

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	05	2023 001-409-420	TELEPHONE	EMS PHONES	02/13/2023		134.82	--
							-----	CHK#
							134.82	154998
AT&T	05	2023 001-409-420	TELEPHONE	EMSPHONES	02/13/2023		207.54	--
							-----	CHK#
							207.54	154999
AT&T MOBILITY	05	2023 001-540-420	TELEPHONE	EMS DATA CARDS	02/13/2023		317.07	--
							-----	CHK#
							317.07	155000
AT&T MOBILITY	05	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	02/13/2023		37.99	--
							-----	CHK#
							37.99	155001
AT&T MOBILITY	05	2023 001-503-420	TELEPHONE	IT DATA CARDS	02/13/2023		107.98	--
							-----	CHK#
							107.98	155002
TRADE CREDIT SERVICES	05	2023 059-562-499	MISCELLANEOUS	MICROWAVES	02/13/2023	034795	220.00	PO
							-----	CHK#
							220.00	155003
TRADE CREDIT SERVICES	05	2023 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	02/13/2023	035309	97.30	PO
							-----	CHK#
							97.30	155004
ALL AMERICAN DOGS	05	2023 001-409-499	MISCELLANEOUS	EMERGENCY CALL AND SURRE	02/13/2023	035292	2,175.00	PO
							-----	CHK#
							2,175.00	155005
ALTEC LANGUAGE TRANSLAT	05	2023 001-476-495	TRIAL EXPENSE	TRANSLATOR	02/13/2023	035346	375.00	PO
							-----	CHK#
							375.00	155006
AMAZON CAPITAL SERVICES	05	2023 001-540-310	OFFICE SUPPLIES	RADIO STRAPS	02/13/2023	035257	542.88	PO
	05	2023 001-551-499	MISCELLANEOUS	QUICK CHARGE USB CHARGER	02/13/2023	035251	25.98	PO
	05	2023 001-561-300	SUPPLIES	PORTION SCOOPS	02/13/2023	035219	215.80	PO
	05	2023 001-560-310	OFFICE SUPPLIES	CR2450 BATTERIES	02/13/2023	035211	26.95	PO
	05	2023 001-560-310	OFFICE SUPPLIES	CR2032 BATTERIES	02/13/2023	035211	42.70	PO
	05	2023 001-560-310	OFFICE SUPPLIES	C BATTERIES	02/13/2023	035211	23.40	PO
	05	2023 001-409-310	OFFICE SUPPLIES	TAPE FOR POSTAGE MACHINE	02/13/2023	035334	62.88	PO
	05	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	CELL PHONE BOOSTER	02/13/2023	035212	519.99	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	FLASH DRIVES	02/13/2023	035274	25.46	PO
	05	2023 001-503-310	OFFICE SUPPLIES	HDMI CABLE 50 FT	02/13/2023	035375	38.99	PO
	05	2023 001-503-310	OFFICE SUPPLIES	TRIPLE MOITOR DESK MOUNT	02/13/2023	035375	71.99	PO
							-----	CHK#
							1,597.02	155007
AMAZON CREDIT PLAN	05	2023 001-498-310	OFFICE SUPPLIES	BADGE HOLDERS	02/13/2023	035154	17.98	PO
	05	2023 011-621-499	MISCELLANEOUS	CALENDAR	02/13/2023	035166	30.60	PO
	05	2023 001-475-457	MACHINERY & EQUIP - NON CA	GUN SAFE & SHIPPING	02/13/2023	035032	309.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-450-310	OFFICE SUPPLIES	CLIP DESK FAN	02/13/2023	035149	26.99	PO
	05	2023 001-503-310	OFFICE SUPPLIES	SURFACE PRO	02/13/2023	34912	25.99	--
							-----	CHK#
							411.54	155008
ARAMARK UNIFORM & CAREE	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	02/13/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/12/23	02/13/2023	034689	249.94	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	02/13/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/23/23	02/13/2023	034689	137.83	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	02/13/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/16/23	02/13/2023	034689	176.08	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, MATS, TO	02/13/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/05/23	02/13/2023	034689	124.35	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERV,	02/13/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/30/2023	02/13/2023	034689	137.62	PO
							-----	CHK#
							1,032.62	155009
AT&T	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	PHONES	02/13/2023		3,669.02	--
							-----	CHK#
							3,669.02	155010
AT&T LONG DISTANCE	05	2023 001-409-420	TELEPHONE	LONG DISTANCE	02/13/2023		2.73	--
							-----	CHK#
							2.73	155011
AT&T MOBILITY	05	2023 041-650-420	TELEPHONE	GRANT DATA CARDS	02/13/2023		569.85	--
	05	2023 001-650-420	TELEPHONE	LIBRARY DATA CARD	02/13/2023		37.99	--
							-----	CHK#
							607.84	155012
ATTORNEY GENERALS OFFIC	05	2023 001-209-300	RESTITUTION PAYABLE	SANDERS	02/13/2023		4.50	--
							-----	CHK#
							4.50	155013
ATWOOD DISTRIBUTING LP	05	2023 001-510-300	SUPPLIES	10IN TIRE	02/13/2023	034607	23.98	PO
	05	2023 001-540-499	MISCELLANEOUS	CLAMP HOSE	02/13/2023	034420	4.78	PO
							-----	CHK#
							28.76	155014
AVENU HOLDINGS LLC	05	2023 052-403-495	MICROFILM EXPENSE	JAN 2023	02/13/2023	034872	6,620.00	PO
	05	2023 047-403-499	MISCELLANEOUS	MICROFILM RETRIEVAL	02/13/2023	035304	2,424.25	PO
							-----	CHK#
							9,044.25	155015
B&T AUTO	05	2023 001-551-354	VEHICLE MAINTENANCE	COOLANT FLUSH	02/13/2023	035192	136.48	PO
							-----	CHK#
							136.48	155016
BARTHOLD TIRE	05	2023 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS UNIT 4906	02/13/2023	034421	192.00	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	TIRES UNIT 4907	02/13/2023	034421	1,039.95	PO
	05	2023 001-407-354	VEHICLE MAINTENANCE	FLAT	02/13/2023	035347	25.00	PO
							-----	CHK#
							1,256.95	155017

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BELL SUPPLY COMPANY LLC	05	2023 012-622-354	MACHINERY REPAIRS	HYD HOSE	02/13/2023	034875	205.70	PO
							-----	CHK#
							205.70	155018
BEST BUY BUSINESS ADVAN	05	2023 011-621-452	COMPUTER EXPENSE	HP LAPTOP	02/13/2023	035273	1,299.99	PO
							-----	CHK#
							1,299.99	155019
BIG M AUTO SUPPLY LIMIT	05	2023 011-621-354	MACHINERY REPAIRS	BATTERY	02/13/2023	034502	157.40	PO
							-----	CHK#
							157.40	155020
BILL SPENCE ENGINES	05	2023 013-623-354	MACHINERY REPAIRS	VALVE	02/13/2023	035284	540.00	PO
							-----	CHK#
							540.00	155021
BLANTON GAYLA	05	2023 001-455-425	MILEAGE	MILEAGE OCT & NOV 2022	02/13/2023		41.88	--
							-----	CHK#
							41.88	155022
BOBBYS RADIATOR	05	2023 014-624-354	MACHINERY REPAIRS	CLEAN RADIATOR & REPLACE	02/13/2023	035307	800.00	PO
							-----	CHK#
							800.00	155023
BOOKS BY THE BUSHEL LLC	05	2023 041-650-499	MISCELLANEOUS	BOOKS	02/13/2023	035232	1,115.75	PO
	05	2023 041-650-590	BOOKS	123 BOOKS	02/13/2023	035227	1,441.40	PO
							-----	CHK#
							2,557.15	155024
BOUND TREE MEDICAL LLC	05	2023 001-540-391	MEDICAL SUPPLIES	TB TEST	02/13/2023	034423	277.98	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	02/13/2023	034423	690.48	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	KETOROLAC	02/13/2023	034423	538.03	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	BLUNT FILTER NEEDLE	02/13/2023	034423	59.00	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	LABETALOL	02/13/2023	034423	8.84	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ADENOSINE	02/13/2023	034423	100.84	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	MEDKIT PRO	02/13/2023	034423	99.99	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ADENOSINE	02/13/2023	034423	13.98	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	TOURNIQUET	02/13/2023	034423	1,175.52	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	LIDOCAINE	02/13/2023	034423	74.00	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	SYRINGES	02/13/2023	034423	938.57	PO
	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/13/2023	034423	128.37	PO
	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/13/2023	034423	85.58	PO
	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/13/2023	034423	85.58	PO
							-----	CHK#
							4,276.76	155025
BREWER JANICE	05	2023 001-450-427	CONFERENCE EXPENSE	CDCAT WINTE CONFERENCE	02/13/2023		180.00	--
							-----	CHK#
							180.00	155026
BRUCES PROPERTY SERVICE	04	2023 001-510-306	CONTRACT SERVICES	DEC 2022 - LAWN MAINTENA	02/13/2023	034550	110.00	PO
							-----	CHK#
							110.00	155027

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNS SABRE S	05	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	02/13/2023		198.00	--
							-----	CHK#
							198.00	155028
CAREFLITE	05	2023 001-498-411	EMPLOYEE RECOGNITION	MARQUEZ, REEDY, ANDRADE	02/13/2023	034736	36.00	PO
	05	2023 001-498-411	EMPLOYEE RECOGNITION	SICKING, EMMERT, STOCKWE	02/13/2023	034736	60.00	PO
							-----	CHK#
							96.00	155029
CASEY'S TIRES & BRAKES	05	2023 001-475-354	VEHICLE EXPENSE	4 TIRES - 2014 CHEVY TAH	02/13/2023	035298	885.00	PO
							-----	CHK#
							885.00	155030
CASON JESS	05	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	02/13/2023		200.00	--
							-----	CHK#
							200.00	155031
CBJ TIRE & ALIGNMENT NR	05	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/13/2023	034497	1,272.00	PO
	05	2023 011-621-303	TIRES & TIRE REPAIRS	GLUE HEARTS	02/13/2023	034497	20.00	PO
	05	2023 012-622-303	TIRES & TIRE REPAIRS	O-RING	02/13/2023	034566	63.00	PO
	05	2023 011-621-303	TIRES & TIRE REPAIRS	MOUNT AND BALANCE TIRE	02/13/2023	034497	135.00	PO
	05	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/13/2023	034497	2,790.00	PO
							-----	CHK#
							4,280.00	155032
CENGAGE LEARNING INC	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034665	81.57	PO
							-----	CHK#
							81.57	155033
CENTRAL TEXAS JUVENILE	05	2023 001-570-427	CONFERENCE AND TRAINING	REGISTRATION CONFERENCE	02/13/2023	035333	150.00	PO
							-----	CHK#
							150.00	155034
CINTAS CORPORATION	05	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS	02/13/2023	034501	7.62	PO
	05	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/03/23	02/13/2023	034501	120.76	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS	02/13/2023	034501	7.62	PO
	05	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/10/23	02/13/2023	034501	130.80	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS	02/13/2023	034501	7.62	PO
	05	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/17/23	02/13/2023	034501	143.71	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS	02/13/2023	034501	7.62	PO
	05	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/24/23	02/13/2023	034501	116.97	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS	02/13/2023	034501	7.62	PO
	05	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/30/23	02/13/2023	034501	127.11	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/13/2023	034451	5.46	PO
	05	2023 013-623-392	UNIFORMS	UNIFORMS 01/06/23	02/13/2023	034451	139.85	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/13/2023	034451	5.46	PO
	05	2023 013-623-392	UNIFORMS	UNIFORMS 01/13/23	02/13/2023	034451	134.80	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/13/2023	034451	5.46	PO
	05	2023 013-623-392	UNIFORMS	UNIFORMS 01/20/23	02/13/2023	034451	157.11	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	02/13/2023	034451	5.46	PO
	05	2023 013-623-392	UNIFORMS	UNIFORMS 01/27/23	02/13/2023	034451	190.61	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/13/2023	034576	11.99	PO
	05	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/03/23	02/13/2023	034576	128.63	PO

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	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/13/2023	034576	11.99	PO
	05	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/10/23	02/13/2023	034576	125.25	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/13/2023	034576	11.99	PO
	05	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/17/23	02/13/2023	034576	142.00	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/13/2023	034576	11.99	PO
	05	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/24/23	02/13/2023	034576	165.41	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	02/13/2023	034576	11.99	PO
	05	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 01/31/23	02/13/2023	034576	137.03	PO
							-----	CHK#
							2,079.93	155035
CITY OF GAINESVILLE	05	2023 001-510-442	WATER	2125 RICE AVE	02/13/2023		113.38	--
	05	2023 001-510-442	WATER	ROLL OFF RENTAL	02/13/2023		1,884.57	--
							-----	CHK#
							1,997.95	155036
CITY OF GAINESVILLE	05	2023 001-561-499	MISCELLANEOUS	JAIL KITCHEN INSPECTION	02/13/2023	035357	75.00	PO
							-----	CHK#
							75.00	155037
CLINICAL PATHOLOGY LABS	05	2023 001-561-391	PRISONER MEDICAL CARE	DECEMBER 32202-202212-0	02/13/2023	035294	75.00	PO
							-----	CHK#
							75.00	155038
COMMUNITY LUMBER CO	05	2023 014-624-300	SUPPLIES & HARDWARE	TAPE FLAG RED	02/13/2023	034673	4.78	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	4 PLUG PVC	02/13/2023	034673	7.98	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	BRUSH	02/13/2023	034673	8.25	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	QUICK LINK	02/13/2023	034448	29.46	PO
							-----	CHK#
							50.47	155039
CONTECH CONSTRUCTION PR	05	2023 013-623-304	CULVERTS	CULVERTS	02/13/2023	035283	17,296.05	PO
	05	2023 011-621-304	CULVERTS	CULVERTS	02/13/2023	034714	8,748.00	PO
							-----	CHK#
							26,044.05	155040
COOKE CO TAX A/C	05	2023 011-621-354	MACHINERY REPAIRS	4583 - 2019 BRAZOS	02/13/2023	034668	7.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	5242 - 2017 DODGE RAM 35	02/13/2023	034919	7.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	5243 - 2017 DODGE RAM 35	02/13/2023	034919	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	2227 - 2008 DODGE RAM	02/13/2023	034668	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	6404 - 1997 FORD F250	02/13/2023	034668	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	7342 - 1987 MACK	02/13/2023	034668	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	5985 - 2009 INTERNATIONAL	02/13/2023	034668	7.50	PO
							-----	CHK#
							52.50	155041
COOKE COUNTY CRUSHED ST	05	2023 014-624-302	GRAVEL	GRADE 2 BASE	02/13/2023	034671	15,810.04	PO
	05	2023 014-624-302	GRAVEL	GRADE 2 BASE	02/13/2023	034671	10,285.24	PO
							-----	CHK#
							26,095.28	155042
CORPORATE BILLING LLC	05	2023 011-621-354	MACHINERY REPAIRS	AIR FILTER	02/13/2023	034713	695.77	PO
	05	2023 013-623-354	MACHINERY REPAIRS	EXHAUST BELLOWS KIT	02/13/2023	034450	346.55	PO

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	05	2023 013-623-354	MACHINERY REPAIRS	AIR DRYER	02/13/2023	034450	356.99	PO
							-----	CHK#
							1,399.31	155043
CORRECTIONS SOFTWARE SO	06	2023 028-571-452	COMPUTER EXPENSE	MARCH 2023	02/13/2023	034308	930.00	PO
							-----	CHK#
							930.00	155044
COVERT MEDIA CONSULTING	05	2023 001-560-429	TRAINING & SCHOOLS	TRAINING D SCHELSTEADER	02/13/2023	33773	325.00	--
							-----	CHK#
							325.00	155045
CREATIVE SOLUTIONS IN H	05	2023 001-209-300	RESTITUTION PAYABLE	LEGEAR	02/13/2023		598.00	--
							-----	CHK#
							598.00	155046
CROWDER MARION	05	2023 001-209-300	RESTITUTION PAYABLE	ROMO	02/13/2023		130.00	--
							-----	CHK#
							130.00	155047
CULPEPPER PLUMBING & A/	05	2023 001-510-450	BUILDING MAINTENANCE	DIAGNOSIS HVAC ISSUES	02/13/2023	034559	565.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	MISCELLANEOUS HVAC SERVI	02/13/2023	034559	230.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	DIAGNOSIS HVAC ISSUE	02/13/2023	034559	230.00	PO
							-----	CHK#
							1,025.00	155048
DALLAS CO MEDICAL EXAMI	05	2023 001-409-418	AUTOPSY EXPENSE	ANALEE KELSEY	02/13/2023	034767	2,150.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	LISA SANDMANN	02/13/2023	034767	2,150.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	KEITH GLOVER	02/13/2023	034767	2,150.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	TOMMY CROWSEY	02/13/2023	034767	2,150.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	CHARLES PENNINGTON	02/13/2023	034767	2,150.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	ERIC RINESMITH	02/13/2023	034767	2,150.00	PO
							-----	CHK#
							12,900.00	155049
DALLAS OIL SERVICE INC	05	2023 011-621-499	MISCELLANEOUS	REMOVAL OF USED OIL FILT	02/13/2023	035265	70.00	PO
							-----	CHK#
							70.00	155050
DIAMOND DRUGS INC	05	2023 001-561-391	PRISONER MEDICAL CARE	DEC 2022	02/13/2023	035088	3,748.33	PO
							-----	CHK#
							3,748.33	155051
DKBINNOVATIVE LLC	05	2023 001-503-390	SUBSCRIPTIONS	FEB 2023	02/13/2023	034482	1,144.18	PO
							-----	CHK#
							1,144.18	155052
DONS CARPET & AIR DUCT	05	2023 001-510-450	BUILDING MAINTENANCE	CLEAN & WAX 2 ROOMS	02/13/2023	035134	200.00	PO
							-----	CHK#
							200.00	155053
DOUGLASS DISTRIBUTING C	05	2023 014-624-330	FUEL & OIL	UNL FROM 9/13/22	02/13/2023	034669	270.00	PO
	05	2023 012-622-330	FUEL & OIL	CLR DSL	02/13/2023	034577	3,764.62	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 011-621-330	FUEL & OIL	CLR DSL	02/13/2023	034709	5,026.25	PO
							-----	CHK#
							9,060.87	155054
DUNN MITCHELL H MD	05	2023 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION	02/13/2023	035286	845.00	PO
							-----	CHK#
							845.00	155055
DUSTIN OFFICE MACHINES	06	2023 028-571-463	COPIER MAINTENANCE	COPIES JAN 2023	02/13/2023	034319	13.29	PO
							-----	CHK#
							13.29	155056
EHAWK INC	05	2023 001-570-390	SUBSCRIPTIONS	SMART PHONE MONITORING -	02/13/2023	035343	500.00	PO
							-----	CHK#
							500.00	155057
BEITAN GROUP NORTH AMERI	05	2023 001-540-390	SUBSCRIPTIONS	FEB 23 - EXTENDED SERVIC	02/13/2023	035022	360.00	PO
	05	2023 001-540-390	SUBSCRIPTIONS	JULY 2022	02/13/2023	32990	360.00	--
	05	2023 001-540-390	SUBSCRIPTIONS	AUG 2022	02/13/2023	32990	360.00	--
	05	2023 001-540-391	MEDICAL SUPPLIES	BATTERIES	02/13/2023	035022	1,213.91	PO
							-----	CHK#
							2,293.91	155058
ELZY RICKY	05	2023 001-209-300	RESTITUTION PAYABLE	CRUMP	02/13/2023		242.00	--
							-----	CHK#
							242.00	155059
EXXONMOBIL UNIVERSIAL F	05	2023 001-540-330	FUEL	FUEL DEC 2022	02/13/2023	034697	381.60	PO
	05	2023 012-622-330	FUEL & OIL	FUEL DEC 2022	02/13/2023	035178	64.56	PO
	05	2023 001-560-330	FUEL	FUEL DEC 2022	02/13/2023	035025	298.45	PO
							-----	CHK#
							744.61	155060
FILEX SYSTEMS INC	05	2023 001-427-310	OFFICE SUPPLIES	SHIPPING	02/13/2023	035300	320.00	PO
	05	2023 001-427-310	OFFICE SUPPLIES	PROBATE BLUE FOLDERS	02/13/2023	035300	405.00	PO
	05	2023 001-427-310	OFFICE SUPPLIES	CRIMINAL RED FOLDERS	02/13/2023	035300	810.00	PO
							-----	CHK#
							1,535.00	155061
FLUSCHE ENTERPRISES INC	05	2023 014-624-300	SUPPLIES & HARDWARE	WELDING RODS	02/13/2023	034632	80.00	PO
	05	2023 014-624-354	MACHINERY REPAIRS	MATERIAL TO BUILD CUSTOM	02/13/2023	034632	16,296.08	PO
							-----	CHK#
							16,376.08	155062
FOUR FEATHERS ALARM LLC	05	2023 001-510-450	BUILDING MAINTENANCE	INTERMITTENT MALFUCTION	02/13/2023	035209	232.50	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	CARD READER IS NOT WORKI	02/13/2023	035209	232.50	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	CARD READER NOT CONNETIN	02/13/2023	035209	298.50	PO
	05	2023 001-581-390	SUBSCRIPTIONS	FEB 2023	02/13/2023	034769	59.70	PO
							-----	CHK#
							823.20	155063
GAINESVILLE DAILY REGIS	05	2023 001-409-430	LEGAL NOTICES	FUEL BID ADD - 1/20 & 1/	02/13/2023	034918	269.20	PO
							-----	CHK#
							269.20	155064

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE PRINTING CO	05	2023 001-400-310	OFFICE SUPPLIES	ENVELOPES	02/13/2023	035330	115.28	PO
	05	2023 001-591-310	OFFICE SUPPLIES	PRINTED ENVELOPES	02/13/2023	035289	110.97	PO
								-----
							226.25	155065
GALLS LLC	05	2023 001-561-392	UNIFORMS - EMPLOYEES	WOMENS PANTS	02/13/2023	034465	126.66	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS - WORKMAN	02/13/2023	034470	274.05	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - WILLIAMS	02/13/2023	034465	66.34	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - CRIPE	02/13/2023	034465	66.34	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - LUGO	02/13/2023	034465	73.42	PO
	05	2023 001-540-392	UNIFORMS	NAMEPLATE	02/13/2023	034693	19.75	PO
							-----	CHK#
							626.56	155066
GALVAN MEGAN	05	2023 001-209-300	RESTITUTION PAYABLE	MEZA	02/13/2023		50.00	--
							-----	CHK#
							50.00	155067
GILBERT MARCI	05	2023 001-450-427	CONFERENCE EXPENSE	CDCAT WINTER CONFERENCE	02/13/2023		489.16	--
							-----	CHK#
							489.16	155068
GLENN POLK AUTOPLEX	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - ENGINE	02/13/2023	034472	7,968.69	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - AIR FLOW SENSO	02/13/2023	034472	2,512.07	PO
							-----	CHK#
							10,480.76	155069
GNXCOR USA INC	05	2023 001-510-390	SUBSCRIPTIONS	FEB 2023	02/13/2023	034770	225.00	PO
							-----	CHK#
							225.00	155070
GRANITE DEFENSE & TECHN	05	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR WROBEL	02/13/2023	035269	299.00	PO
							-----	CHK#
							299.00	155071
GRAYSON COUNTY COLLEGE	05	2023 001-561-429	TRAINING	ETHAN MCROREY	02/13/2023	034838	50.00	PO
	05	2023 001-561-429	TRAINING	COLIN PRICE	02/13/2023	034838	50.00	PO
	05	2023 001-561-429	TRAINING	LAREN HUDSON	02/13/2023	034838	50.00	PO
							-----	CHK#
							150.00	155072
GREGG MANDY	05	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	02/13/2023		100.00	--
							-----	CHK#
							100.00	155073
GRIFFIN PHYLLIS	05	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JAN 2023	02/13/2023		145.41	--
							-----	CHK#
							145.41	155074
GUARDIAN PEST & TERMITE	05	2023 012-622-306	CONTRACT SERVICES	JAN 2023	02/13/2023	034834	60.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - COURTHOUSE TE	02/13/2023	034510	299.25	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - COURTHOUSE	02/13/2023	034510	205.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - ANNEX	02/13/2023	034510	55.00	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - EMS RICE AVE	02/13/2023	034510	35.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - EMS CHURCH ST	02/13/2023	034510	75.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - DPS	02/13/2023	034510	33.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - OLD JAIL	02/13/2023	034510	40.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - LIBRARY	02/13/2023	034510	50.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - EMS VALLEY VI	02/13/2023	034510	35.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - EMS WOODBINE	02/13/2023	034510	35.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	NOV 22 - COURTHOUSE	02/13/2023	034510	205.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	JAN 2023 - EMS MUENSTER	02/13/2023	034510	50.00	PO
							-----	CHK#
							1,177.25	155075
HAND LARUE	05	2023 001-209-300	RESTITUTION PAYABLE	MILLER	02/13/2023		200.00	--
							-----	CHK#
							200.00	155076
HARRISON PAM BALDWIN	05	2023 001-403-427	CONFERENCE EXPENSE	CDCAT 2023 CONFERENCE	02/13/2023		978.45	--
							-----	CHK#
							978.45	155077
HENNIGAN AUTO PARTS INC	05	2023 013-623-354	MACHINERY REPAIRS	LIFT SUPPORT	02/13/2023	034484	60.77	PO
	05	2023 013-623-354	MACHINERY REPAIRS	PIPE	02/13/2023	034484	3.99	PO
	05	2023 013-623-354	MACHINERY REPAIRS	MUFFLER	02/13/2023	034484	103.58	PO
	05	2023 011-621-354	MACHINERY REPAIRS	DEF	02/13/2023	034712	144.14	PO
	05	2023 014-624-354	MACHINERY REPAIRS	PARTS	02/13/2023	034623	682.76	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	IMPACT SOCKET SET	02/13/2023	034623	139.96	PO
	05	2023 013-623-354	MACHINERY REPAIRS	TRAILER PLUG	02/13/2023	034484	113.91	PO
	05	2023 013-623-354	MACHINERY REPAIRS	O RING	02/13/2023	034484	141.53	PO
	05	2023 013-623-354	MACHINERY REPAIRS	BP AUTOTRAN SYN	02/13/2023	034484	319.10	PO
	05	2023 013-623-354	MACHINERY REPAIRS	AIR ELEMENT	02/13/2023	034484	262.80	PO
	05	2023 013-623-354	MACHINERY REPAIRS	STARTER	02/13/2023	034484	274.99	PO
	05	2023 013-623-354	MACHINERY REPAIRS	NAVISTAAR PRESS SWITCH	02/13/2023	034484	49.89	PO
	05	2023 013-623-354	MACHINERY REPAIRS	FUEL CFI 86812	02/13/2023	034484	90.46	PO
	05	2023 013-623-354	MACHINERY REPAIRS	DIESEL PUMP	02/13/2023	034484	302.35	PO
	05	2023 013-623-354	MACHINERY REPAIRS	AIR FILTER	02/13/2023	034484	51.98	PO
							-----	CHK#
							2,742.21	155078
HENSCHIED RUFUS	05	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	02/13/2023		300.00	--
							-----	CHK#
							300.00	155079
HILAND DAIRY FOODS COMP	05	2023 001-561-333	FOOD FOR JAIL	MILK	02/13/2023	035069	412.50	PO
	05	2023 001-561-333	FOOD FOR JAIL	MILK	02/13/2023	035069	330.00	PO
							-----	CHK#
							742.50	155080
HOGAN'S JIF-E LUBE #2	05	2023 001-540-354	VEHICLE MAINTENANCE	3879	02/13/2023	034680	7.00	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	6619	02/13/2023	034680	7.00	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	02/13/2023	034680	143.85	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	02/13/2023	034680	376.05	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	02/13/2023	034680	359.80	PO
	05	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2002 F-350	02/13/2023	034483	75.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							969.65	155081
HOLT CAT	05	2023 013-623-354	MACHINERY REPAIRS	SEAL	02/13/2023		173.20	--
							-----	CHK#
							173.20	155082
HOME DEPOT	04	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	PORTABLE A/C UNIT	02/13/2023	035335	585.52	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	PLUGS, ELBOWS, TEE, BATT	02/13/2023	034915	94.19	PO
	05	2023 001-540-499	MISCELLANEOUS	TWIST AND LOCKS	02/13/2023	035302	8.98	PO
	05	2023 001-540-499	MISCELLANEOUS	HANGING HOOKS	02/13/2023	035302	26.24	PO
	05	2023 001-540-499	MISCELLANEOUS	PLYWOOD	02/13/2023	035302	169.14	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	LIGHTS	02/13/2023	034915	1,507.41	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	CREDIT	02/13/2023		328.86-	--
							-----	CHK#
							2,062.62	155083
HOMETOWN PHARMACY	05	2023 001-540-391	MEDICAL SUPPLIES	RX8332064	02/13/2023	034679	113.00	PO
							-----	CHK#
							113.00	155084
HUCKABY KIM	05	2023 001-209-300	RESTITUTION PAYABLE	HAMILL	02/13/2023		1,372.41	--
							-----	CHK#
							1,372.41	155085
HUNTERS OIL DEPOT	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	02/13/2023	034439	71.33	PO
	05	2023 001-551-354	VEHICLE MAINTENANCE	OIL CHANGE/INSPECTION	02/13/2023	035208	94.27	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - AUX BATTERY	02/13/2023	034439	62.50	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 39 - HEADLIGHT	02/13/2023	034439	83.49	PO
	05	2023 001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 RAM 1500	02/13/2023	034657	76.49	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 27 - BATTERIES	02/13/2023	034439	339.45	PO
							-----	CHK#
							727.53	155086
HUNTERS TUNNEL EXPRESS	05	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES DEC 2022	02/13/2023	034923	286.00	PO
	05	2023 001-552-354	VEHICLE MAINTENANCE	CAR WASH DEC 2022	02/13/2023	035305	11.00	PO
							-----	CHK#
							297.00	155087
I C S (INSTITUTIONAL SU	05	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	02/13/2023	034748	1,320.48	PO
							-----	CHK#
							1,320.48	155088
IMC WASTE DISPOSAL INC	05	2023 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE - 12	02/13/2023	035271	1,003.00	PO
							-----	CHK#
							1,003.00	155089
IML SECURITY SUPPLY	05	2023 001-510-450	BUILDING MAINTENANCE	DOOR HARDWARE	02/13/2023	035311	297.24	PO
							-----	CHK#
							297.24	155090
INCLUSION SOLUTIONS LLC	05	2023 001-403-410	ELECTION EXPENSE	SHIPPING	02/13/2023	035262	244.60	PO
	05	2023 001-403-410	ELECTION EXPENSE	SIGN TOTEM DISPLAY	02/13/2023	035262	278.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-403-410	ELECTION EXPENSE	FEATHER FLAG FOR EARLY V	02/13/2023	035262	209.00	PO
	05	2023 001-403-410	ELECTION EXPENSE	EARLY VOTING SIGN	02/13/2023	035262	154.95	PO
							-----	CHK#
							886.55	155091
INDUSTRIAL BEARING CO	05	2023 001-510-450	BUILDING MAINTENANCE	PARTS	02/13/2023	035028	28.28	PO
							-----	CHK#
							28.28	155092
INGRAM LIBRARY SERVICE	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034682	27.02	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	10.06	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	9.53	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	15.36	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	10.06	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	9.44	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	9.53	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034682	20.12	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034682	81.01	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034682	66.74	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	15.36	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/13/2023	034682	58.20	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	15.37	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	10.06	PO
	05	2023 001-650-590	BOOKS	BOOK	02/13/2023	034682	5.29	PO
							-----	CHK#
							363.15	155093
INLAND TRUCK PARTS COMP	05	2023 013-623-354	MACHINERY REPAIRS	SENSOR ASM-SPEED	02/13/2023	034541	36.60	PO
							-----	CHK#
							36.60	155094
INTERSTATE BATTERIES OF	05	2023 014-624-354	MACHINERY REPAIRS	BATTERIES	02/13/2023	034602	972.65	PO
							-----	CHK#
							972.65	155095
JOE WALTER LUMBER CO	05	2023 001-510-450	BUILDING MAINTENANCE	LEVER CLASSROOM COMM GR2	02/13/2023	034563	68.39	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	STEM MOUNT PHOTO CONTROL	02/13/2023	034563	32.97	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	PINCH CLAMP, PUSH COUPLI	02/13/2023	034563	14.36	PO
							-----	CHK#
							115.72	155096
JOHNSON-SPENCE JENNIFER	05	2023 001-650-425	MILEAGE	MILEAGE JAN 2023	02/13/2023		78.60	--
							-----	CHK#
							78.60	155097
KARL KLEMENT PROPERTIES	05	2023 001-209-300	RESTITUTION PAYABLE	RINCON	02/13/2023		250.00	--
							-----	CHK#
							250.00	155098
KIMBALL MIDWEST	05	2023 014-624-300	SUPPLIES & HARDWARE	LOCKWAHER	02/13/2023	034597	35.00	PO
							-----	CHK#
							35.00	155099

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIRBY - SMITH MACHINERY	05	2023 011-621-570	MACHINERY & EQUIPMENT	MOTOR GRADER	02/13/2023	035241	302,995.00	PO ----- CHK# 302,995.00 155100
KLEMENT FORD OF MUENSTE	05	2023 014-624-354	MACHINERY REPAIRS	WIRE ASY	02/13/2023	034596	21.56	PO
	05	2023 014-624-354	MACHINERY REPAIRS	LAMP ASY	02/13/2023	034596	16.88	PO
							----- 38.44	CHK# 155101
KOFILE TECHNOLOGIES INC	05	2023 032-450-553	ARCHIVE & RESTORATION	INV-KT-009704 PRESERVATI	02/13/2023	035336	250,892.00	PO ----- CHK# 250,892.00 155102
KREBS MICHAEL	05	2023 037-475-427	TRAINING - COUNTY ATTORNEY	2023 INVESTIGATOR CONFE	02/13/2023		150.00	-- ----- CHK# 150.00 155103
KYOCERA DOCUMENT SOLUTI	05	2023 038-456-463	COPY MACHINE RENTAL	FEB 2023	02/13/2023	034774	134.45	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES COLOR	02/13/2023	034775	35.94	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES B & W	02/13/2023	034775	1.80	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	02/13/2023	034775	129.99	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	02/13/2023	034773	147.08	PO
							----- 449.26	CHK# 155104
LABATT FOOD SERVICE LLC	05	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/13/2023	034700	324.54	PO
	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/13/2023	034700	4,213.64	PO
	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/13/2023	034700	6,676.82	PO
							----- 11,215.00	CHK# 155105
LABOR LAW COMPLIANCE CE	05	2023 001-498-310	OFFICE SUPPLIES	18 LABOR LAW POSTERS	02/13/2023	035281	471.18	PO ----- CHK# 471.18 155106
LAURAS LOCKSMITH & SECUR	05	2023 001-510-450	BUILDING MAINTENANCE	KEYS - ANNEX 2ND FLOOR	02/13/2023	034655	1,258.60	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	PANIC BAR W/ TRIM	02/13/2023	034655	585.00	PO
							----- 1,843.60	CHK# 155107
LEASEQUERY LLC	05	2023 001-409-390	SUBSCRIPTIONS	GASB 87 SOFTWARE	02/13/2023	035324	5,460.00	PO ----- CHK# 5,460.00 155108
LEXISNEXIS	05	2023 001-476-390	SUBSCRIPTIONS	JANUARY 2023	02/13/2023	034982	434.00	PO
	05	2023 001-476-390	SUBSCRIPTIONS	IMMIGRATION LAW POCKET F	02/13/2023	034982	43.00	PO
							----- 477.00	CHK# 155109
LIFE ASSIST INC	05	2023 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS IV SOLU	02/13/2023	034677	451.50	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	NEB MASKS	02/13/2023	034677	391.25	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ACTIDOSE-AQUA CHARCOAL	02/13/2023	034677	136.00	PO
							----- 978.75	CHK# 155110

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LINDE GAS & EQUIPMENT I	05	2023 012-622-300	SUPPLIES & HARDWARE	ACETYLENE	02/13/2023	035252	182.24	PO ----- CHK# 182.24 155111
LOWE TANAH	05	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE JAN 2023	02/13/2023		183.40	-- ----- CHK# 183.40 155112
LUBE PLUS INC	05	2023 011-621-330	FUEL & OIL	55 GAL DRUM 15W40	02/13/2023	035356	756.00	PO ----- CHK# 756.00 155113
MCCORKLE JACOB	05	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	02/13/2023		600.00	-- ----- CHK# 600.00 155114
MCCOYS BUILDING SUPPLY	05	2023 012-622-300	SUPPLIES & HARDWARE	MEASURING WHEEL	02/13/2023	034612	104.98	PO ----- CHK# 104.98 155115
MEADOR FUNERAL HOME	05	2023 001-409-418	AUTOPSY EXPENSE	BOBBY TEAGUE	02/13/2023	034779	400.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	DAVID G PORTER	02/13/2023	034779	400.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	RALPH SKINNER	02/13/2023	034778	400.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	BRYAN RUSSELL	02/13/2023	034779	400.00	PO
							1,600.00	----- CHK# 155116
METAL SALES INC	05	2023 013-623-300	SUPPLIES & HARDWARE	1/8 X 3	02/13/2023	034532	16.75	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	PIN	02/13/2023	034532	12.40	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	D RING	02/13/2023	034532	39.50	PO
							68.65	----- CHK# 155117
METRO CENTRE LP	05	2023 001-409-463	COPY MACHINE RENTAL	OVERAGES 12/16-01/15	02/13/2023	034996	12.17	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/13/2023	034996	13.12	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES 12/16-01/15	02/13/2023	034997	6.54	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/13/2023	034997	147.70	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES 12/16-01/15	02/13/2023	035003	16.11	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/13/2023	035003	12.26	PO
							207.90	----- CHK# 155118
MIDWEST TAPE LLC	05	2023 001-650-592	AUDIO VISUAL MATERIAL	ARMEGEDDON	02/13/2023	034661	23.64	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	HOUSE OF WOLVES	02/13/2023	034661	39.99	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	CABINET OF DR LENG	02/13/2023	034661	39.99	PO
							103.62	----- CHK# 155119
MOBILE POWER	05	2023 001-540-354	VEHICLE MAINTENANCE	236500RP PULLEY AND CLUT	02/13/2023	035288	352.00	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	G63012V3-017 GENERATOR	02/13/2023	035288	2,254.00	PO
							2,606.00	----- CHK# 155120

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOTOROLA SOLUTIONS INC	05	2023 001-560-422	RADIOS & COMMUNICATIONS	APX8500 RADIO	02/13/2023	035076	6,635.04	PO
	05	2023 001-560-422	RADIOS & COMMUNICATIONS	APX8500 RADIO	02/13/2023	035076	410.31	PO
	05	2023 013-623-422	RADIOS & COMMUNICATIONS	MOTOROLA SOFTWARE UPGRAD	02/13/2023	035105	1,754.92	PO
	05	2023 013-623-422	RADIOS & COMMUNICATIONS	WIDEBAND LOW PROFILE	02/13/2023	35105	39.47	--
	05	2023 013-623-422	RADIOS & COMMUNICATIONS	MULTIPLEXER ALL BAND	02/13/2023	35105	348.81	--
							-----	CHK#
							9,188.55	155121
MURPHY USA	05	2023 001-209-300	RESTITUTION PAYABLE	HAUBERT	02/13/2023		144.00	--
								-----
							144.00	155122
MURRILL JANNET LYNN	05	2023 001-207-100	DUE TO OTHERS	REFUND	02/13/2023		240.00	--
	05	2023 001-207-100	DUE TO OTHERS	REFUND	02/13/2023		170.00	--
	05	2023 001-207-100	DUE TO OTHERS	REFUND	02/13/2023		375.00	--
							-----	CHK#
							785.00	155123
NAFECO	05	2023 001-540-392	UNIFORMS	SHIRTS	02/13/2023	034675	70.28	PO
								-----
							70.28	155124
NATIONAL BUSINESS FURNI	05	2023 001-409-355	FURNITURE & FIXTURES	CHAIRS - 2ND FLOOD ANNEX	02/13/2023	035173	732.40	PO
	05	2023 001-409-355	FURNITURE & FIXTURES	OFFICE FURNITURE	02/13/2023	035173	16,106.54	PO
							-----	CHK#
							16,838.94	155125
NET DATA CORP	05	2023 001-208-151	DUE TO NET DATA	JAN 2023 - JP 2	02/13/2023	034891	138.00	PO
	05	2023 001-208-151	DUE TO NET DATA	JAN 2023 - JP 1	02/13/2023	034891	544.00	PO
							-----	CHK#
							682.00	155126
NORTEX COMMUNICATIONS P	05	2023 001-409-420	TELEPHONE	ANNEX PHONES	02/13/2023		96.06	--
	05	2023 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	02/13/2023		60.00	--
	05	2023 001-409-460	RENT	FEB 2023 - SHERIFF'S OFF	02/13/2023	034905	1,300.00	PO
	05	2023 001-409-460	RENT	FEB 2023 - RICE AVE	02/13/2023	034905	1,200.00	PO
	05	2023 001-409-460	RENT	FEB 2023	02/13/2023	034904	2,870.84	PO
	05	2023 001-409-420	TELEPHONE	PHONE & INT SERVICE	02/13/2023		839.23	--
	05	2023 001-409-420	TELEPHONE	CC JISTICE PHONE & INT	02/13/2023		1,368.63	--
								-----
							7,734.76	155127
NORTH TEXAS CRUSHED STO	05	2023 011-621-302	GRAVEL	GRADE 2 BASE	02/13/2023	034721	194.78	PO
	05	2023 011-621-302	GRAVEL	GRADE 2 BASE	02/13/2023	034721	1,611.31	PO
	05	2023 013-623-302	GRAVEL	GRADE 2 BASE	02/13/2023	034531	10,222.98	PO
	05	2023 013-623-302	GRAVEL	GRADE 2 BASE	02/13/2023	034531	627.03	PO
							-----	CHK#
							12,656.10	155128
NOTIFICATION SYSTEMS OF	05	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	DVR & CAMERAS	02/13/2023	33940	950.00	--
								-----
							950.00	155129

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ODP BUSINESS SOLUTIONS	05	2023 001-409-310	OFFICE SUPPLIES	CREDIT	02/13/2023		18.15-	--
	05	2023 001-497-457	MACHINERY & EQUIP-NON CAPI	CASH COUNTER MACHINE	02/13/2023	035321	284.19	PO
	05	2023 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	02/13/2023	035285	89.44	PO
	05	2023 001-435-310	OFFICE SUPPLIES	2023 CALENDARS	02/13/2023	035285	35.98	PO
	05	2023 001-510-300	SUPPLIES	CHAIR MAT	02/13/2023	035338	488.40	PO
	05	2023 001-510-300	SUPPLIES	CHAIR MAT	02/13/2023	035338	329.84	PO
	05	2023 001-510-300	SUPPLIES	CHAIR MAT	02/13/2023	035338	82.46	PO
	05	2023 001-503-310	OFFICE SUPPLIES	ORGANIZER	02/13/2023	034617	14.39	PO
	05	2023 001-503-310	OFFICE SUPPLIES	BIN	02/13/2023	034617	64.30	PO
	05	2023 001-503-310	OFFICE SUPPLIES	ORGANIZER	02/13/2023	034617	143.92	PO
	05	2023 001-503-310	OFFICE SUPPLIES	BATT BACKUP	02/13/2023	034617	58.40	PO
	05	2023 001-503-310	OFFICE SUPPLIES	BATT BACKUP	02/13/2023	034617	408.80	PO
	05	2023 001-503-310	OFFICE SUPPLIES	STANLEY	02/13/2023	034617	8.99	PO
	05	2023 001-503-310	OFFICE SUPPLIES	TONER	02/13/2023	034810	920.67	PO
	05	2023 001-503-310	OFFICE SUPPLIES	TONER	02/13/2023	034810	171.98	PO
	05	2023 001-476-310	OFFICE SUPPLIES	TISSUE	02/13/2023	034954	25.86	PO
	05	2023 001-476-310	OFFICE SUPPLIES	ENVELOPES	02/13/2023	034954	151.47	PO
	05	2023 001-476-310	OFFICE SUPPLIES	OFFICE CHAIR	02/13/2023	034954	455.99	PO
	05	2023 001-476-310	OFFICE SUPPLIES	OFFICE CHAIR	02/13/2023	034954	489.99	PO
	05	2023 001-540-310	OFFICE SUPPLIES	TONER	02/13/2023	034649	548.73	PO
	05	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	02/13/2023	035266	205.74	PO
	06	2023 028-571-310	OFFICE SUPPLIES	PORTFOLIO	02/13/2023	034320	15.19	PO
	06	2023 028-571-310	OFFICE SUPPLIES	CLIPS	02/13/2023	034320	767.24	PO
	05	2023 001-426-310	OFFICE SUPPLIES	JUVENILE STAMP	02/13/2023	035210	84.49	PO
	05	2023 001-400-310	OFFICE SUPPLIES	PENS	02/13/2023	035233	12.59	PO
	05	2023 001-400-310	OFFICE SUPPLIES	POST IT NOTES	02/13/2023	035233	17.54	PO
	05	2023 001-400-310	OFFICE SUPPLIES	DESK CALENDAR	02/13/2023	035233	20.78	PO
	05	2023 001-591-310	OFFICE SUPPLIES	6X9 GUMMED SEAL ENVELOPE	02/13/2023	035095	12.89	PO
	05	2023 001-591-310	OFFICE SUPPLIES	10X13 PEEL & SEAL ENVELO	02/13/2023	035095	14.19	PO
	05	2023 001-591-310	OFFICE SUPPLIES	3-HOLE PUNCH	02/13/2023	035095	18.82	PO
	05	2023 001-495-310	OFFICE SUPPLIES	BOND PAPER ROLLS	02/13/2023	035095	6.91	PO
	05	2023 001-495-310	OFFICE SUPPLIES	POST IT NOTES	02/13/2023	035290	16.73	PO
	05	2023 001-495-310	OFFICE SUPPLIES	POST IT NOTES	02/13/2023	035290	11.49	PO
	05	2023 001-495-310	OFFICE SUPPLIES	POST IT NOTES	02/13/2023	035290	9.22	PO
	05	2023 001-495-310	OFFICE SUPPLIES	2-COLOR REPLACEMENT STAM	02/13/2023	035290	21.56	PO
	05	2023 001-591-310	OFFICE SUPPLIES	PENCILS	02/13/2023	035290	6.33	PO
	05	2023 001-591-310	OFFICE SUPPLIES	RED PENS	02/13/2023	035290	12.42	PO
	05	2023 001-591-310	OFFICE SUPPLIES	COLORLED FILE FOLDERS	02/13/2023	035290	12.45	PO
	05	2023 001-591-310	OFFICE SUPPLIES	EASY PEEL ADDRESS LABELS	02/13/2023	035290	21.75	PO
	05	2023 001-591-310	OFFICE SUPPLIES	CORRECTION TAPS	02/13/2023	035290	8.39	PO
	05	2023 001-495-310	OFFICE SUPPLIES	THERMAL PAPER ROLL	02/13/2023	035095	4.53	PO
							-----	CHK#
							6,056.90	155130
OMNIBASE SERVICES OF TE	05	2023 001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR JP 2	02/13/2023		204.00	--
	05	2023 001-209-200	OMNI BASE SERVICES PAYABLE	4TH QTR JP 1	02/13/2023		371.41	--
							-----	CHK#
							575.41	155131
ONEY JEROMIE ATTORNEY	05	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A S S	02/13/2023		850.00	--
	05	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L G W	02/13/2023		550.00	--
							-----	CHK#
							1,400.00	155132

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	05	2023 012-622-354	MACHINERY REPAIRS	LED LIGHT	02/13/2023	034742	19.99	PO
	05	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	02/13/2023	034742	252.30	PO
	05	2023 012-622-354	MACHINERY REPAIRS	AIR FILTER	02/13/2023	034742	43.20	PO
	05	2023 011-621-354	MACHINERY REPAIRS	WIPER BLADES	02/13/2023	034720	81.15	PO
							-----	CHK#
							396.64	155133
ORTIZ JASON	05	2023 001-209-300	RESTITUTION PAYABLE	TURNER	02/13/2023		336.00	--
								-----
							336.00	155134
OTTS FURNITURE & APPLIA	05	2023 001-409-355	FURNITURE & FIXTURES	BOOKCASE	02/13/2023	035313	490.00	PO
								-----
							490.00	155135
OVERDRIVE INC	05	2023 001-650-590	BOOKS	EBOOK	02/13/2023	034616	59.99	PO
	05	2023 001-650-590	BOOKS	EBOOK	02/13/2023	034616	411.13	PO
	05	2023 001-650-590	BOOKS	EBOOK	02/13/2023	034616	82.50	PO
	05	2023 001-650-590	BOOKS	EBOOKS	02/13/2023	034616	336.12	PO
	05	2023 001-650-590	BOOKS	EBOOK	02/13/2023	034616	27.50	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	02/13/2023	034615	47.50	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	02/13/2023	034615	47.50	PO
	05	2023 001-650-590	BOOKS	EBOOK	02/13/2023	034616	84.49	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	02/13/2023	034615	47.95	PO
							-----	CHK#
							1,144.68	155136
PARKER ELECTRIC	05	2023 001-510-450	BUILDING MAINTENANCE	RAISE PHONE LINE	02/13/2023	034568	193.90	PO
	05	2023 001-503-306	CONTRACT SERVICES	DATA CABLE RUNS/LIBRARY	02/13/2023	035190	1,887.15	PO
							-----	CHK#
							2,081.05	155137
PENTEX ENERGY	05	2023 001-510-440	ELECTRICITY	125 CR 465 EMS STAT 4	02/13/2023		477.00	--
								-----
							477.00	155138
PINNACLE HEALTH TECHNOL	05	2023 001-540-490	EMPLOYEE PHY. & MED.	COOPER, SULLIVAN, WHITE,	02/13/2023	034636	1,645.00	PO
	05	2023 001-540-490	EMPLOYEE PHY. & MED.	DOMINGUEZ, GOLDER, HELPE	02/13/2023	034636	1,410.00	PO
	05	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	KOURTNEY PALMER	02/13/2023	034732	235.00	PO
							-----	CHK#
							3,290.00	155139
POWER PLAN OIB	05	2023 013-623-354	MACHINERY REPAIRS	CUTTING EDGE	02/13/2023	034529	1,065.21	PO
	05	2023 013-623-354	MACHINERY REPAIRS	COVER	02/13/2023	034529	91.07	PO
	05	2023 013-623-354	MACHINERY REPAIRS	HANDLE	02/13/2023	034529	30.77	PO
	05	2023 013-623-354	MACHINERY REPAIRS	REPAIRS CRAWLER LOADE	02/13/2023	034529	30,302.03	PO
	05	2023 014-624-354	MACHINERY REPAIRS	OIL FILTER KIT	02/13/2023	034549	1,506.76	PO
	05	2023 014-624-354	MACHINERY REPAIRS	272GP MOTOR GRADER REPAI	02/13/2023	034549	220.50	PO
	05	2023 013-623-354	MACHINERY REPAIRS	WASHER	02/13/2023	034529	510.96	PO
							-----	CHK#
							33,727.30	155140
PREMIER TRUCK GROUP	05	2023 014-624-354	MACHINERY REPAIRS	HARNESS, LAMP-STOP	02/13/2023	034555	146.61	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 014-624-354	MACHINERY REPAIRS	GASKET	02/13/2023	034555	243.30	PO
	05	2023 014-624-354	MACHINERY REPAIRS	GASKET	02/13/2023	034555	20.52	PO
							-----	CHK#
							410.43	155141
RAMSEY CYNTHIA	05	2023 001-209-300	RESTITUTION PAYABLE	MORALES	02/13/2023		4.23	--
							-----	CHK#
							4.23	155142
ARB EVERETT & CO	05	2023 013-623-354	MACHINERY REPAIRS	REPAIRS DISTRIBUTOR	02/13/2023	035077	16,905.17	PO
	05	2023 014-624-354	MACHINERY REPAIRS	RADIAL BEARINGS	02/13/2023	034553	410.91	PO
							-----	CHK#
							17,316.08	155143
RED RIVER FARM CO-OP IN	06	2023 028-571-330	FUEL	DEC 2022	02/13/2023	034309	22.00	PO
	05	2023 001-476-330	FUEL	JAN 2023	02/13/2023	034970	181.68	PO
	05	2023 001-503-330	FUEL	JAN 2023	02/13/2023	034565	64.98	PO
	05	2023 001-551-330	FUEL	DEC 2022	02/13/2023	034968	136.00	PO
	05	2023 001-407-330	FUEL	JAN 2023	02/13/2023	034881	177.30	PO
	05	2023 001-510-330	FUEL	JAN 2023 - FUEL	02/13/2023	034593	276.07	PO
	05	2023 011-621-441	GAS	JAN 2023 - PROPANE	02/13/2023	034707	1,741.74	PO
	05	2023 001-510-441	GAS	JAN 2023 - PROPANE	02/13/2023	034593	326.30	PO
							-----	CHK#
							2,926.07	155144
REEVES LORI E	05	2023 001-409-495	TRIAL EXPENSE	ITIO C J H	02/13/2023		300.00	--
							-----	CHK#
							300.00	155145
REFINERY ROAD VET CLINI	05	2023 001-560-407	ESTRAY	RABIES TESTING	02/13/2023	035039	135.00	PO
							-----	CHK#
							135.00	155146
REFRIGERATED SPECIALIST	05	2023 001-510-450	BUILDING MAINTENANCE	REPLACED DOOR WINDOW HEA	02/13/2023	034592	1,590.36	PO
							-----	CHK#
							1,590.36	155147
REINERT PAPER & CHEMICA	05	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	02/13/2023	034837	691.87	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/13/2023	034837	693.38	PO
	05	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	02/13/2023	034837	351.00	PO
	05	2023 001-561-300	SUPPLIES	SUPPLIES	02/13/2023	034837	886.44	PO
	05	2023 001-561-300	SUPPLIES	SUPPLIES	02/13/2023	034837	106.26	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/13/2023	034837	80.26	PO
	05	2023 001-561-499	MISCELLANEOUS	MISC ITEMS	02/13/2023	034837	839.52	PO
	05	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	02/13/2023	034837	1,056.10	PO
							-----	CHK#
							4,704.83	155148
REITER KIMBERLY	05	2023 001-650-425	MILEAGE	MILEAGE JAN 2023	02/13/2023		5.89	--
							-----	CHK#
							5.89	155149
RELENTLESS LLC	05	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR MCGREGOR	02/13/2023	035318	425.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							425.00	155150
RICK'S ELECTRIC	05	2023 013-623-306	CONTRACT SERVICES	50 AMP 22V PLUG	02/13/2023	035293	228.95	PO
							-----	CHK#
							228.95	155151
ROMCO EQUIPMENT CO	05	2023 011-621-354	MACHINERY REPAIRS	GRADER BLADES X 2	02/13/2023	035048	1,887.91	PO
	05	2023 011-621-354	MACHINERY REPAIRS	AIR FILTER	02/13/2023	035048	36.69	PO
	05	2023 011-621-354	MACHINERY REPAIRS	CREDIT	02/13/2023		601.51-	--
	05	2023 011-621-354	MACHINERY REPAIRS	CREDIT	02/13/2023		462.14-	--
	05	2023 011-621-354	MACHINERY REPAIRS	CREDIT	02/13/2023		183.15-	--
	05	2023 013-623-460	RENT	CREDIT MEMO	02/13/2023		9,281.25-	--
	05	2023 013-623-460	RENT	BEARCAT CHIP SPEREADER	02/13/2023	34116	16,500.00	--
							-----	CHK#
							7,896.55	155152
RUTLEDGE MICHAEL	05	2023 001-209-300	RESTITUTION PAYABLE	INMAN	02/13/2023		100.00	--
							-----	CHK#
							100.00	155153
SAFEGUARD BUSINESS SYST	05	2023 001-409-310	OFFICE SUPPLIES	CHECKS	02/13/2023	035236	893.24	PO
							-----	CHK#
							893.24	155154
SCHAD & PULTE WELDING S	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	8.00	PO
	05	2023 001-540-347	OXYGEN	LEASE 02/23-02/24	02/13/2023	034631	720.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	56.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	6.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	52.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	54.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/13/2023	034631	104.00	PO
	05	2023 001-540-347	OXYGEN	LEASE 01/16/23-01/15/24	02/13/2023	034631	160.00	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	02/13/2023	034526	80.00	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	02/13/2023	034526	60.00	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	02/13/2023	034480	64.00	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	02/13/2023	034480	48.00	PO
							-----	CHK#
							1,412.00	155155
SCHILLING TIRE & LUBE L	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 7	02/13/2023	034442	49.00	PO
	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	02/13/2023	034442	14.00	PO
	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 3	02/13/2023	034442	7.00	PO
	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	02/13/2023	034442	14.00	PO
							-----	CHK#
							84.00	155156
SCHNEIDER ELECTRIC BUIL	05	2023 001-510-450	BUILDING MAINTENANCE	COMMUNICATION ISSUES 2 A	02/13/2023	035272	1,061.90	PO
							-----	CHK#
							1,061.90	155157
SCHWAAB INC	05	2023 001-409-499	MISCELLANEOUS	NAME PLATES	02/13/2023	035308	33.49	PO
							-----	CHK#
							33.49	155158

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCIVALLY'S GROCERY	05	2023 001-209-300	RESTITUTION PAYABLE	HUNTER	02/13/2023		68.00	--
							-----	CHK#
							68.00	155159
SECOND CHANCE INVESTIGA	05	2023 001-409-495	TRIAL EXPENSE	INVESTIGATOR - 21-00152	02/13/2023	035312	465.00	PO
							-----	CHK#
							465.00	155160
SELF RADIO INC	05	2023 001-540-422	RADIO & COMMUNICATIONS	ANTENNA INSTALLATION AT	02/13/2023	035263	145.00	PO
							-----	CHK#
							145.00	155161
SEWELL USELTON INSURANC	05	2023 001-561-480	BONDS - EMPLOYEES	BOND - LITZI MORENO	02/13/2023	034787	92.50	PO
	05	2023 001-561-480	BONDS - EMPLOYEES	BOND - RILEY METZLER	02/13/2023	034787	92.50	PO
	05	2023 001-561-480	BONDS - EMPLOYEES	BOND - JANET BURR	02/13/2023	034787	92.50	PO
	05	2023 001-475-480	BONDS	NOTARTY RENEWAL FOR KATH	02/13/2023	035253	71.00	PO
							-----	CHK#
							348.50	155162
SHERMAN MEDICAL	05	2023 001-570-326	MEDICAL & DENTAL	DR VISIT FOR DETENTION R	02/13/2023	035332	80.00	PO
							-----	CHK#
							80.00	155163
SOUTHWEST INTERNATIONAL	05	2023 014-624-354	MACHINERY REPAIRS	SEAT	02/13/2023	034429	1,378.17	PO
	05	2023 014-624-354	MACHINERY REPAIRS	FLANGE	02/13/2023	034429	726.02	PO
							-----	CHK#
							2,104.19	155164
SPARKLETT'S AND SIERRA S	05	2023 001-426-499	MISCELLANEOUS	WATER DEC 2022	02/13/2023	034922	44.96	PO
							-----	CHK#
							44.96	155165
STANLEY ACCESS TECH LLC	05	2023 001-510-450	BUILDING MAINTENANCE	LIBRARY DOOR REPAIRS	02/13/2023	035203	240.00	PO
							-----	CHK#
							240.00	155166
STERLE MARGARET	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	BOHN	02/13/2023		42.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	SICKING	02/13/2023		177.00	--
							-----	CHK#
							219.00	155167
SULLIVANT LARRY B. ATTY	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN LARRYMORE	02/13/2023		250.00	--
							-----	CHK#
							250.00	155168
TAC HEBP	05	2023 001-403-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,078.46	PO
	05	2023 001-409-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	914.71	PO
	05	2023 001-411-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	464.15	PO
	05	2023 001-426-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	248.26	PO
	05	2023 001-427-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	202.95	PO
	05	2023 001-450-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,926.27	PO
	05	2023 001-497-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,412.44	PO
	05	2023 001-455-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	347.75	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-456-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	144.98	PO
	05	2023 001-475-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,646.51	PO
	05	2023 001-476-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,138.46	PO
	05	2023 001-495-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,712.31	PO
	05	2023 001-498-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	544.17	PO
	05	2023 001-499-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	2,674.05	PO
	05	2023 001-540-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	3,840.90	PO
	05	2023 001-551-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	622.85	PO
	05	2023 001-552-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	77.49	PO
	05	2023 001-510-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	113.59	PO
	05	2023 012-622-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	3,025.29	PO
	06	2023 020-570-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	244.78	PO
	05	2023 001-560-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	6,231.06	PO
	05	2023 001-561-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	5,751.41	PO
	05	2023 001-581-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	1,091.31	PO
	05	2023 001-650-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	2,739.50	PO
	05	2023 011-621-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	3,424.40	PO
	05	2023 014-624-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	755.70	PO
	05	2023 013-623-205	HEALTH INSURANCE	FY23 DEC HEALTH INS DEDU	02/13/2023	035138	757.96	PO
	05	2023 001-400-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	2,000.00	PO
	05	2023 001-403-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	2,401.98	PO
	05	2023 001-409-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	591.75	PO
	05	2023 001-411-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	963.19	PO
	05	2023 001-426-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	181.61	PO
	05	2023 001-476-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	1,355.95	PO
	05	2023 001-409-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	368.16	PO
	05	2023 001-475-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	4,841.86	PO
	05	2023 001-456-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	394.04	PO
	05	2023 001-650-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	2,848.21	PO
	05	2023 011-621-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	3,924.99	PO
	05	2023 012-622-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	5,267.26	PO
	05	2023 013-623-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	3,036.88	PO
	05	2023 014-624-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	3,508.55	PO
	06	2023 020-570-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	464.69	PO
	05	2023 001-455-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	4,589.92	PO
	05	2023 001-540-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	10,766.07	PO
	05	2023 001-551-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	1,092.08	PO
	05	2023 001-560-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	12,956.38	PO
	05	2023 001-561-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	17,860.36	PO
	05	2023 001-570-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	17.36	PO
	05	2023 001-581-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	2,146.26	PO
	05	2023 001-450-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	5,065.77	PO
	05	2023 001-427-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	1,965.93	PO
	05	2023 001-495-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	935.79	PO
	05	2023 001-497-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	587.56	PO
	05	2023 001-498-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	180.63	PO
	05	2023 001-510-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	371.25	PO
	05	2023 001-503-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	311.76	PO
	05	2023 001-499-205	HEALTH INSURANCE	FY23 NOV HEALTH INS DEDU	02/13/2023	035137	3,793.81	PO
							-----	CHK#
							137,921.76	155169

TARRANT COUNTY COLLEGE	05	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SIMS	02/13/2023	035008	225.00	PO
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VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							225.00	155170
TATUM FREDDA	05	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	02/13/2023		153.00	--
							-----	CHK#
							153.00	155171
TDCAA NOW TRUST FUND	05	2023 001-475-481	ASSN DUES	DUES - SHANNON HOLLIS	02/13/2023	034752	50.00	PO
	05	2023 001-476-590	LAW BOOKS	SHIPPING	02/13/2023	035331	20.00	PO
	05	2023 001-476-590	LAW BOOKS	OFFENSE REPORT BOOK	02/13/2023	035331	540.00	PO
							-----	CHK#
							610.00	155172
TEX-OMA BUILDERS SUPPLY	05	2023 001-510-450	BUILDING MAINTENANCE	OVERHEAD DOOR SERVICE CA	02/13/2023	035186	345.00	PO
							-----	CHK#
							345.00	155173
TEXAS A&M AGRILIFE EXTE	05	2023 001-665-429	CONF. H.E.	EXTENSION HEALTH SUMMIT	02/13/2023	035306	100.00	PO
							-----	CHK#
							100.00	155174
TEXAS ASSOCIATION OF CO	05	2023 001-450-427	CONFERENCE EXPENSE	WINTER CONFERENCE - 01/2	02/13/2023	034946	200.00	PO
	05	2023 001-450-427	CONFERENCE EXPENSE	WINTER CONFERENCE - 01/2	02/13/2023	034946	200.00	PO
	05	2023 001-409-481	DUES	FY 23 DUES	02/13/2023	035345	1,225.00	PO
	05	2023 001-499-481	ASSN DUES	TACA MEMBERSHIP DUES FOR	02/13/2023	035287	150.00	PO
	05	2023 001-499-481	ASSN DUES	TACA MEMBERSHIP DUES FOR	02/13/2023	035287	75.00	PO
	05	2023 001-495-427	CONFERENCE EXPENSE	FY 23 POST LEGISLATIVE C	02/13/2023	035291	275.00	PO
	05	2023 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	02/13/2023	035104	230.00	PO
	05	2023 001-552-481	ASSN DUES	JPCA MEMBERSHIP DUES	02/13/2023	035341	70.00	PO
							-----	CHK#
							2,425.00	155175
TEXAS CENTER FOR THE JU	05	2023 001-435-427	CONFERENCE & EDUCATION	2023 REGIONAL B CONFEREN	02/13/2023	035297	75.00	PO
							-----	CHK#
							75.00	155176
TEXAS DEPT OF HEALTH AN	05	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	02/13/2023		40.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	02/13/2023		98.00	--
							-----	CHK#
							138.00	155177
TEXAS DEPT OF PUBLIC SA	05	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	02/13/2023	034735	1.00	PO
							-----	CHK#
							1.00	155178
TEXAS DEPT OF PUBLIC SA	05	2023 001-209-300	RESTITUTION PAYABLE	DUNSENBERRY	02/13/2023		60.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	LOPEZ	02/13/2023		10.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	02/13/2023		2.50	--
	05	2023 001-209-300	RESTITUTION PAYABLE	THOMAS	02/13/2023		40.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	SUTTON	02/13/2023		38.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	RUSHING	02/13/2023		24.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	ROBERTS	02/13/2023		50.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	FREEMAN	02/13/2023		14.99	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-209-300	RESTITUTION PAYABLE	DOMINGUEZ	02/13/2023		180.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	DAY	02/13/2023		133.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	BRUCE	02/13/2023		180.00	--
	05	2023 001-209-300	RESTITUTION PAYABLE	PORTER	02/13/2023		180.00	--
							-----	CHK#
							912.49	155179
TEXAS DEPT OF STATE HEA	05	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS DEC	02/13/2023		140.91	--
	05	2023 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT DEC 2022	02/13/2023		9.15-	--
							-----	CHK#
							131.76	155180
TEXAS GANG INVESTIGATOR	05	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR PRIVETT	02/13/2023	035248	400.00	PO
							-----	CHK#
							400.00	155181
TEXAS HEALTH & HUMAN SE	05	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	02/13/2023		272.00	--
							-----	CHK#
							272.00	155182
TEXAS MUNICIPAL POLICE	05	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR MCGREGOR	02/13/2023	035317	300.00	PO
							-----	CHK#
							300.00	155183
TEXAS PARKS & WILDLIFE	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	DWAYNE PRUITT	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	THOMAS J VARDEN	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	ARE SASIDAR	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	ROBERT HALE	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	JACK H CANADA	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	COLLIN BLOODWORTH	02/13/2023		85.00	--
	05	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	RYLEE D ALEXANDER	02/13/2023		85.00	--
							-----	CHK#
							595.00	155184
TEXAS SOCIAL SECURITY P	05	2023 001-409-499	MISCELLANEOUS	FY 23 ANNUAL ADMINISTRAT	02/13/2023	035340	35.00	PO
							-----	CHK#
							35.00	155185
TEXAS STAR EMBROIDERY	05	2023 001-540-392	UNIFORMS	SCREEN PRINT SHIRTS	02/13/2023	034628	27.00	PO
	05	2023 001-540-392	UNIFORMS	EMB ONLY NAME TAGS	02/13/2023	034628	71.00	PO
	05	2023 001-540-392	UNIFORMS	EMB ONLY NAME TAGS	02/13/2023	034628	114.00	PO
	05	2023 001-540-392	UNIFORMS	EMB ONLY NAME TAGS	02/13/2023	034628	456.00	PO
	05	2023 001-540-392	UNIFORMS	SCREENPRINT SHIRTS	02/13/2023	034628	338.00	PO
	05	2023 001-540-392	UNIFORMS	SCREEN PRINT SHIRTS	02/13/2023	034628	72.00	PO
							-----	CHK#
							1,078.00	155186
TEXOMA COMMUNITY CENTER	05	2023 001-561-328	MENTAL HEALTH SERVICES	DEC 2022 - JAIL ASSESSME	02/13/2023	034978	20.00	PO
							-----	CHK#
							20.00	155187
TEXOMA COUNCIL OF GOVER	05	2023 001-409-481	DUES	FY 23 DUES	02/13/2023	035352	4,338.24	PO
							-----	CHK#
							4,338.24	155188

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,983.92	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	2,204.98	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,750.11	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,952.84	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,155.12	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	2,176.95	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	434.25	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,917.31	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	625.97	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	2,193.56	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	1,989.90	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	2,635.90	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	2,641.99	PO
	05	2023 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034598	1,840.68	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	220.78	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	222.02	PO
	05	2023 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034598	1,039.50	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	218.98	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	432.92	PO
	05	2023 014-624-302	GRAVEL	#1 FLEX BASE	02/13/2023	034598	4,128.64	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034711	3,118.68	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034711	649.71	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034711	3,689.91	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034711	4,254.03	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	02/13/2023	034711	3,058.11	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/13/2023	034711	3,429.45	PO
							-----	CHK#
							49,966.21	155189
THOMSON WEST	05	2023 040-651-390	SUBSCRIPTIONS	JAN 2023	02/13/2023	034827	559.14	PO
							-----	CHK#
							559.14	155190
TIPTON JEREMY	06	2023 028-571-390	SUBSCRIPTIONS	JAN 2023	02/13/2023	034318	200.00	PO
							-----	CHK#
							200.00	155191
TOWN OF OAK RIDGE	05	2023 001-209-300	RESTITUTION PAYABLE	NELSON	02/13/2023		2,000.00	--
							-----	CHK#
							2,000.00	155192
TOWNSEND FIRM	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VIDAL CERRATO-REYE	02/13/2023		330.00	--
							-----	CHK#
							330.00	155193
TRACTOR SUPPLY PLAN	05	2023 013-623-354	MACHINERY REPAIRS	CNL HI BACK VINYL SEAT	02/13/2023	034518	349.99	PO
	05	2023 012-622-354	MACHINERY REPAIRS	MUFFLER	02/13/2023	034645	49.99	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	TAPE MEASURES	02/13/2023	034645	53.46	PO
	05	2023 011-621-300	SUPPLIES & HARDWARE	HAND PAIL PUMP	02/13/2023	034727	69.98	PO
							-----	CHK#
							523.42	155194
TRANSUNION RISK AND ALT	05	2023 001-411-390	SUBSCRIPTIONS	JAN 2023 COMP	02/13/2023	034659	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-475-495	TRIAL EXPENSE	JAN 2023 CA	02/13/2023	034659	25.00	PO
	05	2023 001-476-495	TRIAL EXPENSE	JAN 2023 DA	02/13/2023	034659	25.00	PO
							-----	CHK#
							75.00	155195
TX DEPT LICENSING & REG	05	2023 001-510-451	ELEVATOR MAINTENANCE	CERTIFICATE OF COMPLIANC	02/13/2023	035344	20.00	PO
							-----	CHK#
							20.00	155196
UIL REGION 2	05	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	02/13/2023		52.00	--
							-----	CHK#
							52.00	155197
UNITED AG & TURF	05	2023 011-621-354	MACHINERY REPAIRS	O-RING	02/13/2023	034710	213.94	PO
	05	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	02/13/2023	034741	38.81	PO
	05	2023 014-624-354	MACHINERY REPAIRS	AIR FILTER	02/13/2023	034433	403.64	PO
							-----	CHK#
							656.39	155198
US CORRECTIONS LLC	05	2023 001-561-424	RETURNING PRISONERS	TRANSPORT - KE'ANDRA TRO	02/13/2023	034788	2,772.50	PO
	05	2023 001-561-424	RETURNING PRISONERS	TRANSPORT - JOHN VERGAR	02/13/2023	034788	5,210.00	PO
							-----	CHK#
							7,982.50	155199
US COURT SECURITY CONCE	05	2023 001-581-427	CONFERENCE EXPENSE	TRAINING FOR BARTHOLD	02/13/2023	035067	80.00	PO
							-----	CHK#
							80.00	155200
VICTORY AUTOMOTIVE AND	05	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4902	02/13/2023	034626	873.62	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	QUARTERLY INSPECTION 202	02/13/2023	034626	220.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	ACC COVER 4902	02/13/2023	034626	64.98	PO
							-----	CHK#
							1,159.10	155201
WAGNER SUPPLY COMPANY I	05	2023 001-510-300	SUPPLIES	TOWELS, DE-ICER	02/13/2023	034600	98.95	PO
	05	2023 001-510-300	SUPPLIES	FRESHENER	02/13/2023	034600	109.59	PO
	05	2023 001-510-300	SUPPLIES	VAC BAG SENSOR, TISSUE,	02/13/2023	034600	456.50	PO
	05	2023 001-510-300	SUPPLIES	TISSUE, TOWEL ROLLS, DET	02/13/2023	034600	320.08	PO
							-----	CHK#
							985.12	155202
WALKER KELLI	05	2023 001-209-300	RESTITUTION PAYABLE	MILLER	02/13/2023		100.00	--
							-----	CHK#
							100.00	155203
WALSH SERVICE STATION	05	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	02/13/2023	034506	7.00	PO
	05	2023 011-621-354	MACHINERY REPAIRS	4 INSPECTIONS	02/13/2023	034506	28.00	PO
							-----	CHK#
							35.00	155204
WARD TERESA	05	2023 001-476-495	TRIAL EXPENSE	BILL FOR TRANSCRIPT	02/13/2023	035351	1,110.00	PO
							-----	CHK#
							1,110.00	155205



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WEDGE SUPPLY LLC	05	2023 012-622-300	SUPPLIES & HARDWARE	SQUEEGEE	02/13/2023	034647	373.58	PO
							-----	CHK#
							373.58	155206
WINWHOLESALE COMMERCIAL	05	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2023	034603	109.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	02/13/2023	034603	60.10	PO
							-----	CHK#
							169.10	155207
WYATT JOSEPH	05	2023 001-209-300	RESTITUTION PAYABLE	LAYCO	02/13/2023		60.00	--
							-----	CHK#
							60.00	155208
XEROX CORPORATION	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034821	28.45	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022 - 8TB549441	02/13/2023	034821	146.35	PO
	05	2023 001-570-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034819	29.60	PO
	05	2023 001-570-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034819	65.31	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034824	63.13	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034818	0.80	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022 - 5XB482520	02/13/2023	034818	86.07	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	035267	49.37	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022 - EKZ312412	02/13/2023	035267	142.10	PO
	05	2023 041-650-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034890	104.84	PO
	05	2023 041-650-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034890	174.92	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034817	22.85	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022 - 4HX823813	02/13/2023	034817	58.61	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034816	9.66	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034816	146.81	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034815	9.36	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034815	146.38	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034820	10.22	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034820	138.55	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034823	17.56	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034823	145.05	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034822	65.53	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034822	142.93	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034811	52.52	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034811	162.04	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	034812	14.76	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034812	64.96	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034814	55.93	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES DEC 2022	02/13/2023	035064	3.24	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022 - 8TB565780	02/13/2023	035064	146.81	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES	02/13/2023	034825	37.95	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	02/13/2023	034825	159.53	PO
							-----	CHK#
							2,502.19	155209
YEAGER JAY	05	2023 001-510-306	CONTRACT SERVICES	PAINT STAIRS AND DOORS	02/13/2023	035250	1,800.00	PO
							-----	CHK#
							1,800.00	155210
ZOLL MEDICAL CORPORATIO	05	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	02/13/2023	034622	666.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-540-391	MEDICAL SUPPLIES	LNCS DBI 3' REUSABLE SEN	02/13/2023	034622	577.60	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT SINGLE LIMB	02/13/2023	034622	254.00	PO
							-----	CHK#
							1,497.60	155211
5T MECHANICAL LLC	05	2023 001-510-450	BUILDING MAINTENANCE	H3 TOUCH T-STAT	02/13/2023	034701	797.00	PO
							-----	CHK#
							797.00	155212
				TOTAL CHECKS WRITTEN			1126,212.15	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			1126,212.15	