

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DOUGLASS DISTRIBUTING C	12	2022 013-623-330	FUEL & OIL	CLR DSL	12/27/2022	032832	10,904.42	22
	12	2022 001-510-499	MISCELLANEOUS	2125 RICE AVE TANK MONI	12/27/2022		50.00	22
							-----	CHK#
							10,954.42	154366
EIKON CONSULTING GROUP	12	2022 035-516-529	PROSPERITY BANK BUILDING	INSPECTION	12/27/2022	034349	10,500.00	22
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							10,500.00	154367
NTMC HEALTH COMPLETE CA	12	2022 001-561-391	PRISONER MEDICAL CARE	NT0000286854 - GEORGE-DO	12/27/2022	034391	9,505.21	22
	12	2022 001-561-391	PRISONER MEDICAL CARE	NT0000281513 - STEVENS,	12/27/2022	034391	20,659.14	22
							-----	CHK#
							30,164.35	154368
PREFERRED BUSINESS SOLU	12	2022 001-409-355	FURNITURE & FIXTURES	DESK - DISTRICT CLERK OF	12/27/2022	034289	1,608.87	22
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							1,608.87	154369
TAC HEBP	12	2022 001-403-205	HEALTH INSURANCE	FY22 SEPT HEALTH INS DED	12/27/2022	033400	985.08	22
	12	2022 001-427-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	6.11	22
	12	2022 001-450-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	128.40	22
	12	2022 001-456-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	475.23	22
	12	2022 001-475-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	64.03	22
	12	2022 001-476-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	64.03	22
	12	2022 001-495-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	337.76	22
	12	2022 001-510-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	685.97	22
	12	2022 001-540-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	2,902.59	22
	12	2022 001-560-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	986.79	22
	12	2022 001-561-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	3,800.62	22
	12	2022 001-650-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	191.17	22
	12	2022 011-621-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	1,425.88	22
	12	2022 012-622-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	546.08	22
	12	2022 013-623-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	216.78	22
	12	2022 014-624-205	HEALTH INSURANCE	FY22 SEPT HELATH INS DED	12/27/2022	033400	511.39	22
							-----	CHK#
							13,327.91	154370
TEXAS COMMISSION ON	12	2022 001-590-496	STATE INSPECTION FEES	AUG 2022	12/27/2022	033503	170.00	22
	12	2022 001-590-496	STATE INSPECTION FEES	SEPT 2022	12/27/2022	033503	400.00	22
							-----	CHK#
							570.00	154371
AT&T MOBILITY	03	2023 001-570-420	TELEPHONE	JUVENILE PROBATION	12/27/2022		70.35	PO
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							70.35	154372
OPTIMUM	03	2023 001-540-420	TELEPHONE	145 CR 211	12/27/2022		271.93	PO
								-----
							271.93	154373
SPARKLETT'S AND SIERRA S	03	2023 001-465-185	DISTRICT PETIT JURY	RENTAL 12/03/2022	12/27/2022	034920	1.01	PO
								-----
							1.01	154374

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRADE CREDIT SERVICES	03	2023 001-561-333	FOOD FOR JAIL	MILK FOR JAIL	12/27/2022	034795	17.35	PO
							-----	CHK#
							17.35	154375
ACE HARDWARE #8130-D	03	2023 014-624-300	SUPPLIES & HARDWARE	PINE SOL	12/27/2022	034691	27.98	PO
	03	2023 013-623-300	SUPPLIES & HARDWARE	ACETONE	12/27/2022	034468	31.56	PO
							-----	CHK#
							59.54	154376
ALPHA GRAPHICS	03	2023 001-499-310	OFFICE SUPPLIES	250 - 1 SIDED	12/27/2022	034909	30.25	PO
	03	2023 001-499-310	OFFICE SUPPLIES	250 - 1 SIDED	12/27/2022	034909	30.25	PO
	03	2023 001-499-310	OFFICE SUPPLIES	250 - 1 SIDED	12/27/2022	034909	30.25	PO
	03	2023 001-499-310	OFFICE SUPPLIES	250 - 1 SIDED	12/27/2022	034909	30.25	PO
	03	2023 001-540-310	OFFICE SUPPLIES	250 - 1 SIDED	12/27/2022	034909	30.25	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-560-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	03	2023 001-570-310	OFFICE SUPPLIES	250 - 2 COLOR	12/27/2022	034909	40.75	PO
	03	2023 001-581-300	SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
	04	2023 028-571-310	OFFICE SUPPLIES	1000 - 2 SIDED	12/27/2022	034909	60.00	PO
							-----	CHK#
							672.00	154377
ARAMARK UNIFORM & CAREE	03	2023 014-624-300	SUPPLIES & HARDWARE	1ST AID SUPPLY, SHOP TOW	12/27/2022	034689	41.36	PO
	03	2023 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 12/08/2022	12/27/2022	034689	137.14	PO
							-----	CHK#
							178.50	154378
AT&T LONG DISTANCE	03	2023 001-409-420	TELEPHONE	LONG DISTANCE	12/27/2022		2.10	PO
							-----	CHK#
							2.10	154379
AT&T MOBILITY	03	2023 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	12/27/2022		30.00	PO
	03	2023 058-560-420	TELEPHONE	SURV PHONE	12/27/2022		41.81	PO
							-----	CHK#
							71.81	154380
AVENU HOLDINGS LLC	03	2023 052-403-495	MICROFILM EXPENSE	DEC 2022	12/27/2022	034872	6,620.00	PO
							-----	CHK#
							6,620.00	154381
AXON ENTERPRISE INC	03	2023 001-560-458	WEAPONS	TASERS	12/27/2022	035099	2,822.64	PO
	03	2023 001-560-467	TACTICAL SUPPLIES	TASER HOLSTERS	12/27/2022	035099	180.97	PO
							-----	CHK#
							3,003.61	154382
BANE MACHINERY INC	03	2023 011-621-354	MACHINERY REPAIRS	SKID SHOE	12/27/2022	034716	258.91	PO
	03	2023 011-621-354	MACHINERY REPAIRS	JAM WASHER	12/27/2022	034716	122.10	PO
							-----	CHK#
							381.01	154383

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BIG M AUTO SUPPLY LIMIT	03	2023 011-621-354	MACHINERY REPAIRS	FILTERS	12/27/2022	034502	64.90	PO
							-----	CHK#
							64.90	154384
BORSERINE LAW	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO N K S Z	12/27/2022		2,350.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO K A D D	12/27/2022		2,520.00	PO
							-----	CHK#
							4,870.00	154385
BOUND TREE MEDICAL LLC	03	2023 001-540-391	MEDICAL SUPPLIES	ALCOHOL PREP PADS	12/27/2022	034423	617.13	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	FENTANYL	12/27/2022	034423	164.00	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	SHARPS CONTAINERS	12/27/2022	034423	143.49	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	PULSE OXIMETER	12/27/2022	034423	1,940.94	PO
							-----	CHK#
							2,865.56	154386
BOX INC	03	2023 056-476-390	SUBSCRIPTIONS	INVOICE FOR BOX SUBSCRIP	12/27/2022	035152	5,040.00	PO
							-----	CHK#
							5,040.00	154387
CARTER SUSAN E ATTORNEY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO AP & AP	12/27/2022		1,505.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JEC	12/27/2022		840.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO J W S & M L W	12/27/2022		2,510.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO S N H	12/27/2022		775.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO A R J B	12/27/2022		1,240.00	PO
							-----	CHK#
							6,870.00	154388
CAVALLO ENERGY TEXAS LL	03	2023 001-510-440	ELECTRICITY	2125 RICE AVE	12/27/2022		258.80	PO
							-----	CHK#
							258.80	154389
CAVENDERS BOOT CITY	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	HATS FOR ROBERTSON	12/27/2022	035125	96.28	PO
							-----	CHK#
							96.28	154390
CBJ TIRE & ALIGNMENT NR	03	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 29 - FLAT	12/27/2022	035093	20.00	PO
	03	2023 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	12/27/2022	034497	35.00	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - FLAT	12/27/2022	034473	20.00	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - NEW TIRES	12/27/2022	034473	628.84	PO
	03	2023 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	12/27/2022	034566	460.00	PO
							-----	CHK#
							1,163.84	154391
CERTIFIED LABORATORIES	03	2023 014-624-300	SUPPLIES & HARDWARE	PREMALUBE	12/27/2022	035100	864.90	PO
							-----	CHK#
							864.90	154392
CINTAS CORPORATION	03	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/27/2022	034451	5.46	PO
	03	2023 013-623-392	UNIFORMS	UNIFORMS 11/04/2022	12/27/2022	034451	185.93	PO
	03	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/27/2022	034451	5.46	PO
	03	2023 013-623-392	UNIFORMS	UNIFORMS 11/11/2022	12/27/2022	034451	187.65	PO
	03	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/27/2022	034451	5.46	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 013-623-392	UNIFORMS	UNIFORMS 11/17/2022	12/27/2022	034451	132.38	PO
	03	2023 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	12/27/2022	034451	5.46	PO
	03	2023 013-623-392	UNIFORMS	UNIFORMS 11/23/2022	12/27/2022	034451	132.38	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034501	7.62	PO
	03	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/01/2022	12/27/2022	034501	133.90	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034501	7.62	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034501	7.62	PO
	03	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/14/2022	12/27/2022	034501	162.10	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034501	7.62	PO
	03	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/18/2022	12/27/2022	034501	162.96	PO
	03	2023 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034501	7.62	PO
	03	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/29/2022	12/27/2022	034501	132.81	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	FIRST AID CABINET SUPPLI	12/27/2022	034576	96.11	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034576	11.99	PO
	03	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/01/2022	12/27/2022	034576	152.94	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034576	11.99	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034576	11.99	PO
	03	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/14/2022	12/27/2022	034576	125.25	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034576	11.99	PO
	03	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/18/2022	12/27/2022	034576	140.44	PO
	03	2023 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	12/27/2022	034576	11.99	PO
	03	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/29/2022	12/27/2022	034576	125.25	PO
	03	2023 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/08/2022	12/27/2022	034501	153.26	PO
	03	2023 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/08/2022	12/27/2022	034576	155.42	PO
							-----	CHK#
							2,298.67	154393
CITIBANK COMMERCIAL CAR	03	2023 001-475-427	CONFERENCE EXPENSE	KATHY MARTINEZ HILTON	12/27/2022	34343	453.45	PO
	03	2023 001-475-427	CONFERENCE EXPENSE	TRACI KING HILTON	12/27/2022	34343	453.45	PO
	03	2023 001-450-457	MACHINERY & EQUIPMENT-NON	CUSTOM ARTWORK FOR EMBOS	12/27/2022	034886	249.95	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	BATTERY	12/27/2022	034931	208.91	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	CREDIT	12/27/2022		23.82-	PO
	03	2023 037-560-427	TRAINING - SHERIFF	DRURY GOBLE 11/13-18/22	12/27/2022	33680	650.05	PO
	03	2023 001-495-427	CONFERENCE EXPENSE	D BRYANT EMBASSY 11/14-1	12/27/2022	33737	479.55	PO
	03	2023 001-560-310	OFFICE SUPPLIES	DISPATCH CHAIRS	12/27/2022	034931	4,471.04	PO
	03	2023 001-476-427	CONFERENCE EXPENSE	DEPOSIT - ERLANDSON	12/27/2022	034962	139.00	PO
	03	2023 001-499-427	CONFERENCE	MOODY GARDENS 11/28 - 12	12/27/2022	034960	205.85	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	LACTATE METER TEST STRIP	12/27/2022	034424	732.00	PO
	03	2023 001-498-490	PRE-EMPLOYMENT PHYSICALS	DOT CLEARINGHOUSE	12/27/2022	035086	62.50	PO
	03	2023 037-552-427	TRAINING - CONST. PCT 2	COMFORT SUITES OWEN C	12/27/2022	34325	619.07	PO
	03	2023 037-551-427	TRAINING - CONST. PCT 1	COMFORT SUITES M WESTBR	12/27/2022	34324	617.07	PO
	03	2023 001-561-424	RETURNING PRISONERS	HOLIDAY INN A YETT	12/27/2022	34405	149.59	PO
	03	2023 001-560-429	TRAINING & SCHOOLS	ORDUNA HILTON	12/27/2022	33680	371.38	PO
	03	2023 001-560-429	TRAINING & SCHOOLS	SCHELSTE HILTON	12/27/2022	33680	371.38	PO
	03	2023 001-540-391	MEDICAL SUPPLIES	METER TEST STRIPS	12/27/2022	034424	492.00	PO
	03	2023 001-561-457	MACHINERY & EQUIP-NON CAPI	REACH IN FREEZER	12/27/2022	034839	2,254.00	PO
	03	2023 001-560-429	TRAINING & SCHOOLS	EMERALD BEACH HOTEL 10/1	12/27/2022	034931	487.96	PO
	03	2023 001-450-457	MACHINERY & EQUIPMENT-NON	EMBOSSER	12/27/2022	034886	1,186.90	PO
	03	2023 001-450-457	MACHINERY & EQUIPMENT-NON	TIME CLOCK STAMP	12/27/2022	034886	909.97	PO
	03	2023 001-498-427	CONFERENCE EXPENSE	FAIRFIELD INN E HUCTION	12/27/2022	33917	536.78	PO
	03	2023 001-540-432	TRAINING	2022 TX EMS CONFERENCE	12/27/2022	034916	5,280.00	PO
	03	2023 001-560-429	TRAINING & SCHOOLS	J PATTERSON HILTON	12/27/2022	33680	1,078.40	PO
	03	2023 001-475-427	CONFERENCE EXPENSE	FIREARMS LAW - 10/4/2022	12/27/2022	034846	280.00	PO

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	03	2023 001-561-424	RETURNING PRISONERS	TOLLS - RETURNING PRISON	12/27/2022	034839	6.50	PO
	03	2023 001-450-427	CONFERENCE EXPENSE	DEPOSIT - KALAHAIR	12/27/2022	034886	189.00	PO
	03	2023 001-450-427	CONFERENCE EXPENSE	DEPOSIT - KALAHAIR	12/27/2022	034886	189.00	PO
	03	2023 001-475-427	CONFERENCE EXPENSE	CREDIT M KREBS 09/20-22	12/27/2022		377.27-	PO
	03	2023 001-561-424	RETURNING PRISONERS	CREDIT HIGHFILL	12/27/2022		110.00-	PO
							-----	CHK#
							22,613.66	154394
CITY OF DENTON	03	2023 037-560-427	TRAINING - SHERIFF	TRAINING FOR JOHNSON	12/27/2022	035106	995.00	PO
				VOID DATE:12/27/2022			-----	*VOID*
							995.00	154395
CITY OF GAINESVILLE	03	2023 001-510-442	WATER	215 S COMMERCE	12/27/2022		105.11	PO
	03	2023 014-624-301	TRASH DISPOSAL	TRASH DISPOSAL	12/27/2022	035156	43.18	PO
	03	2023 001-510-442	WATER	301 W CHURCH	12/27/2022		176.90	PO
	03	2023 001-510-442	WATER	301 S CHESTNUT	12/27/2022		222.73	PO
							-----	CHK#
							547.92	154396
COLLINSON ENTERPRISES	03	2023 001-540-392	UNIFORMS	BADGES FOR CLASS B UNIFO	12/27/2022	034963	517.50	PO
							-----	CHK#
							517.50	154397
COOKE CO TAX A/C	03	2023 001-560-354	VEHICLE MAINTENANCE	2288 - 2020 CHEVY TAHOE	12/27/2022	034832	7.50	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	7427 - 2019 CHEVY TAHOE	12/27/2022	034832	7.50	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	1367 - 2018 TAHOE	12/27/2022	034832	7.50	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	6511 - 2019 TAHOE	12/27/2022	034832	7.50	PO
	03	2023 013-623-354	MACHINERY REPAIRS	0538 - 200 GMC	12/27/2022	034957	7.50	PO
	03	2023 013-623-354	MACHINERY REPAIRS	7050 - 2006 FORD	12/27/2022	034957	7.50	PO
							-----	CHK#
							45.00	154398
COOKE COUNTY CRUSHED ST	03	2023 013-623-302	GRAVEL	GRADE 2 BASE	12/27/2022	034447	1,917.31	PO
	03	2023 012-622-302	GRAVEL	GRADE 2 BASE	12/27/2022	034583	205.19	PO
							-----	CHK#
							2,122.50	154399
CORDANT LABORATORY SOLU	04	2023 028-571-346	DRUG TESTING	DRUG TESTS NOV 2022	12/27/2022	034321	23.88	PO
							-----	CHK#
							23.88	154400
CREDIT SYSTEMS INTERNAT	03	2023 001-540-496	COLLECTION EXPENSE	NOV 2022	12/27/2022	034702	145.76	PO
							-----	CHK#
							145.76	154401
DENTON TROPHY HOUSE LLC	03	2023 001-540-310	OFFICE SUPPLIES	AWARD PLAQUES	12/27/2022	035131	256.00	PO
							-----	CHK#
							256.00	154402
DETECTACHEM INC	03	2023 001-560-493	INVESTIGATION EXPENSE	SHIPPING	12/27/2022	035123	18.95	PO
	03	2023 001-560-493	INVESTIGATION EXPENSE	DRUG TEST KIT	12/27/2022	035123	175.00	PO
							-----	CHK#
							193.95	154403

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DIAMOND DRUGS INC	03	2023 001-561-391	PRISONER MEDICAL CARE	NOV 2022 MEDICATIONS	12/27/2022	035088	6,188.54	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	NOV 2022	12/27/2022	035088	1,421.09	PO
							-----	CHK#
							7,609.63	154404
DIAMOND MEDICAL SUPPLY	03	2023 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX	12/27/2022	035151	185.90	PO
							-----	CHK#
							185.90	154405
DONS CARPET & AIR DUCT	03	2023 001-510-450	BUILDING MAINTENANCE	WATER - LIBRARY	12/27/2022	035134	800.00	PO
							-----	CHK#
							800.00	154406
DOUGLASS DISTRIBUTING C	03	2023 011-621-330	FUEL & OIL	CLR DSL	12/27/2022	034709	6,322.26	PO
	03	2023 011-621-330	FUEL & OIL	UNL	12/27/2022	034709	1,509.54	PO
							-----	CHK#
							7,831.80	154407
DRAKE ROY PHD	03	2023 001-561-490	PHYSICAL	PHYSICAL - MORENO	12/27/2022	034930	125.00	PO
	03	2023 001-560-490	PHYSICAL	BIRDSELL	12/27/2022	034930	125.00	PO
							-----	CHK#
							250.00	154408
DUSTIN OFFICE MACHINES	03	2023 038-455-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034766	100.99	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034765	12.09	PO
							-----	CHK#
							113.08	154409
FARAHAT & ASSOCIATES PL	03	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER, ROY A6895T2385	12/27/2022	035168	69.25	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	SNIDER,ROY A6895T23839	12/27/2022	035168	173.20	PO
							-----	CHK#
							242.45	154410
GAINESVILLE AREA CHAMBE	03	2023 102-691-468	DOWNTOWN DEVELOPMENT	FY 23 FUNDS	12/27/2022	034771	5,600.00	PO
							-----	CHK#
							5,600.00	154411
GAINESVILLE DAILY REGIS	03	2023 001-409-430	LEGAL NOTICES	PARKING LOT BID	12/27/2022	034918	222.80	PO
	03	2023 001-409-430	LEGAL NOTICES	REPLAT SHULTZ DIVISION	12/27/2022	034918	65.00	PO
							-----	CHK#
							287.80	154412
GAINESVILLE PRINTING CO	03	2023 001-476-310	OFFICE SUPPLIES	DISTRICT ATTORNEY ENVELO	12/27/2022	035110	196.62	PO
							-----	CHK#
							196.62	154413
GALLS LLC	03	2023 001-540-392	UNIFORMS	NAMEPLATE	12/27/2022	034693	19.75	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT, PANTS - BALTHROP	12/27/2022	034470	563.39	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	RAIN COAT, PANTS - WORKM	12/27/2022	034470	202.78	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - ROBERTSON	12/27/2022	034470	57.39	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - WORKMAN	12/27/2022	034470	118.04	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - ROBERTSON	12/27/2022	034470	118.10	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	POLOS - SIMS	12/27/2022	034470	330.27	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	NAMEPLATE	12/27/2022	034465	10.13	PO
	03	2023 001-540-392	UNIFORMS	TACMED POUCH	12/27/2022	034693	324.01	PO
	03	2023 001-540-392	UNIFORMS	TACMED POUCH	12/27/2022	034693	185.08	PO
							-----	CHK#
							1,928.94	154414
GEO J CARROLL & SON FUN	03	2023 001-409-418	AUTOPSY EXPENSE	PAMELA J BENNETT	12/27/2022	034894	425.00	PO
							-----	CHK#
							425.00	154415
GEO MED WASTE OF TEXAS	03	2023 001-540-391	MEDICAL SUPPLIES	DEC 2022	12/27/2022	034692	49.45	PO
	03	2023 001-561-336	MEDICAL SUPPLIES	DECEMBER 2022	12/27/2022	035150	49.45	PO
				VOID DATE:12/27/2022			-----	*VOID*
							98.90	154416
GLENN POLK AUTOPLEX	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 2 - HEAD LAMP	12/27/2022	034472	1,199.95	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - COOLANT RESERV	12/27/2022	034472	496.18	PO
	03	2023 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - FUEL TANK PRES	12/27/2022	035061	532.39	PO
							-----	CHK#
							2,228.52	154417
GONZALES JAMIE E ATTORN	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SAMANTHA L SINGLET	12/27/2022		160.00	PO
							-----	CHK#
							160.00	154418
GRAYSON CO DEPT JUVENIL	04	2023 020-570-329	RESIDENTIAL SERVICE	JUVENILE - AP	12/27/2022	035101	2,080.00	PO
							-----	CHK#
							2,080.00	154419
GRAYSON COUNTY TREASURE	03	2023 001-570-487	DETENTION SYSTEM	BILL	12/27/2022	035109	3,987.15	PO
							-----	CHK#
							3,987.15	154420
GUARDIAN PEST & TERMITE	03	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS MUENSTER	12/27/2022	034510	50.00	PO
	03	2023 012-622-306	CONTRACT SERVICES	DEC 2022	12/27/2022	034834	60.00	PO
	03	2023 001-510-332	PEST & BIRD CONTROL	DEC 2022 - EMS WOODBINE	12/27/2022	034510	35.00	PO
							-----	CHK#
							145.00	154421
HENNIGAN AUTO PARTS INC	03	2023 011-621-354	MACHINERY REPAIRS	BRAKE SHOES	12/27/2022	034712	1,250.91	PO
	03	2023 014-624-354	MACHINERY REPAIRS	OIL FILTERS	12/27/2022	034623	1,356.88	PO
	03	2023 011-621-354	MACHINERY REPAIRS	LEAF TRAILER SPRING	12/27/2022	034712	372.87	PO
	03	2023 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2022	034484	464.98	PO
	03	2023 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2022	034484	26.45	PO
	03	2023 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2022	034484	21.96	PO
	03	2023 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2022	034484	121.12	PO
	03	2023 013-623-354	MACHINERY REPAIRS	PARTS	12/27/2022	034484	275.98	PO
							-----	CHK#
							3,891.15	154422
HILAND DAIRY FOODS COMP	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/27/2022	035069	297.00	PO
	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/27/2022	035069	148.50	PO
							-----	CHK#
							445.50	154423

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HOGAN'S JIF-E LUBE #2	03	2023 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 4901	12/27/2022	034680	229.80	PO
							-----	CHK#
							229.80	154424
HOME DEPOT	03	2023 001-510-450	BUILDING MAINTENANCE	TAPCON HEX HEAD	12/27/2022	034915	23.27	PO
	03	2023 001-510-457	MACHINERY & EQUIP-NON CAPI	CIRCULAR SAW	12/27/2022	034915	259.00	PO
							-----	CHK#
							282.27	154425
HUNTERS OIL DEPOT	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - WIPER BLADES	12/27/2022	034439	25.98	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - OIL CHANGE/BATT	12/27/2022	034439	354.32	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE	12/27/2022	034439	104.12	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 33	12/27/2022	034439	68.87	PO
							-----	CHK#
							553.29	154426
HUNTERS TUNNEL EXPRESS	03	2023 001-407-354	VEHICLE MAINTENANCE	CAR WASH NOV 2022	12/27/2022	034882	11.00	PO
	03	2023 001-560-354	VEHICLE MAINTENANCE	CAR WASHES NOV 2022	12/27/2022	034923	220.00	PO
							-----	CHK#
							231.00	154427
IDEMIA IDENTITY & SECUR	03	2023 001-403-499	MISCELLANEOUS	FINGER PRINTS	12/27/2022	035094	38.25	PO
							-----	CHK#
							38.25	154428
INDUSTRIAL BEARING CO	03	2023 011-621-354	MACHINERY REPAIRS	SEALS	12/27/2022	034726	56.62	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	PARTS	12/27/2022	035028	39.34	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	PARTS	12/27/2022	035028	15.51	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	PARTS	12/27/2022	035028	67.04	PO
							-----	CHK#
							178.51	154429
INGRAM LIBRARY SERVICE	03	2023 001-650-590	BOOKS	CREDIT MEMO	12/27/2022		26.98	PO
	03	2023 001-650-590	BOOKS	BOOK	12/27/2022	034682	5.89	PO
	03	2023 001-650-590	BOOKS	BOOK	12/27/2022	034682	10.06	PO
	03	2023 001-650-590	BOOKS	BOOK	12/27/2022	034682	14.30	PO
	03	2023 001-650-590	BOOKS	BOOK	12/27/2022	034682	9.53	PO
	03	2023 001-650-590	BOOKS	BOOK	12/27/2022	034682	9.53	PO
							-----	CHK#
							22.33	154430
JOE R JONES CONSTRUCTIO	03	2023 001-409-531	CAPITAL OUTLAY - ANNEX BLD	PAY APP # 8	12/27/2022	33596	65,438.53	PO
							-----	CHK#
							65,438.53	154431
JOE WALTER LUMBER CO	03	2023 001-510-450	BUILDING MAINTENANCE	MASONRY BIT PERCUSSION	12/27/2022	034563	10.38	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	INSULATION PIPE, BALL VA	12/27/2022	034563	35.83	PO
							-----	CHK#
							46.21	154432
KIMBALL MIDWEST	03	2023 013-623-300	SUPPLIES & HARDWARE	HEX NUT	12/27/2022	034537	41.75	PO
	03	2023 014-624-300	SUPPLIES & HARDWARE	DOT PUSH IN ELBOW AND SW	12/27/2022	034597	84.30	PO
							-----	CHK#
							126.05	154433



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KYOCERA DOCUMENT SOLUTI	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES 10/01-11/01	12/27/2022	034903	224.13	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	DEC 2022	12/27/2022	034903	219.30	PO
							-----	CHK#
							443.43	154434
LABATT FOOD SERVICE LLC	03	2023 001-561-333	FOOD FOR JAIL	KITCHEN SUPPLIES	12/27/2022	034700	465.84	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2022	034700	2,962.02	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2022	034700	1,984.86	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2022	034700	417.68	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2022	034700	5,145.07	PO
	03	2023 001-561-333	FOOD FOR JAIL	JAIL FOOD	12/27/2022	034700	288.52	PO
							-----	CHK#
							11,263.99	154435
LAKE KIOWA MEDICAL CLIN	03	2023 001-561-391	PRISONER MEDICAL CARE	JAN 2023	12/27/2022	034759	4,000.00	PO
							-----	CHK#
							4,000.00	154436
LAURAS LOCKSMITH & SECU	03	2023 001-561-310	OFFICE SUPPLIES	KEYS MADE FOR JAIL	12/27/2022	035111	33.00	PO
	03	2023 001-561-310	OFFICE SUPPLIES	KEYS MADE FOR JAIL	12/27/2022	035111	5.00	PO
							-----	CHK#
							38.00	154437
LEWIS DOUGLAS T MD	03	2023 001-540-491	EMS MEDICAL DIRECTOR	JAN 2023	12/27/2022	034758	2,188.08	PO
	03	2023 001-409-491	COUNTY HEALTH DOCTOR	JAN 2023	12/27/2022	034757	50.00	PO
							-----	CHK#
							2,238.08	154438
LIFE ASSIST INC	03	2023 001-540-391	MEDICAL SUPPLIES	SAM CHEST SEAL WITH VALV	12/27/2022	034677	45.90	PO
							-----	CHK#
							45.90	154439
LINDSAY LETTER	03	2023 001-650-591	PERIODICALS	LINDSAY LETTER RENEWAL	12/27/2022	035162	30.00	PO
							-----	CHK#
							30.00	154440
LUBE PLUS INC	03	2023 013-623-354	MACHINERY REPAIRS	ARTIC FLO	12/27/2022	034536	209.52	PO
							-----	CHK#
							209.52	154441
OMAL TECHNOLOGIES LLC	03	2023 001-560-499	MISCELLANEOUS	COMPUTER REPAIR, UNITS 8	12/27/2022	035114	750.00	PO
							-----	CHK#
							750.00	154442
MCCLAIN LAUREN	03	2023 041-366-100	MISCELLANEOUS	REFUND	12/27/2022		20.00	PO
							-----	CHK#
							20.00	154443
MCCORMICK PAIGE	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO X L	12/27/2022		2,930.00	PO
							-----	CHK#
							2,930.00	154444
MENDEZ BAKERY	03	2023 056-476-499	MISCELLANEOUS	BREAKFAST FOR GRAND JURY	12/27/2022	035113	55.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							55.50	154445
METAL SALES INC	03	2023 011-621-354	MACHINERY REPAIRS	BOLT	12/27/2022	034722	5.00	PO
	03	2023 012-622-354	MACHINERY REPAIRS	BEARING	12/27/2022	034611	53.94	PO
	03	2023 012-622-354	MACHINERY REPAIRS	CHAIN	12/27/2022	034611	216.50	PO
				VOID DATE:12/27/2022			-----	*VOID*
							275.44	154446
MIDWEST TAPE LLC	03	2023 001-650-592	AUDIO VISUAL MATERIAL	DESERT STAR	12/27/2022	034661	39.99	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	AMSTERDAM	12/27/2022	034661	96.81	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	TICKET TO PARADISE	12/27/2022	034661	23.64	PO
	03	2023 001-650-592	AUDIO VISUAL MATERIAL	BANSHEES OF INISHERIN	12/27/2022	034661	16.14	PO
							-----	CHK#
							176.58	154447
MIEARS SHERYL ANN	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MBCH, MRH, MAV, MEV	12/27/2022		1,800.00	PO
	03	2023 001-409-495	TRIAL EXPENSE	ITIO MBCH,MRH,MAV,MEV	12/27/2022		60.49	PO
							-----	CHK#
							1,860.49	154448
MITCHAM GEORGE	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONALD D MITLTON	12/27/2022		480.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY JACKSON	12/27/2022		470.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO P J C & J L C	12/27/2022		100.00	PO
							-----	CHK#
							1,050.00	154449
MOTOROLA SOLUTIONS INC	03	2023 011-621-422	RADIOS & COMMUNICATIONS	RADIO SOFTWARE	12/27/2022	035050	738.76	PO
							-----	CHK#
							738.76	154450
MUENSTER ENTERPRISE	03	2023 001-650-591	PERIODICALS	MUENSTER ENTERPRISE RENE	12/27/2022	035159	45.00	PO
							-----	CHK#
							45.00	154451
NORTH TEXAS CRUSHED STO	03	2023 014-624-302	GRAVEL	GRADE 2 BASE	12/27/2022	034560	2,841.23	PO
	03	2023 011-621-302	GRAVEL	GRADE 2 BASE	12/27/2022	034721	5,503.00	PO
	03	2023 012-622-302	GRAVEL	GRADE 2 BASE	12/27/2022	034613	2,562.18	PO
							-----	CHK#
							10,906.41	154452
ODP BUSINESS SOLUTIONS	03	2023 001-560-310	OFFICE SUPPLIES	STAMPS	12/27/2022	034458	41.67	PO
	03	2023 001-560-310	OFFICE SUPPLIES	POST IT NOTES	12/27/2022	034458	35.08	PO
	03	2023 001-560-310	OFFICE SUPPLIES	PENS	12/27/2022	034458	17.49	PO
	03	2023 001-560-310	OFFICE SUPPLIES	STAMPS	12/27/2022	034458	41.67	PO
	03	2023 001-503-310	OFFICE SUPPLIES	TONER	12/27/2022	034810	155.99	PO
	03	2023 001-455-310	OFFICE SUPPLIES	WALL CLOCK	12/27/2022	035056	58.49	PO
	03	2023 001-561-310	OFFICE SUPPLIES	DESK PAD, TAPE	12/27/2022	034965	43.58	PO
	03	2023 001-561-310	OFFICE SUPPLIES	PENCIL CUP	12/27/2022	034965	10.04	PO
	03	2023 001-561-310	OFFICE SUPPLIES	UNDER DESK STAND	12/27/2022	034965	92.79	PO
	03	2023 001-561-310	OFFICE SUPPLIES	WIRE BIN	12/27/2022	034965	19.29	PO
	03	2023 001-427-310	OFFICE SUPPLIES	SCOTCH TAPE BACK OFFICE	12/27/2022	035070	24.29	PO
	03	2023 001-540-310	OFFICE SUPPLIES	SERTA CHAIR	12/27/2022	034649	249.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-475-310	OFFICE SUPPLIES	STAMP	12/27/2022	034744	21.99	PO
	03	2023 001-475-310	OFFICE SUPPLIES	DVDS, PRONGS, SELF-INKIN	12/27/2022	034744	82.92	PO
	03	2023 001-560-310	OFFICE SUPPLIES	CALENDAR	12/27/2022	034458	16.99	PO
	03	2023 001-560-310	OFFICE SUPPLIES	CALENDARS	12/27/2022	034458	70.36	PO
	03	2023 001-560-310	OFFICE SUPPLIES	POST ITS	12/27/2022	034458	34.65	PO
	03	2023 001-455-310	OFFICE SUPPLIES	CREDIT MEMO	12/27/2022		58.49-	PO
							-----	CHK#
							958.79	154453
OLDS MARCUS T	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS EMANUAL OCHA	12/27/2022		4,550.00	PO
							-----	CHK#
							4,550.00	154454
OLIVEIRA HOLLY	03	2023 001-409-460	RENT	JAN 2023	12/27/2022	034749	400.00	PO
							-----	CHK#
							400.00	154455
ONEY JEROMIE ATTORNEY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTINA I BERNAF	12/27/2022		500.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE GARCIA	12/27/2022		275.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRITTANY N MOSLEY	12/27/2022		150.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NATHAN BASSETT	12/27/2022		975.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REGI LOUTHAN	12/27/2022		125.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LINDSAY SPICER	12/27/2022		275.00	PO
							-----	CHK#
							2,300.00	154456
OREILLY AUTOMOTIVE ENTE	03	2023 012-622-354	MACHINERY REPAIRS	AIR FILTER	12/27/2022	034742	222.39	PO
							-----	CHK#
							222.39	154457
PENTEX ENERGY	03	2023 001-510-440	ELECTRICITY	SIVELS BEND TOWER	12/27/2022		207.00	PO
							-----	CHK#
							207.00	154458
PENWORTHY THE COMPANY	03	2023 001-650-590	BOOKS	BOOKS	12/27/2022	034666	575.79	PO
							-----	CHK#
							575.79	154459
PINNACLE HEALTH TECHNOL	03	2023 001-560-490	PHYSICAL	R WORKMAN	12/27/2022	034732	235.00	PO
	03	2023 001-561-490	PHYSICAL	L MORENO	12/27/2022	034732	235.00	PO
							-----	CHK#
							470.00	154460
POLK COUNTY CLERK OF DI	03	2023 001-475-495	TRIAL EXPENSE	CERTIFIED COPIES OF JUDG	12/27/2022	035158	32.05	PO
							-----	CHK#
							32.05	154461
POWER PLAN OIB	03	2023 012-622-354	MACHINERY REPAIRS	TIE ROD	12/27/2022	034639	2,034.11	PO
	03	2023 013-623-354	MACHINERY REPAIRS	REPAIRS DW544GB542406	12/27/2022	034529	10,601.03	PO
	03	2023 014-624-354	MACHINERY REPAIRS	PIN	12/27/2022	034549	93.40	PO
							-----	CHK#
							12,728.54	154462

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PREMIER TRUCK GROUP	03	2023 014-624-354	MACHINERY REPAIRS	GASKET	12/27/2022	034555	149.44	PO
	03	2023 014-624-354	MACHINERY REPAIRS	MOUNTING B	12/27/2022	034555	211.50	PO
							-----	CHK#
							360.94	154463
PRICE PROCTOR & ASSOCIA	03	2023 001-409-495	TRIAL EXPENSE	COMPETENCY EVALUATION -	12/27/2022	035161	900.00	PO
								-----
							900.00	154464
PROTECTION ONE ALARM MO	03	2023 001-409-460	RENT	JAN 2023	12/27/2022	034783	89.02	PO
								-----
							89.02	154465
RECOVERY HEALTHCARE COR	03	2023 001-570-499	MISCELLANEOUS	JUVENILES - ED, SS	12/27/2022	035108	260.00	PO
	03	2023 001-570-499	MISCELLANEOUS	JUVENILE - ER	12/27/2022	035108	201.50	PO
							-----	CHK#
							461.50	154466
RED RIVER FARM CO-OP IN	03	2023 001-560-330	FUEL	NOV 2022	12/27/2022	034471	12,542.44	PO
	03	2023 001-590-330	FUEL	NOV 2022	12/27/2022	034959	342.53	PO
							-----	CHK#
							12,884.97	154467
REITER KIMBERLY	03	2023 001-650-425	MILEAGE	MILEAGE NOVEMBER	12/27/2022		111.25	PO
							-----	CHK#
							111.25	154468
ROBUCK MORGAN PLLC	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ADAM FONTENOT	12/27/2022		120.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUAN RIOS, JR	12/27/2022		490.00	PO
							-----	CHK#
							610.00	154469
SAFEWAY	03	2023 001-561-391	PRISONER MEDICAL CARE	HUTCHINS, JARED X1	12/27/2022	034936	47.33	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	MAYO, RANDY X3	12/27/2022	034936	99.36	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	DILLARD, MARK X1	12/27/2022	034936	18.99	PO
	03	2023 001-561-391	PRISONER MEDICAL CARE	NICHOLSON, MICHAEL X2	12/27/2022	034936	47.68	PO
							-----	CHK#
							213.36	154470
SANJAY BISWAS AT LAW PC	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD JONES JR	12/27/2022		400.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICELE STABOLSKY	12/27/2022		250.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SABRA WOODRUFF	12/27/2022		500.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON STOCKWELL	12/27/2022		1,300.00	PO
							-----	CHK#
							2,450.00	154471
SCHILLING TIRE & LUBE L	03	2023 014-624-303	TIRES & TIRE REPAIRS	O-RING GRADER	12/27/2022	034442	15.99	PO
	03	2023 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	12/27/2022	034525	53.99	PO
							-----	CHK#
							69.98	154472
SEWELL USELTON INSURANC	03	2023 001-499-480	BONDS	EMPLOYEE DISHONESTY BOND	12/27/2022	035057	291.00	PO
	03	2023 001-403-480	BONDS	EMPLOYEE HONESTY BOND	12/27/2022	035124	687.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-403-480	BONDS	COUNTY CLERK BOND	12/27/2022	035124	1,242.50	PO
	03	2023 001-455-480	BONDS	NOTARY SURETY BOND	12/27/2022	035027	71.00	PO
	03	2023 001-561-480	BONDS - EMPLOYEES	BOND - ARTHUR ANGLIN	12/27/2022	034787	92.50	PO
	03	2023 001-561-480	BONDS - EMPLOYEES	BOND - MUGRIDGE	12/27/2022	034787	92.50	PO
	03	2023 001-561-480	BONDS - EMPLOYEES	BOND - DILIRA	12/27/2022	034787	92.50	PO
							-----	CHK#
							2,569.00	154473
SHI GOVERNMENT SOLUTION	03	2023 038-456-452	COMPUTER EXPENSE	PRINTER	12/27/2022	034988	176.60	PO
	03	2023 038-456-452	COMPUTER EXPENSE	PRINTER	12/27/2022	034988	564.40	PO
							-----	CHK#
							741.00	154474
SOLUM COMMUNITY INITIAT	04	2023 028-571-306	CONTRACT SERVICE	LIFE SKILLS NOVEMBER	12/27/2022	034315	640.00	PO
	04	2023 028-571-306	CONTRACT SERVICE	LIFE SKILLS OCTOBER	12/27/2022	034315	640.00	PO
	04	2023 028-571-306	CONTRACT SERVICE	LIFE SKILLS SEPTEMBER	12/27/2022	034315	480.00	PO
							-----	CHK#
							1,760.00	154475
SOUTHERN COMPUTER WAREH	03	2023 001-503-452	COMPUTER EQUIPMENT	PRINTERS	12/27/2022	034572	1,233.76	PO
	03	2023 001-503-455	COMPUTER MAINTENANCE	FY 23 - VMWARE SUPPORT R	12/27/2022	034587	4,233.48	PO
							-----	CHK#
							5,467.24	154476
SOUTHERN TIRE MART	03	2023 013-623-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL	12/27/2022	034523	3,084.60	PO
							-----	CHK#
							3,084.60	154477
SOUTHWEST INTERNATIONAL	03	2023 014-624-354	MACHINERY REPAIRS	VALVE KIT	12/27/2022	034429	1,061.78	PO
	03	2023 014-624-354	MACHINERY REPAIRS	SPRING	12/27/2022	034429	211.18	PO
	03	2023 013-623-354	MACHINERY REPAIRS	ABS MODU	12/27/2022	034522	311.99	PO
							-----	CHK#
							1,584.95	154478
SPARKLETTS AND SIERRA S	03	2023 041-650-310	SUPPLIES	WATER NOV 2022	12/27/2022	034652	23.65	PO
							-----	CHK#
							23.65	154479
STANFORD CHARITABLE TRU	03	2023 001-645-482	STANFORD HOUSE	FY 23 FUNDS	12/27/2022	034803	5,000.00	PO
							-----	CHK#
							5,000.00	154480
STOWE'S INDEPENDENT SER	03	2023 035-516-506	AIR CONDITIONER REPAIRS	BOILER INSTALLED	12/27/2022	035164	11,650.00	PO
	03	2023 001-510-450	BUILDING MAINTENANCE	BOILER DUAL ACTION VAVLE	12/27/2022	034570	475.00	PO
							-----	CHK#
							12,125.00	154481
SULLIVANT BILL ATTY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANTONIO GONZALES I	12/27/2022		740.00	PO
							-----	CHK#
							740.00	154482
TAC HEBP	03	2023 001-403-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	32.60	PO
	03	2023 001-450-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	113.22	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	03	2023 001-455-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	183.59	PO
	03	2023 001-456-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	814.11	PO
	03	2023 001-540-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	1,219.58	PO
	03	2023 001-560-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	1,893.56	PO
	03	2023 001-561-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	2,912.69	PO
	03	2023 011-621-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	258.20	PO
	03	2023 012-622-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	141.61	PO
	03	2023 013-623-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	141.61	PO
	03	2023 014-624-205	HEALTH INSURANCE	FY23 OCT HEALTH INS DEDU	12/27/2022	035136	95.16	PO
							-----	CHK#
							7,805.93	154483
TATUM LEE	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR C ARNOLD	12/27/2022		150.00	PO
	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALFONSO VICTORIO	12/27/2022		415.00	PO
							-----	CHK#
							565.00	154484
TEXAS ASSOC OF ELECTION	03	2023 001-499-427	CONFERENCE	2023 TAEA MIDWINTER CONF	12/27/2022	035155	500.00	PO
	03	2023 001-499-481	ASSN DUES	TAEA MEMBER DUES FOR 202	12/27/2022	035155	200.00	PO
							-----	CHK#
							700.00	154485
TEXAS ASSOCIATION OF CO	03	2023 001-409-206	WORKER'S COMP	FY23 1ST QTR WORKERS COM	12/27/2022	035121	27,942.76	PO
	03	2023 011-621-206	WORKERS COMP INS	FY23 1ST QTR R&B#1 WORKE	12/27/2022	035121	1,971.81	PO
	03	2023 012-622-206	WORKERS COMP INS	FY23 1ST QTR R&B#2 WORKE	12/27/2022	035121	1,971.81	PO
	03	2023 013-623-206	WORKERS COMP INS	FY23 1ST QTR R&B#3 WORKE	12/27/2022	035121	1,971.81	PO
	03	2023 014-624-206	WORKERS COMP INS	FY23 1ST QTR R&B#4 WORKE	12/27/2022	035121	1,971.81	PO
							-----	CHK#
							35,830.00	154486
TEXAS ASSOCIATION OF CO	03	2023 001-403-481	ASSN DUES	CDCAT ANNUAL MEMBERSHIP	12/27/2022	035140	125.00	PO
							-----	CHK#
							125.00	154487
TEXAS COMMISSION ON	03	2023 001-590-496	STATE INSPECTION FEES	NOV 2022	12/27/2022	034801	150.00	PO
	03	2023 001-590-496	STATE INSPECTION FEES	OCT 2022	12/27/2022	034801	210.00	PO
							-----	CHK#
							360.00	154488
TEXAS DEPT OF CRIMINAL	03	2023 001-207-100	DUE TO OTHERS	OVERPAYMENT INMATE CHEC	12/27/2022		14.00	PO
							-----	CHK#
							14.00	154489
TEXAS DEPT OF MOTOR VEH	03	2023 011-621-499	MISCELLANEOUS	PCT 1 - OVERWEIGHT PERMI	12/27/2022	035084	2,430.00	PO
	03	2023 012-622-499	MISCELLANEOUS	PCT 2 - OVERWEIGHT PERMI	12/27/2022	035084	1,890.00	PO
	03	2023 013-623-499	MISCELLANEOUS	PCT 3 - OVERWEIGHT PERMI	12/27/2022	035084	1,350.00	PO
	03	2023 014-624-499	MISCELLANEOUS	PCT 4 - OVERWEIGHT PERMI	12/27/2022	035084	2,430.00	PO
							-----	CHK#
							8,100.00	154490
TEXAS DEPT OF STATE HEA	03	2023 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	12/27/2022		148.23	PO
							-----	CHK#
							148.23	154491

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STAR EMBROIDERY	03	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ON 5 SHIRTS	12/27/2022	034464	30.00	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	PUT PATCHES ON 21 SHIRTS	12/27/2022	034464	126.00	PO
	03	2023 001-560-392	UNIFORMS -EMPLOYEES & PRI	PATCHES	12/27/2022	034460	12.00	PO
	03	2023 001-561-392	UNIFORMS - EMPLOYEES	JACKET - DELIRA	12/27/2022	034464	50.00	PO
	03	2023 001-540-392	UNIFORMS	LEFT CHEST LOGO	12/27/2022	034628	63.00	PO
	03	2023 001-540-392	UNIFORMS	SHIRTS	12/27/2022	034628	13.50	PO
							-----	CHK#
							294.50	154492
TEXOMA COMMUNITY CENTER	03	2023 001-561-328	MENTAL HEALTH SERVICES	NOV 2022 - PHYSICIAN FEE	12/27/2022	034978	1,125.00	PO
							-----	CHK#
							1,125.00	154493
TEXOMA COUNCIL OF GOVER	03	2023 001-409-306	CONTRACT SERVICES	NOV 2022	12/27/2022	034800	2,403.33	PO
							-----	CHK#
							2,403.33	154494
THOMPSON J R INC	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034538	5,178.42	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034538	1,517.67	PO
	03	2023 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034538	3,167.28	PO
	03	2023 013-623-302	GRAVEL	2X4	12/27/2022	034538	540.65	PO
	03	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034608	1,028.94	PO
	03	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034608	3,285.02	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034711	3,376.35	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034711	1,264.86	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034711	833.94	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034711	1,233.63	PO
	03	2023 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034711	3,139.29	PO
	03	2023 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	12/27/2022	034608	3,046.44	PO
							-----	CHK#
							27,612.49	154495
THOMSON WEST	03	2023 001-435-390	SUBSCRIPTIONS	NOV 2022	12/27/2022	034828	221.36	PO
	03	2023 001-435-390	SUBSCRIPTIONS	OCT 2022	12/27/2022	034828	206.17	PO
	03	2023 001-426-390	SUBSCRIPTIONS	NOV 2022	12/27/2022	034809	112.00	PO
							-----	CHK#
							539.53	154496
TIMBERCREEK REAL ESTATE	03	2023 001-409-460	RENT	JAN 2023	12/27/2022	034756	400.00	PO
							-----	CHK#
							400.00	154497
TIPTON JEREMY	04	2023 028-571-390	SUBSCRIPTIONS	DEC 2022	12/27/2022	034318	200.00	PO
							-----	CHK#
							200.00	154498
TRACTOR SUPPLY PLAN	03	2023 012-622-300	SUPPLIES & HARDWARE	TARP	12/27/2022	034645	98.30	PO
							-----	CHK#
							98.30	154499
TRADE CREDIT SERVICES	03	2023 001-561-333	FOOD FOR JAIL	MILK	12/27/2022	034795	13.48	PO
	03	2023 001-561-338	KITCHEN SUPPLIES	FILTERS	12/27/2022	034795	22.80	PO
							-----	CHK#
							36.28	154500

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRANSUNION RISK AND ALT	03	2023 001-411-390	SUBSCRIPTIONS	COMPLIANCE NOV 22	12/27/2022	034659	18.55	PO
	03	2023 001-475-495	TRIAL EXPENSE	CA NOV 2022	12/27/2022	034659	19.75	PO
	03	2023 001-476-495	TRIAL EXPENSE	DA NOV 2022	12/27/2022	034659	36.70	PO
							-----	CHK#
							75.00	154501
UNITED AG & TURF	03	2023 011-621-354	MACHINERY REPAIRS	FILTERS	12/27/2022	034710	142.23	PO
								-----
							142.23	154502
VERIZON WIRELESS	03	2023 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	12/27/2022		37.99	PO
	03	2023 001-560-420	TELEPHONE	SO DATA CARDS	12/27/2022		894.44	PO
	03	2023 001-407-420	TELEPHONE	EMC DATA CARD	12/27/2022		37.99	PO
	03	2023 001-476-420	TELEPHONE	DA DATA CARDS	12/27/2022		152.52	PO
	03	2023 001-590-420	TELEPHONE	SUBDIVISION	12/27/2022		38.15	PO
	03	2023 001-503-420	TELEPHONE	IT DATA CARDS	12/27/2022		152.52	PO
	03	2023 001-540-420	TELEPHONE	EMS DATA CARDS	12/27/2022		341.91	PO
							-----	CHK#
							1,655.52	154503
WAGNER SUPPLY COMPANY I	03	2023 001-510-300	SUPPLIES	WASH & WAX, BOUNCE, BLEA	12/27/2022	034600	470.24	PO
								-----
							470.24	154504
WASTE CONNECTIONS OF TE	03	2023 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	12/27/2022		316.06	PO
	03	2023 014-624-301	TRASH DISPOSAL	PCT 4 BARN TRAS	12/27/2022		310.06	PO
							-----	CHK#
							626.12	154505
WEEKLY NEWS OF COOKE CO	03	2023 001-409-430	LEGAL NOTICES	REPLAT SCHUTZ	12/27/2022	034993	35.00	PO
								-----
							35.00	154506
WILLIAMS ROGER ATTORNEY	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COURTNEY M CAMPBEL	12/27/2022		300.00	PO
								-----
							300.00	154507
WINNESHIEK COUNTY CLERK	03	2023 001-475-495	TRIAL EXPENSE	CERTIFIED COPIES OF JUDG	12/27/2022	035157	32.00	PO
								-----
							32.00	154508
XEROX CORPORATION	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034822	36.38	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 3UA228743	12/27/2022	034822	142.93	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034812	25.60	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 4HX581724	12/27/2022	034812	64.96	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034817	19.20	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - BACK OFFICE	12/27/2022	034817	58.61	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 COPIES	12/27/2022	034823	244.74	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - 8TB547067	12/27/2022	034823	145.05	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2022	12/27/2022	034811	58.39	PO
	03	2023 001-409-463	COPY MACHINE RENTAL	NOV 2022 - EHQ226852	12/27/2022	034811	162.04	PO
								-----
							957.90	154509



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
YALE LAW GROUP PLLC	03	2023 001-409-400	COURT APPOINTED ATTORNEYS	ITIO C R W AND L J W	12/27/2022		6,130.00	PO
							-----	CHK#
							6,130.00	154510
ZOLL MEDICAL CORPORATIO	03	2023 001-540-391	MEDICAL SUPPLIES	LNCS-INF-3	12/27/2022	034622	383.04	PO
							-----	CHK#
							383.04	154511
GEO MED WASTE OF TEXAS	03	2023 001-561-336	MEDICAL SUPPLIES	DECEMBER 2022	12/27/2022	035150	49.45	PO
							-----	CHK#
							49.45	154512
METAL SALES INC	03	2023 011-621-354	MACHINERY REPAIRS	BOLT	12/27/2022	034722	5.00	PO
	03	2023 012-622-354	MACHINERY REPAIRS	CHAIN	12/27/2022	034611	216.50	PO
							-----	CHK#
							221.50	154513
				TOTAL CHECKS WRITTEN			444,186.27	
				TOTAL VOID CHECKS			1,369.34	
							-----	
				TOTAL CHECK AMOUNT			442,816.93	