576385	01/23/2023	035258	143.11	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	PORTER,RICKY HT9757638	01/23/2023	035258	277.68	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	PORTER,RICKY HT9757638	01/23/2023	035258	73.49	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	PORTER,RICKY HT9757638	01/23/2023	035258	177.40	PO
							-----	CHK#
							671.68	154778
HENNIGAN AUTO PARTS INC	04	2023 014-624-354	MACHINERY REPAIRS	SOLVENT, OIL, LUBE	01/23/2023	034623	990.74	PO
	04	2023 013-623-354	MACHINERY REPAIRS	TOGGLE SWITCH, FUSE,	01/23/2023	034484	39.25	PO
	04	2023 013-623-354	MACHINERY REPAIRS	EPOXY, SUPER GLUE	01/23/2023	034484	28.97	PO
	04	2023 013-623-354	MACHINERY REPAIRS	HOSE ASSEMBLY	01/23/2023	034484	195.82	PO
	04	2023 013-623-354	MACHINERY REPAIRS	FILTER	01/23/2023	034484	56.96	PO
	04	2023 013-623-354	MACHINERY REPAIRS	HOSE ASSEMBLY	01/23/2023	034484	101.82	PO
	04	2023 013-623-354	MACHINERY REPAIRS	GLAD SEAL, WINDOW KIT, T	01/23/2023	034484	172.77	PO
	04	2023 013-623-354	MACHINERY REPAIRS	JUNCTION BOX	01/23/2023	034484	174.91	PO
	04	2023 013-623-354	MACHINERY REPAIRS	FUEL INJECTOR	01/23/2023	034484	181.30	PO
							-----	CHK#
							1,942.54	154779
HESS AARON	04	2023 001-209-300	RESTITUTION PAYABLE	BOHN	01/23/2023		98.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	SICKING	01/23/2023		186.22	--
							-----	CHK#
							284.22	154780
HILAND DAIRY FOODS COMP	04	2023 001-561-333	FOOD FOR JAIL	MILK	01/23/2023	035069	462.00	PO
	04	2023 001-561-333	FOOD FOR JAIL	MILK	01/23/2023	035069	412.50	PO
							-----	CHK#
							874.50	154781
HOGAN'S JIF-E LUBE #2	04	2023 001-540-354	VEHICLE MAINTENANCE	2016 RAM UNIT 4907 INSPE	01/23/2023	034680	7.00	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	2019 RAM UNIT 4906 OIL C	01/23/2023	034680	159.90	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	2017 RAM UNIT 4901INSPEC	01/23/2023	034680	7.00	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	2019 RAM UNIT 4906 OIL C	01/23/2023	034680	119.95	PO
	04	2023 012-622-354	MACHINERY REPAIRS	INSPECTION 3547	01/23/2023	034605	7.00	PO
							-----	CHK#
							300.85	154782

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOME DEPOT	04	2023 001-409-355	FURNITURE & FIXTURES	CHAIRS AND TABLES	01/23/2023	035176	2,550.92	PO
	04	2023 001-409-355	FURNITURE & FIXTURES	CHAIRS	01/23/2023		1,273.69-	--
							-----	CHK#
							1,277.23	154783
HUNTERS OIL DEPOT	04	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE/WIP	01/23/2023	034477	103.30	PO
	04	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	01/23/2023	034477	68.87	PO
	04	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 35 - OIL CHANGE	01/23/2023	034477	74.81	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - BATTERIES	01/23/2023	034439	395.90	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - OIL CHANGE	01/23/2023	034439	71.33	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - BATTERIES	01/23/2023	034439	272.95	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	01/23/2023	034439	68.87	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - OIL CHANGE	01/23/2023	034439	54.93	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	01/23/2023	034439	71.33	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	01/23/2023	034439	91.83	PO
	04	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	01/23/2023	034439	95.11	PO
							-----	CHK#
							1,369.23	154784
INGRAM LIBRARY SERVICE	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034682	28.09	PO
	04	2023 001-650-590	BOOKS	BOOK	01/23/2023	034682	10.06	PO
	04	2023 001-650-590	BOOKS	BOOK	01/23/2023	034682	21.91	PO
	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034682	23.83	PO
	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034682	24.90	PO
	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034682	45.54	PO
	04	2023 001-650-590	BOOKS	BOOK	01/23/2023	034682	15.36	PO
	04	2023 001-650-590	BOOKS	BOOK	01/23/2023	034682	19.08	PO
	04	2023 001-650-590	BOOKS	BOOK	01/23/2023	034682	9.53	PO
	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034682	23.30	PO
							-----	CHK#
							221.60	154785
INTERSTATE BATTERIES OF	04	2023 014-624-354	MACHINERY REPAIRS	BATTERIES	01/23/2023	034602	423.85	PO
	04	2023 013-623-354	MACHINERY REPAIRS	BATTERIES	01/23/2023	034540	426.85	PO
							-----	CHK#
							850.70	154786
JOE WALTER LUMBER CO	04	2023 001-510-450	BUILDING MAINTENANCE	SEALANT AND CAULK	01/23/2023	034563	21.27	PO
							-----	CHK#
							21.27	154787
JOHNSON-SPENCE JENNIFER	04	2023 001-650-425	MILEAGE	MILEAGE DEC 2022	01/23/2023		112.50	--
							-----	CHK#
							112.50	154788
KARL KLEMENT PROPERTIES	04	2023 001-209-300	RESTITUTION PAYABLE	RINCON	01/23/2023		250.00	--
							-----	CHK#
							250.00	154789
KIMBALL MIDWEST	04	2023 013-623-300	SUPPLIES & HARDWARE	HEAT SEAL BUTT	01/23/2023	034537	75.75	PO
							-----	CHK#
							75.75	154790

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KLEMENT FORD OF MUENSTE	04	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	01/23/2023	034596	7.00	PO
							-----	CHK#
							7.00	154791
KYOCERA DOCUMENT SOLUTI	04	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 11/22-12/22	01/23/2023	034903	86.81	PO
	04	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	01/23/2023	034903	219.30	PO
							-----	CHK#
							306.11	154792
LABATT FOOD SERVICE LLC	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/23/2023	034700	7,289.73	PO
	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/23/2023	034700	76.96	PO
	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/23/2023	034700	5,880.13	PO
	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/23/2023	034700	60.36	PO
	04	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	01/23/2023	034700	8,462.39	PO
	04	2023 001-561-333	FOOD FOR JAIL	CREDIT	01/23/2023		80.32	--
							-----	CHK#
							21,689.25	154793
LAKE KIOWA MEDICAL CLIN	04	2023 001-561-391	PRISONER MEDICAL CARE	FEB 2023	01/23/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	154794
LEGAL AND LIABILITY RIS	04	2023 001-560-429	TRAINING & SCHOOLS	SCHELSTEDSR 11-2 / 11-3	01/23/2023	034806	295.00	PO
							-----	CHK#
							295.00	154795
LEWIS DOUGLAS T MD	04	2023 001-540-491	EMS MEDICAL DIRECTOR	FEB 2022	01/23/2023	034758	2,188.08	PO
	04	2023 001-409-491	COUNTY HEALTH DOCTOR	FEB 2023	01/23/2023	034757	50.00	PO
							-----	CHK#
							2,238.08	154796
LEXISNEXIS	04	2023 001-476-390	SUBSCRIPTIONS	DECEMBER 2022	01/23/2023	034982	434.00	PO
	04	2023 001-475-390	SUBSCRIPTIONS	DEC 2022	01/23/2023	034746	248.00	PO
							-----	CHK#
							682.00	154797
LIBRARY IDEAS LLC	04	2023 001-650-590	BOOKS	FREADING DEC 2022	01/23/2023	034619	88.00	PO
							-----	CHK#
							88.00	154798
LIFE ASSIST INC	04	2023 001-540-391	MEDICAL SUPPLIES	FUROSEMIDE	01/23/2023	034677	260.00	PO
							-----	CHK#
							260.00	154799
LUBE WORKS	04	2023 001-475-354	VEHICLE EXPENSE	REPAIRS	01/23/2023	034745	1,032.08	PO
							-----	CHK#
							1,032.08	154800
M & W OIL FIELD SUPPLY	04	2023 013-623-354	MACHINERY REPAIRS	4" VALVE	01/23/2023	035207	284.30	PO
	04	2023 013-623-300	SUPPLIES & HARDWARE	RIGID STRAP WRENCH	01/23/2023	035207	223.71	PO
							-----	CHK#
							508.01	154801

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARTIN KIM	04	2023 001-499-425	MILEAGE	MILEAGE OCT 2022	01/23/2023		8.75	--
	04	2023 001-499-425	MILEAGE	MILEAGE NOV 2022	01/23/2023		9.63	--
	04	2023 001-499-425	MILEAGE	MILEAGE DEC 2022	01/23/2023		12.25	--
							-----	CHK#
							30.63	154802
MCCORKLE JACOB	04	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	01/23/2023		600.00	--
							-----	CHK#
							600.00	154803
MCCOYS BUILDING SUPPLY	04	2023 012-622-300	SUPPLIES & HARDWARE	PADLOCKS	01/23/2023	034612	236.56	PO
							-----	CHK#
							236.56	154804
MEADOR FUNERAL HOME	04	2023 001-409-418	AUTOPSY EXPENSE	CAROL BEAIRD	01/23/2023	034778	400.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	LINDA GEIGER	01/23/2023	034778	400.00	PO
	04	2023 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER MITCHUSON	01/23/2023	034779	400.00	PO
							-----	CHK#
							1,200.00	154805
METAL SALES INC	04	2023 012-622-300	SUPPLIES & HARDWARE	T POSTS	01/23/2023	034611	159.25	PO
							-----	CHK#
							159.25	154806
MIDWEST TAPE LLC	04	2023 001-650-592	AUDIO VISUAL MATERIAL	WITHOUT A TRACE	01/23/2023	034661	39.99	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	SHE SAID	01/23/2023	034661	23.64	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	THE MENU	01/23/2023	034661	16.14	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	THE HOUSE AT THE END OF	01/23/2023	034661	38.99	PO
							-----	CHK#
							118.76	154807
MITCHAM GEORGE	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYSON NANCE	01/23/2023		480.00	--
	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DELTON JACKSON	01/23/2023		310.00	--
	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY HAILEY	01/23/2023		330.00	--
							-----	CHK#
							1,120.00	154808
MORTON MUSEUM	04	2023 102-691-487	HERITAGE SOCIETY	PAY APP #1	01/23/2023	034880	4,402.48	PO
							-----	CHK#
							4,402.48	154809
MURPHY USA	04	2023 001-209-300	RESTITUTION PAYABLE	HAUBERT	01/23/2023		260.00	--
							-----	CHK#
							260.00	154810
NAFECO	04	2023 001-540-392	UNIFORMS	COATS	01/23/2023	034675	6,189.73	PO
							-----	CHK#
							6,189.73	154811
NET DATA CORP	04	2023 038-455-429	TRAINING	MILEAGE ROUND TRIP 474 @	01/23/2023	035175	296.25	PO
	04	2023 038-455-429	TRAINING	TRAVEL TIME ROUND TRIP	01/23/2023	035175	750.00	PO
	04	2023 038-455-429	TRAINING	ICON ONSITE TRAINING	01/23/2023	035175	1,200.00	PO
	04	2023 001-503-455	COMPUTER MAINTENANCE	RVI YEARLY MAINTENANCE	01/23/2023	035261	7,390.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							9,636.25	CHK# 154812
NORTEX COMMUNICATIONS	I	04 2023 001-503-306	CONTRACT SERVICES	SWITCH & NETWORK SETUP	01/23/2023	034599	100.00	PO
							100.00	CHK# 154813
NORTEX COMMUNICATIONS	P	04 2023 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	01/23/2023		60.00	--
		04 2023 001-409-420	TELEPHONE	EMS STAT 5 PHONE INT CAB	01/23/2023		236.19	--
		04 2023 001-409-420	TELEPHONE	EMS STAT 4 PHONE INT CA	01/23/2023		248.19	--
		04 2023 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	01/23/2023		117.31	--
		04 2023 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	01/23/2023		126.57	--
		04 2023 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	01/23/2023		142.25	--
		04 2023 001-409-420	TELEPHONE	ANNEX PHONES	01/23/2023		96.93	--
		04 2023 001-409-460	RENT	JAN 2023 - RICE AVE	01/23/2023	034905	1,200.00	PO
		04 2023 001-409-460	RENT	JAN 2023	01/23/2023	034904	2,870.84	PO
		04 2023 001-409-420	TELEPHONE	PRI SERVICE	01/23/2023		840.68	--
		04 2023 001-409-420	TELEPHONE	CCJC PHONE & INT	01/23/2023		1,370.30	--
		04 2023 001-409-460	RENT	JAN 2023 - SHERIFF'S OFF	01/23/2023	034905	1,300.00	PO
							8,609.26	CHK# 154814
NORTH TEXAS CRUSHED STO	04	2023 011-621-302	GRAVEL	GRADE 2 BASE	01/23/2023	034721	764.85	PO
							764.85	CHK# 154815
NORTH TEXAS PACKER SERV	04	2023 011-621-354	MACHINERY REPAIRS	HYD HOSE X 2	01/23/2023	035043	153.37	PO
							153.37	CHK# 154816
NORTH TEXAS TOLLWAY AUT	04	2023 013-623-499	MISCELLANEOUS	TOLLS 11/21-12/20	01/23/2023	034943	10.30	PO
		04 2023 013-623-499	MISCELLANEOUS	TOLLS 10/21-11/20	01/23/2023	034943	34.68	PO
		04 2023 013-623-499	MISCELLANEOUS	TOLLS 08/21-09/20	01/23/2023	034943	25.73	PO
		04 2023 013-623-499	MISCELLANEOUS	TOLLS 10/04-06	01/23/2023	034943	14.78	PO
		04 2023 013-623-499	MISCELLANEOUS	TOLLS 09/21	01/23/2023	034943	54.45	PO
							139.94	CHK# 154817
ODP BUSINESS SOLUTIONS	04	2023 001-455-310	OFFICE SUPPLIES	PEN REFILLS	01/23/2023	035201	18.98	PO
		04 2023 001-455-310	OFFICE SUPPLIES	POWER GEAR PHONE CORD DE	01/23/2023	035201	7.69	PO
		04 2023 001-455-310	OFFICE SUPPLIES	BATTERIES AA	01/23/2023	035201	9.47	PO
		04 2023 001-455-310	OFFICE SUPPLIES	PENS	01/23/2023	035201	4.79	PO
		04 2023 001-455-310	OFFICE SUPPLIES	3 RING BINDERS 3"	01/23/2023	035201	22.28	PO
		04 2023 001-455-310	OFFICE SUPPLIES	SORTKWIK	01/23/2023	035201	4.63	PO
		04 2023 001-455-310	OFFICE SUPPLIES	PLASTIC MONTHLY DIVIDERS	01/23/2023	035201	10.49	PO
		04 2023 001-455-310	OFFICE SUPPLIES	ROUND KEY TAGS	01/23/2023	035201	3.93	PO
		04 2023 001-455-310	OFFICE SUPPLIES	COUNTERFEIT PENS	01/23/2023	035201	4.45	PO
		04 2023 001-455-310	OFFICE SUPPLIES	ADDRESS LABELS	01/23/2023	035201	11.10	PO
		04 2023 001-409-355	FURNITURE & FIXTURES	DESK - IT	01/23/2023	035095	1,135.98	PO
		04 2023 001-503-310	OFFICE SUPPLIES	TONER	01/23/2023	034810	2,899.68	PO
		04 2023 001-476-310	OFFICE SUPPLIES	SANDWICH BAGS	01/23/2023	034954	7.29	PO
		04 2023 001-560-310	OFFICE SUPPLIES	CHAIR MAT	01/23/2023	034458	169.08	PO
		04 2023 001-450-310	OFFICE SUPPLIES	POST IT FLAGS	01/23/2023	035004	79.29	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	01/23/2023	035004	76.39	PO
	04	2023 001-561-310	OFFICE SUPPLIES	TAPE, FOAM BOARD, POUCH	01/23/2023	034965	40.14	PO
	04	2023 001-561-310	OFFICE SUPPLIES	LARGE WIRE BIN	01/23/2023	034965	154.32	PO
	04	2023 001-561-310	OFFICE SUPPLIES	NOTARY STAMPS	01/23/2023	034965	57.98	PO
	04	2023 001-498-310	OFFICE SUPPLIES	PRINTING 50 EMPLOYEE HAN	01/23/2023	035185	421.15	PO
	04	2023 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	01/23/2023	034458	321.96	PO
	04	2023 001-560-310	OFFICE SUPPLIES	WALL FILES FOLDERS	01/23/2023	034458	106.74	PO
	04	2023 001-560-310	OFFICE SUPPLIES	SHARPIES	01/23/2023	034458	18.22	PO
	04	2023 001-560-310	OFFICE SUPPLIES	NOTEBOOKS	01/23/2023	034458	27.96	PO
	04	2023 001-560-310	OFFICE SUPPLIES	STAPLES	01/23/2023	034458	11.31	PO
	04	2023 001-560-310	OFFICE SUPPLIES	PENS	01/23/2023	034458	17.99	PO
	04	2023 001-560-499	MISCELLANEOUS	HEATER FOR EVIDENCE ROOM	01/23/2023	034458	44.09	PO
	04	2023 001-476-310	OFFICE SUPPLIES	PENS	01/23/2023	034954	22.61	PO
	04	2023 001-476-310	OFFICE SUPPLIES	K380 BT MULTI DEVICE WRY	01/23/2023	034954	38.99	PO
	04	2023 001-476-310	OFFICE SUPPLIES	WIRELESS ADESSO 2.4GHZ	01/23/2023	034954	15.59	PO
	04	2023 001-476-310	OFFICE SUPPLIES	MESH TRAY	01/23/2023	034954	7.99	PO
	04	2023 001-407-310	SUPPLIES	OFFICE CHAIR	01/23/2023	034979	179.99	PO
	04	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/23/2023	035217	75.85	PO
	04	2023 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	01/23/2023	035217	77.94	PO
	04	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER	01/23/2023	035169	3,720.00	PO
	04	2023 001-580-310	OFFICE SUPPLIES	CLIP MAGNET	01/23/2023	034998	14.70	PO
	04	2023 001-580-310	OFFICE SUPPLIES	PARCH PAPER	01/23/2023	034998	47.98	PO
	04	2023 001-580-310	OFFICE SUPPLIES	PRINTER CARTRIDGE	01/23/2023	034998	82.99	PO
							-----	CHK#
							9,972.01	154818
OLATHE FORD LINCOLN	04	2023 001-540-570	MACHINERY & EQUIPMENT	2022 FORD F-450 CHASSIS	01/23/2023	035254	55,515.00	PO
	04	2023 104-540-570	MACHINERY & EQUIPMENT - CA	2022 FORD F-450 CHASSIS	01/23/2023	035254	55,515.00	PO
							-----	CHK#
							111,030.00	154819
OLIVEIRA HOLLY	04	2023 001-409-460	RENT	FEB 2023	01/23/2023	034749	400.00	PO
							-----	CHK#
							400.00	154820
ONEY JEROMIE ATTORNEY	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS M J V	01/23/2023		150.00	--
	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS E R	01/23/2023		250.00	--
	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	STVS H.C JR	01/23/2023		175.00	--
	04	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDALL W MAYO	01/23/2023		50.00	--
							-----	CHK#
							625.00	154821
OREILLY AUTOMOTIVE ENTE	04	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	01/23/2023	034742	20.74	PO
	04	2023 012-622-354	MACHINERY REPAIRS	SEALED BEAM	01/23/2023	034742	21.55	PO
							-----	CHK#
							42.29	154822
ORTEGA SHEILA	04	2023 001-209-300	RESTITUTION PAYABLE	WOODRUFF	01/23/2023		4,950.00	--
							-----	CHK#
							4,950.00	154823
ORTIZ JASON	04	2023 001-209-300	RESTITUTION PAYABLE	TURNER	01/23/2023		336.00	--
							-----	CHK#
							336.00	154824

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OTT'S FURNITURE & APPLIA	04	2023 001-409-457	MACHINERY&EQUIP-NON CAPITA	REFRIGERATOR	01/23/2023	035242	1,070.00	PO
							-----	CHK#
							1,070.00	154825
OVERDRIVE INC	04	2023 001-650-590	BOOKS	EBOOKS	01/23/2023	034616	48.49	PO
	04	2023 001-650-590	BOOKS	EBOOK	01/23/2023	034616	27.50	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	01/23/2023	034615	156.75	PO
	04	2023 001-650-590	BOOKS	EBOOK	01/23/2023	034616	182.97	PO
	04	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	01/23/2023	034615	112.06	PO
							-----	CHK#
							527.77	154826
PENWORTHY THE COMPANY	04	2023 001-650-590	BOOKS	BOOKS	01/23/2023	034666	230.11	PO
							-----	CHK#
							230.11	154827
PERDUE, BRANDON, FIELDER,	04	2023 001-209-000	COLLECTIONS PAYABLE	DEC 2022 - COUNTY CLERK	01/23/2023	034889	60.21	PO
	04	2023 001-209-000	COLLECTIONS PAYABLE	DEC 2022 - DISTRICT CLERK	01/23/2023	034889	919.97	PO
	04	2023 001-209-000	COLLECTIONS PAYABLE	DEC 2022 - JP 1	01/23/2023	034889	1,645.20	PO
	04	2023 001-209-000	COLLECTIONS PAYABLE	DEC 2022 - JP 2	01/23/2023	034889	1,250.77	PO
							-----	CHK#
							3,876.15	154828
PINNACLE HEALTH TECHNOL	04	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	MELISSA EMMERT	01/23/2023	034732	200.00	PO
	04	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	ALEX STOCKWELL	01/23/2023	034732	235.00	PO
	04	2023 001-560-490	PHYSICAL	BOBBY BALTHROP	01/23/2023	034732	235.00	PO
							-----	CHK#
							670.00	154829
PITNEY BOWES RESERVE AC	04	2023 001-409-311	POSTAGE	JAN 2023 - POSTAGE	01/23/2023	034782	10,000.00	PO
							-----	CHK#
							10,000.00	154830
POWER PLAN OIB	04	2023 013-623-354	MACHINERY REPAIRS	REPAIRS	01/23/2023	034529	3,147.10	PO
							-----	CHK#
							3,147.10	154831
PREMIER TRUCK GROUP	04	2023 014-624-354	MACHINERY REPAIRS	PIPE	01/23/2023	034555	277.05	PO
	04	2023 014-624-354	MACHINERY REPAIRS	SHELL	01/23/2023	034555	27.58	PO
							-----	CHK#
							304.63	154832
PROFESSIONAL LAW ENFORC	04	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SANDOVAL	01/23/2023	035194	499.00	PO
							-----	CHK#
							499.00	154833
RECOVERY HEALTHCARE COR	04	2023 001-570-499	MISCELLANEOUS	JUVENILES - ER, SS	01/23/2023	035108	372.00	PO
							-----	CHK#
							372.00	154834
RED RIVER FARM CO-OP IN	04	2023 001-540-330	FUEL	DEC 2022	01/23/2023	034634	7,483.11	PO
	04	2023 001-476-330	FUEL	DEC 2022	01/23/2023	034970	187.46	PO
	04	2023 001-475-330	FUEL	DEC 2022	01/23/2023	034743	24.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	04	2023 001-560-330	FUEL	DEC 2022	01/23/2023	034471	11,797.06	PO
	04	2023 001-552-330	FUEL	DEC 2022	01/23/2023	034969	104.51	PO
	04	2023 001-510-441	GAS	DEC 2022 - PROPANE	01/23/2023	034593	322.14	PO
	04	2023 001-510-330	FUEL	DEC 2022 - FUEL	01/23/2023	034593	136.31	PO
	04	2023 001-590-330	FUEL	DEC 2022	01/23/2023	034959	207.13	PO
	04	2023 001-407-330	FUEL	DEC 2022	01/23/2023	034881	164.62	PO
	04	2023 011-621-441	GAS	DEC 2022 - PROPANE	01/23/2023	034707	561.86	PO
							-----	CHK#
							20,988.70	154835
REINERT PAPER & CHEMICA	04	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	01/23/2023	034837	612.72	PO
							-----	CHK#
							612.72	154836
REITER KIMBERLY	04	2023 001-650-425	MILEAGE	MILEAGE DEC 2022	01/23/2023		22.50	--
							-----	CHK#
							22.50	154837
ROMCO EQUIPMENT CO	04	2023 011-621-354	MACHINERY REPAIRS	FUEL FILTER	01/23/2023	035048	2,817.09	PO
							-----	CHK#
							2,817.09	154838
SADDLEBROOK DENTAL AND	04	2023 001-561-391	PRISONER MEDICAL CARE	APRIL DILL - DI0029	01/23/2023	035087	240.00	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	DYLAN MATHERNE - MA0191	01/23/2023	035087	250.00	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	TINA CURRY - CU0023	01/23/2023	035087	460.00	PO
							-----	CHK#
							950.00	154839
SAFEWAY	04	2023 001-561-391	PRISONER MEDICAL CARE	GRANT, DAYTON	01/23/2023	034936	563.35	PO
	04	2023 001-561-391	PRISONER MEDICAL CARE	LUSHER, MICHELLE X2	01/23/2023	034936	32.80	PO
							-----	CHK#
							596.15	154840
SCHILLING TIRE & LUBE L	04	2023 013-623-354	MACHINERY REPAIRS	INSPECTION X 2	01/23/2023	034525	14.00	PO
							-----	CHK#
							14.00	154841
SCIVALLY'S GROCERY	04	2023 001-209-300	RESTITUTION PAYABLE	HUNTER	01/23/2023		68.00	--
							-----	CHK#
							68.00	154842
SECOND COURT OF APPEALS	04	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	01/23/2023		60.00	--
	04	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL22	01/23/2023		50.00	--
	04	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL22	01/23/2023		115.00	--
							-----	CHK#
							225.00	154843
SEWELL USELTON INSURANC	04	2023 001-400-480	BONDS	BOND - JOHN ROANE	01/23/2023	035197	177.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	NOTARY BOND - METZLER	01/23/2023	034786	71.00	PO
	04	2023 012-622-480	BONDS	BOND - JASON SNUGGS	01/23/2023	035198	177.50	PO
	04	2023 001-560-480	BONDS - EMPLOYEES	BOND - JAMES BIRDSSELL	01/23/2023	034786	92.50	PO
							-----	CHK#
							518.50	154844

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIEGER RAYMOND E	04	2023 001-209-300	RESTITUTION PAYABLE	LEWIS	01/23/2023		20.00	--
							-----	CHK#
							20.00	154845
SIMMONS SHAWN	04	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J M R	01/23/2023		500.00	--
							-----	CHK#
							500.00	154846
SOUTHERN TIRE MART	04	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE CHANGE	01/23/2023	034523	196.80	PO
							-----	CHK#
							196.80	154847
STOP STICK LTD	04	2023 001-560-499	MISCELLANEOUS	5 STOP STICK KITS W/ STO	01/23/2023	034844	2,495.00	PO
							-----	CHK#
							2,495.00	154848
TAC UNEMPLOYMENT FUND	04	2023 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 GEN UNE	01/23/2023	035237	1,824.07	PO
	04	2023 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 R&B#1	01/23/2023	035237	65.69	PO
	04	2023 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 R&B#2	01/23/2023	035237	73.73	PO
	04	2023 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 R&B#3	01/23/2023	035237	77.68	PO
	04	2023 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 R&B#4	01/23/2023	035237	72.72	PO
	05	2023 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 JUV UNE	01/23/2023	035237	31.61	PO
	05	2023 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 AP UNEM	01/23/2023	035237	55.84	PO
	05	2023 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 CCP UNE	01/23/2023	035237	10.09	PO
	04	2023 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 DC PREV	01/23/2023	035237	2.72	PO
	04	2023 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 CHAP 19	01/23/2023	035237	1.11	PO
	04	2023 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 12/31/22 UNEMP	01/23/2023	035237	10.39	PO
							-----	CHK#
							2,225.65	154849
TATUM FREDDA	04	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	01/23/2023		113.00	--
							-----	CHK#
							113.00	154850
TATUM LEE	04	2023 001-409-420	TELEPHONE	ITMO A A, I P A, & M A	01/23/2023		500.00	--
							-----	CHK#
							500.00	154851
TELEFLEX LLC	04	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	01/23/2023	034630	562.50	PO
							-----	CHK#
							562.50	154852
TEXAS ASSOCIATION OF CO	04	2023 001-497-427	CONFERENCE EXPENSE	ATTEND COUNTY TREASURER'	01/23/2023	035231	200.00	PO
	04	2023 014-624-427	CONFERENCE EXPENSE	NEWLY ELECTED OFFICALS C	01/23/2023	035202	350.00	PO
	04	2023 001-450-481	ASSN. DUES	CDCAT DUES - MARCI GILBE	01/23/2023	035249	125.00	PO
	04	2023 001-450-481	ASSN. DUES	CDCAT DUES - JANICE BREW	01/23/2023	035249	50.00	PO
	04	2023 001-450-481	ASSN. DUES	CDCAT DUES - CODY SHIRES	01/23/2023	035249	50.00	PO
							-----	CHK#
							775.00	154853
TEXAS CENTER FOR THE JU	04	2023 001-435-431	CONFERENCE EXP-COURT COORD	2023 COURT PROFESSIONALS	01/23/2023	035282	75.00	PO
							-----	CHK#
							75.00	154854

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF HEALTH AN	04	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	01/23/2023		100.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	01/23/2023		100.00	--
							-----	CHK#
							200.00	154855
TEXAS DEPT OF PUBLIC SA	04	2023 001-209-300	RESTITUTION PAYABLE	CHAMBERLIN	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	COLTEN	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	CRITTENDEN	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	PAXTON	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	PIERCE	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	PATE	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	SANCHEZ	01/23/2023		60.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	BIRT	01/23/2023		2.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	HATHAWAY	01/23/2023		180.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	HENNEN	01/23/2023		36.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	FISHBURN	01/23/2023		10.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	HESTAND	01/23/2023		100.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	KELSO	01/23/2023		62.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	ROBERTS	01/23/2023		18.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	SUTTON	01/23/2023		58.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	THOMAS	01/23/2023		44.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	WALDEN	01/23/2023		180.00	--
	04	2023 001-209-300	RESTITUTION PAYABLE	WOOD	01/23/2023		180.00	--
							-----	CHK#
							1,350.00	154856
TEXAS DIST & CO ATTYS A	04	2023 001-476-481	ASSN DUES	MEMBERSHIP DUES FOR ERIC	01/23/2023	035222	60.00	PO
							-----	CHK#
							60.00	154857
TEXAS HEALTH & HUMAN SE	04	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	01/23/2023		272.00	--
							-----	CHK#
							272.00	154858
TEXAS JAIL ASSOCIATION	04	2023 001-561-427	CONFERENCE EXPENSE	ERIC JARVIS	01/23/2023	035259	300.00	PO
	04	2023 001-561-427	CONFERENCE EXPENSE	TIMOTHY AKINS	01/23/2023	035259	300.00	PO
	04	2023 001-561-427	CONFERENCE EXPENSE	NATHAN ERVIN	01/23/2023	035259	270.00	PO
	04	2023 001-561-481	ASSN DUES	LARRY WINTER MEMBERSHIP	01/23/2023	035259	30.00	PO
							-----	CHK#
							900.00	154859
TEXAS JUSTICE COURT JUD	04	2023 001-455-481	ASSN. DUES	TEXAS JUSTICE COURT JUDG	01/23/2023	035260	75.00	PO
							-----	CHK#
							75.00	154860
TEXAS JUSTICE COURT TRA	04	2023 001-456-427	CONFERENCE EXPENSE	VIRTUAL CLERK SEMINAR	01/23/2023	035228	50.00	PO
	04	2023 001-455-427	CONFERENCE EXPENSE	NEW CLERK PERSONNEL SEMI	01/23/2023	035221	50.00	PO
							-----	CHK#
							100.00	154861
TEXAS STAR EMBROIDERY	04	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ON 3 SHIRTS	01/23/2023	034464	18.00	PO
	04	2023 001-561-392	UNIFORMS - EMPLOYEES	JACKET, SHIRTS, BADGES	01/23/2023	034464	86.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							104.00	154862
TEXOMA COMMUNITY CENTER	04	2023 001-561-328	MENTAL HEALTH SERVICES	DEC 2022 - PHYSICIAN FEE	01/23/2023	034978	675.00	PO
	04	2023 001-561-328	MENTAL HEALTH SERVICES	NOV 2022 - JAIL ASSESSME	01/23/2023	034978	20.00	PO
							-----	CHK#
							695.00	154863
TEXOMA COUNCIL OF GOVER	04	2023 001-409-306	CONTRACT SERVICES	DEC 2022	01/23/2023	034800	2,403.33	PO
							-----	CHK#
							2,403.33	154864
THOMPSON J R INC	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/23/2023	034598	428.93	PO
	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/23/2023	034598	1,096.89	PO
	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/23/2023	034598	638.50	PO
	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/23/2023	034598	861.85	PO
	04	2023 014-624-302	GRAVEL	#1 FLEX BASE	01/23/2023	034598	1,774.54	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	2,618.73	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	4,387.59	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	4,565.16	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	3,937.23	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	3,245.22	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	570.99	PO
	04	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034538	3,654.99	PO
	04	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034608	4,056.58	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	4,057.38	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	1,905.12	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	3,601.17	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	3,114.54	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	2,320.65	PO
	04	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	01/23/2023	034711	1,836.09	PO
							-----	CHK#
							48,672.15	154865
THOMSON WEST	04	2023 001-560-390	SUBSCRIPTIONS	DEC 2022	01/23/2023	034826	442.20	PO
	04	2023 001-435-390	SUBSCRIPTIONS	DEC 2022	01/23/2023	034828	243.29	PO
	04	2023 040-651-390	SUBSCRIPTIONS	DEC 2022	01/23/2023	034827	559.14	PO
							-----	CHK#
							1,244.63	154866
TIMBERCREEK REAL ESTATE	04	2023 001-409-460	RENT	FEB 2023	01/23/2023	034756	400.00	PO
							-----	CHK#
							400.00	154867
TRADE CREDIT SERVICES	04	2023 001-640-334	CLOTHING	CLOTHES	01/23/2023	035275	522.27	PO
	04	2023 001-640-334	CLOTHING	CLOTHES	01/23/2023	035275	171.90	PO
	04	2023 001-640-334	CLOTHING	CLOTHES	01/23/2023	035275	1,265.58	PO
							-----	CHK#
							1,959.75	154868
TRANSUNION RISK AND ALT	04	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE DEC 2022	01/23/2023	034659	25.00	PO
	04	2023 001-475-495	TRIAL EXPENSE	CA DEC 2022	01/23/2023	034659	25.00	PO
	04	2023 001-476-495	TRIAL EXPENSE	DA DEC 2022	01/23/2023	034659	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							75.00	154869
TXPPA	04	2023 001-495-427	CONFERENCE EXPENSE	TXPPA SPRING CONFERENCE	01/23/2023	035255	450.00	PO
							-----	CHK#
							450.00	154870
UIL REGION 2	04	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	01/23/2023		52.00	--
							-----	CHK#
							52.00	154871
ULINE INC	04	2023 041-650-310	SUPPLIES	KRAFT PAPER	01/23/2023	035196	404.61	PO
							-----	CHK#
							404.61	154872
UNITED AG & TURF	04	2023 011-621-354	MACHINERY REPAIRS	OIL FILTER	01/23/2023	034710	34.86	PO
							-----	CHK#
							34.86	154873
VERIZON WIRELESS	04	2023 001-560-420	TELEPHONE	SO DATA CARDS	01/23/2023		1,328.76	--
							-----	CHK#
							1,328.76	154874
VICTORY AUTOMOTIVE AND	04	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS R5	01/23/2023	034626	253.45	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4907	01/23/2023	034626	840.75	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4901	01/23/2023	034626	923.27	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4907	01/23/2023	034626	1,172.42	PO
	04	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4902	01/23/2023	034626	1,238.45	PO
							-----	CHK#
							4,428.34	154875
WAGNER SUPPLY COMPANY I	04	2023 001-510-300	SUPPLIES	TOWELS, TISSUE, KLEENEX,	01/23/2023	034600	909.67	PO
	04	2023 001-510-300	SUPPLIES	WHIPS, DETERGENT, FEBREZ	01/23/2023	034600	343.39	PO
	04	2023 001-510-300	SUPPLIES	SPINDLE	01/23/2023	034600	10.40	PO
							-----	CHK#
							1,263.46	154876
WALKER KELLI	04	2023 001-209-300	RESTITUTION PAYABLE	MILLER	01/23/2023		100.00	--
							-----	CHK#
							100.00	154877
WEEKLY NEWS OF COOKE CO	04	2023 001-409-430	LEGAL NOTICES	LAKE KIOWA LOTS 625/625R	01/23/2023	034993	105.00	PO
							-----	CHK#
							105.00	154878
WINWHOLESALE COMMERCIAL	04	2023 001-510-450	BUILDING MAINTENANCE	STNLESS CIRCULATOR	01/23/2023	034603	679.16	PO
							-----	CHK#
							679.16	154879
WYATT JOSEPH	04	2023 001-209-300	RESTITUTION PAYABLE	LAYCO	01/23/2023		60.00	--
							-----	CHK#
							60.00	154880

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
XEROX CORPORATION	04	2023 001-409-463	COPY MACHINE RENTAL	COPIES 11/23/22-12/18/22	01/23/2023	035267	73.27	PO
							-----	CHK#
							73.27	154881
ZIMMERER KUBOTA & EQUIP	04	2023 014-624-354	MACHINERY REPAIRS	PARTS	01/23/2023	034430	531.21	PO
							-----	CHK#
							531.21	154882
ZOLL MEDICAL CORPORATIO	04	2023 001-540-453	MEDICAL EQUIP REPAIRS	LABOR	01/23/2023	035191	270.00	PO
	04	2023 001-540-453	MEDICAL EQUIP REPAIRS	CARDIAC MONITOR REPAIR P	01/23/2023	035191	1,060.50	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	01/23/2023	034622	666.00	PO
	04	2023 001-540-391	MEDICAL SUPPLIES	POWER SUPPLY LINE	01/23/2023	034622	160.00	PO
							-----	CHK#
							2,156.50	154883
				TOTAL CHECKS WRITTEN			474,396.28	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			474,396.28	