

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	07	2023 001-409-420	TELEPHONE	EMS PHONES	04/24/2023		134.18	--
							-----	CHK#
							134.18	156223
AT&T MOBILITY	07	2023 001-540-420	TELEPHONE	EMS DATA CARDS	04/24/2023		317.07	--
							-----	CHK#
							317.07	156224
AT&T MOBILITY	07	2023 001-570-420	TELEPHONE	JUVENILE PROBATION	04/24/2023		70.35	--
							-----	CHK#
							70.35	156225
SPARKLETTS AND SIERRA S	07	2023 041-650-310	SUPPLIES	WATER MARCH 2023	04/24/2023	034652	17.99	PO
							-----	CHK#
							17.99	156226
SPARKLETTS AND SIERRA S	07	2023 001-465-185	DISTRICT PETIT JURY	RENTAL MARCH 2023	04/24/2023	034920	1.01	PO
							-----	CHK#
							1.01	156227
ABIGAIL'S ARMS	07	2023 001-645-416	VICTIM WITNESS SERVICES	3RD QTR FY23	04/24/2023	034728	6,250.00	PO
	07	2023 001-645-483	CHILD ADVOCACY	3RD QTR FY23	04/24/2023	034728	3,750.00	PO
							-----	CHK#
							10,000.00	156228
ACE HARDWARE #8130-D	07	2023 013-623-354	MACHINERY REPAIRS	REPAIR ON CHAINSAW	04/24/2023	034468	260.00	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	14" 3/8 .043 PICCO SLIM	04/24/2023	034468	31.90	PO
	07	2023 014-624-300	SUPPLIES & HARDWARE	COPY PAPER	04/24/2023	034691	13.98	PO
							-----	CHK#
							305.88	156229
ALAN RITCHEY INC	07	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	04/24/2023	034551	7.00	PO
							-----	CHK#
							7.00	156230
AMAZON CAPITAL SERVICES	07	2023 001-403-310	OFFICE SUPPLIES	EVERLASTING COMFORT LUMB	04/24/2023	035545	29.25	PO
	07	2023 001-403-310	OFFICE SUPPLIES	SAMSONITE LUMBAR SUPPORT	04/24/2023	035545	22.99	PO
	07	2023 001-403-310	OFFICE SUPPLIES	LUMBAR SUPPORT PILLOW FO	04/24/2023	035545	19.99	PO
	07	2023 001-540-499	MISCELLANEOUS	STORAGE ORGANIZER	04/24/2023	035531	31.90	PO
	07	2023 001-560-310	OFFICE SUPPLIES	KEY RACK	04/24/2023	035480	19.29	PO
	07	2023 001-560-310	OFFICE SUPPLIES	KEY RACK	04/24/2023	035480	19.29	PO
	07	2023 001-560-499	MISCELLANEOUS	TOURNIQUETS	04/24/2023	035480	163.90	PO
	07	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	CANON CAMERA BUNDLE	04/24/2023	035480	489.00	PO
	07	2023 001-551-499	MISCELLANEOUS	FLASHLIGHT	04/24/2023	035479	19.99	PO
	07	2023 001-540-499	MISCELLANEOUS	MATTRESS COVER	04/24/2023	035590	37.99	PO
	07	2023 001-403-310	OFFICE SUPPLIES	AMERIERGO PRINTER STAND	04/24/2023	035591	58.72	PO
	07	2023 001-409-310	OFFICE SUPPLIES	EMERIT PRINTER STAND	04/24/2023	035591	39.99	PO
	07	2023 001-503-310	OFFICE SUPPLIES	AVAYA IP PHONE	04/24/2023	035375	36.04	PO
	07	2023 001-503-310	OFFICE SUPPLIES	NETWORK FORMATTER BOARD	04/24/2023	035375	160.00	PO
	07	2023 001-503-310	OFFICE SUPPLIES	TP-LINK TL-SG1005P V2	04/24/2023	035375	307.68	PO
	07	2023 001-503-310	OFFICE SUPPLIES	SIERRA WIRELESS AIRLINK	04/24/2023	035375	379.00	PO
	07	2023 001-409-310	OFFICE SUPPLIES	INK FOR POSTAGE MACHINE	04/24/2023	035560	74.25	PO
							-----	CHK#
							1,909.27	156231

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARAMARK UNIFORM & CAREE	07	2023 014-624-300	SUPPLIES & HARDWARE	MATS, 1ST AID SUPPLY, RR	04/24/2023	034689	43.41	PO
	07	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/03/23	04/24/2023	034689	139.64	PO
	07	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	04/24/2023	034689	43.41	PO
	07	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 04/10/2023	04/24/2023	034689	137.42	PO
							-----	CHK#
							363.88	156232
ARENDT ADAM	07	2023 013-623-427	CONFERENCE EXPENSE	VG YOUNG LEADERSHIP CONF	04/24/2023		879.17	--
							-----	CHK#
							879.17	156233
ASCO EQUIPMENT	07	2023 013-623-354	MACHINERY REPAIRS	RING, RING SNAP, PIN, WA	04/24/2023	034462	670.88	PO
							-----	CHK#
							670.88	156234
AT&T	07	2023 001-409-420	TELEPHONE	PHONES	04/24/2023		4,354.05	--
							-----	CHK#
							4,354.05	156235
AT&T LONG DISTANCE	07	2023 001-409-420	TELEPHONE	LONG DISTANCE	04/24/2023		1.45	--
	07	2023 001-409-420	TELEPHONE	LONG DISTANCE	04/24/2023		1.87	--
							-----	CHK#
							3.32	156236
AT&T MOBILITY	07	2023 001-650-420	TELEPHONE	LIBRARY HOT SPOT	04/24/2023		37.99	--
	07	2023 041-650-420	TELEPHONE	GRANT HOT SPOTS	04/24/2023		569.85	--
							-----	CHK#
							607.84	156237
ATWOOD DISTRIBUTING LP	07	2023 001-510-300	SUPPLIES	ABRASIVE WHEEL	04/24/2023	034607	31.90	PO
							-----	CHK#
							31.90	156238
B&T AUTO	07	2023 001-551-354	VEHICLE MAINTENANCE	TOW	04/24/2023	035192	505.67	PO
							-----	CHK#
							505.67	156239
BAGGETTE JANEEN	07	2023 001-560-429	TRAINING & SCHOOLS	GRANITE DEFENSE ROBOTIC	04/24/2023		120.00	--
							-----	CHK#
							120.00	156240
BALDRIDGE GARY	07	2023 001-209-300	RESTITUTION PAYABLE	CHAPMAN	04/24/2023		200.00	--
							-----	CHK#
							200.00	156241
BANE MACHINERY INC	07	2023 013-623-354	MACHINERY REPAIRS	BUSHING	04/24/2023	034466	170.17	PO
							-----	CHK#
							170.17	156242
BARTHOLD TIRE	07	2023 001-540-354	VEHICLE MAINTENANCE	TIRE	04/24/2023	034421	436.10	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	TRUCK FLAT R-5	04/24/2023	034421	40.00	PO
							-----	CHK#
							476.10	156243

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BCBS TEXAS TOWER A2-212	07	2023 001-209-300	RESTITUTION PAYABLE	COX	04/24/2023		1,000.00	--
							-----	CHK#
							1,000.00	156244
BIG M AUTO SUPPLY LIMIT	07	2023 011-621-354	MACHINERY REPAIRS	HYD HOSE	04/24/2023	034502	134.62	PO
	07	2023 011-621-354	MACHINERY REPAIRS	FILTER	04/24/2023	034502	11.65	PO
	07	2023 011-621-354	MACHINERY REPAIRS	BATTERY	04/24/2023	034502	157.06	PO
							-----	CHK#
							303.33	156245
BLACK DEEANN	07	2023 001-503-427	CONFERENCE EXPENSE	TAGITM	04/24/2023		1,078.39	--
							-----	CHK#
							1,078.39	156246
BLUE TO GOLD LAW ENFORC	07	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR SANDOVAL	04/24/2023	035588	495.00	PO
							-----	CHK#
							495.00	156247
BOOK SYSTEMS INC	07	2023 001-650-390	SUBSCRIPTIONS	YEARLY BOOKSYSTEMS ILS F	04/24/2023	035595	945.00	PO
							-----	CHK#
							945.00	156248
BORSERINE LAW	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO T D A	04/24/2023		220.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO P J C & J L C	04/24/2023		160.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A R J B	04/24/2023		1,040.00	--
							-----	CHK#
							1,420.00	156249
BOUND TREE MEDICAL LLC	07	2023 001-540-391	MEDICAL SUPPLIES	COT SHEETS	04/24/2023	034423	319.40	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	ECG PAPER	04/24/2023	034423	749.62	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	04/24/2023	034423	1,010.40	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	CATHETER	04/24/2023	034423	190.97	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	04/24/2023	034423	246.10	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	TUMS	04/24/2023	034423	17.99	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	GLOVES	04/24/2023	034423	1,757.75	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	LABETALOL	04/24/2023	034423	13.26	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	IV GUARD DRESSING	04/24/2023	034423	93.00	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	IV FLUSH SYRINGE	04/24/2023	034423	998.40	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	C4 LORAZEPAM	04/24/2023	034423	130.98	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	DOPAMINE	04/24/2023	034423	928.19	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	DOPAMINE	04/24/2023	034423	435.59	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	04/24/2023	034423	1,664.61	PO
	07	2023 001-409-499	MISCELLANEOUS	AED BATTERIES	04/24/2023	035562	639.96	PO
							-----	CHK#
							9,196.22	156250
BRUCES PROPERTY SERVICE	07	2023 001-510-306	CONTRACT SERVICES	MARCH 2023 - LAWN MAINTEN	04/24/2023	034550	970.00	PO
							-----	CHK#
							970.00	156251
BURNS SABRE S	07	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	04/24/2023		200.00	--
							-----	CHK#
							200.00	156252

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
C&L MACHINE SHOP	07	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	04/24/2023	034455	430.00	PO
	07	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	04/24/2023	034455	355.70	PO
							-----	CHK#
							785.70	156253
CARDIOLOGY SPECIALISTS	07	2023 001-561-391	PRISONER MEDICAL CARE	MILTON, RONALD 9X7199640	04/24/2023	035579	125.38	PO
							-----	CHK#
							125.38	156254
CASA COURT APPOINTED SP	07	2023 001-645-417	CASA EXPENSE	3RD QTR FY 23	04/24/2023	034762	10,000.00	PO
							-----	CHK#
							10,000.00	156255
CBJ TIRE & ALIGNMENT NR	07	2023 011-621-303	TIRES & TIRE REPAIRS	PLUGS	04/24/2023	034497	35.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - FLAT	04/24/2023	034473	20.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - FLAT	04/24/2023	034473	20.00	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - NEW TIRES	04/24/2023	034473	314.42	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - FLAT	04/24/2023	035093	20.00	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - HUB & BEARING	04/24/2023	035093	358.13	PO
							-----	CHK#
							767.55	156256
CENTURY FIRE PROTECTION	07	2023 001-510-450	BUILDING MAINTENANCE	3RD QTR MONITORING	04/24/2023	034760	360.00	PO
							-----	CHK#
							360.00	156257
CINTAS CORPORATION	07	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034501	7.62	PO
	07	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/07/2023	04/24/2023	034501	113.59	PO
	07	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034501	7.62	PO
	07	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/14/2023	04/24/2023	034501	113.59	PO
	07	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034501	7.62	PO
	07	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/21/2023	04/24/2023	034501	113.59	PO
	07	2023 011-621-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034501	7.62	PO
	07	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/28/2023	04/24/2023	034501	113.59	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	04/24/2023	034451	5.46	PO
	07	2023 013-623-392	UNIFORMS	UNIFORMS 03/03/2023	04/24/2023	034451	137.03	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	04/24/2023	034451	5.46	PO
	07	2023 013-623-392	UNIFORMS	UNIFORMS 03/10/2023	04/24/2023	034451	135.34	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	04/24/2023	034451	5.46	PO
	07	2023 013-623-392	UNIFORMS	UNIFORMS 03/17/2023	04/24/2023	034451	135.34	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	04/24/2023	034451	5.46	PO
	07	2023 013-623-392	UNIFORMS	UNIFORMS 03/24/2023	04/24/2023	034451	137.03	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	04/24/2023	034451	5.46	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034576	11.99	PO
	07	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/07/2023	04/24/2023	034576	149.22	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034576	11.99	PO
	07	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/14/2023	04/24/2023	034576	123.22	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034576	11.99	PO
	07	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/21/2023	04/24/2023	034576	119.89	PO
	07	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	04/24/2023	034576	11.99	PO
	07	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 03/28/2023	04/24/2023	034576	118.20	PO
	07	2023 013-623-392	UNIFORMS	CREDIT	04/24/2023		33.50-	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,714.79	156258
CITIBANK COMMERCIAL CAR	06	2023 001-560-429	TRAINING & SCHOOLS	EMERSON HART	04/24/2023	35244	150.00	--
	06	2023 001-560-429	TRAINING & SCHOOLS	SETH KING	04/24/2023	35244	150.65	--
	06	2023 001-560-429	TRAINING & SCHOOLS	CREDIT E HART	04/24/2023		150.00-	--
	06	2023 001-560-429	TRAINING & SCHOOLS	CREDIT S KING	04/24/2023		150.65-	--
	06	2023 001-560-429	TRAINING & SCHOOLS	CREDIT E HART	04/24/2023		0.65-	--
	07	2023 001-409-499	MISCELLANEOUS	CREDIT	04/24/2023		0.27-	--
	07	2023 037-552-427	TRAINING - CONST. PCT 2	SHORT PD 10/02-06/2023	04/24/2023		2.00	--
	07	2023 001-475-427	CONFERENCE EXPENSE	CREDIT KO 09/24/22	04/24/2023		329.22-	--
	07	2023 001-560-429	TRAINING & SCHOOLS	OMNI FT WORTH TOOK CRED	04/24/2023		800.00	--
							-----	CHK#
							471.86	156259
CITY OF GAINESVILLE RES	07	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/24/2023		100.00	--
							-----	CHK#
							100.00	156260
CLEMENTS HEATING & AIR	07	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	04/24/2023	035598	120.00	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	STERLING MOTOR	04/24/2023	035598	860.26	PO
							-----	CHK#
							980.26	156261
COMMUNITY LUMBER CO	07	2023 013-623-300	SUPPLIES & HARDWARE	SHOP VAC	04/24/2023	034448	201.99	PO
	07	2023 013-623-300	SUPPLIES & HARDWARE	HOSE CLAMP	04/24/2023	034448	8.76	PO
							-----	CHK#
							210.75	156262
CONCORD RADIOLOGY PLLC	07	2023 001-561-391	PRISONER MEDICAL CARE	CARTER,DAJAE ZAJHPBH	04/24/2023	035577	64.98	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	MCBATH,BOBBY ZAEU3IV	04/24/2023	035577	8.61	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	MINISH,ROBERT ZAFU04Z	04/24/2023	035577	85.49	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	RENTERIA,JUAN ZAE2JXV	04/24/2023	035577	8.61	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL, BOBBY ZAFDPC1	04/24/2023	035577	8.61	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL,BOBBY ZAFDPAZ	04/24/2023	035577	39.81	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	SIMPSON, LYNZEE ZAFLI4	04/24/2023	035577	6.59	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	WALSH, JEFFREY 384331-	04/24/2023	035577	8.61	PO
							-----	CHK#
							231.31	156263
COOKE CO GENERAL FUND	07	2023 088-208-201	V O C F	V O C F	04/24/2023		4.76	--
	07	2023 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	04/24/2023		555.54	--
	07	2023 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	04/24/2023		0.53	--
	07	2023 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	04/24/2023		0.04	--
	07	2023 088-208-203	ARREST FEE	ARREST FEE	04/24/2023		2,789.50	--
	07	2023 088-208-207	BAIL BOND FEES	BAIL BOND FEES	04/24/2023		267.00	--
	07	2023 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	04/24/2023		7.50	--
	07	2023 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	04/24/2023		157.46	--
	07	2023 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	04/24/2023		60.30	--
	07	2023 088-208-215	JUROR REIMB	JUROR REIMB	04/24/2023		40.03	--
	07	2023 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	04/24/2023		19.75	--
	07	2023 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	04/24/2023		353.60	--
	07	2023 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	04/24/2023		591.49	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	04/24/2023		810.71	--
	07	2023 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	04/24/2023		10.00	--
	07	2023 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	04/24/2023		50.13	--
	07	2023 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	04/24/2023		0.31	--
	07	2023 088-208-234	DNA	DNA	04/24/2023		11.60	--
	07	2023 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	04/24/2023		73.17	--
	07	2023 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	04/24/2023		0.03	--
	07	2023 088-208-241	2020 CONSOLIDATED COURT CO	2020 CCS	04/24/2023		5,441.01	--
	07	2023 088-208-242	DWI TRAFFIC FINE	DWI TRAFFIC FINE	04/24/2023		29.76	--
							-----	CHK#
							11,274.22	156264
COOKE CO TAX A/C	07	2023 001-540-354	VEHICLE MAINTENANCE	6533 - 2015 DODGE	04/24/2023	034919	7.50	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	7274 - 2013 FORD F150	04/24/2023	035133	7.50	PO
	07	2023 001-560-354	VEHICLE MAINTENANCE	0455 - 2016 FORD F150	04/24/2023	034832	7.50	PO
	07	2023 014-624-354	MACHINERY REPAIRS	0395 - 2008 PTRB	04/24/2023	034933	7.50	PO
	07	2023 014-624-354	MACHINERY REPAIRS	0995 - 2012 CTS	04/24/2023	034933	7.50	PO
	07	2023 013-623-354	MACHINERY REPAIRS	5006 - 2015 CHEVY 1500	04/24/2023	034957	7.50	PO
	07	2023 001-503-354	VEHICLE MAINTENANCE	8307 - 2014 CHEVY	04/24/2023	035566	7.50	PO
							-----	CHK#
							52.50	156265
COOKE COUNTY CRUSHED ST	07	2023 012-622-302	GRAVEL	GRADE 2 BASE	04/24/2023	034583	2,468.82	PO
	07	2023 013-623-302	GRAVEL	GRADE 2 BASE	04/24/2023	034447	2,175.96	PO
	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/24/2023	034671	3,076.88	PO
	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/24/2023	034671	5,343.39	PO
	07	2023 013-623-302	GRAVEL	5" MINUS	04/24/2023	034447	4,775.02	PO
							-----	CHK#
							17,840.07	156266
CREDIT SYSTEMS INTERNAT	07	2023 001-540-496	COLLECTION EXPENSE	MARCH 2023	04/24/2023	034702	56.12	PO
							-----	CHK#
							56.12	156267
CS TRAILERS LLC	07	2023 012-622-300	SUPPLIES & HARDWARE	BOLT SHACKLE	04/24/2023	034581	144.90	PO
							-----	CHK#
							144.90	156268
DALLAS CHILDRENS ADVOCA	07	2023 001-476-427	CONFERENCE EXPENSE	CONFERENCE FOR CALLIE	04/24/2023	035593	825.00	PO
							-----	CHK#
							825.00	156269
DALLAS CO MEDICAL EXAMI	07	2023 001-409-418	AUTOPSY EXPENSE	CAROL BEAIRD	04/24/2023	034767	2,150.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	RALPH SKINNER	04/24/2023	034767	2,150.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	JOSE MORALES	04/24/2023	034767	2,150.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	BOBBY TEAGUE	04/24/2023	034767	2,150.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	LINDA GEIGER	04/24/2023	034767	2,150.00	PO
							-----	CHK#
							10,750.00	156270
DIAMOND DRUGS INC	07	2023 001-561-391	PRISONER MEDICAL CARE	MARCH 2023	04/24/2023	035088	3,635.87	PO
							-----	CHK#
							3,635.87	156271

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUGLASS DISTRIBUTING C	07	2023 013-623-330	FUEL & OIL	UNL	04/24/2023	034444	1,738.92	PO
	07	2023 013-623-330	FUEL & OIL	CLR DSL	04/24/2023	034444	7,593.63	PO
							-----	CHK#
							9,332.55	156272
DUREN DONNY	07	2023 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	04/24/2023	034699	395.00	PO
								-----
							395.00	156273
DUSTIN OFFICE MACHINES	07	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES MARCH 2023	04/24/2023	034765	36.41	PO
	07	2023 038-456-463	COPY MACHINE RENTAL	COLOR COPIES MARCH 2023	04/24/2023	034766	107.73	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034764	270.70	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034765	239.77	PO
	07	2023 038-455-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034766	178.09	PO
							-----	CHK#
							832.70	156274
EHAWK INC	07	2023 001-570-390	SUBSCRIPTIONS	SMART PHONE MONITORING	04/24/2023	035343	500.00	PO
								-----
							500.00	156275
EITAN GROUP NORTH AMERI	07	2023 001-540-390	SUBSCRIPTIONS	APRIL 23 - EXTENDED SERV	04/24/2023	035022	360.00	PO
								-----
							360.00	156276
EMERGICON LLC	07	2023 001-540-496	COLLECTION EXPENSE	MARCH 2023	04/24/2023	034703	22,438.94	PO
								-----
							22,438.94	156277
ERA VOLUNTEER FIRE DEPT	07	2023 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	04/24/2023		1,000.00	--
								-----
							1,000.00	156278
EXXONMOBIL UNIVERSIAL F	07	2023 012-622-330	FUEL & OIL	FUEL MARCH 2023	04/24/2023	035178	69.88	PO
	07	2023 001-540-330	FUEL	FUEL MARCH 2023	04/24/2023	034697	174.78	PO
	07	2023 001-560-330	FUEL	FUEL MARCH 2023	04/24/2023	035025	352.98	PO
							-----	CHK#
							597.64	156279
FEDERAL EXPRESS CORPORA	07	2023 001-540-311	POSTAGE	SHIPPING 03/24/2023	04/24/2023	034696	40.37	PO
								-----
							40.37	156280
FLUSCHE ENTERPRISES INC	07	2023 013-623-354	MACHINERY REPAIRS	PART FOR SWIVEL ON BOOM	04/24/2023	034487	585.00	PO
								-----
							585.00	156281
FOUR FEATHERS ALARM LLC	07	2023 001-581-390	SUBSCRIPTIONS	APRIL 2023	04/24/2023	034769	59.70	PO
								-----
							59.70	156282
FRAZER LTD	07	2023 001-540-354	VEHICLE MAINTENANCE	SWITCH PUSH BUTTON	04/24/2023	034694	21.41	PO
								-----
							21.41	156283

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE GLASS CO IN	07	2023 001-540-354	VEHICLE MAINTENANCE	CHIP REPAIR	04/24/2023	035565	45.00	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	NEW WINDSHIELD FOR 4905	04/24/2023	035601	320.00	PO
							-----	CHK#
							365.00	156284
GAINESVILLE PRINTING CO	07	2023 001-475-495	TRIAL EXPENSE	MAP FOR JURY TRIAL - AUD	04/24/2023	035402	42.12	PO
								-----
							42.12	156285
GALLS LLC	07	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	04/24/2023	034693	200.71	PO
	07	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	MENS CARGO PANTS	04/24/2023	034470	246.19	PO
							-----	CHK#
							446.90	156286
GALVAN MEGAN	07	2023 001-209-300	RESTITUTION PAYABLE	MEZA	04/24/2023		50.00	--
								-----
							50.00	156287
GEO J CARROLL & SON FUN	07	2023 001-409-418	AUTOPSY EXPENSE	ARNOLDO CRISTAN	04/24/2023	034894	425.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	JERMAINE HARRIS	04/24/2023	034895	425.00	PO
	07	2023 001-409-418	AUTOPSY EXPENSE	GERALD W NORTON	04/24/2023	034895	425.00	PO
							-----	CHK#
							1,275.00	156288
GEO MED WASTE OF TEXAS	07	2023 001-540-391	MEDICAL SUPPLIES	APRIL 2023	04/24/2023	034692	49.45	PO
	07	2023 001-561-336	MEDICAL SUPPLIES	APRIL 2023	04/24/2023	035150	49.45	PO
							-----	CHK#
							98.90	156289
GLENN POLK AUTOPLEX	07	2023 001-540-354	VEHICLE MAINTENANCE	AA-WHEEL	04/24/2023	034681	1,345.00	PO
	07	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - CHECKED WHEEL	04/24/2023	035061	150.00	PO
	07	2023 001-503-354	VEHICLE MAINTENANCE	REPAIRS 2014 CHEV SILV	04/24/2023	035556	572.00	PO
							-----	CHK#
							2,067.00	156290
GNXCOR USA INC	07	2023 001-510-390	SUBSCRIPTIONS	MAY 2023	04/24/2023	034770	225.00	PO
								-----
							225.00	156291
GONZALES JAMIE E ATTORN	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN S CAMPBELL	04/24/2023		140.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE R RIOS	04/24/2023		20.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PERRY L JOHNSTON	04/24/2023		380.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARCOS GARCIA-REYE	04/24/2023		110.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SERGIO ESPINDOLA	04/24/2023		160.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO L R W, K D W, & T L	04/24/2023		770.00	--
							-----	CHK#
							1,580.00	156292
GRAYSON COUNTY TREASURE	07	2023 001-570-487	DETENTION SYSTEM	BILL	04/24/2023	035109	12,534.30	PO
								-----
							12,534.30	156293
GREGG MANDY	07	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	04/24/2023		100.00	--



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	156294
GUARDIAN PEST & TERMITE	07	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - EMS VALLEY	04/24/2023	034510	35.00	PO
	07	2023 012-622-306	CONTRACT SERVICES	APRIL 2023	04/24/2023	034834	60.00	PO
	07	2023 001-510-332	PEST & BIRD CONTROL	APRIL 2023 - EMS WOODBIN	04/24/2023	034510	35.00	PO
							-----	CHK#
							130.00	156295
HARRISON PAM BALDWIN	07	2023 001-403-427	CONFERENCE EXPENSE	TAC COUNTY ELECTIONS AC	04/24/2023		697.55	--
							-----	CHK#
							697.55	156296
HEALTH TEXAS PROVIDER N	07	2023 001-561-391	PRISONER MEDICAL CARE	PORTER,RICKY HT97576385	04/24/2023	035580	140.84	PO
	07	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER,ROY 7ZD2X-J7ZC8-	04/24/2023	035580	159.51	PO
							-----	CHK#
							300.35	156297
HENNIGAN AUTO PARTS INC	07	2023 012-622-354	MACHINERY REPAIRS	AIR VALVE	04/24/2023	034589	1,188.17	PO
	07	2023 013-623-354	MACHINERY REPAIRS	GRAB HOOK	04/24/2023	034484	100.66	PO
	07	2023 013-623-354	MACHINERY REPAIRS	REFRIGERANT	04/24/2023	034484	73.49	PO
	07	2023 013-623-354	MACHINERY REPAIRS	BATTERY	04/24/2023	034484	224.17	PO
							-----	CHK#
							1,586.49	156298
HENSCHIED RUFUS	07	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	04/24/2023		100.00	--
							-----	CHK#
							100.00	156299
HESSE-SCHNIEDERJAN	07	2023 001-510-450	BUILDING MAINTENANCE	TEST PERFORMANCE - SERVI	04/24/2023	035554	309.00	PO
							-----	CHK#
							309.00	156300
HIGHFILL ANNIE	07	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	04/24/2023		60.00	--
							-----	CHK#
							60.00	156301
HILAND DAIRY FOODS COMP	07	2023 001-561-333	FOOD FOR JAIL	MILK	04/24/2023	035069	412.50	PO
	07	2023 001-561-333	FOOD FOR JAIL	MILK	04/24/2023	035069	412.50	PO
							-----	CHK#
							825.00	156302
HILLTOP SECURITIES INC	07	2023 001-409-413	PROFESSIONAL SERVICES	FY 22 ANNUAL DISCLOSURE	04/24/2023	035608	3,500.00	PO
							-----	CHK#
							3,500.00	156303
HOBBS BRENDA AND JIMMY	07	2023 001-209-300	RESTITUTION PAYABLE	MARPLE	04/24/2023		127.00	--
							-----	CHK#
							127.00	156304
HOGAN'S JIF-E LUBE #2	07	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-250	04/24/2023	034605	119.95	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2021 RAM 3500	04/24/2023	034680	119.95	PO
	07	2023 001-540-354	VEHICLE MAINTENANCE	WIPER BLADES	04/24/2023	034680	39.90	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
							-----	CHK#	
							279.80	156305	
HOME TOWN DENTAL OF SHE	07	2023	001-570-326	MEDICAL & DENTAL	DENTAL EXAM FOR PLACEMEN	04/24/2023	035586	89.00	PO
							-----	CHK#	
							89.00	156306	
HUNTERS OIL DEPOT	07	2023	001-561-354	VEHICLE MAINTENANCE	UNIT 26 - OIL CHANGE	04/24/2023	034477	74.61	PO
	07	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	04/24/2023	034439	74.61	PO
	07	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 34 - OIL CHANGE	04/24/2023	034439	64.77	PO
	07	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE/TIRE	04/24/2023	034439	95.11	PO
	07	2023	001-561-354	VEHICLE MAINTENANCE	UNIT 35 - INSPECTION	04/24/2023	034477	7.00	PO
	07	2023	001-503-354	VEHICLE MAINTENANCE	INSPECTION	04/24/2023	034561	7.00	PO
							-----	CHK#	
							323.10	156307	
HUNTERS TUNNEL EXPRESS	07	2023	001-407-354	VEHICLE MAINTENANCE	CAR WASH MARCH 2023	04/24/2023	034882	18.00	PO
	07	2023	001-560-354	VEHICLE MAINTENANCE	CAR WASHES MARCH 2023	04/24/2023	034923	274.00	PO
							-----	CHK#	
							292.00	156308	
I C S (INSTITUTIONAL SU	07	2023	001-561-300	SUPPLIES	SUPPLIES	04/24/2023	034748	1,015.74	PO
							-----	CHK#	
							1,015.74	156309	
INDIAN CREEK VFD	07	2023	001-209-300	RESTITUTION PAYABLE	WACEY HART	04/24/2023		172.71	--
							-----	CHK#	
							172.71	156310	
INGRAM LIBRARY SERVICE	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	10.57	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	10.02	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	14.31	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	9.53	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	9.53	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	9.00	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	31.30	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	24.86	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	14.31	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	106.40	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	102.74	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	16.96	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	11.71	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	9.53	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	102.70	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	50.86	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	14.84	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	28.78	PO
	07	2023	001-650-590	BOOKS	BOOK	04/24/2023	034682	17.09	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	25.96	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	32.82	PO
	07	2023	001-650-590	BOOKS	BOOKS	04/24/2023	034682	124.33	PO
							-----	CHK#	
							778.15	156311	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INTERNATIONAL ASSOCIATI	07	2023 001-543-481	ASSN DUES	FY 23 - MEMBERSHIP	04/24/2023	035561	138.00	PO
							-----	CHK#
							138.00	156312
INTERSTATE BATTERIES OF	07	2023 013-623-354	MACHINERY REPAIRS	BATTERY FEE SHORT PAID P	04/24/2023	034540	12.00	PO
							-----	CHK#
							12.00	156313
JOE WALTER LUMBER CO	07	2023 001-510-450	BUILDING MAINTENANCE	CAULK	04/24/2023	034563	7.38	PO
	07	2023 001-510-300	SUPPLIES	ROLLER, PAINT TRAYS	04/24/2023	034563	11.81	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	BLANK METAL PLATE	04/24/2023	034563	6.23	PO
							-----	CHK#
							25.42	156314
KAMRAS JANET	07	2023 001-409-495	TRIAL EXPENSE	CPS TRANSCRIPT - BISHOP	04/24/2023	035604	148.50	PO
							-----	CHK#
							148.50	156315
KANOPY	07	2023 001-650-592	AUDIO VISUAL MATERIAL	KANOPY MOIVE SERVICES	04/24/2023	035036	800.00	PO
							-----	CHK#
							800.00	156316
KIMBALL MIDWEST	07	2023 014-624-300	SUPPLIES & HARDWARE	3/4-10X3"	04/24/2023	034597	50.30	PO
							-----	CHK#
							50.30	156317
LABATT FOOD SERVICE LLC	07	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/24/2023	034700	11,157.63	PO
	07	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/24/2023	034700	195.96	PO
	07	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/24/2023	034700	876.12	PO
	07	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	04/24/2023	034700	106.59	PO
	07	2023 001-561-333	FOOD FOR JAIL	CREDIT	04/24/2023		54.06	--
	07	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/24/2023	034700	32.53	PO
	07	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	04/24/2023	034700	4,965.90	PO
							-----	CHK#
							17,280.67	156318
LAKE KIOWA MEDICAL CLIN	07	2023 001-561-391	PRISONER MEDICAL CARE	MAY 2023	04/24/2023	034759	4,000.00	PO
							-----	CHK#
							4,000.00	156319
LEWIS DOUGLAS T MD	07	2023 001-540-491	EMS MEDICAL DIRECTOR	MAY 2023	04/24/2023	034758	2,188.08	PO
	07	2023 001-409-491	COUNTY HEALTH DOCTOR	MAY 2023	04/24/2023	034757	50.00	PO
							-----	CHK#
							2,238.08	156320
LEXISNEXIS	07	2023 001-476-390	SUBSCRIPTIONS	MARCH 2023	04/24/2023	034982	434.00	PO
							-----	CHK#
							434.00	156321
LIBRARY IDEAS LLC	07	2023 001-650-590	BOOKS	FREADING MARCH 2023	04/24/2023	034619	113.50	PO
							-----	CHK#
							113.50	156322

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MARSALA DOMINICK J	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD VEASLEY	04/24/2023		225.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ZEBULON MCDERMAND	04/24/2023		500.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUDREA HATTEN	04/24/2023		330.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DALLAS A NEWMAN	04/24/2023		410.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JONATHAN NGUMBI	04/24/2023		420.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTINA TIMMS	04/24/2023		250.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PATRICK ROSENBAUM	04/24/2023		600.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FAUSTINO VAZQUEZ	04/24/2023		270.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID CALHOUN	04/24/2023		705.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TODD HARRIS	04/24/2023		375.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER WOFFOR	04/24/2023		710.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY E MOTE	04/24/2023		225.00	--
							-----	CHK#
							5,020.00	156323
MARTIN KRISTIN	07	2023 001-435-431	CONFERENCE EXP-COURT COORD	NEW COURT PROFESSIONALS	04/24/2023		80.00	--
							-----	CHK#
							80.00	156324
MAYO WAYNE	07	2023 001-209-300	RESTITUTION PAYABLE	BOHN	04/24/2023		750.00	--
							-----	CHK#
							750.00	156325
MCCLINTON JEFFERY	07	2023 001-209-300	RESTITUTION PAYABLE	MEEK	04/24/2023		160.00	--
							-----	CHK#
							160.00	156326
MCCORKLE JACOB	07	2023 001-209-300	RESTITUTION PAYABLE	MCCOLLUM	04/24/2023		600.00	--
							-----	CHK#
							600.00	156327
MCCOY BUILDING SUPPLY	07	2023 054-476-499	MISCELLANEOUS	HOT CHECK REIMBURSEMENT	04/24/2023		2,683.52	--
							-----	CHK#
							2,683.52	156328
MEADOR FUNERAL HOME	07	2023 001-409-418	AUTOPSY EXPENSE	STUART SCOTT	04/24/2023	034779	400.00	PO
							-----	CHK#
							400.00	156329
METAL SALES INC	07	2023 012-622-300	SUPPLIES & HARDWARE	2X4 1/4 WALL	04/24/2023	034611	181.44	PO
							-----	CHK#
							181.44	156330
MIDWEST TAPE LLC	07	2023 001-650-592	AUDIO VISUAL MATERIAL	SHADOW OF DEATH	04/24/2023	034661	34.99	PO
	07	2023 001-650-592	AUDIO VISUAL MATERIAL	12 MIGHTY ORPHANS	04/24/2023	034661	58.17	PO
	07	2023 001-650-592	AUDIO VISUAL MATERIAL	I WILL FIND YOU	04/24/2023	034661	39.99	PO
	07	2023 001-650-592	AUDIO VISUAL MATERIAL	WAY OF THE BEAR	04/24/2023	034661	34.99	PO
	07	2023 001-650-592	AUDIO VISUAL MATERIAL	TRIANGLE OF SADDNESS	04/24/2023	034661	23.64	PO
							-----	CHK#
							191.78	156331
MIEARS SHERYL ANN	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C R W & L J W	04/24/2023		5,820.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C J H	04/24/2023		2,200.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	DFPS V NIKKI L DOOLEY	04/24/2023		640.00	--
							-----	CHK#
							8,660.00	156332
MILLER DAVID	07	2023 001-209-300	RESTITUTION PAYABLE	BOHN	04/24/2023		750.00	--
							-----	CHK#
							750.00	156333
MITCHAM GEORGE	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DUSTIN S HURDER	04/24/2023		320.00	--
							-----	CHK#
							320.00	156334
NAFECO	07	2023 001-540-392	UNIFORMS	SHIRT	04/24/2023	034675	60.18	PO
	07	2023 001-540-392	UNIFORMS	SHIRT	04/24/2023	034675	60.18	PO
							-----	CHK#
							120.36	156335
NATIONAL TEST SYSTEMS	08	2023 028-571-346	DRUG TESTING	DRUG TESTING SUPPLIES	04/24/2023	035572	1,180.50	PO
							-----	CHK#
							1,180.50	156336
NEU DENISE A	07	2023 001-476-495	TRIAL EXPENSE	TESTIMONY EXPENSE	04/24/2023	035600	207.00	PO
							-----	CHK#
							207.00	156337
NOAHS ARK	07	2023 001-645-485	NOAH'S ARK	MARCH 2023	04/24/2023	034781	500.00	PO
							-----	CHK#
							500.00	156338
NORTH TEXAS CRUSHED STO	07	2023 011-621-302	GRAVEL	GRADE 2 BASE	04/24/2023	034721	1,803.19	PO
	07	2023 012-622-302	GRAVEL	GRADE 2 BASE	04/24/2023	034613	3,253.99	PO
	07	2023 014-624-302	GRAVEL	GRADE 2 BASE	04/24/2023	034560	204.23	PO
							-----	CHK#
							5,261.41	156339
ODP BUSINESS SOLUTIONS	07	2023 001-540-310	OFFICE SUPPLIES	USB	04/24/2023	034649	28.02	PO
	07	2023 001-403-310	OFFICE SUPPLIES	BATTERIES AAA	04/24/2023	035546	18.74	PO
	07	2023 001-403-310	OFFICE SUPPLIES	BATTERIES AA	04/24/2023	035546	25.84	PO
	07	2023 001-403-310	OFFICE SUPPLIES	CORRECTION TAPE	04/24/2023	035546	25.20	PO
	07	2023 001-403-310	OFFICE SUPPLIES	COMM. COURT TABS	04/24/2023	035546	45.70	PO
	07	2023 001-403-310	OFFICE SUPPLIES	FINE SHARPIES	04/24/2023	035546	9.57	PO
	07	2023 001-403-310	OFFICE SUPPLIES	DOC HOLDERS	04/24/2023	035546	27.98	PO
	07	2023 001-427-310	OFFICE SUPPLIES	KEYBOARD	04/24/2023	035546	50.99	PO
	07	2023 001-403-310	OFFICE SUPPLIES	PLAT LABELS	04/24/2023	035546	28.53	PO
	07	2023 001-540-310	OFFICE SUPPLIES	PENS	04/24/2023	034649	54.16	PO
	07	2023 001-456-310	OFFICE SUPPLIES	POST IT	04/24/2023	035575	11.00	PO
	07	2023 001-456-310	OFFICE SUPPLIES	POST IT	04/24/2023	035575	21.99	PO
	07	2023 038-456-300	SUPPLIES	PRINTER CARTRIDGES	04/24/2023	035575	342.46	PO
	07	2023 001-560-310	OFFICE SUPPLIES	THUMB DRIVES	04/24/2023	034458	299.90	PO
	07	2023 001-560-310	OFFICE SUPPLIES	ACTIVITY PLANNER	04/24/2023	034458	20.87	PO
	07	2023 001-560-310	OFFICE SUPPLIES	LYSOL WIPES	04/24/2023	034458	88.11	PO
	07	2023 001-560-310	OFFICE SUPPLIES	PENS	04/24/2023	034458	14.38	PO
	07	2023 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023	034654	214.43	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	04/24/2023	034654	212.49	PO
	07	2023 001-503-310	OFFICE SUPPLIES	UNIFI AP AC PRO 5PK	04/24/2023	034617	725.00	PO
	07	2023 001-503-310	OFFICE SUPPLIES	TONER	04/24/2023	034810	2,480.03	PO
							-----	CHK#
							4,745.39	156340
OLIVEIRA HOLLY	07	2023 001-409-460	RENT	MAY 2023	04/24/2023	034749	400.00	PO
							-----	CHK#
							400.00	156341
OMNIBASE SERVICES OF TE	07	2023 001-209-200	OMNI BASE SERVICES PAYABLE	JP1 1ST QTR 2023 JAN, FE	04/24/2023		502.63	--
	07	2023 001-209-200	OMNI BASE SERVICES PAYABLE	JP2 1ST QTR 22023 JAN, F	04/24/2023		276.00	--
							-----	CHK#
							778.63	156342
ONEY JEROMIE ATTORNEY	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY BREWSTER, J	04/24/2023		100.00	--
	07	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST J L	04/24/2023		450.00	--
	07	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS E A M	04/24/2023		350.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEREMY BREWSTER JR	04/24/2023		325.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERIKA HUNTSMAN	04/24/2023		750.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENDA MOATES	04/24/2023		175.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WARREN G KEMP	04/24/2023		250.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY B HOPKINS	04/24/2023		150.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO CED, DGDS, & GES	04/24/2023		175.00	--
							-----	CHK#
							2,725.00	156343
OREILLY AUTOMOTIVE ENTE	07	2023 012-622-354	MACHINERY REPAIRS	BAT TERMINAL	04/24/2023	034742	46.62	PO
							-----	CHK#
							46.62	156344
ORTIZ JASON	07	2023 001-209-300	RESTITUTION PAYABLE	TURNER	04/24/2023		336.00	--
							-----	CHK#
							336.00	156345
ROSS ACADEMY	07	2023 001-561-429	TRAINING	MASON KING	04/24/2023	035581	45.00	PO
	07	2023 001-561-429	TRAINING	JOHN WILLIAMS	04/24/2023	035581	45.00	PO
	07	2023 001-561-429	TRAINING	DOROTHY MCLEMORE	04/24/2023	035581	45.00	PO
							-----	CHK#
							135.00	156346
OTIS ELEVATOR	07	2023 001-510-350	BUILDING REPAIRS	REPAIR ELEVATOR	04/24/2023	035532	19,750.00	PO
							-----	CHK#
							19,750.00	156347
OTTS FURNITURE & APPLIA	07	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	WASHER	04/24/2023	035552	775.00	PO
							-----	CHK#
							775.00	156348
OVERDRIVE INC	07	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	04/24/2023	034615	721.17	PO
	07	2023 001-650-590	BOOKS	EBOOKS	04/24/2023	034616	238.89	PO
	07	2023 001-650-590	BOOKS	EBOOK	04/24/2023	034616	65.00	PO
	07	2023 001-650-590	BOOKS	EBOOKS	04/24/2023	034616	105.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-650-590	BOOKS	EBOOK	04/24/2023	034616	27.50	PO
	07	2023 001-650-590	BOOKS	EBOOKS	04/24/2023	034616	101.48	PO
							-----	CHK#
							1,259.04	156349
PARKER ELECTRIC	07	2023 001-510-450	BUILDING MAINTENANCE	INSTALLED 3 RECEPTACLES	04/24/2023	034568	645.43	PO
							-----	CHK#
							645.43	156350
PARSONS JANET	07	2023 001-540-429	EMS TRAINING ACADEMY	ESO TRAINING	04/24/2023		1,717.21	--
							-----	CHK#
							1,717.21	156351
PAST AND BLAST INC	08	2023 028-571-459	AMMUNITION	9MM MAGTECH	04/24/2023	034322	260.00	PO
							-----	CHK#
							260.00	156352
PINNACLE HEALTH TECHNOL	07	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	TANIA LECHUGA	04/24/2023	034732	235.00	PO
	07	2023 013-623-490	PHYSICALS & CDL TESTING	LEVI PERRY	04/24/2023	034732	155.00	PO
							-----	CHK#
							390.00	156353
PITNEY BOWES RESERVE AC	07	2023 001-409-310	OFFICE SUPPLIES	RED INK FOR POSTAGE MACH	04/24/2023	034782	265.59	PO
							-----	CHK#
							265.59	156354
POWER PLAN OIB	07	2023 014-624-354	MACHINERY REPAIRS	CAP	04/24/2023	034549	189.32	PO
							-----	CHK#
							189.32	156355
PREMIER TRUCK GROUP	07	2023 014-624-354	MACHINERY REPAIRS	SEAL RING	04/24/2023	034555	977.39	PO
							-----	CHK#
							977.39	156356
RED RIVER FARM CO-OP IN	07	2023 001-560-330	FUEL	MARCH 2023	04/24/2023	034471	13,376.96	PO
	07	2023 001-540-330	FUEL	MARCH 2023	04/24/2023	034634	6,836.14	PO
	07	2023 001-476-330	FUEL	MARCH 2023	04/24/2023	034970	274.76	PO
	07	2023 001-552-330	FUEL	MARCH 2023	04/24/2023	034969	109.66	PO
	07	2023 001-475-330	FUEL	MARCH 2023	04/24/2023	034743	104.77	PO
	08	2023 028-571-330	FUEL	MARCH 2023	04/24/2023	034309	18.00	PO
	07	2023 001-407-330	FUEL	MARCH 2023	04/24/2023	034881	156.43	PO
	07	2023 001-510-330	FUEL	MARCH 2023	04/24/2023	034593	282.10	PO
	07	2023 011-621-441	GAS	MARCH 2023 - PROPANE	04/24/2023	034707	442.00	PO
	07	2023 001-551-330	FUEL	MARCH 2023	04/24/2023	034968	184.00	PO
	07	2023 001-590-330	FUEL	MARCH 2023	04/24/2023	034959	354.35	PO
							-----	CHK#
							22,139.17	156357
RED RIVER TRUCK REPAIR	07	2023 011-621-354	MACHINERY REPAIRS	REPAIRS 2006 VOLVO	04/24/2023	034718	3,615.00	PO
							-----	CHK#
							3,615.00	156358
REINERT PAPER & CHEMICA	07	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	04/24/2023	034837	632.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							632.55	CHK# 156359
ROBUCK MORGAN PLLC	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DESTINY EDWARDS TI	04/24/2023		2,190.00	--
							2,190.00	CHK# 156360
RUTLEDGE MICHAEL	07	2023 001-209-300	RESTITUTION PAYABLE	INMAN	04/24/2023		50.00	--
							50.00	CHK# 156361
SAFEWAY	07	2023 001-561-391	PRISONER MEDICAL CARE	ANTHONY MARTIN X3	04/24/2023	034936	22.07	PO
							22.07	CHK# 156362
SAMPSON SHELBI E	07	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	04/24/2023		75.00	--
							75.00	CHK# 156363
SANJAY BISWAS AT LAW PC	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BHRIGU SHARMA	04/24/2023		300.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAULO MORALES	04/24/2023		250.00	--
							550.00	CHK# 156364
SCHAD & PULTE WELDING S	07	2023 001-540-347	OXYGEN	OXYGEN	04/24/2023	034631	160.00	PO
	07	2023 001-510-450	BUILDING MAINTENANCE	MARCH 2023 - CYLINDERS	04/24/2023	034590	24.00	PO
	07	2023 001-540-347	OXYGEN	OXYGEN	04/24/2023	034631	26.00	PO
	07	2023 001-540-347	OXYGEN	OXYGEN	04/24/2023	034631	8.00	PO
							218.00	CHK# 156365
SCHILLING TIRE & LUBE L	07	2023 014-624-354	MACHINERY REPAIRS	VEHICLE INSPECTION	04/24/2023	034442	7.00	PO
							7.00	CHK# 156366
SECOND CHANCE INVESTIGA	07	2023 001-409-495	TRIAL EXPENSE	COURT APPOINTED INVESTIG	04/24/2023	035570	427.50	PO
							427.50	CHK# 156367
SECOND COURT OF APPEALS	07	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPELATE PRL22	04/24/2023		105.00	--
	07	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPLATE CVL22	04/24/2023		50.00	--
	07	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPELLATE CVL22	04/24/2023		155.00	--
							310.00	CHK# 156368
SENTRY SELECT INSURANCE	07	2023 001-209-300	RESTITUTION PAYABLE	SUTTON	04/24/2023		588.00	--
							588.00	CHK# 156369
SEWELL USELTON INSURANC	07	2023 001-455-480	BONDS	NOTARY BOND	04/24/2023	035329	71.00	PO
							71.00	CHK# 156370



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIMMONS SHAWN	07	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K R C	04/24/2023		540.00	--
							-----	CHK#
							540.00	156371
SIRCHIE FINGER PRINT LA	07	2023 001-560-493	INVESTIGATION EXPENSE	SHIPPING	04/24/2023	035567	38.15	PO
	07	2023 001-560-493	INVESTIGATION EXPENSE	FINGERPRINT MAGNIFIER	04/24/2023	035567	271.04	PO
	07	2023 001-560-493	INVESTIGATION EXPENSE	RIDGE COUNTER	04/24/2023	035567	31.80	PO
							-----	CHK#
							340.99	156372
SOUTHERN TIRE MART	07	2023 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	04/24/2023	034523	304.95	PO
	07	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR MED TRK	04/24/2023	034523	55.00	PO
	07	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR MED TRUCK	04/24/2023	034523	50.00	PO
							-----	CHK#
							409.95	156373
SPARKLETT'S AND SIERRA S	07	2023 001-426-499	MISCELLANEOUS	WATER MARCH 2023	04/24/2023	034922	56.96	PO
							-----	CHK#
							56.96	156374
SPEATH MICHELLE	07	2023 001-455-425	MILEAGE	MILEAGE MARCH 2023	04/24/2023		78.60	--
							-----	CHK#
							78.60	156375
STALDER CLAUDIA	07	2023 001-209-300	RESTITUTION PAYABLE	BOHN	04/24/2023		750.00	--
							-----	CHK#
							750.00	156376
STANLEY ACCESS TECH LLC	07	2023 001-510-450	BUILDING MAINTENANCE	FIX LIBRARY DOORS	04/24/2023	035584	240.00	PO
							-----	CHK#
							240.00	156377
STERLE MARGARET	07	2023 001-209-300	RESTITUTION PAYABLE	SICKING	04/24/2023		180.61	--
	07	2023 001-209-300	RESTITUTION PAYABLE	BOHN	04/24/2023		708.00	--
							-----	CHK#
							888.61	156378
T-MOBILE USA INC	07	2023 001-560-493	INVESTIGATION EXPENSE	GPS TRACKING FOR DEU	04/24/2023	035610	51.00	PO
							-----	CHK#
							51.00	156379
TAC UNEMPLOYMENT FUND	07	2023 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 GEN UNEM	04/24/2023	035559	2,049.41	PO
	07	2023 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 R&B#1 UN	04/24/2023	035559	70.84	PO
	07	2023 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 R&B#2 UN	04/24/2023	035559	84.56	PO
	07	2023 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 R&B#3 UN	04/24/2023	035559	93.03	PO
	07	2023 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 R&B#4 UN	04/24/2023	035559	83.73	PO
	08	2023 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 JUV UNEM	04/24/2023	035559	36.54	PO
	08	2023 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 AP UNEMP	04/24/2023	035559	64.83	PO
	08	2023 029-571-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 CCP UNEM	04/24/2023	035559	11.78	PO
	07	2023 032-450-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 DC PREV	04/24/2023	035559	3.19	PO
	07	2023 046-499-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 CHAP 19	04/24/2023	035559	0.44	PO
	07	2023 104-476-204	UNEMPLOYMENT INSURANCE	QTR END 3/31/23 UNEMPLO	04/24/2023	035559	11.24	PO
							-----	CHK#
							2,509.59	156380

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TAGITM	07	2023 001-503-427	CONFERENCE EXPENSE	CONFERENCE REGISTRATION	04/24/2023	035498	500.00	PO
							-----	CHK#
							500.00	156381
TATUM FREDDA	07	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	04/24/2023		62.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	04/24/2023		96.00	--
							-----	CHK#
							158.00	156382
TATUM LEE	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLINT D STEPHENS	04/24/2023		615.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CONNOR S NELMS	04/24/2023		615.00	--
							-----	CHK#
							1,230.00	156383
TEEX	07	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR GOBEL AND S	04/24/2023	035551	55.00	PO
	07	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR GOBEL AND S	04/24/2023	035551	55.00	PO
							-----	CHK#
							110.00	156384
TELEFLEX LLC	07	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	04/24/2023	034630	1,115.50	PO
							-----	CHK#
							1,115.50	156385
TEX-OMA BUILDERS SUPPLY	07	2023 001-510-450	BUILDING MAINTENANCE	REPLACE SPRING	04/24/2023	035186	1,295.63	PO
							-----	CHK#
							1,295.63	156386
TEXAS A&M AGRILIFE EXTE	07	2023 001-665-428	CONFERENCE - AG. AGENT	DSTRIC 4 2023-2024 4-H	04/24/2023	035582	35.00	PO
	07	2023 001-665-430	CONF. - 4-H AGENT	DISTRICT 4 2023-2024 4-H	04/24/2023	035582	35.00	PO
							-----	CHK#
							70.00	156387
TEXAS CENTER FOR THE JU	07	2023 001-426-427	CONFERENCE EXPENSE	JUDGE-MAY CONFERENCE	04/24/2023	035548	75.00	PO
							-----	CHK#
							75.00	156388
TEXAS DEPT OF HEALTH AN	07	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	04/24/2023		25.00	--
							-----	CHK#
							25.00	156389
TEXAS DEPT OF PUBLIC SA	07	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	BACKGROUD CHECKS	04/24/2023	034735	4.00	3
							-----	CHK#
							4.00	156390
TEXAS DEPT OF PUBLIC SA	07	2023 001-209-300	RESTITUTION PAYABLE	ADAME	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	BERUMAN	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	DAVIDSON	04/24/2023		52.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	ELLIOTT	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	FORDYCE	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	FRUEN	04/24/2023		52.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	GARCIA	04/24/2023		61.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	GOOLSBY	04/24/2023		30.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	KENNEDY	04/24/2023		180.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-209-300	RESTITUTION PAYABLE	LANE	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	LINDENBORN	04/24/2023		2.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	LINDENBORN	04/24/2023		50.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	ROHRBOUGH	04/24/2023		60.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	RUSHING	04/24/2023		156.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	SUTTON	04/24/2023		46.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	THOMASON	04/24/2023		50.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	THOMPSON	04/24/2023		180.00	--
	07	2023 001-209-300	RESTITUTION PAYABLE	WEBSTER	04/24/2023		180.00	--
							-----	CHK#
							1,999.00	156391
TEXAS DEPT OF STATE HEA	07	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRT ACCESS MARC	04/24/2023		250.71	--
							-----	CHK#
							250.71	156392
TEXAS HEALTH & HUMAN SE	07	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	04/24/2023		274.00	--
							-----	CHK#
							274.00	156393
TEXAS PARKS & WILDLIFE	07	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	JEFFREY CALDERON	04/24/2023		85.00	--
							-----	CHK#
							85.00	156394
TEXAS STAR EMBROIDERY	07	2023 001-540-392	UNIFORMS	CAPS	04/24/2023	034628	175.00	PO
	07	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ON 16 SHIRTS	04/24/2023	034464	96.00	PO
							-----	CHK#
							271.00	156395
TEXOMA COMMUNITY CENTER	07	2023 001-561-328	MENTAL HEALTH SERVICES	MARCH 2023 - PHYSICIAN F	04/24/2023	034978	900.00	PO
	07	2023 001-645-488	TEXOMA MHMR	3RD QTR FY 23	04/24/2023	034799	13,375.00	PO
							-----	CHK#
							14,275.00	156396
TEXOMA COUNCIL OF GOVER	07	2023 001-409-306	CONTRACT SERVICES	MARCH 2023	04/24/2023	034800	2,403.33	PO
							-----	CHK#
							2,403.33	156397
TEXOMA MEDICAL CENTER	07	2023 001-561-391	PRISONER MEDICAL CARE	STEVENS, MICHAEL	331156	04/24/2023	035578	PO
							-----	CHK#
							11.12	156398
THOMPSON J R INC	07	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	04/24/2023	034711	609.39	PO
	07	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	04/24/2023	034538	3,022.49	PO
	07	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	04/24/2023	034538	2,463.74	PO
	07	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	04/24/2023	034538	1,018.31	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/24/2023	034598	222.30	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/24/2023	034598	2,391.84	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/24/2023	034598	652.65	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/24/2023	034598	4,790.34	PO
	07	2023 014-624-302	GRAVEL	#1 FLEX BASE	04/24/2023	034598	3,505.27	PO
							-----	CHK#
							18,676.33	156399

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
THOMSON WEST	07	2023 001-427-590	BOOKS	ESTATE CODE BOOK	04/24/2023	035544	99.00	PO
	07	2023 040-651-390	SUBSCRIPTIONS	MARCH 2023	04/24/2023	034827	559.14	PO
	07	2023 001-426-390	SUBSCRIPTIONS	MARCH 2023	04/24/2023	034809	112.00	PO
	07	2023 001-560-390	SUBSCRIPTIONS	TX RULES OF CIVIL PROCED	04/24/2023	034826	174.00	PO
	07	2023 001-435-390	SUBSCRIPTIONS	MARCH 2023	04/24/2023	034828	243.29	PO
							-----	CHK#
							1,187.43	156400
TIMBERCREEK REAL ESTATE	07	2023 001-409-460	RENT	MAY 2023	04/24/2023	034756	400.00	PO
								-----
							400.00	156401
TIPTON JEREMY	08	2023 028-571-390	SUBSCRIPTIONS	APRIL 2023	04/24/2023	034318	200.00	PO
								-----
							200.00	156402
TOWNSEND FIRM	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDY JURN	04/24/2023		525.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CAMI MCCLURE	04/24/2023		220.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTIAN BRISTOW	04/24/2023		550.00	--
							-----	CHK#
							1,295.00	156403
TRACTOR SUPPLY PLAN	07	2023 012-622-300	SUPPLIES & HARDWARE	G2	04/24/2023	034645	6.18	PO
	07	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	WINCH	04/24/2023	034645	484.98	PO
							-----	CHK#
							491.16	156404
TRADE CREDIT SERVICES	07	2023 001-409-499	MISCELLANEOUS	ONN BRAND WALL MOUNT	04/24/2023	035569	86.88	PO
	07	2023 001-409-499	MISCELLANEOUS	VIZIO 32" LED SMART TV	04/24/2023	035569	128.00	PO
	07	2023 001-409-499	MISCELLANEOUS	VIZIO 24" LED SMART TV	04/24/2023	035569	212.00	PO
	07	2023 001-409-499	MISCELLANEOUS	32 VZ TV	04/24/2023	035569	128.00	PO
	07	2023 001-409-499	MISCELLANEOUS	CREDIT	04/24/2023		106.00	--
							-----	CHK#
							448.88	156405
TRANSUNION RISK AND ALT	07	2023 001-411-390	SUBSCRIPTIONS	MARCH 2023 COMPLIANCE	04/24/2023	034659	12.80	PO
	07	2023 001-475-495	TRIAL EXPENSE	MARCH 2023 CA	04/24/2023	034659	21.40	PO
	07	2023 001-476-495	TRIAL EXPENSE	DA MARCH 2023	04/24/2023	034659	40.80	PO
							-----	CHK#
							75.00	156406
TX DEPT LICENSING & REG	07	2023 001-510-450	BUILDING MAINTENANCE	INSPECTION OF BOILERS	04/24/2023	035555	145.00	PO
							-----	CHK#
							145.00	156407
UIL REGION 2	07	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	04/24/2023		52.00	--
							-----	CHK#
							52.00	156408
WAGNER SUPPLY COMPANY I	07	2023 001-540-310	OFFICE SUPPLIES	WATER	04/24/2023	034624	182.58	PO
	07	2023 001-510-300	SUPPLIES	LINER, TISSUE, VAC FILTE	04/24/2023	034600	568.82	PO
	07	2023 001-510-300	SUPPLIES	SQUEEGEE	04/24/2023	034600	48.98	PO
	07	2023 001-510-300	SUPPLIES	CLOTH, VAC BAG, TOWELS,	04/24/2023	034600	362.02	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,162.40	156409
WALD LES	07	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	04/24/2023		150.00	--
							-----	CHK#
							150.00	156410
WALKER KELLI	07	2023 001-209-300	RESTITUTION PAYABLE	MILLER	04/24/2023		300.00	--
							-----	CHK#
							300.00	156411
WALTERSCHEID LLOYD	07	2023 001-209-300	RESTITUTION PAYABLE	BELL	04/24/2023		1,000.00	--
							-----	CHK#
							1,000.00	156412
WARD TERESA	07	2023 001-409-495	TRIAL EXPENSE	APPELLATE RECORD-OCHOA	04/24/2023	035605	5,146.25	PO
							-----	CHK#
							5,146.25	156413
WEDGE SUPPLY LLC	07	2023 012-622-300	SUPPLIES & HARDWARE	CLEAN ALL FOAMING	04/24/2023	034647	68.95	PO
							-----	CHK#
							68.95	156414
WEEKLY NEWS OF COOKE CO	07	2023 001-409-430	LEGAL NOTICES	LEGAL NOTICE LONE OAK RO	04/24/2023	034993	350.00	82
							-----	CHK#
							350.00	156415
WILLIAMS ROGER ATTORNEY	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL A POLLARD	04/24/2023		375.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN A JONES	04/24/2023		1,000.00	--
	07	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN HUMPHREY	04/24/2023		525.00	--
							-----	CHK#
							1,900.00	156416
WIMMERER RONNIE	07	2023 001-209-300	RESTITUTION PAYABLE	BOHN	04/24/2023		750.00	--
							-----	CHK#
							750.00	156417
XEROX CORPORATION	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034812	23.47	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034812	64.96	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034811	139.86	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034811	162.04	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034824	63.13	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034814	55.93	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034817	21.25	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034817	58.61	PO
	07	2023 001-570-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034819	0.09	PO
	07	2023 001-570-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034819	65.31	PO
	07	2023 041-650-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034890	139.66	PO
	07	2023 041-650-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034890	174.92	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034816	10.52	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034816	146.81	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034820	1.37	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034820	138.55	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034815	21.76	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034815	146.38	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034813	8.80	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034813	146.81	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	035267	117.34	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	035267	142.10	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034822	14.78	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034822	142.93	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034823	65.85	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034823	145.05	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES MARCH 2023	04/24/2023	034821	38.26	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034821	146.35	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES 02/24-03/21	04/24/2023	034818	1.04	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034818	86.07	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	COPIES 02/28-03/30	04/24/2023	034825	43.72	PO
	07	2023 001-409-463	COPY MACHINE RENTAL	MARCH 2023	04/24/2023	034825	159.53	PO
							-----	CHK#
							2,693.25	156418
ZIELINSKI ED ATTY	07	2023 001-475-427	CONFERENCE EXPENSE	PROSECUTING CRIMES AGAI	04/24/2023		612.30	--
							-----	CHK#
							612.30	156419
ZOLL MEDICAL CORPORATIO	07	2023 001-540-391	MEDICAL SUPPLIES	CREDIT	04/24/2023		100.00-	--
	07	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT-PADZ	04/24/2023	034622	666.00	PO
	07	2023 001-540-391	MEDICAL SUPPLIES	LIMB LEAD CABLE	04/24/2023	034622	247.48	PO
							-----	CHK#
							813.48	156420
5T MECHANICAL LLC	07	2023 013-623-570	MACHINERY & EQUIPMENT	ICE MANCHINE	04/24/2023	035122	8,133.00	PO
							-----	CHK#
							8,133.00	156421
				TOTAL CHECKS WRITTEN			357,279.18	
				TOTAL VOID CHECKS			0.00	
							-----	
				TOTAL CHECK AMOUNT			357,279.18	