

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	06	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	03/13/2023		37.99	--
							-----	CHK#
							37.99	155500
ENDERBY GAS INC	06	2023 001-510-441	GAS	EMS STATION 4 PROPANE 01	03/13/2023	035180	530.27	PO
							-----	CHK#
							530.27	155501
SPARKLETTS AND SIERRA S	06	2023 041-650-310	SUPPLIES	WATER FEB 2023	03/13/2023	034652	12.33	PO
							-----	CHK#
							12.33	155502
TRADE CREDIT SERVICES	06	2023 001-561-338	KITCHEN SUPPLIES	TEA PITCHERS	03/13/2023	034795	43.67	PO
							-----	CHK#
							43.67	155503
A FAMILY PLACE COUNSEL	07	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - JR	03/13/2023	035204	600.00	PO
							-----	CHK#
							600.00	155504
ADDICTION BEHAVIORAL SE	07	2023 028-571-306	CONTRACT SERVICE	FEB 2023	03/13/2023	034314	3,200.00	PO
							-----	CHK#
							3,200.00	155505
AMAZON CAPITAL SERVICES	06	2023 013-623-354	MACHINERY REPAIRS	REPLACEMENT IMPELLER	03/13/2023	035392	12.99	PO
	06	2023 001-510-450	BUILDING MAINTENANCE	STAINLESS STEAL SWIVEL S	03/13/2023	035410	23.50	PO
							-----	CHK#
							36.49	155506
ARAMARK UNIFORM & CAREE	06	2023 014-624-300	SUPPLIES & HARDWARE	MATS. TOWELS, RR SERV, 1	03/13/2023	034689	41.36	PO
	06	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/20/2023	03/13/2023	034689	139.85	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	MATS, TOWELS, 1ST AID SU	03/13/2023	034689	41.36	PO
	06	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/27/2023	03/13/2023	034689	139.47	PO
							-----	CHK#
							362.04	155507
WASCO EQUIPMENT	06	2023 011-621-354	MACHINERY REPAIRS	SUPPORT	03/13/2023	034715	124.00	PO
							-----	CHK#
							124.00	155508
AT&T	06	2023 001-409-420	TELEPHONE	EMS PHONES	03/13/2023		134.18	--
							-----	CHK#
							134.18	155509
AT&T LONG DISTANCE	06	2023 001-409-420	TELEPHONE	LONG DISTANCE	03/13/2023		2.05	--
							-----	CHK#
							2.05	155510
AT&T MOBILITY	06	2023 041-650-420	TELEPHONE	GRANT DATA CARDS	03/13/2023		569.85	--
	06	2023 001-650-420	TELEPHONE	LIBRARY DATA CARD	03/13/2023		37.99	--
							-----	CHK#
							607.84	155511

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATTORNEY GENERALS OFFIC	06	2023 001-209-300	RESTITUTION PAYABLE	SANDERS	03/13/2023		4.50	--
							-----	CHK#
							4.50	155512
AVENU HOLDINGS LLC	06	2023 052-403-495	MICROFILM EXPENSE	FEB 2023	03/13/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	155513
BARKING DOG EXHIBITS	06	2023 041-650-457	MACHINERY & EQUIP - NON CA	STORYWALK DISPLAY CASES	03/13/2023	035320	6,090.80	PO
							-----	CHK#
							6,090.80	155514
BARTHOLD TIRE	06	2023 001-540-354	VEHICLE MAINTENANCE	REPAIR TIRE	03/13/2023	034421	25.00	PO
							-----	CHK#
							25.00	155515
BIG M AUTO SUPPLY LIMIT	06	2023 011-621-354	MACHINERY REPAIRS	TAPE	03/13/2023	034502	6.98	PO
	06	2023 011-621-354	MACHINERY REPAIRS	COUPLING	03/13/2023	034502	32.12	PO
							-----	CHK#
							39.10	155516
BOB BARKER CO INC	06	2023 001-561-393	UNIFORMS - PRISONERS	INMATE UNIFORMS	03/13/2023	035014	631.86	PO
							-----	CHK#
							631.86	155517
BOOK SYSTEMS INC	06	2023 001-650-390	SUBSCRIPTIONS	BOOKSYSTEMS OPAC SNAPSHO	03/13/2023	035461	100.00	PO
							-----	CHK#
							100.00	155518
BOUND TREE MEDICAL LLC	06	2023 001-540-391	MEDICAL SUPPLIES	KETOROLAC	03/13/2023	034423	94.99	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	ADENOSINE	03/13/2023	034423	106.80	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	03/13/2023	034423	95.10	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/13/2023	034423	2,572.27	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	LABETALOL	03/13/2023	034423	8.84	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	SAFETYNEB MASK	03/13/2023	034423	72.54	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	NEEDLE	03/13/2023	034423	1,314.75	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	ELECTRODES	03/13/2023	034423	1,003.07	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	GLUCOSE GEL	03/13/2023	034423	313.90	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	03/13/2023	034423	50.16	PO
	06	2023 001-540-392	UNIFORMS	5.11 PANTS	03/13/2023	034423	42.79	PO
							-----	CHK#
							5,675.21	155519
BURNS SABRE S	06	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	03/13/2023		198.00	--
							-----	CHK#
							198.00	155520
BUTTERFIELD STAGE	06	2023 041-650-499	MISCELLANEOUS	1/8 PAGE AD 2022-23	03/13/2023	035455	75.00	PO
							-----	CHK#
							75.00	155521
CAREFLITE	06	2023 001-498-411	EMPLOYEE RECOGNITION	IAN SHANNON	03/13/2023	034736	12.00	PO
	06	2023 001-498-411	EMPLOYEE RECOGNITION	BOHANNON, YBARRA III	03/13/2023	034736	24.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							36.00	155522
CARNEY AARON	06	2023 001-476-427	CONFERENCE EXPENSE	FBI LEEDA	03/13/2023		225.00	--
							-----	CHK#
							225.00	155523
CARR BRANDY	06	2023 001-499-427	CONFERENCE	REGIONAL MEETING MILAGE	03/13/2023		110.83	--
							-----	CHK#
							110.83	155524
CASON JESS	06	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	03/13/2023		200.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	03/13/2023		400.00	--
							-----	CHK#
							600.00	155525
CBJ TIRE & ALIGNMENT NR	06	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	03/13/2023	034497	405.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT	03/13/2023	034473	20.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - FLAT	03/13/2023	034473	20.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - TIRES	03/13/2023	034473	314.42	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - TIRES	03/13/2023	034473	628.84	PO
							-----	CHK#
							1,388.26	155526
CENGAGE LEARNING INC	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034665	81.57	PO
							-----	CHK#
							81.57	155527
CINTAS CORPORATION	06	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	03/13/2023	034501	7.62	PO
	06	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/07/2023	03/13/2023	034501	113.59	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	03/13/2023	034501	7.62	PO
	06	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/14/2023	03/13/2023	034501	113.59	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	03/13/2023	034501	7.62	PO
	06	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/21/2023	03/13/2023	034501	113.59	PO
	06	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	03/13/2023	034501	7.62	PO
	06	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/28/2023	03/13/2023	034501	115.28	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/13/2023	034576	11.99	PO
	06	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/07/23	03/13/2023	034576	125.25	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/13/2023	034576	11.99	PO
	06	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/14/23	03/13/2023	034576	144.19	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/13/2023	034576	11.99	PO
	06	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/21/23	03/13/2023	034576	116.94	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	03/13/2023	034576	11.99	PO
	06	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 02/28/23	03/13/2023	034576	118.78	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	FIRST AID CABINET RESTOC	03/13/2023	034576	195.31	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/13/2023	034451	5.46	PO
	06	2023 013-623-392	UNIFORMS	UNIFORMS 02/03/2023	03/13/2023	034451	137.03	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/13/2023	034451	5.46	PO
	06	2023 013-623-392	UNIFORMS	UNIFORMS 02/10/2023	03/13/2023	034451	135.34	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/13/2023	034451	5.46	PO
	06	2023 013-623-392	UNIFORMS	UNIFORMS 02/17/2023	03/13/2023	034451	135.34	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	03/13/2023	034451	5.46	PO
	06	2023 013-623-392	UNIFORMS	UNIFORMS 02/24/2023	03/13/2023	034451	168.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,833.35	CHK# 155528
CLARK SARA	06	2023 001-209-300	RESTITUTION PAYABLE	RUIZ	03/13/2023		10.00	CHK# 155529
COMMUNITY LUMBER CO	06	2023 014-624-304	CULVERTS	CULVERT BAND	03/13/2023	034673	1,017.00	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	US FLAG	03/13/2023	034673	54.00	PO
							1,071.00	CHK# 155530
CONCORD RADIOLOGY PLLC	06	2023 001-561-391	PRISONER MEDICAL CARE	LUGOCRUZ, L ZAD5HE8	03/13/2023	035434	8.74	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	LUSHER, M ZA8XK3J	03/13/2023	035434	48.88	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	POE, V ZADMSJU	03/13/2023	035434	39.81	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, R ZA7B8BU	03/13/2023	035434	27.78	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, R ZA7B8EH	03/13/2023	035434	8.74	PO
	06	2023 001-561-391	PRISONER MEDICAL CARE	WOFFORD,C ZABN131	03/13/2023	035434	96.05	PO
							230.00	CHK# 155531
CONTECH CONSTRUCTION PR	06	2023 011-621-304	CULVERTS	CULVERTS	03/13/2023	034714	9,372.00	PO
	06	2023 012-622-304	CULVERTS	CULVERTS	03/13/2023	035226	29,547.00	PO
							38,919.00	CHK# 155532
COOKE CO APPRAISAL DIST	06	2023 001-409-477	TAX APPRAISAL DISTRICT	2ND QUARTER - FY23 APPRA	03/13/2023	035079	94,079.43	PO
	06	2023 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY23 REIMB	03/13/2023	035079	1,209.85	PO
	06	2023 001-409-478	TAX COLLECTION EXPENSE	2ND QUARTER - FY23 COLLE	03/13/2023	035079	27,584.22	PO
	06	2023 019-628-499	MISCELLANEOUS	2ND QUARTER - FY23 COLLE	03/13/2023	035079	8.04	PO
	06	2023 019-628-499	MISCELLANEOUS	2ND QUARTER - FY23 APPRA	03/13/2023	035079	27.40	PO
							122,908.94	CHK# 155533
COOKE CO TAX A/C	06	2023 011-621-354	MACHINERY REPAIRS	0977 - 1989 MACK DUMP TR	03/13/2023	034668	7.50	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	5924 - 2018 CHEVY TAHOE	03/13/2023	034832	7.50	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	3193 - 2016 CHEVY TAHOE	03/13/2023	034832	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	2021 - 2021 TEXAS BRAGG	03/13/2023	034933	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	2210 - 2018 MC TRAILER	03/13/2023	034933	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	6909 - 2009 INTERNATIONA	03/13/2023	034933	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	0650 - 2015 CTS BELLY DU	03/13/2023	034933	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	3675 - 2012 WESTERN STAR	03/13/2023	034933	7.50	PO
	06	2023 014-624-354	MACHINERY REPAIRS	4951 - 2001 FORD F150	03/13/2023	034933	7.50	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	4748 - 2019 RAM	03/13/2023	034919	7.50	PO
	06	2023 011-621-354	MACHINERY REPAIRS	9462 - 1997 FREIGHTLIN	03/13/2023	034668	7.50	PO
							82.50	CHK# 155534
COOKE COUNTY CRUSHED ST	06	2023 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2023	034583	193.99	PO
	06	2023 014-624-302	GRAVEL	GRADE 2 BASE	03/13/2023	034671	635.34	PO
							829.33	CHK# 155535

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORRECTIONAL MANAGEMENT	06	2023 001-570-427	CONFERENCE AND TRAINING	CONFERENCE REGISTRATION	03/13/2023	035445	265.00	PO
	07	2023 028-571-349	PROFESSIONAL FEES	TRAINING REGISTRATION TC	03/13/2023	035447	315.00	PO
							-----	CHK#
							580.00	155536
CORRECTIONS SOFTWARE SO	07	2023 028-571-452	COMPUTER EXPENSE	APRIL 2023	03/13/2023	034308	930.00	PO
							-----	CHK#
							930.00	155537
CORTES TIM	06	2023 001-405-425	MILEAGE	MILEAGE FEB	03/13/2023		188.64	--
							-----	CHK#
							188.64	155538
COVERTTRACK GROUP INC	06	2023 058-560-390	SUBSCRIPTION	PHONE FOR SCU	03/13/2023	035460	720.00	PO
							-----	CHK#
							720.00	155539
CREATIVE SOLUTIONS IN H	06	2023 001-209-300	RESTITUTION PAYABLE	LEGEAR	03/13/2023		454.00	--
							-----	CHK#
							454.00	155540
DALLAS CO MEDICAL EXAMI	06	2023 001-409-418	AUTOPSY EXPENSE	PAMELA BENNETT	03/13/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	CLIFFORD ROBERTS	03/13/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	KETHLEEN ECKERT	03/13/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	WILLIAM MCFARLIN	03/13/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	JENNIFER CONNELL	03/13/2023	034767	2,150.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	DOLORIS ERICKSON	03/13/2023	034767	2,150.00	PO
							-----	CHK#
							12,900.00	155541
DALLAS COUNTY COUNTY CO	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	ST OF TX VS 1402.00	03/13/2023		320.00	--
	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	PILOT POINT ISD VS CRUZ&	03/13/2023		80.00	--
							-----	CHK#
							400.00	155542
DELL MARKETING LP	06	2023 001-503-452	COMPUTER EQUIPMENT	KYBD 82 US ENG M21SBR	03/13/2023	034548	479.94	PO
							-----	CHK#
							479.94	155543
DENTON CO CONSTABLE PCT	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	GISD VS MODESTO RODRIGU	03/13/2023		75.00	--
							-----	CHK#
							75.00	155544
DENTON COUNTY CONSTABLE	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	GISD VS MIKE & AMAL CORP	03/13/2023		60.00	--
							-----	CHK#
							60.00	155545
DISTINCTIVE PRODUCTS LL	06	2023 012-622-501	CAPITAL IMPROVEMENTS	BUNKER BLOCKS	03/13/2023	035430	9,936.00	PO
							-----	CHK#
							9,936.00	155546
DKBINNOVATIVE LLC	06	2023 001-503-390	SUBSCRIPTIONS	MARCH 2023	03/13/2023	034482	1,273.18	PO
							-----	CHK#
							1,273.18	155547

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DONS CARPET & AIR DUCT	06	2023 001-510-450	BUILDING MAINTENANCE	CLEANED & DISINFECTED AI	03/13/2023	035134	650.00	PO
							-----	CHK#
							650.00	155548
DOUGHERTY JOHN	06	2023 001-560-407	ESTRAY	CATCH/BOARD/DELIVERY OF	03/13/2023	035040	470.00	PO
							-----	CHK#
							470.00	155549
DOUGLASS DISTRIBUTING C	06	2023 012-622-330	FUEL & OIL	UNL	03/13/2023	034577	2,427.61	PO
	06	2023 011-621-330	FUEL & OIL	CLR DSL	03/13/2023	034709	3,045.51	PO
	06	2023 011-621-330	FUEL & OIL	UNL	03/13/2023	034709	1,867.76	PO
	06	2023 012-622-330	FUEL & OIL	CLR DSL	03/13/2023	034577	4,568.88	PO
	06	2023 011-621-330	FUEL & OIL	CLR DSL	03/13/2023	034709	5,936.77	PO
							-----	CHK#
							17,846.53	155550
DUREN DONNY	06	2023 001-540-453	MEDICAL EQUIP REPAIRS	INSPECT ALL COTS	03/13/2023	034699	1,400.00	PO
							-----	CHK#
							1,400.00	155551
DUSTIN OFFICE MACHINES	07	2023 028-571-463	COPIER MAINTENANCE	COPIES FEB 2023	03/13/2023	034319	10.31	PO
							-----	CHK#
							10.31	155552
EHAWK INC	06	2023 001-570-390	SUBSCRIPTIONS	SMART PHONE MONITORING	03/13/2023	035343	500.00	PO
							-----	CHK#
							500.00	155553
EITAN GROUP NORTH AMERI	06	2023 001-540-390	SUBSCRIPTIONS	MARCH 23 - EXTENDED SERV	03/13/2023	035022	360.00	PO
							-----	CHK#
							360.00	155554
ELECTIONS SYSTEMS & SOF	06	2023 001-403-410	ELECTION EXPENSE	10 POLLBOOKS LICENSE	03/13/2023	035417	1,312.50	PO
	06	2023 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT	03/13/2023	035431	6,795.00	PO
	06	2023 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT	03/13/2023	035431	21,970.00	PO
							-----	CHK#
							30,077.50	155555
ENDERBY GAS INC	06	2023 013-623-441	GAS	PROPANE 12/29/22	03/13/2023	034443	1,395.00	PO
	06	2023 013-623-441	GAS	PROPANE 12/21/22	03/13/2023	034443	908.70	PO
							-----	CHK#
							2,303.70	155556
EXXONMOBIL UNIVERSIAL F	06	2023 001-560-330	FUEL	FUEL JAN 2023	03/13/2023	035025	396.25	PO
	06	2023 001-540-330	FUEL	FUEL JAN 2023	03/13/2023	034697	192.09	PO
							-----	CHK#
							588.34	155557
FLUSCHE ENTERPRISES INC	06	2023 014-624-300	SUPPLIES & HARDWARE	3/8 X 3	03/13/2023	034632	76.49	PO
							-----	CHK#
							76.49	155558
FOX VALLEY TECHNICAL CO	06	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SCHELSTEDER	03/13/2023	035396	295.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							295.00	155559
GAINESVILLE GLASS CO IN	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 18 - FIX WINDSHIELD	03/13/2023	034856	45.00	PO
							-----	CHK#
							45.00	155560
GALLS LLC	06	2023 001-540-392	UNIFORMS	SHIRTS	03/13/2023	034693	778.28	PO
	06	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - WORKMAN	03/13/2023	034470	321.23	PO
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	BADGE	03/13/2023	034465	110.93	PO
	06	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLO - ROBERTSON	03/13/2023	034470	68.52	PO
	06	2023 001-540-392	UNIFORMS	UNIFORM SHIRTS	03/13/2023	034693	802.63	PO
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	POLOS	03/13/2023	034465	471.67	PO
	06	2023 001-561-392	UNIFORMS - EMPLOYEES	POLOS	03/13/2023	034465	157.05	PO
							-----	CHK#
							2,710.31	155561
GALVAN MEGAN	06	2023 001-209-300	RESTITUTION PAYABLE	MEZA	03/13/2023		50.00	--
							-----	CHK#
							50.00	155562
GEO J CARROLL & SON FUN	06	2023 001-409-418	AUTOPSY EXPENSE	ANTONIO ALVAREZ	03/13/2023	034895	425.00	PO
	06	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL LILE	03/13/2023	034895	425.00	PO
							-----	CHK#
							850.00	155563
GH CRANES & COMPONENTS	06	2023 013-623-354	MACHINERY REPAIRS	REPAIRS FROM INSPECTION	03/13/2023	034952	10,307.07	PO
							-----	CHK#
							10,307.07	155564
GLENN POLK AUTOPLEX	06	2023 001-540-354	VEHICLE MAINTENANCE	AA WHEEL ALU	03/13/2023	034681	834.82	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - PISTON RINGS	03/13/2023	034472	1,725.00	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS TO 2017 RAM 3500	03/13/2023	034681	11,812.24	PO
							-----	CHK#
							14,372.06	155565
GONZALES JAMIE E ATTORN	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN RODRIGUEZ	03/13/2023		190.00	--
							-----	CHK#
							190.00	155566
GOODWIN J STANLEY ATTY	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VICTOR MARTINEZ	03/13/2023		630.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN HUGHES	03/13/2023		3,210.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HEATHER FLETCHER	03/13/2023		460.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN RAMSEY	03/13/2023		300.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PARIS CALLAHAN	03/13/2023		780.00	--
							-----	CHK#
							5,380.00	155567
GOVERNMENT FINANCE OFFI	06	2023 001-495-481	ASSN DUES	DUES	03/13/2023	035437	250.00	PO
							-----	CHK#
							250.00	155568
GRAYSON CO DEPT JUVENIL	06	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE-- AP	03/13/2023	035101	7,280.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							7,280.00	CHK# 155569
GRAYSON COUNTY TREASURE	06	2023 001-570-487	DETENTION SYSTEM	BILL	03/13/2023	035109	12,620.52	PO
							12,620.52	CHK# 155570
GREGG MANDY	06	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	03/13/2023		100.00	--
							100.00	CHK# 155571
GUARDIAN PEST & TERMITE	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - LIBRARY	03/13/2023	034510	50.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - EMS WOODBINE	03/13/2023	034510	35.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - OLD JAIL	03/13/2023	034510	40.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - DPS	03/13/2023	034510	33.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - EMS CHURCH ST	03/13/2023	034510	75.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - EMS RICE AVE	03/13/2023	034510	35.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - ANNEX	03/13/2023	034510	55.00	PO
	06	2023 001-510-332	PEST & BIRD CONTROL	FEB 2023 - COURTHOUSE	03/13/2023	034510	205.00	PO
							528.00	CHK# 155572
HARRIS BECKY J	07	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - KE, BM	03/13/2023	035342	440.00	PO
							440.00	CHK# 155573
HEALTH TEXAS PROVIDER N	06	2023 001-561-391	PRISONER MEDICAL CARE	SMITH,BILLY BOB 4WZ9R-	03/13/2023	035433	66.92	PO
							66.92	CHK# 155574
HELLMAN TONI	06	2023 001-570-427	CONFERENCE AND TRAINING	CHIEF'S SUMMIT	03/13/2023		1,210.76	--
							1,210.76	CHK# 155575
HENNIGAN AUTO PARTS INC	06	2023 013-623-354	MACHINERY REPAIRS	COOLANT	03/13/2023	034484	213.25	PO
	06	2023 013-623-354	MACHINERY REPAIRS	PLUGS	03/13/2023	034484	70.59	PO
	06	2023 013-623-354	MACHINERY REPAIRS	SWITCH FACE PLATE	03/13/2023	034484	49.81	PO
	06	2023 013-623-354	MACHINERY REPAIRS	CREDIT	03/13/2023		342.93	--
	06	2023 013-623-354	MACHINERY REPAIRS	LED TAIL LIGHT	03/13/2023	034484	62.95	PO
	06	2023 013-623-354	MACHINERY REPAIRS	BATTERY	03/13/2023	034484	674.30	PO
	06	2023 014-624-354	MACHINERY REPAIRS	PARTS	03/13/2023	034623	1,119.50	PO
							1,847.47	CHK# 155576
HILAND DAIRY FOODS COMP	06	2023 001-561-333	FOOD FOR JAIL	MILK	03/13/2023	035069	412.50	PO
	06	2023 001-561-333	FOOD FOR JAIL	MILK	03/13/2023	035069	412.50	PO
							825.00	CHK# 155577
HOGAN'S JIF-E LUBE #2	06	2023 001-540-354	VEHICLE MAINTENANCE	INSPECTION 4748	03/13/2023	034680	7.00	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	INSPECTION 3879	03/13/2023	034680	7.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE/TIRE ROTATION	03/13/2023	035406	75.95	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	03/13/2023	034680	129.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							219.90	155578
HOLT CAT	06	2023 013-623-354	MACHINERY REPAIRS	CREDIT	03/13/2023		252.38-	--
	06	2023 013-623-354	MACHINERY REPAIRS	STRIP-WEAR	03/13/2023	034543	355.28	PO
							-----	CHK#
							102.90	155579
HUNTERS OIL DEPOT	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	03/13/2023	034439	95.11	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - BATTERIES	03/13/2023	034439	282.45	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - INSPECTION	03/13/2023	034439	7.00	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - OIL CHANGE/TIR	03/13/2023	034439	84.03	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	03/13/2023	034439	92.64	PO
	06	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - INSPECTION	03/13/2023	034439	7.00	PO
							-----	CHK#
							568.23	155580
INGRAM LIBRARY SERVICE	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	22.76	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	15.90	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	11.20	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	24.90	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	40.80	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	38.17	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	10.06	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	14.31	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	10.06	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	10.59	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	79.28	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	29.65	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	10.59	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	15.89	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034682	119.57	PO
	06	2023 001-650-590	BOOKS	BOOK	03/13/2023	034682	15.36	PO
							-----	CHK#
							469.09	155581
INTERSTATE BATTERIES OF	06	2023 014-624-354	MACHINERY REPAIRS	BATTERY	03/13/2023	034602	148.95	PO
							-----	CHK#
							148.95	155582
JAMES LANE FIRE PROTECT	06	2023 001-510-300	SUPPLIES	5 - FIRE EXTINGUISHERS	03/13/2023	034475	400.00	PO
	06	2023 014-624-499	MISCELLANEOUS	ANNUAL INSPECTION	03/13/2023	034633	1,045.25	PO
							-----	CHK#
							1,445.25	155583
JOE WALTER LUMBER CO	06	2023 001-510-300	SUPPLIES	KEYS	03/13/2023	034563	3.98	PO
	06	2023 001-510-300	SUPPLIES	KEYS	03/13/2023	034563	7.96	PO
	06	2023 001-510-300	SUPPLIES	SPRAY PAINT	03/13/2023	034563	19.78	PO
							-----	CHK#
							31.72	155584
JOHNSON-SPENCE JENNIFER	06	2023 001-650-425	MILEAGE	MILEAGE FEB 2023	03/13/2023		68.77	--
							-----	CHK#
							68.77	155585

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBALL MIDWEST	06	2023 012-622-300	SUPPLIES & HARDWARE	HEX NUTS	03/13/2023	034874	76.50	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	O RING	03/13/2023	034597	87.54	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	1/2 2 WIRE	03/13/2023	034597	1,580.11	PO
							-----	CHK#
							1,744.15	155586
KIRBY - SMITH MACHINERY	06	2023 014-624-354	MACHINERY REPAIRS	ELEMENT	03/13/2023	035407	86.19	PO

							86.19	155587
KLEMENT FORD OF MUENSTE	06	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	03/13/2023	034939	7.00	PO
	06	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	03/13/2023	034939	7.00	PO
							-----	CHK#
							14.00	155588
KYOCERA DOCUMENT SOLUTI	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/13/2023	034773	147.08	PO
	06	2023 038-456-463	COPY MACHINE RENTAL	MARCH 2023	03/13/2023	034774	134.45	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES	03/13/2023	034775	45.61	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	BLACK/WHITE COPIES	03/13/2023	034775	5.58	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	03/13/2023	034775	129.99	PO
							-----	CHK#
							462.71	155589
LABATT FOOD SERVICE LLC	06	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/13/2023	034700	389.20	PO
	06	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/13/2023	034700	7.78	PO
	06	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/13/2023	034700	5,523.64	PO
	06	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	03/13/2023	034700	5,531.93	PO
	06	2023 001-561-333	FOOD FOR JAIL	CREDIT	03/13/2023		165.58-	--
	06	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	03/13/2023	034700	387.87	PO
							-----	CHK#
							11,674.84	155590
LEXISNEXIS	06	2023 001-475-390	SUBSCRIPTIONS	FEB 2023	03/13/2023	034746	248.00	PO
	06	2023 001-476-390	SUBSCRIPTIONS	FEBRUARY 2023	03/13/2023	034982	434.00	PO
							-----	CHK#
							682.00	155591
LIBERTY RESOURCES FAMIL	06	2023 001-570-324	COMMUNITY BASED SERVICES	Q3	03/13/2023	034983	7,500.00	PO
							-----	CHK#
							7,500.00	155592
LIFE ASSIST INC	06	2023 001-540-391	MEDICAL SUPPLIES	PROMETHAZINE	03/13/2023	034677	105.00	PO
							-----	CHK#
							105.00	155593
LOWE TANAH	06	2023 001-665-425	MILEAGE - CO. AGT.	VV SITE VISIT, MEETING	03/13/2023		19.65	--
							-----	CHK#
							19.65	155594
LUBE PLUS INC	06	2023 013-623-330	FUEL & OIL	OIL	03/13/2023	034536	848.43	PO
							-----	CHK#
							848.43	155595

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCLINTON JEFFERY	06	2023 001-209-300	RESTITUTION PAYABLE	MEEK	03/13/2023		100.00	--
							-----	CHK#
							100.00	155596
MCCORKLE JACOB	06	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	03/13/2023		600.00	--
							-----	CHK#
							600.00	155597
MCCOYS BUILDING SUPPLY	06	2023 013-623-300	SUPPLIES & HARDWARE	T12 95W HIGH OUTPUT	03/13/2023	034534	164.85	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	PVC PIPE	03/13/2023	034534	949.81	PO
							-----	CHK#
							1,114.66	155598
MCMaster NEW HOLLAND CO	06	2023 013-623-354	MACHINERY REPAIRS	COVER	03/13/2023	034533	774.30	PO
							-----	CHK#
							774.30	155599
MED TECH SWEDEN INC	06	2023 001-540-453	MEDICAL EQUIP REPAIRS	REPLACEMENT VALVE SET	03/13/2023	034676	615.00	PO
							-----	CHK#
							615.00	155600
METAL SALES INC	06	2023 013-623-300	SUPPLIES & HARDWARE	GLOVES	03/13/2023	034532	638.10	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	EYEBOLTS	03/13/2023	034569	91.60	PO
							-----	CHK#
							729.70	155601
METRO CENTRE LP	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/16-02/15	03/13/2023	034997	34.69	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/16-02/15	03/13/2023	035003	19.04	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/13/2023	035003	12.26	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES 01/16-02/15	03/13/2023	034996	17.56	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/13/2023	034996	13.12	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/13/2023	034997	147.70	PO
							-----	CHK#
							244.37	155602
MIDWEST TAPE LLC	06	2023 001-650-592	AUDIO VISUAL MATERIAL	THE SISTER EFFECT	03/13/2023	034661	39.99	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	GOD'S COUNTRY	03/13/2023	034661	22.14	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	PUSS IN BOOTS THE LAST W	03/13/2023	034661	62.67	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	STORM WATCH	03/13/2023	034661	39.99	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	I WANNA DANCE WITH SOME B	03/13/2023	034661	48.03	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	ANYTHING GOES	03/13/2023	034661	15.39	PO
							-----	CHK#
							228.21	155603
MIEARS SHERYL ANN	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO HDHV	03/13/2023		1,660.00	--
	06	2023 001-409-495	TRIAL EXPENSE	ITIO HDHV	03/13/2023		21.97	--
							-----	CHK#
							1,681.97	155604
NET DATA CORP	06	2023 001-208-151	DUE TO NET DATA	FEB 2023 - JP 2	03/13/2023	034891	164.00	PO
	06	2023 001-208-151	DUE TO NET DATA	FEB 2023 - JP 1	03/13/2023	034891	392.00	PO
							-----	CHK#
							556.00	155605

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NEU ANGEL	06	2023 001-665-426	MILEAGE - H. E.	MILEAGE FEB 2023	03/13/2023		32.75	--
	06	2023 001-665-429	CONF. H.E.	TX HEALTH SUMMIT	03/13/2023		619.64	--
							-----	CHK#
							652.39	155606
NORTEX COMMUNICATIONS I	06	2023 001-503-306	CONTRACT SERVICES	PHONE CONFIGURATION & SI	03/13/2023	034599	255.00	PO
	06	2023 001-503-306	CONTRACT SERVICES	SETTING UP NETWORK SWITC	03/13/2023	034599	255.00	PO
	06	2023 001-503-306	CONTRACT SERVICES	CONFIGURING SWITCHES	03/13/2023	034599	425.00	PO
							-----	CHK#
							935.00	155607
NORTEX COMMUNICATIONS P	06	2023 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	03/13/2023		60.00	--
	06	2023 001-409-420	TELEPHONE	EMS STAT 5 PONE, INT, C	03/13/2023		240.89	--
	06	2023 001-409-420	TELEPHONE	ANNEX PHONES	03/13/2023		96.06	--
							-----	CHK#
							396.95	155608
NORTH TEXAS CRUSHED STO	06	2023 012-622-302	GRAVEL	GRADE 2 BASE	03/13/2023	034613	6,496.60	PO
	06	2023 011-621-302	GRAVEL	GRADE 2 BASE	03/13/2023	034721	1,794.89	PO
	06	2023 011-621-302	GRAVEL	GRADE 2 BASE	03/13/2023	034721	5,288.53	PO
							-----	CHK#
							13,580.02	155609
NORTH TEXAS TOLLWAY AUT	06	2023 012-622-499	MISCELLANEOUS	TOLLS 2/9/22	03/13/2023	034944	29.19	PO
							-----	CHK#
							29.19	155610
NORTH TEXAS VINYL INC	06	2023 011-621-354	MACHINERY REPAIRS	DOOR LOGOS	03/13/2023	035432	160.00	PO
							-----	CHK#
							160.00	155611
NORTHERN TOOL & EQUIPME	06	2023 014-624-354	MACHINERY REPAIRS	SPREADER VALVE	03/13/2023	035412	279.26	PO
							-----	CHK#
							279.26	155612
ODP BUSINESS SOLUTIONS	06	2023 001-476-310	OFFICE SUPPLIES	BATTERIES, SHAPRIES, HIG	03/13/2023	034954	55.86	PO
	06	2023 001-475-310	OFFICE SUPPLIES	NOTARY STAMP	03/13/2023	034744	38.99	PO
	06	2023 001-540-310	OFFICE SUPPLIES	DRUM BROTHER	03/13/2023	034649	107.73	PO
	06	2023 001-499-310	OFFICE SUPPLIES	LIQUID HIGHLIGHTERS	03/13/2023	035370	12.60	PO
	06	2023 001-499-310	OFFICE SUPPLIES	3 RING BINDER BLUE	03/13/2023	035370	23.40	PO
	06	2023 001-499-310	OFFICE SUPPLIES	12X15 1/2 MANILA ENVELOP	03/13/2023	035370	14.55	PO
	06	2023 001-499-310	OFFICE SUPPLIES	10X15 MANILA ENVELOPES	03/13/2023	035370	14.43	PO
	06	2023 001-499-310	OFFICE SUPPLIES	9X12 MANILA ENVELOPES	03/13/2023	035370	20.22	PO
	06	2023 001-499-310	OFFICE SUPPLIES	STICKY NOTES	03/13/2023	035370	21.58	PO
	06	2023 001-499-310	OFFICE SUPPLIES	STICKY NOTES	03/13/2023	035370	21.44	PO
	06	2023 001-499-310	OFFICE SUPPLIES	3 RING BINDER WHITE	03/13/2023	035370	5.75	PO
	06	2023 001-499-310	OFFICE SUPPLIES	10X13 MANILA ENVELOPES	03/13/2023	035370	20.06	PO
	06	2023 001-499-310	OFFICE SUPPLIES	DESK SIGN "RUTH"	03/13/2023	035370	18.99	PO
	06	2023 001-456-310	OFFICE SUPPLIES	CALENDAR	03/13/2023	035384	17.99	PO
	06	2023 001-456-310	OFFICE SUPPLIES	TAPE	03/13/2023	035384	19.76	PO
	06	2023 001-456-310	OFFICE SUPPLIES	WALL MOUNT FILE HOLDER	03/13/2023	035384	140.82	PO
	06	2023 001-456-310	OFFICE SUPPLIES	MARKERS	03/13/2023	035384	5.49	PO
06	2023 001-456-310	OFFICE SUPPLIES	CREDIT	03/13/2023		17.99	--	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-498-310	OFFICE SUPPLIES	CERTIFICATE COVERS	03/13/2023	035422	47.74	PO
	06	2023 001-498-310	OFFICE SUPPLIES	CERTIFICATE PAPER	03/13/2023	035422	33.72	PO
	06	2023 001-498-310	OFFICE SUPPLIES	MAGNETS	03/13/2023	035422	6.30	PO
	06	2023 001-560-310	OFFICE SUPPLIES	COMPUTER CABLE	03/13/2023	034458	12.99	PO
	06	2023 001-560-310	OFFICE SUPPLIES	RULERS	03/13/2023	034458	22.45	PO
	06	2023 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	03/13/2023	034458	36.78	PO
	06	2023 001-560-310	OFFICE SUPPLIES	MAGNETIC WALL POCKETS	03/13/2023	034458	24.28	PO
	06	2023 001-560-310	OFFICE SUPPLIES	TISSUES	03/13/2023	034458	51.93	PO
	06	2023 001-560-310	OFFICE SUPPLIES	SCISSORS	03/13/2023	034458	5.44	PO
	06	2023 001-561-310	OFFICE SUPPLIES	NOTARY STAMP	03/13/2023	034965	28.99	PO
	06	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER - JUSTICE CEN	03/13/2023	035169	2,009.69	PO
	06	2023 001-403-310	OFFICE SUPPLIES	STAMP INK BLACK	03/13/2023	035408	7.69	PO
	06	2023 001-403-310	OFFICE SUPPLIES	STAMP INK BLUE	03/13/2023	035408	12.69	PO
	06	2023 001-403-410	ELECTION EXPENSE	ELECTION SIGN HOLDER	03/13/2023	035408	8.51	PO
	06	2023 001-403-310	OFFICE SUPPLIES	SHIPPING TAPE	03/13/2023	035408	15.81	PO
	06	2023 001-403-310	OFFICE SUPPLIES	PRINTER TONER (AVENU)	03/13/2023	035408	175.33	PO
	06	2023 001-403-310	OFFICE SUPPLIES	MAILING TAP	03/13/2023	035408	19.76	PO
	06	2023 001-403-310	OFFICE SUPPLIES	WHITE MAILING ENV.	03/13/2023	035408	14.68	PO
	06	2023 001-403-310	OFFICE SUPPLIES	BLACK MARKERS	03/13/2023	035408	9.11	PO
	06	2023 001-403-310	OFFICE SUPPLIES	RECEIPT PRINTER PAPER RO	03/13/2023	035408	23.17	PO
	06	2023 001-427-310	OFFICE SUPPLIES	CRIMINAL STORAGE BOXES	03/13/2023	035408	177.42	PO
	06	2023 001-403-310	OFFICE SUPPLIES	POST IT NOTES	03/13/2023	035408	22.38	PO
	06	2023 001-403-310	OFFICE SUPPLIES	FOLDERS	03/13/2023	035408	15.07	PO
	06	2023 001-560-310	OFFICE SUPPLIES	NOTARY STAMP	03/13/2023	034458	28.99	PO
	06	2023 001-455-310	OFFICE SUPPLIES	WHITE ENVELOPES (500)	03/13/2023	035395	19.66	PO
	06	2023 001-455-310	OFFICE SUPPLIES	MAGENTA TONER CARTRIDGE	03/13/2023	035395	90.76	PO
	06	2023 001-455-310	OFFICE SUPPLIES	HP CYAN TONER CARTRIDGE	03/13/2023	035395	90.76	PO
	06	2023 001-455-310	OFFICE SUPPLIES	BROWN CRAFT ENVELOPES (5	03/13/2023	035395	56.29	PO
	06	2023 001-455-310	OFFICE SUPPLIES	MANILA FOLDER W/FASTENER	03/13/2023	035395	26.14	PO
	06	2023 001-455-310	OFFICE SUPPLIES	STENO PADS 12 PACK	03/13/2023	035395	7.70	PO
	06	2023 001-455-310	OFFICE SUPPLIES	CARD STOCK	03/13/2023	035395	9.76	PO
	06	2023 001-455-310	OFFICE SUPPLIES	YELLOW TONER CARTRIDGE	03/13/2023	035395	90.76	PO
	06	2023 001-455-310	OFFICE SUPPLIES	BLUE ORIGINAL STAMP	03/13/2023	035395	12.49	PO
	06	2023 001-455-310	OFFICE SUPPLIES	HIGHLIGHTERS 12 PACK	03/13/2023	035395	14.68	PO
							-----	CHK#
							3,771.59	155613
ONEY JEROMIE ATTORNEY	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH W WINSTEAD	03/13/2023		200.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GREGORY JONES	03/13/2023		175.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSEPH RICH	03/13/2023		475.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARIA GOMEZ	03/13/2023		325.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS YANG KNIRSCH	03/13/2023		225.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN KISER	03/13/2023		175.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KOLEBY GLEESON	03/13/2023		225.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KE'ANDRE TROTTER	03/13/2023		825.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SAH	03/13/2023		600.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN CAMPBELL JR	03/13/2023		150.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZACHARY CLARK	03/13/2023		225.00	--
							-----	CHK#
							3,600.00	155614
ONSOLVE LLC	06	2023 001-407-422	RADIO & COMMUNICATIONS	CODE RED	03/13/2023	035424	18,633.24	PO
							-----	CHK#
							18,633.24	155615

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	06	2023 011-621-354	MACHINERY REPAIRS	CONNECTOR	03/13/2023	034720	30.28	PO
	06	2023 012-622-354	MACHINERY REPAIRS	HYD FILTER	03/13/2023	034742	73.37	PO
	06	2023 001-540-354	VEHICLE MAINTENANCE	MEGA FUSE	03/13/2023	035374	5.29	PO
							-----	CHK#
							108.94	155616
ORIENTAL TRADING	06	2023 041-650-310	SUPPLIES	DOG TAG NECKLACES. RUBBE	03/13/2023	034648	146.71	PO
							-----	CHK#
							146.71	155617
ORTIZ JASON	06	2023 001-209-300	RESTITUTION PAYABLE	TURNER	03/13/2023		336.00	--
							-----	CHK#
							336.00	155618
ORTOWSKI FRANK	06	2023 001-209-300	RESTITUTION PAYABLE	BAETHARD	03/13/2023		4,400.00	--
							-----	CHK#
							4,400.00	155619
ROSS ACADEMY	06	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SANDOVAL	03/13/2023	035448	150.00	PO
							-----	CHK#
							150.00	155620
OVERDRIVE INC	06	2023 001-650-590	BOOKS	EBOOK	03/13/2023	034616	18.94	PO
	06	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	03/13/2023	034615	104.98	PO
	06	2023 001-650-590	BOOKS	EBOOK	03/13/2023	034616	60.12	PO
							-----	CHK#
							184.04	155621
PACK N MAIL	06	2023 001-560-499	MISCELLANEOUS	SHIPPING	03/13/2023	035042	18.32	PO
							-----	CHK#
							18.32	155622
PARKER ELECTRIC	06	2023 001-510-450	BUILDING MAINTENANCE	RAN POWER FOR OUTSIDE LI	03/13/2023	034568	230.30	PO
							-----	CHK#
							230.30	155623
PENWORTHY THE COMPANY	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034666	656.92	PO
	06	2023 001-650-590	BOOKS	BOOKS	03/13/2023	034666	327.03	PO
							-----	CHK#
							983.95	155624
PERDUE ,BRANDON ,FIELDER ,	06	2023 001-209-000	COLLECTIONS PAYABLE	JAN 2023 - COUNTY CLERK	03/13/2023	034889	11.41	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	JAN 2023 - DISTRICT CLER	03/13/2023	034889	1,029.29	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	JAN 2023 - JP 1	03/13/2023	034889	2,829.38	PO
	06	2023 001-209-000	COLLECTIONS PAYABLE	JAN 2023 - JP 2	03/13/2023	034889	1,147.87	PO
							-----	CHK#
							5,017.95	155625
PHILS COLLISION REPAIR	06	2023 013-623-354	MACHINERY REPAIRS	BRUSH GUARD	03/13/2023	034921	1,613.24	PO
							-----	CHK#
							1,613.24	155626
PINNACLE HEALTH TECHNOL	06	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	TRICIA BOHANNON	03/13/2023	034732	235.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-561-490	PHYSICAL	BRAEDON STANLEY	03/13/2023	034732	235.00	PO
	06	2023 001-540-490	EMPLOYEE PHY. & MED.	IAN SHANNON	03/13/2023	034636	235.00	PO
	06	2023 001-560-490	PHYSICAL	YBARRA III	03/13/2023	034732	200.00	PO
							-----	CHK#
							905.00	155627
PRIMARY PHARMACEUTICALS	06	2023 001-540-391	MEDICAL SUPPLIES	SHIPPING	03/13/2023	035401	21.23	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	03/13/2023	035401	293.28	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	AMIDATE	03/13/2023	035401	770.34	PO
							-----	CHK#
							1,084.85	155628
RED RIVER FARM CO-OP IN	06	2023 001-552-330	FUEL	FEB 2023	03/13/2023	034969	121.61	PO
	06	2023 001-510-441	GAS	FEB 2023 - PROPANE	03/13/2023	034593	393.38	PO
	06	2023 001-475-330	FUEL	FEB 2023	03/13/2023	034743	50.25	PO
	06	2023 001-551-330	FUEL	FEB 2023	03/13/2023	034968	194.00	PO
	06	2023 001-551-330	FUEL	JAN 2023	03/13/2023	034968	156.00	PO
	06	2023 001-476-330	FUEL	FEB 2023	03/13/2023	034970	184.49	PO
	06	2023 001-510-330	FUEL	FEB 2023	03/13/2023	034593	286.94	PO
	06	2023 001-407-330	FUEL	FEB 2023	03/13/2023	034881	177.90	PO
	06	2023 011-621-441	GAS	FEB 2023 - PROPANE	03/13/2023	034707	1,284.92	PO
	06	2023 001-540-330	FUEL	FEB 2023	03/13/2023	034634	5,860.66	PO
	06	2023 001-510-330	FUEL	DIESEL - FOR GENERATORS	03/13/2023	034593	859.06	PO
	06	2023 001-560-330	FUEL	FEB 2022	03/13/2023	034471	10,786.70	PO
							-----	CHK#
							20,355.91	155629
REFINERY ROAD VET CLINI	06	2023 001-560-407	ESTRAY	CHIP READER FOR STRAYS	03/13/2023	035039	249.00	PO
							-----	CHK#
							249.00	155630
REITER KIMBERLY	06	2023 001-650-425	MILEAGE	MILEAGE FEB 2023	03/13/2023		47.16	--
							-----	CHK#
							47.16	155631
RENE BATES AUCTIONEERS	06	2023 013-623-570	MACHINERY & EQUIPMENT	1998 BERMEER CHIPPER	03/13/2023	035441	10,750.00	PO
							-----	CHK#
							10,750.00	155632
RICK'S ELECTRIC	06	2023 014-624-354	MACHINERY REPAIRS	REPAIRS TO GRINDER	03/13/2023	035459	378.58	PO
							-----	CHK#
							378.58	155633
ROBUCK MORGAN PLLC	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RUBY NELSON	03/13/2023		240.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASHLEY KLASSEN	03/13/2023		840.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAMELA RICHESON	03/13/2023		650.00	--
							-----	CHK#
							1,730.00	155634
RUSS BASSETT	06	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	MONITOR ARMS X4	03/13/2023	035393	1,233.00	PO
							-----	CHK#
							1,233.00	155635

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
RUTLEDGE MICHAEL	06	2023 001-209-300	RESTITUTION PAYABLE	INMAN	03/13/2023		40.00	--
							-----	CHK#
							40.00	155636
SAFEGUARD BUSINESS SYST	06	2023 001-409-310	OFFICE SUPPLIES	DIRECT DEPOSIT CHECKS	03/13/2023	035429	1,030.98	PO
							-----	CHK#
							1,030.98	155637
SAFEWAY	06	2023 001-561-391	PRISONER MEDICAL CARE	MINISH, ROBERT	03/13/2023	034936	13.19	PO
							-----	CHK#
							13.19	155638
SANJAY BISWAS AT LAW PC	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMIE HAWKINS	03/13/2023		330.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY MCBATH	03/13/2023		500.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SARA WALLIS	03/13/2023		280.00	--
							-----	CHK#
							1,110.00	155639
SCHAD & PULTE WELDING S	06	2023 001-510-450	BUILDING MAINTENANCE	FEB 2023 - CYLINDERS	03/13/2023	034590	24.00	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	ARGON LEASE 12/16-12/15	03/13/2023	034526	120.00	PO
	06	2023 012-622-300	SUPPLIES & HARDWARE	OXYGEN	03/13/2023	034642	22.00	PO
	06	2023 001-540-347	OXYGEN	OXYGEN	03/13/2023	034631	26.00	PO
	06	2023 001-540-347	OXYGEN	OXYGEN	03/13/2023	034631	54.00	PO
	06	2023 001-540-347	OXYGEN	OXYGEN	03/13/2023	034631	52.00	PO
	06	2023 001-540-347	OXYGEN	OXYGEN	03/13/2023	034631	8.00	PO
	06	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	03/13/2023	034526	80.00	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	03/13/2023	034480	64.00	PO
	06	2023 014-624-300	SUPPLIES & HARDWARE	LEASE 03/16/23-03/15/24	03/13/2023	034480	160.00	PO
							-----	CHK#
							610.00	155640
SCHILLING TIRE & LUBE L	06	2023 013-623-303	TIRES & TIRE REPAIRS	REM AND REP TIRE	03/13/2023	034525	80.00	PO
	06	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE WITH SENSOR	03/13/2023	034525	24.00	PO
	06	2023 014-624-303	TIRES & TIRE REPAIRS	TIRE	03/13/2023	034442	378.28	PO
	06	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	03/13/2023	034525	7.00	PO
							-----	CHK#
							489.28	155641
SCHINDLER ELEVATOR	06	2023 001-510-451	ELEVATOR MAINTENANCE	12/20/22 - SERVICE CALL	03/13/2023	035366	882.13	PO
							-----	CHK#
							882.13	155642
SCIVALLY'S GROCERY	06	2023 001-209-300	RESTITUTION PAYABLE	HUNTER	03/13/2023		70.00	--
							-----	CHK#
							70.00	155643
SIMMONS SHAWN	06	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS B M	03/13/2023		800.00	--
	06	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A R D	03/13/2023		540.00	--
	06	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J H M	03/13/2023		540.00	--
							-----	CHK#
							1,880.00	155644
SOUTHWEST INTERNATIONAL	06	2023 014-624-354	MACHINERY REPAIRS	SOFTWARE	03/13/2023	034429	518.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							518.00	CHK# 155645
SPEATH MICHELLE	06	2023 001-455-425	MILEAGE	MILEAGE FEBRUARY 2023	03/13/2023		51.09	---
							51.09	CHK# 155646
STERLE MARGARET	06	2023 001-209-300	RESTITUTION PAYABLE	SICKING	03/13/2023		160.00	---
							160.00	CHK# 155647
STRYKER SALES CORPORATI	06	2023 001-540-391	MEDICAL SUPPLIES	SHIPPING	03/13/2023	035296	43.39	PO
	06	2023 001-540-391	MEDICAL SUPPLIES	STRETCHER MATTRESS	03/13/2023	035296	458.40	PO
							501.79	CHK# 155648
TAC - CIM	06	2023 001-400-427	CONFERENCE EXPENSE	2023 COURT ASSISTANT TRA	03/13/2023	035411	125.00	PO
							125.00	CHK# 155649
TAC HEBP	06	2023 001-403-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	49.76	PO
	06	2023 001-407-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	64.03	PO
	06	2023 001-409-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	2,255.06	PO
	06	2023 001-426-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,750.42	PO
	06	2023 001-427-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	508.30	PO
	06	2023 001-450-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	541.67	PO
	06	2023 001-455-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	96.82	PO
	06	2023 001-456-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	475.21	PO
	06	2023 001-475-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,323.11	PO
	06	2023 001-476-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,756.51	PO
	06	2023 001-495-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,653.96	PO
	06	2023 001-498-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	151.56	PO
	06	2023 001-499-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	3,858.21	PO
	06	2023 001-503-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	113.59	PO
	06	2023 001-540-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	7,954.93	PO
	06	2023 001-551-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	230.07	PO
	06	2023 001-560-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	2,699.70	PO
	06	2023 001-561-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	5,423.62	PO
	06	2023 001-581-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	64.03	PO
	06	2023 001-590-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	40.95	PO
	06	2023 001-650-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,133.85	PO
	06	2023 001-665-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	64.03	PO
	06	2023 011-621-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	1,814.14	PO
	06	2023 012-622-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	975.24	PO
	06	2023 013-623-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	854.19	PO
	06	2023 014-624-205	HEALTH INSURANCE	FY23 JAN HEALTH INS DEDU	03/13/2023	035139	541.71	PO
							36,394.67	CHK# 155650
TARRANT COUNTY COLLEGE	06	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SANDOVAL	03/13/2023	035008	225.00	PO
							225.00	CHK# 155651

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TARRANT COUNTY CONSTABL	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	SARAH BRULE VS MARTIN IB	03/13/2023		75.00	--
							-----	CHK#
							75.00	155652
TATUM FREDDA	06	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	03/13/2023		95.00	--
							-----	CHK#
							95.00	155653
TATUM LEE	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD VAUGHN	03/13/2023		275.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NIKOLAI HANNEMANN	03/13/2023		860.00	--
							-----	CHK#
							1,135.00	155654
TCEQ	06	2023 011-621-499	MISCELLANEOUS	TIER II	03/13/2023	035390	12.50	PO
	06	2023 012-622-499	MISCELLANEOUS	TIER II	03/13/2023	035390	12.50	PO
	06	2023 013-623-499	MISCELLANEOUS	TIER II	03/13/2023	035390	12.50	PO
	06	2023 014-624-499	MISCELLANEOUS	TIER II	03/13/2023	035390	12.50	PO
							-----	CHK#
							50.00	155655
TEEX	06	2023 001-543-427	CONFERENCE EXPENSE	TX IAAI FIRE & ARSON	03/13/2023	035295	200.00	PO
							-----	CHK#
							200.00	155656
TELEFLEX LLC	06	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	03/13/2023	034630	562.50	PO
							-----	CHK#
							562.50	155657
TEXAS ASSOCIATION OF CO	06	2023 001-409-206	WORKER'S COMP	2ND QTR WORKERS COMP	03/13/2023	035425	27,942.76	PO
	06	2023 011-621-206	WORKERS COMP INS	2ND QTR R&B#1 WORKERS CO	03/13/2023	035425	1,971.81	PO
	06	2023 012-622-206	WORKERS COMP INS	2ND QTR R&B#2 WORKERS CO	03/13/2023	035425	1,971.81	PO
	06	2023 013-623-206	WORKERS COMP INS	2ND QTR R&B#3 WORKERS CO	03/13/2023	035425	1,971.81	PO
	06	2023 014-624-206	WORKERS COMP INS	2ND QTR R&B#4 WORKERS CO	03/13/2023	035425	1,971.81	PO
							-----	CHK#
							35,830.00	155658
TEXAS ASSOCIATION OF CO	06	2023 001-495-427	CONFERENCE EXPENSE	MAY INSTITUTE - SHELLY	03/13/2023	035413	350.00	PO
	06	2023 001-495-427	CONFERENCE EXPENSE	2023 AUDITORS CONFERENCE	03/13/2023	035413	350.00	PO
							-----	CHK#
							700.00	155659
TEXAS CENTER FOR THE JU	06	2023 001-426-590	BOOKS	2022 BENCH BOOK	03/13/2023	035450	60.00	PO
							-----	CHK#
							60.00	155660
TEXAS DEPT OF HEALTH AN	06	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	03/13/2023		22.00	--
							-----	CHK#
							22.00	155661
TEXAS DEPT OF PUBLIC SA	06	2023 001-209-300	RESTITUTION PAYABLE	CHOATE	03/13/2023		180.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	LISTER	03/13/2023		60.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	SHAW	03/13/2023		60.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	BILBREY	03/13/2023		180.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	06	2023 001-209-300	RESTITUTION PAYABLE	CASTANOS	03/13/2023		60.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	FRUEN	03/13/2023		18.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	HENNEN	03/13/2023		144.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	HESTAND	03/13/2023		80.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	HUGHES	03/13/2023		15.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	KELSO	03/13/2023		118.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	MANUEL	03/13/2023		12.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	MARTIN	03/13/2023		180.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	MENDOZA-DIAZ	03/13/2023		60.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	PATRICK	03/13/2023		180.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	ROBERTS	03/13/2023		62.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	WILLIAMSON	03/13/2023		180.00	--
	06	2023 001-209-300	RESTITUTION PAYABLE	DAVIDSON	03/13/2023		36.00	--
							-----	CHK#
							1,625.00	155662
TEXAS DEPT OF STATE HEA	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS FEB	03/13/2023		221.43	--
	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT FEBRUARY	03/13/2023		5.49-	--
							-----	CHK#
							215.94	155663
TEXAS HEALTH & HUMAN SE	06	2023 001-209-300	RESTITUTION PAYABLE	SERRANNO	03/13/2023		272.00	--
							-----	CHK#
							272.00	155664
TEXAS LAWYERS INS EXCHA	06	2023 001-435-206	PROFESSIONAL LIABILITY	JUDGE - PROFESSIONAL LIA	03/13/2023	035415	1,500.00	PO
							-----	CHK#
							1,500.00	155665
TEXAS PARKS & WILDLIFE	06	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	PRESTON HAUCK	03/13/2023		85.00	--
	06	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	R DALE SCHOOMAKER	03/13/2023		85.00	--
							-----	CHK#
							170.00	155666
TEXAS STAR EMBROIDERY	06	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ON 13 SHIRTS	03/13/2023	034464	78.00	PO
	06	2023 001-540-392	UNIFORMS	EMBROIDER SHIRTS	03/13/2023	034628	42.00	PO
	06	2023 001-540-392	UNIFORMS	EMBROIDER SHIRTS	03/13/2023	034628	78.00	PO
	06	2023 001-540-392	UNIFORMS	EMB ONLY	03/13/2023	034628	84.00	PO
							-----	CHK#
							282.00	155667
TEXOMA COMMUNITY CENTER	06	2023 001-561-328	MENTAL HEALTH SERVICES	JAN 2023 - PHYSICAN FEE	03/13/2023	034978	900.00	PO
							-----	CHK#
							900.00	155668
TEXOMA COUNCIL OF GOVER	06	2023 001-409-306	CONTRACT SERVICES	JAN 2023	03/13/2023	034800	2,403.33	PO
							-----	CHK#
							2,403.33	155669
THE CASH STORE	06	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	03/13/2023		500.00	--
							-----	CHK#
							500.00	155670

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMPSON J R INC	06	2023 013-623-302	GRAVEL	2' " X 4"	03/13/2023	034538	1,565.15	PO
	06	2023 013-623-302	GRAVEL	2" X 4"	03/13/2023	034538	1,519.67	PO
	06	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	03/13/2023	034608	7,356.84	PO
	06	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	03/13/2023	034711	1,039.23	PO
	06	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	03/13/2023	034711	1,005.03	PO
	06	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	03/13/2023	034538	618.38	PO
							-----	CHK#
							13,104.30	155671
THOMSON WEST	06	2023 001-426-390	SUBSCRIPTIONS	DEC 2022	03/13/2023	034809	112.00	PO
	06	2023 040-651-390	SUBSCRIPTIONS	FEB 2023	03/13/2023	034827	559.14	PO
	06	2023 001-426-390	SUBSCRIPTIONS	FEB 2023	03/13/2023	034809	112.00	PO
	06	2023 001-560-390	SUBSCRIPTIONS	FEB 2023	03/13/2023	034826	442.20	PO
							-----	CHK#
							1,225.34	155672
TOWN OF OAK RIDGE	06	2023 001-209-300	RESTITUTION PAYABLE	NELSON	03/13/2023		200.00	--
							-----	CHK#
							200.00	155673
TOWNSEND FIRM	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REUBEN TIMMINS	03/13/2023		790.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMANTHA STEPP	03/13/2023		470.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EBONI JEFFERSON	03/13/2023		550.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUDY CLARK	03/13/2023		470.00	--
							-----	CHK#
							2,280.00	155674
TRACTOR SUPPLY PLAN	06	2023 011-621-354	MACHINERY REPAIRS	RS CLASS V PIN AND CLIP	03/13/2023	034727	39.96	PO
	06	2023 011-621-354	MACHINERY REPAIRS	BLUE HK 3/8 IN CLEVIS SL	03/13/2023	034727	39.98	PO
	06	2023 011-621-354	MACHINERY REPAIRS	TRV HOSE FUEL TANK	03/13/2023	034727	59.99	PO
							-----	CHK#
							139.93	155675
TRADE CREDIT SERVICES	06	2023 001-409-499	MISCELLANEOUS	MICROWAVE	03/13/2023	035444	70.00	PO
							-----	CHK#
							70.00	155676
TRANSUNION RISK AND ALT	06	2023 001-411-390	SUBSCRIPTIONS	COMP FEB 2023	03/13/2023	034659	25.00	PO
	06	2023 001-475-495	TRIAL EXPENSE	FEB 2023 CA	03/13/2023	034659	25.00	PO
	06	2023 001-476-495	TRIAL EXPENSE	FEB 2023 DA	03/13/2023	034659	25.00	PO
							-----	CHK#
							75.00	155677
TRICOUNTY MATERIALS AND	06	2023 011-621-302	GRAVEL	1 1/2" FLEX BASE	03/13/2023	035239	4,384.17	PO
							-----	CHK#
							4,384.17	155678
TX DEPT OF HEALTH & HUM	06	2023 001-209-300	RESTITUTION PAYABLE	FRANKLLIN	03/13/2023		398.00	--
							-----	CHK#
							398.00	155679
UIL REGION 2	06	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	03/13/2023		52.00	--
							-----	CHK#
							52.00	155680

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	06	2023 011-621-354	MACHINERY REPAIRS	OIL FILTER	03/13/2023	034710	81.95	PO
	06	2023 012-622-354	MACHINERY REPAIRS	FUEL PUMP	03/13/2023	034741	90.12	PO
	06	2023 012-622-354	MACHINERY REPAIRS	SWITCH	03/13/2023	034741	65.82	PO
							-----	CHK#
							237.89	155681
VAULT HEALTH	06	2023 011-621-490	PHYSICALS & CDL TESTING	ANNUAL FEE	03/13/2023	034737	125.00	PO
	06	2023 012-622-490	PHYSICALS & CDL TESTING	ANNUAL FEE	03/13/2023	034737	125.00	PO
	06	2023 013-623-490	PHYSICALS & CDL TESTING	ANNUAL FEE	03/13/2023	034737	125.00	PO
	06	2023 014-624-490	PHYSICALS & CDL TESTING	ANNUAL FEE	03/13/2023	034737	125.00	PO
							-----	CHK#
							500.00	155682
VICTORY AUTOMOTIVE AND	06	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4904	03/13/2023	034626	1,053.86	PO
							-----	CHK#
							1,053.86	155683
WAGNER SUPPLY COMPANY I	06	2023 001-510-300	SUPPLIES	TIDE PODS, DETERGENT, TO	03/13/2023	034600	232.94	PO
	06	2023 001-510-300	SUPPLIES	TOWELS, TISSUE, GREEN CR	03/13/2023	034600	431.38	PO
	06	2023 001-510-300	SUPPLIES	TISSUE	03/13/2023	034600	91.21	PO
	06	2023 001-510-300	SUPPLIES	TOWELS	03/13/2023	034600	64.50	PO
	06	2023 001-510-300	SUPPLIES	BRUSH, FRESHENER	03/13/2023	034600	229.71	PO
	06	2023 001-510-300	SUPPLIES	TIDE PODS, STAIN TREATME	03/13/2023	034600	130.73	PO
	06	2023 001-510-300	SUPPLIES	DETERGENT, PUMP DRUM, BR	03/13/2023	034600	61.15	PO
	06	2023 001-510-300	SUPPLIES	CREDIT	03/13/2023		92.78-	--
							-----	CHK#
							1,148.84	155684
WAL-MART RESTITUTION RE	06	2023 001-209-300	RESTITUTION PAYABLE	OGLETREE	03/13/2023		100.00	--
							-----	CHK#
							100.00	155685
WALD LES	06	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	03/13/2023		750.00	--
							-----	CHK#
							750.00	155686
WALKER KELLI	06	2023 001-209-300	RESTITUTION PAYABLE	MILLER	03/13/2023		198.00	--
							-----	CHK#
							198.00	155687
WALSH SERVICE STATION	06	2023 011-621-354	MACHINERY REPAIRS	4 INSPECTIONS	03/13/2023	034506	28.00	PO
							-----	CHK#
							28.00	155688
WALTERSCHEID LLOYD	06	2023 001-209-300	RESTITUTION PAYABLE	BELL	03/13/2023		1,000.00	--
							-----	CHK#
							1,000.00	155689
WASTE CONNECTIONS OF TE	06	2023 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	03/13/2023		353.31	--
							-----	CHK#
							353.31	155690
WEEKLY NEWS OF COOKE CO	06	2023 001-409-430	LEGAL NOTICES	REINVESTMENT ZONE	03/13/2023	034993	50.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							50.00	155691
WILLIAMS ROGER ATTORNEY	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERASMO RODRIGUEZ	03/13/2023		525.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	NICOLE MARPLE	03/13/2023		850.00	--
	06	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY WHEELER	03/13/2023		350.00	--
							-----	CHK#
							1,725.00	155692
WILSON AUTO REPAIR	06	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS TO UNIT 12	03/13/2023	035436	12,952.58	PO
							-----	CHK#
							12,952.58	155693
WOOD COUNTY SHERIFF'S D	06	2023 001-208-000	DUE TO OTHER GOVERNMENTS	JYNNA WARE VS TREILYN JA	03/13/2023		200.00	--
							-----	CHK#
							200.00	155694
WYATT JOSEPH	06	2023 001-209-300	RESTITUTION PAYABLE	LAYCO	03/13/2023		88.74	--
							-----	CHK#
							88.74	155695
XEROX CORPORATION	06	2023 001-409-463	COPY MACHINE RENTAL	COPIES FEB 2023	03/13/2023	035267	79.49	PO
	06	2023 001-409-463	COPY MACHINE RENTAL	FEB 2023	03/13/2023	035267	142.10	PO
	06	2023 001-570-463	COPY MACHINE RENTAL	CREDIT	03/13/2023		29.60	--
	06	2023 001-570-463	COPY MACHINE RENTAL	JAN 2023	03/13/2023	034819	65.31	PO
							-----	CHK#
							257.30	155696
ZOLL MEDICAL CORPORATIO	06	2023 001-540-391	MEDICAL SUPPLIES	ELECTRODES	03/13/2023	034622	666.00	PO
							-----	CHK#
							666.00	155697
				TOTAL CHECKS WRITTEN			593,857.59	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			593,857.59	