

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	09	2023 001-409-420	TELEPHONE	PHONES	06/12/2023		205.26	--
							-----	CHK#
							205.26	156930
AT&T	09	2023 001-409-420	TELEPHONE	EMS PHONES	06/12/2023		144.15	--
							-----	CHK#
							144.15	156931
AT&T MOBILITY	09	2023 014-624-420	TELEPHONE	PCT 4 DATA CONNECT	06/12/2023		37.99	--
							-----	CHK#
							37.99	156932
AT&T MOBILITY	09	2023 058-560-420	TELEPHONE	SURV PHONE	06/12/2023		41.81	--
							-----	CHK#
							41.81	156933
AT&T MOBILITY	09	2023 001-503-420	TELEPHONE	EMERGENCY MANAGEMENT	06/12/2023		30.00	--
							-----	CHK#
							30.00	156934
AT&T MOBILITY	09	2023 001-503-420	TELEPHONE	IT DATA CARDS	06/12/2023		117.98	--
							-----	CHK#
							117.98	156935
SPARKLETTS AND SIERRA S	09	2023 041-650-310	SUPPLIES	WATER	06/12/2023	034652	13.55	PO
							-----	CHK#
							13.55	156936
SPARKLETTS AND SIERRA S	09	2023 001-465-185	DISTRICT PETIT JURY	WATER MAY 2023	06/12/2023	034920	13.55	PO
							-----	CHK#
							13.55	156937
TRADE CREDIT SERVICES	09	2023 059-562-499	MISCELLANEOUS	INMATE CLIPPERS	06/12/2023	034795	125.36	PO
							-----	CHK#
							125.36	156938
TRADE CREDIT SERVICES	09	2023 001-561-300	SUPPLIES	INMATE GLOVES	06/12/2023	034795	73.92	PO
							-----	CHK#
							73.92	156939
TRADE CREDIT SERVICES	09	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SHOES	06/12/2023	034795	274.67	PO
							-----	CHK#
							274.67	156940
TRADE CREDIT SERVICES	09	2023 001-560-310	OFFICE SUPPLIES	FILE FOLDERS FROM WALMAR	06/12/2023	035701	15.00	PO
							-----	CHK#
							15.00	156941
TRADE CREDIT SERVICES	09	2023 001-465-185	DISTRICT PETIT JURY	JURY SUPPLIES	06/12/2023	035726	84.94	PO
							-----	CHK#
							84.94	156942
ACE HARDWARE #8130-D	09	2023 013-623-354	MACHINERY REPAIRS	REPAIR CHAINSAW	06/12/2023	034468	286.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 013-623-300	SUPPLIES & HARDWARE	BLK/SLV # 5 ADHV 1PC	06/12/2023	034468	12.64	PO
							-----	CHK#
							298.64	156943
ACUTE SURG CARE SPEC LL	09	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN,ANTHONY 5900119	06/12/2023	035710	111.68	PO
							-----	CHK#
							111.68	156944
ADSUM COUNSELING LLC	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES -JK	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- JK	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- HC	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- AD	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- JK	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- HC	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- AD	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- JK	06/12/2023	035653	75.00	PO
	10	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILE- HC	06/12/2023	035653	75.00	PO
							-----	CHK#
							675.00	156945
ALTEC LANGUAGE TRANSLAT	09	2023 001-409-495	TRIAL EXPENSE	SERRANO-ECHEVARRIA - INT	06/12/2023	035734	228.11	PO
							-----	CHK#
							228.11	156946
AMAZON CAPITAL SERVICES	09	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	BATTERY CHARGER	06/12/2023	035700	235.99	PO
	09	2023 001-561-310	OFFICE SUPPLIES	STEAMLIGHT LITHIUM BATTE	06/12/2023	035698	22.56	PO
	09	2023 001-561-310	OFFICE SUPPLIES	RECORD RULING BOOKS	06/12/2023	035698	153.52	PO
	09	2023 001-560-310	OFFICE SUPPLIES	STEAMLIGHT LITHIUM BATT	06/12/2023	035480	45.12	PO
	09	2023 001-560-310	OFFICE SUPPLIES	BOX FAN	06/12/2023	035480	36.89	PO
	09	2023 001-495-310	OFFICE SUPPLIES	DIVIDERS & TABS	06/12/2023	035715	11.99	PO
	09	2023 011-621-354	MACHINERY REPAIRS	HATZ DIESEL FILTER	06/12/2023	035721	97.85	PO
	09	2023 001-540-499	MISCELLANEOUS	SOAP BUCKET PUMP FOR STA	06/12/2023	035722	48.49	PO
	09	2023 001-495-310	OFFICE SUPPLIES	DIVIDERS AND LABELS	06/12/2023	035739	11.99	PO
	09	2023 001-403-410	ELECTION EXPENSE	6 EASEL STANDS	06/12/2023	035743	71.99	PO
	09	2023 001-403-410	ELECTION EXPENSE	STYLUS	06/12/2023	035743	22.99	PO
	09	2023 001-403-410	ELECTION EXPENSE	DOUBLE SIDED TAPE	06/12/2023	035743	29.72	PO
	09	2023 001-503-354	VEHICLE MAINTENANCE	WIPER BLADES	06/12/2023	035375	18.99	PO
	09	2023 001-503-310	OFFICE SUPPLIES	SIERRA WIRELESS	06/12/2023	035375	579.98	PO
	09	2023 001-582-499	MISCELLANEOUS	TACTICAL DOG COLLAR	06/12/2023	035619	14.99	PO
	09	2023 001-582-499	MISCELLANEOUS	KENNEL CLEANER	06/12/2023	035619	45.95	PO
	09	2023 001-582-499	MISCELLANEOUS	RUBBER BALL ON A ROPE	06/12/2023	035619	29.80	PO
	09	2023 001-582-499	MISCELLANEOUS	PRONG TRAINING COLLAR	06/12/2023	035619	64.97	PO
	09	2023 001-582-499	MISCELLANEOUS	DE-SHEDDING TOOL	06/12/2023	035619	12.99	PO
	09	2023 001-582-499	MISCELLANEOUS	RETRACTABLE DOG LEASH	06/12/2023	035619	14.99	PO
	09	2023 001-582-499	MISCELLANEOUS	DOG MUZZLE	06/12/2023	035619	16.99	PO
							-----	CHK#
							1,588.75	156947
ARAMARK UNIFORM & CAREE	09	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPP, MATS, SHOP	06/12/2023	034689	43.41	PO
	09	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/22/2023	06/12/2023	034689	143.08	PO
	09	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPP, MATS, SHOP	06/12/2023	034689	43.41	PO
	09	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/29/2023	06/12/2023	034689	143.08	PO
	09	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPP, MATS, SHOP	06/12/2023	034689	43.41	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/15/2023	06/12/2023	034689	143.08	PO
							-----	CHK#
							559.47	156948
ASCO EQUIPMENT	09	2023 013-623-354	MACHINERY REPAIRS	LATCH	06/12/2023	034462	44.25	PO
	09	2023 012-622-354	MACHINERY REPAIRS	KIT	06/12/2023	035777	1,111.40	PO
							-----	CHK#
							1,155.65	156949
ASSOC FOR RURAL & SMALL	09	2023 001-650-481	ASSN DUES	ARSL MBRSHR RENEWAL-2023	06/12/2023	035773	75.00	PO
							-----	CHK#
							75.00	156950
ASSOCIATED TIME & PARKI	09	2023 001-560-499	MISCELLANEOUS	TIME STAMP REPAIR	06/12/2023	035750	475.00	PO
							-----	CHK#
							475.00	156951
AT&T	09	2023 001-409-420	TELEPHONE	PHONES	06/12/2023		4,348.52	--
							-----	CHK#
							4,348.52	156952
AT&T MOBILITY	09	2023 001-650-420	TELEPHONE	LIBRARY HOT SPOT	06/12/2023		37.99	--
	09	2023 041-650-420	TELEPHONE	GRANT HOT SPOTS	06/12/2023		569.85	--
							-----	CHK#
							607.84	156953
AUSTIN ASPHALT INC	09	2023 013-623-390	SUBSCRIPTION	HP POTHOLE PATCH	06/12/2023	034467	1,326.25	PO
							-----	CHK#
							1,326.25	156954
AUTOMOTIVE EQUIPMENT SE	09	2023 012-622-354	MACHINERY REPAIRS	ONSITE SERVICE CALL SPIN	06/12/2023	035712	463.99	PO
							-----	CHK#
							463.99	156955
AVENU HOLDINGS LLC	09	2023 052-403-495	MICROFILM EXPENSE	MAY 2023	06/12/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	156956
BARTHOLD TIRE	09	2023 013-623-303	TIRES & TIRE REPAIRS	FLAT REPAIR	06/12/2023	034457	25.00	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	06/12/2023	034421	1,163.96	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	TIRES	06/12/2023	034421	1,163.96	PO
							-----	CHK#
							2,352.92	156957
BOUND TREE MEDICAL LLC	09	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/12/2023	034423	1,634.86	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/12/2023	034423	1,985.97	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	AMONIA	06/12/2023	034423	4.44	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	ONDANSETRON	06/12/2023	034423	40.00	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	DILTIAZEM	06/12/2023	034423	40.00	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/12/2023	034423	1,282.36	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	IV SOLUTION	06/12/2023	034423	1,447.27	PO
							-----	CHK#
							6,434.90	156958

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRUCES PROPERTY SERVICE	09	2023 001-510-306	CONTRACT SERVICES	MAY 2023 - LAWN MAINTENA	06/12/2023	034550	1,830.00	PO
							-----	CHK#
							1,830.00	156959
BURNS SABRE S	09	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	06/12/2023		198.00	--
							-----	CHK#
							198.00	156960
C&L MACHINE SHOP	09	2023 013-623-354	MACHINERY REPAIRS	SEAL KIT	06/12/2023	034455	180.00	PO
							-----	CHK#
							180.00	156961
CAPTURE TECHNOLOGIES IN	09	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	SIGMA DS3 PRINTER	06/12/2023	035553	3,566.99	PO
	09	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	REMOTE INSTALL	06/12/2023	035553	595.00	PO
	09	2023 001-560-390	SUBSCRIPTIONS	CONTRACT BASE	06/12/2023	035553	395.00	PO
							-----	CHK#
							4,556.99	156962
CAREFLITE	09	2023 001-498-411	EMPLOYEE RECOGNITION	M TAYLOR, T HOSTETTER	06/12/2023	034736	24.00	PO
							-----	CHK#
							24.00	156963
CARTER SUSAN E ATTORNEY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	DFPS VS G PRICE & L HANS	06/12/2023		560.00	--
							-----	CHK#
							560.00	156964
CASON JESS	09	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	06/12/2023		200.00	--
							-----	CHK#
							200.00	156965
CBJ TIRE & ALIGNMENT NR	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - FLAT	06/12/2023	034473	20.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - NEW TIRES	06/12/2023	034473	864.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - NEW TIRES	06/12/2023	034473	188.94	PO
	09	2023 011-621-303	TIRES & TIRE REPAIRS	TIRE	06/12/2023	034497	415.00	PO
	09	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	06/12/2023	034497	2,140.00	PO
	09	2023 011-621-303	TIRES & TIRE REPAIRS	TIRES	06/12/2023	034497	2,040.00	PO
	09	2023 012-622-303	TIRES & TIRE REPAIRS	FIX FLAT	06/12/2023	034566	20.00	PO
							-----	CHK#
							5,687.94	156966
CENGAGE LEARNING INC	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034665	84.77	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034665	10.06	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034665	5.29	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034665	52.95	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034665	14.83	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034665	40.11	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034665	10.06	PO
					VOID DATE:06/21/2023		-----	*VOID*
							218.07	156967
CHAD SIEGER PLUMBING HV	09	2023 001-510-450	BUILDING MAINTENANCE	BATHROOM WORK AT THE KRE	06/12/2023	035702	628.20	PO
							-----	CHK#
							628.20	156968

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CINTAS CORPORATION	09	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034501	8.21	PO
	09	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/02/2023	06/12/2023	034501	122.74	PO
	09	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034501	8.21	PO
	09	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/16/2023	06/12/2023	034501	105.58	PO
	09	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034501	8.21	PO
	09	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/23/2023	06/12/2023	034501	107.40	PO
	09	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034501	8.21	PO
	09	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/30/2023	06/12/2023	034501	98.20	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	FIRST AID SUPPLIES SHOP	06/12/2023	034576	63.21	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034576	12.91	PO
	09	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/02/2023	06/12/2023	034576	127.63	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034576	12.91	PO
	09	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/09/2023	06/12/2023	034576	127.63	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034576	12.91	PO
	09	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/16/2023	06/12/2023	034576	127.63	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034576	12.91	PO
	09	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/23/2023	06/12/2023	034576	127.63	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	06/12/2023	034576	12.91	PO
	09	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 05/30/2023	06/12/2023	034576	127.63	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	06/12/2023	034451	5.88	PO
	09	2023 013-623-392	UNIFORMS	UNIFORMS 05/05/2023	06/12/2023	034451	227.11	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	06/12/2023	034451	5.88	PO
	09	2023 013-623-392	UNIFORMS	UNIFORMS 05/12/2023	06/12/2023	034451	147.59	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	06/12/2023	034451	5.88	PO
	09	2023 013-623-392	UNIFORMS	UNIFORMS 05/19/2023	06/12/2023	034451	147.59	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	06/12/2023	034451	5.88	PO
	09	2023 013-623-392	UNIFORMS	UNIFORMS 05/26/2023	06/12/2023	034451	169.23	PO
							-----	CHK#
							1,947.71	156969
CITIBANK COMMERCIAL CAR	09	2023 001-665-430	CONF. - 4-H AGENT	CAMP EXPERIENCE FOR YOUT	06/12/2023	035568	125.00	PO
	09	2023 001-540-391	MEDICAL SUPPLIES	LACTATE PLUS METER TEST	06/12/2023	034424	588.00	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 3/1/2023 - 3/31/20	06/12/2023	034575	6.52	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 2/1/2023 - 2/28/20	06/12/2023	034575	8.36	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 1/1/2023 - 1/31/20	06/12/2023	034575	6.35	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 12/1/2022 - 12/31/	06/12/2023	034575	6.29	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 11/1/2022 - 11/30/	06/12/2023	034575	3.07	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 10/1/2022 - 10/31/	06/12/2023	034575	7.04	PO
	09	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN - EDINBURG	06/12/2023	035535	120.79	PO
	09	2023 001-561-429	TRAINING	4 FOOD HANDLERS TRAINING	06/12/2023	035602	28.00	PO
	09	2023 001-560-429	TRAINING & SCHOOLS	CONFORT INN OKCITY	06/12/2023	035540	343.74	PO
	09	2023 001-475-427	CONFERENCE EXPENSE	WESTUB 4/11/23-4/14/23	06/12/2023	034846	439.74	PO
	09	2023 001-503-390	SUBSCRIPTIONS	CHIME 4/1/2023 - 4/30/20	06/12/2023	034575	3.30	PO
	09	2023 001-499-427	CONFERENCE	CREDIT	06/12/2023		874.32-	--
	09	2023 001-560-427	CONFERENCE EXPENSE	COMFORT INN 03/05 - 03/0	06/12/2023	035268	464.43	PO
	09	2023 001-560-429	TRAINING & SCHOOLS	SHARETON 8/5 - 8/10/23	06/12/2023	035339	1,035.65	PO
	09	2023 001-540-390	SUBSCRIPTIONS	ACTIVE ALERT - ALRETING	06/12/2023	035585	525.00	PO
	09	2023 001-476-427	CONFERENCE EXPENSE	ONLINE CLASS FOR JOHN WA	06/12/2023	035523	350.00	PO
	09	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	10 TON PORTABLE HYDRAULI	06/12/2023	035543	349.99	PO
	09	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN GAVELSTON	06/12/2023	035535	102.64	PO
	09	2023 001-561-424	RETURNING PRISONERS	PARKING - HOLIDAY INN GA	06/12/2023	035535	8.66	PO
	09	2023 001-560-429	TRAINING & SCHOOLS	OMNI 7/22 - 7/28/2023	06/12/2023	035280	1,862.70	PO
	09	2023 001-560-429	TRAINING & SCHOOLS	OMNI 7/22 - 7/28/2023	06/12/2023	035280	1,552.25	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-560-427	CONFERENCE EXPENSE	OMNI 07/23/23 - 07/25/23	06/12/2023	035280	649.90	PO
	09	2023 001-560-427	CONFERENCE EXPENSE	OMNI 07/23/23 - 07/25/23	06/12/2023	035280	649.90	PO
	09	2023 001-476-427	CONFERENCE EXPENSE	HYATT 3/26-3/30 DAVID BO	06/12/2023	034415	907.80	PO
							-----	CHK#
							9,270.80	156970
CITY OF GAINESVILLE	09	2023 001-510-442	WATER	CONTAINER RENTAL FEE	06/12/2023		1,027.07	--
							-----	CHK#
							1,027.07	156971
CLINICAL PATHOLOGY LABS	09	2023 001-561-391	PRISONER MEDICAL CARE	APRIL INMATE LABS	06/12/2023	035713	272.50	PO
							-----	CHK#
							272.50	156972
COMMUNITY LUMBER CO	09	2023 013-623-300	SUPPLIES & HARDWARE	BYPASS LOPPER TELESCOPIC	06/12/2023	034448	80.98	PO
	09	2023 014-624-304	CULVERTS	CULVERT	06/12/2023	034673	1,250.00	PO
	09	2023 013-623-457	MACHINERY & EQUIP NON-CAPI	CHOP SAW	06/12/2023	034448	222.99	PO
	09	2023 014-624-300	SUPPLIES & HARDWARE	WATER	06/12/2023	034673	13.98	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	MAILBOX	06/12/2023	034448	50.20	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	CREDIT	06/12/2023		5.31-	--
							-----	CHK#
							1,612.84	156973
COOKE CO APPRAISAL DIST	09	2023 001-409-477	TAX APPRAISAL DISTRICT	3RD QUARTER - FY23 APPRA	06/12/2023	035079	94,079.43	PO
	09	2023 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY23 REIMB	06/12/2023	035079	1,603.85	PO
	09	2023 001-409-478	TAX COLLECTION EXPENSE	3RD QUARTER - FY23 COLLE	06/12/2023	035079	27,584.22	PO
	09	2023 019-628-499	MISCELLANEOUS	3RD QUARTER - FY23 REIMB	06/12/2023	035079	0.82	PO
	09	2023 019-628-499	MISCELLANEOUS	3RD QUARTER - FY23 COLLE	06/12/2023	035079	8.04	PO
	09	2023 019-628-499	MISCELLANEOUS	3RD QUARTER - FY23 APPRA	06/12/2023	035079	27.40	PO
							-----	CHK#
							123,303.76	156974
COOKE CO TAX A/C	09	2023 011-621-354	MACHINERY REPAIRS	7699 - 2021 MACK	06/12/2023	034668	7.50	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	REGISTRATION DEU UNIT	06/12/2023	035724	7.50	PO
	09	2023 012-622-354	MACHINERY REPAIRS	3448 - 1978 MACK	06/12/2023	034955	7.50	PO
	09	2023 012-622-354	MACHINERY REPAIRS	8836 - 1998 FREIGHTLINER	06/12/2023	034955	7.50	PO
	09	2023 012-622-354	MACHINERY REPAIRS	5029 - 1977 PETERBILT	06/12/2023	034955	7.50	PO
	09	2023 012-622-354	MACHINERY REPAIRS	6912 - 2014 FRHT	06/12/2023	034955	7.50	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	7290 - 2011 TOYOTA TUNDR	06/12/2023	034832	7.50	PO
	09	2023 001-503-354	VEHICLE MAINTENANCE	8307 - 2014 CHEVY 1500	06/12/2023	035770	7.50	PO
	09	2023 014-624-570	MACHINERY & EQUIPMENT-CAPI	3521 - 1996 FRHT	06/12/2023	034933	7.50	PO
							-----	CHK#
							67.50	156975
COOKE COUNTY CRUSHED ST	09	2023 014-624-302	GRAVEL	GRADE 2 BASE	06/12/2023	034671	7,878.88	PO
	09	2023 014-624-302	GRAVEL	GRADE 2 BASE	06/12/2023	034671	2,879.30	PO
	09	2023 014-624-302	GRAVEL	GRADE 2 BASE	06/12/2023	034671	4,553.78	PO
							-----	CHK#
							15,311.96	156976
COOKE COUNTY INMATE TRU	09	2023 001-561-499	MISCELLANEOUS	CHARGE BACK FROM BANK	06/12/2023		150.00	--
							-----	CHK#
							150.00	156977

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CORPORATE BILLING LLC	09	2023 013-623-354	MACHINERY REPAIRS	FLEX BELLOW KIT	06/12/2023	034450	284.87	PO ----- CHK# 284.87 156978
CORRECTIONS SOFTWARE SO	10	2023 028-571-452	COMPUTER EXPENSE	JULY 2023	06/12/2023	034308	930.00	PO ----- CHK# 930.00 156979
CORTES TIM	09	2023 001-405-425	MILEAGE	MILEAGE APRIL 2023	06/12/2023		177.76	-- ----- CHK# 177.76 156980
DALLAS CO MEDICAL EXAMI	09	2023 001-409-418	AUTOPSY EXPENSE	PHILIP MARSH	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	BRYAN RUSSELL	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	VICTORIA TREADWAY	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL LILE	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER MITCHUSON	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	DAVID PORTER	06/12/2023	034767	2,150.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	DAVID DOWNE	06/12/2023	034767	2,150.00	PO ----- CHK# 15,050.00 156981
DELL MARKETING LP	09	2023 001-503-452	COMPUTER EQUIPMENT	DELL LATITUDE 5430 X 4	06/12/2023	034548	7,834.16	PO ----- CHK# 7,834.16 156982
DIAMOND DRUGS INC	09	2023 001-561-391	PRISONER MEDICAL CARE	APRIL 2023	06/12/2023	035088	5,198.96	PO ----- CHK# 5,198.96 156983
DISTRICT 4 EXTENSION OF	09	2023 001-665-481	ASSN DUES	TEAFCS MEMBERSHIP	06/12/2023	035762	150.00	PO ----- CHK# 150.00 156984
DKBINNOVATIVE LLC	09	2023 001-503-306	CONTRACT SERVICES	TECH SUPPORT 05/22/2023	06/12/2023	034482	575.00	PO
	09	2023 001-503-390	SUBSCRIPTIONS	JUNE 2023	06/12/2023	034482	1,335.18	PO ----- CHK# 1,910.18 156985
DOUGLASS DISTRIBUTING C	09	2023 013-623-330	FUEL & OIL	UNL	06/12/2023	034444	3,597.96	PO
	09	2023 011-621-330	FUEL & OIL	CLR DSL	06/12/2023	034709	4,416.37	PO
	09	2023 011-621-330	FUEL & OIL	UNL	06/12/2023	034709	2,813.41	PO
	09	2023 014-624-330	FUEL & OIL	CLR DSL	06/12/2023	034669	4,141.02	PO
	09	2023 012-622-330	FUEL & OIL	UNL	06/12/2023	034577	3,521.42	PO ----- CHK# 18,490.18 156986
DUNN MITCHELL H MD	09	2023 001-409-495	TRIAL EXPENSE	COMPETENCY EVAUL NANCY M	06/12/2023	035728	1,500.00	PO ----- CHK# 1,500.00 156987
DUSTIN OFFICE MACHINES	10	2023 028-571-463	COPIER MAINTENANCE	COPIES MAY 2023	06/12/2023	034319	5.88	PO ----- CHK# 5.88 156988

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAGLE FUELS LLC	09	2023 014-624-330	FUEL & OIL	55 GAL ANTIFREEZE	06/12/2023	034667	695.00	PO ----- CHK# 695.00 156989
EDWARDS CANVAS INC	09	2023 014-624-354	MACHINERY REPAIRS	MESH ROLLUP	06/12/2023	035633	153.64	PO ----- CHK# 153.64 156990
EITAN GROUP NORTH AMERI	09	2023 001-540-390	SUBSCRIPTIONS	JUNE 23 - EXTENDED SERVI	06/12/2023	035022	360.00	PO ----- CHK# 360.00 156991
EMPIRE SURFACE SOLUTINS	09	2023 001-510-306	CONTRACT SERVICES	GRAFFITI REMOVAL	06/12/2023	035771	500.00	PO ----- CHK# 500.00 156992
FIFTH ASSET INC	09	2023 001-409-306	CONTRACT SERVICES	GASB 87 AND 96	06/12/2023	035779	13,700.00	PO ----- CHK# 13,700.00 156993
FIRE STATION OUTFITTERS	09	2023 001-540-355	FURNITURE & FIXTURES	SHIPPING	06/12/2023	035592	710.00	PO
	09	2023 001-540-355	FURNITURE & FIXTURES	WARDROBES FOR STATION 4	06/12/2023	035592	2,802.00	PO ----- CHK# 3,512.00 156994
FLEITMAN BACKHOE CO INC	09	2023 001-510-450	BUILDING MAINTENANCE	6/1/2023 TO 6/1/2024 SER	06/12/2023	035727	275.00	PO ----- CHK# 275.00 156995
FLUSCHE ENTERPRISES INC	09	2023 013-623-354	MACHINERY REPAIRS	SQUARE TUBING	06/12/2023	034487	59.14	PO ----- CHK# 59.14 156996
FOUR FEATHERS ALARM LLC	09	2023 001-581-390	SUBSCRIPTIONS	JUNE 2023	06/12/2023	034769	59.70	PO ----- CHK# 59.70 156997
GAINESVILLE GLASS CO IN	09	2023 013-623-354	MACHINERY REPAIRS	ROCK CHIP REPAIRS TRK 43	06/12/2023	034486	70.00	PO
	09	2023 013-623-354	MACHINERY REPAIRS	WINDSHIELD UNIT 4	06/12/2023	034486	300.00	PO ----- CHK# 370.00 156998
GAINESVILLE SHEET METAL	09	2023 001-510-450	BUILDING MAINTENANCE	INSTALL OFFSET DOWN SPOU	06/12/2023	035350	750.00	PO ----- CHK# 750.00 156999
GALLS LLC	09	2023 001-540-392	UNIFORMS	BADGES	06/12/2023	034693	302.92	PO ----- CHK# 302.92 157000
GALVAN MEGAN	09	2023 001-209-300	RESTITUTION PAYABLE	MEZA	06/12/2023		50.00	-- ----- CHK# 50.00 157001

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GEO J CARROLL & SON FUN	09	2023 001-409-419	INDIGENT BURIAL	RAE LYNN POTTER	06/12/2023	034893	750.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	AMANDA CARLTON	06/12/2023	034895	425.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	CLINTON J DUTTON	06/12/2023	034895	425.00	PO
							-----	CHK#
							1,600.00	157002
GEO MED WASTE OF TEXAS	09	2023 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL 05/24/202	06/12/2023	034692	98.90	PO
							-----	CHK#
							98.90	157003
GILBERT WRECKER SERVICE	09	2023 013-623-354	MACHINERY REPAIRS	TOW UNIT 31 FROM MADILL	06/12/2023	035705	850.00	PO
							-----	CHK#
							850.00	157004
GLENN POLK AUTOPLEX	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - BRAKES/ROTORS	06/12/2023	034472	1,639.26	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2016 RAM	06/12/2023	034681	3,938.74	PO
							-----	CHK#
							5,578.00	157005
GNXCOR USA INC	09	2023 001-510-390	SUBSCRIPTIONS	JUNE 2023	06/12/2023	034770	225.00	PO
							-----	CHK#
							225.00	157006
GRAHAM INTERNATIONAL IN	09	2023 014-624-354	MACHINERY REPAIRS	BELT	06/12/2023	035349	210.24	PO
							-----	CHK#
							210.24	157007
GREEN SCOTT ATTY	09	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J A M	06/12/2023		250.00	--
	09	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T J JR	06/12/2023		630.00	--
	09	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T D A	06/12/2023		200.00	--
							-----	CHK#
							1,080.00	157008
GREGG MANDY	09	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	06/12/2023		100.00	--
							-----	CHK#
							100.00	157009
GROW GREEN HYDROSEEDING	09	2023 012-622-306	CONTRACT SERVICES	HYDROMULCH SOIL GUARD AN	06/12/2023	035616	1,940.00	PO
							-----	CHK#
							1,940.00	157010
GTS TECHNOLOGY SOLUTION	09	2023 001-503-455	COMPUTER MAINTENANCE	SIERRA MODEM YEARLY SUPP	06/12/2023	035689	1,101.12	PO
							-----	CHK#
							1,101.12	157011
GUARDIAN PEST & TERMITE	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - EMS RICE	06/12/2023	034510	35.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - EMS CHURCH ST	06/12/2023	034510	75.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - TAX ASSESSOR	06/12/2023	034510	55.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - OLD JAIL	06/12/2023	034510	40.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - LIBRARY	06/12/2023	034510	50.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - DPS BUILDING	06/12/2023	034510	33.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - EMS MUENSTER	06/12/2023	034510	50.00	PO
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - EMS WOODBINE	06/12/2023	034510	35.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023 - COURTHOUSE	06/12/2023	034510	205.00	PO
							-----	CHK#
							578.00	157012
HAND LARUE	09	2023 001-209-300	RESTITUTION PAYABLE	MILLER	06/12/2023		400.00	--
							-----	CHK#
							400.00	157013
HAVERKAMP JANELLE M	09	2023 001-435-427	CONFERENCE & EDUCATION	REGIONAL CONFERENCE	06/12/2023		46.00	--
							-----	CHK#
							46.00	157014
HENNIGAN AUTO PARTS INC	09	2023 012-622-354	MACHINERY REPAIRS	AIR VALVE	06/12/2023	034589	526.46	PO
	09	2023 013-623-354	MACHINERY REPAIRS	REFRIGERANT	06/12/2023	034484	207.48	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AIR SENS SWITCH	06/12/2023	034484	32.69	PO
	09	2023 013-623-354	MACHINERY REPAIRS	OIL SEAL	06/12/2023	034484	131.95	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AC HOSE	06/12/2023	034484	299.94	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AIR FILTER	06/12/2023	034484	187.48	PO
	09	2023 013-623-354	MACHINERY REPAIRS	HD FITTING	06/12/2023	034484	72.21	PO
	09	2023 013-623-354	MACHINERY REPAIRS	AC DRIER	06/12/2023	034484	178.06	PO
	09	2023 013-623-354	MACHINERY REPAIRS	PVC VALVE	06/12/2023	034484	499.88	PO
	09	2023 013-623-354	MACHINERY REPAIRS	POWER STEERING FILTER	06/12/2023	034484	35.10	PO
	09	2023 013-623-354	MACHINERY REPAIRS	FILTERS	06/12/2023	034484	436.19	PO
	09	2023 014-624-354	MACHINERY REPAIRS	LED IND LIGHTS	06/12/2023	034623	826.64	PO
	09	2023 012-622-354	MACHINERY REPAIRS	DISCONNECT SWITCH	06/12/2023	034589	104.85	PO
							-----	CHK#
							3,538.93	157015
HENSCHIED RUFUS	09	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	06/12/2023		50.00	--
							-----	CHK#
							50.00	157016
HI TOWER SERVICES	09	2023 001-407-422	RADIO & COMMUNICATIONS	INSTALL BEACON, SIDE LIG	06/12/2023	035761	7,562.79	PO
							-----	CHK#
							7,562.79	157017
HIGHFILL ANNIE	09	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	06/12/2023		115.60	--
	09	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	06/12/2023		100.85	--
							-----	CHK#
							216.45	157018
HILAND DAIRY FOODS COMP	09	2023 001-561-333	FOOD FOR JAIL	MILK	06/12/2023	035069	412.50	PO
	09	2023 001-561-333	FOOD FOR JAIL	MILK	06/12/2023	035069	412.50	PO
	09	2023 001-561-333	FOOD FOR JAIL	MILK	06/12/2023	035069	412.50	PO
							-----	CHK#
							1,237.50	157019
HOBBS BRENDA AND JIMMY	09	2023 001-209-300	RESTITUTION PAYABLE	MARPLE	06/12/2023		127.00	--
							-----	CHK#
							127.00	157020
HOBERER DARRELL	09	2023 001-503-427	CONFERENCE EXPENSE	TAC TECHNOLOGY CONCEREN	06/12/2023		1,126.58	--
							-----	CHK#
							1,126.58	157021

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOGAN'S JIF-E LUBE #2	09	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	06/12/2023	034680	286.05	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	06/12/2023	034680	219.90	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	06/12/2023	035465	89.95	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - OIL CHANGE	06/12/2023	035465	89.95	PO
	09	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2006 F250	06/12/2023	034483	55.95	PO
							-----	CHK#
							741.80	157022
HOME DEPOT	09	2023 012-622-499	MISCELLANEOUS	STAKES	06/12/2023	035703	60.95	PO

							60.95	157023
HOMETOWN PHARMACY	09	2023 001-540-391	MEDICAL SUPPLIES	TEST STRIPS	06/12/2023	034679	219.80	PO

							219.80	157024
HUNTERS OIL DEPOT	09	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 26 WIPER BLADES	06/12/2023	034477	25.98	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - OIL/FILTER CHA	06/12/2023	034439	96.32	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - COOLANT	06/12/2023	034439	113.14	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL/FILTER CHA	06/12/2023	034439	114.36	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - COLLANT LINE/C	06/12/2023	034439	539.70	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - FRONT BRAKE PA	06/12/2023	034439	180.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 44 WEATHERTECH MATS	06/12/2023	034439	199.90	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 43 INSPECTION	06/12/2023	034439	7.00	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 5 OIL CHANGE	06/12/2023	034439	117.24	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 OIL CHANGE	06/12/2023	034439	71.33	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - WIPERS	06/12/2023	034439	41.98	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	06/12/2023	034439	74.61	PO
	09	2023 001-476-354	VEHICLE MAINTENANCE	OIL CHANGE 2022 RAM	06/12/2023	034657	76.49	PO

							1,658.05	157025
HUNTERS TUNNEL EXPRESS	09	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2023	06/12/2023	034923	308.00	PO
	09	2023 001-552-354	VEHICLE MAINTENANCE	CAR WASH APRIL 2023	06/12/2023	035305	11.00	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASHES APRIL 2023	06/12/2023	034678	20.00	PO
							-----	CHK#
							339.00	157026
I C S (INSTITUTIONAL SU	09	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	06/12/2023	034748	377.00	PO
	09	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	06/12/2023	034748	52.92	PO
							-----	CHK#
							429.92	157027
INDUSTRIAL BEARING CO	09	2023 012-622-354	MACHINERY REPAIRS	HOSE	06/12/2023	034606	201.55	PO

							201.55	157028
INGRAM LIBRARY SERVICE	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034682	10.06	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	52.81	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	63.05	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	035599	449.68	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	035599	18.53	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	035599	10.06	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	035599	14.44	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	035599	229.26	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	90.62	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034682	15.37	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	18.53	PO
	09	2023 001-650-590	BOOKS	BOOOK	06/12/2023	034682	22.89	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	120.13	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	20.65	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034682	7.94	PO
	09	2023 001-650-590	BOOKS	BOOKS	06/12/2023	034682	129.33	PO
	09	2023 001-650-590	BOOKS	BOOK	06/12/2023	034682	15.90	PO
							-----	CHK#
							1,289.25	157029
INTERSTATE BATTERIES OF	09	2023 014-624-354	MACHINERY REPAIRS	BATTERIES	06/12/2023	034602	291.90	PO
							-----	CHK#
							291.90	157030
JOE WALTER LUMBER CO	09	2023 001-510-450	BUILDING MAINTENANCE	EXPOXY	06/12/2023	034563	17.48	PO
	09	2023 001-510-300	SUPPLIES	KEYS	06/12/2023	034563	9.95	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	FAUCET SHANK EXTENDERS	06/12/2023	034563	15.18	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	WAX RING	06/12/2023	034563	9.27	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	WAX RING	06/12/2023	034563	28.03	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	THINNER	06/12/2023	034563	44.38	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	COUPLING	06/12/2023	034563	17.28	PO
	09	2023 001-510-300	SUPPLIES	DEANDENING FELT PAPER, P	06/12/2023	034563	29.67	PO
							-----	CHK#
							171.24	157031
JOHNSON-SPENCE JENNIFER	09	2023 001-650-425	MILEAGE	MILEAGE MAY 2023	06/12/2023		100.87	--
							-----	CHK#
							100.87	157032
JUSTICE OF THE PEACE AN	09	2023 001-456-481	ASSN DUES	ANNUAL MEMBERSHIP	06/12/2023	035719	70.00	PO
							-----	CHK#
							70.00	157033
KARL KLEMENT PROPERTIES	09	2023 001-209-300	RESTITUTION PAYABLE	POWERS	06/12/2023		19.28	--
	09	2023 001-209-300	RESTITUTION PAYABLE	RINCON	06/12/2023		250.00	--
							-----	CHK#
							269.28	157034
KIMBALL MIDWEST	09	2023 012-622-354	MACHINERY REPAIRS	SLING	06/12/2023	034874	85.88	PO
	09	2023 012-622-300	SUPPLIES & HARDWARE	LOCKWASHER	06/12/2023	034597	47.25	PO
							-----	CHK#
							133.13	157035
KLEMENT FORD OF MUENSTE	09	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034939	7.00	PO
	09	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034939	7.00	PO
	09	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034939	7.00	PO
	09	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034939	7.00	PO
	09	2023 012-622-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034939	7.00	PO
							-----	CHK#
							35.00	157036

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KYOCERA DOCUMENT SOLUTI	09	2023 001-409-463	COPY MACHINE RENTAL	B/W COPIES & COLOR COPIE	06/12/2023	034775	84.56	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	06/12/2023	034775	129.99	PO
	09	2023 038-456-463	COPY MACHINE RENTAL	JUNE 2023	06/12/2023	034774	134.45	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	JUNE 2023	06/12/2023	034773	147.08	PO
							-----	CHK#
							496.08	157037
LABATT FOOD SERVICE LLC	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	7,094.26	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	39.60	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	46.40	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	7,496.06	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	234.04	PO
	09	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	06/12/2023	034700	20.01	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	127.61	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	6,536.56	PO
	09	2023 001-561-333	FOOD FOR JAIL	KITCHEN SUPPLIES	06/12/2023	034700	131.43	PO
	09	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	06/12/2023	034700	5,035.23	PO
	09	2023 001-561-333	FOOD FOR JAIL	FOOD	06/12/2023	034700	601.84	PO
	09	2023 001-561-338	KITCHEN SUPPLIES	KICHEN SUPPLIES	06/12/2023	034700	355.86	PO

							27,718.90	157038
LAKE KIOWA LANDSCAPING	09	2023 001-510-450	BUILDING MAINTENANCE	5/1/2023 TO 5/31/2024 SE	06/12/2023	035729	250.00	PO
							-----	CHK#
							250.00	157039
LAURAS LOCKSMITH & SECUR	09	2023 001-510-450	BUILDING MAINTENANCE	ENTRY KOBBS, CYLINDERS, K	06/12/2023	034655	523.50	PO
							-----	CHK#
							523.50	157040
LEXISNEXIS	09	2023 001-475-390	SUBSCRIPTIONS	MAY 2023	06/12/2023	034746	248.00	PO
							-----	CHK#
							248.00	157041
LIBERTY RESOURCES FAMIL	09	2023 001-570-324	COMMUNITY BASED SERVICES	Q4	06/12/2023	034983	7,500.00	PO
							-----	CHK#
							7,500.00	157042
LINDE GAS & EQUIPMENT I	09	2023 011-621-300	SUPPLIES & HARDWARE	OXYGEN	06/12/2023	034706	163.20	PO
							-----	CHK#
							163.20	157043
LOWE TANAH	09	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE MAY 2023	06/12/2023		176.19	--
							-----	CHK#
							176.19	157044
MARTIN MARIETTA MATERIA	09	2023 013-623-302	GRAVEL	5/8 CHIP	06/12/2023	034535	1,669.70	PO
	09	2023 013-623-302	GRAVEL	5/8 CHIP	06/12/2023	034535	3,324.29	PO
	09	2023 013-623-302	GRAVEL	5/8 CHIP	06/12/2023	034535	3,353.56	PO
	09	2023 011-621-302	GRAVEL	5/8 CHIP	06/12/2023	034724	4,314.32	PO
							-----	CHK#
							12,661.87	157045

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCORKLE JACOB	09	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	06/12/2023		600.00	--
							-----	CHK#
							600.00	157046
MEADOR FUNERAL HOME	09	2023 001-409-418	AUTOPSY EXPENSE	LARRY HENDRICKS	06/12/2023	034778	200.00	PO
	09	2023 001-409-418	AUTOPSY EXPENSE	ROBERT HICKS	06/12/2023	034778	400.00	PO
							-----	CHK#
							600.00	157047
MEDICAL CITY DENTON	09	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN,ANTHONY 1198087	06/12/2023	035709	9,798.29	PO
							-----	CHK#
							9,798.29	157048
MENCHCA JUAN R	09	2023 001-209-300	RESTITUTION PAYABLE	BREINER	06/12/2023		38.00	--
							-----	CHK#
							38.00	157049
METRO CENTRE LP	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/12/2023	034996	13.12	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COPIES MAY 2023	06/12/2023	034997	190.44	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/12/2023	034997	147.70	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	COPIES MAY 2023	06/12/2023	035003	24.11	PO
	09	2023 001-409-463	COPY MACHINE RENTAL	MAY 2023	06/12/2023	035003	13.12	PO
							-----	CHK#
							388.49	157050
MIDWEST TAPE LLC	09	2023 001-650-592	AUDIO VISUAL MATERIAL	CREED III	06/12/2023	034661	54.78	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	MISSION IMPOSSIBLE 6	06/12/2023	034661	35.24	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	THE BRIDE WORE WHITE	06/12/2023	034661	39.99	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	BECOMING MUHAMMAD	06/12/2023	034661	29.99	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	BE MINE	06/12/2023	034661	39.99	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	NEAR MISS	06/12/2023	034661	34.99	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	THE LOST KING	06/12/2023	034661	22.14	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	IDENTITY	06/12/2023	034661	119.97	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	CHAMPIONS	06/12/2023	034661	87.81	PO
							-----	CHK#
							464.90	157051
MOORE SUPPLY	09	2023 001-209-300	RESTITUTION PAYABLE	KUPPER	06/12/2023		300.00	--
							-----	CHK#
							300.00	157052
MORTAZAVI JOSPEH	09	2023 001-209-300	RESTITUTION PAYABLE	BLAND	06/12/2023		500.00	--
							-----	CHK#
							500.00	157053
MUENSTER CHAMBER OF COM	09	2023 102-691-318	MUENSTER CHAMBER OF COMMER	GERMANFEST	06/12/2023	035115	19,433.47	PO
							-----	CHK#
							19,433.47	157054
MUNICIPAL EMERGENCY SER	09	2023 001-540-453	MEDICAL EQUIP REPAIRS	RESCUE TOOL REPAIRS	06/12/2023	035746	2,209.80	PO
							-----	CHK#
							2,209.80	157055

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MURPHY USA	09	2023 001-209-300	RESTITUTION PAYABLE	HAUBERT	06/12/2023		144.00	--
							-----	CHK#
							144.00	157056
NAPA PARTS GAINESVILLE	09	2023 011-621-354	MACHINERY REPAIRS	SEAL	06/12/2023	035650	49.00	PO
	09	2023 011-621-354	MACHINERY REPAIRS	COUPLING	06/12/2023	034502	41.22	PO
							-----	CHK#
							90.22	157057
NET DATA CORP	09	2023 001-208-151	DUE TO NET DATA	MAY 2023 - JP 2	06/12/2023	034891	184.00	PO
	09	2023 001-208-151	DUE TO NET DATA	MAY 2023 - JP 1	06/12/2023	034891	460.00	PO
							-----	CHK#
							644.00	157058
NEU ANGEL	09	2023 001-665-425	MILEAGE - CO. AGT.	MILEAGE MAY 2023	06/12/2023		140.03	--
	09	2023 001-665-429	CONF. H.E.	DISTRICT PROGRAM PLANNI	06/12/2023		203.30	--
							-----	CHK#
							343.33	157059
NOAHS ARK	09	2023 001-645-485	NOAH'S ARK	MAY 2023	06/12/2023	034781	700.00	PO
							-----	CHK#
							700.00	157060
NORTEX COMMUNICATIONS I	09	2023 001-503-306	CONTRACT SERVICES	TROUBLESHOOTING	06/12/2023	034599	255.00	PO
	09	2023 001-503-306	CONTRACT SERVICES	TROUBLESHOOTING	06/12/2023	034599	255.00	PO
							-----	CHK#
							510.00	157061
NORTEX COMMUNICATIONS P	09	2023 012-622-420	TELEPHONE	PCT 2 PHONE & INT	06/12/2023		126.12	--
	09	2023 001-409-420	TELEPHONE	CCJC PRI & INT	06/12/2023		1,363.26	--
	09	2023 001-409-420	TELEPHONE	DPS PHONES	06/12/2023		60.00	--
	09	2023 001-409-420	TELEPHONE	ANNEX PHONES	06/12/2023		94.86	--
	09	2023 001-409-460	RENT	JUNE 2023 - SHERIFF'S OF	06/12/2023	034905	1,300.00	PO
	09	2023 001-409-460	RENT	JUNE 2023 - RICE AVE	06/12/2023	034905	1,200.00	PO
	09	2023 001-409-460	RENT	JUNE 2023	06/12/2023	034904	2,870.84	PO
	09	2023 001-409-420	TELEPHONE	BUSINESS LOCAL	06/12/2023		831.86	--
							-----	CHK#
							7,846.94	157062
NORTH & EAST JUDGES & C	09	2023 014-624-427	CONFERENCE EXPENSE	ANNUAL CJCA CONFERENCE	06/12/2023	035736	225.00	PO
	09	2023 013-623-427	CONFERENCE EXPENSE	ANNUAL NORTH AND EAST CJ	06/12/2023	035757	225.00	PO
							-----	CHK#
							450.00	157063
NORTH TEXAS COURT REPOR	09	2023 034-435-406	VISITING COURT REPORTERS	SUBSTITUTE COURT REPORTE	06/12/2023	035704	537.27	PO
							-----	CHK#
							537.27	157064
NORTHERN TOOL & EQUIPME	09	2023 012-622-300	SUPPLIES & HARDWARE	CREEPER	06/12/2023	035763	129.99	PO
	09	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	TRANSFER TANK	06/12/2023	035763	499.99	PO
							-----	CHK#
							629.98	157065

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NTMC HEALTH COMPLETE CA	09	2023 001-561-391	PRISONER MEDICAL CARE	HARRIS, STACIE 2223260	06/12/2023	035714	64.20	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	JOHNSON, RICKY NT28019	06/12/2023	035714	1,281.48	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	RIDDLE, GARY 4000777-0	06/12/2023	035714	171.90	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	CARDWELL, SHELBY 81271	06/12/2023	035714	148.20	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	SINPSON, L 2135C26154	06/12/2023	035714	111.50	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	DUSENBERRY W 4000576-0	06/12/2023	035714	25.20	PO

							1,802.48	157066
ODP BUSINESS SOLUTIONS	09	2023 001-561-310	OFFICE SUPPLIES	MARKER	06/12/2023	034965	39.33	PO
	09	2023 001-561-310	OFFICE SUPPLIES	2-HOLE PUNCH	06/12/2023	034965	36.69	PO
	09	2023 001-665-300	SUPPLIES	CHAIR	06/12/2023	035670	359.99	PO
	09	2023 001-475-310	OFFICE SUPPLIES	BINDERS, DIVIDERS, DVD,	06/12/2023	034744	83.42	PO
	09	2023 001-499-310	OFFICE SUPPLIES	3 RING BINDER 3"	06/12/2023	035666	11.70	PO
	09	2023 001-499-310	OFFICE SUPPLIES	3-RING BINDER 2"	06/12/2023	035666	10.72	PO
	09	2023 001-499-310	OFFICE SUPPLIES	STICKY NOTES	06/12/2023	035666	24.82	PO
	09	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR PAPER ROLLS	06/12/2023	035666	13.82	PO
	09	2023 001-499-310	OFFICE SUPPLIES	NO WINDOW ENVELOPES	06/12/2023	035666	45.20	PO
	09	2023 001-499-310	OFFICE SUPPLIES	LEFT WINDOW ENVELOPES	06/12/2023	035666	111.45	PO
	09	2023 001-499-310	OFFICE SUPPLIES	WRITING PADS	06/12/2023	035666	3.49	PO
	09	2023 001-499-310	OFFICE SUPPLIES	INVISIBLE TAPE	06/12/2023	035666	43.19	PO
	09	2023 001-499-310	OFFICE SUPPLIES	FLASH DRIVE	06/12/2023	035666	19.68	PO
	09	2023 001-499-310	OFFICE SUPPLIES	PRINTING CALCULATOR	06/12/2023	035666	75.47	PO
	09	2023 001-499-310	OFFICE SUPPLIES	DRIVEN STAMPS	06/12/2023	035666	146.93	PO
	09	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	06/12/2023	035666	23.56	PO
	09	2023 001-499-310	OFFICE SUPPLIES	ALPHABETICAL TABS	06/12/2023	035666	9.57	PO
	09	2023 001-650-310	OFFICE SUPPLIES	PAPER	06/12/2023	034654	22.68	PO
	09	2023 001-650-310	OFFICE SUPPLIES	PAPER	06/12/2023	034654	37.92	PO
	09	2023 001-650-310	OFFICE SUPPLIES	LABELS	06/12/2023	035626	50.51	PO
	09	2023 001-560-310	OFFICE SUPPLIES	CREDIT	06/12/2023		11.99-	--
	09	2023 001-499-310	OFFICE SUPPLIES	CREDIT	06/12/2023		23.17-	--
	09	2023 001-476-310	OFFICE SUPPLIES	BINDER	06/12/2023	034954	70.48	PO
	09	2023 001-476-310	OFFICE SUPPLIES	BINDERS	06/12/2023	034954	91.94	PO
	09	2023 001-476-310	OFFICE SUPPLIES	DIVIDER	06/12/2023	034954	9.99	PO
	09	2023 001-476-310	OFFICE SUPPLIES	PAPER, BINDER, SWEEPER,	06/12/2023	034954	128.47	PO
	09	2023 001-476-310	OFFICE SUPPLIES	NOTES	06/12/2023	034954	36.83	PO
	09	2023 001-476-310	OFFICE SUPPLIES	STAMP	06/12/2023	034954	11.39	PO
	09	2023 001-476-310	OFFICE SUPPLIES	USB	06/12/2023	034954	15.72	PO
	09	2023 001-476-310	OFFICE SUPPLIES	USB	06/12/2023	034954	11.99	PO
	09	2023 001-503-310	OFFICE SUPPLIES	TONER	06/12/2023	034617	620.34	PO
	09	2023 001-503-310	OFFICE SUPPLIES	TONER	06/12/2023	034617	472.29	PO
	09	2023 001-455-310	OFFICE SUPPLIES	HD 5 IN BINDER	06/12/2023	035737	24.28	PO
09	2023 001-455-310	OFFICE SUPPLIES	WHITE ENVELOPES	06/12/2023	035737	19.66	PO	
09	2023 001-455-310	OFFICE SUPPLIES	FILE FOLDER LABELS	06/12/2023	035737	13.56	PO	
09	2023 001-455-310	OFFICE SUPPLIES	MANILA FOLDER W/ FASTENE	06/12/2023	035737	52.28	PO	
09	2023 001-455-310	OFFICE SUPPLIES	BRITE LINER HIGHLIGHTERS	06/12/2023	035737	7.34	PO	
09	2023 001-455-310	OFFICE SUPPLIES	BOOKEND STEEL	06/12/2023	035737	11.54	PO	
09	2023 001-499-310	OFFICE SUPPLIES	CREDIT MEMO	06/12/2023		75.47-	--	
09	2023 001-499-310	OFFICE SUPPLIES	CALCULATOR	06/12/2023	35666	75.47	--	
							-----	CHK#
							2,733.08	157067

ONEY JEROMIE ATTORNEY

09 2023 001-409-400 COURT APPOINTED ATTORNEYS ST VS CHARLOTTE MCDONOUGH 06/12/2023 100.00 --

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDREW T DAVIS	06/12/2023		325.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA A C MAY-MCK	06/12/2023		700.00	--
							-----	CHK#
							1,125.00	157068
OREILLY AUTOMOTIVE ENTE	09	2023 012-622-354	MACHINERY REPAIRS	LEVEL SENSOR	06/12/2023	034742	87.68	PO
	09	2023 012-622-354	MACHINERY REPAIRS	HI-PWR BELT	06/12/2023	034742	10.84	PO
	09	2023 012-622-354	MACHINERY REPAIRS	HI-PWR BELT	06/12/2023	034742	21.60	PO
	09	2023 012-622-354	MACHINERY REPAIRS	AIR FILTER	06/12/2023	034742	69.84	PO
	09	2023 012-622-354	MACHINERY REPAIRS	MARKER LIGHT	06/12/2023	034742	15.18	PO
	09	2023 012-622-354	MACHINERY REPAIRS	CLEANER	06/12/2023	034742	37.98	PO
	09	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	06/12/2023	034742	39.10	PO
	09	2023 012-622-354	MACHINERY REPAIRS	BATTERY	06/12/2023	034742	146.63	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	FUEL CAP	06/12/2023	035374	9.39	PO
	09	2023 011-621-354	MACHINERY REPAIRS	8OZ PAG OIL	06/12/2023	034720	26.74	PO
	09	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 44 - LICENSE PLATE	06/12/2023	034740	21.99	PO
	09	2023 001-540-354	VEHICLE MAINTENANCE	SMART FUSE	06/12/2023	035374	40.57	PO
	09	2023 012-622-354	MACHINERY REPAIRS	CABIN FILTER	06/12/2023	034720	50.86	PO
	09	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER	06/12/2023	034720	69.58	PO
	09	2023 012-622-354	MACHINERY REPAIRS	CREDIT	06/12/2023		131.65-	--
							-----	CHK#
							516.33	157069
ORKIN PEST CONTROL INC	09	2023 001-510-332	PEST & BIRD CONTROL	MAY 2023	06/12/2023	035482	405.00	PO
							-----	CHK#
							405.00	157070
ORTIZ JASON	09	2023 001-209-300	RESTITUTION PAYABLE	TURNER	06/12/2023		672.00	--
							-----	CHK#
							672.00	157071
ROSS ACADEMY	09	2023 001-561-429	TRAINING	YBARRA MIKE	06/12/2023	035581	50.00	PO
							-----	CHK#
							50.00	157072
OVERDRIVE INC	09	2023 001-650-590	BOOKS	EBOOKS	06/12/2023	034616	406.34	PO
	09	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	06/12/2023	034615	79.92	PO
							-----	CHK#
							486.26	157073
P & K STONE LLC	09	2023 012-622-302	GRAVEL	5/8" CLASS A CHIPS	06/12/2023	035696	4,506.96	PO
	09	2023 012-622-302	GRAVEL	5/8" CLASS A CHIPS	06/12/2023	035696	6,486.53	PO
	09	2023 012-622-302	GRAVEL	5/8" CLASS A CHIPS	06/12/2023	035696	6,327.30	PO
							-----	CHK#
							17,320.79	157074
PARKER ELECTRIC	09	2023 001-510-450	BUILDING MAINTENANCE	RAISED & SECURED PHONE L	06/12/2023	034568	118.75	PO
							-----	CHK#
							118.75	157075
PERDUE, BRANDON, FIELDER,	09	2023 001-209-000	COLLECTIONS PAYABLE	MARCH 2023 - COUNTY CLER	06/12/2023	034889	782.74	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MARCH 2023 - DISTRICT CL	06/12/2023	034889	981.84	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MARCH 2023 - JP 1	06/12/2023	034889	4,495.52	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-209-000	COLLECTIONS PAYABLE	MARCH 2023 - JP 2	06/12/2023	034889	1,635.00	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MAY 2023 - COUNTY CLERK	06/12/2023	034889	104.16	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MAY 2023 - DISTRICT CLER	06/12/2023	034889	808.97	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MAY 2023 - JP 1	06/12/2023	034889	1,836.94	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	MAY 2023 - JP 2	06/12/2023	034889	928.77	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	APRIL 2023 - COUNTY CLER	06/12/2023	034889	40.75	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	APRIL 2023 - DISTRICT CL	06/12/2023	034889	1,216.75	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	APRIL 2023 - JP 1	06/12/2023	034889	1,781.16	PO
	09	2023 001-209-000	COLLECTIONS PAYABLE	APRIL 2023 - JP 2	06/12/2023	034889	868.20	PO
							-----	CHK#
							15,480.80	157076
PHILS COLLISION REPAIR	09	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS TO UNIT 25	06/12/2023	035725	9,758.15	PO
							-----	CHK#
							9,758.15	157077
POWER PLAN OIB	09	2023 012-622-354	MACHINERY REPAIRS	REPAIRS LOADER	06/12/2023	034639	2,880.31	PO
	09	2023 012-622-354	MACHINERY REPAIRS	SHANK	06/12/2023	034639	206.86	PO
							-----	CHK#
							3,087.17	157078
PRINTELECT	09	2023 001-403-410	ELECTION EXPENSE	SHIPPING	06/12/2023	035723	278.00	PO
	09	2023 001-403-410	ELECTION EXPENSE	I VOTED STICKERS	06/12/2023	035723	48.00	PO
	09	2023 001-403-410	ELECTION EXPENSE	EXPRESSVOTE BOOTHS	06/12/2023	035723	1,560.00	PO
							-----	CHK#
							1,886.00	157079
PROTECTION ONE ALARM MO	09	2023 001-409-460	RENT	JUNE 2023	06/12/2023	034783	89.02	PO
							-----	CHK#
							89.02	157080
PUBLIC AGENCY TRAINING	09	2023 001-560-429	TRAINING & SCHOOLS	SIMS TRAINING	06/12/2023	034807	595.00	PO
							-----	CHK#
							595.00	157081
QUESTCARE MEDICAL SERVI	09	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, ANTHONY 140119	06/12/2023	035707	254.78	PO
							-----	CHK#
							254.78	157082
RB EVERETT & CO	09	2023 013-623-354	MACHINERY REPAIRS	POLY WAFER	06/12/2023	035077	831.60	PO
							-----	CHK#
							831.60	157083
RED RIVER FARM CO-OP IN	09	2023 001-475-330	FUEL	MAY 2023	06/12/2023	034743	79.26	PO
	09	2023 001-552-330	FUEL	MAY 2023	06/12/2023	034969	134.42	PO
	09	2023 001-590-330	FUEL	APRIL 2023	06/12/2023	034959	290.25	PO
	09	2023 001-590-330	FUEL	MAY 2023	06/12/2023	034959	344.17	PO
	09	2023 001-510-330	FUEL	MAY 2023 - FUEL	06/12/2023	034593	306.01	PO
	09	2023 001-510-330	FUEL	APRIL 2023	06/12/2023	034593	242.88	PO
	09	2023 001-407-330	FUEL	MAY 2023	06/12/2023	034881	158.87	PO
							-----	CHK#
							1,555.86	157084

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REFRIGERATED SPECIALIST	09	2023 001-510-450	BUILDING MAINTENANCE	RESET DEFROST	06/12/2023	034592	301.78	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	REPAIRS WALK-IN COOLER	06/12/2023	034592	804.71	PO
							-----	CHK#
							1,106.49	157085
REINERT PAPER & CHEMICA	09	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/12/2023	034837	632.55	PO
	09	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	06/12/2023	034837	1,996.56	PO
	09	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/12/2023	034837	60.88	PO
	09	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/12/2023	034837	322.80	PO
	09	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	06/12/2023	034837	506.00	PO
	09	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	06/12/2023	034837	368.10	PO
	09	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY	06/12/2023	034837	1,195.06	PO
	09	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	06/12/2023	034837	306.36	PO
	09	2023 001-561-338	KITCHEN SUPPLIES	CLEANING SUPPLIES	06/12/2023	034837	311.58	PO
							-----	CHK#
							5,699.89	157086
REITER KIMBERLY	09	2023 001-650-425	MILEAGE	MILEAGE MAY 2023	06/12/2023		66.81	--
							-----	CHK#
							66.81	157087
RENE BATES AUCTIONEERS	09	2023 013-623-570	MACHINERY & EQUIPMENT-CAPI	ASPHALT ZIPPER AZ 480 HD	06/12/2023	035778	10,101.00	PO
							-----	CHK#
							10,101.00	157088
ROCIC	09	2023 001-476-390	SUBSCRIPTIONS	ANNUAL DUES	06/12/2023	035758	300.00	PO
	09	2023 001-560-390	SUBSCRIPTIONS	JUL 23 THRU JUNE 24 SERV	06/12/2023	035760	300.00	PO
							-----	CHK#
							600.00	157089
ROSSTON VOLUNTEER FIRE	09	2023 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	06/12/2023		14,500.00	--
							-----	CHK#
							14,500.00	157090
RUTLEDGE MICHAEL	09	2023 001-209-300	RESTITUTION PAYABLE	INMAN	06/12/2023		50.00	--
							-----	CHK#
							50.00	157091
SAFEWAY	09	2023 001-561-391	PRISONER MEDICAL CARE	B WHITFIELD	06/12/2023	034936	11.52	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	B WHITFIELD	06/12/2023	034936	15.11	PO
							-----	CHK#
							26.63	157092
SANJAY BISWAS AT LAW PC	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIGUEL ORDUNA	06/12/2023		650.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DILLON FAVORS	06/12/2023		380.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOBBY D LEWIS	06/12/2023		410.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAYMOND SIMONS	06/12/2023		510.00	--
							-----	CHK#
							1,950.00	157093
SCHAD & PULTE WELDING S	09	2023 001-540-347	OXYGEN	OXYGEN	06/12/2023	034631	26.00	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	B SIZE RIGHT HAND NUT	06/12/2023	034526	6.58	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	MAY 2023 - CYLINDERS	06/12/2023	034590	24.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							56.58	157094
SCHILLING TIRE & LUBE L	09	2023 014-624-303	TIRES & TIRE REPAIRS	TIRE	06/12/2023	034442	211.89	PO
	09	2023 014-624-303	TIRES & TIRE REPAIRS	TIRE	06/12/2023	034442	211.99	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/12/2023	034525	522.94	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	06/12/2023	034525	20.00	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	06/12/2023	034525	334.62	PO
	09	2023 014-624-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034442	7.00	PO
							-----	CHK#
							1,308.44	157095
SCHINDLER ELEVATOR	09	2023 001-510-451	ELEVATOR MAINTENANCE	RESET CONTROLLER CHANGED	06/12/2023	035366	1,702.12	PO
							-----	CHK#
							1,702.12	157096
SECOND CHANCE INVESTIGA	09	2023 001-409-495	TRIAL EXPENSE	TYLER KNIGHT-INVESTIGATO	06/12/2023	035754	427.50	PO
	09	2023 001-409-495	TRIAL EXPENSE	JAMES HASTINGS-INVESTIGA	06/12/2023	035754	675.00	PO
							-----	CHK#
							1,102.50	157097
SECOND COURT OF APPEALS	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	06/12/2023		65.00	--
	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL22	06/12/2023		30.00	--
	09	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL22	06/12/2023		255.00	--
							-----	CHK#
							350.00	157098
SECRETARY OF STATE ELEC	09	2023 001-403-427	CONFERENCE EXPENSE	ELECTION SEMINAR 2023	06/12/2023	035747	275.00	PO
							-----	CHK#
							275.00	157099
SEWELL USELTON INSURANC	09	2023 001-561-480	BONDS - EMPLOYEES	KATIEANN CARTER	06/12/2023	034787	92.50	PO
	09	2023 001-561-480	BONDS - EMPLOYEES	NATHANIEL PAYEUR	06/12/2023	034787	92.50	PO
							-----	CHK#
							185.00	157100
SHERWIN WILLIAMS CO	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT	06/12/2023	034588	170.63	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT	06/12/2023	034588	189.85	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT	06/12/2023	034588	123.74	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT	06/12/2023	034588	195.53	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT & SUPPLIES	06/12/2023	034588	201.73	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PAINT	06/12/2023	034588	99.88	PO
							-----	CHK#
							981.36	157101
SHIPMAN COMMUNICATIONS	09	2023 014-624-354	MACHINERY REPAIRS	ANTENNA	06/12/2023	034441	123.84	PO
	09	2023 011-621-300	SUPPLIES & HARDWARE	MINITOR VI BATTERY	06/12/2023	034495	20.00	PO
							-----	CHK#
							143.84	157102
SIMMONS SHAWN	09	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A R D	06/12/2023		750.00	--
							-----	CHK#
							750.00	157103

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SKREEN DOOR	09	2023 001-510-354	VEHICLE EXPENSE	SIGNAGE ON TAHOE	06/12/2023	035735	100.00	PO
							-----	CHK#
							100.00	157104
SOUTHERN COMPUTER WAREH	09	2023 001-560-390	SUBSCRIPTIONS	NETMOTION RENEWASL	06/12/2023	035744	3,395.25	PO
	09	2023 001-503-390	SUBSCRIPTIONS	WINZIP ENTERPRISE RENEWA	06/12/2023	035690	160.90	PO
							-----	CHK#
							3,556.15	157105
SOUTHERN TIRE MART	09	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	06/12/2023	034428	795.12	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE	06/12/2023	034523	455.34	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE	06/12/2023	034523	420.95	PO
	09	2023 013-623-303	TIRES & TIRE REPAIRS	CHANGE MED TRUCK TIRE	06/12/2023	034523	115.00	PO
							-----	CHK#
							1,786.41	157106
SPEATH MICHELLE	09	2023 001-455-425	MILEAGE	MILEAGE MAY 2023	06/12/2023		74.67	--
							-----	CHK#
							74.67	157107
STARWOOD POWERSPORTS	09	2023 012-622-570	MACHINERY & EQUIPMENT-CAPI	2023 KAWASKI MULE	06/12/2023	035780	12,908.96	PO
							-----	CHK#
							12,908.96	157108
STERLE MARGARET	09	2023 001-209-300	RESTITUTION PAYABLE	SICKING	06/12/2023		100.00	--
							-----	CHK#
							100.00	157109
TAC HEBP	09	2023 001-403-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	339.57	PO
	09	2023 001-411-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	40.41	PO
	09	2023 001-426-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	105.94	PO
	09	2023 001-427-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	293.60	PO
	09	2023 001-450-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	279.75	PO
	09	2023 001-455-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	65.94	PO
	09	2023 001-456-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	2,043.44	PO
	09	2023 001-475-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,011.98	PO
	09	2023 001-476-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	216.84	PO
	09	2023 001-495-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	472.00	PO
	09	2023 001-499-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	179.95	PO
	09	2023 001-503-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,891.87	PO
	09	2023 001-510-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,590.46	PO
	09	2023 001-540-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	4,144.89	PO
	09	2023 001-560-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	4,405.35	PO
	09	2023 001-561-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	3,795.95	PO
	09	2023 001-581-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	113.59	PO
	09	2023 001-582-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	92.04	PO
	09	2023 001-650-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,854.54	PO
	09	2023 001-665-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,337.78	PO
	09	2023 011-621-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	75.56	PO
	09	2023 012-622-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	1,518.40	PO
	09	2023 013-623-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	758.91	PO
	09	2023 014-624-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	298.79	PO
	10	2023 020-570-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	111.75	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 104-476-205	HEALTH INSURANCE	FY23 APR HEALTH INS DEDU	06/12/2023	035143	370.93	PO
							-----	CHK#
							27,410.23	157110
TATUM LEE	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY GRAVETTE	06/12/2023		85.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JAMES B SUTTON	06/12/2023		235.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN L BURD	06/12/2023		625.00	--
							-----	CHK#
							945.00	157111
TEAGUE NALL AND PERKINS	09	2023 001-409-537	CAPITAL OUTLAY - PARKING L	CONSTRUCTION ADMINISTRAT	06/12/2023	033597	2,000.00	PO
							-----	CHK#
							2,000.00	157112
TEEX	09	2023 001-561-429	TRAINING	ZACHARY PETERSON	06/12/2023	035688	275.00	PO
							-----	CHK#
							275.00	157113
TEXAS A&M AGRILIFE EXTE	09	2023 001-665-429	CONF. H.E.	PROGRAM PLANNING WORKSHO	06/12/2023	035772	35.00	PO
							-----	CHK#
							35.00	157114
TEXAS ASSOCIATION OF CO	09	2023 011-621-427	CONFERENCE EXPENSE	2023 N&E CA CONFERENCE	06/12/2023	035495	225.00	PO
							-----	CHK#
							225.00	157115
TEXAS CENTER FOR THE JU	09	2023 001-435-427	CONFERENCE & EDUCATION	WEBINAR - SB6	06/12/2023	035683	35.00	PO
	09	2023 001-435-427	CONFERENCE & EDUCATION	2023 JUDICIAL CONFERENCE	06/12/2023	035752	325.00	PO
							-----	CHK#
							360.00	157116
TEXAS COMPTROLLER OF PU	09	2023 001-495-481	ASSN DUES	TX SMARTBUY DUES - FY 24	06/12/2023	035716	100.00	PO
							-----	CHK#
							100.00	157117
TEXAS DEPT OF CRIMINAL	09	2023 001-207-100	DUE TO OTHERS	OVERPAYMENT OF COURT CO	06/12/2023		133.27	--
							-----	CHK#
							133.27	157118
TEXAS DEPT OF HEALTH AN	09	2023 001-209-300	RESTITUTION PAYABLE	VANDRAK	06/12/2023		38.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	06/12/2023		38.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	06/12/2023		128.00	--
							-----	CHK#
							204.00	157119
TEXAS DEPT OF PUBLIC SA	09	2023 001-209-300	RESTITUTION PAYABLE	AGUIRRE	06/12/2023		50.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	BENTLEY	06/12/2023		180.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	DAVIDSON	06/12/2023		34.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	EVANS	06/12/2023		4.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	FINDLEY	06/12/2023		12.98	--
	09	2023 001-209-300	RESTITUTION PAYABLE	GARCIA	06/12/2023		119.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	GOOLSBY	06/12/2023		100.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	JONES	06/12/2023		33.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 001-209-300	RESTITUTION PAYABLE	LEWIS	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	LEWIS	06/12/2023		180.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	OLSEN	06/12/2023		9.26	--
	09	2023 001-209-300	RESTITUTION PAYABLE	RUDD	06/12/2023		180.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	UDDLEY	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	UYECHI	06/12/2023		20.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	RILEY	06/12/2023		28.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	AUDETTE	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	BREINER	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	06/12/2023		5.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	MAYO	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	MEYERS	06/12/2023		60.00	--
	09	2023 001-209-300	RESTITUTION PAYABLE	SALINAS	06/12/2023		60.00	--
							-----	CHK#
							1,375.24	157120
TEXAS DIST & CO ATTYS A	09	2023 001-476-481	ASSN DUES	MEMBERSHIP DUES FOR HANN	06/12/2023	035759	100.00	PO
							-----	CHK#
							100.00	157121
TEXAS HEALTH & HUMAN SE	09	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	06/12/2023		274.00	--
							-----	CHK#
							274.00	157122
TEXAS PRIDE TRAILERS LL	09	2023 011-621-570	MACHINERY & EQUIPMENT-CAPI	SPARE TIRE	06/12/2023	035731	325.00	PO
	09	2023 011-621-570	MACHINERY & EQUIPMENT-CAPI	GOOSENECK POWER TILT TRA	06/12/2023	035731	20,495.00	PO
							-----	CHK#
							20,820.00	157123
TEXAS STAR EMBROIDERY	10	2023 028-571-499	MISCELLANEOUS	DEPARTMENTAL SHIRTS	06/12/2023	035631	456.60	PO
	09	2023 001-540-392	UNIFORMS	NAME TAGS	06/12/2023	034628	36.00	PO
	09	2023 001-540-392	UNIFORMS	POLOS- PHILLIPS	06/12/2023	034628	66.00	PO
	09	2023 001-540-392	UNIFORMS	NAME TAGS	06/12/2023	034628	132.00	PO
	09	2023 001-540-392	UNIFORMS	EMBROIDERY SHIRTS	06/12/2023	034628	108.00	PO
							-----	CHK#
							798.60	157124
TEXOMA COMMUNITY CENTER	09	2023 001-561-328	MENTAL HEALTH SERVICES	APRIL 2023 - JAIL ASSESS	06/12/2023	034978	60.00	PO
							-----	CHK#
							60.00	157125
THACKER RYAN	09	2023 001-582-429	TRAINING & SCHOOLS	US K9 TRAINING	06/12/2023		270.00	--
							-----	CHK#
							270.00	157126
THE CASH STORE	09	2023 001-209-300	RESTITUTION PAYABLE	DEBORD	06/12/2023		760.00	--
							-----	CHK#
							760.00	157127
THOMPSON J R INC	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	5,948.83	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	4,251.83	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	4,497.01	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	4,041.51	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	3,779.05	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	3,950.61	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	3,140.25	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	4,222.91	PO
	09	2023 014-624-302	GRAVEL	#1 FLEX BASE	06/12/2023	034598	1,301.04	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	2,352.03	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	469.49	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	2,832.65	PO
	09	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034608	3,915.93	PO
	09	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034608	863.37	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	2,631.06	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	647.34	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	4,095.22	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	2,776.22	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	4,014.93	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	1,723.51	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	1,896.84	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	3,577.77	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	1,869.42	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	1,387.02	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	3,200.59	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	3,879.52	PO
	09	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034538	2,938.15	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	1,269.13	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	1,334.48	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	2,581.56	PO
	09	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	06/12/2023	034711	1,691.50	PO
							-----	CHK#
							87,080.77	157128
THOMSON WEST	09	2023 001-560-390	SUBSCRIPTIONS	MAY 2023	06/12/2023	034826	442.20	PO
	09	2023 040-651-390	SUBSCRIPTIONS	MAY 2023	06/12/2023	034827	559.14	PO
							-----	CHK#
							1,001.34	157129
TIMEKEEPING SYSTEMS INC	09	2023 001-561-390	SUBSCRIPTIONS	GUARD1 ANNUAL SUPPORT &	06/12/2023	035695	4,995.00	PO
	09	2023 001-561-390	SUBSCRIPTIONS	CREDIT	06/12/2023		249.75-	--
							-----	CHK#
							4,745.25	157130
TONY'S SEED & FEED INC	09	2023 014-624-300	SUPPLIES & HARDWARE	RIRECTOVALVE TEEJET	06/12/2023	034426	136.25	PO
	09	2023 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	06/12/2023	034519	2,145.80	PO
							-----	CHK#
							2,282.05	157131
TOP TIER FULFILLMENT LL	09	2023 001-503-452	COMPUTER EQUIPMENT	1TB WESTERN DIGITAL	06/12/2023	035741	763.25	PO
							-----	CHK#
							763.25	157132
TOWN OF OAK RIDGE	09	2023 001-209-300	RESTITUTION PAYABLE	NELSON	06/12/2023		2,000.00	--
							-----	CHK#
							2,000.00	157133

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TOWNSEND FIRM	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN HOLMES	06/12/2023		975.00	--
							-----	CHK#
							975.00	157134
TRACTOR SUPPLY PLAN	09	2023 001-582-499	MISCELLANEOUS	ONYX SUPPLIES	06/12/2023	035301	51.99	PO
	09	2023 013-623-499	MISCELLANEOUS	LOW PROFILE JACK	06/12/2023	034518	224.99	PO
							-----	CHK#
							276.98	157135
TRANSUNION RISK AND ALT	09	2023 001-411-390	SUBSCRIPTIONS	MAY 2023 COMPLIANCE	06/12/2023	034659	25.00	PO
	09	2023 001-475-495	TRIAL EXPENSE	MAY 2023 CA	06/12/2023	034659	25.00	PO
	09	2023 001-476-495	TRIAL EXPENSE	MAY 2023 DA	06/12/2023	034659	25.00	PO
							-----	CHK#
							75.00	157136
TXTAG	09	2023 013-623-499	MISCELLANEOUS	TOLLS	06/12/2023	035753	6.27	PO
							-----	CHK#
							6.27	157137
UIL REGION 2	09	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	06/12/2023		52.00	--
							-----	CHK#
							52.00	157138
ULINE INC	09	2023 001-561-300	SUPPLIES	CLOTHING RACK FOR DRESS	06/12/2023	035642	242.65	PO
							-----	CHK#
							242.65	157139
UNITED AG & TURF	09	2023 014-624-354	MACHINERY REPAIRS	REPAIRS 2022 JOHN DEERE	06/12/2023	034433	793.54	PO
							-----	CHK#
							793.54	157140
US ANESTHESIA PARTNERS	09	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, ANTH 59386778	06/12/2023	035733	321.99	PO
							-----	CHK#
							321.99	157141
USA PATHOLOGY PLLC	09	2023 001-561-391	PRISONER MEDICAL CARE	CARTER, DAJAE 4049741	06/12/2023	035711	33.00	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, ANTHONY 406033	06/12/2023	035711	30.60	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	MCCAULEY, TYLER 406073	06/12/2023	035711	39.60	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	NAGY, GREGORY 4062251	06/12/2023	035711	57.30	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	POE, VENETTA 1024940	06/12/2023	035711	53.10	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4063881	06/12/2023	035711	33.00	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4063861	06/12/2023	035711	31.80	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	RAY, DONOVAN 4064441	06/12/2023	035711	26.70	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL, BOBBY 4066691	06/12/2023	035711	31.80	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	POWELL, DERREK 4063871	06/12/2023	035711	5.40	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, ROY 4067571	06/12/2023	035711	93.90	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, ROY 4067581	06/12/2023	035711	66.90	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JEAN 4068761	06/12/2023	035711	73.50	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	TAYLOR, JEAN 4068771	06/12/2023	035711	4.80	PO
	09	2023 001-561-391	PRISONER MEDICAL CARE	WALSH, JEFFREY 4070051	06/12/2023	035711	37.50	PO
							-----	CHK#
							618.90	157142

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WAGNER SUPPLY COMPANY I	09	2023 001-510-300	SUPPLIES	LINERS, BUG REMOVER	06/12/2023	034600	128.86	PO
	09	2023 001-510-300	SUPPLIES	GLACIER CLEAR, WATER, TO	06/12/2023	034600	566.35	PO
	09	2023 001-510-300	SUPPLIES	BUG REMOVER	06/12/2023	034600	69.60	PO
	09	2023 001-510-300	SUPPLIES	DISPENSER	06/12/2023	034600	109.04	PO
	09	2023 001-510-300	SUPPLIES	55 GL CAN, MOP	06/12/2023	034600	44.50	PO
	09	2023 001-510-300	SUPPLIES	TISSUE	06/12/2023	034600	157.24	PO
	09	2023 001-510-300	SUPPLIES	CAN 55GL LINERS	06/12/2023	034600	56.39	PO
							-----	CHK#
							1,131.98	157143
WAL-MART RESTITUTION RE	09	2023 001-209-300	RESTITUTION PAYABLE	JOHNSON	06/12/2023		67.00	--
							-----	CHK#
							67.00	157144
WALD LES	09	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	06/12/2023		300.00	--
							-----	CHK#
							300.00	157145
WALSH SERVICE STATION	09	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	06/12/2023	034506	7.00	PO
							-----	CHK#
							7.00	157146
WARREN CAT	09	2023 014-624-354	MACHINERY REPAIRS	SPACER	06/12/2023	034432	88.16	PO
							-----	CHK#
							88.16	157147
WILLIAMS ROGER ATTORNEY	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR LOPEZ	06/12/2023		275.00	--
	09	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHEYENNE KIRK	06/12/2023		425.00	--
							-----	CHK#
							700.00	157148
WILSON AUTO REPAIR	09	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - R&R TRANS	06/12/2023	035740	4,299.08	PO
							-----	CHK#
							4,299.08	157149
WINWHOLESALE COMMERCIAL	09	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	06/12/2023	034603	36.82	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	FILTER	06/12/2023	034603	497.60	PO
	09	2023 001-510-450	BUILDING MAINTENANCE	PUMP SEAL KIT	06/12/2023	034603	358.88	PO
							-----	CHK#
							893.30	157150
YBARRA MIKE	09	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	06/12/2023		70.00	--
							-----	CHK#
							70.00	157151
YEAGER JAY	09	2023 001-510-450	BUILDING MAINTENANCE	PAINTING AT LIBRARY	06/12/2023	035756	2,400.00	PO
							-----	CHK#
							2,400.00	157152
ZOLL MEDICAL CORPORATIO	09	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	06/12/2023	034622	666.00	PO
							-----	CHK#
							666.00	157153

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
5T MECHANICAL LLC	09 2023 001-510-450	BUILDING MAINTENANCE	UNIT 5A - ADDED REFRIGER	06/12/2023	034701	612.50	PO
	09 2023 001-510-450	BUILDING MAINTENANCE	REPLACING A TANDEM SET O	06/12/2023	034701	19,600.00	PO
						-----	CHK#
						20,212.50	157154
			TOTAL CHECKS WRITTEN			703,976.58	
			TOTAL VOID CHECKS			218.07	

			TOTAL CHECK AMOUNT			703,758.51	