

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CREDIT PLAN	12	2022 001-450-310	OFFICE SUPPLIES	CLIP STIK DESK FAN	12/12/2022	034252	29.76	22
	12	2022 001-450-310	OFFICE SUPPLIES	CLIP STIK DESK FAN	12/12/2022		29.76	22
	12	2022 001-450-310	OFFICE SUPPLIES	2 STACKING DESK TRAY	12/12/2022	34252	78.36	22
							-----	CHK#
							78.36	154155
COOKE COUNTY CRUSHED ST	12	2022 014-624-302	GRAVEL	GRADE 2 BASE	12/12/2022	032714	197.05	22
	12	2022 014-624-302	GRAVEL	GRADE 2 BASE	12/12/2022	032714	598.33	22
							-----	CHK#
							795.38	154156
CXTEC	12	2022 001-503-457	MACHINERY&EQUIP-NON CAPITA	CISCO CATALYST 2960-X 48	12/12/2022	034399	4,998.00	22
	12	2022 001-503-457	MACHINERY&EQUIP-NON CAPITA	CISCO CATALYST 2960-X 24	12/12/2022	034399	3,120.00	22
	12	2022 001-503-457	MACHINERY&EQUIP-NON CAPITA	CISCO CATALYST 2960-X 24	12/12/2022	034399	1,560.00	22
	12	2022 001-503-457	MACHINERY&EQUIP-NON CAPITA	FREIGHT	12/12/2022	034399	226.76	22
	12	2022 001-503-455	COMPUTER MAINTENANCE	RAPIDCARE NEXT BUSINESS	12/12/2022	034399	2,448.00	22
							-----	CHK#
							12,352.76	154157
JOE R JONES CONSTRUCTIO	12	2022 001-409-531	CAPITAL OUTLAY - ANNEX BLD	PAY APP #6	12/12/2022	033596	147,407.67	22
							-----	CHK#
							147,407.67	154158
LABATT FOOD SERVICE LLC	12	2022 001-561-333	FOOD FOR JAIL	TOOK CREDIT TWICE, REPAY	12/12/2022	032959	74.10	22
							-----	CHK#
							74.10	154159
LEXISNEXIS	12	2022 001-476-390	SUBSCRIPTIONS	SEPT 2022	12/12/2022	033066	434.00	22
							-----	CHK#
							434.00	154160
MCCOYS BUILDING SUPPLY	12	2022 012-622-300	SUPPLIES & HARDWARE	2" PADLOCK	12/12/2022	032872	47.98	22
							-----	CHK#
							47.98	154161
NTMC HEALTH COMPLETE CA	12	2022 001-561-391	PRISONER MEDICAL CARE	NT273270 - KEITH BURNHAM	12/12/2022	034391	1,820.97	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT291145 - JENNIFER LABL	12/12/2022	034391	271.20	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT292465 - RANDY MAYO	12/12/2022	034391	97.08	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT291109 - MONICA MCCONN	12/12/2022	034391	95.10	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT292284 - KRISTAZIA OVE	12/12/2022	034391	598.50	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT292082 - ROY SNIDER	12/12/2022	034391	502.50	22
							-----	CHK#
							3,385.35	154162
TEXOMA COMMUNITY CENTER	12	2022 001-561-328	MENTAL HEALTH SERVICES	SEPT 2022 - PHYSICIAN FE	12/12/2022	033525	900.00	22
							-----	CHK#
							900.00	154163
WILSON AUTO REPAIR	12	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 15 - TRANSMISSION	12/12/2022	034351	4,063.25	22
							-----	CHK#
							4,063.25	154164
AT&T	03	2023 001-409-420	TELEPHONE	EMS PHONES	12/12/2022		133.22	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							133.22	154165
AT&T	03	2023 001-409-420	TELEPHONE	PHONES DEC 2022	12/12/2022		3,815.00	--
							-----	CHK#
							3,815.00	154166
AT&T MOBILITY	03	2023 014-624-420	TELEPHONE	PCT 4 DATA CARD	12/12/2022		37.99	PO
							-----	CHK#
							37.99	154167
AT&T MOBILITY	03	2023 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	12/12/2022		30.00	PO
							-----	CHK#
							30.00	154168
AT&T MOBILITY	03	2023 058-560-420	TELEPHONE	SURV PHONE	12/12/2022		41.81	PO
							-----	CHK#
							41.81	154169
AT&T MOBILITY	03	2023 001-503-420	TELEPHONE	IT DATA CARDS	12/12/2022		107.98	--
							-----	CHK#
							107.98	154170
AT&T MOBILITY	03	2023 001-540-420	TELEPHONE	EMS PHONES	12/12/2022		316.84	--
							-----	CHK#
							316.84	154171
TRADE CREDIT SERVICES	03	2023 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/12/2022	034795	223.43	PO
							-----	CHK#
							223.43	154172
ABLE DIESEL POWER LLC	03	2023 013-623-354	MACHINERY REPAIRS	REPAIRS	12/12/2022	034469	299.39	PO
							-----	CHK#
							299.39	154173
ADDICTION BEHAVIORAL SE	04	2023 028-571-306	CONTRACT SERVICE	NOV 2022	12/12/2022	034314	3,290.00	PO
							-----	CHK#
							3,290.00	154174
AMAZON CREDIT PLAN	03	2023 041-650-499	MISCELLANEOUS	HOTSPOT TRAVEL HOLDER	12/12/2022	034989	179.88	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	CALCULATOR	12/12/2022	034951	35.97	PO
	03	2023 012-622-354	MACHINERY REPAIRS	LED BULB	12/12/2022	034941	31.99	PO
	03	2023 001-540-310	OFFICE SUPPLIES	BUSINESS CARD MAGNETS	12/12/2022	034835	13.48	PO
	03	2023 001-540-499	MISCELLANEOUS	FRYING PAN SKILLET	12/12/2022	034835	39.99	PO
	03	2023 001-540-499	MISCELLANEOUS	FRYING PAN SKILLET	12/12/2022	034835	49.99	PO
	03	2023 001-540-499	MISCELLANEOUS	CAN OPENER	12/12/2022	034835	21.96	PO
	03	2023 001-540-310	OFFICE SUPPLIES	STORAGE CABINET	12/12/2022	034835	169.98	PO
	03	2023 001-540-310	OFFICE SUPPLIES	TV WALL MOUNT	12/12/2022	034835	18.99	PO
	03	2023 001-450-310	OFFICE SUPPLIES	DESKTOP FILE DOCUMENT LE	12/12/2022	034971	25.99	PO
	03	2023 001-560-310	OFFICE SUPPLIES	PLASTIC STORAGE BOX	12/12/2022	034836	22.63	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	PAPER SHREDDER	12/12/2022	034972	219.99	PO
	03	2023 001-561-338	KITCHEN SUPPLIES	DRY ERASE MAGNETIC LABEL	12/12/2022	034805	13.72	PO
	03	2023 001-560-310	OFFICE SUPPLIES	SD CARD READER	12/12/2022	034805	43.95	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-560-499	MISCELLANEOUS	MEDICAL KITS	12/12/2022	034805	449.82	PO
	03	2023 001-561-338	KITCHEN SUPPLIES	FOOD FREEZER LABLES	12/12/2022	034805	177.80	PO
	03	2023 001-503-310	OFFICE SUPPLIES	USB	12/12/2022	034912	37.86	PO
	03	2023 001-503-310	OFFICE SUPPLIES	LIGHT/AIRLINK/TAPE	12/12/2022	034912	109.78	PO
	03	2023 001-503-310	OFFICE SUPPLIES	EMERSON GXT3 1500	12/12/2022	034912	135.16	PO
	03	2023 001-503-310	OFFICE SUPPLIES	SCREWDRIVER/KIT	12/12/2022	034912	52.21	PO
	03	2023 001-503-310	OFFICE SUPPLIES	UBIQUITI LONG RANGE AC	12/12/2022	034912	194.95	PO
	03	2023 001-503-310	OFFICE SUPPLIES	HDMI 5 PACK	12/12/2022	034912	34.98	PO
							-----	CHK#
							2,081.07	154175
ARAMARK UNIFORM & CAREE	03	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	12/12/2022	034689	43.82	PO
	03	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/01/22	12/12/2022	034689	134.68	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	12/12/2022	034689	41.36	PO
	03	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/17/22	12/12/2022	034689	121.07	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLIES, RR SER	12/12/2022	034689	41.36	PO
	03	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/24/22	12/12/2022	034689	121.07	PO
							-----	CHK#
							503.36	154176
AT&T MOBILITY	03	2023 041-650-420	TELEPHONE	GRANT HOT SPOTS	12/12/2022		899.15	PO
	03	2023 001-650-420	TELEPHONE	LIBRARY HOT SPOT	12/12/2022		37.99	PO
							-----	CHK#
							937.14	154177
ATTORNEY GENERALS OFFIC	03	2023 001-209-300	RESTITUTION PAYABLE	SANDERS	12/12/2022		3.50	--
							-----	CHK#
							3.50	154178
BATWOOD DISTRIBUTING LP	03	2023 001-510-450	BUILDING MAINTENANCE	SLICER WHEELS, PLASTIC H	12/12/2022	034607	23.45	PO
	03	2023 001-540-499	MISCELLANEOUS	ANT BAIT	12/12/2022	034420	33.92	PO
							-----	CHK#
							57.37	154179
AUSTIN ASPHALT INC	03	2023 013-623-309	ASPHALT	HP POTHOLE PA	12/12/2022	034467	2,700.00	PO
							-----	CHK#
							2,700.00	154180
AUTOZONE	03	2023 013-623-354	MACHINERY REPAIRS	UNIVERSAL ANTENNA	12/12/2022	034461	87.07	PO
							-----	CHK#
							87.07	154181
BALDRIDGE GARY	03	2023 001-209-300	RESTITUTION PAYABLE	CHAPMAN	12/12/2022		100.00	--
							-----	CHK#
							100.00	154182
BARTHOLD TIRE	03	2023 001-540-354	VEHICLE MAINTENANCE	HUB BEARING ASSY	12/12/2022	034421	963.99	PO
							-----	CHK#
							963.99	154183
BETA TECHNOLOGY INC	03	2023 012-622-300	SUPPLIES & HARDWARE	GREASE AWAY PLUS	12/12/2022	035030	989.40	PO
							-----	CHK#
							989.40	154184

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BLUE TO GOLD LAW ENFORC	03	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SIMS	12/12/2022	035011	149.00	PO
	03	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SIMS	12/12/2022	035011	125.00	PO
	03	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR SIMS	12/12/2022	035011	149.00	PO
							-----	CHK#
							423.00	154185
BOUND TREE MEDICAL LLC	03	2023 001-540-391	MEDICAL SUPPLIES	DEXAMETHASONE	12/12/2022	034423	279.98	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	ELECTRODES/LABETALOL	12/12/2022	034423	1,769.43	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	LEVOPHED	12/12/2022	034423	255.00	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	12/12/2022	034423	1,337.27	PO
	03	2023 001-540-392	UNIFORMS	PANTS/WOMENS	12/12/2022	034423	141.93	PO
							-----	CHK#
							3,783.61	154186
BRUCES PROPERTY SERVICE	03	2023 001-510-306	CONTRACT SERVICES	NOV 2022 - LAWN MAINTENA	12/12/2022	034550	810.00	PO
							-----	CHK#
							810.00	154187
BURNS SABRE S	03	2023 001-209-300	RESTITUTION PAYABLE	JIMENEZ	12/12/2022		200.00	--
							-----	CHK#
							200.00	154188
CAPTURE TECHNOLOGIES IN	03	2023 001-560-310	OFFICE SUPPLIES	2 RIBBON FOR BADGEPASS	12/12/2022	035089	215.81	PO
							-----	CHK#
							215.81	154189
CARR BRANDY	03	2023 001-499-427	CONFERENCE	40TH TAX ASSES /GALVEST	12/12/2022		583.75	--
							-----	CHK#
							583.75	154190
CARRIER CORPORATION	03	2023 001-510-450	BUILDING MAINTENANCE	CHECKED SENSORSS ON HOT	12/12/2022	035119	1,878.68	PO
							-----	CHK#
							1,878.68	154191
CASON JESS	03	2023 001-209-300	RESTITUTION PAYABLE	FRAZIER	12/12/2022		200.00	--
							-----	CHK#
							200.00	154192
CAVALLO ENERGY TEXAS LL	03	2023 001-510-440	ELECTRICITY	300 CR 451	12/12/2022		5,137.56	--
							-----	CHK#
							5,137.56	154193
CBJ TIRE & ALIGNMENT NR	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - FLAT	12/12/2022	034473	20.00	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - FLAT	12/12/2022	034473	20.00	PO
							-----	CHK#
							40.00	154194
CENGAGE LEARNING INC	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034665	82.37	PO
							-----	CHK#
							82.37	154195
CERTIFIED LABORATORIES	03	2023 012-622-300	SUPPLIES & HARDWARE	PREMALUBE	12/12/2022	035096	482.90	PO
							-----	CHK#
							482.90	154196

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GAINESVILLE	03	2023 001-510-442	WATER	CONTAINER RENTAL	12/12/2022		32.88	--
	03	2023 001-510-442	WATER	ROLL-OFF RENTAL	12/12/2022		1,027.07	--
							-----	CHK#
							1,059.95	154197
COMMUNITY LUMBER CO	03	2023 014-624-300	SUPPLIES & HARDWARE	HEX KEY	12/12/2022	034673	5.49	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	TAPE MEASURE	12/12/2022	034673	24.99	PO
	03	2023 013-623-300	SUPPLIES & HARDWARE	PLIER 6"	12/12/2022	034448	23.98	PO
							-----	CHK#
							54.46	154198
COMPLETE EQUITY MARKETS	03	2023 001-476-206	PROFESSIONAL LIABILITY IN	PROFESSIONAL LIABILITY I	12/12/2022	035059	6,279.00	PO
							-----	CHK#
							6,279.00	154199
COOKE CO APPRAISAL DIST	03	2023 001-409-477	TAX APPRAISAL DISTRICT	1ST QUARTER - FY23 APPRA	12/12/2022	035079	94,079.43	PO
	03	2023 001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY23 REIMB	12/12/2022	035079	1,295.12	PO
	03	2023 001-409-478	TAX COLLECTION EXPENSE	1ST QUARTER - FY23 COLLE	12/12/2022	035079	27,584.22	PO
	03	2023 019-628-499	MISCELLANEOUS	1ST QUARTER - FY23 REIMU	12/12/2022	035079	0.35	PO
	03	2023 019-628-499	MISCELLANEOUS	1ST QUARTER - FY23 COLLE	12/12/2022	035079	8.04	PO
	03	2023 019-628-499	MISCELLANEOUS	1ST QUARTER - FY23 APPRA	12/12/2022	035079	27.40	PO
							-----	CHK#
							122,994.56	154200
COOKE CO TAX A/C	03	2023 013-623-354	MACHINERY REPAIRS	8633 - 2019 FORD	12/12/2022	034957	7.50	PO
							-----	CHK#
							7.50	154201
COOKE COUNTY CLERK	03	2023 001-209-100	CASH BOND PAYABLE	RECT187589/RENT	12/12/2022		950.00	--
							-----	CHK#
							950.00	154202
COOKE COUNTY FAIR ASSOC	03	2023 102-691-484	COOKE COUNTY FAIR ASSOCIAT	FY 23 FUNDS	12/12/2022	034761	71,665.26	PO
							-----	CHK#
							71,665.26	154203
COOPERS COPIES & PRINTI	03	2023 001-476-499	MISCELLANEOUS	GRAPHIC SETUP	12/12/2022	035017	35.00	PO
	03	2023 001-476-499	MISCELLANEOUS	BANNERS, HEMMED AND GROM	12/12/2022	035017	136.00	PO
							-----	CHK#
							171.00	154204
CORRECTIONS SOFTWARE SO	04	2023 028-571-452	COMPUTER EXPENSE	JANUARY 2023	12/12/2022	034308	930.00	PO
							-----	CHK#
							930.00	154205
CRACKER BARREL OLD COUN	03	2023 001-498-411	EMPLOYEE RECOGNITION	EMPLOYEE CHRISTMAS	12/12/2022	035060	2,125.81	PO
							-----	CHK#
							2,125.81	154206
CREATIVE SOLUTIONS IN H	03	2023 001-209-300	RESTITUTION PAYABLE	LEGEAR	12/12/2022		600.00	--
							-----	CHK#
							600.00	154207

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CULPEPPER PLUMBING & A/	03	2023 035-516-506	AIR CONDITIONER REPAIRS	5 TON 3 PHASE CONDENSING	12/12/2022	035078	8,600.00	PO
							-----	CHK#
							8,600.00	154208
CXTEC	03	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	RAPIDCARE PARTS ONLY NBD	12/12/2022	035082	594.00	PO
	03	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	CISCO 2960-X 48 SWITCH	12/12/2022	035082	2,500.00	PO
	03	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	SHIPPING	12/12/2022	035082	34.24	PO
							-----	CHK#
							3,128.24	154209
DISCOUNT PC	03	2023 001-503-452	COMPUTER EQUIPMENT	SHIPPING	12/12/2022	035016	40.00	PO
	03	2023 001-503-452	COMPUTER EQUIPMENT	REFURB DELL LAPTOP	12/12/2022	035016	3,590.00	PO
							-----	CHK#
							3,630.00	154210
DKBINNOVATIVE LLC	03	2023 001-503-390	SUBSCRIPTIONS	DEC 2022	12/12/2022	034482	1,001.58	PO
							-----	CHK#
							1,001.58	154211
DRAKE ROY PHD	03	2023 001-560-490	PHYSICAL	PHYSICAL FOR WORKMAN	12/12/2022	034930	125.00	PO
							-----	CHK#
							125.00	154212
DUSTIN OFFICE MACHINES	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - RF70906892	12/12/2022	034765	239.77	PO
	03	2023 038-455-463	COPY MACHINE RENTAL	NOV 2022 - RH30X01113	12/12/2022	034766	178.09	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022	12/12/2022	034764	270.70	PO
	04	2023 028-571-463	COPIER MAINTENANCE	COPIES NOV	12/12/2022	034319	10.54	PO
							-----	CHK#
							699.10	154213
EAGLE FUELS LLC	03	2023 014-624-330	FUEL & OIL	55 GAL ROTELLA 15W-40	12/12/2022	034667	1,800.00	PO
							-----	CHK#
							1,800.00	154214
ECONO SIGN LLC	03	2023 012-622-499	MISCELLANEOUS	BRACKET/SIGN	12/12/2022	035107	439.60	PO
							-----	CHK#
							439.60	154215
EITAN GROUP NORTH AMERI	03	2023 001-540-390	SUBSCRIPTIONS	DEC 22 - EXTENDED SERVIC	12/12/2022	035022	360.00	PO
							-----	CHK#
							360.00	154216
ESO SOLUTIONS INC	03	2023 001-540-432	TRAINING	ESO TRAINING CONFERENCE	12/12/2022	035081	999.00	PO
							-----	CHK#
							999.00	154217
FASTENAL COMPANY	03	2023 001-510-300	SUPPLIES	SUPPLIES	12/12/2022	034476	55.12	PO
							-----	CHK#
							55.12	154218
FEDERAL EXPRESS CORPORA	03	2023 001-540-311	POSTAGE	POSTAGE 11/15/22	12/12/2022	034696	26.51	PO
	03	2023 001-540-311	POSTAGE	POSTAGE 11/28/22	12/12/2022	034696	56.82	PO
							-----	CHK#
							83.33	154219

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FIRE & SAFETY INC	03	2023 013-623-300	SUPPLIES & HARDWARE	EXTINGUISHER/BRACKET	12/12/2022	034489	600.00	PO
							-----	CHK#
							600.00	154220
FOUR FEATHERS ALARM LLC	03	2023 044-581-306	CONTRACT SERVICES	ACCESS CONTROL SYSTEM	12/12/2022	035074	6,907.30	PO
	03	2023 044-581-306	CONTRACT SERVICES	ACCESS CONTROL SYSTEM	12/12/2022	035074	1,696.90	PO
	03	2023 001-581-390	SUBSCRIPTIONS	DEC 2022	12/12/2022	034769	59.70	PO
							-----	CHK#
							8,663.90	154221
GAINESVILLE DAILY REGIS	03	2023 001-409-430	LEGAL NOTICES	PARKING LOT RE-BID	12/12/2022	034918	246.00	PO
							-----	CHK#
							246.00	154222
GAINESVILLE PRINTING CO	03	2023 001-540-310	OFFICE SUPPLIES	STROKE ASSESSMENT FORMS	12/12/2022	035019	117.25	PO
	03	2023 001-498-310	OFFICE SUPPLIES	REGULAR ENVELOPES	12/12/2022	035083	102.83	PO
	03	2023 001-498-310	OFFICE SUPPLIES	WINDOW ENVELOPES	12/12/2022	035083	109.99	PO
							-----	CHK#
							330.07	154223
GALLS LLC	03	2023 001-561-392	UNIFORMS - EMPLOYEES	WOMANS CARGO PANTS	12/12/2022	034465	123.71	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - GILLUM	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - PRICE	12/12/2022	034465	132.68	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	WOMAN PANTS	12/12/2022	034465	494.84	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	PANTS	12/12/2022	034465	1,554.86	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - PENA	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - MINYARD	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - DELEON	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - MCLEMORE	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - JACK	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - BURR	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - REED	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - BRANCH	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - JARVIS	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS CAGO PANTS	12/12/2022	034465	116.38	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - WOOLSEY	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - RUDZINSKI	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - STOGNER	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - AKINS	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - ANGLIN	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - HAMMONS	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	MENS POLO - KING	12/12/2022	034465	132.68	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLOS	12/12/2022	034465	108.58	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - ANDREWS	12/12/2022	034465	76.06	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - CHEANEY	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	POLO - STOGNER	12/12/2022	034465	66.34	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	HAND CUFF CASE, NAMEPLAT	12/12/2022	034465	371.57	7
							-----	CHK#
							4,305.48	154224
GEO J CARROLL & SON FUN	03	2023 001-409-418	AUTOPSY EXPENSE	KENNETH R TRIPLETT	12/12/2022	034895	425.00	PO
							-----	CHK#
							425.00	154225

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE		
GLENN POLK AUTOPLEX	03	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 22 - BATTERIES	12/12/2022	034472	222.00	PO	
	03	2023	001-560-354	VEHICLE MAINTENANCE	UNIT 2 - BRAKES/PADS	12/12/2022	034472	1,569.23	PO	
	03	2023	001-561-354	VEHICLE MAINTENANCE	UNIT 19 - 02 SENSORS	12/12/2022	035061	429.80	PO	
	03	2023	001-561-354	VEHICLE MAINTENANCE	UNIT 19 - REPLACED CONVE	12/12/2022	035061	3,317.63	PO	
							-----	CHK#		
								5,538.66	154226	
GNXCOR USA INC	03	2023	001-510-390	SUBSCRIPTIONS	DEC 2022	12/12/2022	034770	225.00	PO	
								-----	CHK#	
								225.00	154227	
GOLDEN TRIANGLE FIRE PR	03	2023	001-510-450	BUILDING MAINTENANCE	EMS ALARM INSPECTION	12/12/2022	034511	465.00	PO	
	03	2023	001-510-450	BUILDING MAINTENANCE	EMS SPINKLER INSPECTION	12/12/2022	034511	778.82	PO	
							-----	CHK#		
								1,243.82	154228	
GREGG MANDY	03	2023	001-209-300	RESTITUTION PAYABLE	WOOLEY	12/12/2022		100.00	--	
								-----	CHK#	
								100.00	154229	
GT DISTRIBUTORS INC	03	2023	001-551-459	AMMUNITION	AMMO	12/12/2022	034940	146.75	PO	
								-----	CHK#	
								146.75	154230	
GUARDIAN PEST & TERMITE	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - ANNEX	12/12/2022	034510	55.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - EMS RICE AVE	12/12/2022	034510	35.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - EMS CHURCH ST	12/12/2022	034510	75.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - DPS	12/12/2022	034510	33.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - OLD JAIL	12/12/2022	034510	40.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - EMS WOODBINE	12/12/2022	034510	35.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - EMS VALLEY VI	12/12/2022	034510	35.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - EMS MUENSTER	12/12/2022	034510	50.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	NOV 2022 - LIBRARY	12/12/2022	034510	50.00	PO	
	03	2023	012-622-306	CONTRACT SERVICES	NOV 2022	12/12/2022	034834	60.00	PO	
	03	2023	001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS VALLEY VI	12/12/2022	034510	35.00	PO	
								-----	CHK#	
									503.00	154231
HENNIGAN AUTO PARTS INC	03	2023	013-623-354	MACHINERY REPAIRS	BALL MOUNT	12/12/2022	034484	57.27	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	TIRE GAGE	12/12/2022	034484	16.49	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	CFI 86116 FUEL	12/12/2022	034484	28.98	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	12 V 5 TERM 30 A RELAY	12/12/2022	034484	12.94	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	ANTENNA	12/12/2022	034484	93.21	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	LUBE	12/12/2022	034484	262.69	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	O-RINGS	12/12/2022	034484	5.18	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	FUSE ASSTD	12/12/2022	034484	29.89	Q	
	03	2023	013-623-354	MACHINERY REPAIRS	O-RINGS	12/12/2022	034484	49.15	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	DRY LUBE	12/12/2022	034484	223.94	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	UNI CRCT BKR	12/12/2022	034484	349.73	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	CREDIT	12/12/2022		181.30	--	
	03	2023	014-624-354	MACHINERY REPAIRS	PARTS	12/12/2022	034623	1,023.20	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	FLUID/HOSE/FITTING	12/12/2022	034484	165.12	PO	
	03	2023	013-623-354	MACHINERY REPAIRS	WIRING KIT/TESTER	12/12/2022	034484	364.73	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 013-623-354	MACHINERY REPAIRS	OIL FILTER/AIR FILTER	12/12/2022	034484	224.56	PO
	03	2023 013-623-354	MACHINERY REPAIRS	MUFFLER/CLAMP	12/12/2022	034484	107.71	PO
	03	2023 013-623-354	MACHINERY REPAIRS	BATTERY CLIP	12/12/2022	034484	34.32	PO
	03	2023 013-623-354	MACHINERY REPAIRS	BATTERY/BALL VALVE	12/12/2022	034484	93.47	PO
	03	2023 013-623-354	MACHINERY REPAIRS	HOSE/COUPLER	12/12/2022	034484	49.44	PO
	03	2023 013-623-354	MACHINERY REPAIRS	COUPLER/PLUG	12/12/2022	034484	10.99	PO
	03	2023 013-623-354	MACHINERY REPAIRS	SWITCH/HOSE	12/12/2022	034484	94.66	PO
							-----	CHK#
							3,116.37	154232
HENSCHIED RUFUS	03	2023 001-209-300	RESTITUTION PAYABLE	HENNIGAN	12/12/2022		118.00	--
							-----	CHK#
							118.00	154233
HESS AARON	03	2023 001-209-300	RESTITUTION PAYABLE	SICKING	12/12/2022		80.00	--
							-----	CHK#
							80.00	154234
HILAND DAIRY FOODS COMP	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/12/2022	035069	363.54	PO
	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/12/2022	035069	330.00	PO
	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/12/2022	035069	412.50	PO
	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/12/2022	035069	49.50	PO
							-----	CHK#
							1,155.54	154235
HOGAN JIM JUDGE	03	2023 001-426-408	VISITING JUDGE	SUBSTITUTE JUDGE FOR CIV	12/12/2022	035053	499.01	PO
	03	2023 001-426-408	VISITING JUDGE	SUBSTITUTE JUDGE FOR CIV	12/12/2022	035053	2,680.94	PO
							-----	CHK#
							3,179.95	154236
HOGAN'S JIF-E LUBE #2	03	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 71	12/12/2022	034680	67.90	PO
	03	2023 013-623-354	MACHINERY REPAIRS	OIL CHANGE 2022 F-350	12/12/2022	034483	75.95	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 13	12/12/2022	035090	75.95	PO
	03	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 2021 RAM 3500	12/12/2022	034680	109.95	PO
							-----	CHK#
							329.75	154237
HOME DEPOT	03	2023 001-510-450	BUILDING MAINTENANCE	SNAPTITE CONN, THERMOSTA	12/12/2022	034915	31.81	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	STRIP LIGHT, WIRE CONNEC	12/12/2022	034915	55.83	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	LIGHTS, BATTERIES	12/12/2022	034915	85.05	PO
	03	2023 001-510-300	SUPPLIES	TOTES, BATTERIES, PLATES	12/12/2022	034915	210.20	PO
							-----	CHK#
							382.89	154238
HUNTERS OIL DEPOT	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	12/12/2022	034439	68.87	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - OIL CHANGE	12/12/2022	034439	68.87	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE	12/12/2022	034439	74.61	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - INSPECTION	12/12/2022	034439	7.00	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE/TIR	12/12/2022	034439	93.87	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 11 - OIL CHANGE	12/12/2022	034439	53.29	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE/INS	12/12/2022	034439	99.61	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - OIL CHANGE/INSP	12/12/2022	034439	95.11	PO
	03	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - O2 SENSOR	12/12/2022	034477	336.19	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - OIL CHANGE	12/12/2022	034477	68.87	PO
	03	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - INSPECTION	12/12/2022	034477	7.00	PO
							-----	CHK#
							973.29	154239
I C S (INSTITUTIONAL SU	03	2023 001-561-300	SUPPLIES	SUPPLIES	12/12/2022	034748	1,130.00	PO
							-----	CHK#
							1,130.00	154240
INGRAM LIBRARY SERVICE	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	8.98	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	47.65	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	9.53	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.37	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	32.53	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.26	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	9.53	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	78.72	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	10.61	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.89	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.37	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	34.95	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	10.06	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	14.30	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	61.72	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.36	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	10.06	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	10.06	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	25.42	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	45.01	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	10.59	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	15.89	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	23.92	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	24.29	PO
	03	2023 001-650-590	BOOKS	BOOK	12/12/2022	034682	8.98	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	15.37	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	30.21	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	11.77	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	30.66	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	46.88	PO
	03	2023 001-650-590	BOOKS	BOOKS	12/12/2022	034682	7.41	PO
							-----	CHK#
							712.35	154241
INTERSTATE BATTERIES OF	03	2023 014-624-354	MACHINERY REPAIRS	BATTERY	12/12/2022	034602	257.90	PO
							-----	CHK#
							257.90	154242
INTERSTATE BILLING SERV	03	2023 013-623-354	MACHINERY REPAIRS	GASKETS/LABOR	12/12/2022	034539	5,686.62	PO
							-----	CHK#
							5,686.62	154243
JOE R JONES CONSTRUCTIO	03	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	PAY APP #7	12/12/2022	33596	75,099.41	--
							-----	CHK#
							75,099.41	154244

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	03	2023 001-510-450	BUILDING MAINTENANCE	U-BOLTS	12/12/2022	034563	7.16	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	CEILING TILES	12/12/2022	034563	210.00	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	CHIP BRUSH, PAINT	12/12/2022	034563	13.98	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	BRUSH, WOOD SCREWS, CEME	12/12/2022	034563	12.97	PO
							-----	CHK#
							244.11	154245
KARL KLEMENT PROPERTIES	03	2023 001-209-300	RESTITUTION PAYABLE	RINCON	12/12/2022		250.00	--

							250.00	154246
KIMBALL MIDWEST	03	2023 012-622-354	MACHINERY REPAIRS	CLEANER	12/12/2022	034874	168.72	PO
	03	2023 012-622-354	MACHINERY REPAIRS	CLAMP	12/12/2022	034874	111.76	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	12/12/2022	034597	365.38	PO
	03	2023 012-622-354	MACHINERY REPAIRS	PUNCH	12/12/2022	034874	81.37	PO
							-----	CHK#
							727.23	154247
KLEMENT FORD OF MUENSTE	03	2023 013-623-354	MACHINERY REPAIRS	RADIO REPAIRS 2019 FORD	12/12/2022	034985	700.00	PO

							700.00	154248
KYOCERA DOCUMENT SOLUTI	03	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	12/12/2022	034773	147.08	PO
	03	2023 038-456-463	COPY MACHINE RENTAL	DEC 2022	12/12/2022	034774	134.45	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES	12/12/2022	034775	35.73	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	12/12/2022	034775	129.99	PO
							-----	CHK#
							447.25	154249
LABATT FOOD SERVICE LLC	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/12/2022	034700	4,866.80	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/12/2022	034700	4,783.92	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/12/2022	034700	4,073.12	PO
							-----	CHK#
							13,723.84	154250
LEXISNEXIS	03	2023 001-476-390	SUBSCRIPTIONS	NOVEMBER 2022	12/12/2022	034982	434.00	PO
	03	2023 001-475-390	SUBSCRIPTIONS	NOV 2022	12/12/2022	034746	248.00	PO
							-----	CHK#
							682.00	154251
LIBERTY RESOURCES FAMIL	03	2023 001-570-324	COMMUNITY BASED SERVICES	Q2	12/12/2022	034983	7,500.00	PO

							7,500.00	154252
LIBRARY IDEAS LLC	03	2023 001-650-590	BOOKS	NOV 2022	12/12/2022	034619	113.00	PO

							113.00	154253
LIFE ASSIST INC	03	2023 001-540-391	MEDICAL SUPPLIES	PETROLATUM GAUZE DRESSIN	12/12/2022	034677	33.60	PO

							33.60	154254
LOWE TANAH	03	2023 001-665-425	MILEAGE - CO. AGT.	NOV MILEAGE	12/12/2022		91.88	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							91.88	154255
LUBE PLUS INC	03	2023 013-623-354	MACHINERY REPAIRS	WIPER BLADES	12/12/2022	034536	109.54	PO
							-----	CHK#
							109.54	154256
MATT'S TREE SERVICE	03	2023 011-621-306	CONTRACT SERVICES	6 HOURS TREE REMOVAL	12/12/2022	035102	2,000.00	PO
							-----	CHK#
							2,000.00	154257
MCCORKLE JACOB	03	2023 001-209-300	RESTITUTION PAYABLE	MCCULLUM	12/12/2022		600.00	--
							-----	CHK#
							600.00	154258
MCMASTER NEW HOLLAND CO	03	2023 013-623-354	MACHINERY REPAIRS	RELAY	12/12/2022	034533	76.45	PO
							-----	CHK#
							76.45	154259
MEADOR FUNERAL HOME	03	2023 001-409-418	AUTOPSY EXPENSE	RICHARD THOMPSON	12/12/2022	034779	400.00	PO
							-----	CHK#
							400.00	154260
METAL SALES INC	03	2023 014-624-304	CULVERTS	CULVERTS	12/12/2022	034569	3,059.00	PO
							-----	CHK#
							3,059.00	154261
MHC KENWORTH	03	2023 012-622-354	MACHINERY REPAIRS	MODULE TIMING	12/12/2022	034852	2,999.68	PO
							-----	CHK#
							2,999.68	154262
MIDWEST TAPE LLC	03	2023 001-650-592	AUDIO VISUAL MATERIAL	DON'T WORRY DARLING	12/12/2022	034661	23.64	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	HUNTING TIME	12/12/2022	034661	39.99	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	GOOD HOUSE	12/12/2022	034661	16.14	PO
							-----	CHK#
							79.77	154263
MOTOROLA SOLUTIONS INC	03	2023 011-621-422	RADIOS & COMMUNICATIONS	SOFTWARE UPDATE	12/12/2022	035075	1,016.16	PO
	03	2023 001-409-550	CAPITAL OUTLAY - RADIO & C	10% COMMUNICATIONS AGREE	12/12/2022	31642	203,317.30	--
							-----	CHK#
							204,333.46	154264
MUENSTER CHAMBER OF COM	03	2023 102-691-318	MUENSTER CHAMBER OF COMMER	OCTOBERFEST 22	12/12/2022	035115	11,074.14	PO
							-----	CHK#
							11,074.14	154265
MUENSTER LIBRARY	03	2023 001-645-317	MUENSTER LIBRARY	FY 23 FUNDS	12/12/2022	035098	13,000.00	PO
							-----	CHK#
							13,000.00	154266
NAFECO	03	2023 001-540-354	VEHICLE MAINTENANCE	MOUNTING BRACKETS FOR NE	12/12/2022	035072	380.27	PO
							-----	CHK#
							380.27	154267

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NAJERA JUAN	03	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR CR22-6	12/12/2022	034899	50.00	PO
	03	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	12/12/2022	034899	50.00	PO
	03	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	12/12/2022	034899	50.00	PO
	03	2023 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	12/12/2022	034899	50.00	PO
	03	2023 001-409-495	TRIAL EXPENSE	TRANSLATOR CONSULT SERVI	12/12/2022	034899	50.00	PO
							-----	CHK#
							250.00	154268
NET DATA CORP	03	2023 001-208-151	DUE TO NET DATA	NOV 2022 - JP 1	12/12/2022	034891	240.00	PO
	03	2023 001-208-151	DUE TO NET DATA	NOV 2022 - JP 2	12/12/2022	034891	84.00	PO
							-----	CHK#
							324.00	154269
NEU ANGEL	03	2023 001-665-426	MILEAGE - H. E.	MILEAGE NOV 2022	12/12/2022		197.50	--
							-----	CHK#
							197.50	154270
NOAHS ARK	03	2023 001-645-485	NOAH'S ARK	NOV 2022	12/12/2022	034781	450.00	PO
							-----	CHK#
							450.00	154271
NORTEX COMMUNICATIONS P	03	2023 001-409-420	TELEPHONE	EMS STATION 5 PHONE	12/12/2022		235.83	--
	03	2023 001-409-420	TELEPHONE	ANNEX PHONES	12/12/2022		97.80	--
	03	2023 001-409-420	TELEPHONE	CCDPS PHONE SYST	12/12/2022		60.00	--
	03	2023 001-409-420	TELEPHONE	EMS PHONES 301	12/12/2022		247.83	--
	03	2023 001-409-460	RENT	DEC 2022	12/12/2022	034904	2,870.84	PO
	03	2023 001-409-420	TELEPHONE	PRI BUSINESS LO	12/12/2022		845.34	--
	03	2023 001-409-460	RENT	NOV 2022 - RICE AVE	12/12/2022	034905	1,200.00	PO
	03	2023 001-409-420	TELEPHONE	CJC PHONE & INT	12/12/2022		1,371.84	--
							-----	CHK#
							6,929.48	154272
NORTH TEXAS CRUSHED STO	03	2023 011-621-302	GRAVEL	GRADE 2 BASE	12/12/2022	034721	6,647.88	PO
	03	2023 014-624-302	GRAVEL	GRADE 2 BASE	12/12/2022	034560	1,385.66	PO
							-----	CHK#
							8,033.54	154273
NORTH TEXAS TOLLWAY AUT	03	2023 012-622-499	MISCELLANEOUS	TOLLS	12/12/2022	034944	2.09	PO
	03	2023 012-622-499	MISCELLANEOUS	TOLLS	12/12/2022	034944	18.86	PO
	03	2023 014-624-499	MISCELLANEOUS	TOLLS - 10/20/2022	12/12/2022	034980	12.90	PO
							-----	CHK#
							33.85	154274
NORTHERN TOOL & EQUIPME	03	2023 014-624-300	SUPPLIES & HARDWARE	ADVANCED MEMBERSHIP	12/12/2022	035063	39.99	PO
							-----	CHK#
							39.99	154275
ODP BUSINESS SOLUTIONS	03	2023 001-540-310	OFFICE SUPPLIES	TONER	12/12/2022	034649	384.05	PO
	03	2023 001-497-310	OFFICE SUPPLIES	#10 WINDOW CLEAN SEAL EN	12/12/2022	035044	210.30	PO
	03	2023 001-497-310	OFFICE SUPPLIES	DESK CALENDAR REFILL 202	12/12/2022	035044	14.07	PO
	03	2023 001-497-310	OFFICE SUPPLIES	9 X 12 MANILLA CLEAN SEA	12/12/2022	035044	20.22	PO
	03	2023 001-560-310	OFFICE SUPPLIES	FLASH DRIVES	12/12/2022	034458	140.64	PO
	03	2023 001-560-310	OFFICE SUPPLIES	WRITING TABLETS	12/12/2022	034458	130.80	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-455-310	OFFICE SUPPLIES	18" WALL CLOCK	12/12/2022	035056	58.49	PO
	03	2023 001-455-310	OFFICE SUPPLIES	ERASABLE HIGHLIGHTERS 1	12/12/2022	035056	15.99	PO
	03	2023 001-455-310	OFFICE SUPPLIES	ENVELOPE MOISTENER 4 PAC	12/12/2022	035056	11.33	PO
	03	2023 001-455-310	OFFICE SUPPLIES	SHUCK ENVELOPES	12/12/2022	035056	53.09	PO
	03	2023 001-455-310	OFFICE SUPPLIES	HP PRINTER TONER	12/12/2022	035056	76.97	PO
	03	2023 001-455-310	OFFICE SUPPLIES	MANILA FOLDERS WITH FAST	12/12/2022	035056	24.66	PO
	03	2023 001-455-310	OFFICE SUPPLIES	NOTARY STAMP	12/12/2022	035056	28.99	PO
	03	2023 001-561-310	OFFICE SUPPLIES	CLSS FLDR, PAD	12/12/2022	034965	265.38	PO
	03	2023 001-561-310	OFFICE SUPPLIES	DIVIDERS	12/12/2022	034965	8.39	PO
	03	2023 001-561-310	OFFICE SUPPLIES	BNDR	12/12/2022	034965	34.49	PO
	03	2023 001-403-310	OFFICE SUPPLIES	COMM COURT BINDERS	12/12/2022	035070	60.28	PO
	03	2023 001-403-310	OFFICE SUPPLIES	PENS FRONT OFFICE	12/12/2022	035070	25.60	PO
	03	2023 001-403-310	OFFICE SUPPLIES	CUSTOMER PENS	12/12/2022	035070	18.19	PO
	03	2023 001-403-310	OFFICE SUPPLIES	CLEAN AIR	12/12/2022	035070	17.76	PO
	03	2023 001-427-310	OFFICE SUPPLIES	POST IT	12/12/2022	035070	25.69	PO
	03	2023 001-403-310	OFFICE SUPPLIES	PLAT LABELS	12/12/2022	035070	17.90	PO
	03	2023 001-498-310	OFFICE SUPPLIES	DOCUMENT COVERS	12/12/2022	035085	47.74	PO
	03	2023 001-498-310	OFFICE SUPPLIES	CERTIFICATES	12/12/2022	035085	43.96	PO
	03	2023 001-561-310	OFFICE SUPPLIES	BINDERS, PROTECT SHEETS	12/12/2022	034965	54.03	PO
	03	2023 001-561-310	OFFICE SUPPLIES	STEEL RULER	12/12/2022	034965	9.69	PO
	03	2023 001-561-310	OFFICE SUPPLIES	DBLE SD FOAM TAPE	12/12/2022	034965	29.49	PO
	03	2023 001-495-310	OFFICE SUPPLIES	PENS	12/12/2022	035095	20.92	PO
	03	2023 001-495-310	OFFICE SUPPLIES	D BATTERIES	12/12/2022	035095	30.42	PO
	03	2023 001-455-310	OFFICE SUPPLIES	SHUCK ENVELOPES	12/12/2022	035056	53.09	PO
	03	2023 001-403-310	OFFICE SUPPLIES	POST IT SMALL	12/12/2022	035070	7.57	PO
	03	2023 001-403-310	OFFICE SUPPLIES	CHISEL MARKER	12/12/2022	035070	9.38	PO
	03	2023 001-403-310	OFFICE SUPPLIES	MAIL OUT TAPE	12/12/2022	035070	19.76	PO
	03	2023 001-403-310	OFFICE SUPPLIES	TISSUE FOR CUSTOMERS	12/12/2022	035070	3.88	PO
	03	2023 001-427-310	OFFICE SUPPLIES	PENS BACK OFFICE	12/12/2022	035070	12.42	PO
	03	2023 001-427-310	OFFICE SUPPLIES	LEGAL PADS	12/12/2022	035070	5.99	PO
	03	2023 001-427-310	OFFICE SUPPLIES	TABS FOR PROBATE CASES	12/12/2022	035070	45.70	PO
							-----	CHK#
							2,037.32	154276
OREILLY AUTOMOTIVE ENTE	03	2023 012-622-354	MACHINERY REPAIRS	BATTERY	12/12/2022	034742	293.26	PO
	03	2023 012-622-354	MACHINERY REPAIRS	AIR FILTER	12/12/2022	034742	65.47	PO
	03	2023 012-622-354	MACHINERY REPAIRS	BATTERY	12/12/2022	034742	721.88	PO
	03	2023 012-622-354	MACHINERY REPAIRS	OIL FILTER/AIR FILTER/FU	12/12/2022	034742	232.39	PO
	03	2023 012-622-354	MACHINERY REPAIRS	FUEL FILTER	12/12/2022	034742	46.39	PO
	03	2023 012-622-354	MACHINERY REPAIRS	BATTERY	12/12/2022	034742	674.52	PO
	03	2023 012-622-354	MACHINERY REPAIRS	CORE RETURN	12/12/2022		88.00-	--
							-----	CHK#
							1,945.91	154277
ORTIZ JASON	03	2023 001-209-300	RESTITUTION PAYABLE	TURNER	12/12/2022		336.00	--
							-----	CHK#
							336.00	154278
OVERDRIVE INC	03	2023 001-650-590	BOOKS	EBOOK	12/12/2022	034616	3.54	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	12/12/2022	034615	98.74	PO
	03	2023 001-650-590	BOOKS	EBOOK	12/12/2022	034616	27.50	PO
	03	2023 001-650-590	BOOKS	EBOOKS	12/12/2022	034616	27.97	PO
							-----	CHK#
							157.75	154279

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENTEX ENERGY	03	2023 001-510-440	ELECTRICITY	125 CR 465 STAT #1	12/12/2022		370.00	--
							-----	CHK#
							370.00	154280
PERDUE, BRANDON, FIELDER,	03	2023 001-209-000	COLLECTIONS PAYABLE	NOV 2022 - COUNTY CLERK	12/12/2022	034889	237.08	PO
	03	2023 001-209-000	COLLECTIONS PAYABLE	NOV 2022 - DISTIRCT CLER	12/12/2022	034889	1,120.52	PO
	03	2023 001-209-000	COLLECTIONS PAYABLE	NOV 2022 - JP 1	12/12/2022	034889	1,748.44	PO
	03	2023 001-209-000	COLLECTIONS PAYABLE	NOV 2022 - JP 2	12/12/2022	034889	1,176.97	PO
							-----	CHK#
							4,283.01	154281
PINNACLE TOWERS LLC	03	2023 001-407-423	RADIO TOWER RENTAL	DEC 2022	12/12/2022	034981	631.74	PO
							-----	CHK#
							631.74	154282
PITNEY BOWES RESERVE AC	03	2023 001-409-311	POSTAGE	SHIPPING CHANGES	12/12/2022	034782	228.46	PO
							-----	CHK#
							228.46	154283
POWER PLAN OIB	03	2023 013-623-354	MACHINERY REPAIRS	SHIM/STRAP	12/12/2022	034529	291.68	PO
	03	2023 013-623-354	MACHINERY REPAIRS	CUSHIONS RETURNED	12/12/2022		778.99-	--
	03	2023 013-623-354	MACHINERY REPAIRS	CUSHION	12/12/2022	034529	398.99	PO
	03	2023 013-623-354	MACHINERY REPAIRS	CUSHION	12/12/2022	034529	380.00	PO
	03	2023 013-623-354	MACHINERY REPAIRS	CUSHIONS RETURNED	12/12/2022		380.00-	--
	03	2023 013-623-354	MACHINERY REPAIRS	CUSHIONS RETURNED	12/12/2022		398.99-	--
	03	2023 014-624-354	MACHINERY REPAIRS	MIRROR	12/12/2022	034549	207.43	PO
	03	2023 014-624-354	MACHINERY REPAIRS	WATER PUMP/GASKET	12/12/2022	034549	391.17	PO
	03	2023 014-624-354	MACHINERY REPAIRS	MOTOR GRADER REPAIR	12/12/2022	034549	1,259.20	PO
							-----	CHK#
							1,370.49	154284
RAKI COMPUTERS	03	2023 001-503-499	MISCELLANEOUS	SHIPPING	12/12/2022	035020	43.50	PO
	03	2023 001-503-499	MISCELLANEOUS	MEDIA DESTRUCTION	12/12/2022	035020	312.70	PO
							-----	CHK#
							356.20	154285
RED RIVER FARM CO-OP IN	03	2023 001-503-330	FUEL	NOV 2022	12/12/2022	034565	32.16	PO
	03	2023 001-540-330	FUEL	NOV 2022	12/12/2022	034634	7,619.24	PO
	03	2023 001-407-330	FUEL	NOV 2022	12/12/2022	034881	141.82	PO
	03	2023 001-552-330	FUEL	NOV 2022	12/12/2022	034969	67.76	PO
	03	2023 001-476-330	FUEL	NOV 2022	12/12/2022	034970	256.12	PO
	03	2023 001-551-330	FUEL	NOV 2022	12/12/2022	034968	159.00	PO
	03	2023 001-551-330	FUEL	OCT 2022 - FUEL	12/12/2022	034968	177.85	PO
	03	2023 001-510-330	FUEL	NOV 2022	12/12/2022	034593	263.88	PO
	03	2023 001-475-330	FUEL	NOV 2022	12/12/2022	034743	45.75	PO
	04	2023 028-571-330	FUEL	NOV 2022	12/12/2022	034309	83.30	PO
							-----	CHK#
							8,846.88	154286
REEVES LORI E	03	2023 001-409-495	TRIAL EXPENSE	ITIO X J L	12/12/2022		300.00	--
	03	2023 001-409-495	TRIAL EXPENSE	ITIO D M T	12/12/2022		150.00	--
							-----	CHK#
							450.00	154287

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REINERT PAPER & CHEMICA	03	2023 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	12/12/2022	034837	390.80	PO
	03	2023 001-561-300	SUPPLIES	SUPPLIES	12/12/2022	034837	1,012.08	PO
							-----	CHK#
							1,402.88	154288
REPUBLIC SERVICES INC	03	2023 012-622-301	TRASH DISPOSAL	153 GIBSON LANE	12/12/2022		161.71	--
							-----	CHK#
							161.71	154289
RESCUE ME MOVERS OF NOR	03	2023 001-403-410	ELECTION EXPENSE	NOV. 2022 ELECTION	12/12/2022	035097	2,500.00	PO
							-----	CHK#
							2,500.00	154290
RESON TERRY	03	2023 001-209-300	RESTITUTION PAYABLE	ROYE	12/12/2022		100.00	--
							VOID DATE:12/22/2022	*VOID*
							-----	CHK#
							100.00	154291
RULE 6 LLC	04	2023 028-571-349	PROFESSIONAL FEES	TRAINING WORKSHOP	12/12/2022	035065	200.00	PO
	03	2023 053-475-432	TRAINING	SKILLS EVALUATION/PERFOR	12/12/2022	035071	240.00	PO
							-----	CHK#
							440.00	154292
SADDLEBROOK DENTAL AND	03	2023 001-561-391	PRISONER MEDICAL CARE	ADAM FONTENOT - FO0046	12/12/2022	035087	240.00	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	STACIE HARRIS - HA0185	12/12/2022	035087	880.00	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	ALLARD MITCHELL - MI0105	12/12/2022	035087	240.00	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	RICHARD WILFORD - WI0072	12/12/2022	035087	460.00	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	CHRISTOPHER WOFFORD - WI	12/12/2022	035087	240.00	PO
							-----	CHK#
							2,060.00	154293
SCHILLING TIRE & LUBE L	03	2023 014-624-354	MACHINERY REPAIRS	ROADMASTER TM230	12/12/2022	034442	1,127.16	PO
							-----	CHK#
							1,127.16	154294
SCIVALLY'S GROCERY	03	2023 001-209-300	RESTITUTION PAYABLE	HUNTER	12/12/2022		68.00	--
							-----	CHK#
							68.00	154295
SECOND COURT OF APPEALS	03	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPEALS PRL22	12/12/2022		50.00	--
	03	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	CC APPEALS CVL22	12/12/2022		40.00	--
	03	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPEALS CVL22	12/12/2022		135.00	--
	03	2023 001-208-150	DUE TO 2ND COURT OF APPEAL	DC APPEALS	12/12/2022		5.00	--
							-----	CHK#
							230.00	154296
SERENECO WELLNESS CENTE	04	2023 020-570-305	PSYCHOLOGICAL & PSYCHIATR	JUVENILE - AH	12/12/2022	035066	550.00	PO
							-----	CHK#
							550.00	154297
SEWELL USELTON INSURANC	03	2023 001-560-480	BONDS - EMPLOYEES	BOND - SCHELSTEDER	12/12/2022	034786	92.50	PO
							-----	CHK#
							92.50	154298

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SIGNS FOR LESS	03	2023 001-540-499	MISCELLANEOUS	SIGN FOR STATION 5	12/12/2022	034964	144.00	PO
							-----	CHK#
							144.00	154299
SMITH HEATHER	03	2023 001-209-300	RESTITUTION PAYABLE	HARRIS	12/12/2022		105.00	--
							-----	CHK#
							105.00	154300
SOUTHWEST INTERNATIONAL	03	2023 014-624-354	MACHINERY REPAIRS	VALVE	12/12/2022	034429	46.95	PO
	03	2023 014-624-354	MACHINERY REPAIRS	FUEL PUMP KIT/GASKET	12/12/2022	034429	3,606.78	PO
							-----	CHK#
							3,653.73	154301
SULLIVANT LARRY B. ATTY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENIFER M DIAZ	12/12/2022		425.00	--
							-----	CHK#
							425.00	154302
TATUM FREDDA	03	2023 001-209-300	RESTITUTION PAYABLE	HUBBARD	12/12/2022		62.00	--
							-----	CHK#
							62.00	154303
TDCAA NOW TRUST FUND	03	2023 001-475-481	ASSN DUES	DUES - ED	12/12/2022	034752	75.00	PO
							-----	CHK#
							75.00	154304
TEXAS ASSOCIATION OF CO	03	2023 001-209-300	RESTITUTION PAYABLE	JOHNSON	12/12/2022		598.00	--
							-----	CHK#
							598.00	154305
TEXAS COLLEGE-PROBATE J	03	2023 001-427-590	BOOKS	PROBATE RULES BOOK	12/12/2022	034927	100.00	PO
							-----	CHK#
							100.00	154306
TEXAS DEPT OF HEALTH AN	03	2023 001-209-300	RESTITUTION PAYABLE	VONDRAK	12/12/2022		23.00	--
							-----	CHK#
							23.00	154307
TEXAS DEPT OF PUBLIC SA	03	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	12/12/2022	034735	7.00	PO
							-----	CHK#
							7.00	154308
TEXAS DEPT OF PUBLIC SA	03	2023 001-209-300	RESTITUTION PAYABLE	BIRT	12/12/2022		128.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	DAY	12/12/2022		47.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	WILLIAMS	12/12/2022		39.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	FISHBURN	12/12/2022		50.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	MAYFIELD	12/12/2022		8.50	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	THOMAS	12/12/2022		40.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	GILLETTE	12/12/2022		121.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	OCONNER	12/12/2022		87.50	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	RINCON	12/12/2022		37.00	PO
	03	2023 001-209-300	RESTITUTION PAYABLE	BYRUM	12/12/2022		60.00	--
	03	2023 001-209-300	RESTITUTION PAYABLE	LOPEZ	12/12/2022		30.00	--
							-----	CHK#
							648.00	154309

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS DEPT OF STATE HEA	03	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS OCT	12/12/2022		184.83	--
	03	2023 001-208-000	DUE TO OTHER GOVERNMENTS	CREDIT OCTOBER	12/12/2022		3.66-	--
							-----	CHK#
							181.17	154310
TEXAS HEALTH & HUMAN SE	03	2023 001-209-300	RESTITUTION PAYABLE	SERRANO	12/12/2022		274.00	--
							-----	CHK#
							274.00	154311
TEXAS LIBRARY ASSOCIATI	03	2023 001-650-481	ASSN DUES	2023 KIM R TLA MBERSHP	12/12/2022	035092	171.00	PO
	03	2023 001-650-481	ASSN DUES	2023 JEN JS TLA MBERSHP	12/12/2022	035092	182.00	PO
							-----	CHK#
							353.00	154312
TEXAS PARKS & WILDLIFE	03	2023 001-208-100	DUE TO TEXAS PARKS & WILDL	BERRIOS SIOMARA GRISELD	12/12/2022		106.25	--
							-----	CHK#
							106.25	154313
TEXAS STAR EMBROIDERY	03	2023 001-540-392	UNIFORMS	NAME TAGS	12/12/2022	034628	60.00	PO
	03	2023 001-540-392	UNIFORMS	LOGO ON SHIRTS	12/12/2022	034628	28.00	PO
	03	2023 001-540-392	UNIFORMS	CAPS	12/12/2022	034628	210.00	PO
	03	2023 001-540-392	UNIFORMS	VELCRO PATCHES	12/12/2022	034628	175.00	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	REMOVE PATCHES	12/12/2022	034460	32.00	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	LT COAT	12/12/2022	034460	87.50	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	BLACK 2XL	12/12/2022	034464	46.00	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	VELCRO STRIP FOR MUGRIDG	12/12/2022	034464	10.00	PO
							-----	CHK#
							648.50	154314
TEXOMA COMMUNITY CENTER	03	2023 001-561-328	MENTAL HEALTH SERVICES	OCT 2022 - JAIL ASSESSME	12/12/2022	034978	80.00	PO
							-----	CHK#
							80.00	154315
THOMPSON J R INC	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	3,161.02	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	1,306.08	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	464.31	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	1,346.67	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	1,549.98	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034538	4,033.71	PO
	03	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034598	2,142.72	PO
	03	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034598	2,745.63	PO
	03	2023 014-624-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034598	3,769.29	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER	12/12/2022	034711	858.87	PO
							-----	CHK#
							21,378.28	154316
THOMSON WEST	03	2023 001-560-390	SUBSCRIPTIONS	NOV 2022	12/12/2022	034826	344.82	PO
	03	2023 040-651-390	SUBSCRIPTIONS	NOV 2022	12/12/2022	034827	559.14	PO
							-----	CHK#
							903.96	154317
TOWN OF OAK RIDGE	03	2023 001-209-300	RESTITUTION PAYABLE	NELSON	12/12/2022		1,000.00	--
							-----	CHK#
							1,000.00	154318

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRACTOR SUPPLY PLAN	03	2023 012-622-354	MACHINERY REPAIRS	PUMP	12/12/2022	034645	94.99	PO
	03	2023 012-622-354	MACHINERY REPAIRS	PUMP	12/12/2022	034645	45.00	PO
							-----	CHK#
							139.99	154319
TRADE CREDIT SERVICES	03	2023 059-562-499	MISCELLANEOUS	ALARM CLOCKS, CLIPPERS,	12/12/2022	034795	151.76	PO

							151.76	154320
TRANSUNION RISK AND ALT	03	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE NOV 22	12/12/2022	034659	14.40	PO
	03	2023 001-475-495	TRIAL EXPENSE	CA NOV 2022	12/12/2022	034659	15.60	PO
	03	2023 001-476-495	TRIAL EXPENSE	DA NOV 2022	12/12/2022	034659	32.50	PO
								VOID DATE:12/20/2022
							-----	154321
							62.50	154321
TXPPA	03	2023 001-495-481	ASSN DUES	MEMBERSHIP RENEWAL	12/12/2022	035068	150.00	PO

							150.00	154322
UIL REGION 2	03	2023 001-209-300	RESTITUTION PAYABLE	KINGSLEY	12/12/2022		50.00	--

							50.00	154323
ULTRA BRIGHT LIGHTZ LLC	03	2023 001-476-570	VEHICLE PURCHASE	Z-FLASH OBD PLUGIN FLASH	12/12/2022	034947	189.99	PO

							189.99	154324
UNITED AG & TURF	03	2023 013-623-354	MACHINERY REPAIRS	LUBRICANT	12/12/2022	034514	152.82	PO
	03	2023 012-622-354	MACHINERY REPAIRS	HYDRAULIC	12/12/2022	034741	158.72	PO

							311.54	154325
VICTORY AUTOMOTIVE AND	03	2023 001-540-354	VEHICLE MAINTENANCE	GASKET/ANTIFREEZE	12/12/2022	034626	591.63	PO

							591.63	154326
WAGNER SUPPLY COMPANY I	03	2023 001-510-300	SUPPLIES	HND FOAM, TOWELS, TISSUE	12/12/2022	034600	568.05	PO
	03	2023 001-510-300	SUPPLIES	AWC WASH AND WAX	12/12/2022	034600	308.95	PO
	03	2023 001-510-300	SUPPLIES	AWC WASH & WAX, TIDE POD	12/12/2022	034600	349.51	PO
	03	2023 001-510-300	SUPPLIES	TISSUE, TOWELS, CRPT FRE	12/12/2022	034600	578.47	PO
	03	2023 001-510-300	SUPPLIES	ICE MELT KRUSHER	12/12/2022	034600	1,405.50	PO

							3,210.48	154327
WALKER KELLI	03	2023 001-209-300	RESTITUTION PAYABLE	MILLER	12/12/2022		100.00	--

							100.00	154328
WARREN CAT	03	2023 012-622-354	MACHINERY REPAIRS	BOLT	12/12/2022	034987	34.60	PO

							34.60	154329
WARRIOR CONCEALMENT	03	2023 001-560-467	TACTICAL SUPPLIES	GUN HOLSTERS & HANDCUFF	12/12/2022	034854	404.94	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							404.94	154330
WASTE CONNECTIONS OF TE	03	2023 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	12/12/2022		371.04	--
	03	2023 001-510-442	WATER	145 CR 211 EMS	12/12/2022		233.40	--
							-----	CHK#
							604.44	154331
WILLIAMS ROGER ATTORNEY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY CAMPBELL	12/12/2022		350.00	--
							-----	CHK#
							350.00	154332
WINWHOLESALE COMMERCIAL	03	2023 001-510-450	BUILDING MAINTENANCE	SUPPLIES	12/12/2022	034603	34.48	PO
							-----	CHK#
							34.48	154333
WOODBINE SPECIAL UTILIT	03	2023 001-510-442	WATER	145 CR 211	12/12/2022		53.16	--
							-----	CHK#
							53.16	154334
XEROX CORPORATION	03	2023 001-409-463	COPY MACHINE RENTAL	OCT 2022 - VICTIM SERVIC	12/12/2022	034824	63.13	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - AT LAW	12/12/2022	035064	146.81	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES 10/21-11/21	12/12/2022	035064	6.63	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 8TB607495	12/12/2022	034816	146.81	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 22 DIST JUDGE	12/12/2022	034816	15.33	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 CO JUDGE	12/12/2022	034815	17.05	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 3TX394011	12/12/2022	034815	146.38	PO
	03	2023 001-570-463	COPY MACHINE RENTAL	NOV 2022 - 4HX807327	12/12/2022	034819	65.31	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 9HB340524	12/12/2022	034824	63.13	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 COPIES	12/12/2022	034818	1.05	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 22 COPIES	12/12/2022	034820	1.16	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 8TB589583	12/12/2022	034820	138.55	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 9HB194755	12/12/2022	034814	55.93	PO
	03	2023 041-650-463	COPY MACHINE RENTAL	NOV 2022 COPIES	12/12/2022	034890	121.90	PO
	03	2023 041-650-463	COPY MACHINE RENTAL	NOV 2022 - EHQ359168	12/12/2022	034890	174.92	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - JURY ROOM	12/12/2022	034818	86.07	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 COPIES	12/12/2022	034821	97.31	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - FRONT OFFICE	12/12/2022	034821	146.35	PO
							-----	CHK#
							1,493.82	154335
ZIELINSKI ED ATTY	03	2023 001-475-427	CONFERENCE EXPENSE	PROSECUTOR CONFERENCE	12/12/2022		451.25	--
							-----	CHK#
							451.25	154336
ZIMMERER KUBOTA & EQUIP	03	2023 013-623-354	MACHINERY REPAIRS	WLDMT 50 SERIES	12/12/2022	034512	909.91	PO
	03	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE & WHEEL LAM	12/12/2022	035002	1,438.85	PO
							-----	CHK#
							2,348.76	154337
ZOLL MEDICAL CORPORATIO	03	2023 001-540-391	MEDICAL SUPPLIES	ADULT CUFF	12/12/2022	034622	189.48	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	CIRCUIT,VENT	12/12/2022	034622	254.00	PO
							-----	CHK#
							443.48	154338

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
5T MECHANICAL LLC	03 2023 035-516-506	AIR CONDITIONER REPAIRS	MODINE STAINLESS 150K	12/12/2022	035112	20,600.00	PO
						-----	CHK#
						20,600.00	154339
			TOTAL CHECKS WRITTEN			913,575.65	
			TOTAL VOID CHECKS			162.50	

			TOTAL CHECK AMOUNT			913,413.15	