

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2021 001-540-420	TELEPHONE	EMS DATA CARDS	10/11/2021		331.67	21
							-----	CHK#
							331.67	147392
AT&T MOBILITY	12	2021 001-503-420	TELEPHONE	IT DATA CARDS	10/11/2021		107.98	21
							-----	CHK#
							107.98	147393
AT&T MOBILITY	12	2021 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	10/11/2021		312.16	21
							-----	CHK#
							312.16	147394
ADDISON RYAN	12	2021 001-209-300	RESTITUTION PAYABLE	BARRETT	10/11/2021		144.42	21
							-----	CHK#
							144.42	147395
ALAN RITCHEY, INC	12	2021 012-622-354	MACHINERY REPAIRS	REPAIRS & INSPECTION	10/11/2021	031047	181.93	21
							-----	CHK#
							181.93	147396
AMERIPATH TEXAS INC	12	2021 001-561-391	PRISONER MEDICAL CARE	CARLTON, K 04F56780778	10/11/2021	032621	63.42	21
							-----	CHK#
							63.42	147397
ARAMARK UNIFORM & CAREE	12	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, RESTR	10/11/2021	030890	28.97	21
	12	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/22/21	10/11/2021	030890	137.14	21
	12	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, RESTR	10/11/2021	030890	28.97	21
	12	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/08/21	10/11/2021	030890	137.14	21
							-----	CHK#
							332.22	147398
ATWOOD DISTRIBUTING LP	12	2021 011-621-457	MACHINERY & EQUIP-NON CAPI	TRIMMER	10/11/2021	030791	269.99	21
	12	2021 001-510-300	SUPPLIES	METAL CUTOFF, ABRASICE W	10/11/2021	031008	35.70	21
	12	2021 001-510-300	SUPPLIES	ROSIN SOLDER, TIP DRILL,	10/11/2021	031008	40.06	21
							-----	CHK#
							345.75	147399
AUSTIN ASPHALT INC	12	2021 013-623-309	ASPHALT	TY-D PG64-22	10/11/2021	031663	35,576.50	21
	12	2021 013-623-309	ASPHALT	TY-D PG64-22	10/11/2021	031663	35,685.50	21
							-----	CHK#
							71,262.00	147400
AXON ENTERPRISE INC	12	2021 001-560-467	TACTICAL EQUIPMENT	TASER BATTERIES	10/11/2021	032602	1,065.90	21
	12	2021 001-560-467	TACTICAL EQUIPMENT	TASER CARTRIDGES	10/11/2021	032602	2,077.00	21
							-----	CHK#
							3,142.90	147401
B&T AUTO	12	2021 001-551-354	VEHICLE MAINTENANCE	BRAKES, ROTORS, BLEND DO	10/11/2021	031319	1,818.95	21
	12	2021 001-561-354	VEHICLE MAINTENANCE	UNIT 20 - AC CONTROL HEA	10/11/2021	031091	360.49	21
							-----	CHK#
							2,179.44	147402
BARTHOLD TIRE	12	2021 001-540-354	VEHICLE MAINTENANCE	FLAT	10/11/2021	031254	20.00	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-540-354	VEHICLE MAINTENANCE	TIRES	10/11/2021	031254	554.00	21
	12	2021 001-540-354	VEHICLE MAINTENANCE	TIRES	10/11/2021	031254	1,662.00	21
							-----	CHK#
							2,236.00	147403
BCBS TEXAS TOWER A2-212	12	2021 001-209-300	RESTITUTION PAYABLE	CR16-00100	10/11/2021		2,494.00	21
							-----	CHK#
							2,494.00	147404
BIG M AUTO SUPPLY LIMIT	12	2021 011-621-354	MACHINERY REPAIRS	CREDIT	10/11/2021		1.20-	21
	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	10/11/2021	030796	61.96	21
							-----	CHK#
							60.76	147405
BORDEN DAIRY	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	10/11/2021		13.43-	21
	12	2021 001-561-333	FOOD FOR JAIL	MILK	10/11/2021	031396	201.38	21
	12	2021 001-561-333	FOOD FOR JAIL	MILK	10/11/2021	031396	201.38	21
							-----	CHK#
							389.33	147406
BOUND TREE MEDICAL LLC	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/11/2021	031253	3.08	21
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/11/2021	031253	115.32	21
	12	2021 001-540-392	UNIFORMS	5.11 PANTS	10/11/2021	031253	128.37	21
	12	2021 001-540-392	UNIFORMS	5.11 PANTS	10/11/2021	031253	128.37	21
							-----	CHK#
							375.14	147407
BRANNAN QUIENCY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO E S M	10/11/2021		900.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SR, GR, & AR	10/11/2021		260.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MAG, & CMG	10/11/2021		1,400.00	21
							VOID DATE:10/15/2021	*VOID*
							-----	CHK#
							2,560.00	147408
BROWN TRANSPORTATION	12	2021 012-622-306	CONTRACT SERVICES	HAULING GRAVEL	10/11/2021	031593	15,087.92	21
							-----	CHK#
							15,087.92	147409
BRYANT DEBBIE	12	2021 001-495-425	MILEAGE	MILEAGE NOV & DEC 2020	10/11/2021		26.45	21
	12	2021 001-495-425	MILEAGE	MILEAGE JAN-SEPT 2021	10/11/2021		77.61	21
							-----	CHK#
							104.06	147410
BULLETPROOF ZONE	12	2021 001-560-467	TACTICAL EQUIPMENT	HELMETS	10/11/2021	032604	2,835.95	21
							-----	CHK#
							2,835.95	147411
BURNS SABRE SAGE	12	2021 001-209-300	RESTITUTION PAYABLE	CR12-00164	10/11/2021		200.00	21
							-----	CHK#
							200.00	147412
C&L MACHINE SHOP	12	2021 012-622-354	MACHINERY REPAIRS	SEAL KIT	10/11/2021	032650	260.00	21
							-----	CHK#
							260.00	147413

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CALLISBURG ISD	12	2021 001-209-300	RESTITUTION PAYABLE	RESTITUTION	10/11/2021		20.00	21
							-----	CHK#
							20.00	147414
CARNEY AARON	12	2021 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		150.00	21
							-----	CHK#
							150.00	147415
CARR BRANDY	12	2021 001-499-425	MILEAGE	MILEAGE JULY, AUG, SEPT	10/11/2021		7.84	21
							-----	CHK#
							7.84	147416
CAVENDERS BOOT CITY	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	HATS	10/11/2021	032649	1,967.46	21
							-----	CHK#
							1,967.46	147417
CBJ TIRE & ALIGNMENT NR	12	2021 011-621-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	10/11/2021	030793	230.00	21
	12	2021 011-621-303	TIRES & TIRE REPAIRS	TIRES	10/11/2021	030793	2,130.00	21
	12	2021 012-622-303	TIRES & TIRE REPAIRS	TIRES	10/11/2021	031126	1,460.00	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 19 - FLAT	10/11/2021	031082	20.00	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - FLAT	10/11/2021	031082	20.00	21
							-----	CHK#
							3,860.00	147418
CERTIFIED LABORATORIES	12	2021 014-624-300	SUPPLIES & HARDWARE	PREMALUBE	10/11/2021	030904	386.00	21
							-----	CHK#
							386.00	147419
CHAUNCEY TRACY	12	2021 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		150.00	21
							-----	CHK#
							150.00	147420
CINTAS CORPORATION	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	031050	9.32	21
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	031050	118.23	21
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	031050	9.32	21
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	031050	118.23	21
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	031050	9.32	21
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	031050	118.23	21
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	031050	9.32	21
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	031050	118.23	21
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030795	7.25	21
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	030795	150.15	21
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030795	7.25	21
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	030795	150.15	21
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030795	7.25	21
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	030795	151.73	21
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030795	7.25	21
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS	10/11/2021	030795	154.90	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030821	5.20	21
	12	2021 013-623-392	UNIFORMS	UNIFORMS	10/11/2021	030821	93.60	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030821	5.20	21
	12	2021 013-623-392	UNIFORMS	UNIFORMS	10/11/2021	030821	93.60	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030821	5.20	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 013-623-392	UNIFORMS	UNIFORMS	10/11/2021	030821	93.60	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	10/11/2021	030821	5.20	21
	12	2021 013-623-392	UNIFORMS	UNIFORMS	10/11/2021	030821	95.18	21
	12	2021 001-409-499	MISCELLANEOUS	STANDS 09/03	10/11/2021	031438	43.59	21
	12	2021 001-409-499	MISCELLANEOUS	STANDS 09/10	10/11/2021	031438	43.59	21
	12	2021 001-409-499	MISCELLANEOUS	STANDS 09/17	10/11/2021	031438	43.59	21
	12	2021 001-409-499	MISCELLANEOUS	STANDS 09/24	10/11/2021	031438	43.59	21
							-----	CHK#
							1,717.27	147421
CITY OF GAINESVILLE	12	2021 001-510-442	WATER	ROLL OFF RENTAL	10/11/2021		1,792.44	21
	12	2021 001-510-442	WATER	CARDBOARD	10/11/2021		140.65	21
							-----	CHK#
							1,933.09	147422
CITY OF GAINESVILLE RES	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00867	10/11/2021		57.32	21
							-----	CHK#
							57.32	147423
COLLIN CO COMMUNITY COL	12	2021 001-133-000	PREPAID ACCOUNTS	TRAINING FOR OTTO	10/11/2021	032630	495.00	21
				VOID DATE:10/22/2021			-----	*VOID*
							495.00	147424
COMMUNITY LUMBER CO	12	2021 014-624-300	SUPPLIES & HARDWARE	TEXAS FLAG	10/11/2021	030907	49.95	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	CONCRETE MIX, SACRETE E-	10/11/2021	030823	24.96	21
							-----	CHK#
							74.91	147425
COMPLETE SUPPLY INC	12	2021 001-561-338	KITCHEN SUPPLIES	PLATES/BOWLS	10/11/2021	032128	450.60	21
	12	2021 001-561-300	SUPPLIES	GLOVES JAIL	10/11/2021	032128	720.00	21
	12	2021 001-561-337	CLEANING SUPPLIES	GLOVES	10/11/2021	032128	960.00	21
							-----	CHK#
							2,130.60	147426
COMPREHENSIVE GASTROENT	12	2021 001-561-391	PRISONER MEDICAL CARE	HENLEY, M 22067Z52233	10/11/2021	032663	485.45	21
							-----	CHK#
							485.45	147427
CONTECH CONSTRUCTION PR	12	2021 014-624-304	CULVERTS	CULVERTS	10/11/2021	030908	7,727.10	21
							-----	CHK#
							7,727.10	147428
COOKE CO TAX A/C	12	2021 001-560-354	VEHICLE MAINTENANCE	2135 - 2015 CHEVY TAHOE	10/11/2021	031406	7.50	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	4558 - 2020 CHEVY TAHOE	10/11/2021	031406	7.50	21
	12	2021 001-503-354	VEHICLE MAINTENANCE	6991 - 2006 CHEVY	10/11/2021	032643	7.50	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	3740 - 2020 CHEVY TAHOE	10/11/2021	031406	7.50	21
							-----	CHK#
							30.00	147429
CORPORATE BILLING LLC	12	2021 013-623-354	MACHINERY REPAIRS	REPAIRS & ROAD SERVICE C	10/11/2021	030822	1,163.36	21
							-----	CHK#
							1,163.36	147430

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CREATIVE SOLUTIONS IN H	12	2021 001-209-300	RESTITUTION PAYABLE	CR17-00405	10/11/2021		598.00	21
							-----	CHK#
							598.00	147431
CUNA MUTUAL GROUP	12	2021 001-209-300	RESTITUTION PAYABLE	CR07-290	10/11/2021		111.37	21
							-----	CHK#
							111.37	147432
DELL MARKETING LP	12	2021 038-455-452	COMPUTER EXPENSE	MONITOR	10/11/2021	032108	449.98	21
							-----	CHK#
							449.98	147433
DOLESE BROS CO	12	2021 014-624-302	GRAVEL	5/8" #8 COVER	10/11/2021	030910	4,204.59	21
							-----	CHK#
							4,204.59	147434
DOUGLASS DISTRIBUTING C	12	2021 011-621-330	FUEL & OIL	CLR DSL	10/11/2021	030740	4,700.85	21
	12	2021 012-622-330	FUEL & OIL	CLR DSL	10/11/2021	031105	5,184.07	21
							-----	CHK#
							9,884.92	147435
DRAKE ROY PHD	12	2021 001-561-490	PHYSICAL	STICKLEY, LASHIRL - PSYC	10/11/2021	031982	125.00	21
							-----	CHK#
							125.00	147436
EBERHARDT AND ASSOCIATE	01	2022 001-495-457	MACHINERY & EQUIP - NON CA	SHREDDER	10/11/2021	032595	1,520.00	21
							-----	CHK#
							1,520.00	147437
ELECTIONS SYSTEMS & SOF	12	2021 001-403-410	ELECTION EXPENSE	PCT KITS EARLY VOTING	10/11/2021	032426	84.48	21
	12	2021 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT	10/11/2021	032426	24.30	21
	12	2021 001-403-410	ELECTION EXPENSE	ABSENTEE BALLOT	10/11/2021	032426	3,040.08	21
							-----	CHK#
							3,148.86	147438
ERLANDSON ERIC	12	2021 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		492.08	21
							-----	CHK#
							492.08	147439
EVIDENT INC	12	2021 001-560-493	INVESTIGATION EXPENSE	PROJECTORY RODS	10/11/2021	032609	49.00	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	PROJECTORY RODS	10/11/2021	032609	98.00	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	SHIPPING	10/11/2021	032609	31.19	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	PROJECTORY RODS	10/11/2021	032609	49.00	21
							-----	CHK#
							227.19	147440
FARMER BROTHERS COFFEE	12	2021 001-561-333	FOOD FOR JAIL	COFFEE, MELLO CUP, CREAM	10/11/2021	031109	1,370.88	21
							-----	CHK#
							1,370.88	147441
FASTENAL COMPANY	12	2021 001-510-450	BUILDING MAINTENANCE	SUPPLIES	10/11/2021	031022	58.01	21
	12	2021 001-510-450	BUILDING MAINTENANCE	SUPPLIES	10/11/2021	031022	73.00	21
	12	2021 001-510-450	BUILDING MAINTENANCE	SUPPLIES	10/11/2021	031022	38.78	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							169.79	147442
FEDERAL EXPRESS CORPORA	12	2021 001-540-311	POSTAGE	SHIPPING	10/11/2021	031243	77.82	21
							-----	CHK#
							77.82	147443
FIRE STATION OUTFITTERS	12	2021 001-540-355	FURNITURE & FIXTURES	STATION LOCKERS	10/11/2021	032502	1,292.00	21
	12	2021 001-540-355	FURNITURE & FIXTURES	STATION LOCKERS	10/11/2021	032502	2,584.00	21
	12	2021 001-540-355	FURNITURE & FIXTURES	SHIPPING	10/11/2021	032502	489.00	21
							-----	CHK#
							4,365.00	147444
FIRST STATE BANK	12	2021 001-209-300	RESTITUTION PAYABLE	CR11-00126	10/11/2021		38.00	21
							-----	CHK#
							38.00	147445
FRANKLIN LOREN	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00576	10/11/2021		148.00	21
							-----	CHK#
							148.00	147446
FRAZER LTD	12	2021 001-540-354	VEHICLE MAINTENANCE	SHORE POWER RECEPTACLE	10/11/2021	031242	1,487.54	21
							-----	CHK#
							1,487.54	147447
FSSOLUTIONS	12	2021 013-623-490	PHYSICALS & CDL TESTING	C MELSON	10/11/2021	032026	49.18	21
	12	2021 014-624-490	PHYSICALS & CDL TESTING	A SCHROEDER	10/11/2021	032027	98.36	21
	12	2021 014-624-490	PHYSICALS & CDL TESTING	E JOHNSON	10/11/2021	032027	49.18	21
	12	2021 011-621-490	PRE-EMPLOYMENT PHYSICALS	R HOBBS 11/10 & 08/21	10/11/2021	032024	77.86	21
	12	2021 011-621-490	PRE-EMPLOYMENT PHYSICALS	M DILLARD	10/11/2021	032024	98.36	21
	12	2021 012-622-490	PHYSICALS & CDL TESTING	B BENNETT	10/11/2021	032025	38.93	21
	12	2021 012-622-490	PHYSICALS & CDL TESTING	B BENNETT	10/11/2021	032025	98.36	21
							-----	CHK#
							510.23	147448
FULTON SUPPLY AND RECYC	12	2021 001-510-450	BUILDING MAINTENANCE	7" BULLET HINGES	10/11/2021	031900	305.90	21
							-----	CHK#
							305.90	147449
G&H BACKHOE INC	12	2021 013-623-306	CONTRACT SERVICES	CONTRACT SERVICES	10/11/2021	032658	8,400.00	21
							-----	CHK#
							8,400.00	147450
GABRIEL ROEDER SMITH &	12	2021 001-409-413	PROFESSIONAL SERVICES	FY 21 GASB 75 VALUATION	10/11/2021	031788	3,232.50	21
							-----	CHK#
							3,232.50	147451
GAINESVILLE AUTO PARTS	12	2021 001-510-450	BUILDING MAINTENANCE	POWERATED BLT	10/11/2021	031042	16.19	21
							-----	CHK#
							16.19	147452
GAINESVILLE PRINTING CO	12	2021 001-435-310	OFFICE SUPPLIES	2022 COURT CALENDARS	10/11/2021	032635	200.98	21
							-----	CHK#
							200.98	147453

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GALLS LLC	12	2021 001-561-300	SUPPLIES	CUFFS, CUFF KEYS, SPIT M	10/11/2021	031357	1,598.87	21
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	GEAR BELT	10/11/2021	031909	50.75	21
							-----	CHK#
							1,649.62	147454
GALVAN MEGAN	12	2021 001-209-300	RESTITUTION PAYABLE	CR15-00162	10/11/2021		52.00	21

							52.00	147455
GAO HONGYO	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00567	10/11/2021		380.00	21

							380.00	147456
GENE'S PHOTOS	12	2021 013-623-499	MISCELLANEOUS	PROFESSIONAL PHOTO	10/11/2021	032530	60.00	21

							60.00	147457
GEO J CARROLL & SON FUN	12	2021 001-409-418	AUTOPSY EXPENSE	TAYLOR JOHNSON	10/11/2021	031142	400.00	21

							400.00	147458
GEO MED WASTE OF TEXAS	12	2021 001-540-391	MEDICAL SUPPLIES	SEPT MEDICAL WASTE DISPO	10/11/2021	031239	49.45	21
	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL WASTE	10/11/2021	031103	49.45	21
							-----	CHK#
							98.90	147459
GONZALES JAMIE E ATTORN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDY L WAGGONER	10/11/2021		200.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	CV20-00339	10/11/2021		1,400.00	21
							-----	CHK#
							1,600.00	147460
GOODWIN J STANLEY ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VANDERGRIFF	10/11/2021		750.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HUGHES	10/11/2021		760.00	21
							-----	CHK#
							1,510.00	147461
GRIFFIN PHYLLIS	12	2021 001-665-427	MILEAGE - 4-H AGENT	MILEAGE	10/11/2021		158.48	21

							158.48	147462
GUARDIAN PEST & TERMITE	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - EMS RICE AVE	10/11/2021	031019	35.00	21
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - COURTHOUSE	10/11/2021	031019	205.00	21
							-----	CHK#
							240.00	147463
HARRIS BELVIN R PC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID W MOHRMANN	10/11/2021		475.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G & D CHILDREN	10/11/2021		5,650.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KEVIN D ROBERTSON	10/11/2021		600.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDY K DAVIS	10/11/2021		725.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LANTRIP	10/11/2021		200.00	21
							-----	CHK#
							7,650.00	147464

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HEALTHLINE MEDICAL EQUI	12	2021 001-561-391	PRISONER MEDICAL CARE	MCNAMARA, A	10/11/2021	032651	94.40	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	RUSSELL, M	10/11/2021	032651	55.03	21
							-----	CHK#
							149.43	147465
HENNIGAN AUTO PARTS, IN	12	2021 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2021	030946	2,192.07	21
	12	2021 013-623-354	MACHINERY REPAIRS	TUBING, FITTINGS	10/11/2021	030839	26.25	21
	12	2021 013-623-354	MACHINERY REPAIRS	POWER INVERTER	10/11/2021	030839	72.96	21
	12	2021 013-623-354	MACHINERY REPAIRS	TORX BIT, BOOST CABLES	10/11/2021	030839	102.38	21
	12	2021 013-623-354	MACHINERY REPAIRS	CREDIT	10/11/2021		22.19-	21
							-----	CHK#
							2,371.47	147466
HERNANDEZ HECTOR	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00326	10/11/2021		248.00	21
							-----	CHK#
							248.00	147467
HESS AARON	12	2021 001-209-300	RESTITUTION PAYABLE	CR17-004988	10/11/2021		138.00	21
							-----	CHK#
							138.00	147468
HOGAN'S JIF-E LUBE #2	12	2021 012-622-354	MACHINERY REPAIRS	OIL CHANGE	10/11/2021	031231	58.95	21
	12	2021 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE	10/11/2021	031227	279.85	21
							-----	CHK#
							338.80	147469
HOME DEPOT	12	2021 014-624-309	ASPHALT	POTHOLE MIX	10/11/2021	030945	411.80	21
	12	2021 001-510-450	BUILDING MAINTENANCE	TRITUBE, VANITY LIGHT, H	10/11/2021	031045	136.91	21
	12	2021 001-510-300	SUPPLIES	TAPE MEASURE, SCREWDRIVE	10/11/2021	031045	19.38	21
	12	2021 001-510-450	BUILDING MAINTENANCE	MAK 18V BATTERIES	10/11/2021	031045	199.00	21
	12	2021 001-510-450	BUILDING MAINTENANCE	DIABLO 9", FEIT 32W PL T	10/11/2021	031045	78.79	21
							-----	CHK#
							845.88	147470
HOOD JOE DARRION	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-63959	10/11/2021		100.00	21
							-----	CHK#
							100.00	147471
HUNTERS OIL DEPOT	12	2021 001-503-354	VEHICLE MAINTENANCE	INSPECTION	10/11/2021	031309	7.00	21
	12	2021 001-552-354	VEHICLE MAINTENANCE	REPAIRS	10/11/2021	031805	664.94	21
	12	2021 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHNAGE	10/11/2021	031090	81.55	21
							-----	CHK#
							753.49	147472
HUSTON KELLY	12	2021 001-455-425	MILEAGE	MILEAGE	10/11/2021		76.00	21
							-----	CHK#
							76.00	147473
INGRAM LIBRARY SERVICE	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	164.22	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	19.06	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	33.66	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	5.29	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	10.06	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	7.94	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	34.75	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	15.36	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	18.88	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	15.90	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	10.59	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	14.84	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	8.98	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	15.88	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	47.08	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	149.06	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	13.78	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	7.64	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	15.36	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	9.53	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	43.44	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	43.93	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	53.52	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	26.99	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	53.29	21
	12	2021 001-650-590	BOOKS	BOOKS	10/11/2021	031192	30.19	21
	12	2021 001-650-590	BOOKS	BOOK	10/11/2021	031192	6.88	21
							-----	CHK#
							876.10	147474
JOE WALTER LUMBER CO	12	2021 001-510-450	BUILDING MAINTENANCE	PHOTO CONTROL, STEM MOUN	10/11/2021	031044	21.98	21
	12	2021 012-622-300	SUPPLIES & HARDWARE	LOCK	10/11/2021	032447	20.89	21
							-----	CHK#
							42.87	147475
JOHNSON-SPENCE JENNIFER	12	2021 001-650-425	MILEAGE	MILEAGE SEPTEMBER 2021	10/11/2021		61.60	21
							-----	CHK#
							61.60	147476
JORDAN RODNEY	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00543	10/11/2021		303.78	21
							-----	CHK#
							303.78	147477
KISER ARENA SPECIALISTS	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	10/11/2021	032511	734.62	21
							-----	CHK#
							734.62	147478
KREBS MICHAEL	12	2021 001-475-427	CONFERENCE EXPENSE	ANNUAL CRIMINAL & CIVIL	10/11/2021		572.08	21
							-----	CHK#
							572.08	147479
LABATT FOOD SERVICE LLC	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	10/11/2021		35.94	21
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/11/2021	031094	2,760.58	21
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/11/2021	031094	86.76	21
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/11/2021	031094	3,523.77	21
							-----	CHK#
							6,335.17	147480

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MANNING NANCY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RANDALYNE M DUKE	10/11/2021		680.25	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DEBORA L ALLISON	10/11/2021		325.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO E J M	10/11/2021		150.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO LRD & KED	10/11/2021		1,350.00	21
							-----	CHK#
							2,505.25	147481
MARTIN KIM	12	2021 001-499-425	MILEAGE	MILEAGE JULY 2021	10/11/2021		8.63	21
	12	2021 001-499-425	MILEAGE	MILEAGE AUGUST 2021	10/11/2021		10.20	21
	12	2021 001-499-425	MILEAGE	MILEAGE SEPTEMBER 2021	10/11/2021		7.84	21
							-----	CHK#
							26.67	147482
MARTIN MARIETTA MATERIA	12	2021 011-621-302	GRAVEL	5/8 CHIP	10/11/2021	030782	1,869.54	21
	12	2021 011-621-302	GRAVEL	5/8 CHIP	10/11/2021	030782	1,832.15	21
	12	2021 011-621-302	GRAVEL	5/8 CHIP	10/11/2021	030782	1,860.73	21
							-----	CHK#
							5,562.42	147483
MCBATH YOLANDA	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00898	10/11/2021		50.00	21
							-----	CHK#
							50.00	147484
MEADOR FUNERAL HOME	12	2021 001-409-418	AUTOPSY EXPENSE	DAPHNE HONN	10/11/2021	031153	400.00	21
							-----	CHK#
							400.00	147485
METAL SALES INC	12	2021 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	10/11/2021	031218	93.88	21
							-----	CHK#
							93.88	147486
MIDWEST TAPE LLC	12	2021 001-650-592	AUDIO VISUAL MATERIAL	THE HUNT	10/11/2021	031188	34.17	21
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	APPLES NEVER FALL	10/11/2021	031188	124.97	21
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	JAILHOUSE LAWYER	10/11/2021	031188	129.96	21
							-----	CHK#
							289.10	147487
MIEARS, SHERYL ANN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JR, GR, AR	10/11/2021		1,000.00	21
							-----	CHK#
							1,000.00	147488
MITCHAM GEORGE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	T VS JEFFREY B IVIE	10/11/2021		620.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYANT	10/11/2021		470.00	21
							-----	CHK#
							1,090.00	147489
MOSS JAMES ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TY OBANNION	10/11/2021		175.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LLAMAS	10/11/2021		1,675.00	21
	12	2021 001-409-495	TRIAL EXPENSE	PROCESS SERVICE	10/11/2021		135.00	21
							-----	CHK#
							1,985.00	147490
NAJERA JUAN	12	2021 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	10/11/2021	032645	50.00	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-409-495	TRIAL EXPENSE	TRANSLATOR	10/11/2021	032657	50.00	21
							-----	CHK#
							100.00	147491
NET DATA CORP	12	2021 001-208-151	DUE TO NET DATA	SEPT 2021 - JP 1	10/11/2021	031158	202.00	21
	12	2021 001-208-151	DUE TO NET DATA	SEPT 2021 - JP 2	10/11/2021	031158	44.00	21
							-----	CHK#
							246.00	147492
NEU OLIVIA	12	2021 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		150.00	21
							-----	CHK#
							150.00	147493
NORTH TEXAS CRUSHED STO	12	2021 011-621-302	GRAVEL	GRADE 2 BASE	10/11/2021	030778	1,621.86	21
	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	10/11/2021	030924	2,576.09	21
	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	10/11/2021	030924	11,357.92	21
							-----	CHK#
							15,555.87	147494
NORTH TEXAS TOLLWAY AUT	12	2021 011-621-499	MISCELLANEOUS	TOLLS 8/31/21 & 9/3/21	10/11/2021	030803	24.16	21
							-----	CHK#
							24.16	147495
NOTIFICATION SYSTEMS OF	12	2021 001-561-457	MACHINERY & EQUIP-NON	CAPI INSTALLATION	10/11/2021	032641	350.00	21
	12	2021 001-561-457	MACHINERY & EQUIP-NON	CAPI WALL MOUNT HARDWARE	10/11/2021	032641	117.65	21
	12	2021 001-561-457	MACHINERY & EQUIP-NON	CAPI OUTDOOR 180 CAMERA	10/11/2021	032641	3,752.94	21
	12	2021 001-503-306	CONTRACT SERVICES	JAIL CONTROL INTERCOM MA	10/11/2021	031315	890.00	21
	12	2021 001-503-306	CONTRACT SERVICES	RMS-25E MINI MICROPHONE	10/11/2021	031315	319.40	21
	12	2021 001-510-450	BUILDING MAINTENANCE	FIRE ALARM INSPECTION -	10/11/2021	031021	1,278.40	21
							-----	CHK#
							6,708.39	147496
NTMC HEALTH COMPLETE CA	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00820	10/11/2021		498.00	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	PARKER, P NT254853	10/11/2021	032655	86.40	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	KRAPF, M NT254807	10/11/2021	032655	328.65	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	KRAPF, M NT254507	10/11/2021	032655	1,000.84	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	HICKEY, G NT254781	10/11/2021	032655	372.00	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	BRACE, J NT253706	10/11/2021	032655	860.00	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	BAKER, S NT254809	10/11/2021	032655	1,741.68	21
							-----	CHK#
							4,887.57	147497
O'DELL JOE	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-00302	10/11/2021		10,000.00	21
							-----	CHK#
							10,000.00	147498
OFFICE DEPOT	12	2021 001-561-310	OFFICE SUPPLIES	DESK	10/11/2021	031860	969.99	21
	12	2021 001-560-310	OFFICE SUPPLIES	STAMP	10/11/2021	032549	30.99	21
	12	2021 001-581-300	SUPPLIES	BATTERIES	10/11/2021	032549	27.58	21
	12	2021 001-581-300	SUPPLIES	CALENDARS	10/11/2021	032549	14.37	21
	12	2021 001-581-300	SUPPLIES	REFILLS	10/11/2021	032549	4.98	21
	12	2021 001-581-300	SUPPLIES	PENS	10/11/2021	032549	20.76	21
	12	2021 001-560-310	OFFICE SUPPLIES	SIGNATURE STAMP	10/11/2021	032549	28.99	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-650-310	OFFICE SUPPLIES	MARKERS	10/11/2021	031184	19.99	21
	12	2021 001-650-310	OFFICE SUPPLIES	NOTES	10/11/2021	031184	14.09	21
	12	2021 001-450-310	OFFICE SUPPLIES	MISC OFFICE SUPPLIES	10/11/2021	032606	17.54	21
	12	2021 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2021	032606	20.78	21
	12	2021 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2021	032606	491.24	21
	12	2021 001-450-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/11/2021	032606	20.30	21
	12	2021 001-476-310	OFFICE SUPPLIES	SMALL PAPER CLIPS	10/11/2021	032582	3.29	21
	12	2021 001-476-310	OFFICE SUPPLIES	NOTARY RECORD BOOK	10/11/2021	032582	11.68	21
	12	2021 001-476-310	OFFICE SUPPLIES	POST IT NOTES	10/11/2021	032582	22.87	21
	12	2021 001-476-310	OFFICE SUPPLIES	NOTARY STAMP FOR KATHRYN	10/11/2021	032582	28.99	21
	12	2021 001-476-310	OFFICE SUPPLIES	MOUSE AND KEYBOARD COMBO	10/11/2021	032582	67.99	21
	12	2021 001-540-310	OFFICE SUPPLIES	YELLOW TONER CARTRIDGE	10/11/2021	032607	78.86	21
	12	2021 001-540-310	OFFICE SUPPLIES	BLACK TONER CARTRIDGE	10/11/2021	032607	449.25	21
	12	2021 001-540-310	OFFICE SUPPLIES	PENS	10/11/2021	032607	25.39	21
	12	2021 001-540-310	OFFICE SUPPLIES	PAPER CLIPS	10/11/2021	032607	9.66	21
	12	2021 001-540-310	OFFICE SUPPLIES	WHITE OUT	10/11/2021	032607	8.24	21
	12	2021 001-560-310	OFFICE SUPPLIES	CREDIT	10/11/2021		17.99-	21
	12	2021 001-580-310	OFFICE SUPPLIES	PENS, MARKERS	10/11/2021	032642	121.74	21
	12	2021 001-580-310	OFFICE SUPPLIES	PENS	10/11/2021	032642	13.58	21
	12	2021 001-409-310	OFFICE SUPPLIES	COPY PAPER	10/11/2021	031434	2,588.00	21
	12	2021 001-403-410	ELECTION EXPENSE	WATER EV JUDGES	10/11/2021	032625	10.68	21
	12	2021 001-411-310	SUPPLIES	HIGHLIGHTERS, POST IT NOTE	10/11/2021	032632	26.51	21
	12	2021 001-411-310	SUPPLIES	PRINTED COLORED POST CAR	10/11/2021	032632	24.75	21
	12	2021 001-499-310	OFFICE SUPPLIES	6 COMPARTMENT MESH LITER	10/11/2021	032648	86.99	21
	12	2021 001-499-310	OFFICE SUPPLIES	MESH HANGING FILE DESK O	10/11/2021	032648	50.19	21
	12	2021 001-499-310	OFFICE SUPPLIES	DESKTOP PRINTING CALCULA	10/11/2021	032648	85.76	21
	12	2021 001-499-310	OFFICE SUPPLIES	RECEIVED DATE STAMP	10/11/2021	032648	23.37	21
	12	2021 001-499-310	OFFICE SUPPLIES	MONITOR STAND	10/11/2021	032648	35.99	21
	12	2021 001-499-310	OFFICE SUPPLIES	USB FLASH DRIVES	10/11/2021	032648	10.89	21
	12	2021 001-503-457	MACHINERY&EQUIP-NON CAPITA	BLACK HP INK	10/11/2021	031312	16.06	21
	12	2021 001-503-457	MACHINERY&EQUIP-NON CAPITA	TRI-COLOR HP INK	10/11/2021	031312	20.31	21
	12	2021 001-503-457	MACHINERY&EQUIP-NON CAPITA	HP PRINTER	10/11/2021	031312	329.99	21
	12	2021 001-665-300	SUPPLIES	TONER, PAPER, PEN	10/11/2021	032646	787.38	21
	12	2021 001-665-300	SUPPLIES	HIGHLIGHTER	10/11/2021	032646	7.74	21
	12	2021 001-650-310	OFFICE SUPPLIES	CHAIRS	10/11/2021	031184	499.95	21
	12	2021 001-650-310	OFFICE SUPPLIES	BOARD, CHALK	10/11/2021	031184	15.99	21
							-----	CHK#
							7,125.70	147499
ONEY JEROMIE ATTORNEY	12	2021 001-409-414	JUVENILE CT APPOINTED ATT	ST VS RJB	10/11/2021		300.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEROD R BURKHARDT	10/11/2021		325.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMY E FRANCO	10/11/2021		375.00	21
							-----	CHK#
							1,000.00	147500
OREILLY AUTOMOTIVE ENTE	12	2021 012-622-354	MACHINERY REPAIRS	JULY FIRST CALL CREDIT	10/11/2021		7.32-	21
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2021	031418	18.71	21
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2021	031418	83.94	21
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2021	031418	21.37	21
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2021	031418	14.39	21
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	10/11/2021	031418	47.76	21
	12	2021 012-622-354	MACHINERY REPAIRS	BATTERY	10/11/2021	031418	98.01	21
	12	2021 012-622-354	MACHINERY REPAIRS	POWER COIL	10/11/2021	031418	160.43	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 012-622-354	MACHINERY REPAIRS	BARREL PUMP	10/11/2021	031418	39.99	21
	12	2021 012-622-354	MACHINERY REPAIRS	WIPER FLUID	10/11/2021	031418	129.99	21
	12	2021 012-622-354	MACHINERY REPAIRS	BATTERY	10/11/2021	031418	133.88	21
	12	2021 012-622-354	MACHINERY REPAIRS	7 WAY PLUGS, SOCKET	10/11/2021	031418	59.10	21
							-----	CHK#
							800.25	147501
OTIS ELEVATOR	12	2021 001-510-451	ELEVATOR MAINTENANCE	INSPECTION	10/11/2021	030990	550.00	21
							-----	CHK#
							550.00	147502
OVERDRIVE INC	12	2021 001-650-590	BOOKS	EBOOKS	10/11/2021	031321	328.03	21
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	EAUDIO BOOKS	10/11/2021	031320	507.26	21
	12	2021 001-650-590	BOOKS	EBOOKS	10/11/2021	031321	566.83	21
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	EBOOKS	10/11/2021	031320	233.23	21
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	EBOOKS	10/11/2021	031320	33.25	21
	12	2021 001-650-590	BOOKS	EBOOKS	10/11/2021	031321	55.00	21
	12	2021 001-650-590	BOOKS	EBOOKS	10/11/2021	031321	343.27	21
							-----	CHK#
							2,066.87	147503
OVERLAND MAT & MFG INC	12	2021 011-621-309	ASPHALT	S4 64-22	10/11/2021	030775	4,451.08	21
							-----	CHK#
							4,451.08	147504
PACK N MAIL	12	2021 001-407-310	SUPPLIES	UPS SHIPPING	10/11/2021	031209	14.38	21
							-----	CHK#
							14.38	147505
PAXTON CALLIE	12	2021 001-475-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		607.08	21
							-----	CHK#
							607.08	147506
PERDUE, BRANDON, FIELDER,	12	2021 001-209-000	COLLECTIONS PAYABLE	SEPT 2021 - JP 2	10/11/2021	031160	666.65	21
	12	2021 001-209-000	COLLECTIONS PAYABLE	SEPT 2021 - JP 1	10/11/2021	031160	2,474.17	21
	12	2021 001-209-000	COLLECTIONS PAYABLE	SEPT 2021 - DISTRICT CLE	10/11/2021	031160	1,467.13	21
	12	2021 001-209-000	COLLECTIONS PAYABLE	SEPT 2021 - COUNTY CLERK	10/11/2021	031160	240.20	21
							-----	CHK#
							4,848.15	147507
PINNACLE HEALTH TECHNOL	12	2021 001-560-492	PHYSICAL	C HARDY, M CADE	10/11/2021	030952	430.00	21
	12	2021 001-560-492	PHYSICAL	E HART	10/11/2021	030952	215.00	21
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	REGALE STIKLEY, TIM HAMM	10/11/2021	030952	430.00	21
							-----	CHK#
							1,075.00	147508
PITNEY BOWES GLOBAL FIN	12	2021 001-409-312	POSTAGE MACHINE RENTAL &	AUG & SEPT 2021	10/11/2021	031159	891.74	21
							-----	CHK#
							891.74	147509
PREMIER TRUCK GROUP	12	2021 014-624-354	MACHINERY REPAIRS	CORE RETURN	10/11/2021		66.50-	21
	12	2021 014-624-354	MACHINERY REPAIRS	CORE RETURN	10/11/2021		266.00-	21
	12	2021 014-624-354	MACHINERY REPAIRS	DEF PUMP	10/11/2021	030965	804.05	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 014-624-354	MACHINERY REPAIRS	VALVE	10/11/2021	030965	180.23	21
	12	2021 014-624-354	MACHINERY REPAIRS	PARTS	10/11/2021	030965	150.79	21
							-----	CHK#
							802.57	147510
PWW MEDIA INC	12	2021 001-540-432	TRAINING	WEBINAR 9/29/21	10/11/2021	032636	129.00	21
							-----	CHK#
							129.00	147511
RED RIVER FARM CO-OP IN	12	2021 001-476-330	FUEL	FUEL SEPT 2021	10/11/2021	031095	256.84	21
	12	2021 001-510-330	FUEL	FUEL SEPT 2021	10/11/2021	031026	1,248.48	21
	12	2021 001-475-330	FUEL	FUEL SEPT 2021	10/11/2021	031414	67.31	21
	12	2021 001-552-330	FUEL	FUEL SEPT 2021	10/11/2021	031407	121.79	21
	12	2021 001-407-330	FUEL	FUEL SEPT 2021	10/11/2021	031204	172.11	21
	12	2021 001-503-330	FUEL	FUEL SEPT 2021	10/11/2021	031313	60.23	21
	12	2021 001-540-330	FUEL	FUEL SEPT 2021	10/11/2021	031221	6,433.56	21
	12	2021 011-621-441	GAS	PROPANE	10/11/2021		546.98	21
							-----	CHK#
							8,907.30	147512
REITER KIMBERLY	12	2021 001-650-425	MILEAGE	MILEAGE	10/11/2021		39.20	21
							-----	CHK#
							39.20	147513
ROGERS SAND & GRAVEL	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00543	10/11/2021		49.80	21
							-----	CHK#
							49.80	147514
ROOKER ASPHALT CORP	12	2021 014-624-312	ROAD OIL	MC-800	10/11/2021	030961	16,109.50	21
	12	2021 011-621-312	ROAD OIL	MC-800	10/11/2021	030769	16,095.75	21
							-----	CHK#
							32,205.25	147515
SAFEWAY	12	2021 001-561-391	PRISONER MEDICAL CARE	1-RX MCBRIDE, J	10/11/2021	031326	148.66	21
	12	2021 001-409-499	MISCELLANEOUS	WATER FOR CPS COURT	10/11/2021	032647	10.47	21
							-----	CHK#
							159.13	147516
SANCHEZ SUE	12	2021 001-499-425	MILEAGE	MILEAGE JULY 2021	10/11/2021		7.06	21
	12	2021 001-499-425	MILEAGE	MILEAGE AUG 2021	10/11/2021		3.92	21
	12	2021 001-499-425	MILEAGE	MILEAGE SEPTEMBER 2021	10/11/2021		4.71	21
							-----	CHK#
							15.69	147517
SCHAD & PULTE WELDING S	12	2021 001-540-347	OXYGEN	SEPT 21 OXYGEN	10/11/2021	031230	6.00	21
	12	2021 013-623-300	SUPPLIES & HARDWARE	SEPT 21 CYLINDERS	10/11/2021	030879	60.00	21
	12	2021 014-624-300	SUPPLIES & HARDWARE	SEPT 21 CYLINDERS	10/11/2021	030960	48.00	21
							-----	CHK#
							114.00	147518
SCHILLING TIRE & LUBE L	12	2021 013-623-303	TIRES & TIRE REPAIRS	REPAIR LT/P 17" OR SMALL	10/11/2021	030878	15.00	21
							-----	CHK#
							15.00	147519

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SCHINDLER ELEVATOR	12	2021 001-510-451	ELEVATOR MAINTENANCE	SERVICE ELEVATOR - STUCK	10/11/2021	031946	1,176.79	21
							-----	CHK#
							1,176.79	147520
SCHOLS-BOSCO SUZANNE	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-00302	10/11/2021		16,500.00	21
							-----	CHK#
							16,500.00	147521
SECOND COURT OF APPEALS	12	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE FEE	10/11/2021		210.00	21
	12	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE	10/11/2021		250.00	21
							-----	CHK#
							460.00	147522
SELF RADIO INC	12	2021 001-540-422	RADIO & COMMUNICATIONS	REPAIR RADIOS AND PAGERS	10/11/2021	031222	329.00	21
							-----	CHK#
							329.00	147523
SIMMONS SHAWN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HAYES	10/11/2021		600.00	21
							-----	CHK#
							600.00	147524
SIRCHIE FINGER PRINT LA	12	2021 001-560-493	INVESTIGATION EXPENSE	EVIDENCE TUBING BAG	10/11/2021	032624	645.65	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	FARADAY BAGS LARGE	10/11/2021	032624	2,658.01	21
							-----	CHK#
							3,303.66	147525
SOUTHERN COMPUTER WAREH	12	2021 001-503-455	COMPUTER MAINTENANCE	STANDALONE MS OFFICE LIC	10/11/2021	032087	3,491.00	21
							-----	CHK#
							3,491.00	147526
SWITZER LYNN ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO GILBERT AND DUDLEY	10/11/2021		8,500.00	21
	12	2021 001-409-495	TRIAL EXPENSE	IOIT PRG IRD	10/11/2021		115.00	21
							-----	CHK#
							8,615.00	147527
TAC HEBP	12	2021 001-409-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	376.29	21
	12	2021 001-435-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	141.61	21
	12	2021 001-450-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	811.68	21
	12	2021 001-455-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	100.04	21
	12	2021 001-456-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	1,253.82	21
	12	2021 001-475-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	902.67	21
	12	2021 001-476-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	189.41	21
	12	2021 001-495-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	881.79	21
	12	2021 001-497-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	468.94	21
	12	2021 001-498-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	79.84	21
	12	2021 001-499-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	584.95	21
	12	2021 001-503-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	353.43	21
	12	2021 001-510-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	498.99	21
	12	2021 001-540-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	5,051.66	21
	12	2021 001-560-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	3,121.95	21
	12	2021 001-561-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	2,599.37	21
	12	2021 001-581-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	123.52	21
	12	2021 001-582-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	155.16	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-650-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	62.96-	21
	12	2021 011-621-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	353.05	21
	12	2021 012-622-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	3,317.41	21
	12	2021 014-624-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	344.13	21
	12	2021 056-476-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	031560	81.43	21
							-----	CHK#
							21,728.18	147528
TAC UNEMPLOYMENT FUND	12	2021 001-409-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 GEN UNE	10/11/2021		1,350.32	21
	12	2021 011-621-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 R&B#1	10/11/2021		56.10	21
	12	2021 012-622-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 R&B#2	10/11/2021		57.66	21
	12	2021 013-623-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 R&B#3	10/11/2021		50.05	21
	12	2021 014-624-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 R&B#4	10/11/2021		61.28	21
	12	2021 032-450-204	UNEMPLOYMENT	QTR END 9/30/21 DC REC	10/11/2021		2.04	21
	12	2021 046-499-204	UNEMPLOYMENT	QTR END 9/30/21 CHAP 19	10/11/2021		0.55	21
	12	2021 048-412-204	UNEMPLOYMENT	QTR END 9/30/21 REC MGM	10/11/2021		4.42	21
	12	2021 056-476-204	UNEMPLOYMENT	QTR END 9/30/21 DA SEIZ	10/11/2021		3.96	21
							-----	CHK#
							1,586.38	147529
TATUM FREDDA	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00496	10/11/2021		62.61	21
							-----	CHK#
							62.61	147530
TELEFLEX LLC	12	2021 001-540-391	MEDICAL SUPPLIES	NEEDLES	10/11/2021	031223	1,665.50	21
							-----	CHK#
							1,665.50	147531
TEX-AIR FILTERS/AIR REL	12	2021 001-510-450	BUILDING MAINTENANCE	FILTERS	10/11/2021	031011	1,495.20	21
							-----	CHK#
							1,495.20	147532
TEXAS ASSOCIATION OF CO	12	2021 001-409-412	LEGAL EXPENSES	LIVINGSTON VS SO	10/11/2021	032077	1,404.06	21
							-----	CHK#
							1,404.06	147533
TEXAS ASSOCIATION OF CO	12	2021 013-623-427	CONFERENCE EXPENSE	2021 LEGISLATIVE CONFERE	10/11/2021		250.00	21
							-----	CHK#
							250.00	147534
TEXAS DEPT OF HEALTH-BV	12	2021 001-340-700	DISTRICT CLERK	ITIO A CHILD	10/11/2021		15.00	21
							-----	CHK#
							15.00	147535
TEXAS DEPT OF PUBLIC SA	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-65544	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-66183	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR60-65857	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR60-65767	10/11/2021		80.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-66049	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR21-66228	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR18-00550	10/11/2021		180.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00345	10/11/2021		47.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR06-234	10/11/2021		140.00	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-209-300	RESTITUTION PAYABLE	CR17-00358	10/11/2021		60.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00383	10/11/2021		180.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR06-134	10/11/2021		11.29	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-00229	10/11/2021		180.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR16-00204	10/11/2021		130.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR06-447	10/11/2021		140.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00251	10/11/2021		44.00	21
							-----	CHK#
							1,492.29	147536
TEXAS HEALTH & HUMAN SE	12	2021 001-209-300	RESTITUTION PAYABLE	CR19-00321	10/11/2021		272.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR10-00027	10/11/2021		23.00	21
							-----	CHK#
							295.00	147537
TEXAS STAR EMBROIDERY	12	2021 001-540-392	UNIFORMS	SHIRTS	10/11/2021	031224	205.50	21
	12	2021 001-540-392	UNIFORMS	HELICONIA - ENDICOTT	10/11/2021	031224	30.00	21
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	SEWING/REMOVING PATCHES	10/11/2021	031077	56.00	21
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	UNIFORMS	10/11/2021	032056	146.00	21
					VOID DATE:10/22/2021		-----	*VOID*
							437.50	147538
THOMPSON J R INC	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	2,522.36	21
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	3,387.29	21
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	3,786.06	21
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	3,747.88	21
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	1,407.47	21
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030735	1,991.14	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	2,751.80	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	531.91	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	1,758.86	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	724.51	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	696.76	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	2,612.08	21
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	10/11/2021	030743	2,635.68	21
							-----	CHK#
							28,553.80	147539
TRACTOR SUPPLY PLAN	12	2021 011-621-300	SUPPLIES & HARDWARE	VEGITATION KILLER	10/11/2021	030788	119.99	21
							-----	CHK#
							119.99	147540
TRADE CREDIT SERVICES	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/11/2021	032147	37.74	21
	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/11/2021	032147	114.81	21
	12	2021 001-409-499	MISCELLANEOUS	REFUND FINANCE CHARGE	10/11/2021		0.29-	21
							-----	CHK#
							152.26	147541
TRANSUNION RISK AND ALT	12	2021 001-411-390	SUBSCRIPTIONS	SEPT 2021 SHANNON ING	10/11/2021	031096	80.70	21
	12	2021 001-475-495	TRIAL EXPENSE	SEPT 2021 CA	10/11/2021	031096	13.50	21
	12	2021 001-476-495	TRIAL EXPENSE	SEPT 2021 DA	10/11/2021	031096	26.70	21
							-----	CHK#
							120.90	147542

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TRI STATE UNLIMITED	12	2021 001-510-450	BUILDING MAINTENANCE	CLEAN VENT-A-HOOD	10/11/2021	032653	300.00	21
							-----	CHK#
							300.00	147543
TRICOUNTY MATERIALS AND	12	2021 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/11/2021	030973	1,575.02	21
	12	2021 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/11/2021	030973	282.90	21
							-----	CHK#
							1,857.92	147544
TURTLE HILL GOLF COURSE	12	2021 001-209-300	RESTITUTION PAYABLE	CR17-00553	10/11/2021		38.00	21
							-----	CHK#
							38.00	147545
UIL REGION 2	12	2021 001-209-300	RESTITUTION PAYABLE	CR17-00400	10/11/2021		3.00	21
							-----	CHK#
							3.00	147546
USA PATHOLOGY PLLC	12	2021 001-561-391	PRISONER MEDICAL CARE	RIOS, JOSE 1054887	10/11/2021	032654	42.30	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	NGUMBI, J 1024931	10/11/2021	032654	5.70	21
							-----	CHK#
							48.00	147547
VELASQUEZ STEPHANIE	12	2021 001-476-427	CONFERENCE EXPENSE	TDCAA CONFERENCE	10/11/2021		150.00	21
							-----	CHK#
							150.00	147548
WAGNER SUPPLY COMPANY I	12	2021 001-510-300	SUPPLIES	CRT FOAM, VAC BAGS, MAT	10/11/2021	031024	589.56	21
	12	2021 001-540-310	OFFICE SUPPLIES	WATER	10/11/2021	031228	298.42	21
							-----	CHK#
							887.98	147549
WAL-MART RESTITUTION RE	12	2021 001-209-300	RESTITUTION PAYABLE	CR12-00091	10/11/2021		98.00	21
							-----	CHK#
							98.00	147550
WALTERSCHEID LLOYD	12	2021 001-209-300	RESTITUTION PAYABLE	CR16-00044	10/11/2021		897.00	21
							-----	CHK#
							897.00	147551
WILLBROS T & D SERVICES	12	2021 001-209-300	RESTITUTION PAYABLE	CR11-00233	10/11/2021		243.00	21
	12	2021 001-209-300	RESTITUTION PAYABLE	CR11-00237	10/11/2021		158.00	21
							-----	CHK#
							401.00	147552
WILLIAMS PAYTON LANE	12	2021 001-209-300	RESTITUTION PAYABLE	CR20-65531	10/11/2021		250.00	21
							-----	CHK#
							250.00	147553
WINWHOLESALE COMMERCIAL	12	2021 001-510-450	BUILDING MAINTENANCE	BOWL, TANK, SEAT	10/11/2021	031043	263.95	21
							-----	CHK#
							263.95	147554
WYATT JOSEPH	12	2021 001-209-300	RESTITUTION PAYABLE	CR21-00160	10/11/2021		60.00	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							60.00	CHK# 147555
XEROX CORPORATION	12	2021 001-409-463	COPY MACHINE RENTAL	JULY 2021 CREDIT FOR MET	10/11/2021	031171	93.02	21
	12	2021 001-409-463	COPY MACHINE RENTAL	JULY 2021 CORRECTED METE	10/11/2021	031171	114.05	21
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	10/11/2021	031171	146.35	21
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021 COLOR PRINTS	10/11/2021	031171	87.46	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031168	16.80	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031168	58.61	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031172	5.11	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031172	146.81	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031174	38.32	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031174	64.96	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031173	63.45	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031173	129.03	21
	12	2021 041-650-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031176	164.78	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031175	6.73	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031175	138.55	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031177	8.66	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031177	145.05	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031178	51.56	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031178	159.53	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031179	55.93	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031167	14.57	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031167	146.38	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031166	24.84	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031166	146.81	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031180	54.55	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/11/2021	031180	142.93	21
	12	2021 041-650-463	COPY MACHINE RENTAL	COPIES SEPT 21	10/11/2021	031176	153.12	21
							2,191.92	CHK# 147556
ZIMMERER KUBOTA & EQUIP	12	2021 011-621-354	MACHINERY REPAIRS	BLADE 5FT UP LIFT	10/11/2021	030786	94.34	21
							94.34	CHK# 147557
ZOLL MEDICAL CORPORATIO	12	2021 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	10/11/2021	031234	1,431.47	21
							1,431.47	CHK# 147558
AT&T	01	2022 001-409-420	TELEPHONE	PHONES	10/11/2021		103.97	PO
							103.97	CHK# 147559
AT&T MOBILITY	01	2022 014-624-420	TELEPHONE	PCT 4 BARN HOT SPOT	10/11/2021		37.99	PO
							37.99	CHK# 147560
WASTE CONNECTIONS OF TE	01	2022 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	10/11/2021		274.44	PO
							274.44	CHK# 147561

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ABIGAIL'S ARMS	01	2022 001-645-416	VICTIM WITNESS SERVICES	1ST QTR FY 22	10/11/2021	032963	6,250.00	PO
	01	2022 001-645-483	CHILD ADVOCACY	1ST QTR FY 22	10/11/2021	032963	3,750.00	PO
							-----	CHK#
							10,000.00	147562
AT&T	01	2022 001-409-420	TELEPHONE	PHONES	10/11/2021		7,768.91	PO
							-----	CHK#
							7,768.91	147563
AT&T MOBILITY	01	2022 001-650-420	TELEPHONE	LIBRARY HOT SPOTS	10/11/2021		37.99	PO
	01	2022 041-650-420	TELEPHONE	LIBRARY HOT SPOTS	10/11/2021		189.95	PO
							-----	CHK#
							227.94	147564
ATWOOD DISTRIBUTING LP	01	2022 001-540-499	MISCELLANEOUS	CAR WASH	10/11/2021	032953	69.95	PO
							-----	CHK#
							69.95	147565
BIDDLE CONSULTING GROUP	01	2022 001-498-390	SUBSCRIPTIONS	ANNUAL MAINTENANCE FEE	10/11/2021	033084	719.00	PO
							-----	CHK#
							719.00	147566
BORDEN DAIRY	01	2022 001-561-333	FOOD FOR JAIL	MILK	10/11/2021	032958	161.10	PO
	01	2022 001-561-333	FOOD FOR JAIL	MILK	10/11/2021	032958	201.38	PO
							-----	CHK#
							362.48	147567
CALLISBURG ISD	01	2022 001-209-300	RESTITUTION PAYABLE	RESTITUTION	10/11/2021		20.00	PO
							-----	CHK#
							20.00	147568
CAPTURE TECHNOLOGIES IN	01	2022 001-560-390	SUBSCRIPTIONS	YEARLY RENEWAL	10/11/2021	032988	818.00	PO
							-----	CHK#
							818.00	147569
CENGAGE LEARNING INC	01	2022 001-650-590	BOOKS	LARGE PRINT BOOKS	10/11/2021	032676	28.79	PO
							-----	CHK#
							28.79	147570
CORRECTIONAL MANAGEMENT	01	2022 001-570-427	CONFERENCE AND TRAINING	CONFERENCE REGISTRATION	10/11/2021	032854	260.00	PO
							-----	CHK#
							260.00	147571
CORRECTIONS SOFTWARE SO	02	2022 028-571-452	COMPUTER EXPENSE	NOV 2021	10/11/2021	032567	930.00	PO
							-----	CHK#
							930.00	147572
DKBINNOVATIVE LLC	01	2022 001-503-390	SUBSCRIPTIONS	OCT 2021	10/11/2021	033073	1,350.38	PO
							-----	CHK#
							1,350.38	147573
DUSTIN OFFICE MACHINES	02	2022 028-571-463	COPIER MAINTENANCE	COPIES SEPT	10/11/2021	032569	22.30	PO
							-----	CHK#
							22.30	147574

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGIS	01	2022 001-409-430	LEGAL NOTICES	AUCTION 10/12/2021	10/11/2021	032994	41.80	PO
							-----	CHK#
							41.80	147575
GEO J CARROLL & SON FUN	01	2022 001-409-418	AUTOPSY EXPENSE	DANNY FORESTER	10/11/2021	033126	400.00	PO
							-----	CHK#
							400.00	147576
HARRIS COMPUTERS-GLOBAL	01	2022 001-560-454	CAD MAINTENANCE	FY 22 - YEARLY CAD MAINT	10/11/2021	032995	46,401.00	PO
							-----	CHK#
							46,401.00	147577
HENNIGAN AUTO PARTS, IN	01	2022 013-623-354	MACHINERY REPAIRS	AIR FILTER, FUEL FILTER,	10/11/2021	032821	289.14	PO
	01	2022 013-623-354	MACHINERY REPAIRS	FILTER, CAP, DOT BRASS	10/11/2021	032821	49.49	PO
							-----	CHK#
							338.63	147578
HOWELL CHRIS	02	2022 028-571-427	CONFERENCE EXPENSE	CHIEF'S CONFERENCE	10/11/2021		447.30	PO
							-----	CHK#
							447.30	147579
JOBMATCH LLC	01	2022 001-498-390	SUBSCRIPTIONS	APPLICANT PRO ANNUAL FEE	10/11/2021	033085	2,739.00	PO
							-----	CHK#
							2,739.00	147580
JOHNSON-SPENCE JENNIFER	01	2022 001-650-427	CONFERENCE EXPENSE	AIRPLANE TICKET	10/11/2021		565.74	PO
							-----	CHK#
							565.74	147581
KODAK ALARIS INC	01	2022 001-650-495	MICROFILM EXPENSE	SERVICE AGREEMENT 10/1/2	10/11/2021	032680	2,472.00	PO
							-----	CHK#
							2,472.00	147582
KYOCERA DOCUMENT SOLUTI	01	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - TREASURE	10/11/2021	032996	147.08	PO
	01	2022 038-456-463	COPY MACHINE RENTAL	OCT 2021 - JP 2	10/11/2021	033000	134.45	PO
	01	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	10/11/2021	032997	37.51	PO
	01	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - TAX ASSESSOR	10/11/2021	032997	129.99	PO
							-----	CHK#
							449.03	147583
LABATT FOOD SERVICE LLC	01	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/11/2021	032959	3,389.31	PO
	01	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/11/2021	032959	4,228.95	PO
							-----	CHK#
							7,618.26	147584
LAKE KIOWA MEDICAL CLIN	01	2022 001-561-391	PRISONER MEDICAL CARE	OCTOBER 2021	10/11/2021	032955	4,000.00	PO
							-----	CHK#
							4,000.00	147585
LEADSONLINE LLC	01	2022 001-560-390	SUBSCRIPTIONS	FY22 LEADS ON LINE	10/11/2021	033041	2,258.00	PO
							-----	CHK#
							2,258.00	147586

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
LEWIS DOUGLAS T MD	01	2022 001-409-491	COUNTY HEALTH DOCTOR	OCT 2021	10/11/2021	033001	50.00	PO	
	01	2022 001-540-491	EMS MEDICAL DIRECTOR	OCT 2021	10/11/2021	033002	2,188.08	PO	
							-----	CHK#	
							2,238.08	147587	
LEXISNEXIS	01	2022 001-476-390	SUBSCRIPTIONS	OCTOBER 2021	10/11/2021	033066	394.00	PO	
								-----	CHK#
							394.00	147588	
LIBRARY IDEAS LLC	01	2022 001-650-592	AUDIO VISUAL MATERIAL	FREGAL RENEWAL 2020-21	10/11/2021	032690	2,228.10	PO	
								-----	CHK#
							2,228.10	147589	
MIDWEST TAPE LLC	01	2022 001-650-592	AUDIO VISUAL MATERIAL	BETTER	10/11/2021	032675	19.89	PO	
	01	2022 001-650-592	AUDIO VISUAL MATERIAL	ESCAPE ROOM	10/11/2021	032675	75.42	PO	
							-----	CHK#	
							95.31	147590	
NEAFCS ANNUAL SESSION	01	2022 001-665-429	CONF. H.E.	ANGEL NEU-2021NEAFCS VIR	10/11/2021	033080	200.00	PO	
								-----	CHK#
							200.00	147591	
NET DATA CORP	01	2022 001-503-455	COMPUTER MAINTENANCE	FY 22 SOFTWARE MAINTENAN	10/11/2021	033025	97,020.00	PO	
	01	2022 001-503-455	COMPUTER MAINTENANCE	FY 22 - ANNUAL IT SUPPOR	10/11/2021	033025	6,000.00	PO	
	01	2022 001-503-455	COMPUTER MAINTENANCE	FY 22 - SOFTWARE MAINTEN	10/11/2021	033025	3,500.00	PO	
							-----	CHK#	
							106,520.00	147592	
NORTEX COMMUNICATIONS P	01	2022 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INTER	10/11/2021		128.78	PO	
	01	2022 014-624-420	TELEPHONE	PCT 4 BARN PHONE & INT	10/11/2021		131.96	PO	
	01	2022 001-409-420	TELEPHONE	CCDPS PHONE SYSTEM	10/11/2021		60.00	PO	
	01	2022 001-409-420	TELEPHONE	ANNEX PHONES	10/11/2021		101.34	PO	
	01	2022 001-409-420	TELEPHONE	EMS STAT 5 PHONE, INT, T	10/11/2021		229.59	PO	
	01	2022 001-409-420	TELEPHONE	EMS STAT 4 PHONE INT TV	10/11/2021		231.59	PO	
	01	2022 001-409-420	TELEPHONE	JUSTICE CENTER PHONE & I	10/11/2021		1,394.95	PO	
	01	2022 001-409-420	TELEPHONE	PHONES	10/11/2021		1,385.19	PO	
	01	2022 001-409-460	RENT	OCT 2021 - INTERNET	10/11/2021	033023	350.00	PO	
	01	2022 001-409-460	RENT	OCT 2021 - INTERNET	10/11/2021	033022	2,000.00	PO	
	01	2022 001-503-455	COMPUTER MAINTENANCE	DOWNTOWN WIFI YEARLY MAI	10/11/2021	033144	1,800.00	PO	
	01	2022 001-503-455	COMPUTER MAINTENANCE	JAIL WIFI YEARLY MAINT	10/11/2021	033144	150.00	PO	
								-----	CHK#
								7,963.40	147593
	OVERDRIVE INC	01	2022 001-650-590	BOOKS	EBOOK	10/11/2021	032683	9.99	PO
01		2022 001-650-590	BOOKS	BOOKS	10/11/2021	032685	2,000.00	PO	
01		2022 001-650-390	SUBSCRIPTIONS	SUBSCRIPTIONS	10/11/2021	032689	2,000.00	PO	
01		2022 001-650-592	AUDIO VISUAL MATERIAL	AUDIO VISUAL MATERIAL	10/11/2021	032686	2,000.00	PO	
							-----	CHK#	
							6,009.99	147594	
PINNACLE TOWERS LLC	01	2022 001-407-423	RADIO TOWER RENTAL	OCT 2021	10/11/2021	032967	631.74	PO	
								-----	CHK#
							631.74	147595	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PITNEY BOWES GLOBAL FIN	01	2022 001-409-312	POSTAGE MACHINE RENTAL &	OCT 2021	10/11/2021	033078	445.87	PO ----- CHK# 445.87 147596
PROTECTION ONE ALARM MO	01	2022 001-409-460	RENT	OCT 2021	10/11/2021	032964	81.68	PO ----- CHK# 81.68 147597
RED RIVER FARM CO-OP IN	02	2022 028-571-330	FUEL	FUEL SEPT 2021	10/11/2021	032555	49.00	PO ----- CHK# 49.00 147598
TAC HEBP	02	2022 020-570-205	HEALTH INSURANCE	AUGUST 2021 HEALTH INS D	10/11/2021	032687	352.84	PO ----- CHK# 352.84 147599
TAC UNEMPLOYMENT FUND	01	2022 020-570-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 JUV UNE	10/11/2021		24.21	PO
	01	2022 028-571-204	UNEMPLOYMENT INSURANCE	QTR END 9/30/21 AP UNE	10/11/2021		38.92	PO
	01	2022 029-571-204	UNEMPLOYMENT INS	QTR END 9/30/21 CCP UNE	10/11/2021		7.91	PO
							----- 71.04	CHK# 147600
TDCAA NOW TRUST FUND	01	2022 001-475-481	ASSN DUES	K MARTINEZ	10/11/2021	032665	50.00	PO
	01	2022 001-475-427	CONFERENCE EXPENSE	ED ZIELINSKI	10/11/2021	032664	350.00	PO
							----- 400.00	CHK# 147601
TEXAS ASSOCIATION OF CO	01	2022 001-560-207	EMPLOYEES LIABILITY	FY 22 LAW ENFORCEMENT LI	10/11/2021	032926	35,166.00	PO ----- CHK# 35,166.00 147602
TEXAS STATE LIBRARY & A	01	2022 001-650-390	SUBSCRIPTIONS	2022 TEXSHARE SUBSCRIPTI	10/11/2021	032682	731.00	PO ----- CHK# 731.00 147603
USA TODAY	01	2022 001-650-591	PERIODICALS	USA TODAY RENEWAL	10/11/2021	032681	340.15	PO ----- CHK# 340.15 147604
WASTE CONNECTIONS OF TE	01	2022 013-623-301	TRASH DISPOSAL	PCT 3 TRASH	10/11/2021		236.90	PO
	01	2022 014-624-301	TRASH DISPOSAL	PCT 4 TRASH	10/11/2021		230.90	PO
							----- 467.80	CHK# 147605
WELL CULTURE COUNSELING	02	2022 028-571-306	CONTRACT SERVICE	TT, BO, JP	10/11/2021	032578	165.00	PO ----- CHK# 165.00 147606

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	670,837.67
TOTAL VOID CHECKS	3,492.50

TOTAL CHECK AMOUNT	667,345.17