

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CREDIT PLAN	12	2022 001-475-310	OFFICE SUPPLIES	LEATHERETTE PADFOLIO	11/28/2022	034234	66.40	22
	12	2022 001-475-310	OFFICE SUPPLIES	EASEL	11/28/2022	034234	65.75	22
							-----	CHK#
							132.15	153958
ATMOS ENERGY	12	2022 001-510-441	GAS	AUG 2022 303 S CHESNUT	11/28/2022		47.86	22
							-----	CHK#
							47.86	153959
BOUND TREE MEDICAL LLC	12	2022 001-561-336	MEDICAL SUPPLIES	CURAPLEX DISPOSABLE PENL	11/28/2022	033282	3.62	22
							-----	CHK#
							3.62	153960
CONCORD NORTH TEXAS PLL	12	2022 001-561-391	PRISONER MEDICAL CARE	052677 - MICHAEL JACKSON	11/28/2022	034388	161.57	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	642660977 - KRISTAZIA OV	11/28/2022	034388	175.91	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	10091985 - CHRISTINA ROB	11/28/2022	034388	171.70	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	08232022 - RICKY SHUGART	11/28/2022	034388	179.77	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	456214143 - BILLY SMITH	11/28/2022	034388	179.77	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	1008192701 - MICHAEL STE	11/28/2022	034388	118.33	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	0107597780 - NATHAN WARE	11/28/2022	034388	385.49	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	08282022 - ROY SNIDER	11/28/2022	034388	388.03	22
							-----	CHK#
							1,760.57	153961
CONCORD RADIOLOGY PLLC	12	2022 001-561-391	PRISONER MEDICAL CARE	12192000 - HANNEMANN NIK	11/28/2022	034390	12.51	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	10101992 - HARRIS STACIE	11/28/2022	034390	47.30	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	09262022 - MAYO RANDY	11/28/2022	034390	8.74	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	118067577 - SNIDER ROY L	11/28/2022	034390	27.52	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	05301979 - WICOFF KENNY	11/28/2022	034390	8.74	22
							-----	CHK#
							104.81	153962
DOUGLASS DISTRIBUTING C	12	2022 013-623-330	FUEL & OIL	UNL	11/28/2022	032832	2,439.11	22
	12	2022 014-624-330	FUEL & OIL	UNL	11/28/2022	032716	4,259.82	22
	12	2022 011-621-330	FUEL & OIL	UNL	11/28/2022	033221	2,402.53	22
							-----	CHK#
							9,101.46	153963
FARAHAT & ASSOCIATES PL	12	2022 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL	11/28/2022		191.66	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL	11/28/2022		99.14	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL	11/28/2022		99.14	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL	11/28/2022		101.89	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	STEVENS, MICHAEL	11/28/2022		191.66	22
							-----	CHK#
							683.49	153964
GEO J CARROLL & SON FUN	12	2022 001-409-419	INDIGENT BURIAL	DANIEL CARNIERO	11/28/2022	033127	600.00	22
							-----	CHK#
							600.00	153965
GOLDEN TRIANGLE FIRE PR	12	2022 001-510-450	BUILDING MAINTENANCE	FIRE ALARM INSPECTION -	11/28/2022	033008	365.00	22
							-----	CHK#
							365.00	153966

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GRAYSON COUNTY TREASURE	12	2022 001-570-487	DETENTION SYSTEM	BILL	11/28/2022	033463	16,387.39	22
							-----	CHK#
							16,387.39	153967
GUARDIAN PEST & TERMITE	12	2022 001-510-332	PEST & BIRD CONTROL	SEPT 2022 - COURTHOUSE	11/28/2022	032973	205.00	22
							-----	CHK#
							205.00	153968
MCMASTER NEW HOLLAND CO	12	2022 013-623-354	MACHINERY REPAIRS	CABLES	11/28/2022	032799	307.90	22
							-----	CHK#
							307.90	153969
NTMC HEALTH COMPLETE CA	12	2022 001-561-391	PRISONER MEDICAL CARE	DHUNGANA, INDRA	11/28/2022	034391	25.20	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	WICOFF, KENNY	11/28/2022	034391	97.08	22
							-----	CHK#
							122.28	153970
ODP BUSINESS SOLUTIONS	12	2022 001-497-310	OFFICE SUPPLIES	#10 CLEAN SEAL ENVELOPES	11/28/2022	034363	119.04	22
	12	2022 001-497-310	OFFICE SUPPLIES	10 PACK SCOTCH TAPE	11/28/2022	034363	24.74	22
	12	2022 001-455-310	OFFICE SUPPLIES	CREDIT PER PAPER	11/28/2022		81.56-	22
							-----	CHK#
							62.22	153971
RED RIVER FARM CO-OP IN	12	2022 001-590-330	FUEL	FUEL SEPT 2022	11/28/2022	033324	392.51	22
							-----	CHK#
							392.51	153972
SCHINDLER ELEVATOR	12	2022 001-510-450	BUILDING MAINTENANCE	SERVICE CALL - REPROGRAM	11/28/2022	033660	1,715.64	22
							-----	CHK#
							1,715.64	153973
TEXAS PARKS & WILDLIFE	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	ALAN TORRES	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	HUNTER HIGGS	11/28/2022		63.75	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	AUSTIN DEBERRY	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	FRANK SILVA	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	HAYDEN KISSEE	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	ETHAN KISSEE	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	ANTONIO GONZALES	11/28/2022		21.25	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	PRESTON CARSON	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSEPH COON	11/28/2022		21.25	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	DAVID JAMES	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	MAGGIO BENEDICT	11/28/2022		21.25	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	MICHAEL VANVICKLE	11/28/2022		63.75	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	MICHAEL VANVICKLE	11/28/2022		21.25	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	MAGGIO JOHN	11/28/2022		21.25	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	MATTHEW BEWLEY	11/28/2022		127.50	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	HUNTER WATT	11/28/2022		85.00	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	HUNTER WATT	11/28/2022		42.50	22
	12	2022 001-208-100	DUE TO TEXAS PARKS & WILDL	DEAN BLOCH	11/28/2022		85.00	22
							-----	CHK#
							1,168.75	153974
TEXOMA COMMUNITY CENTER	12	2022 001-561-328	MENTAL HEALTH SERVICES	SEPT 2022 - JAIL ASSESSM	11/28/2022	033525	80.00	22

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							80.00	153975
THOMSON WEST	12	2022 001-450-590	LAW BOOKS	LAW BOOKS	11/28/2022		717.00	22
	12	2022 001-450-590	LAW BOOKS	SUPPLEMENT	11/28/2022		392.00	22
							-----	CHK#
							1,109.00	153976
USA PATHOLOGY PLLC	12	2022 001-561-391	PRISONER MEDICAL CARE	JAMES BEAL	11/28/2022	034396	51.00	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	RENEE FREEMAN	11/28/2022	034396	12.90	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	STACIE HARRIS	11/28/2022	034396	21.00	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	JENNIFER LABLEU	11/28/2022	034396	39.30	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	MONICA MCCONNELL	11/28/2022	034396	12.90	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	CHRISTINA F ROBERSON	11/28/2022	034396	36.00	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	RICKY J SHUGART	11/28/2022	034396	101.10	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	RAYMOND SIMONS	11/28/2022	034396	71.70	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	BILLY SMITH	11/28/2022	034396	371.40	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	JOSE P SOTO	11/28/2022	034396	65.70	22
							-----	CHK#
							783.00	153977
AT&T MOBILITY	02	2023 001-503-420	TELEPHONE	IT DATA CARDS	11/28/2022		107.98	PO
							-----	CHK#
							107.98	153978
SPARKLETT'S AND SIERRA S	02	2023 041-650-310	SUPPLIES	WATER OCT 2022	11/28/2022	034652	23.65	PO
							-----	CHK#
							23.65	153979
ALAN RITCHEY INC	02	2023 012-622-354	MACHINERY REPAIRS	SEAL KIT,CLUTCH,CORE,FLY	11/28/2022	034551	3,078.68	PO
							-----	CHK#
							3,078.68	153980
ARAMARK UNIFORM & CAREE	02	2023 014-624-300	SUPPLIES & HARDWARE	RR SERVICE, FIRST AID SU	11/28/2022	034689	15.99	PO
	02	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	11/28/2022	034689	163.19	PO
							-----	CHK#
							179.18	153981
AT&T LONG DISTANCE	02	2023 001-409-420	TELEPHONE	LONG DISTANCE	11/28/2022		3.51	PO
							-----	CHK#
							3.51	153982
AT&T MOBILITY	02	2023 001-570-420	TELEPHONE	JUVENILE PROBATION PHONE	11/28/2022		70.35	PO
							-----	CHK#
							70.35	153983
ATMOS ENERGY	02	2023 001-510-441	GAS	300 CR 451	11/28/2022		1,235.04	PO
	02	2023 001-510-441	GAS	300 CR 451	11/28/2022		1,778.62	PO
	02	2023 001-510-441	GAS	303 S CHESTNUT	11/28/2022		71.61	PO
							-----	CHK#
							3,085.27	153984
ATWOOD DISTRIBUTING LP	02	2023 012-622-300	SUPPLIES & HARDWARE	SWITCH KIT	11/28/2022	035000	14.99	PO

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							-----	CHK#
							14.99	153985
AVENU HOLDINGS LLC	02	2023 052-403-495	MICROFILM EXPENSE	NOV 2022	11/28/2022	034872	6,620.00	PO
							-----	CHK#
							6,620.00	153986
MAXON ENTERPRISE INC	02	2023 001-560-429	TRAINING & SCHOOLS	TASER INSTRUCTOR CERTIFI	11/28/2022	034897	375.00	PO
	02	2023 001-560-499	MISCELLANEOUS	TASER CATRIDGES	11/28/2022	034750	4,362.00	PO
	02	2023 001-560-499	MISCELLANEOUS	TASER BATTERIES	11/28/2022	034750	1,188.45	PO
	02	2023 001-561-458	WEAPONS	X2 TASER	11/28/2022	034750	3,893.76	PO
	02	2023 001-561-499	MISCELLANEOUS	X2 HOLSTERS	11/28/2022	034750	190.50	PO
	02	2023 001-561-499	MISCELLANEOUS	X2 TATCICAL BATTERIES	11/28/2022	034750	316.92	PO
	02	2023 001-561-499	MISCELLANEOUS	X2 TASER CART 25FT	11/28/2022	034750	6,543.00	PO
							-----	CHK#
							16,869.63	153987
BENTLEY TANA	02	2023 001-570-427	CONFERENCE AND TRAINING	TRAINING FOR RECERTIFIC	11/28/2022		734.12	PO
							-----	CHK#
							734.12	153988
BIG M AUTO SUPPLY LIMIT	02	2023 011-621-354	MACHINERY REPAIRS	BATTERIES	11/28/2022	034502	314.12	PO
							-----	CHK#
							314.12	153989
BLADES GROUP LLC	02	2023 012-622-309	ASPHALT	BULK ASPHALT	11/28/2022	035001	5,563.42	PO
							-----	CHK#
							5,563.42	153990
BOUND TREE MEDICAL LLC	02	2023 001-540-391	MEDICAL SUPPLIES	TERBUTALINE	11/28/2022	034423	47.55	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	CHEST DECOMPRESSION NEED	11/28/2022	034423	710.10	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	ISRAELI BANDAGE	11/28/2022	034423	1,238.78	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	11/28/2022	034423	1,612.08	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	GLUCOSE GEL	11/28/2022	034423	624.91	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	CHEST DECOMPRESSION NEED	11/28/2022	034423	689.86	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	LIFESHIELD SRYINGE	11/28/2022	034423	165.00	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	11/28/2022	034423	264.75	PO
							-----	CHK#
							5,353.03	153991
BRUCES PROPERTY SERVICE	02	2023 001-510-306	CONTRACT SERVICES	OCT 2022 - LAWN MAINTENA	11/28/2022	034550	770.00	PO
							-----	CHK#
							770.00	153992
BRYANT DEBBIE	02	2023 001-495-427	CONFERENCE EXPENSE	TXPPA CONFERENCE	11/28/2022		491.56	PO
							-----	CHK#
							491.56	153993
C&L MACHINE SHOP	02	2023 013-623-354	MACHINERY REPAIRS	RESEAL FORD POWER STEERI	11/28/2022	034455	155.00	PO
	02	2023 013-623-354	MACHINERY REPAIRS	RESEAL NEW HOLLAND SKID	11/28/2022	034455	160.00	PO
							-----	CHK#
							315.00	153994

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CALLISBURG COMMUNITY	IM 02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034869	100.00	PO
							-----	CHK#
							100.00	153995
CAREFLITE	02	2023 001-498-411	EMPLOYEE RECOGNITION	ROBERTS, DEEKEN, MUGRIDGE	11/28/2022	034736	60.00	PO
							-----	CHK#
							60.00	153996
CBJ TIRE & ALIGNMENT	NR 02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - FLAT	11/28/2022	034473	20.00	PO
	02	2023 001-590-354	VEHICLE MAINTENANCE	FIX FLAT	11/28/2022	034934	20.00	PO
							-----	CHK#
							40.00	153997
CITY OF GAINESVILLE	02	2023 001-510-442	WATER	301 W CHURCH	11/28/2022		183.97	PO
	02	2023 001-510-442	WATER	301 S CHESTNUT	11/28/2022		222.73	PO
							-----	CHK#
							406.70	153998
COMMUNITY LUMBER CO	02	2023 013-623-300	SUPPLIES & HARDWARE	STEP LADDER	11/28/2022	034448	286.99	PO
	02	2023 014-624-300	SUPPLIES & HARDWARE	US FLAG	11/28/2022	034673	34.80	PO
	02	2023 013-623-300	SUPPLIES & HARDWARE	SHOVEL ROUND POINT W/HAN	11/28/2022	034448	18.30	PO
							-----	CHK#
							340.09	153999
COOKE CO TAX A/C	02	2023 011-621-354	MACHINERY REPAIRS	4948 - 2022 BRAZ	11/28/2022	034668	22.00	PO
	02	2023 011-621-354	MACHINERY REPAIRS	6575 - 2021 RAM	11/28/2022	034668	7.50	PO
	02	2023 011-621-354	MACHINERY REPAIRS	8462 - 2016 INTL	11/28/2022	034668	7.50	PO
	02	2023 011-621-354	MACHINERY REPAIRS	9841 - 2006 VOLVO	11/28/2022	034668	7.50	PO
							-----	CHK#
							44.50	154000
COOKE COUNTY CRUSHED ST	02	2023 014-624-302	GRAVEL	GRADE 2 BASE	11/28/2022	034671	7,900.36	PO
							-----	CHK#
							7,900.36	154001
CORDANT LABORATORY SOLU	03	2023 028-571-346	DRUG TESTING	DRUG TESTS OCT 2022	11/28/2022	034321	167.10	PO
							-----	CHK#
							167.10	154002
CREDIT SYSTEMS INTERNAT	02	2023 001-540-496	COLLECTION EXPENSE	OCT 2022	11/28/2022	034702	61.27	PO
							-----	CHK#
							61.27	154003
CROSS TIMBERS CHRUCH	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034867	50.00	PO
							-----	CHK#
							50.00	154004
CULPEPPER PLUMBING & A/	02	2023 001-510-450	BUILDING MAINTENANCE	SERVICE 2 UNIT HEATERS	11/28/2022	034559	230.00	PO
	02	2023 001-510-450	BUILDING MAINTENANCE	SERVICE BOILER	11/28/2022	034559	230.00	PO
							-----	CHK#
							460.00	154005
DALLAS CO MEDICAL EXAMI	02	2023 001-409-418	AUTOPSY EXPENSE	MARCELLA BELL	11/28/2022	034767	2,150.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2023 001-409-418	AUTOPSY EXPENSE	KATHLEEN DODSON	11/28/2022	034767	2,150.00	PO
	02	2023 001-409-418	AUTOPSY EXPENSE	RANDALL UNDERWOOD	11/28/2022	034767	2,150.00	PO
	02	2023 001-409-418	AUTOPSY EXPENSE	MARY CUTTER	11/28/2022	034767	2,150.00	PO
							-----	CHK#
							8,600.00	154006
DELL MARKETING LP	02	2023 046-499-452	COMPUTER EXPENSE	LAPTOP COMPUTER	11/28/2022	035012	1,273.98	PO
							-----	CHK#
							1,273.98	154007
DENTON COUNTY TREASURER	03	2023 020-570-329	RESIDENTIAL SERVICE	PLACEMENT - AP	11/28/2022	035015	1,575.00	PO
							-----	CHK#
							1,575.00	154008
DOLLAR GENERAL - REGION	02	2023 041-650-499	MISCELLANEOUS	BLESSING BOX SUPPLIES	11/28/2022	035037	17.20	PO
							-----	CHK#
							17.20	154009
DOUGLASS DISTRIBUTING C	02	2023 011-621-330	FUEL & OIL	CLR DSL	11/28/2022	034709	5,883.72	PO
	02	2023 012-622-330	FUEL & OIL	CLR DSL	11/28/2022	034577	3,595.38	PO
							-----	CHK#
							9,479.10	154010
DRY CLEAN SUPER CENTER	02	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	HEMMING UNIFORMS	11/28/2022	035007	37.00	PO
							-----	CHK#
							37.00	154011
DUREN DONNY	02	2023 001-540-453	MEDICAL EQUIP REPAIRS	COT REPAIRS	11/28/2022	034699	2,170.00	PO
							-----	CHK#
							2,170.00	154012
DUSTIN OFFICE MACHINES	02	2023 038-455-463	COPY MACHINE RENTAL	OCT 2022 - JP 1	11/28/2022	034766	178.09	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - DISTRICT CLER	11/28/2022	034765	239.77	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - DISTRICT ATTO	11/28/2022	034764	270.70	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034765	23.58	PO
	02	2023 038-455-463	COPY MACHINE RENTAL	COLOR COPIES OCT 2022	11/28/2022	034766	91.45	PO
							-----	CHK#
							803.59	154013
EITAN GROUP NORTH AMERI	02	2023 001-540-390	SUBSCRIPTIONS	OCT 22 - EXTENDED SERVIC	11/28/2022	035022	360.00	PO
							-----	CHK#
							360.00	154014
EMERGICON LLC	02	2023 001-540-496	COLLECTION EXPENSE	OCT 2022	11/28/2022	034703	15,946.61	PO
							-----	CHK#
							15,946.61	154015
ENDERBY GAS INC	02	2023 013-623-441	GAS	PROPANE	11/28/2022	034443	558.28	PO
							-----	CHK#
							558.28	154016
ERA COMMUNITY CENTER	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034865	100.00	PO
							-----	CHK#
							100.00	154017

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
EXXONMOBIL UNIVERSIAL F	02	2023 001-560-330	FUEL	FUEL OCT 2022	11/28/2022	035025	1,367.40	PO
	02	2023 011-621-330	FUEL & OIL	FUEL BLANKET	11/28/2022	035024	102.95	PO
	02	2023 001-540-330	FUEL	FUEL OCT 2022	11/28/2022	034697	146.98	PO
	03	2023 028-571-330	FUEL	FUEL OCT 2022	11/28/2022	034310	68.81	PO
							-----	CHK#
							1,686.14	154018
FASTENAL COMPANY	02	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/28/2022	034476	90.85	PO
								-----
							90.85	154019
FIRE & SAFETY INC	02	2023 011-621-499	MISCELLANEOUS	ANNUAL INSPECTION	11/28/2022	034708	887.25	PO
								-----
							887.25	154020
FIRST BAPTIST CHURCH	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034866	50.00	PO
								-----
							50.00	154021
FIRST BAPTIST CHURCH	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034863	50.00	PO
								-----
							50.00	154022
FIRST CHRISTIAN CHURCH	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034871	50.00	PO
								-----
							50.00	154023
GALLS LLC	02	2023 001-540-392	UNIFORMS	LIEUTENANT BARS	11/28/2022	034693	39.27	PO
	02	2023 001-540-392	UNIFORMS	NAMEPLATES	11/28/2022	034693	54.93	PO
	02	2023 001-540-391	MEDICAL SUPPLIES	TACMED POUCH	11/28/2022	034693	277.62	PO
	02	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	11/28/2022	034693	395.55	PO
	02	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	11/28/2022	034693	395.40	PO
	02	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	11/28/2022	034693	1,285.38	PO
	02	2023 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	11/28/2022	034693	1,285.18	PO
								-----
							3,733.33	154024
GH CRANES & COMPONENTS	02	2023 013-623-354	MACHINERY REPAIRS	SERVICE CALL FOR CRANE,	11/28/2022	034952	700.00	PO
								-----
							700.00	154025
GOBLE JOHN	02	2023 037-560-427	TRAINING - SHERIFF	CRM INVEST TRAINING	11/28/2022		270.00	PO
								-----
							270.00	154026
GONZALES JAMIE E ATTORN	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILLIAM FERNANDEZ	11/28/2022		910.00	PO
								-----
							910.00	154027
GOODWIN J STANLEY ATTY	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KYLE BOUTIS	11/28/2022		440.00	PO
								-----
							440.00	154028

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GT DISTRIBUTORS INC	02	2023 001-476-459	AMMUNITION	AMMUNITION PURCHASE	11/28/2022	034896	490.73	PO ----- CHK# 490.73 154029
HARRISON PAM BALDWIN	02	2023 001-403-425	MILEAGE	MILEAGE NOV 2022	11/28/2022		55.63	PO ----- CHK# 55.63 154030
HENNIGAN AUTO PARTS INC	02	2023 013-623-354	MACHINERY REPAIRS	PARTS	11/28/2022	034484	201.29	PO
	02	2023 013-623-354	MACHINERY REPAIRS	LEAK DET REFRIGERANT	11/28/2022	034484	487.96	PO
	02	2023 012-622-354	MACHINERY REPAIRS	PARTS	11/28/2022	034589	19.68	PO
	02	2023 013-623-354	MACHINERY REPAIRS	AC SEALING WASHER, A/C C	11/28/2022	034484	59.76	PO
	02	2023 013-623-354	MACHINERY REPAIRS	SANDEN AC COMPRESSOR, EN	11/28/2022	034484	401.60	PO ----- CHK# 1,170.29 154031
HILAND DAIRY FOOD COMPA	02	2023 001-561-333	FOOD FOR JAIL	MILK	11/28/2022	034544	418.33	PO
	02	2023 001-561-333	FOOD FOR JAIL	MILK	11/28/2022	034544	379.50	PO ----- CHK# 797.83 154032
HILLCREST CHURCH OF CHR	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034870	50.00	PO ----- CHK# 50.00 154033
HOGAN'S JIF-E LUBE #2	02	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE	11/28/2022	035006	80.95	PO ----- CHK# 80.95 154034
HOME DEPOT	02	2023 001-476-499	MISCELLANEOUS	TWO STORAGE TOTES FOR VE	11/28/2022	035058	99.96	PO ----- CHK# 99.96 154035
HOWELL CHRIS	03	2023 028-571-427	CONFERENCE EXPENSE	CHIEFS SUMMIT	11/28/2022		221.39	PO ----- CHK# 221.39 154036
HUNTERS OIL DEPOT	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE/BATT	11/28/2022	034439	131.37	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - OIL CHANGE	11/28/2022	034439	68.87	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	11/28/2022	034439	68.87	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - INSPECTION	11/28/2022	034439	7.00	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - OIL CHANGE/TIRE	11/28/2022	034439	89.37	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 19 - SENSOR	11/28/2022	034439	75.00	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - INSPECTION/TIRE	11/28/2022	034439	32.00	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 43 - HEADLIGHTS	11/28/2022	034439	138.99	PO
	02	2023 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	11/28/2022	034504	96.04	PO ----- CHK# 707.51 154037
HUNTERS TUNNEL EXPRESS	02	2023 001-476-354	VEHICLE MAINTENANCE	CAR WASH OCT 2022	11/28/2022	034656	13.00	PO
	02	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH OCT 2022	11/28/2022	034882	13.00	PO
	02	2023 001-560-354	VEHICLE MAINTENANCE	CAR WAHSES OCT 2022	11/28/2022	034923	364.00	PO ----- CHK# 390.00 154038



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
I C S (INSTITUTIONAL SU	02	2023 001-561-300	SUPPLIES	JAIL SUPPLIES	11/28/2022	034748	2,170.60	PO
	02	2023 001-561-331	LAUNDRY SUPPLIES	LAUNDRY BAGS	11/28/2022	034748	146.20	PO
							-----	CHK#
							2,316.80	154039
INGRAM LIBRARY SERVICE	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	50.32	PO
	02	2023 001-650-590	BOOKS	BOOK	11/28/2022	034682	15.87	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	35.49	PO
	02	2023 001-650-590	BOOKS	BOOK	11/28/2022	034682	10.59	PO
	02	2023 001-650-590	BOOKS	BOOK	11/28/2022	034682	15.36	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	30.18	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	10.06	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	66.21	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	43.45	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	15.90	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	42.86	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	18.55	PO
	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034682	17.23	PO
								-----
							372.07	154040
INTERSTATE BILLING SERV	02	2023 013-623-354	MACHINERY REPAIRS	BELT	11/28/2022	034539	65.90	PO
							-----	CHK#
							65.90	154041
JOE WALTER LUMBER CO	02	2023 001-510-450	BUILDING MAINTENANCE	VACUUM BREAKER FOR HOSE	11/28/2022	034563	6.59	PO
							-----	CHK#
							6.59	154042
KIMBALL MIDWEST	02	2023 013-623-354	MACHINERY REPAIRS	HEAT-SEAL BUTT, MALE QS,	11/28/2022	034537	144.50	PO
							-----	CHK#
							144.50	154043
KYOCERA DOCUMENT SOLUTI	02	2023 001-409-463	COPY MACHINE RENTAL	COLOR COPIES 09/22-10/22	11/28/2022	034903	125.35	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - W2H8106838	11/28/2022	034903	219.30	PO
							-----	CHK#
							344.65	154044
LABATT FOOD SERVICE LLC	02	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/28/2022	034700	6,875.42	PO
	02	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/28/2022	034700	7,502.55	PO
							-----	CHK#
							14,377.97	154045
LAKE KIOWA LODGE	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034861	50.00	PO
							-----	CHK#
							50.00	154046
LAKE KIOWA MEDICAL CLIN	02	2023 001-561-391	PRISONER MEDICAL CARE	DEC 2022	11/28/2022	034759	4,000.00	PO
							-----	CHK#
							4,000.00	154047
LEWIS DOUGLAS T MD	02	2023 001-409-491	COUNTY HEALTH DOCTOR	DEC 2022	11/28/2022	034757	50.00	PO
	02	2023 001-540-491	EMS MEDICAL DIRECTOR	DEC 2022	11/28/2022	034758	2,188.08	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							2,238.08	154048
LEXIPOL	02	2023 001-540-432	TRAINING	CONTINUING EDUCATION PRO	11/28/2022	035026	2,484.00	PO
							-----	CHK#
							2,484.00	154049
LEXISNEXIS	02	2023 001-475-390	SUBSCRIPTIONS	OCT 2022	11/28/2022	034746	248.00	PO
							-----	CHK#
							248.00	154050
LIBERTY RESOURCES FAMIL	02	2023 001-570-324	COMMUNITY BASED SERVICES	QUARTER 1	11/28/2022	034983	7,500.00	PO
							-----	CHK#
							7,500.00	154051
LIBRARY IDEAS LLC	02	2023 001-650-590	BOOKS	OCT 2022	11/28/2022	034619	148.00	PO
							-----	CHK#
							148.00	154052
LOWE TANAH	02	2023 001-665-428	CONFERENCE - AG. AGENT	TEXAS 4-H SUMMIT	11/28/2022		278.75	PO
							-----	CHK#
							278.75	154053
MARKS PLUMBING PARTS	02	2023 001-510-450	BUILDING MAINTENANCE	REPAIR KIT, FLAT & SLIP,	11/28/2022	034508	119.52	PO
	02	2023 001-510-450	BUILDING MAINTENANCE	ENCORE REPAIR KIT	11/28/2022	034508	84.44	PO
							-----	CHK#
							203.96	154054
MAYES LISA	02	2023 001-403-425	MILEAGE	MILEAGE NOV 2022	11/28/2022		27.50	PO
							-----	CHK#
							27.50	154055
MEADOR FUNERAL HOME	02	2023 001-409-418	AUTOPSY EXPENSE	JENNIFER CONNELL	11/28/2022	034778	400.00	PO
	02	2023 001-409-418	AUTOPSY EXPENSE	CLIFFORD ROBERTS	11/28/2022	034779	400.00	PO
							-----	CHK#
							800.00	154056
METAL SALES INC	02	2023 013-623-304	CULVERTS	2 1/2 X 1/4	11/28/2022	034532	9.09	PO
							-----	CHK#
							9.09	154057
METRO CENTRE LP	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	11/28/2022	035003	20.85	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 9HB343068	11/28/2022	035003	12.26	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV	11/28/2022	034997	22.40	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 7RA600773	11/28/2022	034997	138.03	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV	11/28/2022	034996	17.56	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - A2T358348	11/28/2022	034996	13.12	PO
							-----	CHK#
							224.22	154058
MIDWEST TAPE LLC	02	2023 001-650-592	AUDIO VISUAL MATERIAL	CLIVE CUSSLER'S THE SEA	11/28/2022	034661	84.98	PO
	02	2023 001-650-592	AUDIO VISUAL MATERIAL	A CHRISTMAS MEMORY	11/28/2022	034661	69.98	PO
							-----	CHK#
							154.96	154059

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHAM GEORGE	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANDREW HAYS	11/28/2022		520.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SALVADOR MENDEZ	11/28/2022		420.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JACOB GILBERT	11/28/2022		920.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RACHEL DAVIS	11/28/2022		670.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SH, CH, AH	11/28/2022		590.00	PO
							-----	CHK#
							3,120.00	154060
MOSS LAKE VOLUNTEER FIR	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034860	100.00	PO
							-----	CHK#
							100.00	154061
MUNSTER VFW POST 6205	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034864	100.00	PO
							-----	CHK#
							100.00	154062
NAJERA JUAN	02	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR - CR20-	11/28/2022	034899	50.00	PO
	02	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR FOR INT	11/28/2022	034899	50.00	PO
	02	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR FOR JV1	11/28/2022	035052	50.00	PO
							-----	CHK#
							150.00	154063
NORTEX COMMUNICATIONS I	02	2023 001-503-306	CONTRACT SERVICES	UNIFI AC PRO	11/28/2022	034599	385.00	PO
							-----	CHK#
							385.00	154064
NORTH TEXAS CRUSHED STO	02	2023 014-624-302	GRAVEL	GRADE 2 BASE	11/28/2022	034560	217.96	PO
	02	2023 014-624-302	GRAVEL	GRADE 2 BASE	11/28/2022	034560	201.25	PO
							-----	CHK#
							419.21	154065
NORTH TEXAS PACKER SERV	02	2023 011-621-354	MACHINERY REPAIRS	BUSHING	11/28/2022	035043	22.70	PO
							-----	CHK#
							22.70	154066
ODP BUSINESS SOLUTIONS	02	2023 001-476-310	OFFICE SUPPLIES	TRAY	11/28/2022	034954	35.19	PO
	02	2023 001-476-310	OFFICE SUPPLIES	FOLDERS, ENVELOPES, BATT	11/28/2022	034954	162.72	PO
	02	2023 001-426-310	OFFICE SUPPLIES	COURT/JURY ROOM SUPPLIES	11/28/2022	034958	70.46	PO
	02	2023 001-426-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/28/2022	034958	12.93	PO
	02	2023 001-495-310	OFFICE SUPPLIES	FILE FOLDERS	11/28/2022	034973	32.35	PO
	02	2023 013-623-300	SUPPLIES & HARDWARE	MESH WALL POCKET	11/28/2022	034973	179.92	PO
							-----	CHK#
							493.57	154067
OLDS MARCUS T	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LESA BRUCH	11/28/2022		1,527.00	PO
							-----	CHK#
							1,527.00	154068
OLIVEIRA HOLLY	02	2023 001-409-460	RENT	DEC 2022	11/28/2022	034749	400.00	PO
							-----	CHK#
							400.00	154069
ONEY JEROMIE ATTORNEY	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO PJC/JLC	11/28/2022		75.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SDH, CLH, ACH	11/28/2022		375.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KAREN WOODWARD	11/28/2022		450.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN GEORGE-DOTC	11/28/2022		250.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAYMOND G CROSS	11/28/2022		250.00	PO
							-----	CHK#
							1,400.00	154070
OPTIMUM	02	2023 001-540-420	TELEPHONE	145 CR 211	11/28/2022		271.93	PO
							-----	CHK#
							271.93	154071
OREILLY AUTOMOTIVE ENTE	02	2023 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	11/28/2022	034742	276.96	PO
							-----	CHK#
							276.96	154072
ROSS ACADEMY	02	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR QUINONES	11/28/2022	035009	70.00	PO
							-----	CHK#
							70.00	154073
OTIS ELEVATOR	02	2023 001-510-451	ELEVATOR MAINTENANCE	LOGISTICE & FUEL IMPACT	11/28/2022	034517	125.00	PO
							-----	CHK#
							125.00	154074
OVERDRIVE INC	02	2023 001-650-590	BOOKS	EBOOKS	11/28/2022	034616	455.96	PO
	02	2023 001-650-590	BOOKS	EBOOK	11/28/2022	034616	27.50	PO
	02	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	11/28/2022	034615	195.00	PO
	02	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOK	11/28/2022	034615	72.07	PO
	02	2023 001-650-590	BOOKS	EBOOK	11/28/2022	034616	20.99	PO
	02	2023 001-650-590	BOOKS	EBOOKS	11/28/2022	034616	236.48	PO
	02	2023 001-650-590	BOOKS	EBOOK	11/28/2022	034616	37.49	PO
	02	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	11/28/2022	034615	142.06	PO
	02	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	11/28/2022	034615	271.49	PO
							-----	CHK#
							1,459.04	154075
PENTEX ENERGY	02	2023 011-621-440	ELECTRICITY	PT 1 BARN ELECT	11/28/2022		325.00	PO
	02	2023 001-510-441	GAS	80 S PECAN TRAIL	11/28/2022		380.00	PO
							-----	CHK#
							705.00	154076
PENWORTHY THE COMPANY	02	2023 001-650-590	BOOKS	BOOKS	11/28/2022	034666	153.71	PO
							-----	CHK#
							153.71	154077
PINNACLE HEALTH TECHNOL	02	2023 001-540-490	EMPLOYEE PHY. & MED.	JANET PARSONS	11/28/2022	034636	235.00	PO
	02	2023 001-561-490	PHYSICAL	ANTHONY DELIRA	11/28/2022	034732	235.00	PO
	02	2023 001-540-490	EMPLOYEE PHY. & MED.	ATANACIO, ROBERTS, DEEKE	11/28/2022	034636	940.00	PO
	02	2023 001-561-490	PHYSICAL	RYAN MUGRIDGE	11/28/2022	034732	235.00	PO
	02	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	BLANCA R SWEETEN	11/28/2022	034732	235.00	PO
							-----	CHK#
							1,880.00	154078
PINNACLE TOWERS LLC	02	2023 001-407-423	RADIO TOWER RENTAL	OCT 2022	11/28/2022	034981	631.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							631.74	154079
POWER PLAN OIB	02	2023 013-623-354	MACHINERY REPAIRS	INSERT, SHIM, STRAP	11/28/2022	034529	788.08	PO
	02	2023 013-623-354	MACHINERY REPAIRS	CUSHIONS	11/28/2022	034529	778.99	PO
							-----	CHK#
							1,567.07	154080
PROTECTION ONE ALARM MO	02	2023 001-409-460	RENT	DEC 2022	11/28/2022	034783	89.02	PO
							-----	CHK#
							89.02	154081
RED RIVER FARM CO-OP IN	02	2023 001-590-330	FUEL	OCT 2022 - FUEL	11/28/2022	034959	349.92	PO
							-----	CHK#
							349.92	154082
RENE BATES AUCTIONEERS	02	2023 013-623-570	MACHINERY & EQUIPMENT	2005 STERLING DUMP TRUCK	11/28/2022	035051	25,600.00	PO
							-----	CHK#
							25,600.00	154083
REPUBLIC SERVICES INC	02	2023 012-622-301	TRASH DISPOSAL	153 GIBSON LANE	11/28/2022		161.71	PO
							-----	CHK#
							161.71	154084
ROMCO EQUIPMENT CO	02	2023 011-621-354	MACHINERY REPAIRS	THERMOMETER	11/28/2022	035048	311.15	PO
							-----	CHK#
							311.15	154085
ROOKER ASPHALT CORP	02	2023 011-621-312	ROAD OIL	MC-30	11/28/2022	034717	21,110.00	PO
							-----	CHK#
							21,110.00	154086
SAFEGUARD BUSINESS SYST	02	2023 001-409-310	OFFICE SUPPLIES	1099'S AND W-2'S	11/28/2022	034950	1,172.25	PO
							-----	CHK#
							1,172.25	154087
SANJAY BISWAS AT LAW PC	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JODI PRATOR	11/28/2022		510.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY MASK	11/28/2022		180.00	PO
							-----	CHK#
							690.00	154088
SCHAD & PULTE WELDING S	02	2023 001-510-450	BUILDING MAINTENANCE	OCT 2022 - CYLINDERS	11/28/2022	034590	18.00	PO
							-----	CHK#
							18.00	154089
SCHILLING TIRE & LUBE L	02	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE HEAVY/EQUIPM	11/28/2022	034525	50.00	PO
	02	2023 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/28/2022	034442	421.98	PO
	02	2023 013-623-354	MACHINERY REPAIRS	SERVICE CALL, TIRE REP,	11/28/2022	034525	235.00	PO
							-----	CHK#
							706.98	154090
SCOTT MERRIMAN INC	02	2023 001-403-346	RECORD BOOKS	SHIPPING	11/28/2022	034754	33.66	PO
	02	2023 001-403-346	RECORD BOOKS	DEATH RECORD BOOK #54	11/28/2022	034754	132.86	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							166.52	154091
SELF RADIO INC	02	2023 001-407-422	RADIO & COMMUNICATIONS	RADIO REPAIRS	11/28/2022	035018	1,154.00	PO
							-----	CHK#
							1,154.00	154092
SEWELL USELTON INSURANC	02	2023 001-570-480	BONDS	BOND RENEWAL HELLMAN	11/28/2022	034924	92.50	PO
	02	2023 001-570-480	BONDS	BOND RENEWAL MOODY	11/28/2022	034924	92.50	PO
	02	2023 001-450-480	BONDS	ELECTED OFFICIAL 4 YEAR	11/28/2022	035046	1,242.50	PO
	02	2023 001-450-480	BONDS	EMPLOYEE DISHONESTY BOND	11/28/2022	035046	761.06	PO
	02	2023 001-497-480	BONDS	BOND FOR DONNA FELKER	11/28/2022	035047	504.00	PO
							-----	CHK#
							2,692.56	154093
SIMMONS SHAWN	02	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J T W	11/28/2022		500.00	PO
	02	2023 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J M R	11/28/2022		450.00	PO
							-----	CHK#
							950.00	154094
SOUTHWEST INTERNATIONAL	02	2023 014-624-354	MACHINERY REPAIRS	GRILLE HARDWARE	11/28/2022	034429	1,685.53	PO
							-----	CHK#
							1,685.53	154095
SPARKLETTS AND SIERRA S	02	2023 001-426-499	MISCELLANEOUS	WATER	11/28/2022	034922	36.96	PO
							-----	CHK#
							36.96	154096
ST PETERS CATHOLIC CHUR	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034862	195.00	PO
							-----	CHK#
							195.00	154097
TABERNACLE BAPTIST CHUR	02	2023 001-403-410	ELECTION EXPENSE	POLLING LOCATION CHARGE	11/28/2022	034868	50.00	PO
							-----	CHK#
							50.00	154098
TAE4-HYDP DISTRICT 4	02	2023 001-665-481	ASSN DUES	MEMBERSHIP DUES	11/28/2022	035049	110.00	PO
							-----	CHK#
							110.00	154099
TATUM LEE	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PONCIANO MARTINEZ	11/28/2022		910.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO DUNN CHILDREN	11/28/2022		1,200.00	PO
							-----	CHK#
							2,110.00	154100
TDCAA NOW TRUST FUND	02	2023 001-475-427	CONFERENCE EXPENSE	KREBS - INVESTIGATOR CON	11/28/2022	034753	350.00	PO
							-----	CHK#
							350.00	154101
TELEFLEX LLC	02	2023 001-540-391	MEDICAL SUPPLIES	NEEDLES	11/28/2022	034630	562.50	PO
							-----	CHK#
							562.50	154102

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS ASSOCIATION OF CO	02	2023 001-409-208	GENERAL LIABILITY	AUTO LIABILITY	11/28/2022	035054	15,322.00	PO
	02	2023 001-409-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	11/28/2022	035054	35,086.00	PO
	02	2023 001-409-208	GENERAL LIABILITY	GENERAL LIABILITY	11/28/2022	035054	10,799.95	PO
	02	2023 011-621-208	LIABILITY INSURANCE	AUTO LIABILITY	11/28/2022	035054	4,430.00	PO
	02	2023 011-621-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	11/28/2022	035054	4,979.00	PO
	02	2023 011-621-208	LIABILITY INSURANCE	GENERAL LIABILITY	11/28/2022	035054	405.33	PO
	02	2023 012-622-208	LIABILITY INSURANCE	AUTO LIABILITY	11/28/2022	035054	4,703.00	PO
	02	2023 012-622-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	11/28/2022	035054	2,950.00	PO
	02	2023 012-622-208	LIABILITY INSURANCE	GENERAL LIABILITY	11/28/2022	035054	509.93	PO
	02	2023 013-623-208	LIABILITY INSURANCE	AUTO LIABILITY	11/28/2022	035054	4,228.00	PO
	02	2023 013-623-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	11/28/2022	035054	4,564.00	PO
	02	2023 013-623-208	LIABILITY INSURANCE	GENERAL LIABILITY	11/28/2022	035054	496.85	PO
	02	2023 014-624-208	LIABILITY INSURANCE	AUTO LIABILITY	11/28/2022	035054	5,513.00	PO
	02	2023 014-624-208	LIABILITY INSURANCE	AUTO PHYSICAL DAMAGE	11/28/2022	035054	8,637.00	PO
	02	2023 014-624-208	LIABILITY INSURANCE	GENERAL LIABILITY	11/28/2022	035054	470.70	PO
	03	2023 028-571-208	GENERAL LIABILITY	AUTO LIABILITY	11/28/2022	035054	270.00	PO
	03	2023 028-571-208	GENERAL LIABILITY	AUTO PHYSICAL DAMAGE	11/28/2022	035054	486.00	PO
	03	2023 028-571-208	GENERAL LIABILITY	GENERAL LIABILITY	11/28/2022	035054	392.24	PO
							-----	CHK#
							104,243.00	154103
TEXAS ASSOCIATION OF CO	02	2023 001-403-427	CONFERENCE EXPENSE	WINTER CONFERENCE	11/28/2022	034926	200.00	PO
							-----	CHK#
							200.00	154104
TEXAS DEPARTMENT OF MOT	02	2023 001-476-354	VEHICLE MAINTENANCE	6013 - 2022 RAM 1500	11/28/2022	034949	16.75	PO
							-----	CHK#
							16.75	154105
TEXAS DEPT OF CRIMINAL	02	2023 001-207-100	DUE TO OTHERS	OVERPAYMERNT COURT COST	11/28/2022		5.97	PO
							-----	CHK#
							5.97	154106
TEXAS DEPT OF PUBLIC SA	02	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	11/28/2022	034735	1.00	PO
							-----	CHK#
							1.00	154107
TEXAS PARKS & WILDLIFE	02	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	JEFFREY RINEY	11/28/2022		85.00	PO
	02	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	JEFFREY RINEY	11/28/2022		42.50	PO
	02	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	LEVI FREEMAN	11/28/2022		85.00	PO
							-----	CHK#
							212.50	154108
TEXAS STAR EMBROIDERY	02	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ONE, EMBROID	11/28/2022	034464	204.00	PO
	02	2023 001-540-392	UNIFORMS	SHIRTS	11/28/2022	034628	218.00	PO
	02	2023 001-540-392	UNIFORMS	NAME TAGS	11/28/2022	034628	160.00	PO
							-----	CHK#
							582.00	154109
TEXOMA COMMUNITY CENTER	02	2023 001-561-328	MENTAL HEALTH SERVICES	OCT 2022 - PHYSICIAN FEE	11/28/2022	034978	900.00	PO
							-----	CHK#
							900.00	154110

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXOMA COUNCIL OF GOVER	02	2023 001-409-306	CONTRACT SERVICES	OCT 2022	11/28/2022	034800	2,403.33	PO
							-----	CHK#
							2,403.33	154111
THOMPSON J R INC	02	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034538	3,371.85	PO
	02	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034538	1,879.02	PO
	02	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034538	2,876.94	PO
	02	2023 011-621-302	GRAVEL	1 1/2' CRUSHER	11/28/2022	034711	1,977.12	PO
	02	2023 011-621-302	GRAVEL	1 1/2' CRUSHER	11/28/2022	034711	2,550.51	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	2,454.75	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	2,602.44	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	2,460.24	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	1,229.40	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	2,086.02	PO
	02	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	11/28/2022	034598	3,335.13	PO
							-----	CHK#
							26,823.42	154112
THOMSON WEST	02	2023 001-560-390	SUBSCRIPTIONS	OCT 2022	11/28/2022	034826	344.82	PO
	02	2023 001-426-390	SUBSCRIPTIONS	OCT 2022	11/28/2022	034809	112.00	PO
							-----	CHK#
							456.82	154113
TIMBERCREEK REAL ESTATE	02	2023 001-409-460	RENT	DEC 2022	11/28/2022	034756	400.00	PO
							-----	CHK#
							400.00	154114
TIPTON JEREMY	03	2023 028-571-390	SUBSCRIPTIONS	NOV 2022	11/28/2022	034318	200.00	PO
							-----	CHK#
							200.00	154115
TONY'S SEED & FEED INC	02	2023 014-624-300	SUPPLIES & HARDWARE	SCALE USE	11/28/2022	034426	5.00	PO
							-----	CHK#
							5.00	154116
TOWNSEND FIRM	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LISA C FRANKLIN	11/28/2022		400.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KYLE PELLECHIO	11/28/2022		640.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KANE BRYAN	11/28/2022		785.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MELISSA BAREFIELD	11/28/2022		640.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON ROBERTSON	11/28/2022		550.00	PO
							-----	CHK#
							3,015.00	154117
TRACTOR SUPPLY PLAN	02	2023 011-621-300	SUPPLIES & HARDWARE	ANTIFREEZE	11/28/2022	034727	104.95	PO
							-----	CHK#
							104.95	154118
TRADE CREDIT SERVICES	02	2023 001-540-310	OFFICE SUPPLIES	COFFEE	11/28/2022	034995	143.64	PO
							-----	CHK#
							143.64	154119
TRICOUNTY MATERIALS AND	02	2023 014-624-302	GRAVEL	1 1/2" FLEX BASE	11/28/2022	034435	204.00	PO
							-----	CHK#
							204.00	154120



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	02	2023 012-622-354	MACHINERY REPAIRS	COVER	11/28/2022	034741	182.14	PO
							-----	CHK#
							182.14	154121
UPPER ELM-RED SOIL CONS	02	2023 011-621-308	DAM MAINTENANCE	FY 23 ALLOCATION	11/28/2022	034991	580.59	PO
	02	2023 013-623-308	DAM MAINTENANCE	FY 23 ALLOCATION	11/28/2022	034991	5,516.19	PO
	02	2023 014-624-308	DAM MAINTENANCE	FY 23 ALLOCATION	11/28/2022	034991	2,903.22	PO
							-----	CHK#
							9,000.00	154122
VAULT HEALTH	02	2023 012-622-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN TURNER	11/28/2022	034737	52.18	PO
	02	2023 013-623-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN HENSON &	11/28/2022	034737	104.36	PO
	02	2023 014-624-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN RUSSELL	11/28/2022	034737	52.18	PO
	02	2023 011-621-490	PHYSICALS & CDL TESTING	DOT DRUG SCREEN OWENS	11/28/2022	034737	52.18	PO
							-----	CHK#
							260.90	154123
VERIZON WIRELESS	02	2023 001-476-420	TELEPHONE	DA DATA CARDS	11/28/2022		152.54	PO
	02	2023 001-503-420	TELEPHONE	IT DATA CARDS	11/28/2022		152.52	PO
	02	2023 001-407-420	TELEPHONE	EMC DATA CARD	11/28/2022		37.99	PO
	02	2023 001-560-420	TELEPHONE	SO DATA CARDS	11/28/2022		1,254.17	PO
	02	2023 001-540-420	TELEPHONE	EMS DATA CARDS	11/28/2022		341.91	PO
	02	2023 001-590-420	TELEPHONE	SUBDIVISION	11/28/2022		38.13	PO
	02	2023 038-455-499	MISCELLANEOUS	JPI DATA CARD	11/28/2022		37.99	PO
							-----	CHK#
							2,015.25	154124
WADE KAREN	02	2023 001-498-411	EMPLOYEE RECOGNITION	CATER EMPLOYEES	11/28/2022	035029	2,100.00	PO
							-----	CHK#
							2,100.00	154125
WAGNER SUPPLY COMPANY I	02	2023 001-540-310	OFFICE SUPPLIES	WATER	11/28/2022	034624	366.24	PO
	02	2023 001-510-300	SUPPLIES	AWC WASH & WAX, TIDE POD	11/28/2022	034600	457.61	PO
	02	2023 001-510-300	SUPPLIES	DSP SCO SYSTEM, VAC BAG	11/28/2022	034600	29.45	PO
	02	2023 001-510-300	SUPPLIES	SP HANDLE GRIP COMPLETE	11/28/2022	034600	30.80	PO
	02	2023 001-510-300	SUPPLIES	PERALUX HAIR & BODY, CLE	11/28/2022	034600	790.86	PO
	02	2023 001-510-300	SUPPLIES	WASH & WAX, BOUNCE,	11/28/2022	034600	194.88	PO
							-----	CHK#
							1,869.84	154126
WALSH SERVICE STATION	02	2023 011-621-354	MACHINERY REPAIRS	3 INSPECTIONS	11/28/2022	034506	21.00	PO
	02	2023 011-621-354	MACHINERY REPAIRS	INSPECTION	11/28/2022	034506	7.00	PO
							-----	CHK#
							28.00	154127
WEEKLY NEWS OF COOKE CO	02	2023 001-403-410	ELECTION EXPENSE	ELECTION PUBLIC TEST	11/28/2022	034614	90.00	PO
							-----	CHK#
							90.00	154128
WILLIAMS ROGER ATTORNEY	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTHONY HERTZLER, J	11/28/2022		475.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD L WILIFORD	11/28/2022		500.00	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID STILES TIMM	11/28/2022		450.00	PO
							-----	CHK#
							1,425.00	154129

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
WINWHOLESALE COMMERCIAL	02	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/28/2022	034603	31.83	PO
	02	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/28/2022	034603	12.02	PO
							-----	CHK#
							43.85	154130
XEROX CORPORATION	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034811	108.03	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - EXTENSION OFF	11/28/2022	034811	162.04	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034820	6.78	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - JAIL	11/28/2022	034820	138.55	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034823	42.00	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - EMS	11/28/2022	034823	145.05	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034821	119.06	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - COUNTY CLERK	11/28/2022	034821	146.35	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034822	13.86	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - SHERIFF'S OFF	11/28/2022	034822	142.93	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034818	1.20	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - DISTRICT JUDG	11/28/2022	034818	86.07	PO
	02	2023 001-570-463	COPY MACHINE RENTAL	OCT 2022 - JUVENILE PROB	11/28/2022	034819	65.31	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - LIBRARY	11/28/2022	034890	174.92	PO
	02	2023 041-650-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034890	121.59	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034817	19.38	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - COUNTY CLERK	11/28/2022	034817	58.61	PO
	02	2023 001-409-400	COURT APPOINTED ATTORNEYS	OCT 2022 COPIES	11/28/2022	034815	24.09	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - COUNTY JUDGE	11/28/2022	034815	146.38	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034816	4.10	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - DISTRICT JUDG	11/28/2022	034816	146.81	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034812	10.76	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - COMPLIANCE	11/28/2022	034812	64.96	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - HUMAN RESOURC	11/28/2022	034814	55.93	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2022	11/28/2022	034825	37.95	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - DPS	11/28/2022	034825	159.53	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	COPIES 9/21/22-10/21/22	11/28/2022	035064	5.67	PO
	02	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - COUNTY COURT	11/28/2022	035064	146.81	PO
							-----	CHK#
							2,354.72	154131
ZIMMERER KUBOTA & EQUIP	02	2023 013-623-354	MACHINERY REPAIRS	NUT HEX 1/2-20	11/28/2022	034512	104.54	PO
	02	2023 012-622-303	TIRES & TIRE REPAIRS	NEW TIRE	11/28/2022	035002	657.85	PO
							-----	CHK#
							762.39	154132
ZOLL MEDICAL CORPORATIO	02	2023 001-540-391	MEDICAL SUPPLIES	REUSABLE CABLE	11/28/2022	034622	253.84	PO
							-----	CHK#
							253.84	154133
TOTAL CHECKS WRITTEN							414,038.16	
TOTAL VOID CHECKS							0.00	
-----								
TOTAL CHECK AMOUNT							414,038.16	