

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	10	2023 001-409-420	TELEPHONE	PHONES	07/10/2023		205.26	--
							-----	CHK#
							205.26	157347
AT&T MOBILITY	10	2023 001-503-420	TELEPHONE	IT DATA CARDS	07/10/2023		117.98	--
							-----	CHK#
							117.98	157348
AT&T MOBILITY	10	2023 001-407-420	TELEPHONE	EMERGENCY MAN DATA CARD	07/10/2023		30.00	--
							-----	CHK#
							30.00	157349
AT&T MOBILITY	10	2023 058-560-420	TELEPHONE	SURV PHONE	07/10/2023		41.81	--
							-----	CHK#
							41.81	157350
AT&T MOBILITY	10	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	07/10/2023		37.99	--
							-----	CHK#
							37.99	157351
SPARKLETTS AND SIERRA S	10	2023 001-465-185	DISTRICT PETIT JURY	WATER 06/05/23	07/10/2023	034920	7.33	PO
							-----	CHK#
							7.33	157352
SPARKLETTS AND SIERRA S	10	2023 041-650-310	SUPPLIES	WATER JUNE 2023	07/10/2023	034652	44.43	PO
							-----	CHK#
							44.43	157353
TRADE CREDIT SERVICES	10	2023 059-562-499	MISCELLANEOUS	INMATE MICROWAVES	07/10/2023	034795	220.00	PO
							-----	CHK#
							220.00	157354
ABIGAIL'S ARMS	10	2023 001-645-416	VICTIM WITNESS SERVICES	4TH QTR FY23	07/10/2023	034728	6,250.00	PO
	10	2023 001-645-483	CHILD ADVOCACY	4TH QTR FY23	07/10/2023	034728	3,750.00	PO
							-----	CHK#
							10,000.00	157355
ACE HARDWARE #8130-D	10	2023 013-623-300	SUPPLIES & HARDWARE	BAR CLAMP	07/10/2023	034468	32.99	PO
							-----	CHK#
							32.99	157356
ADSUM COUNSELING LLC	11	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - JK	07/10/2023	035653	375.00	PO
	11	2023 020-570-328	MENTAL HEALTH SERVICES	AD	07/10/2023	035653	375.00	PO
	11	2023 020-570-328	MENTAL HEALTH SERVICES	VC	07/10/2023	035653	75.00	PO
							-----	CHK#
							825.00	157357
ALVAH BUSHNELL COMPANY	10	2023 001-450-310	OFFICE SUPPLIES	SHIPPING FEES	07/10/2023	035795	49.00	PO
	10	2023 001-450-310	OFFICE SUPPLIES	100 R-1098T	07/10/2023	035795	347.00	PO
							-----	CHK#
							396.00	157358
AMAZON CAPITAL SERVICES	10	2023 011-621-354	MACHINERY REPAIRS	FORWARD-REVERSE MODULE	07/10/2023	035808	52.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-403-310	OFFICE SUPPLIES	50 NATURAL PARCHMENT 65L	07/10/2023	035814	33.27	PO
	10	2023 001-403-310	OFFICE SUPPLIES	JAM PAPER LEGAL PARCHMEN	07/10/2023	035814	29.39	PO
	10	2023 012-622-354	MACHINERY REPAIRS	ULTRA SLIM LIGHT MOUNT	07/10/2023	035823	55.89	PO
	10	2023 012-622-354	MACHINERY REPAIRS	LIGHT BAR	07/10/2023	035823	395.99	PO
	10	2023 059-562-499	MISCELLANEOUS	INMATE TVS	07/10/2023	035834	324.95	PO
	10	2023 001-403-310	OFFICE SUPPLIES	50 NATURAL PARCHMENT 60#	07/10/2023	035814	127.74	PO
	10	2023 001-403-310	OFFICE SUPPLIES	50 NATURAL PARCHMENT 60#	07/10/2023	035814	24.45	PO
	10	2023 001-503-310	OFFICE SUPPLIES	USB ADAPTER	07/10/2023	035375	30.07	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	OUTDOOR FLOODLIGHTS	07/10/2023	035849	639.92	PO
	10	2023 001-400-310	OFFICE SUPPLIES	CHAIR	07/10/2023	035819	236.88	PO
							-----	CHK#
							1,951.54	157359
ASSOCIATED TIME & PARKI	10	2023 001-450-310	OFFICE SUPPLIES	REPAIR MACHINE S/N 39619	07/10/2023	035798	298.00	PO
	10	2023 001-455-499	MISCELLANEOUS	TIME STAMP PARTS & REPAI	07/10/2023	035749	280.00	PO
							-----	CHK#
							578.00	157360
AT&T MOBILITY	10	2023 041-650-420	TELEPHONE	GRANT HOT SPOTS	07/10/2023		531.86	--
	10	2023 001-650-420	TELEPHONE	LIB HOT SPOT	07/10/2023		37.99	--
							-----	CHK#
							569.85	157361
ATWOOD DISTRIBUTING LP	10	2023 001-540-499	MISCELLANEOUS	EXT CORD	07/10/2023	034420	106.57	PO
	10	2023 001-540-499	MISCELLANEOUS	PLUG	07/10/2023	034420	2.40	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	CLAMP HDS	07/10/2023	034607	23.24	PO
	10	2023 011-621-300	SUPPLIES & HARDWARE	5GAL RED CONTAINER	07/10/2023	034496	64.94	PO
							-----	CHK#
							197.15	157362
AUSTIN ASPHALT INC	10	2023 013-623-309	ASPHALT	POTHOLE PATCH	07/10/2023	034467	2,970.00	PO
	10	2023 012-622-309	ASPHALT	POTHOLE PATCH	07/10/2023	035128	3,517.62	PO
							-----	CHK#
							6,487.62	157363
AVENU HOLDINGS LLC	10	2023 052-403-495	MICROFILM EXPENSE	JUNE 2023	07/10/2023	034872	6,620.00	PO
							-----	CHK#
							6,620.00	157364
BALDRIDGE GARY	10	2023 001-209-300	RESTITUTION PAYABLE	CHAPMAN	07/10/2023		200.00	--
							-----	CHK#
							200.00	157365
BARTHOLD TIRE	10	2023 001-540-354	VEHICLE MAINTENANCE	FLAT	07/10/2023	034421	25.00	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	BRAKE PADS	07/10/2023	034421	1,794.96	PO
							-----	CHK#
							1,819.96	157366
BELL SUPPLY COMPANY LLC	10	2023 012-622-354	MACHINERY REPAIRS	HYD ADAP	07/10/2023	034875	75.35	PO
	10	2023 012-622-354	MACHINERY REPAIRS	HYD HOSE	07/10/2023	034875	101.55	PO
							-----	CHK#
							176.90	157367

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BETTER CONTAINERS MFG C	10	2023 001-650-310	OFFICE SUPPLIES	BOOK BAGS	07/10/2023	034651	320.32	PO
							-----	CHK#
							320.32	157368
BODY WORKS COLLISION	10	2023 001-540-354	VEHICLE MAINTENANCE	COLLISION REPAIR FOR 490	07/10/2023	035851	2,268.25	PO
							-----	CHK#
							2,268.25	157369
BOUND TREE MEDICAL LLC	10	2023 001-540-391	MEDICAL SUPPLIES	BP CUFF	07/10/2023	034423	643.43	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	ASPIRIN	07/10/2023	034423	580.79	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	07/10/2023	034423	144.99	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	FENTANYL	07/10/2023	034423	389.95	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/10/2023	034423	3,821.32	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/10/2023	034423	74.28	PO
	10	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/10/2023	034423	584.48	PO
							-----	CHK#
							6,239.24	157370
BURNS SABRE S	10	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	07/10/2023		198.00	--
							-----	CHK#
							198.00	157371
C&L MACHINE SHOP	10	2023 013-623-354	MACHINERY REPAIRS	STEERING SEAL KIT	07/10/2023	034455	232.00	PO
							-----	CHK#
							232.00	157372
CAREFLITE	10	2023 001-498-411	EMPLOYEE RECOGNITION	PROFFER, SIMES, THOMPSON	07/10/2023	034736	36.00	PO
							-----	CHK#
							36.00	157373
CASON JESS	10	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	07/10/2023		400.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	07/10/2023		400.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	07/10/2023		400.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	WOODARD	07/10/2023		400.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	07/10/2023		400.00	--
							-----	CHK#
							2,000.00	157374
CBJ TIRE & ALIGNMENT NR	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - FLAT	07/10/2023	034473	20.00	PO
							-----	CHK#
							20.00	157375
CENGAGE LEARNING INC	10	2023 001-650-590	BOOKS	BOOKS	07/10/2023	034665	112.76	PO
							-----	CHK#
							112.76	157376
CHAD SIEGER PLUMBING HV	10	2023 001-510-450	BUILDING MAINTENANCE	ROTO ROTTED SOUTH ENTRAN	07/10/2023	035702	350.00	PO
							-----	CHK#
							350.00	157377
CHARM-TEX INC	10	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SHOES	07/10/2023	035787	643.20	PO
	10	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SHOES	07/10/2023	035787	278.40	PO
							-----	CHK#
							921.60	157378

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GAINESVILLE	10	2023 001-510-442	WATER	CONTAINER RENTAL FEE	07/10/2023		1,855.17	--
							-----	CHK#
							1,855.17	157379
CLEMENTS HEATING & AIR	10	2023 001-510-450	BUILDING MAINTENANCE	INSTALL 4LBS R410A	07/10/2023	035598	333.50	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	INSTALL BLADE UNIT 32	07/10/2023	035598	288.25	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	2LBS R410A	07/10/2023	035598	226.75	PO
							-----	CHK#
							848.50	157380
COMMUNITY LUMBER CO	10	2023 014-624-300	SUPPLIES & HARDWARE	DISCONNECT	07/10/2023	034673	2.49	PO
							-----	CHK#
							2.49	157381
COOKE CO APPRAISAL DIST	10	2023 019-310-110	CURRENT ADVALOREM TAXES	REFUND OF OVERPAYMENT	07/10/2023		2,449.10	--
							-----	CHK#
							2,449.10	157382
COOKE CO TAX A/C	11	2023 028-571-354	VEHICLE MAINTENANCE	1908 - 2019 FORD	07/10/2023	035829	7.50	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	5415 - 2019 CHEVY	07/10/2023	034832	7.50	PO
	10	2023 001-552-354	VEHICLE MAINTENANCE	9871 - 2014 CHEVY TAHOE	07/10/2023	035818	7.50	PO
	10	2023 011-621-570	MACHINERY & EQUIPMENT- CAP	5970 - NEW TAGS/TITLE TR	07/10/2023	034668	7.50	PO
							-----	CHK#
							30.00	157383
COOKE COUNTY CRUSHED ST	10	2023 014-624-302	GRAVEL	GRADE 2 BASE	07/10/2023	034671	9,325.01	PO
							-----	CHK#
							9,325.01	157384
DALLAS CO MEDICAL EXAMI	10	2023 001-409-418	AUTOPSY EXPENSE	DAVID MCLEAREN	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL HULSEY	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	MIKEL PILCHER	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	KYLE VAUGHAN	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	ANDREA SHAW	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	ANTONIO ALVAREZ	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	LUCAS CHRISTIAN	07/10/2023	034767	2,750.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	OZIE BEASON	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	JERMAINE HARRIS	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	GERALD NORTON	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	HUNTER FOSTER	07/10/2023	034767	2,150.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	STUART SCOTT	07/10/2023	034767	2,150.00	PO
							-----	CHK#
							26,400.00	157385
DAVID JOHNSON	10	2023 001-207-100	DUE TO OTHERS	CASH BOND REFUND	07/10/2023		569.00	--
							-----	CHK#
							569.00	157386
DKBINNOVATIVE LLC	10	2023 001-503-390	SUBSCRIPTIONS	JULY 2023	07/10/2023	034482	1,112.58	PO
							-----	CHK#
							1,112.58	157387
DONS CARPET & AIR DUCT	10	2023 001-510-450	BUILDING MAINTENANCE	LIBRARY - WAXED NEW VCT	07/10/2023	035134	400.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							400.00	157388
DOUGLASS DISTRIBUTING C	10	2023 001-510-450	BUILDING MAINTENANCE	TANK MONITOR ANNUAL SERV	07/10/2023	035820	50.00	PO
	10	2023 011-621-330	FUEL & OIL	CLR DSL	07/10/2023	034709	4,647.44	PO
	10	2023 001-510-441	GAS	PROPANE - SIVELLS BEND T	07/10/2023	035852	347.24	PO
							-----	CHK#
							5,044.68	157389
DUSTIN OFFICE MACHINES	10	2023 038-455-463	COPY MACHINE RENTAL	COLOR COPIES MAY 2023	07/10/2023	034766	114.19	PO
							-----	CHK#
							114.19	157390
ECONO SIGN LLC	10	2023 012-622-300	SUPPLIES & HARDWARE	SIGNS	07/10/2023	035107	729.37	PO
							-----	CHK#
							729.37	157391
EITAN GROUP NORTH AMERI	10	2023 001-540-391	MEDICAL SUPPLIES	PRIMARY INFUSION SET	07/10/2023	035022	243.79	PO
	10	2023 001-540-390	SUBSCRIPTIONS	JULY 23 - EXTENDED SERVI	07/10/2023	035022	360.00	PO
							-----	CHK#
							603.79	157392
BERGON ASPHALT & EMULSIO	10	2023 012-622-312	ROAD OIL	DEMURRAGE	07/10/2023	035694	37.50	PO
	10	2023 012-622-312	ROAD OIL	CRS-2+	07/10/2023	035694	18,097.24	PO
	10	2023 012-622-312	ROAD OIL	CRS-2+	07/10/2023	035694	17,254.20	PO
	10	2023 012-622-312	ROAD OIL	DEMURRAGE	07/10/2023	035694	150.00	PO
							-----	CHK#
							35,538.94	157393
ESCOBEDO'S TREE SERVICE	10	2023 001-510-306	CONTRACT SERVICES	TREE REMOVAL	07/10/2023	035785	800.00	PO
							-----	CHK#
							800.00	157394
ESO SOLUTIONS INC	10	2023 001-503-455	COMPUTER MAINTENANCE	CAD INTERGRATION FOR EMS	07/10/2023	035457	2,495.00	PO
							-----	CHK#
							2,495.00	157395
FEDERAL EXPRESS CORPORA	10	2023 001-540-311	POSTAGE	SHIPPING	07/10/2023	034696	55.25	PO
							-----	CHK#
							55.25	157396
FIRST STATE BANK	10	2023 001-209-300	RESTITUTION PAYABLE	MEADOR	07/10/2023		40.00	--
							-----	CHK#
							40.00	157397
FLUSCHE ENTERPRISES INC	10	2023 106-409-501	CAPITAL IMPROVEMENTS	OVERHEAD W/POST FOR ENTR	07/10/2023	035045	1,685.00	PO
							-----	CHK#
							1,685.00	157398
FOUR FEATHERS ALARM LLC	10	2023 044-581-306	CONTRACT SERVICES	INSTALL ACCESS CONTROL -	07/10/2023	034099	6,615.14	PO
	10	2023 001-581-390	SUBSCRIPTIONS	MARCH 2023	07/10/2023	034769	59.70	PO
							-----	CHK#
							6,674.84	157399

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRANK BARTEL TRANSPORTA	10	2023 012-622-306	CONTRACT SERVICES	HEADWALL ON CULVERT	07/10/2023	035839	5,000.00	PO
							-----	CHK#
							5,000.00	157400
FRAZER LTD	10	2023 104-540-570	MACHINERY & EQUIPMENT- CAP	DELIVERY CHARGE	07/10/2023	032992	874.50	PO
							-----	CHK#
							874.50	157401
GAINESVILLE GLASS CO IN	10	2023 001-510-450	BUILDING MAINTENANCE	INSULATED INSTALL - JUST	07/10/2023	034453	515.00	PO
							-----	CHK#
							515.00	157402
GAINESVILLE PRINTING CO	10	2023 001-403-310	OFFICE SUPPLIES	REGULAR ENVELOPES	07/10/2023	035802	847.07	PO
	10	2023 001-403-310	OFFICE SUPPLIES	WINDOW ENVELOPES	07/10/2023	035802	181.46	PO
							-----	CHK#
							1,028.53	157403
GALLS LLC	10	2023 001-561-392	UNIFORMS - EMPLOYEES	LIGHTWEIGHT TACTICAL TRO	07/10/2023	034465	52.17	PO
	10	2023 001-561-392	UNIFORMS - EMPLOYEES	UNIFORM PANTS	07/10/2023	034465	117.96	PO
	10	2023 001-540-392	UNIFORMS	UNIFORMS	07/10/2023	034693	115.61	PO
	10	2023 001-540-392	UNIFORMS	BELT	07/10/2023	034693	27.50	PO
							-----	CHK#
							313.24	157404
GALVAN MEGAN	10	2023 001-209-300	RESTITUTION PAYABLE	MEZA	07/10/2023		50.00	--
							-----	CHK#
							50.00	157405
GEO J CARROLL & SON FUN	10	2023 001-409-418	AUTOPSY EXPENSE	JOSE L CHAVEZ	07/10/2023	034894	425.00	PO
	10	2023 001-409-418	AUTOPSY EXPENSE	ROBERTO MARTINEZ	07/10/2023	034895	425.00	PO
							-----	CHK#
							850.00	157406
GEO MED WASTE OF TEXAS	10	2023 001-540-391	MEDICAL SUPPLIES	JUNE 2023	07/10/2023	034692	49.45	PO
							-----	CHK#
							49.45	157407
GNXCOR USA INC	10	2023 001-510-390	SUBSCRIPTIONS	JULY 2023	07/10/2023	034770	225.00	PO
							-----	CHK#
							225.00	157408
GOLDEN TRIANGLE FIRE PR	10	2023 001-510-450	BUILDING MAINTENANCE	INSPECTION - SPRINKLER,	07/10/2023	034511	1,578.70	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	INSPECTION - SPRINKLER	07/10/2023	034511	365.00	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	INSPECTION - FIRE ALARM	07/10/2023	034511	365.00	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	INSPECTION - FIRE ALARM	07/10/2023	034511	365.00	PO
							-----	CHK#
							2,673.70	157409
GPCTX LLC	10	2023 001-561-310	OFFICE SUPPLIES	INMATE PROPERTY RECEIPTS	07/10/2023	035224	1,189.39	PO
							-----	CHK#
							1,189.39	157410
GRACO SERVICES LLC	10	2023 001-510-450	BUILDING MAINTENANCE	RUN NEW LINES FROM TANK	07/10/2023	035516	1,440.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,440.60	CHK# 157411
GRAINGER	10	2023 001-540-499	MISCELLANEOUS	SHIPPING	07/10/2023	035809	0.47	PO
	10	2023 001-540-499	MISCELLANEOUS	FLASHLIGHT MOUNTS FOR HE	07/10/2023	035809	29.22	PO
							29.69	CHK# 157412
GRAYSON COUNTY TREASURE	10	2023 001-570-487	DETENTION SYSTEM	BILL	07/10/2023	035109	6,340.00	PO
							6,340.00	CHK# 157413
GREGG MANDY	10	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	07/10/2023		100.00	--
							100.00	CHK# 157414
GUARDIAN PEST & TERMITE	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - EMS WOODBINE	07/10/2023	034510	35.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - EMS MUENSTER	07/10/2023	034510	50.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - COURTHOUSE	07/10/2023	034510	205.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - ANNEX	07/10/2023	034510	55.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - EMS CHURCH S	07/10/2023	034510	75.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - DPS	07/10/2023	034510	33.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - OLD JAIL	07/10/2023	034510	40.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - LIBRARY	07/10/2023	034510	50.00	PO
	10	2023 001-510-332	PEST & BIRD CONTROL	JUNE 2023 - EMS RICE AVE	07/10/2023	034510	35.00	PO
							578.00	CHK# 157415
HAND LARUE	10	2023 001-209-300	RESTITUTION PAYABLE	MILLER	07/10/2023		200.00	--
							200.00	CHK# 157416
HARDEN CABINETS LLC	10	2023 012-622-354	MACHINERY REPAIRS	WOOD FOR TRAILER FLOORS	07/10/2023	035836	944.00	PO
							944.00	CHK# 157417
HENNIGAN AUTO PARTS INC	10	2023 013-623-354	MACHINERY REPAIRS	AGC 3AG 32V	07/10/2023	034484	8.15	PO
	10	2023 013-623-354	MACHINERY REPAIRS	AIR	07/10/2023	034484	13.52	PO
	10	2023 013-623-354	MACHINERY REPAIRS	BOSCH RELAY 24V	07/10/2023	034484	33.89	PO
							55.56	CHK# 157418
HENSCHIED RUFUS	10	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	07/10/2023		450.00	--
							450.00	CHK# 157419
HILAND DAIRY FOODS COMP	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/10/2023	035069	330.00	PO
	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/10/2023	035069	82.50	PO
	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/10/2023	035069	412.50	PO
	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/10/2023	035069	33.00	PO
	10	2023 001-561-333	FOOD FOR JAIL	MILK	07/10/2023	035069	379.50	PO
							1,237.50	CHK# 157420

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOGAN'S JIF-E LUBE #2	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	07/10/2023	035090	89.95	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4902	07/10/2023	034680	389.70	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	R-6 OIL CHANGE	07/10/2023	034680	186.90	PO
							-----	CHK#
							666.55	157421
HOLT CAT	10	2023 013-623-354	MACHINERY REPAIRS	VALVE-SOLENO	07/10/2023	034543	208.21	PO
	10	2023 013-623-354	MACHINERY REPAIRS	TROUBLESHOOT DRIVE TRAIN	07/10/2023	034543	1,115.00	PO
							-----	CHK#
							1,323.21	157422
HUNTERS OIL DEPOT	10	2023 001-552-354	VEHICLE MAINTENANCE	INSPECTION	07/10/2023	034938	7.00	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - OIL CHANGE	07/10/2023	034439	59.03	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE	07/10/2023	034439	74.61	PO
	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	07/10/2023	034439	74.61	PO
	10	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - OIL CHANGE	07/10/2023	034477	74.61	PO
	10	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	07/10/2023	034477	93.46	PO
	10	2023 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	07/10/2023	034504	100.29	PO
							-----	CHK#
							483.61	157423
HUNTERS TUNNEL EXPRESS	10	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES MAY 2023	07/10/2023	034923	348.00	PO
	10	2023 001-551-354	VEHICLE MAINTENANCE	CAR WASH APRIL 2023	07/10/2023	035806	11.00	PO
							-----	CHK#
							359.00	157424
I C S (INSTITUTIONAL SU	10	2023 001-561-300	SUPPLIES	SPORKS	07/10/2023	034748	156.00	PO
							-----	CHK#
							156.00	157425
INGRAM LIBRARY SERVICE	10	2023 001-650-590	BOOKS	BOOKS	07/10/2023	034682	128.61	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/10/2023	034682	183.79	PO
	10	2023 001-650-590	BOOKS	BOOKS	07/10/2023	034682	67.79	PO
							-----	CHK#
							380.19	157426
INLAND TRUCK PARTS COMP	10	2023 012-622-354	MACHINERY REPAIRS	REPAIRS 1997 MACK	07/10/2023	035387	6,814.64	PO
							-----	CHK#
							6,814.64	157427
INTERSTATE BILLING SERV	10	2023 014-624-354	MACHINERY REPAIRS	AFT COMP 6 GR	07/10/2023	034601	393.39	PO
							-----	CHK#
							393.39	157428
JOE WALTER LUMBER CO	10	2023 001-510-300	SUPPLIES	KEYS, RECEPTACLE PLATE	07/10/2023	034563	7.14	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	SNAP 5/8" ROUNG SWIVEL E	07/10/2023	034563	9.98	PO
							-----	CHK#
							17.12	157429
KIMBALL MIDWEST	10	2023 014-624-300	SUPPLIES & HARDWARE	KIM-TECH COPPER LUG	07/10/2023	034597	179.15	PO
							-----	CHK#
							179.15	157430

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KLEMENT FORD OF MUENSTE	10	2023 012-622-354	MACHINERY REPAIRS	MOTOR AND PUMP	07/10/2023	034939	164.78	PO
							-----	CHK#
							164.78	157431
KYOCERA DOCUMENT SOLUTI	10	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	07/10/2023	034773	147.08	PO
	10	2023 038-456-463	COPY MACHINE RENTAL	JULY 2023	07/10/2023	034774	134.45	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES & B&W COPIE	07/10/2023	034775	46.74	PO
	10	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	07/10/2023	034775	129.99	PO
							-----	CHK#
							458.26	157432
LABATT FOOD SERVICE LLC	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	52.70	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	136.48	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	5,159.95	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	1,136.48	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	6,739.77	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	93.84	PO
	10	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	07/10/2023	034700	52.70	PO
	10	2023 001-561-333	FOOD FOR JAIL	CREDIT	07/10/2023		103.23-	--
							-----	CHK#
							13,268.69	157433
LIBRARICA LLC	10	2023 001-650-390	SUBSCRIPTIONS	CASSIE ANNUAL RENEWAL	07/10/2023	035830	268.65	PO
							-----	CHK#
							268.65	157434
LOWE TANAH	10	2023 001-665-428	CONFERENCE - AG. AGENT	TEXAS STATE 4-H ROUND UP	07/10/2023		755.10	--
							-----	CHK#
							755.10	157435
LUBE PLUS INC	10	2023 013-623-354	MACHINERY REPAIRS	WD-40	07/10/2023	034536	281.50	PO
	10	2023 013-623-354	MACHINERY REPAIRS	SHOP TOWELS	07/10/2023	034536	263.70	PO
							-----	CHK#
							545.20	157436
MARTIN MARIETTA MATERIA	10	2023 011-621-302	GRAVEL	5/8 CHIP	07/10/2023	034724	5,516.25	PO
							-----	CHK#
							5,516.25	157437
METAL SALES INC	10	2023 012-622-300	SUPPLIES & HARDWARE	4X8 14 GA	07/10/2023	034611	637.75	PO
							-----	CHK#
							637.75	157438
MICAH M HUBBARD	10	2023 001-207-100	DUE TO OTHERS	OVERPAYMENT	07/10/2023		22.76	--
							-----	CHK#
							22.76	157439
MIDWEST TAPE LLC	10	2023 001-650-592	AUDIO VISUAL MATERIAL	BEACH AT SUMMERLY	07/10/2023	034661	39.99	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	BIG GEORGE FOREMAN	07/10/2023	034661	27.39	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AVATAR	07/10/2023	034661	94.56	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AFTER DEATH	07/10/2023	034661	78.98	PO
							-----	CHK#
							240.92	157440

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NAPA PARTS GAINESVILLE	10	2023 011-621-354	MACHINERY REPAIRS	V-BELT	07/10/2023	035650	30.02	PO
	10	2023 011-621-354	MACHINERY REPAIRS	V-BELT	07/10/2023	035650	27.29	PO
	10	2023 011-621-354	MACHINERY REPAIRS	HD WIPER	07/10/2023	035650	11.73	PO
							-----	CHK#
							69.04	157441
NET DATA CORP	10	2023 001-208-151	DUE TO NET DATA	JUNE 2023 - JP 2	07/10/2023	034891	156.00	PO
	10	2023 001-208-151	DUE TO NET DATA	JUNE 2023 - JP 1	07/10/2023	034891	470.00	PO
							-----	CHK#
							626.00	157442
NEU ANGEL	10	2023 001-665-429	CONF. H.E.	DISTRICT PROGRAM PLANNIN	07/10/2023		770.12	--
							-----	CHK#
							770.12	157443
NORTEX COMMUNICATIONS I	10	2023 001-503-306	CONTRACT SERVICES	ACCESS POINT LOCATING	07/10/2023	034599	170.00	PO
							-----	CHK#
							170.00	157444
NORTEX COMMUNICATIONS P	10	2023 001-409-420	TELEPHONE	ANNEX PHONES	07/10/2023		94.98	--
							-----	CHK#
							94.98	157445
NORTH TEXAS TOLLWAY AUT	11	2023 028-571-427	CONFERENCE EXPENSE	TOLL FEES WHILE TRAVELIN	07/10/2023	035840	18.23	PO
							-----	CHK#
							18.23	157446
NORTHERN TOOL & EQUIPME	10	2023 012-622-300	SUPPLIES & HARDWARE	CREEPER	07/10/2023	035763	129.99	PO
	10	2023 012-622-300	SUPPLIES & HARDWARE	RATCHET TD 4PK	07/10/2023	035763	29.99	PO
	10	2023 012-622-354	MACHINERY REPAIRS	WB FUEL FILTER	07/10/2023	035763	59.99	PO
	10	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	BACKPACK BLOWER	07/10/2023	035763	449.99	PO
	10	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	TRANSFER TANK	07/10/2023	035763	499.99	PO
							-----	CHK#
							1,169.95	157447
ODP BUSINESS SOLUTIONS	10	2023 001-456-310	OFFICE SUPPLIES	BLUE FILE FOLDERS	07/10/2023	035813	87.99	PO
	10	2023 001-409-310	OFFICE SUPPLIES	COPY PAPER	07/10/2023	035169	1,519.60	PO
	10	2023 001-560-310	OFFICE SUPPLIES	PEN	07/10/2023	034458	25.88	PO
	10	2023 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	07/10/2023	034458	73.56	PO
	10	2023 001-475-310	OFFICE SUPPLIES	DVD, FILE FOLDERS	07/10/2023	034744	81.99	PO
	10	2023 001-455-310	OFFICE SUPPLIES	PORFORATED RECEIPT PAPER	07/10/2023	035737	110.09	PO
	10	2023 001-650-310	OFFICE SUPPLIES	KITBKNMPAD6P 6 PACK	07/10/2023	034654	76.99	PO
	10	2023 001-456-310	OFFICE SUPPLIES	CREDIT	07/10/2023		86.99	--
	10	2023 001-650-310	OFFICE SUPPLIES	EXT CORD	07/10/2023	034654	5.99	PO
	10	2023 001-650-310	OFFICE SUPPLIES	GLUE STICK	07/10/2023	034654	59.49	PO
	10	2023 001-650-310	OFFICE SUPPLIES	MOUSE PAD	07/10/2023	034654	46.80	PO
	10	2023 001-455-310	OFFICE SUPPLIES	BROWN CRAFT ENVELOPES	07/10/2023	035737	112.58	PO

							2,113.97	157448
ONEY JEROMIE ATTORNEY	10	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T A C	07/10/2023		300.00	--
	10	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS V H C	07/10/2023		275.00	--
							-----	CHK#
							575.00	157449

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OREILLY AUTOMOTIVE ENTE	10	2023 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	07/10/2023	034742	143.88	PO
	10	2023 001-540-354	VEHICLE MAINTENANCE	OIL	07/10/2023	035374	29.95	PO
	10	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTERS	07/10/2023	034742	140.56	PO
							-----	CHK#
							314.39	157450
OTT'S FURNITURE & APPLIA	10	2023 001-510-450	BUILDING MAINTENANCE	KNOW, SWITCH - EMS WOODB	07/10/2023	035179	25.00	PO
							-----	CHK#
							25.00	157451
OVERDRIVE INC	10	2023 001-650-592	AUDIO VISUAL MATERIAL	EBOOK	07/10/2023	034615	16.99	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	EBOOK	07/10/2023	034615	94.97	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	07/10/2023	034615	121.23	PO
	09	2023 001-650-590	BOOKS	EBOOK	07/10/2023	034615	82.50	PO
	10	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	07/10/2023	034615	42.75	PO
	10	2023 001-650-590	BOOKS	EBOOKS	07/10/2023	034616	233.36	PO
							-----	CHK#
							591.80	157452
OVERLAND MAT & MFG INC	10	2023 011-621-309	ASPHALT	S4 64-22	07/10/2023	034719	2,060.43	PO
							-----	CHK#
							2,060.43	157453
P & K STONE LLC	10	2023 013-623-302	GRAVEL	5/8 CLASS A CHIPS	07/10/2023	035774	1,183.50	PO
							-----	CHK#
							1,183.50	157454
PAIGE COMPANY CONTAINER	10	2023 048-409-310	SUPPLIES	260 #15 MIRACLE BOXES	07/10/2023	035794	1,193.40	PO
							-----	CHK#
							1,193.40	157455
PENTEX ENERGY	10	2023 001-510-440	ELECTRICITY	125 CR 465 EMS 4	07/10/2023		411.00	--
							-----	CHK#
							411.00	157456
PHILS COLLISION REPAIR	10	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - REPAIRS	07/10/2023	035538	7,831.46	PO
							-----	CHK#
							7,831.46	157457
PITNEY BOWES GLOBAL FIN	10	2023 001-409-312	POSTAGE MACHINE RENTAL &	MAY - JULY	07/10/2023	034784	1,543.47	PO
							-----	CHK#
							1,543.47	157458
POWER PLAN OIB	10	2023 014-624-354	MACHINERY REPAIRS	V-BELT	07/10/2023	034549	208.20	PO
							-----	CHK#
							208.20	157459
PREMIER TRUCK GROUP	10	2023 014-624-354	MACHINERY REPAIRS	MOTOR BLOW	07/10/2023	034555	235.55	PO
	10	2023 014-624-354	MACHINERY REPAIRS	EGR VALVE	07/10/2023	034555	826.98	PO
							-----	CHK#
							1,062.53	157460
PRIMARY PHARMACEUTICALS	10	2023 001-540-391	MEDICAL SUPPLIES	SHIPPING	07/10/2023	035831	17.28	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-540-391	MEDICAL SUPPLIES	ETOMIDATE 2MG/ML	07/10/2023	035831	460.72	PO
							-----	CHK#
							478.00	157461
RED RIVER FARM CO-OP IN	10	2023 001-503-330	FUEL	JUNE 2023	07/10/2023	034565	90.65	PO
	10	2023 001-510-330	FUEL	JUNE 2023	07/10/2023	034593	325.64	PO
	10	2023 001-407-330	FUEL	JUNE 2023	07/10/2023	034881	109.06	PO
							-----	CHK#
							525.35	157462
RED RIVER TRUCK REPAIR	10	2023 011-621-354	MACHINERY REPAIRS	VALVES	07/10/2023	034718	74.70	PO
							-----	CHK#
							74.70	157463
REINERT PAPER & CHEMICA	10	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	07/10/2023	034837	535.98	PO
	10	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	07/10/2023	034837	582.62	PO
	10	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	07/10/2023	034837	407.42	PO
	10	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY SUPPLIES	07/10/2023	034837	577.36	PO
	10	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	07/10/2023	034837	702.50	PO
							-----	CHK#
							2,805.88	157464
ROMCO EQUIPMENT CO	10	2023 011-621-354	MACHINERY REPAIRS	SEALING KIT	07/10/2023	035048	351.04	PO
							-----	CHK#
							351.04	157465
ROOKER ASPHALT CORP	10	2023 011-621-312	ROAD OIL	MC-800	07/10/2023	034717	20,196.30	PO
	10	2023 011-621-312	ROAD OIL	MC-800	07/10/2023	034717	20,196.30	PO
							-----	CHK#
							40,392.60	157466
SAFEGUARD BUSINESS SYST	10	2023 059-562-499	MISCELLANEOUS	BLUE JAIL CHECKS	07/10/2023	035782	416.60	PO
							-----	CHK#
							416.60	157467
SAFEWAY	10	2023 001-561-391	PRISONER MEDICAL CARE	CLARK, DAVID 1 RX	07/10/2023	034936	23.26	PO
							-----	CHK#
							23.26	157468
SCHAD & PULTE WELDING S	10	2023 001-540-347	OXYGEN	OXYGEN	07/10/2023	034631	106.00	PO
							-----	CHK#
							106.00	157469
SEWELL USELTON INSURANC	10	2023 001-456-480	BONDS	BOND - CARROLL JOHNSON	07/10/2023	035165	177.50	PO
							-----	CHK#
							177.50	157470
SHELL CONCRETE CONTRACT	10	2023 012-622-306	CONTRACT SERVICES	FOOTING FOR GATE	07/10/2023	035720	5,000.00	PO
							-----	CHK#
							5,000.00	157471
SHERWIN WILLIAMS CO	10	2023 001-510-450	BUILDING MAINTENANCE	PAINT SUPPLIES	07/10/2023	034588	31.78	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	PAINT	07/10/2023	034588	76.04	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-510-450	BUILDING MAINTENANCE	PAINT	07/10/2023	034588	85.79	PO
	10	2023 001-510-450	BUILDING MAINTENANCE	CREDIT	07/10/2023		18.27-	--
							-----	CHK#
							175.34	157472
SIMPLE DISTRIBUTORS LLC	10	2023 001-503-310	OFFICE SUPPLIES	FUSER KIT	07/10/2023	034892	541.98	PO
							-----	CHK#
							541.98	157473
SOUTHERN COMPUTER WAREH	10	2023 001-503-455	COMPUTER MAINTENANCE	SOPHOS ANTIVIRUS YEARLY	07/10/2023	035755	6,322.50	PO
	10	2023 047-403-452	COMPUTER EXPENSE	FUJITSU FI-8170 SCANNER	07/10/2023	035792	967.05	PO
	10	2023 001-503-390	SUBSCRIPTIONS	WINZIP ENTERPRISE	07/10/2023	35690	27.36	--
	10	2023 001-503-452	COMPUTER EQUIPMENT	5PX 1000 1500 1500I 2U	07/10/2023	034572	280.42	PO
							-----	CHK#
							7,597.33	157474
SOUTHERN TIRE MART	10	2023 013-623-303	TIRES & TIRE REPAIRS	SERVICE CALL	07/10/2023	034523	190.16	PO
							-----	CHK#
							190.16	157475
SPEATH MICHELLE	10	2023 001-455-425	MILEAGE	MILEAGE JUNE	07/10/2023		70.74	--
							-----	CHK#
							70.74	157476
STEVENSON LARRY	10	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	07/10/2023		730.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	07/10/2023		100.00	--
							-----	CHK#
							830.00	157477
TAC HEBP	10	2023 001-405-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	88.14	PO
	10	2023 001-407-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	77.58	PO
	10	2023 001-409-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	127.70	PO
	10	2023 001-411-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	1,584.50	PO
	10	2023 001-427-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	31.08	PO
	10	2023 001-450-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	446.12	PO
	10	2023 001-455-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	271.36	PO
	10	2023 001-456-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	537.34	PO
	10	2023 001-475-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	226.75	PO
	10	2023 001-476-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	395.83	PO
	10	2023 001-499-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	397.29	PO
	10	2023 001-503-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	120.38	PO
	10	2023 001-510-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	1,601.91	PO
	10	2023 001-540-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	2,570.14	PO
	10	2023 001-552-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	41.19	PO
	10	2023 001-560-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	4,224.45	PO
	10	2023 001-561-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	6,761.52	PO
	10	2023 001-581-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	373.69	PO
	10	2023 013-623-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	519.33	PO
	11	2023 020-570-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	1,142.81	PO
	10	2023 012-622-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	709.16	PO
	10	2023 011-621-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	87.38	PO
	10	2023 001-650-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	20.00	PO
	10	2023 001-590-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	52.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 001-582-205	HEALTH INSURANCE	FY23 MAY HEALTH INS DEDU	07/10/2023	035144	92.04	PO
							-----	CHK#
							22,499.88	157478
TARRANT COUNTY COLLEGE	10	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR QUINONES	07/10/2023	035008	225.00	PO
							-----	CHK#
							225.00	157479
TEX-AIR FILTERS/AIR REL	10	2023 001-510-450	BUILDING MAINTENANCE	FILTERS	07/10/2023	035748	1,958.52	PO
							-----	CHK#
							1,958.52	157480
TEXAS ASSOCIATION OF VE	10	2023 001-560-429	TRAINING & SCHOOLS	TRAINING FOR MCGREGOR	07/10/2023	035832	200.00	PO
							-----	CHK#
							200.00	157481
TEXAS COURT REPORTERS A	10	2023 001-435-428	CONFERENCE - COURT REPORT	2023 TRCA ANNUAL CONVENT	07/10/2023	035850	425.00	PO
							-----	CHK#
							425.00	157482
TEXAS DEPT OF HEALTH AN	10	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	07/10/2023		40.00	--
							-----	CHK#
							40.00	157483
TEXAS DEPT OF PUBLIC SA	10	2023 001-209-300	RESTITUTION PAYABLE	AGUIRRE	07/10/2023		45.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	BOWERS	07/10/2023		140.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	DAVIDSON	07/10/2023		6.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	FINDLEY	07/10/2023		50.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	GOOLSBY	07/10/2023		50.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	JUNIOR	07/10/2023		180.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	LESSARD	07/10/2023		167.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	07/10/2023		24.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	NEWLAND	07/10/2023		50.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	NICHOLSEN	07/10/2023		32.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	NICHOLSEN	07/10/2023		72.00	--
	10	2023 001-209-300	RESTITUTION PAYABLE	RILEY	07/10/2023		152.00	--
							-----	CHK#
							968.00	157484
TEXAS HEALTH & HUMAN SE	10	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	07/10/2023		274.00	--
							-----	CHK#
							274.00	157485
TEXAS STAR EMBROIDERY	10	2023 001-540-392	UNIFORMS	SCREEN PRINT	07/10/2023	034628	13.50	PO
	10	2023 001-540-392	UNIFORMS	EMBROIDERY	07/10/2023	034628	84.00	PO
							-----	CHK#
							97.50	157486
TEXOMA COMMUNITY CENTER	10	2023 001-561-328	MENTAL HEALTH SERVICES	MAY 2023 - PHYSICIAN FEE	07/10/2023	034978	900.00	PO
							-----	CHK#
							900.00	157487
THOMPSON J R INC	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/10/2023	034598	2,872.97	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/10/2023	034598	3,326.65	PO
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/10/2023	034598	3,087.33	PO
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/10/2023	034598	2,859.04	PO
	10	2023 014-624-302	GRAVEL	#1 FLEX BASE	07/10/2023	034598	3,601.25	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/10/2023	034538	689.52	PO
	10	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	07/10/2023	034538	1,207.04	PO
	10	2023 013-623-302	GRAVEL	CREDIT	07/10/2023		1,888.13	--
							-----	CHK#
							15,755.67	157488
THOMSON WEST	10	2023 001-435-390	SUBSCRIPTIONS	MAY 2023	07/10/2023	034828	243.29	PO
	10	2023 001-435-590	BOOKS	LAW BOOKS	07/10/2023	035824	1,118.00	PO
	10	2023 001-435-590	BOOKS	TX PRACTICE SERIES V34 T	07/10/2023	035824	203.00	PO
							-----	CHK#
							1,564.29	157489
TRADE CREDIT SERVICES	10	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	07/10/2023	034795	180.42	PO
							-----	CHK#
							180.42	157490
UIL REGION 2	10	2023 001-209-300	RESTITUTION PAYABLE	KINGLEY	07/10/2023		52.00	--
							-----	CHK#
							52.00	157491
UNITED AG & TURF	10	2023 012-622-354	MACHINERY REPAIRS	LINE	07/10/2023	034741	254.42	PO
							-----	CHK#
							254.42	157492
UNITED STATES K9 UNLIMI	10	2023 001-582-499	MISCELLANEOUS	SUPPLIES FOR ONYX	07/10/2023	035817	319.00	PO
							-----	CHK#
							319.00	157493
UNT	10	2023 041-650-306	CONTRACT LABOR	UNTGDR TEXTREASURES 23	07/10/2023	035844	25,000.00	PO
							-----	CHK#
							25,000.00	157494
US CORRECTIONS LLC	10	2023 001-561-424	RETURNING PRISONERS	TRANSPORT - DYER, RICHA	07/10/2023	034788	6,310.00	PO
							-----	CHK#
							6,310.00	157495
WAGNER SUPPLY COMPANY I	10	2023 001-540-310	OFFICE SUPPLIES	WATER	07/10/2023	034624	55.58	PO
	10	2023 001-510-300	SUPPLIES	TOWEL, TISSUE, URINAL SC	07/10/2023	034600	527.54	PO
	10	2023 001-510-300	SUPPLIES	VANDALISM REMO	07/10/2023	034600	13.34	PO
	10	2023 001-510-300	SUPPLIES	DETERGENT, WATER	07/10/2023	034600	162.83	PO
	10	2023 001-510-300	SUPPLIES	TOWEL ROLLS	07/10/2023	034600	73.33	PO
	10	2023 001-510-300	SUPPLIES	TOWEL	07/10/2023	034600	44.12	PO
	10	2023 001-510-300	SUPPLIES	SP MATES	07/10/2023	034600	302.69	PO
	10	2023 001-510-300	SUPPLIES	TOWELS	07/10/2023	034600	117.45	PO
	10	2023 001-510-300	SUPPLIES	BOWL BRUSHES	07/10/2023	034600	47.28	PO
	10	2023 001-510-300	SUPPLIES	TISSUE, LINERS, TOWELS,	07/10/2023	034600	784.99	PO
	10	2023 001-510-300	SUPPLIES	MOP	07/10/2023	034600	29.87	PO
							-----	CHK#
							2,159.02	157496

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALD LES	10	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	07/10/2023		150.00	--
							-----	CHK#
							150.00	157497
WALKER KELLI	10	2023 001-209-300	RESTITUTION PAYABLE	MILLER	07/10/2023		198.00	--
							-----	CHK#
							198.00	157498
WESTFALL MIKE	10	2023 001-209-300	RESTITUTION PAYABLE	BENEVIDEZ JR	07/10/2023		200.00	--
							-----	CHK#
							200.00	157499
WOODBINE SPECIAL UTILIT	10	2023 001-510-442	WATER	145 CR 211	07/10/2023		61.02	--
							-----	CHK#
							61.02	157500
ZIMMERER KUBOTA & EQUIP	10	2023 011-621-354	MACHINERY REPAIRS	20" CHAIN	07/10/2023	035801	60.93	PO
							-----	CHK#
							60.93	157501
ZOLL MEDICAL CORPORATIO	10	2023 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	07/10/2023	034622	254.00	PO
							-----	CHK#
							254.00	157502
				TOTAL CHECKS WRITTEN			358,721.89	
				TOTAL VOID CHECKS			0.00	

				TOTAL CHECK AMOUNT			358,721.89	