

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	07	2023 001-540-420	TELEPHONE	EMS PHONES	04/10/2023		206.82	--
							-----	CHK#
							206.82	155994
AT&T MOBILITY	07	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	04/10/2023		37.99	--
							-----	CHK#
							37.99	155995
AT&T MOBILITY	07	2023 001-503-420	TELEPHONE	IT DATA CARDS	04/10/2023		117.98	--
							-----	CHK#
							117.98	155996
DOUGLASS DISTRIBUTING C	07	2023 001-510-450	BUILDING MAINTENANCE	RICE AVE TOWER	04/10/2023	035539	90.00	PO
							-----	CHK#
							90.00	155997
NORTH TEXAS TOLLWAY AUT	07	2023 011-621-499	MISCELLANEOUS	TOLLS - 3/1/2023	04/10/2023	034948	5.70	PO
							-----	CHK#
							5.70	155998
ACE HARDWARE #8130-D	07	2023 014-624-300	SUPPLIES & HARDWARE	JUMBO PAPER CLIPS	04/10/2023	034691	9.98	PO
							-----	CHK#
							9.98	155999
AMAZON CAPITAL SERVICES	07	2023 001-560-493	INVESTIGATION EXPENSE	WIG STAND TRIPOD	04/10/2023	035480	19.99	PO
	07	2023 001-560-493	INVESTIGATION EXPENSE	MANNEQUIN HEAD	04/10/2023	035480	39.99	PO
	07	2023 001-560-310	OFFICE SUPPLIES	2 KEY RACKS	04/10/2023	035480	72.97	PO
	07	2023 001-560-310	OFFICE SUPPLIES	STAPLES	04/10/2023	035480	40.10	PO
	07	2023 001-476-310	OFFICE SUPPLIES	16 GB FLASH DRIVES	04/10/2023	035522	26.09	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	RATCHETS	04/10/2023	035521	236.49	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	TRAILER LIGHT TESTER	04/10/2023	035521	172.49	PO
	07	2023 001-560-310	OFFICE SUPPLIES	RECORD RULED BOOK	04/10/2023	035480	180.30	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	TE CONNECTIVITY/POTTER -	04/10/2023	035550	9.99	PO
	07	2023 001-560-499	MISCELLANEOUS	PROFESSIONAL TOOL KIT	04/10/2023	035480	34.99	PO
	07	2023 001-561-300	SUPPLIES	CLOTHES RACK	04/10/2023	035421	85.98	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	RECHARGEABLE BATTERY	04/10/2023	035521	13.98	PO
	07	2023 001-503-310	OFFICE SUPPLIES	IOGEAR USB 2.0 SWITCH	04/10/2023	035375	26.00	PO
	07	2023 001-503-310	OFFICE SUPPLIES	ACRONIS CYBER PROTECT	04/10/2023	035375	209.14	PO
	07	2023 013-623-354	MACHINERY REPAIRS	SEAT ASSEMBLY - NEW HOLL	04/10/2023	035549	382.13	PO
							-----	CHK#
							1,550.63	156000
AMERICAN BACKFLOW	07	2023 001-510-450	BUILDING MAINTENANCE	BACKFLOW PREVENTRION INS	04/10/2023	034591	125.00	PO
							-----	CHK#
							125.00	156001
ARAMARK UNIFORM & CAREE	07	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, 1ST AID SERV, M	04/10/2023	034689	43.41	PO
	07	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/20/2023	04/10/2023	034689	137.42	PO
							-----	CHK#
							180.83	156002
ASSOCIATED TIME & PARKI	07	2023 001-450-310	OFFICE SUPPLIES	REPAIR - RETURN FROM PRE	04/10/2023	035557	90.00	PO
							-----	CHK#
							90.00	156003

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	07	2023 058-560-420	TELEPHONE	SURV PHONE	04/10/2023		41.83	--
	07	2023 001-407-420	TELEPHONE	EMERGENCY MAN DATA CARD	04/10/2023		30.00	--
							-----	CHK#
							71.83	156004
ATTEBERRY SHELLY	07	2023 001-495-427	CONFERENCE EXPENSE	TAC LEADERSHIP CONF	04/10/2023		192.44	--
	07	2023 001-495-427	CONFERENCE EXPENSE	TAC COUNTY MANAGEMENT &	04/10/2023		737.43	--
	07	2023 001-495-427	CONFERENCE EXPENSE	TAC HEALTHY COUNTY BOOT	04/10/2023		72.10	--
	07	2023 001-495-427	CONFERENCE EXPENSE	TAC COUNTY ADMIN TRAINI	04/10/2023		587.49	--
							-----	CHK#
							1,589.46	156005
ATWOOD DISTRIBUTING LP	07	2023 001-510-450	BUILDING MAINTENANCE	CAULK, TRIPTOOTLA, SEGME	04/10/2023	034607	53.33	PO
							-----	CHK#
							53.33	156006
AVENU HOLDINGS LLC	07	2023 052-403-495	MICROFILM EXPENSE	MAR 2023	04/10/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	156007
BAKER KATHRYN	07	2023 001-499-425	MILEAGE	MILEAGE JANUARY 2023	04/10/2023		7.34	--
	07	2023 001-499-425	MILEAGE	MILAGE MARCH 2023	04/10/2023		7.34	--
	07	2023 001-499-425	MILEAGE	MILEAGE FEB 2023	04/10/2023		6.42	--
							-----	CHK#
							21.10	156008
BANE MACHINERY INC	07	2023 014-624-354	MACHINERY REPAIRS	SHOCK ABSORBERS	04/10/2023	034688	2,499.22	PO
							-----	CHK#
							2,499.22	156009
BIG M AUTO SUPPLY LIMIT	07	2023 011-621-354	MACHINERY REPAIRS	NAPA GOLD AIR FILTER	04/10/2023	034502	64.86	PO
	07	2023 001-510-354	VEHICLE EXPENSE	BRAKE LAMP	04/10/2023	034556	13.98	PO
	07	2023 011-621-354	MACHINERY REPAIRS	MINIATURE BULB	04/10/2023	034502	9.90	PO
	07	2023 011-621-354	MACHINERY REPAIRS	MAGNETIC DRIVE GUIDE	04/10/2023	034502	16.99	PO
							-----	CHK#
							105.73	156010
BLADES GROUP LLC	07	2023 012-622-309	ASPHALT	50LB BAG ROCK ASPHALT	04/10/2023	035001	992.00	PO
							-----	CHK#
							992.00	156011
BOUND TREE MEDICAL LLC	07	2023 001-540-391	MEDICAL SUPPLIES	STETHOSCOPE	04/10/2023	034423	1,335.20	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	04/10/2023	034423	239.85	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	HOT PACK	04/10/2023	034423	74.50	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	LANCET	04/10/2023	034423	1,754.35	PO
							-----	CHK#
							3,403.90	156012
CAREFLITE	07	2023 001-498-411	EMPLOYEE RECOGNITION	C AKIN, B STANLEY	04/10/2023	034736	24.00	PO
							-----	CHK#
							24.00	156013
CARR BRANDY	07	2023 001-499-425	MILEAGE	MILEAGE JAN, FEB, MARCH	04/10/2023		3.67	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3.67	CHK# 156014
CBJ TIRE & ALIGNMENT NR	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - FLAT	04/10/2023	034473	20.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - FLAT	04/10/2023	034473	20.00	PO
	07	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	04/10/2023	034566	3,290.00	PO
	07	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	04/10/2023	034566	1,880.00	PO
	07	2023 012-622-303	TIRES & TIRE REPAIRS	TIRES	04/10/2023	034566	1,930.00	PO
	07	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	04/10/2023	034497	850.00	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - FLAT	04/10/2023	035093	20.00	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - MOUNT & BALANC	04/10/2023	035093	84.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - FLAT	04/10/2023	034473	20.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - FLAT	04/10/2023	034473	20.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLATS	04/10/2023	034473	40.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - NEW TIRE	04/10/2023	034473	314.42	PO
							8,488.42	CHK# 156015
CENGAGE LEARNING INC	07	2023 001-650-590	BOOKS	BOOKS	04/10/2023	034665	107.96	PO
							107.96	CHK# 156016
CENTER FOR AMERICAN & I	07	2023 001-133-000	PREPAID ACCOUNTS	TRAINING SMITH 11/6 - 11	04/10/2023	035514	790.00	PO
							790.00	CHK# 156017
CITY OF GAINESVILLE	07	2023 001-510-442	WATER	ROLL OFF RENTAL	04/10/2023		1,656.20	--
							1,656.20	CHK# 156018
CLINICAL PATHOLOGY LABS	07	2023 001-561-391	PRISONER MEDICAL CARE	JANUARY 32202 - 2023 1 -	04/10/2023	035506	45.50	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	FEBRUARY 32202 2023 2 -	04/10/2023	035506	200.00	PO
							245.50	CHK# 156019
COMMUNITY LUMBER CO	07	2023 013-623-304	CULVERTS	CULVERT BAND 12"	04/10/2023	034448	98.00	PO
							98.00	CHK# 156020
COOKE CO TAX A/C	07	2023 001-560-354	VEHICLE MAINTENANCE	8971 - 2011 CHEVY EQUINO	04/10/2023	034832	7.50	PO
	07	2023 014-624-354	MACHINERY REPAIRS	9750 - 2010 INTERNATIONA	04/10/2023	034933	7.50	PO
	07	2023 014-624-354	MACHINERY REPAIRS	8814 - 1998 RANC DP	04/10/2023	034933	7.50	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	2936 - 2013 CHEVY TAHOE	04/10/2023	034832	7.50	PO
	07	2023 013-623-354	MACHINERY REPAIRS	7306 - 2005 STERLING	04/10/2023	034957	7.50	PO
	07	2023 013-623-354	MACHINERY REPAIRS	0630 - 2017 PETERBILT	04/10/2023	034957	7.50	PO
	07	2023 012-622-354	MACHINERY REPAIRS	8938 - 1993 RANC	04/10/2023	034955	7.50	PO
	07	2023 011-621-354	MACHINERY REPAIRS	9683 - 2017 RAM	04/10/2023	034668	7.50	PO
	07	2023 011-621-354	MACHINERY REPAIRS	0222 - 1984 AMGN	04/10/2023	034668	7.50	PO
							67.50	CHK# 156021
COOKE COUNTY CRUSHED ST	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2023	034671	2,879.02	PO
	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2023	034671	1,885.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 013-623-302	GRAVEL	GRADE 2 BASE	04/10/2023	034447	13,141.93	PO
	07	2023 013-623-302	GRAVEL	5" MINUS	04/10/2023	034447	6,165.50	PO
	07	2023 013-623-302	GRAVEL	GRADE 2 BASE	04/10/2023	034447	7,558.46	PO
							-----	CHK#
							31,630.65	156022
CORPORATE BILLING LLC	07	2023 014-624-354	MACHINERY REPAIRS	VALVE	04/10/2023	034713	636.33	PO
							-----	CHK#
							636.33	156023
COUNTY INFORMATION RESO	07	2023 001-503-390	SUBSCRIPTIONS	YEARLY WEB HOSTING	04/10/2023	035519	1,550.00	PO
							-----	CHK#
							1,550.00	156024
CROWDER MARION	07	2023 001-209-300	RESTITUTION PAYABLE	ROMO	04/10/2023		130.00	--
							-----	CHK#
							130.00	156025
DEALERS ELECTRICAL SUPP	07	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	04/10/2023	034478	451.64	PO
							-----	CHK#
							451.64	156026
DEF RECYCLING	07	2023 013-623-300	SUPPLIES & HARDWARE	T-POSTS	04/10/2023	035419	240.00	PO
							-----	CHK#
							240.00	156027
DELUXE SMALL BUSINESS S	07	2023 001-560-310	OFFICE SUPPLIES	DEPOSIT SLIPS	04/10/2023	035451	143.28	PO
							-----	CHK#
							143.28	156028
DKBINNOVATIVE LLC	07	2023 001-503-390	SUBSCRIPTIONS	APRIL 2023	04/10/2023	034482	1,277.38	PO
							-----	CHK#
							1,277.38	156029
DOUGLASS DISTRIBUTING C	07	2023 013-623-330	FUEL & OIL	UNL	04/10/2023	034444	1,655.77	PO
	07	2023 013-623-330	FUEL & OIL	CRL DSL	04/10/2023	034444	4,048.77	PO
	07	2023 013-623-330	FUEL & OIL	CRL DSL	04/10/2023	034444	4,541.02	PO
	07	2023 013-623-330	FUEL & OIL	UNL	04/10/2023	034444	2,937.45	PO
	07	2023 013-623-330	FUEL & OIL	CLR DSL	04/10/2023	034444	6,154.30	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	CONNECT PLUMBING	04/10/2023	035539	539.00	PO
	07	2023 014-624-330	FUEL & OIL	CLR DSL	04/10/2023	034669	6,352.45	PO
	07	2023 013-623-330	FUEL & OIL	CLR DSL	04/10/2023	034444	7,897.82	PO
	07	2023 012-622-330	FUEL & OIL	CLR DSL	04/10/2023	034577	5,905.04	PO
	07	2023 012-622-330	FUEL & OIL	UNL	04/10/2023	034577	695.57	PO
	07	2023 011-621-330	FUEL & OIL	UNL	04/10/2023	034709	1,791.09	PO
	07	2023 014-624-330	FUEL & OIL	UNL	04/10/2023	034669	1,526.78	PO
							-----	CHK#
							44,045.06	156030
DUSTIN OFFICE MACHINES	08	2023 028-571-463	COPIER MAINTENANCE	COPIES MARCH 2023	04/10/2023	034319	18.03	PO
							-----	CHK#
							18.03	156031

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ELECTIONS SYSTEMS & SOF	07	2023 001-403-410	ELECTION EXPENSE	LANG SET UP	04/10/2023	035420	2,124.00	PO
	07	2023 001-403-410	ELECTION EXPENSE	LAYOUT CHARGE	04/10/2023	035420	251.70	PO
	07	2023 001-403-410	ELECTION EXPENSE	PCT KITS	04/10/2023	035420	311.81	PO
	07	2023 001-403-410	ELECTION EXPENSE	FREIGHT	04/10/2023	035420	16.72	PO
	07	2023 001-403-410	ELECTION EXPENSE	MEDIA BURN	04/10/2023	035420	125.95	PO
	07	2023 001-403-410	ELECTION EXPENSE	PCT KITS	04/10/2023	035420	84.66	PO
							-----	CHK#
						2,914.84	156032	
FLAIR DATA SYSTEMS	07	2023 001-503-306	CONTRACT SERVICES	TECH SUPPORT	04/10/2023	035353	2,025.00	PO
							-----	CHK#
						2,025.00	156033	
FLETCHER, RAY	07	2023 001-543-427	CONFERENCE EXPENSE	TX IAAI ARSON CONFERENC	04/10/2023		1,155.09	--
							-----	CHK#
						1,155.09	156034	
GAINESVILLE GLASS CO IN	08	2023 028-571-354	VEHICLE MAINTENANCE	VEHICLE WINDOW REPLACEME	04/10/2023	035528	260.00	PO
							-----	CHK#
						260.00	156035	
GALLS LLC	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	MENS ZIPPERED SHIRT	04/10/2023	034470	340.20	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	GUARDIAN CARRIER	04/10/2023	034470	1,415.43	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAINCOAT	04/10/2023	034470	414.41	0
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	JACKET - WORKMAN	04/10/2023	034470	194.01	0
	07	2023 001-561-392	UNIFORMS - EMPLOYEES	JACKET	04/10/2023	034465	98.91	PO
	07	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRTS	04/10/2023	034693	1,003.43	PO
	07	2023 001-540-392	UNIFORMS	BRASS NAMEPLATE	04/10/2023	034693	37.62	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF JACKET	04/10/2023	034470	180.97	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 JACKET	04/10/2023	034470	180.97	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF 3IN1 JACKET	04/10/2023	034470	194.01	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF 3IN1 JACKET	04/10/2023	034470	204.30	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF 3IN1 JACKET	04/10/2023	034470	195.60	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	H20 PROOF 3IN1 JACKET	04/10/2023	034470	183.28	PO
							-----	CHK#
							4,643.14	156036
GLENN POLK AUTOPLEX	07	2023 013-623-354	MACHINERY REPAIRS	BLOWER MOTOR REPAIRS 201	04/10/2023	034485	807.34	PO
							-----	CHK#
						807.34	156037	
GOVERNMENT COLLECTORS A	07	2023 001-411-481	ASSN DUES	GCAT MEMBERSHIP	04/10/2023	035534	50.00	PO
							-----	CHK#
						50.00	156038	
GRAYSON CO DEPT JUVENIL	07	2023 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AP	04/10/2023	035101	8,060.00	PO
							-----	CHK#
						8,060.00	156039	
GRIFFIN PHYLLIS	07	2023 001-665-427	MILEAGE - 4-H AGENT	MILEAGE MARCH 2023	04/10/2023		204.36	--
	07	2023 001-665-430	CONF. - 4-H AGENT	HOUSTON LIVESTOCK SHOW	04/10/2023		688.54	--
						-----	CHK#	
						892.90	156040	

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GT DISTRIBUTORS INC	07	2023 001-560-467	TACTICAL SUPPLIES	SHIPPING	04/10/2023	035492	17.99	PO
	07	2023 001-560-467	TACTICAL SUPPLIES	FLASHLIGHTS	04/10/2023	035492	270.21	PO
							-----	CHK#
							288.20	156041
GUARDIAN PEST & TERMITE	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - COURTHOUSE	04/10/2023	034510	205.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - ANNEX	04/10/2023	034510	55.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - EMS RICE AV	04/10/2023	034510	35.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - EMS CHURCH	04/10/2023	034510	75.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - DPS	04/10/2023	034510	33.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - OLD JAIL	04/10/2023	034510	40.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	MARCH 2023 - LIBRARY	04/10/2023	034510	50.00	PO

							493.00	156042
HARRIS BECKY J	08	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - KE, VC	04/10/2023	035342	440.00	PO
							-----	CHK#
							440.00	156043
HENNIGAN AUTO PARTS INC	07	2023 013-623-354	MACHINERY REPAIRS	BRASS NIPPLE	04/10/2023	034484	10.78	PO
	07	2023 013-623-354	MACHINERY REPAIRS	BLOWER MOTOR	04/10/2023	034484	133.99	PO
	07	2023 013-623-354	MACHINERY REPAIRS	STREET ELBOW	04/10/2023	034484	30.75	PO
	07	2023 012-622-354	MACHINERY REPAIRS	AIR VALVE	04/10/2023	034589	1,831.63	PO
	07	2023 012-622-354	MACHINERY REPAIRS	AIR VALVE	04/10/2023	034589	329.69	PO
	07	2023 011-621-354	MACHINERY REPAIRS	BEARING	04/10/2023	034712	310.84	PO
	07	2023 013-623-354	MACHINERY REPAIRS	AIR FILTER	04/10/2023	034484	124.91	PO
	07	2023 013-623-354	MACHINERY REPAIRS	AIR FILTER	04/10/2023	034484	92.44	PO
	07	2023 013-623-354	MACHINERY REPAIRS	LUBE	04/10/2023	034484	21.96	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	WRENCH	04/10/2023	034484	54.92	PO

							2,941.91	156044
HILAND DAIRY FOODS COMP	07	2023 001-561-333	FOOD FOR JAIL	MILK	04/10/2023	035069	412.50	PO
	07	2023 001-561-333	FOOD FOR JAIL	MILK	04/10/2023	035069	412.50	PO
							-----	CHK#
							825.00	156045
HOGAN'S JIF-E LUBE #2	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	04/10/2023	035465	75.95	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	04/10/2023	034680	119.95	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2015 RAM 1500	04/10/2023	034680	91.85	PO
	07	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2015 F-350	04/10/2023	034605	85.90	PO
	07	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE # 5	04/10/2023	034483	82.95	PO
							-----	CHK#
							456.60	156046
HOME DEPOT	07	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	04/10/2023	035491	58.04	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	ELECTRICAL TAPE, GFCI	04/10/2023	034915	76.90	PO
							-----	CHK#
							134.94	156047
HUNTERS OIL DEPOT	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - INSPECTION	04/10/2023	034439	7.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - OIL CHANGE/TIRE	04/10/2023	034439	185.03	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - BATTERIES	04/10/2023	034439	200.24	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - AIR FILTERS	04/10/2023	034439	54.99	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - AIR FILTERS	04/10/2023	034439	80.35	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	04/10/2023	034477	74.61	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - OIL CHANGE	04/10/2023	034477	56.57	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 1 - STARTER	04/10/2023	034439	377.12	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 10 - WIPERS/INSPECT	04/10/2023	034439	48.98	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	04/10/2023	034439	74.61	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - BRAKES/OIL CHA	04/10/2023	034439	95.11	PO
							-----	CHK#
							1,254.61	156048
I C S (INSTITUTIONAL SU	07	2023 001-561-338	KITCHEN SUPPLIES	KNIFE LEASH/CHEF KNIFES	04/10/2023	034748	511.41	PO
							-----	CHK#
							511.41	156049
IMC WASTE DISPOSAL INC	07	2023 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE - 3/	04/10/2023	035271	1,003.00	PO
							-----	CHK#
							1,003.00	156050
INLAND TRUCK PARTS COMP	07	2023 012-622-354	MACHINERY REPAIRS	REPAIRS 2012 PTRB	04/10/2023	035387	676.98	PO
							-----	CHK#
							676.98	156051
INTERSTATE BATTERIES OF	07	2023 013-623-354	MACHINERY REPAIRS	BATTERIES	04/10/2023	034540	543.80	PO
							-----	CHK#
							543.80	156052
JOE R JONES CONSTRUCTIO	07	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	PAY APP #9	04/10/2023	033596	65,997.86	PO
							-----	CHK#
							65,997.86	156053
JOE WALTER LUMBER CO	07	2023 001-510-450	BUILDING MAINTENANCE	HOSE REPAIR, GREASE, Y-H	04/10/2023	034563	35.44	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	BROUND ROD, CLAMP ROD	04/10/2023	034563	27.67	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	PHOTO CONTROL, STEM MOUN	04/10/2023	034563	10.99	PO
							-----	CHK#
							74.10	156054
JOHNSON-SPENCE JENNIFER	07	2023 001-650-425	MILEAGE	MILEAGE MARCH	04/10/2023		91.70	--
	07	2023 001-650-427	CONFERENCE EXPENSE	TOLLS TO ATTEND MEETING	04/10/2023		9.45	--
							-----	CHK#
							101.15	156055
KARL KLEMENT PROPERTIES	07	2023 001-209-300	RESTITUTION PAYABLE	RINCON	04/10/2023		250.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	RINCON	04/10/2023		250.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	POWERS	04/10/2023		400.00	--
							-----	CHK#
							900.00	156056
KIMBALL MIDWEST	07	2023 013-623-300	SUPPLIES & HARDWARE	BLACK CABLE TIE	04/10/2023	034537	155.25	PO
	07	2023 014-624-300	SUPPLIES & HARDWARE	5/8-11X3" KM-USA	04/10/2023	034597	599.60	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	DRILL BIT	04/10/2023	034874	75.78	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	WF FIT	04/10/2023	034874	234.02	PO
							-----	CHK#
							1,064.65	156057

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KYOCERA DOCUMENT SOLUTI	07	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPY OVERAGES 02/2	04/10/2023	034775	65.25	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	BLACK /WHITE COPY OVERAG	04/10/2023	034775	27.05	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	04/10/2023	034775	129.99	PO
	07	2023 038-456-463	COPY MACHINE RENTAL	APRIL 2023	04/10/2023	034774	134.45	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	APRIL 2023	04/10/2023	034773	147.08	PO
							-----	CHK#
							503.82	156058
LABATT FOOD SERVICE LLC	07	2023 001-561-333	FOOD FOR JAIL	FOOD	04/10/2023	034700	11,488.66	PO
	07	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/10/2023	034700	5,111.71	PO
	07	2023 001-561-338	KITCHEN SUPPLIES	CREDIT	04/10/2023		35.36-	--
	07	2023 001-561-333	FOOD FOR JAIL	CREDIT	04/10/2023		45.18-	--
							-----	CHK#
							16,519.83	156059
LAKE KIOWA LANDSCAPING	07	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	04/10/2023	035541	250.00	PO
							-----	CHK#
							250.00	156060
LEXISNEXIS	07	2023 001-475-390	SUBSCRIPTIONS	MARCH 2023	04/10/2023	034746	248.00	PO
							-----	CHK#
							248.00	156061
LOWE TANAH	07	2023 001-665-425	MILEAGE - CO. AGT.	MILAGE MARCH 2023	04/10/2023		305.23	--
	07	2023 001-665-428	CONFERENCE - AG. AGENT	4-H ROUND UP	04/10/2023		397.39	--
							-----	CHK#
							702.62	156062
MARKS PLUMBING PARTS	07	2023 001-510-450	BUILDING MAINTENANCE	PNEUTRONIC TIMER, WASHER	04/10/2023	034508	935.81	PO
							-----	CHK#
							935.81	156063
MARTIN KIM	07	2023 001-499-425	MILEAGE	MILEAGE JAN 2023	04/10/2023		10.09	--
	07	2023 001-499-425	MILEAGE	MILEAGE FEB 2023	04/10/2023		7.34	--
	07	2023 001-499-425	MILEAGE	MILEAGE MARCH 2023	04/10/2023		11.93	--
							-----	CHK#
							29.36	156064
MCCOYS BUILDING SUPPLY	07	2023 013-623-300	SUPPLIES & HARDWARE	J-BOLT W/NUT	04/10/2023	034534	17.36	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	15W LED 48" TUBE GE	04/10/2023	034534	15.99	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	MAILBOX POST TREATED	04/10/2023	034612	87.98	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	DISP GLOVES	04/10/2023	034534	39.98	PO
							-----	CHK#
							161.31	156065
MEADOR FUNERAL HOME	07	2023 001-409-419	INDIGENT BURIAL	SHONA COUPLING	04/10/2023	034777	600.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	DAVID MCLEAREN	04/10/2023	034778	400.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	ANDREA SHAW	04/10/2023	034778	400.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	HUNTER FOSTER	04/10/2023	034778	400.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	CARL W WINCHESTER JR.	04/10/2023	034779	200.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	SHONA COPLING	04/10/2023	034779	200.00	PO
							-----	CHK#
							2,200.00	156066

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METAL SALES INC	07	2023 011-621-354	MACHINERY REPAIRS	PARTS	04/10/2023	034722	14.99	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	PLASTIC CAP	04/10/2023	034532	5.00	PO
							-----	CHK#
							19.99	156067
METRO CENTRE LP	07	2023 001-495-499	MISCELLANEOUS	SERVICE CALL	04/10/2023	035542	125.00	PO
							-----	CHK#
							125.00	156068
MILLER PAMELA JOY	07	2023 001-476-495	TRIAL EXPENSE	EXPENSE FOR PROFESSIONAL	04/10/2023	035547	5,000.00	PO
							-----	CHK#
							5,000.00	156069
NET DATA CORP	07	2023 001-208-151	DUE TO NET DATA	MARCH 2023 - JP 2	04/10/2023	034891	236.00	PO
	07	2023 001-208-151	DUE TO NET DATA	MARCH 2023 - JP 1	04/10/2023	034891	534.00	PO
							-----	CHK#
							770.00	156070
NETPROTEC LLC	07	2023 001-503-455	COMPUTER MAINTENANCE	NETPROTECT YEARLY MAINT	04/10/2023	035520	525.00	PO
							-----	CHK#
							525.00	156071
NEU ANGEL	07	2023 001-665-426	MILEAGE - H. E.	MILEAGE MARCH	04/10/2023		111.35	--
	07	2023 001-665-429	CONF. H.E.	MENTAL HEALTH FIRST AID	04/10/2023		274.30	--
	07	2023 001-665-429	CONF. H.E.	HOUSTON LIVESTOCK SHOW	04/10/2023		704.81	--
	07	2023 001-665-429	CONF. H.E.	DISTRICT 4-H ROUND UP	04/10/2023		400.11	--
							-----	CHK#
							1,490.57	156072
NORTEX COMMUNICATIONS I	07	2023 001-503-306	CONTRACT SERVICES	TROUBLESHOOTING COURTHOU	04/10/2023	034599	85.00	PO
							-----	CHK#
							85.00	156073
NORTEX COMMUNICATIONS P	07	2023 013-623-420	TELEPHONE	PCT 3 PHONE & INT	04/10/2023		116.62	--
	07	2023 001-409-420	TELEPHONE	ANNEX PHONES	04/10/2023		94.86	--
	07	2023 001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT, C	04/10/2023		240.54	--
	07	2023 001-409-420	TELEPHONE	CC DPS PHONE SYSTEM	04/10/2023		60.00	--
							-----	CHK#
							512.02	156074
NORTH TEXAS CRUSHED STO	07	2023 012-622-302	GRAVEL	GRADE 2 BASE	04/10/2023	034613	3,502.56	PO
	07	2023 011-621-302	GRAVEL	GRADE 2 BASE	04/10/2023	034721	3,330.80	PO
	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/10/2023	034560	3,049.48	PO
	07	2023 011-621-302	GRAVEL	GRADE 2 BASE	04/10/2023	034721	5,233.23	PO
							-----	CHK#
							15,116.07	156075
NORTH TEXAS SALES AND D	07	2023 012-622-354	MACHINERY REPAIRS	SCHEDULED MAINT ALKOTA M	04/10/2023	035571	292.98	PO
							-----	CHK#
							292.98	156076
NORTH TEXAS TOLLWAY AUT	07	2023 013-623-499	MISCELLANEOUS	TOLLS 03/2023	04/10/2023	034943	14.61	PO
							-----	CHK#
							14.61	156077

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ODP BUSINESS SOLUTIONS	07	2023 001-476-310	OFFICE SUPPLIES	USB WIRELESS KEYBOARD	04/10/2023	034954	60.50	PO
	07	2023 001-560-310	OFFICE SUPPLIES	TERABYTE EXTERNAL STORAG	04/10/2023	034458	330.68	PO
	07	2023 001-495-310	OFFICE SUPPLIES	SCOTCH TAPE	04/10/2023	035095	21.99	PO
	07	2023 001-495-310	OFFICE SUPPLIES	SCISSORS	04/10/2023	035095	7.78	PO
	07	2023 001-495-310	OFFICE SUPPLIES	WRITING PADS	04/10/2023	035095	7.62	PO
	07	2023 001-495-310	OFFICE SUPPLIES	SHEET PROTECTORS	04/10/2023	035095	6.97	PO
	07	2023 001-495-310	OFFICE SUPPLIES	MOUSE PAD	04/10/2023	035095	17.33	PO
	07	2023 014-624-499	MISCELLANEOUS	BUSINESS CARD HOLDER	04/10/2023	035095	4.79	PO
	07	2023 001-456-310	OFFICE SUPPLIES	EXHIBIT STICKERS	04/10/2023	035533	7.39	PO
	07	2023 001-456-310	OFFICE SUPPLIES	EXHIBIT	04/10/2023	035533	8.29	PO
	07	2023 001-456-310	OFFICE SUPPLIES	EXHIBIT STICKER	04/10/2023	035533	7.59	PO
	07	2023 001-456-310	OFFICE SUPPLIES	PENS	04/10/2023	035533	20.11	PO
	07	2023 001-456-310	OFFICE SUPPLIES	PENS	04/10/2023	035533	20.92	PO
	07	2023 001-499-310	OFFICE SUPPLIES	ROUND COPY STAMP	04/10/2023	035527	11.39	PO
	07	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	04/10/2023	035527	11.78	PO
	07	2023 001-499-310	OFFICE SUPPLIES	ALPHABETICAL TAGS	04/10/2023	035527	9.57	PO
	07	2023 001-499-310	OFFICE SUPPLIES	BINDER CLIPS	04/10/2023	035527	8.78	PO
	07	2023 001-499-310	OFFICE SUPPLIES	LARGER BINDER CLIPS	04/10/2023	035527	8.19	PO
	07	2023 001-499-310	OFFICE SUPPLIES	BALL POINT PENS	04/10/2023	035527	2.06	PO
	07	2023 001-499-310	OFFICE SUPPLIES	COUNTER PENS	04/10/2023	035527	3.90	PO
	07	2023 001-499-310	OFFICE SUPPLIES	BLACK TONER CARTRIDGES	04/10/2023	035527	483.60	PO
	07	2023 001-561-310	OFFICE SUPPLIES	STOR/FILE BOX, BINDERS	04/10/2023	034965	58.76	PO
	07	2023 001-561-310	OFFICE SUPPLIES	SHREDDER OIL	04/10/2023	034965	8.59	PO
	07	2023 001-475-310	OFFICE SUPPLIES	PRE-INKED STAMPS, FILE F	04/10/2023	034744	56.24	PO
	07	2023 001-475-310	OFFICE SUPPLIES	STAMP	04/10/2023	034744	8.18	PO
	07	2023 001-475-310	OFFICE SUPPLIES	USB FLASH	04/10/2023	034744	27.39	PO
	07	2023 001-560-310	OFFICE SUPPLIES	TABLE	04/10/2023	034458	55.99	PO
	07	2023 001-560-310	OFFICE SUPPLIES	MOUSE	04/10/2023	034458	26.99	PO
	07	2023 001-560-310	OFFICE SUPPLIES	CHALK	04/10/2023	034458	1.79	PO
	07	2023 001-560-310	OFFICE SUPPLIES	DOOR PLATES	04/10/2023	034458	32.58	PO
	07	2023 001-560-310	OFFICE SUPPLIES	CHAIR	04/10/2023	034458	699.99	PO

							2,037.73	156078
ONEY JEROMIE ATTORNEY	07	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS I R Z B	04/10/2023		675.00	--
	07	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J D H	04/10/2023		200.00	--
							-----	CHK#
							875.00	156079
OREILLY AUTOMOTIVE ENTE	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - HEADLIGHT BULB	04/10/2023	034740	34.19	PO
	07	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTERS	04/10/2023	034742	35.47	PO
	07	2023 012-622-354	MACHINERY REPAIRS	HUB ASSEMBL	04/10/2023	034742	340.60	PO
	07	2023 012-622-354	MACHINERY REPAIRS	WIPER BLADE	04/10/2023	034742	4.50	PO
	07	2023 012-622-354	MACHINERY REPAIRS	BATTERY	04/10/2023	034742	186.50	PO
	07	2023 012-622-354	MACHINERY REPAIRS	CERAMIC PADS	04/10/2023	034742	59.03	PO
	07	2023 012-622-354	MACHINERY REPAIRS	HUB ASSEMBLY	04/10/2023	034742	162.39	PO
	07	2023 012-622-354	MACHINERY REPAIRS	CREDIT	04/10/2023		9.60-	--
							-----	CHK#
							813.08	156080
OVERDRIVE INC	07	2023 001-650-590	BOOKS	EBOOK	04/10/2023	034616	16.99	PO
	07	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	04/10/2023	034615	52.00	PO
							-----	CHK#
							68.99	156081

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PARKER ELECTRIC	07	2023 001-510-450	BUILDING MAINTENANCE	RAISED & SECURED PHONE L	04/10/2023	034568	118.75	PO
							-----	CHK#
							118.75	156082
PINNACLE HEALTH TECHNOL	07	2023 001-560-490	PHYSICAL	BART SMITH	04/10/2023	034732	235.00	PO
	07	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	C AKIN, I OLIVA	04/10/2023	034732	470.00	PO
							-----	CHK#
							705.00	156083
PITNEY BOWES GLOBAL FIN	07	2023 001-409-312	POSTAGE MACHINE RENTAL &	FEB - APRIL	04/10/2023	034784	1,543.47	PO
							-----	CHK#
							1,543.47	156084
PITNEY BOWES RESERVE AC	07	2023 001-409-311	POSTAGE	POSTAGE	04/10/2023	034782	39.98	PO
							-----	CHK#
							39.98	156085
POWER PLAN OIB	07	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER KIT	04/10/2023	034639	547.90	PO
	07	2023 012-622-354	MACHINERY REPAIRS	AIR FILER	04/10/2023	034639	18.91	PO
							-----	CHK#
							566.81	156086
QUALITY SERVICES	07	2023 001-510-450	BUILDING MAINTENANCE	WATER VALVE	04/10/2023	034567	158.02	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	HANDLE, DOOR KIT	04/10/2023	034567	89.86	PO
							-----	CHK#
							247.88	156087
REINERT PAPER & CHEMICA	07	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	04/10/2023	034837	310.12	PO
	07	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	04/10/2023	034837	231.82	PO
	07	2023 001-561-300	SUPPLIES	CLEANING SUPPLIES	04/10/2023	034837	571.36	PO
	07	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/10/2023	034837	67.43	PO
	07	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/10/2023	034837	145.76	PO
							-----	CHK#
							1,326.49	156088
REITER KIMBERLY	07	2023 001-650-425	MILEAGE	MILEAGE MARCH	04/10/2023		138.20	--
							-----	CHK#
							138.20	156089
ROMCO EQUIPMENT CO	07	2023 011-621-330	FUEL & OIL	HYD OIL	04/10/2023	035048	1,745.48	PO
	07	2023 011-621-354	MACHINERY REPAIRS	TRANSMISSION REPAIRS	04/10/2023	035048	50,081.77	PO
							-----	CHK#
							51,827.25	156090
SADDLEBROOK DENTAL AND	07	2023 001-561-391	PRISONER MEDICAL CARE	JONI SKILES - SK0024	04/10/2023	035087	460.00	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	LYNZEE SIMPSON - SI0034	04/10/2023	035087	855.00	PO
							-----	CHK#
							1,315.00	156091
SAFeway	07	2023 001-561-392	UNIFORMS - EMPLOYEES	JAMES TERRY X2	04/10/2023	034936	94.55	PO
							-----	CHK#
							94.55	156092

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	07	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	04/10/2023	034480	64.00	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	04/10/2023	034526	80.00	PO
							-----	CHK#
							144.00	156093
SCHILLING TIRE & LUBE L	07	2023 013-623-354	MACHINERY REPAIRS	INSPECTION	04/10/2023	034525	7.00	PO
	07	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	04/10/2023	034525	16.00	PO
							-----	CHK#
							23.00	156094
SCIVALLY'S GROCERY	07	2023 001-209-300	RESTITUTION PAYABLE	HUNTER	04/10/2023		49.72	--
							-----	CHK#
							49.72	156095
SHELBY SAMPSON	07	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/10/2023		60.00	--
							-----	CHK#
							60.00	156096
SHI GOVERNMENT SOLUTION	07	2023 001-503-390	SUBSCRIPTIONS	TEAMVIEWER RENEWAL	04/10/2023	035525	3,586.70	PO
	07	2023 001-503-390	SUBSCRIPTIONS	BEYONDTRUST RENEWAL	04/10/2023	035524	6,157.20	PO
	07	2023 001-503-455	COMPUTER MAINTENANCE	O365 G3 GCC SUB PER USER	04/10/2023	035526	1,890.00	PO
	07	2023 001-503-455	COMPUTER MAINTENANCE	O365 G1 GCC SUB PER USER	04/10/2023	035526	687.75	PO
							-----	CHK#
							12,321.65	156097
SIMMONS SHAWN	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GUILLERMA RAMIREZ-	04/10/2023		675.00	--
							-----	CHK#
							675.00	156098
SOLUM COMMUNITY INITIAT	08	2023 028-571-306	CONTRACT SERVICE	LIFE SKILLS JAN-MARCH 1S	04/10/2023	034315	1,600.00	PO
	08	2023 028-571-306	CONTRACT SERVICE	PARENTING JAN-MARCH 1ST	04/10/2023	034316	400.00	PO
							-----	CHK#
							2,000.00	156099
SOUTHERN COMPUTER WAREH	07	2023 001-503-390	SUBSCRIPTIONS	KNOWBE4 RENEWAL	04/10/2023	035513	2,042.40	PO
							-----	CHK#
							2,042.40	156100
SOUTHERN TIRE MART	07	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	04/10/2023	034523	1,747.88	PO
							-----	CHK#
							1,747.88	156101
STRYKER SALES CORPORATI	07	2023 001-364-100	SALE OF ASSETS	TRADE IN - LUCAS 2	04/10/2023	035182	6,000.00	PO
	07	2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	SHIPPING	04/10/2023	035182	739.95	PO
	07	2023 001-540-574	MEDICAL EQUIPMENT-CAPITAL	LUCAS 3 - CHEST COMPRESS	04/10/2023	035182	14,161.50	PO
	07	2023 001-540-390	SUBSCRIPTIONS	PROCARE LUCAS PREVENT SE	04/10/2023	035182	16,697.40	PO
							-----	CHK#
							25,598.85	156102
TAC HEBP	07	2023 001-403-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	588.94	PO
	07	2023 001-409-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	190.29	PO
	07	2023 001-411-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	247.02	PO
	07	2023 001-427-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	80.35	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-450-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	413.48	PO
	07	2023 001-456-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	480.30	PO
	07	2023 001-475-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	1,346.91	PO
	07	2023 001-476-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	1,987.86	PO
	07	2023 001-495-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	1,061.92	PO
	07	2023 001-498-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	201.68	PO
	07	2023 001-499-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	548.42	PO
	07	2023 001-510-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	204.97	PO
	07	2023 001-540-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	4,395.45	PO
	07	2023 001-552-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	490.90	PO
	07	2023 001-560-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	5,880.36	PO
	07	2023 001-561-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	7,976.99	PO
	07	2023 001-580-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	77.58	PO
	07	2023 001-581-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	666.19	PO
	07	2023 001-582-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	122.56	PO
	07	2023 001-590-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	535.73	PO
	07	2023 001-650-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	260.01	PO
	07	2023 001-665-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	205.14	PO
	07	2023 012-622-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	2,002.92	PO
	07	2023 013-623-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	241.88	PO
	07	2023 014-624-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	322.28	PO
	08	2023 020-570-205	HEALTH INSURANCE	FY23 FEB HEALTH INS DEDU	04/10/2023	035141	484.02	PO
							-----	CHK#
							31,014.15	156103
TAC UNEMPLOYMENT FUND	07	2023 001-409-204	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT DEFICIT	04/10/2023	035563	5,683.62	PO
							-----	CHK#
							5,683.62	156104
TATUM LEE	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUTUMN BRAUDAWAY	04/10/2023		840.00	--
							-----	CHK#
							840.00	156105
TDCAA NOW TRUST FUND	07	2023 001-475-481	ASSN DUES	DUES - KEITH ORSBURN	04/10/2023	034752	60.00	PO
							-----	CHK#
							60.00	156106
TELEFLEX LLC	07	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	04/10/2023	034630	1,115.50	PO
							-----	CHK#
							1,115.50	156107
TEXAS DEPT OF PUBLIC SA	07	2023 001-209-300	RESTITUTION PAYABLE	ARCHIE	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	CAMPBELL	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	CHAVEZ	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	HICKMAN	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	LESH	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	LISTER	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	LISTER	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	RAMIREZ	04/10/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	WARDELL	04/10/2023		60.00	--
							-----	CHK#
							540.00	156108

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DIST & CO ATTYS A	07	2023 001-476-481	ASSN DUES	MEMBERSHIP DUES FOR AUST	04/10/2023	035558	185.00	PO
							-----	CHK#
							185.00	156109
TEXAS STAR EMBROIDERY	07	2023 001-540-392	UNIFORMS	HEATHER GREY SHIRTS	04/10/2023	034628	94.00	PO
	07	2023 001-540-392	UNIFORMS	REMOVE EMT & REPLACE WIT	04/10/2023	034628	33.00	PO
	07	2023 001-561-392	UNIFORMS - EMPLOYEES	EMROIDER BADGES ON JACKE	04/10/2023	034464	44.00	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	ATTACHING PATCHES	04/10/2023	034460	180.00	PO
							-----	CHK#
							351.00	156110
THOMPSON J R INC	07	2023 013-623-302	GRAVEL	#1 FLEX BASE	04/10/2023	034538	216.70	PO
	07	2023 013-623-302	GRAVEL	2X4	04/10/2023	034538	244.86	PO
	07	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034538	97.75	PO
	07	2023 013-623-302	GRAVEL	2 X 4	04/10/2023	034538	364.26	PO
	07	2023 013-623-302	GRAVEL	2 X 4	04/10/2023	034538	125.90	PO
	07	2023 013-623-302	GRAVEL	2 X 4	04/10/2023	034538	122.12	PO
	07	2023 013-623-302	GRAVEL	2 X 4	04/10/2023	034538	125.48	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/10/2023	034598	3,070.99	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/10/2023	034598	2,925.09	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/10/2023	034598	2,935.24	PO
	07	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034608	4,510.26	PO
	07	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034608	4,626.51	PO
	07	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034608	6,056.74	PO
	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034711	212.52	PO
	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034711	3,109.41	PO
	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034711	590.85	PO
	07	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034608	1,014.57	PO
	07	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034608	1,014.06	PO
	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034711	609.57	PO
	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034711	202.14	PO
	07	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	04/10/2023	034538	3,163.97	PO
							-----	CHK#
							35,338.99	156111
TONY'S SEED & FEED INC	07	2023 013-623-300	SUPPLIES & HARDWARE	INTERLOCK	04/10/2023	034519	729.80	PO
							-----	CHK#
							729.80	156112
TRACTOR SUPPLY PLAN	07	2023 013-623-300	SUPPLIES & HARDWARE	BRASS NOZZLE CAP	04/10/2023	034518	45.65	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	CHAIN 3/16 GR30	04/10/2023	034645	6.48	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	ATV SPOT SPRAYER	04/10/2023	034518	197.92	PO
							-----	CHK#
							250.05	156113
TRI COUNTY SENIOR NUTRI	07	2023 001-645-489	TRI COUNTY SENIOR NUTRITI	FY 23 FUNDS	04/10/2023	034797	3,750.00	PO
							-----	CHK#
							3,750.00	156114
TRICOUNTY MATERIALS AND	07	2023 014-624-302	GRAVEL	1 1/2" FLEX BASE	04/10/2023	034435	223.56	PO
							-----	CHK#
							223.56	156115

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	07	2023 013-623-354	MACHINERY REPAIRS	SSC QUICK CLAMP	04/10/2023	034514	103.82	PO
							-----	CHK#
							103.82	156116
WAGNER SUPPLY COMPANY I	07	2023 001-510-300	SUPPLIES	TOWELS, BOUNCE, TIDE POD	04/10/2023	034600	232.94	PO
	07	2023 001-510-300	SUPPLIES	SHAMPOO, CRPT FRSHNER, T	04/10/2023	034600	553.26	PO
	07	2023 001-540-310	OFFICE SUPPLIES	WATER	04/10/2023	034624	365.16	PO
	07	2023 001-510-300	SUPPLIES	BOUNCE, TOWEL ROLLS	04/10/2023	034600	269.35	PO
	07	2023 001-510-300	SUPPLIES	TISSUE	04/10/2023	034600	91.21	PO
							-----	CHK#
							1,511.92	156117
WALSH SERVICE STATION	07	2023 011-621-354	MACHINERY REPAIRS	INSPECTIONS	04/10/2023	034506	14.00	PO
							-----	CHK#
							14.00	156118
WEDGE SUPPLY LLC	07	2023 012-622-300	SUPPLIES & HARDWARE	ROLL TOWEL	04/10/2023	034647	193.35	PO
							-----	CHK#
							193.35	156119
WOODBINE SPECIAL UTILIT	07	2023 001-510-442	WATER	145 CR 211	04/10/2023		45.69	--
							-----	CHK#
							45.69	156120
ZOLL MEDICAL CORPORATIO	07	2023 001-540-390	SUBSCRIPTIONS	PM FOR VENTILATORS	04/10/2023	035454	6,550.00	PO
							-----	CHK#
							6,550.00	156121
				TOTAL CHECKS WRITTEN			448,273.76	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			448,273.76	