

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11	2023 001-409-420	TELEPHONE	PHONES	08/14/2023		268.84	--
							-----	CHK#
							268.84	157831
AT&T	11	2023 001-409-420	TELEPHONE	PHONES	08/14/2023		4,360.68	--
							-----	CHK#
							4,360.68	157832
AT&T MOBILITY	11	2023 001-540-420	TELEPHONE	EMS DATA CARDS	08/14/2023		316.84	--
							-----	CHK#
							316.84	157833
AT&T MOBILITY	11	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	08/14/2023		37.99	--
							-----	CHK#
							37.99	157834
AT&T MOBILITY	11	2023 001-503-420	TELEPHONE	IT DATA CARDS	08/14/2023		117.98	--
							-----	CHK#
							117.98	157835
SPARKLETTES AND SIERRA S	11	2023 041-650-310	SUPPLIES	WATER JULY	08/14/2023	034652	19.55	PO
							-----	CHK#
							19.55	157836
VERIZON WIRELESS	11	2023 001-590-420	TELEPHONE	SUBDIVISION	08/14/2023		38.13	--
							-----	CHK#
							38.13	157837
ACE HARDWARE #8130-D	11	2023 013-623-354	MACHINERY REPAIRS	CHAIN SAW REPAIRS	08/14/2023	034468	80.36	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	LIGHTER	08/14/2023	034468	18.98	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	WATER	08/14/2023	034691	251.58	PO
							-----	CHK#
							350.92	157838
ADDICTION BEHAVIORAL SE	12	2023 028-571-306	CONTRACT SERVICE	JULY 2023	08/14/2023	034314	2,490.00	PO
							-----	CHK#
							2,490.00	157839
ADSUM COUNSELING LLC	12	2023 020-570-328	MENTAL HEALTH SERVICES	VC	08/14/2023	035653	150.00	PO
	12	2023 020-570-328	MENTAL HEALTH SERVICES	AD	08/14/2023	035653	225.00	PO
	12	2023 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - JK	08/14/2023	035653	225.00	PO
							-----	CHK#
							600.00	157840
AMAZON CAPITAL SERVICES	11	2023 001-403-310	OFFICE SUPPLIES	KEYBOARD STAND	08/14/2023	035814	12.97	PO
	11	2023 001-551-310	OFFICE SUPPLIES	TWO HOLE PUNCH	08/14/2023	035835	339.26	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	HOBART END CAP WASH ASSE	08/14/2023	035893	196.70	PO
	11	2023 012-622-354	MACHINERY REPAIRS	EMERGENCY STROBE LIGHTS	08/14/2023	035873	33.99	PO
	11	2023 001-456-310	OFFICE SUPPLIES	TYPEWRITER RIBBON	08/14/2023	035937	26.80	PO
	11	2023 001-560-457	MACHINERY & EQUIP-NON CAPI	HOME SAFE	08/14/2023	035480	379.98	PO
	11	2023 001-540-499	MISCELLANEOUS	MINI BASIC TABLE LAMP	08/14/2023	035896	47.68	PO
	11	2023 001-540-499	MISCELLANEOUS	WINCH HAND HELD PLUG IN	08/14/2023	035896	87.47	PO
	11	2023 001-540-499	MISCELLANEOUS	SAW BLADES	08/14/2023	035896	46.84	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-561-338	KITCHEN SUPPLIES	10 - END CAP WAS ASSEMBL	08/14/2023	035893	195.70	PO
	11	2023 012-622-354	MACHINERY REPAIRS	TRUCK MESS TARPS	08/14/2023	035873	399.96	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	2 SCANNER DIAGNOSTIC TOO	08/14/2023	035480	91.18	PO
	11	2023 001-435-310	OFFICE SUPPLIES	MONITOR MOUNT DOCUMENT C	08/14/2023	035908	9.31	PO
	11	2023 001-435-310	OFFICE SUPPLIES	DESK MAIL ORGANIZER	08/14/2023	035908	9.49	PO
	11	2023 001-540-499	MISCELLANEOUS	CR134A 3V LITHIUM BATTER	08/14/2023	035896	134.76	PO
	11	2023 001-540-499	MISCELLANEOUS	CHANDELIER LIGHT BULBS	08/14/2023	035896	27.16	PO
	11	2023 001-551-310	OFFICE SUPPLIES	CREDIT	08/14/2023		339.26-	--
	11	2023 001-540-499	MISCELLANEOUS	FUEL STICKERS	08/14/2023	035896	7.50	PO
	11	2023 001-503-310	OFFICE SUPPLIES	THERMALTALK AMART 500W	08/14/2023	035375	44.99	PO
	11	2023 001-503-310	OFFICE SUPPLIES	AMAZON BASICS 18-PACK AA	08/14/2023	035375	15.36	PO
	11	2023 001-503-310	OFFICE SUPPLIES	ASUS 6GB HDMI GAMING GRA	08/14/2023	035375	252.70	PO
	11	2023 001-503-310	OFFICE SUPPLIES	ELGATO CAMLINK PRO CAMER	08/14/2023	035375	159.99	PO
	11	2023 001-503-310	OFFICE SUPPLIES	MICRO USB ADAPTER 4 PACK	08/14/2023	035375	6.99	PO
	11	2023 001-503-310	OFFICE SUPPLIES	CPU LIQUID COOLER	08/14/2023	035375	245.95	PO
	11	2023 001-503-310	OFFICE SUPPLIES	10 PACK LAPEL MICROPHONE	08/14/2023	035375	10.88	PO
							-----	CHK#
							2,444.35	157841
ARAMARK UNIFORM & CAREE	11	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, MAT, TOWELS, 1S	08/14/2023	034689	47.46	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/24/2023	08/14/2023	034689	165.92	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	RR SERV, 1ST AID SUPPLY,	08/14/2023	034689	42.32	PO
	11	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/31/2023	08/14/2023	034689	204.81	PO
							-----	CHK#
							460.51	157842
AT&T	11	2023 001-409-420	TELEPHONE	PHONES	08/14/2023		208.06	--
							-----	CHK#
							208.06	157843
AT&T LONG DISTANCE	11	2023 001-409-420	TELEPHONE	LONG DISTANCE	08/14/2023		1.41	--
							-----	CHK#
							1.41	157844
AT&T MOBILITY	11	2023 001-650-420	TELEPHONE	LIBRARY HOT SPOT	08/14/2023		37.99	--
	11	2023 041-650-420	TELEPHONE	GRANT HOT SPOTS	08/14/2023		531.86	--
							-----	CHK#
							569.85	157845
ATTEBERRY SHELLY	11	2023 001-495-427	CONFERENCE EXPENSE	REGIONAL POOL WORKSHOP	08/14/2023		73.23	--
							-----	CHK#
							73.23	157846
ATWOOD DISTRIBUTING LP	11	2023 001-540-499	MISCELLANEOUS	COFFEE	08/14/2023	034420	76.93	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	PINE CLEANER	08/14/2023	034496	33.96	PO
							-----	CHK#
							110.89	157847
AUSTIN ASPHALT INC	11	2023 011-621-309	ASPHALT	HP POTHOLE PATCH	08/14/2023	035103	1,646.40	PO
							-----	CHK#
							1,646.40	157848
AVENU HOLDINGS LLC	11	2023 052-403-495	MICROFILM EXPENSE	JULY 2023	08/14/2023	034872	6,620.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							6,620.00	CHK# 157849
BAKER & TAYLOR LLC	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	035843	341.85	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	035843	78.66	PO
							420.51	CHK# 157850
BAKER KATHRYN	11	2023 001-499-427	CONFERENCE	41ST ANNUAL ELECTION LA	08/14/2023		492.26	--
							492.26	CHK# 157851
BANE MACHINERY INC	11	2023 011-621-354	MACHINERY REPAIRS	SPINDLE	08/14/2023	034716	2,150.25	PO
	11	2023 012-622-354	MACHINERY REPAIRS	HOSE	08/14/2023	035860	151.44	PO
							2,301.69	CHK# 157852
BARTHOLD TIRE	11	2023 001-540-354	VEHICLE MAINTENANCE	HUB RIGHT FRONT 4906	08/14/2023	034421	362.50	PO
							362.50	CHK# 157853
BATTERIES PLUS-DENTON	11	2023 013-623-422	RADIOS & COMMUNICATIONS	RADIO BATTERIES	08/14/2023	035863	869.88	PO
							869.88	CHK# 157854
BOUND TREE MEDICAL LLC	11	2023 001-540-391	MEDICAL SUPPLIES	ACTIVATED CHARCOAL	08/14/2023	034423	2,367.05	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	AMIODARONE HCI	08/14/2023	034423	196.52	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	SUCCINYLBCHOLINE	08/14/2023	034423	290.92	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	KETOROLAC	08/14/2023	034423	47.55	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	BC SAFETY IV CATHETERS	08/14/2023	034423	87.50	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	BC SAFETY IV CATHETERS	08/14/2023	034423	87.50	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	08/14/2023	034423	210.00	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	LACTATED RINGERS	08/14/2023	034423	2,347.11	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	SYRINGE	08/14/2023	034423	712.98	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	SYRINGE	08/14/2023	034423	9.00	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	CPR STAT PADZ	08/14/2023	034423	338.48	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	SUCTION CUPS	08/14/2023	034423	922.63	PO
							7,617.24	CHK# 157855
C&L MACHINE SHOP	11	2023 012-622-354	MACHINERY REPAIRS	FABRICATE NEW SPINDLE FO	08/14/2023	035962	185.26	PO
							185.26	CHK# 157856
CANTRELL KENNY	11	2023 001-560-429	TRAINING & SCHOOLS	SRO CONFERENCE	08/14/2023		270.00	--
	11	2023 001-560-429	TRAINING & SCHOOLS	SRO CONFERENCE	08/14/2023		45.00	--
							315.00	CHK# 157857
CARDIOLOGY SPECIALISTS	11	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C 9X7209	08/14/2023	035913	66.92	PO
							66.92	CHK# 157858

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CAREFLITE	11	2023 001-498-411	EMPLOYEE RECOGNITION	PRICE	08/14/2023	034736	12.00	PO
							-----	CHK#
							12.00	157859
CARR BRANDY	11	2023 001-499-427	CONFERENCE	89TH ANNUAL TAC CONF	08/14/2023		621.75	--
	11	2023 001-499-427	CONFERENCE	41ST ANNUAL ELECTION LAW	08/14/2023		492.26	--
							-----	CHK#
							1,114.01	157860
CBJ TIRE & ALIGNMENT NR	11	2023 001-407-354	VEHICLE MAINTENANCE	FLAT	08/14/2023	035942	25.00	PO
	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - MOUNT AND BALA	08/14/2023	035093	42.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - FLAT	08/14/2023	034473	20.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - NEW TIRES	08/14/2023	034473	628.84	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - NEW TIRES	08/14/2023	034473	452.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - NEW TIRES	08/14/2023	034473	628.84	PO
	11	2023 011-621-303	TIRES & TIRE REPAIRS	TRUCK FLAT	08/14/2023	034497	35.00	PO
							-----	CHK#
							1,831.68	157861
CDWG	11	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	SIERRA WIRELESS AIRLINK	08/14/2023	035706	1,380.00	PO
							-----	CHK#
							1,380.00	157862
CENGAGE LEARNING INC	11	2023 001-650-590	BOOKS	CREDIT	08/14/2023		55.98	--
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034665	241.50	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034665	55.98	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034665	105.56	PO
							-----	CHK#
							347.06	157863
CERTIFIED LABORATORIES	11	2023 012-622-300	SUPPLIES & HARDWARE	CITRUS KLAU PLUS	08/14/2023	035096	254.45	PO
							-----	CHK#
							254.45	157864
CHARM-TEX INC	11	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SHOES	08/14/2023	035906	1,395.60	PO
	11	2023 001-561-393	UNIFORMS - PRISONERS	INMATE SHOWER SHOES	08/14/2023	035906	417.60	PO
							-----	CHK#
							1,813.20	157865
CINTAS CORPORATION	11	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/14/2023	034501	8.21	PO
	11	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/03/2023	08/14/2023	034501	107.21	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/14/2023	034501	8.21	PO
	11	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/11/2023	08/14/2023	034501	107.21	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/14/2023	034501	8.21	PO
	11	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/18/2023	08/14/2023	034501	104.58	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/14/2023	034501	8.21	PO
	11	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/25/2023	08/14/2023	034501	104.58	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/14/2023	034576	12.91	PO
	11	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/03/2023	08/14/2023	034576	127.63	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/14/2023	034576	12.91	PO
	11	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/11/2023	08/14/2023	034576	127.63	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/14/2023	034576	12.91	PO
	11	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/18/2023	08/14/2023	034576	127.63	PO

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	11	2023 012-622-300	SUPPLIES & HARDWARE	MATS & SHOP TOWELS	08/14/2023	034576	12.91	PO
	11	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/25/2023	08/14/2023	034576	113.14	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/14/2023	034451	5.88	PO
	11	2023 013-623-392	UNIFORMS	UNIFORMS 07/07/2023	08/14/2023	034451	155.60	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/14/2023	034451	5.88	PO
	11	2023 013-623-392	UNIFORMS	UNIFORMS 07/14/2023	08/14/2023	034451	132.73	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/14/2023	034451	5.88	PO
	11	2023 013-623-392	UNIFORMS	UNIFORMS 07/21/2023	08/14/2023	034451	144.05	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/14/2023	034451	5.88	PO
	11	2023 013-623-392	UNIFORMS	UNIFORMS 07/28/2023	08/14/2023	034451	135.00	PO
							-----	CHK#
							1,594.99	157866
CITY OF GAINESVILLE	11	2023 001-510-442	WATER	ROLL-OFF RENTAL FEE	08/14/2023		1,855.17	--
							-----	CHK#
							1,855.17	157867
CLEMENTS BARBARA JO	11	2023 001-209-300	RESTITUTION PAYABLE	DUKE	08/14/2023		9,551.50	--
							-----	CHK#
							9,551.50	157868
CLEMENTS HEATING & AIR	11	2023 001-510-450	BUILDING MAINTENANCE	REPLACED 2 MOTORS	08/14/2023	035598	3,431.79	PO
	11	2023 001-510-450	BUILDING MAINTENANCE	SERVICE CALL	08/14/2023	035598	120.00	PO
							-----	CHK#
							3,551.79	157869
CM COMPANY AUCTIONS	11	2023 014-624-570	MACHINERY & EQUIPMENT- CAP	2004 STERLING L9500 WATE	08/14/2023	035922	50,611.00	PO
							-----	CHK#
							50,611.00	157870
COLLIN CO COMMUNITY COL	11	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SIMES	08/14/2023	035325	175.00	PO
	11	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SCHELSTEDER	08/14/2023	035325	175.00	PO
							-----	CHK#
							350.00	157871
COMMUNITY LUMBER CO	11	2023 013-623-300	SUPPLIES & HARDWARE	CAP BLACK	08/14/2023	034448	2.79	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	GLOVES	08/14/2023	034673	251.92	PO
	11	2023 014-624-304	CULVERTS	CULVERTS	08/14/2023	034673	4,330.00	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	US AUTOMATIC 2 BUTTON RE	08/14/2023	034448	204.00	PO
							-----	CHK#
							4,788.71	157872
CONCORD RADIOLOGY PLLC	11	2023 001-561-391	PRISONER MEDICAL CARE	BOLIN, B ZAVAQD1	08/14/2023	035930	8.61	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	BYRD, J ZAOQROH	08/14/2023	035930	8.61	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	COOK, R ZAL7QYX	08/14/2023	035930	8.61	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	ELLIOTTCURRY, C ZAU8VY	08/14/2023	035930	81.82	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	ESTRADA, G ZALKGG4	08/14/2023	035930	81.82	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	HENNESY, W ZAOZF8J	08/14/2023	035930	7.95	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MARTIN, A ZAKLNSK	08/14/2023	035930	85.49	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MCHALE, D ZAO4P0Y	08/14/2023	035930	127.46	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J 292636-QCMG	08/14/2023	035930	29.94	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MINISH, M ZARE9M1	08/14/2023	035930	85.49	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	PETTY, G ZAUKR2E	08/14/2023	035930	85.49	PO

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	11	2023 001-561-391	PRISONER MEDICAL CARE	POTTER, R ZAN2J7A	08/14/2023	035930	85.49	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	ROSALES, H ZAU8VZ3	08/14/2023	035930	10.29	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	SEWELL, B ZAMEXTA	08/14/2023	035930	12.95	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	SKILES, J 254928-QCMGR	08/14/2023	035930	16.86	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	TERRY, J ZAKCTU2	08/14/2023	035930	8.61	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	JAMES, T ZAMEY2Z	08/14/2023	035930	8.61	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	CARDWELL, S ZAPGFNU	08/14/2023	035930	32.78	PO
							-----	CHK#
							786.88	157873
COOKE CO TAX A/C	11	2023 013-623-354	MACHINERY REPAIRS	7876 - 2008 INTERNATIONALA	08/14/2023	034957	7.50	PO
	11	2023 013-623-354	MACHINERY REPAIRS	9421 - 1994 CHEVY 2500	08/14/2023	034957	7.50	PO
	11	2023 013-623-354	MACHINERY REPAIRS	0208 - 2017 CTS	08/14/2023	034957	7.50	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	9441 - 2019 CHEVY TAHOE	08/14/2023	034832	7.50	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	4170 - 2016 FORD F-150	08/14/2023	034832	7.50	PO
	11	2023 001-561-354	VEHICLE MAINTENANCE	9329 - 2019 CHEVY TAHOE	08/14/2023	035133	7.50	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	1307 - 2017 FORD EXPLORE	08/14/2023	034832	7.50	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	6484 - 2017 FORD F-150	08/14/2023	034832	7.50	PO
	11	2023 012-622-354	MACHINERY REPAIRS	1479 - 2006 INTERNATIONALA	08/14/2023	034955	7.50	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	7412 - 2022 FORD	08/14/2023	034919	7.50	PO
							-----	CHK#
							75.00	157874
COOKE COUNTY CRUSHED ST	11	2023 013-623-302	GRAVEL	GRADE 2 BASE	08/14/2023	034447	217.74	PO
	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/14/2023	034671	4,085.23	PO
	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/14/2023	034671	5,504.00	PO
	11	2023 014-624-302	GRAVEL	GRADE 2 BASE	08/14/2023	034671	8,020.01	PO
							-----	CHK#
							17,826.98	157875
COOKE COUNTY DISTRICT C	11	2023 001-209-300	RESTITUTION PAYABLE	SCHULIK	08/14/2023		372.00	--
							-----	CHK#
							372.00	157876
CORDANT LABORATORY SOLU	12	2023 028-571-346	DRUG TESTING	DRUG TESTING JUNE 2023	08/14/2023	034321	140.74	PO
							-----	CHK#
							140.74	157877
CORPORATE BILLING LLC	11	2023 012-622-354	MACHINERY REPAIRS	GRILLE	08/14/2023	035929	1,089.73	PO
	11	2023 013-623-354	MACHINERY REPAIRS	SPRING	08/14/2023	034450	610.76	PO
							-----	CHK#
							1,700.49	157878
CS TRAILERS LLC	11	2023 012-622-300	SUPPLIES & HARDWARE	DECK SCREWS	08/14/2023	034581	119.00	PO
							-----	CHK#
							119.00	157879
DALLAS CO MEDICAL EXAMI	11	2023 001-409-418	AUTOPSY EXPENSE	CLINTON DUTTON	08/14/2023	034767	2,150.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	ARNOLDO CRISTAN	08/14/2023	034767	2,750.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER MCCAGE	08/14/2023	034767	2,150.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	GAYLAND FRANCIS	08/14/2023	034767	2,150.00	PO
							-----	CHK#
							9,200.00	157880

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DEMCO INC	11	2023 041-650-457	MACHINERY & EQUIP - NON CA	TWO BENCHES FOR LOBBY AR	08/14/2023	035804	1,255.48	PO
							-----	CHK#
							1,255.48	157881
DKBINNOVATIVE LLC	11	2023 001-503-390	SUBSCRIPTIONS	AUG 2023	08/14/2023	034482	1,112.58	PO
							-----	CHK#
							1,112.58	157882
DOLESE BROS CO	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,204.47	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,198.48	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	816.07	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,629.15	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,626.34	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	830.28	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	819.25	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,597.55	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	2,415.11	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,214.75	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	1,203.91	PO
	11	2023 014-624-302	GRAVEL	5/8" #3 COVER	08/14/2023	034670	809.33	PO
							-----	CHK#
							15,364.69	157883
DOUGLASS DISTRIBUTING C	11	2023 011-621-330	FUEL & OIL	UNL	08/14/2023	034709	925.24	PO
	11	2023 011-621-330	FUEL & OIL	CLR DSL	08/14/2023	034709	3,925.07	PO
	11	2023 011-621-330	FUEL & OIL	CLR DSL	08/14/2023	034709	4,691.57	PO
	11	2023 011-621-330	FUEL & OIL	DEF	08/14/2023	034709	365.42	PO
	11	2023 013-623-330	FUEL & OIL	UNL	08/14/2023	034444	2,248.84	PO
	11	2023 014-624-330	FUEL & OIL	CLR DSL	08/14/2023	034669	3,514.54	PO
	11	2023 014-624-330	FUEL & OIL	UNL	08/14/2023	034669	855.18	PO
	11	2023 012-622-330	FUEL & OIL	CLR DSL	08/14/2023	034577	4,092.07	PO
	11	2023 012-622-330	FUEL & OIL	UNL	08/14/2023	034577	619.42	PO
	11	2023 012-622-330	FUEL & OIL	CRL DSL	08/14/2023	034577	2,252.75	PO
							-----	CHK#
							23,490.10	157884
DUREN DONNY	11	2023 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	08/14/2023	034699	3,274.00	PO
							-----	CHK#
							3,274.00	157885
DUSTIN OFFICE MACHINES	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034764	270.70	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034765	239.77	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	035678	349.80	PO
	11	2023 038-455-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034766	178.09	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	035679	39.50	PO
	12	2023 028-571-463	COPIER MAINTENANCE	COPIES JULY	08/14/2023	034319	10.61	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES JULY 2023	08/14/2023	034765	39.89	PO
	11	2023 038-455-463	COPY MACHINE RENTAL	COLOR COPIES JULY 2023	08/14/2023	034766	110.49	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES JULY 2023	08/14/2023	035678	3.72	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES JUNE 2023	08/14/2023	035678	0.30	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES MAY 2023	08/14/2023	035678	4.56	PO
							-----	CHK#
							1,247.43	157886

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EAWK INC	11	2023 001-570-390	SUBSCRIPTIONS	BILL	08/14/2023	035343	700.00	PO
	11	2023 001-570-390	SUBSCRIPTIONS	BILL	08/14/2023	035343	700.00	PO
							-----	CHK#
							1,400.00	157887
EITAN GROUP NORTH AMERI	11	2023 001-540-390	SUBSCRIPTIONS	AUGUST 23 - EXTENDED SER	08/14/2023	035022	360.00	PO

							360.00	157888
LECTIONS SYSTEMS & SOF	11	2023 001-403-410	ELECTION EXPENSE	ELECTION EQUIPMENT	08/14/2023	035936	6,795.00	PO
	11	2023 001-403-410	ELECTION EXPENSE	EXPRESSPOLL SOFTWARE LIC	08/14/2023	035936	1,378.13	PO
							-----	CHK#
							8,173.13	157889
ELLIOTT ELECTRIC SUPPLY	11	2023 011-621-499	MISCELLANEOUS	LENS	08/14/2023	035822	264.00	PO

							264.00	157890
EMERGENCY EQUIPMENT OF	11	2023 001-540-354	VEHICLE MAINTENANCE	REPAIR GEN 4907	08/14/2023	034698	4,257.46	PO

							4,257.46	157891
ERGON ASHALT & EMULSION	11	2023 013-623-312	ROAD OIL	CRS-2+	08/14/2023	035864	17,824.29	PO
	11	2023 013-623-312	ROAD OIL	CRS-2+	08/14/2023	035864	17,641.18	PO
	11	2023 013-623-312	ROAD OIL	CRS-2+	08/14/2023	035864	18,401.28	PO
	11	2023 013-623-312	ROAD OIL	CRS-2+	08/14/2023	035864	17,959.04	PO
	11	2023 013-623-312	ROAD OIL	DEMURRAGE	08/14/2023	035864	262.50	PO
	11	2023 013-623-312	ROAD OIL	RETURN	08/14/2023	035864	383.52	PO
	11	2023 013-623-312	ROAD OIL	CRS-2+	08/14/2023	035864	17,731.01	PO

							90,202.82	157892
ERGON ASPHALT & EMULSIO	11	2023 012-622-302	GRAVEL	DEMURRAGE	08/14/2023	035694	112.50	PO

							112.50	157893
ESCOBEDO'S TREE SERVICE	11	2023 012-622-306	CONTRACT SERVICES	BUCKET TRUCK, WOOD CHIPP	08/14/2023	035811	1,250.00	PO

							1,250.00	157894
FIRST BOOK MARKETPLACE	11	2023 041-650-590	BOOKS	BOOKS FOR TEXAS READS	08/14/2023	035435	28.23	PO

							28.23	157895
FOUR FEATHERS ALARM LLC	11	2023 001-581-390	SUBSCRIPTIONS	AUG 2023	08/14/2023	034769	59.70	PO

							59.70	157896
GAINESVILLE GLASS CO IN	11	2023 001-510-450	BUILDING MAINTENANCE	WET SEAL & CAULK N&S WAL	08/14/2023	034453	1,425.00	PO
	11	2023 001-510-450	BUILDING MAINTENANCE	GRY/CLR TMP INSULTED INS	08/14/2023	034453	292.31	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	NEW WINDSHIELD FOR 4907	08/14/2023	035953	280.00	PO
							-----	CHK#
							1,997.31	157897

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	NAMETAG	08/14/2023	034470	16.03	PO
	11	2023 001-561-392	UNIFORMS - EMPLOYEES	PANTS	08/14/2023	034465	125.35	PO
	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	KAWPRO STAR INSIGNIA	08/14/2023	034470	66.15	PO
	11	2023 001-540-392	UNIFORMS	BELT	08/14/2023	034693	55.01	PO
	11	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS, PANTS	08/14/2023	034470	344.29	PO
	11	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO	08/14/2023	034465	60.23	PO
							-----	CHK#
							667.06	157898
GALVAN MEGAN	11	2023 001-209-300	RESTITUTION PAYABLE	MEZA	08/14/2023		50.00	--
							-----	CHK#
							50.00	157899
GEO J CARROLL & SON FUN	11	2023 001-409-418	AUTOPSY EXPENSE	TYLER B WEST	08/14/2023	034894	425.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	DARRELL W MORRISON	08/14/2023	034894	250.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	DAVID WOODWARD SR	08/14/2023	034895	225.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	MICHAEL BRISTOW	08/14/2023	034895	225.00	PO
							-----	CHK#
							1,125.00	157900
GEO MED WASTE OF TEXAS	11	2023 001-540-391	MEDICAL SUPPLIES	JULY 2023	08/14/2023	034692	49.45	PO
							-----	CHK#
							49.45	157901
GLENN POLK AUTOPLEX	11	2023 001-540-354	VEHICLE MAINTENANCE	BRACKET	08/14/2023	034681	93.30	PO
							-----	CHK#
							93.30	157902
GRAINGER	11	2023 001-540-499	MISCELLANEOUS	SHIPPING	08/14/2023	035809	15.15	PO
	11	2023 001-540-499	MISCELLANEOUS	FLASHLIGHT MOUNTS FOR HE	08/14/2023	035809	935.04	PO
							-----	CHK#
							950.19	157903
GRAYSON CO JUVENILE PRO	11	2023 001-570-326	MEDICAL & DENTAL	MEDS FOR DETENTION RESID	08/14/2023	035969	8.00	PO
							-----	CHK#
							8.00	157904
GREEN MICHAEL	11	2023 001-560-429	TRAINING & SCHOOLS	SRO CONFERENCE	08/14/2023		270.00	--
							-----	CHK#
							270.00	157905
GREEN SCOTT ATTY	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS T W	08/14/2023		440.00	--
							-----	CHK#
							440.00	157906
GREGG MANDY	11	2023 001-209-300	RESTITUTION PAYABLE	WOOLEY	08/14/2023		100.00	--
							-----	CHK#
							100.00	157907
GUARDIAN PEST & TERMITE	11	2023 012-622-306	CONTRACT SERVICES	JULY 2023	08/14/2023	034834	60.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - LIBRARY	08/14/2023	034510	50.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - OLD JAIL	08/14/2023	034510	40.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - DPS	08/14/2023	034510	33.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - EMS CHURCH S	08/14/2023	034510	75.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - EMS RISE AVE	08/14/2023	034510	35.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - ANNEX	08/14/2023	034510	55.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - COURTHOUSE	08/14/2023	034510	205.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - EMS MUENSTER	08/14/2023	034510	50.00	PO
	11	2023 001-510-332	PEST & BIRD CONTROL	JULY 2023 - COURTHOUSE -	08/14/2023	034510	299.25	PO
							-----	CHK#
							902.25	157908
HAND LARUE	11	2023 001-209-300	RESTITUTION PAYABLE	MILLER	08/14/2023		400.00	--
							-----	CHK#
							400.00	157909
HANDCUFF WAREHOUSE	11	2023 001-561-300	SUPPLIES	LEG IRONS HANDCUFFS, BEL	08/14/2023	035885	2,430.20	PO
							-----	CHK#
							2,430.20	157910
HARRISON PAM BALDWIN	11	2023 001-403-427	CONFERENCE EXPENSE	ELECTION LAW SEMINAR	08/14/2023		1,021.96	--
							-----	CHK#
							1,021.96	157911
HENNIGAN AUTO PARTS INC	11	2023 013-623-354	MACHINERY REPAIRS	CREDIT	08/14/2023		76.59-	--
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	43.72	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	154.50	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	8.27	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	15.16	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	136.98	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	27.92	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	101.87	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	82.45	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	20.85	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	253.54	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	11.49	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	20.99	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	19.29	PO
	11	2023 011-621-354	MACHINERY REPAIRS	PIPE	08/14/2023	034712	2.99	PO
	11	2023 011-621-354	MACHINERY REPAIRS	AIR BAG	08/14/2023	034712	164.85	PO
	11	2023 012-622-354	MACHINERY REPAIRS	HOSE REPAIR	08/14/2023	034589	33.79	PO
	11	2023 014-624-354	MACHINERY REPAIRS	PARTS	08/14/2023	034623	2,319.03	PO
	11	2023 012-622-354	MACHINERY REPAIRS	PARTS	08/14/2023	034589	56.97	PO
	11	2023 012-622-354	MACHINERY REPAIRS	PARTS	08/14/2023	034589	11.79	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	134.01	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	402.48	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	92.99	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	4.98	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	25.99	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	117.97	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	51.99	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	64.39	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	33.87	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	201.78	PO
	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	034484	327.44	PO
							-----	CHK#
							4,867.75	157912

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HENSCHIED RUFUS	11	2023 001-209-300	RESTITUTION PAYABLE	SICKING	08/14/2023		100.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	SICKING	08/14/2023		180.61	--
							-----	CHK#
							280.61	157913
HIGHFILL ANNIE	11	2023 001-561-424	RETURNING PRISONERS	INMATE PICKUP	08/14/2023		100.42	--
							-----	CHK#
							100.42	157914
HILAND DAIRY FOODS COMP	11	2023 001-561-333	FOOD FOR JAIL	MILK	08/14/2023	035069	297.00	PO
	11	2023 001-561-333	FOOD FOR JAIL	MILK	08/14/2023	035069	165.00	PO
	11	2023 001-561-333	FOOD FOR JAIL	MILK	08/14/2023	035069	412.50	PO
							-----	CHK#
							874.50	157915
HOBBS BRENDA AND JIMMY	11	2023 001-209-300	RESTITUTION PAYABLE	MARPLE	08/14/2023		127.00	--
							-----	CHK#
							127.00	157916
HOGAN'S JIF-E LUBE #2	11	2023 012-622-354	MACHINERY REPAIRS	OIL CHANGE 2019 F-150	08/14/2023	034605	73.95	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	08/14/2023	034680	202.35	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4904	08/14/2023	034680	119.95	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906	08/14/2023	034680	119.95	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	INSPECTION 7412	08/14/2023	034680	7.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4905	08/14/2023	034680	169.90	PO
							-----	CHK#
							693.10	157917
HOLLOWELL GARY	11	2023 011-621-427	CONFERENCE EXPENSE	NORTH AND EAST JUDGE'S	08/14/2023		1,145.04	--
							-----	CHK#
							1,145.04	157918
HOME DEPOT	11	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	08/14/2023	034915	62.98	PO
	11	2023 041-650-310	SUPPLIES	STORYWALK INSTALL MATERI	08/14/2023	035915	284.24	PO
							-----	CHK#
							347.22	157919
HUNTERS OIL DEPOT	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	08/14/2023	034477	74.61	PO
	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 18 - INSPECTION	08/14/2023	034477	7.00	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	08/14/2023	034439	95.11	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE/INSP	08/14/2023	034439	60.67	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - BATTERIES	08/14/2023	034439	217.95	PO
	11	2023 001-552-354	VEHICLE MAINTENANCE	OIL CHANGE 2014 TAHOE	08/14/2023	034938	56.57	PO
							-----	CHK#
							511.91	157920
HUNTERS TUNNEL EXPRESS	11	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES JUNE 2023	08/14/2023	034923	209.00	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	CAR WASH JUNE 2023	08/14/2023	034678	11.00	PO
							-----	CHK#
							220.00	157921
I C S (INSTITUTIONAL SU	11	2023 001-561-300	SUPPLIES	SANITARY NAPKINS, MESH B	08/14/2023	034748	4,729.52	PO
	11	2023 001-561-300	SUPPLIES	MATT COVERS/BATH TOWELS	08/14/2023	034748	4,977.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							9,707.12	CHK# 157922
IML SECURITY SUPPLY	11	2023 001-510-450	BUILDING MAINTENANCE	DOOR CLOSER, ENTRANCE LE	08/14/2023	035917	2,439.44	PO
							2,439.44	CHK# 157923
INGRAM LIBRARY SERVICE	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	14.84	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	4.71	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	15.90	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	8.49	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	24.90	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	5.29	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	26.49	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	15.90	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	127.19	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	16.96	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	31.25	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	25.43	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	15.29	PO
	11	2023 001-650-590	BOOKS	CREDIT	08/14/2023		4.12	--
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	27.02	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	25.43	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	15.37	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	272.35	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	035599	43.15	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	14.84	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	48.55	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	35.09	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	10.06	PO
	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034682	22.33	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034682	30.74	PO
							873.45	CHK# 157924
INLAND TRUCK PARTS COMP	11	2023 012-622-354	MACHINERY REPAIRS	AIR CYL	08/14/2023	035387	344.58	PO
							344.58	CHK# 157925
INTERSTATE BATTERIES OF	11	2023 013-623-354	MACHINERY REPAIRS	BATTERIES	08/14/2023	034540	1,173.60	PO
							1,173.60	CHK# 157926
INTERSTATE BILLING SERV	11	2023 014-624-354	MACHINERY REPAIRS	PARTS	08/14/2023	034601	446.52	PO
							446.52	CHK# 157927
JAMES LANE FIRE PROTECT	11	2023 012-622-499	MISCELLANEOUS	ANNUAL FIRE INSPECTION	08/14/2023	034586	965.00	PO
							965.00	CHK# 157928
JELVEZ MARCO	11	2023 001-207-100	DUE TO OTHERS	REFUND	08/14/2023		60.80	--
							60.80	CHK# 157929

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	11	2023 001-510-300	SUPPLIES	HOSE WASHERS, SCREWS, FE	08/14/2023	034563	24.56	PO
	11	2023 001-510-450	BUILDING MAINTENANCE	4X4 #1 TREATED YP 8'	08/14/2023	034563	95.60	PO
							-----	CHK#
							120.16	157930
KIMBALL MIDWEST	11	2023 012-622-300	SUPPLIES & HARDWARE	SCREW	08/14/2023	034874	9.00	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	SCREWS	08/14/2023	034874	272.13	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	DUAL AIR CHUCK	08/14/2023	034500	146.02	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	ORANGE	08/14/2023	034597	62.70	PO
							-----	CHK#
							489.85	157931
KYOCERA DOCUMENT SOLUTI	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2023	08/14/2023	034775	88.98	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	08/14/2023	034775	129.99	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	AUG 2023	08/14/2023	034773	147.08	PO
	11	2023 038-456-463	COPY MACHINE RENTAL	AUG 2023	08/14/2023	034774	134.45	PO
							-----	CHK#
							500.50	157932
LABATT FOOD SERVICE LLC	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/14/2023	034700	6,360.03	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/14/2023	034700	964.43	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/14/2023	034700	489.95	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/14/2023	034700	101.09	PO
	11	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/14/2023	034700	8,635.10	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	08/14/2023	034700	112.89	PO
							-----	CHK#
							16,663.49	157933
LAURAS LOCKSMITH & SECU	11	2023 001-510-450	BUILDING MAINTENANCE	BEST LOCK SETS	08/14/2023	034655	4,050.00	PO
							-----	CHK#
							4,050.00	157934
LAW ENFORCEMENT SEMINAR	11	2023 001-560-429	TRAINING & SCHOOLS	SCHELSTEDER	08/14/2023	035925	425.00	PO
							-----	CHK#
							425.00	157935
LEXISNEXIS	11	2023 001-475-390	SUBSCRIPTIONS	JULY 2023	08/14/2023	034746	256.00	PO
	11	2023 001-476-390	SUBSCRIPTIONS	JULY 2023	08/14/2023	034982	434.00	PO
							-----	CHK#
							690.00	157936
LIBRARY IDEAS LLC	11	2023 001-650-590	BOOKS	FREADING MAY 2023	08/14/2023	034619	97.00	PO
							-----	CHK#
							97.00	157937
LIFE ASSIST INC	11	2023 001-540-391	MEDICAL SUPPLIES	SODIUM CHLORIDE	08/14/2023	034677	40.60	PO
	11	2023 001-540-391	MEDICAL SUPPLIES	DILTIZAM	08/14/2023	034677	71.50	PO
							-----	CHK#
							112.10	157938
LONE STAR 4X4	11	2023 001-540-354	VEHICLE MAINTENANCE	WINCH CONTROL BOX FOR RE	08/14/2023	035958	895.10	PO
							-----	CHK#
							895.10	157939

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
M & W OIL FIELD SUPPLY	11	2023 013-623-300	SUPPLIES & HARDWARE	FITTINGS	08/14/2023	035207	385.81	PO
	11	2023 013-623-354	MACHINERY REPAIRS	COUPLING	08/14/2023	035207	458.23	PO
							-----	CHK#
							844.04	157940
MARKS PLUMBING PARTS	11	2023 001-510-450	BUILDING MAINTENANCE	PARTS	08/14/2023	034508	970.42	PO
							-----	CHK#
							970.42	157941
MARTIN MARIETTA MATERIA	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/14/2023	035470	1,100.47	PO
	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/14/2023	035470	1,100.94	PO
	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/14/2023	035470	1,072.86	PO
	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/14/2023	035470	1,061.29	PO
	11	2023 012-622-302	GRAVEL	5/8 CHIP	08/14/2023	035470	559.56	PO
	11	2023 011-621-302	GRAVEL	5/8 CHIP	08/14/2023	034724	4,341.70	PO
	11	2023 011-621-302	GRAVEL	5/8 CHIP	08/14/2023	034724	3,302.81	PO
	11	2023 011-621-302	GRAVEL	5/8 CHIP	08/14/2023	034724	4,326.11	PO
							-----	CHK#
						16,865.74	157942	
MCCORKLE JACOB	11	2023 001-209-300	RESTITUTION PAYABLE	MCCULLEM	08/14/2023		600.00	--
							-----	CHK#
						600.00	157943	
MCCOY BUILDING SUPPLY	11	2023 106-409-300	SUPPLIES	CONCRETE MIX	08/14/2023	035920	235.58	PO
							-----	CHK#
						235.58	157944	
MCCOYS BUILDING SUPPLY	11	2023 011-621-300	SUPPLIES & HARDWARE	CONCRETE MIX	08/14/2023	034723	74.85	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	POSTS	08/14/2023	034723	389.90	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	PIPE	08/14/2023	034723	17.42	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	08/14/2023	034723	2.99	PO
						-----	CHK#	
						485.16	157945	
MEADOR FUNERAL HOME	11	2023 001-409-418	AUTOPSY EXPENSE	BRAYDEN SCHUMACHER	08/14/2023	034779	400.00	PO
	11	2023 001-409-418	AUTOPSY EXPENSE	JEFFREY SHORT	08/14/2023	034779	400.00	PO
						-----	CHK#	
						800.00	157946	
METAL SALES INC	11	2023 012-622-300	SUPPLIES & HARDWARE	PARTS	08/14/2023	034611	402.83	PO
	11	2023 012-622-300	SUPPLIES & HARDWARE	DRILL BIT	08/14/2023	034611	5.00	PO
	11	2023 011-621-354	MACHINERY REPAIRS	QUICK BINDER	08/14/2023	034722	576.00	PO
						-----	CHK#	
						983.83	157947	
METRO CENTRE LP	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034996	13.12	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES JUNE 16-JULY 15	08/14/2023	034997	186.42	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034997	147.70	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 07/2023	08/14/2023	035003	19.11	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	035003	13.12	PO
						-----	CHK#	
						379.47	157948	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
METRO-REPRO INC	11	2023 001-503-310	OFFICE SUPPLIES	20# XEROGRAPHIC BOND 36	08/14/2023	035673	117.20	PO
							-----	CHK#
							117.20	157949
MIDWEST TAPE LLC	11	2023 001-650-592	AUDIO VISUAL MATERIAL	THE COLLECTOR	08/14/2023	034661	42.99	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	THE BONE HACKER	08/14/2023	034661	90.98	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	ABOUT MY FATHER	08/14/2023	034661	84.41	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	FAST X	08/14/2023	034661	27.39	PO
							-----	CHK#
							245.77	157950
MYERS JEREMY	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		100.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		1,996.85	--
							-----	CHK#
							2,096.85	157951
NAPA PARTS GAINESVILLE	11	2023 011-621-354	MACHINERY REPAIRS	AIR FILTER	08/14/2023	035650	384.63	PO
	11	2023 011-621-354	MACHINERY REPAIRS	HYD HOSE FITTINGS	08/14/2023	035650	76.49	PO
	11	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	22 TON ENGINE JACK	08/14/2023	035676	659.99	PO
	11	2023 011-621-354	MACHINERY REPAIRS	SPLASH GUARD	08/14/2023	035650	27.99	PO
							-----	CHK#
							1,149.10	157952
NET DATA CORP	11	2023 001-208-151	DUE TO NET DATA	JULY 2023 - JP 2	08/14/2023	034891	84.00	PO
	11	2023 001-208-151	DUE TO NET DATA	JULY 2023 - JP 1	08/14/2023	034891	342.00	PO
							-----	CHK#
							426.00	157953
NEU ANGEL	11	2023 001-665-426	MILEAGE - H. E.	MILEAGE JULY 2023	08/14/2023		81.22	--
							-----	CHK#
							81.22	157954
NOAHS ARK	11	2023 001-645-485	NOAH'S ARK	JULY 2023	08/14/2023	034781	300.00	PO
							-----	CHK#
							300.00	157955
NORTEX COMMUNICATIONS P	11	2023 001-409-420	TELEPHONE	ANNEX PHONES	08/14/2023		94.98	--
	11	2023 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	08/14/2023		60.00	--
	11	2023 001-409-420	TELEPHONE	CCJC INT SERV PRI SERV	08/14/2023		1,364.98	--
	11	2023 001-409-420	TELEPHONE	PRI VOICE SERV	08/14/2023		832.66	--
	11	2023 001-409-460	RENT	AUG 2023 - SHERIFF'S OFF	08/14/2023	034905	1,300.00	PO
	11	2023 001-409-460	RENT	AUG 2023 - RICE AVE	08/14/2023	034905	1,200.00	PO
	11	2023 001-409-460	RENT	AUG 2023	08/14/2023	034904	2,870.84	PO
	11	2023 001-540-420	TELEPHONE	EMS STAT 5 PHONE, INT, C	08/14/2023		240.55	--
							-----	CHK#
							7,964.01	157956
NORTH TEXAS CRUSHED STO	11	2023 011-621-302	GRAVEL	GRADE 2 BASE	08/14/2023	034721	3,584.85	PO
							-----	CHK#
							3,584.85	157957
NORTH TEXAS PACKER SERV	11	2023 011-621-354	MACHINERY REPAIRS	HYD HOSE	08/14/2023	035043	404.38	PO
							-----	CHK#
							404.38	157958

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS TOLLWAY AUT	11	2023 013-623-499	MISCELLANEOUS	TOLLS JULY 17	08/14/2023	034943	8.97	PO
							-----	CHK#
							8.97	157959
NORTHERN TOOL & EQUIPME	11	2023 012-622-457	MACHINERY & EQUIP-NON CAPI	SEMI-TRASH WATER PUMP	08/14/2023	035763	749.99	PO
	11	2023 012-622-354	MACHINERY REPAIRS	POWERHORSE ENGINE 420CC	08/14/2023	035763	453.97	PO
							-----	CHK#
							1,203.96	157960
ODP BUSINESS SOLUTIONS	11	2023 001-475-310	OFFICE SUPPLIES	PAPER FASTENER BASES, DV	08/14/2023	034744	89.03	PO
	11	2023 001-475-310	OFFICE SUPPLIES	EARBUDS	08/14/2023	034744	6.99	PO
	11	2023 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023	035938	64.97	PO
	11	2023 001-403-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023	035938	418.24	PO
	11	2023 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023	034654	19.99	PO
	11	2023 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/14/2023	034654	38.36	PO
	11	2023 001-456-310	OFFICE SUPPLIES	POST IT TABS	08/14/2023	035941	4.31	PO
	11	2023 001-456-310	OFFICE SUPPLIES	POST IT	08/14/2023	035941	11.24	PO
	11	2023 001-456-310	OFFICE SUPPLIES	POST IT FLAGS	08/14/2023	035941	13.86	PO
	11	2023 001-456-310	OFFICE SUPPLIES	FILE FOLDERS	08/14/2023	035941	80.99	PO
	11	2023 001-456-310	OFFICE SUPPLIES	PENS	08/14/2023	035941	19.99	PO
	11	2023 001-456-310	OFFICE SUPPLIES	FILE FOLDERS	08/14/2023	035941	86.49	PO
	11	2023 001-476-310	OFFICE SUPPLIES	FIRST AID KIT	08/14/2023	034954	14.99	PO
	11	2023 001-476-310	OFFICE SUPPLIES	MANILLA FOLDER	08/14/2023	034954	34.30	PO
	11	2023 001-476-310	OFFICE SUPPLIES	FASTENER	08/14/2023	034954	36.99	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	996.93	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	16.41	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	161.06	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	7.69	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	61.50	PO
	11	2023 001-665-300	SUPPLIES	OFFICE SUPPLIES	08/14/2023	035901	5.51	PO
							-----	CHK#
							2,189.84	157961
ONEY JEROMIE ATTORNEY	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS L.G.S	08/14/2023		175.00	--
	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS K.D.M.T.	08/14/2023		275.00	--
	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS A M	08/14/2023		800.00	--
							-----	CHK#
							1,250.00	157962
OREILLY AUTOMOTIVE ENTE	11	2023 012-622-354	MACHINERY REPAIRS	CABIN FILTER	08/14/2023	034742	439.16	PO
	11	2023 012-622-354	MACHINERY REPAIRS	BATTERY	08/14/2023	034742	362.04	PO
	11	2023 012-622-354	MACHINERY REPAIRS	30LBR134A	08/14/2023	034742	377.64	PO
	11	2023 012-622-354	MACHINERY REPAIRS	CAPSULE	08/14/2023	034742	141.83	PO
	11	2023 012-622-354	MACHINERY REPAIRS	APRIL FIRST CALL EB	08/14/2023		24.85-	--
							-----	CHK#
							1,295.82	157963
ROSS ACADEMY	11	2023 001-560-429	TRAINING & SCHOOLS	JOHNSON, KING & WORKMAN	08/14/2023	035945	45.00	PO
	11	2023 001-560-429	TRAINING & SCHOOLS	WALLACE, GAGE	08/14/2023	035837	800.00	PO
							-----	CHK#
							845.00	157964
OVERDRIVE INC	11	2023 001-650-590	BOOKS	EBOOKS	08/14/2023	034616	259.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	08/14/2023	034615	205.48	PO
	11	2023 001-650-590	BOOKS	EBOOKS	08/14/2023	034616	297.81	PO
	11	2023 001-650-590	BOOKS	EBOOKS	08/14/2023	034616	134.49	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	08/14/2023	034615	186.49	PO
	11	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	08/14/2023	034615	38.00	PO
							-----	CHK#
							1,122.26	157965
OVERLAND MAT & MFG INC	11	2023 012-622-309	ASPHALT	S4 64.22	08/14/2023	034638	15,869.18	PO
	11	2023 011-621-312	ROAD OIL	S-4 64.22	08/14/2023	034719	2,314.96	PO
							-----	CHK#
							18,184.14	157966
P & K STONE LLC	11	2023 012-622-302	GRAVEL	5/8 CLASS A CHIPS	08/14/2023	035696	1,883.21	PO
	11	2023 012-622-302	GRAVEL	5/8 CLASS A CHIPS	08/14/2023	035696	1,077.05	PO
	11	2023 012-622-302	GRAVEL	5/8 CLASS A CHIPS	08/14/2023	035696	2,943.69	PO
							-----	CHK#
							5,903.95	157967
PACK N MAIL	11	2023 001-407-310	SUPPLIES	SHIPPING 08/02	08/14/2023	034885	16.11	PO
	11	2023 001-407-310	SUPPLIES	SHIPPING 07/25/2023	08/14/2023	034885	16.11	PO
	11	2023 001-407-310	SUPPLIES	SHIPPING 07/18/2023	08/14/2023	034885	16.11	PO
							-----	CHK#
							48.33	157968
PARABEN CORPORATION	11	2023 001-560-390	SUBSCRIPTIONS	PHONE DOWNLOADING SUB	08/14/2023	035884	6,099.00	PO
							-----	CHK#
							6,099.00	157969
PATTERSON JUSTIN	11	2023 001-560-429	TRAINING & SCHOOLS	TNOA CONFERENCE	08/14/2023		225.00	--
							-----	CHK#
							225.00	157970
PENWORTHY THE COMPANY	11	2023 001-650-590	BOOKS	BOOK	08/14/2023	034666	17.46	PO
	11	2023 001-650-590	BOOKS	BOOKS	08/14/2023	034666	416.02	PO
							-----	CHK#
							433.48	157971
PERDUE, BRANDON, FIELDER,	11	2023 001-209-000	COLLECTIONS PAYABLE	JULY 2023 - JP 2	08/14/2023	034889	1,493.58	PO
	11	2023 001-209-000	COLLECTIONS PAYABLE	JULY 2023 - DISTRICT CLE	08/14/2023	034889	498.84	PO
	11	2023 001-209-000	COLLECTIONS PAYABLE	JULY 2023 - COUNTY CLERK	08/14/2023	034889	21.86	PO
	11	2023 001-209-000	COLLECTIONS PAYABLE	JULY 2023 - JP 1	08/14/2023	034889	2,060.00	PO
							-----	CHK#
							4,074.28	157972
PHILS COLLISION REPAIR	11	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS UNIT 8	08/14/2023	035799	5,880.82	PO
	11	2023 001-560-354	VEHICLE MAINTENANCE	REPAIRS TO UNIT 22	08/14/2023	035799	6,331.55	PO
							-----	CHK#
							12,212.37	157973
PINNACLE HEALTH TECHNOL	11	2023 001-540-490	EMPLOYEE PHY. & MED.	PERKINS, SALSMAN	08/14/2023	034636	470.00	PO
	11	2023 001-560-490	PHYSICAL	B WILCOX	08/14/2023	034732	235.00	PO
	11	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	B STAMPS	08/14/2023	034732	235.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 013-623-490	PHYSICALS & CDL TESTING	D KNABE	08/14/2023	034732	80.00	PO
	11	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	A SIMES	08/14/2023	034732	235.00	PO
	11	2023 011-621-490	PHYSICALS & CDL TESTING	J PROFFER	08/14/2023	034732	155.00	PO
	11	2023 014-624-490	PHYSICALS & CDL TESTING	J HAMILTON	08/14/2023	034732	155.00	PO
							-----	CHK#
							1,565.00	157974
PITNEY BOWES BANK INC	11	2023 001-409-311	POSTAGE	JULY 2023 - POSTAGE	08/14/2023	034782	10,000.00	PO
							-----	CHK#
							10,000.00	157975
PREMIER AUTO DETAIL	11	2023 012-622-354	MACHINERY REPAIRS	FULL DETAIL	08/14/2023	034999	200.00	PO
							-----	CHK#
							200.00	157976
PREMIER TRUCK GROUP	11	2023 014-624-354	MACHINERY REPAIRS	EGR COOLER	08/14/2023	034555	2,923.36	PO
	11	2023 014-624-354	MACHINERY REPAIRS	EVAPORATOR	08/14/2023	034555	328.75	PO
	11	2023 014-624-354	MACHINERY REPAIRS	RECEIVER	08/14/2023	034555	63.58	PO
	11	2023 014-624-354	MACHINERY REPAIRS	DDE	08/14/2023	034555	68.06	PO
	11	2023 014-624-354	MACHINERY REPAIRS	CREDIT	08/14/2023		340.65-	--
	11	2023 014-624-354	MACHINERY REPAIRS	CREDIT	08/14/2023		826.98-	--
							-----	CHK#
							2,216.12	157977
PROTECTION ONE ALARM MO	11	2023 001-409-460	RENT	JULY 2023	08/14/2023	034783	89.02	PO
							-----	CHK#
							89.02	157978
PUBLIC AGENCY TRAINING	11	2023 001-133-000	PREPAID ACCOUNTS	SCHEMMEL	08/14/2023	035931	299.00	PO
							-----	CHK#
							299.00	157979
QUALITY SERVICES	11	2023 001-510-450	BUILDING MAINTENANCE	DOOR STRIKE KIT	08/14/2023	034567	60.65	PO
							-----	CHK#
							60.65	157980
QUESTCARE MEDICAL SERVI	11	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ,J QED14011997	08/14/2023	035912	163.58	PO
							-----	CHK#
							163.58	157981
R&R AUTOMOTIVE AND SALE	11	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 2022 F450	08/14/2023	035278	511.11	PO
	11	2023 001-540-354	VEHICLE MAINTENANCE	REPAIRS 1473	08/14/2023	035278	786.09	PO
							-----	CHK#
							1,297.20	157982
RAINS JOSEPH	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		100.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		1,043.15	--
							-----	CHK#
							1,143.15	157983
RAMIREZ EMILY ANN	11	2023 001-209-300	RESTITUTION PAYABLE	ORONA	08/14/2023		2,634.00	--
							-----	CHK#
							2,634.00	157984

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARB EVERETT & CO	11	2023 013-623-354	MACHINERY REPAIRS	PARTS	08/14/2023	035077	1,215.29	PO
	11	2023 013-623-354	MACHINERY REPAIRS	GASKET	08/14/2023	035077	294.52	PO
	11	2023 013-623-354	MACHINERY REPAIRS	FLIP VALVE ASM	08/14/2023	035077	1,445.82	PO
	11	2023 013-623-354	MACHINERY REPAIRS	SWIVEL ASM-HINGE SEC MOD	08/14/2023	035077	1,995.37	PO
							-----	CHK#
							4,951.00	157985
RED RIVER FARM CO-OP IN	11	2023 001-540-330	FUEL	FUEL JULY 2023	08/14/2023	034634	7,657.90	PO
	11	2023 001-552-330	FUEL	FUEL JULY 2023	08/14/2023	034969	123.63	PO
	11	2023 001-476-330	FUEL	FUEL JULY 2023	08/14/2023	034970	200.90	PO
	11	2023 011-621-330	FUEL & OIL	FUEL JULY 2023	08/14/2023	034707	19.48	PO
	11	2023 001-475-330	FUEL	FUEL JULY 2023	08/14/2023	034743	72.25	PO
	11	2023 001-560-330	FUEL	FUEL JULY 2023	08/14/2023	034471	16,559.65	PO
	11	2023 013-623-330	FUEL & OIL	FUEL JULY 2023	08/14/2023	035952	114.39	PO
	11	2023 001-590-330	FUEL	FUEL JULY 2023	08/14/2023	034959	416.56	PO
	11	2023 001-510-330	FUEL	FUEL JULY 2023	08/14/2023	034593	374.11	PO
	11	2023 001-503-330	FUEL	FUEL JULY 2023	08/14/2023	034565	34.34	PO
	11	2023 001-407-330	FUEL	FUEL JULY 2023	08/14/2023	034881	218.41	PO

							25,791.62	157986
RED RIVER TRUCK REPAIR	11	2023 011-621-354	MACHINERY REPAIRS	BOLT DOWN	08/14/2023	034718	8.00	PO
	11	2023 011-621-354	MACHINERY REPAIRS	BOLT KIT	08/14/2023	034718	134.40	PO
							-----	CHK#
							142.40	157987
REINERT PAPER & CHEMICA	11	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	08/14/2023	034837	10.26	PO
	11	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	08/14/2023	034837	6,687.40	PO
	11	2023 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	08/14/2023	034837	41.04	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/14/2023	034837	190.62	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/14/2023	034837	760.80	PO
	11	2023 001-561-337	CLEANING SUPPLIES	CLEANING	08/14/2023	034837	61.05	PO
							-----	CHK#
							7,751.17	157988
ROMCO EQUIPMENT CO	11	2023 011-621-354	MACHINERY REPAIRS	REPAIRS VO G946C	08/14/2023	035048	442.36	PO
							-----	CHK#
							442.36	157989
ROOKER ASPHALT CORP	11	2023 011-621-312	ROAD OIL	MC-800	08/14/2023	034717	20,271.30	PO
							-----	CHK#
							20,271.30	157990
RUTLEDGE MICHAEL	11	2023 001-209-300	RESTITUTION PAYABLE	INMAN	08/14/2023		30.00	--
							-----	CHK#
							30.00	157991
SAFEWAY	11	2023 001-561-391	PRISONER MEDICAL CARE	MATHEW MATCHETT X2	08/14/2023	034936	43.25	PO
							-----	CHK#
							43.25	157992
SANDOVAL LINDSEY	11	2023 001-560-429	TRAINING & SCHOOLS	TNOA CONFERENCE	08/14/2023		667.14	--
							-----	CHK#
							667.14	157993

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHAD & PULTE WELDING S	11	2023 014-624-300	SUPPLIES & HARDWARE	OXYGEN	08/14/2023	034480	87.00	PO
	11	2023 001-540-347	OXYGEN	OXYGEN	08/14/2023	034631	8.00	PO
	11	2023 001-540-347	OXYGEN	OXYGEN	08/14/2023	034631	320.00	PO
	11	2023 001-540-347	OXYGEN	OXYGEN	08/14/2023	034631	78.00	PO
	11	2023 001-510-450	BUILDING MAINTENANCE	JULY 2023 - CYLINDERS	08/14/2023	034590	24.00	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	08/14/2023	034480	64.00	PO
	11	2023 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	08/14/2023	034526	80.00	PO

							661.00	157994
SCHILLING TIRE & LUBE L	11	2023 013-623-303	TIRES & TIRE REPAIRS	TIRES	08/14/2023	034525	1,230.76	PO
	11	2023 013-623-354	MACHINERY REPAIRS	INSPECTION X 4	08/14/2023	034525	28.00	PO
	11	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	08/14/2023	034525	55.99	PO
	11	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	08/14/2023	034442	623.98	PO
	11	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	08/14/2023	034442	3,053.36	PO
	11	2023 013-623-354	MACHINERY REPAIRS	INSPECTION X 2	08/14/2023	034525	14.00	PO

							5,006.09	157995
SCHWAAB INC	11	2023 001-495-310	OFFICE SUPPLIES	NAMEPLATE	08/14/2023	035943	19.00	PO
							-----	CHK#
							19.00	157996
SCOTT MERRIMAN INC	11	2023 001-476-310	OFFICE SUPPLIES	FILE FOLDERS	08/14/2023	035935	690.13	PO
	11	2023 001-499-300	VOTER CERTIFICATES	1,000 VOTER CERTIFICATS	08/14/2023	035948	608.00	PO
							-----	CHK#
							1,298.13	157997
SECOND COURT OF APPEALS	11	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK PRL22	08/14/2023		55.00	--
	11	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	COUNTY CLERK CVL22	08/14/2023		70.00	--
	11	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT CLERK CVL22	08/14/2023		162.35	--
							-----	CHK#
							287.35	157998
SEWELL USELTON INSURANC	11	2023 001-581-480	BONDS	BOND - DANIEL BARTHOLD	08/14/2023	034786	92.50	PO
	11	2023 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - ERIC JARVI	08/14/2023	034787	71.00	PO
	11	2023 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - NATHAN PAY	08/14/2023	034787	71.00	PO
	11	2023 001-561-480	BONDS - EMPLOYEES	BOND - JARED PRICE	08/14/2023	034786	92.50	PO
							-----	CHK#
							327.00	157999
SHIPMAN COMMUNICATIONS	11	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	ANTENNA	08/14/2023	035946	37.40	PO
	11	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	ANTENNA	08/14/2023	035946	88.00	PO
	11	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	ADAPTER	08/14/2023	035946	84.00	PO
	11	2023 001-560-570	MACHINERY & EQUIPMENT-CAPI	CABLE ASSEMBLE FOR NEW C	08/14/2023	035946	380.00	PO
							-----	CHK#
							589.40	158000
SIMMONS SHAWN	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MIRANDA SMITH	08/14/2023		675.00	--
	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY W KINNEY	08/14/2023		650.00	--
	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J.M.C	08/14/2023		420.00	--
	11	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS R E H JR	08/14/2023		750.00	--
							-----	CHK#
							2,495.00	158001

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIMPLE DISTRIBUTORS LLC	11	2023 001-503-310	OFFICE SUPPLIES	TONER	08/14/2023	034892	960.00	PO
							-----	CHK#
							960.00	158002
SMITH AG SOLUTIONS LLC	11	2023 011-621-354	MACHINERY REPAIRS	BLADE	08/14/2023	035916	155.42	PO
	11	2023 011-621-354	MACHINERY REPAIRS	BLADE	08/14/2023	035916	174.92	PO
							-----	CHK#
							330.34	158003
SOUTHERN COMPUTER WAREH	11	2023 001-503-452	COMPUTER EQUIPMENT	INTEL 17-10700KF	08/14/2023	034572	336.10	PO
	11	2023 001-503-452	COMPUTER EQUIPMENT	MAG B560M MORTAR	08/14/2023	034572	112.66	PO
							-----	CHK#
							448.76	158004
SOUTHERN TIRE MART	11	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	08/14/2023	034428	1,200.00	PO
							-----	CHK#
							1,200.00	158005
SPARKLETT'S AND SIERRA S	11	2023 001-426-499	MISCELLANEOUS	WATER 07/28/23	08/14/2023	034922	45.96	PO
							-----	CHK#
							45.96	158006
SPEATH MICHELLE	11	2023 001-455-425	MILEAGE	MILEAGE JULY 2023	08/14/2023		51.09	--
							-----	CHK#
							51.09	158007
STEVENSON LARRY	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		100.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	RESTITUTION	08/14/2023		40.00	--
							-----	CHK#
							140.00	158008
SULLIVAN LARRY B. ATTY	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NALLELI NEAL	08/14/2023		625.00	--
							-----	CHK#
							625.00	158009
SWITZER LYNN ATTORNEY	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AUSTIN L LUMPKIN	08/14/2023		250.00	--
							-----	CHK#
							250.00	158010
TAC HEBP	11	2023 001-403-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	209.82	PO
	11	2023 001-405-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	77.58	PO
	11	2023 001-409-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	6.61	PO
	11	2023 001-411-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	94.14	PO
	11	2023 001-426-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	162.17	PO
	11	2023 001-427-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	157.77	PO
	11	2023 001-435-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	67.86	PO
	11	2023 001-450-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	889.07	PO
	11	2023 001-455-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	852.49	PO
	11	2023 001-456-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	424.64	PO
	11	2023 001-476-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	153.57	PO
	11	2023 001-499-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	1,055.37	PO
	11	2023 001-503-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	1,297.81	PO
	11	2023 001-510-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	236.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-540-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	4,083.74	PO
	11	2023 001-552-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	113.59	PO
	11	2023 001-560-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	2,863.45	PO
	11	2023 001-561-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	1,296.38	PO
	11	2023 001-581-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	113.59	PO
	11	2023 001-582-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	1,122.89	PO
	11	2023 001-590-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	50.63	PO
	11	2023 001-650-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	900.48	PO
	11	2023 011-621-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	3,657.63	PO
	11	2023 012-622-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	486.71	PO
	11	2023 014-624-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	1,115.48	PO
	12	2023 020-570-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	115.06	PO
	11	2023 104-476-205	HEALTH INSURANCE	FY23 JUNE HEALTH INS DED	08/14/2023	035145	375.91	PO
							-----	CHK#
							21,980.63	158011
TDCAA NOW TRUST FUND	11	2023 056-476-427	CONFERENCE EXPENSE	ANNUAL CONFERENCE EXPENS	08/14/2023	035934	3,150.00	PO
							-----	CHK#
							3,150.00	158012
TEAGUE NALL AND PERKINS	11	2023 001-409-537	CAPITAL OUTLAY - PARKING L	CONSTRUCTION ADMINISTRAT	08/14/2023	033597	500.00	PO
							-----	CHK#
							500.00	158013
TEEX	11	2023 001-561-429	TRAINING	KATIEANN CARTER	08/14/2023	035878	275.00	PO
	11	2023 001-561-429	TRAINING	NATHANIEL PAYEUR	08/14/2023	035879	275.00	PO
							-----	CHK#
							550.00	158014
TEXAS AIRSYSTEMS LLC	11	2023 001-510-450	BUILDING MAINTENANCE	#26 TRIPPED BREAKER & WO	08/14/2023	034574	611.00	PO
							-----	CHK#
							611.00	158015
TEXAS ASSOCIATION OF CO	11	2023 001-409-412	LEGAL EXPENSES	VELA	08/14/2023	032077	2,425.00	22
	11	2023 001-409-209	PUBLIC OFFICIAL'S LIABILI	PUBLIC OFFICIALS LIABILI	08/14/2023	035853	39,878.00	PO
							-----	CHK#
							42,303.00	158016
TEXAS ASSOCIATION OF CO	11	2023 001-450-427	CONFERENCE EXPENSE	CDCAT FALL CONFERENCE -	08/14/2023	035775	200.00	PO
	11	2023 001-450-427	CONFERENCE EXPENSE	CDCAT FALL CONFERENCE -	08/14/2023	035775	200.00	PO
	11	2023 001-133-000	PREPAID ACCOUNTS	OCTOBER SEMINAR	08/14/2023	035875	350.00	PO
	11	2023 001-495-481	ASSN DUES	COOKE COUNTY DUES	08/14/2023	035975	385.00	PO
							-----	CHK#
							1,135.00	158017
TEXAS ASSOCIATION OF PR	11	2023 001-133-000	PREPAID ACCOUNTS	PATTERSON	08/14/2023	035926	350.00	PO
							-----	CHK#
							350.00	158018
TEXAS COMMISSION ON LAW	11	2023 001-133-000	PREPAID ACCOUNTS	PRIVIETT FY24 001-560-42	08/14/2023	035947	275.00	PO
							-----	CHK#
							275.00	158019

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF CRIMINAL	11	2023 001-209-100	CASH BOND PAYABLE	OVERPAYMENT	08/14/2023		96.00	--
							-----	CHK#
							96.00	158020
TEXAS DEPT OF HEALTH AN	11	2023 001-209-300	RESTITUTION PAYABLE	FRANKLIN	08/14/2023		100.00	--
							-----	CHK#
							100.00	158021
TEXAS DEPT OF PUBLIC SA	11	2023 001-209-300	RESTITUTION PAYABLE	JONES	08/14/2023		60.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	LANE	08/14/2023		60.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	MARTINEZ	08/14/2023		3.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	YAZZIE	08/14/2023		60.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	AGUIRRE	08/14/2023		50.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	FINDLEY	08/14/2023		50.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	GALLEGOS	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	LESSARD	08/14/2023		13.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	LEWIS	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	NEVELLS	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	SCOTT	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	BROUSSARD	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	JAMES	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	LU	08/14/2023		60.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	MITCHELL	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	BALDWIN	08/14/2023		180.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	KING	08/14/2023		140.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	TURBEVILLE	08/14/2023		20.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	TURBEVILLE	08/14/2023		160.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	TYLER	08/14/2023		60.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	ALLAN	08/14/2023		180.00	--
							-----	CHK#
							2,356.00	158022
TEXAS DEPT OF STATE HEA	11	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	08/14/2023		183.00	--
	11	2023 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT	08/14/2023		11.83-	--
							-----	CHK#
							171.17	158023
TEXAS HEALTH & HUMAN SE	11	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	08/14/2023		274.00	--
							-----	CHK#
							274.00	158024
TEXAS HEALTH PRESBYTERI	11	2023 001-561-391	PRISONER MEDICAL CARE	TRAMMELL, J H2600072057	08/14/2023	035923	111.70	PO
							-----	CHK#
							111.70	158025
TEXAS ONCOLOGY PA	11	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J 25020716	08/14/2023	035911	154.50	PO
							-----	CHK#
							154.50	158026
TEXAS ROAD AND SIGN SUP	11	2023 013-623-300	SUPPLIES & HARDWARE	SIGNS HARDWARE	08/14/2023	034520	2,374.38	PO
							-----	CHK#
							2,374.38	158027

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STAR EMBROIDERY	11	2023 001-552-392	UNIFORMS	LOGO ON SHIRTS	08/14/2023	035657	44.00	PO
	11	2023 001-540-392	UNIFORMS	CAPS	08/14/2023	034628	261.00	PO
							-----	CHK#
							305.00	158028
TEXOMA COUNCIL OF GOVER	11	2023 001-540-457	MACHINERY & EQUIP-NON CAPI	TACTICAL HELMETS	08/14/2023	035427	2,667.37	PO
	11	2023 001-409-306	CONTRACT SERVICES	JULY 2023	08/14/2023	034800	2,403.34	PO
							-----	CHK#
							5,070.71	158029
THOMPSON J R INC	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	493.72	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	2,199.17	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	2,900.56	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	727.23	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	3,611.66	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	980.51	PO
	11	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034538	247.95	PO
	11	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034608	925.21	PO
	11	2023 012-622-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034608	467.50	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034711	224.58	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034711	887.70	PO
	11	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	08/14/2023	034711	911.34	PO
	11	2023 011-621-302	GRAVEL	2X4	08/14/2023	034711	2,469.81	PO
							-----	CHK#
							17,046.94	158030
THOMSON WEST	11	2023 040-651-390	SUBSCRIPTIONS	JULY 2023	08/14/2023	034827	559.14	PO
							-----	CHK#
							559.14	158031
TONY'S SEED & FEED INC	11	2023 014-624-300	SUPPLIES & HARDWARE	REMEDY ULTRA	08/14/2023	034426	1,176.00	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	08/14/2023	034426	580.00	PO
							-----	CHK#
							1,756.00	158032
TOWN OF OAK RIDGE	11	2023 001-209-300	RESTITUTION PAYABLE	NELSON	08/14/2023		1,000.00	--
	11	2023 001-209-300	RESTITUTION PAYABLE	NELSON	08/14/2023		1,000.00	--
							-----	CHK#
							2,000.00	158033
TOWNSEND FIRM	11	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELANIE HOLLAND	08/14/2023		1,055.00	--
							-----	CHK#
							1,055.00	158034
TRACTOR SUPPLY PLAN	11	2023 012-622-300	SUPPLIES & HARDWARE	SPRAYERS X 3	08/14/2023	034645	219.95	PO
	11	2023 014-624-300	SUPPLIES & HARDWARE	REMCO PUMP	08/14/2023	034436	159.99	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	SAF T SORB	08/14/2023	034727	29.96	PO
							-----	CHK#
							409.90	158035
TRANSUNION RISK AND ALT	11	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE JULY 2023	08/14/2023	034659	25.00	PO
	11	2023 001-475-495	TRIAL EXPENSE	CA JULY 2023	08/14/2023	034659	25.00	PO
	11	2023 001-476-495	TRIAL EXPENSE	DA JULY 2023	08/14/2023	034659	25.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							75.00	CHK# 158036
TXTAG	11	2023 013-623-499	MISCELLANEOUS	TOLLS 06/21-07/09	08/14/2023	035753	2.30	PO
							2.30	CHK# 158037
UIL REGION 2	11	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	08/14/2023		52.00	--
							52.00	CHK# 158038
UNITED AG & TURF	11	2023 013-623-354	MACHINERY REPAIRS	LEVER	08/14/2023	034514	47.94	PO
	11	2023 011-621-354	MACHINERY REPAIRS	CUSHION	08/14/2023	034710	930.33	PO
							978.27	CHK# 158039
US BANK	11	2023 061-680-690	FISCAL FEES	ADMIN FEES	08/14/2023	035978	500.00	PO
							500.00	CHK# 158040
USA PATHOLOGY PLLC	11	2023 001-561-391	PRISONER MEDICAL CARE	BYRD, J 0004145011	08/14/2023	035924	44.40	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	GRANT,D 0004119471	08/14/2023	035924	36.00	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MARTINEZ, J 0004160011	08/14/2023	035924	71.40	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MAYNARD,M 0004160391	08/14/2023	035924	37.20	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	MINISH, R 0004161671	08/14/2023	035924	37.80	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	POTTER, R 0004130501	08/14/2023	035924	64.20	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	TERRY, J 0004136241	08/14/2023	035924	31.20	PO
	11	2023 001-561-391	PRISONER MEDICAL CARE	TRAMMELL, J 0004171101	08/14/2023	035924	37.50	PO
							359.70	CHK# 158041
VAULT HEALTH	11	2023 011-621-490	PHYSICALS & CDL TESTING	PROFFER	08/14/2023	034737	53.75	PO
	11	2023 012-622-490	PHYSICALS & CDL TESTING	BAKER	08/14/2023	034737	53.75	PO
	11	2023 014-624-490	PHYSICALS & CDL TESTING	THOMPSON, GREEN, HAMILTO	08/14/2023	034737	161.25	PO
							268.75	CHK# 158042
VERIZON WIRELESS	11	2023 001-476-420	TELEPHONE	DA DATA CARDS	08/14/2023		152.52	--
							152.52	CHK# 158043
WAGNER SUPPLY COMPANY I	11	2023 001-510-300	SUPPLIES	TIDE PODS, DETERGENT	08/14/2023	034600	144.62	PO
	11	2023 001-540-499	MISCELLANEOUS	WATER	08/14/2023	034624	381.12	PO
							525.74	CHK# 158044
WAL-MART RESTITUTION RE	11	2023 001-209-300	RESTITUTION PAYABLE	BABCOCK	08/14/2023		157.00	--
							157.00	CHK# 158045
WALD LES	11	2023 001-209-300	RESTITUTION PAYABLE	MAXEY	08/14/2023		600.00	--
							600.00	CHK# 158046

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WALKER KELLI	11	2023 001-209-300	RESTITUTION PAYABLE	MILLER	08/14/2023		198.00	--
							-----	CHK#
							198.00	158047
WARREN CAT	11	2023 014-624-354	MACHINERY REPAIRS	EDGE	08/14/2023	034432	288.42	PO
							-----	CHK#
							288.42	158048
WARRIOR CONCEALMENT	11	2023 001-560-467	TACTICAL SUPPLIES	GUN HOLSTERS	08/14/2023	035826	419.94	PO
							-----	CHK#
							419.94	158049
WESTFALL MIKE	11	2023 001-209-300	RESTITUTION PAYABLE	BENAVEDIDEZ JR	08/14/2023		200.00	--
							-----	CHK#
							200.00	158050
WINWHOLESALE COMMERCIAL	11	2023 001-510-450	BUILDING MAINTENANCE	PVC 16"	08/14/2023	034603	9.69	PO
	11	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	08/14/2023	034603	25.96	PO
	11	2023 011-621-300	SUPPLIES & HARDWARE	120V TO 12V TRANSFORMER	08/14/2023	035443	139.60	PO
							-----	CHK#
							175.25	158051
WOOLSEYS RELIABLE ELECT	11	2023 011-621-306	CONTRACT SERVICES	CHANGED 200V CIRCUIT TO	08/14/2023	035957	110.00	PO
							-----	CHK#
							110.00	158052
XEROX CORPORATION	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	035267	176.04	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	035267	142.10	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COPIES 06/27-07/30	08/14/2023	034818	1.08	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034818	86.07	PO
	11	2023 001-570-463	COPY MACHINE RENTAL	COLOR COPIES 06/22-07/30	08/14/2023	034819	40.54	PO
	11	2023 001-570-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034819	65.31	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/30-07/30	08/14/2023	034825	37.95	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034825	159.53	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034811	108.49	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034811	162.04	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/23-07/2	08/14/2023	034812	9.69	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034812	64.96	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/30	08/14/2023	034820	10.52	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034820	138.55	PO
	11	2023 041-650-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034890	77.01	PO
	11	2023 041-650-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034890	174.92	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034822	24.64	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034822	142.93	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034823	23.07	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034823	145.05	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034816	19.68	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034816	146.81	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034815	96.14	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034815	146.38	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/21-07/21	08/14/2023	034813	5.01	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034813	146.81	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034814	55.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 06/23-07/25	08/14/2023	034817	4.18	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034817	58.61	PO
	11	2023 001-409-463	COPY MACHINE RENTAL	JULY 2023	08/14/2023	034824	63.13	PO
							-----	CHK#
							2,533.17	158053
ZIMMERER KUBOTA & EQUIP	11	2023 012-622-354	MACHINERY REPAIRS	HD HUB SPINDLE	08/14/2023	035002	214.02	PO
	11	2023 014-624-457	MACHINERY & EQUIP-NON CAPI	TELESCOPING 25.4CC POWER	08/14/2023	034430	613.48	PO
	11	2023 012-622-354	MACHINERY REPAIRS	QUICK COUPLING MALE TIP	08/14/2023	035002	51.75	PO
	11	2023 014-624-354	MACHINERY REPAIRS	CREDIT	08/14/2023		125.88-	--
							-----	CHK#
							753.37	158054
151 GARAGE LLC	11	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - POWER DISP BLO	08/14/2023	035939	493.12	PO
							-----	CHK#
							493.12	158055
5T MECHANICAL LLC	11	2023 035-516-506	AIR CONDITIONER REPAIRS	4 TON STRAIGHT COOL SYST	08/14/2023	035955	7,800.00	PO
							-----	CHK#
							7,800.00	158056
TOTAL CHECKS WRITTEN							663,681.36	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							663,681.36	