

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS AND SIERRA S	05	2023 001-465-185	DISTRICT PETIT JURY	WATER JAN 2023	02/27/2023	034920	6.67	PO
							-----	CHK#
							6.67	155249
SPARKLETTS AND SIERRA S	05	2023 041-650-310	SUPPLIES	WATER JAN 2023	02/27/2023	034652	23.65	PO
							-----	CHK#
							23.65	155250
SPARKLETTS AND SIERRA S	05	2023 001-426-499	MISCELLANEOUS	WATER JAN 2023	02/27/2023	034922	56.96	PO
							-----	CHK#
							56.96	155251
TRADE CREDIT SERVICES	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/27/2023	034795	49.04	PO
							-----	CHK#
							49.04	155252
TRADE CREDIT SERVICES	05	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	TV FOR LOBBY	02/27/2023	035382	348.00	PO
							-----	CHK#
							348.00	155253
ADDICTION BEHAVIORAL SE	06	2023 028-571-306	CONTRACT SERVICE	JAN 2023	02/27/2023	034314	2,970.00	PO
							-----	CHK#
							2,970.00	155254
AMAZON CAPITAL SERVICES	05	2023 001-580-310	OFFICE SUPPLIES	STAMP - MOLSBEE	02/27/2023	035218	19.95	PO
	05	2023 001-561-300	SUPPLIES	PORTION SCOOP - 0.86OZ	02/27/2023	035219	8.99	PO
	05	2023 001-560-310	OFFICE SUPPLIES	BOORUM & PEASE BOUND BOO	02/27/2023	035211	164.98	PO
	05	2023 001-560-499	MISCELLANEOUS	VACUUM SEAL ROLLS	02/27/2023	035211	179.90	PO
	05	2023 001-560-310	OFFICE SUPPLIES	CIGARETTE LIGHTER SPLITT	02/27/2023	035211	18.99	PO
	05	2023 001-560-310	OFFICE SUPPLIES	WEBCAM	02/27/2023	035211	59.99	PO
	05	2023 001-560-310	OFFICE SUPPLIES	6 OUTLET WALL ADAPTER	02/27/2023	035211	31.60	PO
	05	2023 001-540-499	MISCELLANEOUS	FRYING PAN	02/27/2023	035362	47.40	PO
	05	2023 013-623-354	MACHINERY REPAIRS	ACTUATOR	02/27/2023	035392	167.99	PO
	05	2023 001-561-499	MISCELLANEOUS	SMALL - SNOW CLEATS	02/27/2023	035219	64.56	PO
	05	2023 001-561-499	MISCELLANEOUS	MEDIUM - SNOW CLEATS	02/27/2023	035219	98.44	PO
	05	2023 001-561-499	MISCELLANEOUS	LARGE - SNOW CLEATS	02/27/2023	035219	73.83	PO
	05	2023 038-455-452	COMPUTER EXPENSE	LOGITECH WEBCAM	02/27/2023	035215	60.71	PO
							-----	CHK#
							997.33	155255
AMAZON CREDIT PLAN	05	2023 001-540-310	OFFICE SUPPLIES	RADIO STRAPS	02/27/2023	034835	542.88	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	COFFEE BREWER CLEANING T	02/27/2023	034805	133.44	PO
	05	2023 001-561-499	MISCELLANEOUS	2 GALLON LAWN SPRAYER	02/27/2023	034805	47.58	PO
	05	2023 001-561-310	OFFICE SUPPLIES	FLASH DRIVES	02/27/2023	034805	43.98	PO
	05	2023 001-560-310	OFFICE SUPPLIES	KODAK DIGITAL CAMERA	02/27/2023	034836	449.97	PO
	05	2023 001-560-310	OFFICE SUPPLIES	COMPUTER DESK	02/27/2023	034836	124.98	PO
							-----	CHK#
							1,342.83	155256
APPLIED PSYCH GROUP OF	06	2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - BM	02/27/2023	035383	650.00	PO
							-----	CHK#
							650.00	155257

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, RR SERV,	02/27/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/06/2023	02/27/2023	034689	137.52	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, MATS, TO	02/27/2023	034689	41.36	PO
	05	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/13/23	02/27/2023	034689	165.69	PO
							-----	CHK#
							385.93	155258
ASCO EQUIPMENT	05	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	BACKHOE BUCKET WITH TEET	02/27/2023	034462	1,500.00	PO
	05	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	BUCKET	02/27/2023	34462	1,500.00	--
	05	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	BACKHOE BUCKET WITH TEET	02/27/2023	34462	1,500.00	--
	05	2023 011-621-354	MACHINERY REPAIRS	ROTARY SWITCH	02/27/2023	034715	16.41	PO
							-----	CHK#
							1,516.41	155259
AT&T LONG DISTANCE	05	2023 001-409-420	TELEPHONE	LONG DISTANCE	02/27/2023		4.35	--
							-----	CHK#
							4.35	155260
ATWOOD DISTRIBUTING LP	05	2023 001-510-300	SUPPLIES	WRAP-IT, WIPER BLADE, DU	02/27/2023	034607	38.90	PO
							-----	CHK#
							38.90	155261
AUSTIN ASPHALT INC	05	2023 011-621-309	ASPHALT	POTHOLE PATCH	02/27/2023	035103	1,091.25	PO
							-----	CHK#
							1,091.25	155262
AUTOZONE	05	2023 013-623-300	SUPPLIES & HARDWARE	SPEAKER	02/27/2023	034461	80.68	PO
							-----	CHK#
							80.68	155263
BARTHOLD TIRE	05	2023 001-540-354	VEHICLE MAINTENANCE	ALIGNMENT	02/27/2023	034421	89.95	PO
							-----	CHK#
							89.95	155264
BIG M AUTO SUPPLY LIMIT	05	2023 011-621-354	MACHINERY REPAIRS	HD WIPER	02/27/2023	034502	7.43	PO
	05	2023 011-621-354	MACHINERY REPAIRS	BATTERY	02/27/2023	034502	145.66	PO
	05	2023 011-621-354	MACHINERY REPAIRS	AIR FILTERS	02/27/2023	034502	235.90	PO
	05	2023 011-621-354	MACHINERY REPAIRS	RIGHT ANGLE S/T	02/27/2023	034502	7.86	PO
							-----	CHK#
							396.85	155265
BOBBYS RADIATOR	05	2023 014-624-354	MACHINERY REPAIRS	RADIATOR CLEAN & REPAIR	02/27/2023	035307	1,000.00	PO
							-----	CHK#
							1,000.00	155266
BOUND TREE MEDICAL LLC	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/27/2023	034423	137.04	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	I-GEL	02/27/2023	034423	32.99	PO
	05	2023 001-560-499	MISCELLANEOUS	GLOVES	02/27/2023	034929	227.50	PO
	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/27/2023	034423	42.79	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	LORAZEPAM	02/27/2023	034423	65.49	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	MEDKIT PRO X	02/27/2023	034423	99.99	PO
	05	2023 001-540-392	UNIFORMS	5.11 PANTS	02/27/2023	034423	128.37	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	GLUCAGON	02/27/2023	034423	1,180.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-540-391	MEDICAL SUPPLIES	LEVOPH	02/27/2023	034423	255.00	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ASPIRIN	02/27/2023	034423	2,263.55	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	CATHETER	02/27/2023	034423	1,658.03	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	I GEL	02/27/2023	034423	562.49	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	02/27/2023	034423	4.70	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	02/27/2023	034423	4.70	PO
							-----	CHK#
							6,662.64	155267
CALLISBURG VOLUNTEER FI	05	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/27/2023		17,250.00	--
							-----	CHK#
							17,250.00	155268
CAREFLITE	05	2023 001-498-411	EMPLOYEE RECOGNITION	K PALMER	02/27/2023	034736	12.00	PO
	05	2023 001-498-411	EMPLOYEE RECOGNITION	T WHITE, P WILLS, H DOMI	02/27/2023	034736	84.00	PO
							-----	CHK#
							96.00	155269
CBJ TIRE & ALIGNMENT NR	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - FLAT	02/27/2023	034473	20.00	PO
	05	2023 011-621-302	GRAVEL	TIRES	02/27/2023	034497	1,650.00	PO
	05	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	02/27/2023	034497	1,090.00	PO
							-----	CHK#
							2,760.00	155270
CDCAT AREA V	05	2023 001-450-481	ASSN. DUES	CDCAT REGION V ANNUAL DU	02/27/2023	035358	50.00	PO
	05	2023 001-403-481	ASSN DUES	CDCAT AREA REGION 5	02/27/2023	035367	50.00	PO
							-----	CHK#
							100.00	155271
CITIBANK COMMERCIAL CAR	05	2023 001-510-450	BUILDING MAINTENANCE	MIXING VALVE	02/27/2023	035118	1,415.37	PO
	05	2023 001-499-427	CONFERENCE	MARRIOTT - SAN ANTONIO	02/27/2023	034960	378.60	PO
	05	2023 001-499-427	CONFERENCE	MARRIOTT - SAN ANTONIO	02/27/2023	034960	497.68	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	SHIPPING	02/27/2023	035240	16.18	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	MANUAL CAN OPENER	02/27/2023	035240	244.98	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	REPLACEMENT CAN OPENER K	02/27/2023	035240	119.98	PO
	05	2023 001-650-481	ASSN DUES	PLANT MEMBERSHIP	02/27/2023	035315	75.00	PO
	05	2023 001-450-427	CONFERENCE EXPENSE	KALAHAIR - JANICE	02/27/2023	035379	229.70	PO
	05	2023 001-450-427	CONFERENCE EXPENSE	KALAHARI - MARCI	02/27/2023	035379	229.70	PO
	05	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN 01/25/2023	02/27/2023	035299	128.46	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	PUMP REPLACEMENT CARTIDG	02/27/2023	035118	206.58	PO
							-----	CHK#
							3,542.23	155272
CITIZENS 1ST BANK OF TY	05	2023 013-623-610	CAPITAL LEASE EXPENSE	LOAN PAYMENT	02/27/2023	035391	149,266.72	PO
	05	2023 013-623-650	CAPITAL LEASE -INTEREST EX	INTEREST	02/27/2023	035391	7,273.07	PO
							-----	CHK#
							156,539.79	155273
CITY OF GAINESVILLE	05	2023 012-622-301	TRASH DISPOSAL	TRASH DISOSAL	02/27/2023	035206	54.75	PO
	05	2023 001-510-442	WATER	215 S DIXON	02/27/2023		106.57	--
	05	2023 001-510-442	WATER	200 S WEAVER	02/27/2023		193.95	--
	05	2023 001-510-442	WATER	200 W CALIFORNIA	02/27/2023		127.95	--
	05	2023 001-510-442	WATER	201 W CALIFORNIA	02/27/2023		77.50	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-510-442	WATER	101 S DIXON	02/27/2023		330.74	--
	05	2023 001-510-442	WATER	112 S DIXON	02/27/2023		236.63	--
	05	2023 001-510-442	WATER	305 S CHESTNUT	02/27/2023		91.19	--
							-----	CHK#
							1,219.28	155274
CLEMENTS HEATING AND AI	05	2023 035-516-506	AIR CONDITIONER REPAIRS	2 TON UNIT	02/27/2023	035355	5,600.00	PO
							-----	CHK#
							5,600.00	155275
COMMUNITY LUMBER CO	05	2023 013-623-300	SUPPLIES & HARDWARE	POP RIVET	02/27/2023	034448	13.98	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	KEY	02/27/2023	034448	3.70	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	BALLAST	02/27/2023	034448	139.00	PO
							-----	CHK#
							156.68	155276
CONCORD NORTH TEXAS PLL	05	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT,A 0110787489	02/27/2023	035399	69.91	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT,A 0111392730	02/27/2023	035399	171.70	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT,A 0111465365	02/27/2023	035399	175.91	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT,A 0111465496	02/27/2023	035399	179.77	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	FONTENOT,A 0111495667	02/27/2023	035399	175.91	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	NEWMAN,R 0111495673	02/27/2023	035399	224.33	PO
	05	2023 001-561-391	PRISONER MEDICAL CARE	SOTO,J 0109464034	02/27/2023	035399	224.33	PO
							-----	CHK#
							1,221.86	155277
COOKE CO TAX A/C	05	2023 001-561-354	VEHICLE MAINTENANCE	2509 - 2014 CHEVY	02/27/2023	035133	7.50	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	4558 - 2020 CHEVY TAHOE	02/27/2023	034832	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	8525 - 2002 FREIGHTLINER	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	0585 - 2011 EAST TEC	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	1856 - 1996 MACK	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	4690 - 2007 WESTERN	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	0221 - 1991 CLEMENT	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	4107 - 2021 PETERBUILT	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	0554 - 2004 AUTOCAR	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	4546 - 2014 BIG TEX	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	6207 - 2007 DODGE	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	5322 - 1986 MACK	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	4951 - 2001 FORD F150	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	0451 - 1994 MACK	02/27/2023	034933	7.50	PO
	05	2023 014-624-354	MACHINERY REPAIRS	1856 - 1996 MACK	02/27/2023	034933	7.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	3879 - 2019 DODGE	02/27/2023	034919	7.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	6619 - 2016 FORD EXPEDIT	02/27/2023	034919	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	2740 - 2019 RAM 2500	02/27/2023	034668	7.50	PO
	05	2023 011-621-354	MACHINERY REPAIRS	0239 - 2014 BELLY DUMP	02/27/2023	034668	7.50	PO
							-----	CHK#
							142.50	155278
COOPERS COPIES & PRINTI	05	2023 001-560-499	MISCELLANEOUS	OFFICE SIGNS	02/27/2023	035369	564.00	PO
							-----	CHK#
							564.00	155279
CORDANT LABORATORY SOLU	06	2023 028-571-346	DRUG TESTING	JAN 2023	02/27/2023	034321	123.76	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							123.76	155280
CORPORATE BILLING LLC	05	2023 011-621-354	MACHINERY REPAIRS	ROD END	02/27/2023	034713	85.18	PO
							-----	CHK#
							85.18	155281
CREDIT SYSTEMS INTERNAT	05	2023 001-540-496	COLLECTION EXPENSE	JAN 2023	02/27/2023	034702	71.56	PO
							-----	CHK#
							71.56	155282
CUMMINS SOUTHERN PLAINS	05	2023 001-510-450	BUILDING MAINTENANCE	FULL SERVICE - GENERATOR	02/27/2023	035327	1,132.16	PO
							-----	CHK#
							1,132.16	155283
DEF RECYCLING	05	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	SAND SPREADER BOX	02/27/2023	035373	3,000.00	PO
							-----	CHK#
							3,000.00	155284
DELL MARKETING LP	05	2023 001-503-452	COMPUTER EQUIPMENT	BACKLIT KEYBOARDS FOR PA	02/27/2023	034548	251.94	PO
	05	2023 001-503-452	COMPUTER EQUIPMENT	DELL MONITOR	02/27/2023	034548	256.32	PO
	05	2023 001-503-452	COMPUTER EQUIPMENT	DELL PC	02/27/2023	034548	8,955.50	PO
							-----	CHK#
							9,463.76	155285
DELUXE SMALL BUSINESS S	05	2023 001-499-310	OFFICE SUPPLIES	600 DEPOSIT SLIPS ACCT#	02/27/2023	035213	204.76	PO
	05	2023 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS ACCT#	02/27/2023	035213	121.37	PO
	05	2023 001-499-310	OFFICE SUPPLIES	300 DEPOSIT SLIPS ACCT#2	02/27/2023	035213	121.37	PO
							-----	CHK#
							447.50	155286
DRAKE ROY PHD	05	2023 001-561-490	PHYSICAL	ZACHARY PATERSON	02/27/2023	034930	125.00	PO
							-----	CHK#
							125.00	155287
DUSTIN OFFICE MACHINES	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034765	26.40	PO
	05	2023 038-455-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034766	178.09	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034765	239.77	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034764	270.70	PO
	05	2023 038-455-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034766	116.39	PO
							-----	CHK#
							831.35	155288
EMERGICON LLC	05	2023 001-540-496	COLLECTION EXPENSE	JAN 2023	02/27/2023	034703	12,646.39	PO
							-----	CHK#
							12,646.39	155289
EMMERT MELISSA	05	2023 001-400-427	CONFERENCE EXPENSE	COURT ASSISTANT TRAINING	02/27/2023		883.43	--
							-----	CHK#
							883.43	155290
ENDERBY GAS INC	05	2023 013-623-441	GAS	PROPANE	02/27/2023	034443	2,232.56	PO
	05	2023 014-624-441	GAS	PROPANE 12/08/22	02/27/2023	034664	265.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 014-624-441	GAS	PROPANE 01/20/23	02/27/2023	034664	596.78	PO
							-----	CHK#
							3,094.34	155291
GAINESVILLE GLASS CO IN	05	2023 001-510-450	BUILDING MAINTENANCE	REPAIR LOOSE GLASS	02/27/2023	034453	235.00	PO
							-----	CHK#
							235.00	155292
GAINESVILLE PRINTING CO	05	2023 001-552-310	OFFICE SUPPLIES	ENVELOPES	02/27/2023	035314	59.99	PO
							-----	CHK#
							59.99	155293
GALLS LLC	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	BADGES	02/27/2023	034470	650.75	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAIN COAT - ROBERTSON	02/27/2023	034470	30.02	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAIN COAT - BALTHROP	02/27/2023	034470	30.02	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO - ROBERTSON	02/27/2023	034470	68.51	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAIN COAT	02/27/2023	034470	69.94	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAIN COAT	02/27/2023	034470	34.99	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - HAMPTON	02/27/2023	034465	66.34	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO	02/27/2023	034465	67.36	PO
							-----	CHK#
							1,017.93	155294
GEO J CARROLL & SON FUN	05	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL HULSEY	02/27/2023	034895	425.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	DAVID DOWNE	02/27/2023	034894	425.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	YVONNE BAYNE	02/27/2023	034895	225.00	PO
	05	2023 001-409-418	AUTOPSY EXPENSE	JOSE A MORALES	02/27/2023	034895	425.00	PO
							-----	CHK#
							1,500.00	155295
GEO MED WASTE OF TEXAS	05	2023 001-540-391	MEDICAL SUPPLIES	FEB 2023	02/27/2023	034692	49.45	PO
							-----	CHK#
							49.45	155296
GLENN POLK AUTOPLEX	05	2023 001-540-354	VEHICLE MAINTENANCE	EXHAUST	02/27/2023	034681	3,695.00	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - RADIATOR	02/27/2023	034472	1,255.00	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - MULTI POINT INS	02/27/2023	034472	140.00	PO
							-----	CHK#
							5,090.00	155297
GNXCOR USA INC	05	2023 001-510-390	SUBSCRIPTIONS	MARCH 2023	02/27/2023	034770	225.00	PO
							-----	CHK#
							225.00	155298
GRAHAM INTERNATIONAL IN	05	2023 011-621-354	MACHINERY REPAIRS	ALIGN 2010 VOLVO	02/27/2023	035376	311.86	PO
	05	2023 014-624-354	MACHINERY REPAIRS	LED AMBER LIGHT	02/27/2023	035349	249.15	PO
							-----	CHK#
							561.01	155299
GRAYSON CO DEPT JUVENIL	05	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AP	02/27/2023	035101	5,071.00	PO
	06	2023 020-570-329	RESIDENTIAL SERVICE	JUVENILE - AP	02/27/2023	035101	2,989.00	PO
							-----	CHK#
							8,060.00	155300

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY TREASURE	05	2023 001-570-487	DETENTION SYSTEM	BILL	02/27/2023	035109	20,737.51	PO
							-----	CHK#
							20,737.51	155301
GREEN SCOTT ATTY	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EBONY C ARCHIE	02/27/2023		380.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAYNA LUTKENHAUS	02/27/2023		290.00	--
							-----	CHK#
							670.00	155302
GUARDIAN PEST & TERMITE	05	2023 012-622-306	CONTRACT SERVICES	FEB 2023	02/27/2023	034834	60.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - EMS VALLEY VI	02/27/2023	034510	35.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - EMS MUENSTER	02/27/2023	034510	50.00	PO
	05	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - ANNEX	02/27/2023	034510	55.00	PO
							-----	CHK#
							200.00	155303
HARRIS BECKY J	06	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - BM, KE	02/27/2023	035342	880.00	PO
							-----	CHK#
							880.00	155304
HENNIGAN AUTO PARTS INC	05	2023 012-622-354	MACHINERY REPAIRS	FITTING	02/27/2023	034589	160.78	PO
	05	2023 012-622-354	MACHINERY REPAIRS	STEEL BUSHING	02/27/2023	034589	151.08	PO
	05	2023 014-624-354	MACHINERY REPAIRS	PARTS	02/27/2023	034623	2,920.24	PO
	05	2023 011-621-354	MACHINERY REPAIRS	SST PIPE	02/27/2023	034712	147.82	PO
	05	2023 012-622-354	MACHINERY REPAIRS	AIR BAG	02/27/2023	034589	481.92	PO
	05	2023 013-623-354	MACHINERY REPAIRS	MIRROR	02/27/2023	034484	30.79	PO
	05	2023 013-623-354	MACHINERY REPAIRS	OIL	02/27/2023	034484	71.76	PO
	05	2023 013-623-354	MACHINERY REPAIRS	FUEL	02/27/2023	034484	67.83	PO
	05	2023 013-623-354	MACHINERY REPAIRS	CB RADIO	02/27/2023	034484	216.84	PO
	05	2023 013-623-354	MACHINERY REPAIRS	SYDR FITTING	02/27/2023	034484	248.62	PO
	05	2023 013-623-354	MACHINERY REPAIRS	FAN CLUTCH SWITCH	02/27/2023	034484	103.68	PO
	05	2023 013-623-354	MACHINERY REPAIRS	AC SWITCH	02/27/2023	034484	77.88	PO
	05	2023 013-623-354	MACHINERY REPAIRS	OIL SEAL	02/27/2023	034484	104.52	PO
	05	2023 013-623-354	MACHINERY REPAIRS	AXLE NUT SOCKET	02/27/2023	034484	19.99	PO
	05	2023 013-623-354	MACHINERY REPAIRS	ATM HOOD SUPPORT	02/27/2023	034484	352.92	PO
	05	2023 013-623-354	MACHINERY REPAIRS	CABIN FILTER	02/27/2023	034484	547.19	PO
	05	2023 013-623-354	MACHINERY REPAIRS	CABIN FILTER	02/27/2023	034484	289.68	PO
	05	2023 013-623-354	MACHINERY REPAIRS	TRUCK 32 CFI	02/27/2023	034484	312.65	PO
	05	2023 013-623-354	MACHINERY REPAIRS	CREDIT	02/27/2023		13.98-	--
							-----	CHK#
							6,292.21	155305
HESS TRANSPORT LLC	05	2023 012-622-354	MACHINERY REPAIRS	FIFTH WHEEL	02/27/2023	034604	850.00	PO
							-----	CHK#
							850.00	155306
HIGHFILL ANNIE	05	2023 001-561-424	RETURNING PRISONERS	INMATE MEALS	02/27/2023		14.92	--
							-----	CHK#
							14.92	155307
HILAND DAIRY FOODS COMP	05	2023 001-561-333	FOOD FOR JAIL	MILK	02/27/2023	035069	412.50	PO
	05	2023 001-561-333	FOOD FOR JAIL	MILK	02/27/2023	035069	412.50	PO
	05	2023 001-561-333	FOOD FOR JAIL	MILK	02/27/2023	035069	412.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,237.50	155308
HOGAN'S JIF-E LUBE #2	05	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE R 5	02/27/2023	034680	159.90	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	DEF	02/27/2023	034680	32.50	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE	02/27/2023	034680	129.95	PO
							-----	CHK#
							322.35	155309
HOLT CAT	05	2023 013-623-354	MACHINERY REPAIRS	STRIP WEAR	02/27/2023	034543	1,230.00	PO
	05	2023 013-623-354	MACHINERY REPAIRS	STRIP WEAR	02/27/2023	034543	273.52	PO
							-----	CHK#
							1,503.52	155310
HOME DEPOT	05	2023 001-510-450	BUILDING MAINTENANCE	CABLE	02/27/2023	034915	36.73	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	OUTLET, TAPE MEASURE, FU	02/27/2023	034915	106.06	PO
							-----	CHK#
							142.79	155311
HUNTERS OIL DEPOT	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - OIL CHANGE	02/27/2023	034439	96.33	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - TIRE ROTATION	02/27/2023	034439	56.25	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE	02/27/2023	034439	89.36	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	02/27/2023	034439	71.33	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	02/27/2023	034439	71.33	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - INSPECTION	02/27/2023	034439	7.00	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	02/27/2023	034439	106.58	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE	02/27/2023	034439	71.33	PO
	05	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - INSPECTION	02/27/2023	034477	7.00	PO
	05	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - INSPECTION	02/27/2023	034477	7.00	PO
	05	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - INSPECTION	02/27/2023	034477	7.00	PO
							-----	CHK#
							590.51	155312
HUNTERS TOWING & RECOVER	05	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - TOW	02/27/2023	035368	105.01	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	TOW UNIT 2	02/27/2023	035368	120.90	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	TOW VEHICLE PLATE #T5086	02/27/2023	035368	159.70	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	TOW UNIT 8	02/27/2023	035368	105.01	PO
							-----	CHK#
							490.62	155313
HUNTERS TUNNEL EXPRESS	05	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH JAN 2023	02/27/2023	034882	11.00	PO
	05	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2023	02/27/2023	034923	253.00	PO
	05	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASHES JAN 2023	02/27/2023	034678	22.00	PO
							-----	CHK#
							286.00	155314
INFLUX LIBRARY USER EXP	05	2023 001-650-390	SUBSCRIPTIONS	PREFAB WEBSITE HOST FEE	02/27/2023	035361	525.00	PO
							-----	CHK#
							525.00	155315
INGRAM LIBRARY SERVICE	05	2023 001-650-590	BOOKS	BOOKS	02/27/2023	034682	30.34	PO
	05	2023 001-650-590	BOOKS	BOOK	02/27/2023	034682	9.00	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/27/2023	034682	75.28	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-650-590	BOOKS	BOOK	02/27/2023	034682	10.06	PO
	05	2023 001-650-590	BOOKS	BOOKS	02/27/2023	034682	76.82	PO
							-----	CHK#
							201.50	155316
INLAND TRUCK PARTS COMP	05	2023 012-622-354	MACHINERY REPAIRS	REPAIRS 2014 FRHT M2	02/27/2023	035387	3,288.60	PO
	05	2023 013-623-354	MACHINERY REPAIRS	TRAILER SPRING	02/27/2023	034541	461.33	PO
							-----	CHK#
							3,749.93	155317
JAMES LANE FIRE PROTECT	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	02/27/2023	034475	1,361.75	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	02/27/2023	034475	400.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE - COURTHO	02/27/2023	034475	1,069.50	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	02/27/2023	034475	237.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	02/27/2023	034475	559.25	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	YEARLY SERVICE	02/27/2023	034475	387.25	PO
							-----	CHK#
							4,014.75	155318
JOE WALTER LUMBER CO	05	2023 001-510-300	SUPPLIES	KEYS	02/27/2023	034563	3.98	PO
							-----	CHK#
							3.98	155319
JUSTICE BENEFITS INC	05	2023 001-409-306	CONTRACT SERVICES	FY 23 COST ALLOCATION PL	02/27/2023	035409	5,000.00	PO
							-----	CHK#
							5,000.00	155320
JUVENILE JUSTICE ASSOCI	05	2023 001-495-427	CONFERENCE EXPENSE	88TH LEGISLATIVE SESSION	02/27/2023	035386	85.00	PO
							-----	CHK#
							85.00	155321
KIMBALL MIDWEST	05	2023 014-624-300	SUPPLIES & HARDWARE	FLAT WASHER	02/27/2023	034597	139.84	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	HEX NUT	02/27/2023	034537	95.54	PO
							-----	CHK#
							235.38	155322
KIRBY - SMITH MACHINERY	05	2023 014-624-354	MACHINERY REPAIRS	ELEMENT	02/27/2023	035407	59.26	PO
							-----	CHK#
							59.26	155323
KLEMENT FORD OF MUENSTE	05	2023 014-624-354	MACHINERY REPAIRS	FILTER	02/27/2023	034596	68.66	PO
							-----	CHK#
							68.66	155324
KYOCERA DOCUMENT SOLUTI	05	2023 001-409-463	COPY MACHINE RENTAL	COPY OVERAGES 12/22-01/2	02/27/2023	034903	76.12	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	02/27/2023	034903	219.30	PO
							-----	CHK#
							295.42	155325
LABATT FOOD SERVICE LLC	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/27/2023	034700	11,260.09	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/27/2023	034700	45.56	PO
	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/27/2023	034700	3,936.17	PO
	05	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	02/27/2023	034700	416.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-561-333	FOOD FOR JAIL	CREDIT	02/27/2023		8.59-	--
	05	2023 001-561-333	FOOD FOR JAIL	CREDIT	02/27/2023		7.14-	--
	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/27/2023	034700	4,747.41	PO
							-----	CHK#
							20,389.98	155326
LAKE KIOWA MEDICAL CLIN	05	2023 001-561-391	PRISONER MEDICAL CARE	MARCH 2023	02/27/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	155327
LEWIS DOUGLAS T MD	05	2023 001-540-491	EMS MEDICAL DIRECTOR	MARCH 2023	02/27/2023	034758	2,188.08	PO
	05	2023 001-409-491	COUNTY HEALTH DOCTOR	MARCH 2023	02/27/2023	034757	50.00	PO
							-----	CHK#
							2,238.08	155328
LEXISNEXIS	05	2023 001-475-390	SUBSCRIPTIONS	JAN 2023	02/27/2023	034746	248.00	PO
							-----	CHK#
							248.00	155329
LIBRARY IDEAS LLC	05	2023 001-650-590	BOOKS	FREADING JAN 2023	02/27/2023	034619	131.50	PO
							-----	CHK#
							131.50	155330
LIFE ASSIST INC	05	2023 001-540-391	MEDICAL SUPPLIES	ADENOSINE	02/27/2023	034677	325.00	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	ROCURONIUM	02/27/2023	034677	195.00	PO
							-----	CHK#
							520.00	155331
LINDE GAS & EQUIPMENT I	05	2023 012-622-300	SUPPLIES & HARDWARE	2 BRASS GUAGE	02/27/2023	035252	15.21	PO
							-----	CHK#
							15.21	155332
LUBE PLUS INC	05	2023 012-622-354	MACHINERY REPAIRS	WIPER BLADES	02/27/2023	034610	243.46	PO
							-----	CHK#
							243.46	155333
MCCOYS BUILDING SUPPLY	05	2023 011-621-300	SUPPLIES & HARDWARE	COUPLING	02/27/2023	034723	44.98	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHOP LIGHTS	02/27/2023	034534	98.91	PO
							-----	CHK#
							143.89	155334
MIDWEST TAPE LLC	05	2023 001-650-592	AUDIO VISUAL MATERIAL	ENCORE IN DEATH	02/27/2023	034661	39.99	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	STRANGE WORLD	02/27/2023	034661	23.64	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	BLACK PANTHER	02/27/2023	034661	87.06	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	FABELMANS	02/27/2023	034661	23.64	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	LOVE CLANCY	02/27/2023	034661	49.99	PO
	05	2023 001-650-592	AUDIO VISUAL MATERIAL	EMPIRE OF LIGHT	02/27/2023	034661	48.42	PO
							-----	CHK#
							272.74	155335
MIEARS SHERYL ANN	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO M D T & J R G	02/27/2023		450.00	--
	05	2023 001-409-495	TRIAL EXPENSE	ITMO MDT & JRG	02/27/2023		82.13	--
							-----	CHK#
							532.13	155336

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHAM GEORGE	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN S SCHOLL	02/27/2023		420.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONALD POPE	02/27/2023		350.00	--
							-----	CHK#
							770.00	155337
MYRA VOLUNTEER FIRE DEP	05	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	02/27/2023		14,750.00	--
							-----	CHK#
							14,750.00	155338
NACOGDOCHES COUNTY CSCD	06	2023 028-571-349	PROFESSIONAL FEES	FIREARMS TRAINING FOR CS	02/27/2023	035359	150.00	PO
							-----	CHK#
							150.00	155339
NATIONAL BUSINESS FURNI	05	2023 001-409-355	FURNITURE & FIXTURES	DESK - SICKING	02/27/2023	035173	3,390.01	PO
							-----	CHK#
							3,390.01	155340
NOAHS ARK	05	2023 001-645-485	NOAH'S ARK	JAN 2023	02/27/2023	034781	300.00	PO
							-----	CHK#
							300.00	155341
NORTH TEXAS CRUSHED STO	05	2023 011-621-302	GRAVEL	GRADE 2 BASE	02/27/2023	034721	3,056.14	PO
	05	2023 013-623-302	GRAVEL	GRADE 2 BASE	02/27/2023	034531	1,784.84	PO
							-----	CHK#
							4,840.98	155342
NORTH TEXAS VINYL INC	05	2023 001-409-499	MISCELLANEOUS	DOOR DECALS	02/27/2023	035348	220.00	PO
							-----	CHK#
							220.00	155343
NOTIFICATION SYSTEMS OF	05	2023 001-503-457	MACHINERY&EQUIP-NON CAPITA	CAMERA + INSTALLATION	02/27/2023	035216	1,070.00	PO
							-----	CHK#
							1,070.00	155344
ODP BUSINESS SOLUTIONS	05	2023 001-561-310	OFFICE SUPPLIES	TOOK CREDIT THREE TIMES	02/27/2023		37.98	--
	05	2023 001-561-310	OFFICE SUPPLIES	TOOK CREDIT 3 TIMES	02/27/2023		37.98	--
	05	2023 001-561-310	OFFICE SUPPLIES	INK REFILL, PAPER	02/27/2023	034965	98.99	PO
	05	2023 001-561-310	OFFICE SUPPLIES	PAGE ARROW FLAGS	02/27/2023	034965	7.09	PO
	05	2023 001-561-310	OFFICE SUPPLIES	11X8.5 PAPER	02/27/2023	034965	124.92	PO
	05	2023 001-561-310	OFFICE SUPPLIES	STAPLER	02/27/2023	034965	28.99	PO
	05	2023 001-476-310	OFFICE SUPPLIES	CHAIR	02/27/2023	034954	399.99	PO
	05	2023 001-476-310	OFFICE SUPPLIES	DELIVERY	02/27/2023	034954	79.99	PO
	05	2023 001-475-310	OFFICE SUPPLIES	STAPLER, MOUSE	02/27/2023	034744	52.92	PO
	05	2023 001-475-310	OFFICE SUPPLIES	NOTEBOOK	02/27/2023	034744	34.98	PO
	05	2023 001-475-310	OFFICE SUPPLIES	PLANNER	02/27/2023	034744	16.79	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	SHIPPING	02/27/2023	035371	79.99	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	WHITEBOARD	02/27/2023	035371	116.02	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	DRY ERASE MARKERS	02/27/2023	035371	10.54	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	DRY ERASE ERASER	02/27/2023	035371	2.28	PO
							-----	CHK#
							1,129.45	155345
OLIVEIRA HOLLY	05	2023 001-409-460	RENT	MARCH 2023	02/27/2023	034749	400.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							400.00	155346
ONEY JEROMIE ATTORNEY	05	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS D V	02/27/2023		225.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN R HURD	02/27/2023		275.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR L SMITH	02/27/2023		275.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CUTBERTO CRUZ	02/27/2023		250.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDALL W MAYO	02/27/2023		400.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTY R MONCADA	02/27/2023		625.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASPEN D LOVE	02/27/2023		250.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	STVS MICHAEL B JACKSON	02/27/2023		200.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY MULLENDORE	02/27/2023		475.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY L KIRK	02/27/2023		175.00	--
							-----	CHK#
							3,150.00	155347
OREILLY AUTOMOTIVE ENTE	05	2023 001-540-354	VEHICLE MAINTENANCE	BATTERIES	02/27/2023	035374	422.98	PO
	05	2023 012-622-354	MACHINERY REPAIRS	FUEL/WTR SEP	02/27/2023	034742	56.08	PO
	05	2023 012-622-354	MACHINERY REPAIRS	DSL EXH FILTER	02/27/2023	034742	112.78	PO
	05	2023 012-622-354	MACHINERY REPAIRS	CORE RETURN	02/27/2023		88.00-	--
	05	2023 012-622-354	MACHINERY REPAIRS	CREDIT	02/27/2023		15.90-	--
							-----	CHK#
							487.94	155348
OVERDRIVE INC	05	2023 001-650-590	BOOKS	EBOOK	02/27/2023	034616	36.30	PO
	05	2023 001-650-590	BOOKS	EBOOK	02/27/2023	034616	17.99	PO
							-----	CHK#
							54.29	155349
PARAGON ROOFING INC	05	2023 001-409-532	CAPITAL OUTLAY - LIBRARY	REPLACE ROOF AT LIBRARY.	02/27/2023	035035	104,900.00	PO
							-----	CHK#
							104,900.00	155350
PARKER ELECTRIC	05	2023 013-623-300	SUPPLIES & HARDWARE	LIGHT BULBS	02/27/2023	035200	305.00	PO
							-----	CHK#
							305.00	155351
PHILS COLLISION REPAIR	05	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS - 2020 CHEVY TAH	02/27/2023	034873	17,788.32	PO
							-----	CHK#
							17,788.32	155352
PINNACLE HEALTH TECHNOL	05	2023 001-561-490	PHYSICAL	ZACHARY PETERSON	02/27/2023	034732	235.00	PO
							-----	CHK#
							235.00	155353
POWER PLAN OIB	05	2023 014-624-354	MACHINERY REPAIRS	REPAIRS MOTOR GRADER	02/27/2023	034549	1,621.21	PO
							-----	CHK#
							1,621.21	155354
PROFESSIONAL PUBLIC SAF	05	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SCHELSTEDER	02/27/2023	035398	169.00	PO
							-----	CHK#
							169.00	155355

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PROTECTION ONE ALARM MO	05	2023 001-409-460	RENT	MARCH 2023	02/27/2023	034783	89.02	PO
							-----	CHK#
							89.02	155356
RB EVERETT & CO	05	2023 013-623-460	RENT	RENTAL RECLAIMER	02/27/2023	035077	18,900.00	PO
							-----	CHK#
							18,900.00	155357
RECOVERY HEALTHCARE COR	05	2023 001-570-499	MISCELLANEOUS	JUVENILES - SS, ER	02/27/2023	035108	184.00	PO
							-----	CHK#
							184.00	155358
RED RIVER FARM CO-OP IN	05	2023 001-590-330	FUEL	JAN 2023	02/27/2023	034959	318.51	PO
	05	2023 001-560-330	FUEL	JAN 2023	02/27/2023	034471	13,002.88	PO
	06	2023 028-571-330	FUEL	JAN 2023	02/27/2023	034309	64.00	PO
	05	2023 001-552-330	FUEL	JAN 2023	02/27/2023	034969	128.43	PO
	05	2023 001-475-330	FUEL	JAN 2023	02/27/2023	034743	58.07	PO
	05	2023 012-622-330	FUEL & OIL	JAN 2023	02/27/2023	034640	71.05	PO
	05	2023 001-540-330	FUEL	JAN 2023	02/27/2023	034634	8,022.74	PO
							-----	CHK#
							21,665.68	155359
RED RIVER TRUCK REPAIR	05	2023 011-621-354	MACHINERY REPAIRS	VALVE RELAY	02/27/2023	034718	88.99	PO
	05	2023 011-621-354	MACHINERY REPAIRS	AIR DRYER	02/27/2023	034718	33.00	PO
							-----	CHK#
							121.99	155360
ROBUCK MORGAN PLLC	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTORIA PEEK	02/27/2023		220.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EDWARD JOHNSON	02/27/2023		570.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NARTIN MARTINEZ	02/27/2023		450.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TOMMY STACY	02/27/2023		760.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LUCAS JACKSON	02/27/2023		350.00	--
							-----	CHK#
							2,350.00	155361
SADDLEBROOK DENTAL AND	05	2023 001-561-391	PRISONER MEDICAL CARE	SAVANNAH WRIGHT - WR0006	02/27/2023	035087	1,110.00	PO
							-----	CHK#
							1,110.00	155362
SANJAY BISWAS AT LAW PC	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESMOND L SAGE	02/27/2023		260.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT N MICHELL	02/27/2023		410.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ARMONDO TREVINO	02/27/2023		410.00	--
							-----	CHK#
							1,080.00	155363
SCHAD & PULTE WELDING S	05	2023 001-540-347	OXYGEN	OXYGEN	02/27/2023	034631	6.00	PO
	05	2023 001-540-347	OXYGEN	LEASE 09/19/22-09/18/23	02/27/2023	034631	60.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/27/2023	034631	56.00	PO
	05	2023 001-540-347	OXYGEN	OXYGEN	02/27/2023	034631	86.00	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	NOZZLE	02/27/2023	034480	191.55	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	NOV 2022 - CYLINDERS	02/27/2023	034590	18.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	JAN 2023 - CYLINDERS	02/27/2023	034590	24.00	PO
	05	2023 001-510-450	BUILDING MAINTENANCE	DEC 2022 - CYLINDERS	02/27/2023	034590	18.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	02/27/2023	034480	48.00	PO
	05	2023 014-624-300	SUPPLIES & HARDWARE	OXYGEN	02/27/2023	034480	75.90	PO
	05	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	02/27/2023	034526	60.00	PO
							-----	CHK#
							643.45	155364
SCHILLING TIRE & LUBE L	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTIONS X 4	02/27/2023	034442	28.00	PO
	05	2023 014-624-354	MACHINERY REPAIRS	INSPECTION X 2	02/27/2023	034442	14.00	PO
							-----	CHK#
							42.00	155365
SCHINDLER ELEVATOR	05	2023 001-510-451	ELEVATOR MAINTENANCE	PREVENTIVE MAINT	02/27/2023	035366	6,859.79	PO
	05	2023 001-510-451	ELEVATOR MAINTENANCE	SERVICE CALL 12/15/22	02/27/2023	035366	1,025.94	PO
	05	2023 001-510-451	ELEVATOR MAINTENANCE	2023 ANNUAL INSPECTION	02/27/2023	035366	923.35	PO
							-----	CHK#
							8,809.08	155366
SECOND COURT OF APPEALS	05	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTYCLERK PRL22	02/27/2023		105.00	--
	05	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL 22	02/27/2023		35.00	--
	05	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL 22	02/27/2023		139.81	--
	05	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUD FUND DC	02/27/2023		10.00	--
							-----	CHK#
							289.81	155367
SEWELL USELTON INSURANC	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - LACHMAN	02/27/2023	034786	92.50	PO
	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - VESTAL	02/27/2023	034786	92.50	PO
	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - ROBERTSON	02/27/2023	034786	92.50	PO
	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - GOBLE	02/27/2023	034786	92.50	PO
	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - SCHEMMEL	02/27/2023	034786	92.50	PO
	05	2023 001-560-480	BONDS - EMPLOYEES	BOND - MIKE GREEN	02/27/2023	034786	92.50	PO
	05	2023 001-455-480	BONDS	BOND - JODY HENRY	02/27/2023	035329	177.50	PO
							-----	CHK#
							732.50	155368
SHERIFFS ASSN OF TEXAS	05	2023 001-560-481	ASSN DUES	DUES FOR SAPPINGTON	02/27/2023	035389	25.00	PO
							-----	CHK#
							25.00	155369
SHRM	05	2023 001-498-481	ASSN. DUES	SHRM ANNUAL MEMBERSHIP	02/27/2023	035363	244.00	PO
							-----	CHK#
							244.00	155370
SICKING MATT	05	2023 014-624-427	CONFERENCE EXPENSE	NEWLY ELECTED COMMISSIO	02/27/2023		953.31	--
							-----	CHK#
							953.31	155371
SIMMONS SHAWN	05	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J E L O	02/27/2023		600.00	--
							-----	CHK#
							600.00	155372
SOUTHERN TIRE MART	05	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	02/27/2023	034523	3,511.52	PO
	05	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	02/27/2023	034523	240.00	PO
							-----	CHK#
							3,751.52	155373

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
STOWE'S INDEPENDENT SER	05	2023 001-510-450	BUILDING MAINTENANCE	REPLACED AIR BLEEDERS	02/27/2023	034570	1,700.00	PO ----- CHK#
							1,700.00	155374
STRYKER SALES CORPORATI	05	2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	NEW BATTERIES AND CHARGE	02/27/2023	035182	5,222.25	PO ----- CHK#
							5,222.25	155375
TAC - CIM	05	2023 001-400-481	ASSN DUES	ANNUAL MEMBERSHIP DUES N	02/27/2023	035394	175.00	PO ----- CHK#
							175.00	155376
TATUM LEE	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NIKOLAI HANNEMANN	02/27/2023		650.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALEX D JOHNSON	02/27/2023		1,200.00	--
							1,850.00	----- CHK# 155377
TDCAA NOW TRUST FUND	05	2023 001-475-427	CONFERENCE EXPENSE	PROSECUTING CRIMES AGAIN	02/27/2023	034753	350.00	PO ----- CHK#
							350.00	155378
TEXAS ASSOCIATION OF CO	05	2023 001-409-412	LEGAL EXPENSES	VINCENT	02/27/2023	32077	1,440.00	--
	05	2023 001-409-412	LEGAL EXPENSES	LIVINGSTON	02/27/2023	32077	157.50	--
							1,597.50	----- CHK# 155379
TEXAS ASSOCIATION OF CO	05	2023 001-403-427	CONFERENCE EXPENSE	2023 COUNTY ELECTIONS AC	02/27/2023	035378	230.00	PO
	05	2023 001-497-481	ASSN DUES	CTAT ANNUAL DUES FOR 202	02/27/2023	035380	175.00	PO
							405.00	----- CHK# 155380
TEXAS COLLEGE-PROBATE J	05	2023 001-427-427	CONFERENCE EXPENSE	PROBATE SCHOOL	02/27/2023	035385	420.00	PO ----- CHK#
							420.00	155381
TEXAS DEPT OF PUBLIC SA	05	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	02/27/2023	034735	13.00	PO ----- CHK#
							13.00	155382
TEXAS DEPT OF STATE HEA	05	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	02/27/2023		190.32	-- ----- CHK#
							190.32	155383
TEXAS LAWYERS INS EXCHA	05	2023 001-426-206	PROFESSIONAL LIABILITY	JUDGE MORRIS INS POLICY	02/27/2023	035381	1,500.00	PO ----- CHK#
							1,500.00	155384
TEXAS STAR EMBROIDERY	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAP	02/27/2023	034460	12.00	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAME TAGS	02/27/2023	034460	30.00	PO
	05	2023 001-561-392	UNIFORMS - EMPLOYEES	BLACK XL SILVER CORRECTI	02/27/2023	034464	46.00	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	ADDING PATCHES	02/27/2023	034460	8.00	PO
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	CAPS	02/27/2023	034460	27.00	PO
	05	2023 001-540-392	UNIFORMS	EMB ONLY	02/27/2023	034628	36.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	2 JACKETS	02/27/2023	034460	78.00	PO
	05	2023 001-540-392	UNIFORMS	LOGO ON SHIRTS	02/27/2023	034628	84.00	PO
	05	2023 001-540-392	UNIFORMS	SCREENPRINT	02/27/2023	034628	130.50	PO
							-----	CHK#
							451.50	155385
THOMPSON J R INC	05	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034608	4,303.35	PO
	05	2023 012-622-302	GRAVEL	2" X 4"	02/27/2023	034608	250.32	PO
	05	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034608	224.39	PO
	05	2023 013-623-302	GRAVEL	2' X 4"	02/27/2023	034538	788.92	PO
	05	2023 013-623-302	GRAVEL	2' X 4"	02/27/2023	034538	2,690.64	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034711	196.74	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034711	3,467.52	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034711	2,041.29	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034711	1,026.45	PO
	05	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	02/27/2023	034711	2,055.51	PO
							-----	CHK#
							17,045.13	155386
THOMSON WEST	05	2023 001-560-390	SUBSCRIPTIONS	JAN 2023	02/27/2023	034826	442.20	PO
	05	2023 001-435-390	SUBSCRIPTIONS	JAN 2023	02/27/2023	034828	243.29	PO
	05	2023 001-426-390	SUBSCRIPTIONS	JAN 2023	02/27/2023	034809	112.00	PO
							-----	CHK#
							797.49	155387
TIMBERCREEK REAL ESTATE	05	2023 001-409-460	RENT	MARCH 2023	02/27/2023	034756	400.00	PO
							-----	CHK#
							400.00	155388
TIPTON JEREMY	06	2023 028-571-390	SUBSCRIPTIONS	FEB 2023	02/27/2023	034318	200.00	PO
							-----	CHK#
							200.00	155389
TOWNSEND FIRM	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EVA BECKER	02/27/2023		400.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARISSA EDWARDS	02/27/2023		570.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JARED HUTCHINS	02/27/2023		210.00	--
							-----	CHK#
							1,180.00	155390
TRACTOR SUPPLY PLAN	05	2023 001-582-499	MISCELLANEOUS	DOG FOOD	02/27/2023	035301	133.97	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	DIESEL FUEL NOZZLE	02/27/2023	034645	191.27	PO
	05	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	UNDERBOD 48IN T HANDLE S	02/27/2023	034645	429.99	PO
	05	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	100 GAL TANK	02/27/2023	034645	629.99	PO
	05	2023 011-621-354	MACHINERY REPAIRS	GREASE	02/27/2023	034727	151.60	PO
	05	2023 013-623-354	MACHINERY REPAIRS	FOLD DOWN SEAT	02/27/2023	034518	199.99	PO
	05	2023 012-622-300	SUPPLIES & HARDWARE	SHOVELS AND RAKE	02/27/2023	034645	142.96	PO
							-----	CHK#
							1,879.77	155391
TRADE CREDIT SERVICES	05	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	02/27/2023	034795	72.58	PO
							-----	CHK#
							72.58	155392

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ULINE INC	05	2023 001-510-300	SUPPLIES	5 - CARPET CHAIR MATES	02/27/2023	035337	378.72	PO
							-----	CHK#
							378.72	155393
UNITED AG & TURF	05	2023 014-624-354	MACHINERY REPAIRS	CARBURETOR	02/27/2023	034433	88.00	PO
	05	2023 011-621-354	MACHINERY REPAIRS	BLOWER	02/27/2023	034710	537.38	PO
							-----	CHK#
							625.38	155394
US COURT SECURITY CONCE	05	2023 001-581-427	CONFERENCE EXPENSE	TRAINING FOR BARTHOLD	02/27/2023	35067	400.00	--
							-----	CHK#
							400.00	155395
VERIZON WIRELESS	05	2023 001-503-420	TELEPHONE	IT DATA CARDS	02/27/2023		152.52	--
							-----	CHK#
							152.52	155396
WAGNER SUPPLY COMPANY I	05	2023 001-540-310	OFFICE SUPPLIES	WATER	02/27/2023	034624	190.56	PO
	05	2023 001-510-300	SUPPLIES	BOWL BRUSH HOLDER	02/27/2023	034600	6.95	PO
	05	2023 001-510-300	SUPPLIES	DETERGENT, CLNR MULTI	02/27/2023	034600	59.52	PO
	05	2023 001-510-300	SUPPLIES	CRPT FRSHNR, AMA ENZYME,	02/27/2023	034600	253.18	PO
	05	2023 001-540-310	OFFICE SUPPLIES	WATER	02/27/2023	034624	260.83	PO
							-----	CHK#
							771.04	155397
WEEKLY NEWS OF COOKE CO	05	2023 001-409-430	LEGAL NOTICES	SCOGGINS	02/27/2023	034993	50.00	82
							-----	CHK#
							50.00	155398
WILLIAMS ROGER ATTORNEY	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JYNNA D WARE	02/27/2023		275.00	--
	05	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHANIE A MCCLEL	02/27/2023		500.00	--
							-----	CHK#
							775.00	155399
WILSON AUTO REPAIR	05	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS TO UNIT 8	02/27/2023	035388	4,289.99	PO
							-----	CHK#
							4,289.99	155400
XEROX CORPORATION	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034811	76.20	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034811	162.04	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034821	75.88	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034821	146.35	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034823	211.90	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034823	145.05	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034820	3.64	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034820	138.55	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034818	0.50	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034818	86.07	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034824	63.13	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034817	20.54	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034817	58.61	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034816	11.39	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034816	146.81	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034815	12.35	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034815	146.38	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034813	4.20	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034813	146.81	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034812	7.02	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034812	64.96	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034814	1.13	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034814	55.93	PO
	05	2023 041-650-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034890	125.34	PO
	05	2023 041-650-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034890	174.92	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034822	9.61	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034822	142.93	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN	02/27/2023	035267	93.21	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023 - AUDITOR'S OFF	02/27/2023	035267	142.10	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	COPIES JAN 2023	02/27/2023	034825	39.47	PO
	05	2023 001-409-463	COPY MACHINE RENTAL	JAN 2023	02/27/2023	034825	159.53	PO
							-----	CHK#
							2,672.55	155401
YETT ANN	05	2023 001-560-330	FUEL	FUEL UNIT 29	02/27/2023		63.81	--
	05	2023 001-561-424	RETURNING PRISONERS	INMATE MEALS	02/27/2023		19.18	--
	05	2023 001-561-424	RETURNING PRISONERS	TRAVEL REIMBURSEMENT	02/27/2023		80.00	--
							-----	CHK#
							162.99	155402
ZOLL MEDICAL CORPORATIO	05	2023 001-540-391	MEDICAL SUPPLIES	ASSMEBLY KIT BRACKET	02/27/2023	034622	80.00	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	INFANT SP02	02/27/2023	034622	383.04	PO
	05	2023 001-540-391	MEDICAL SUPPLIES	SINGLE LIMB VENT	02/27/2023	034622	254.00	PO
							-----	CHK#
							717.04	155403
TOTAL CHECKS WRITTEN							596,565.72	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							596,565.72	