

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SPARKLETTS AND SIERRA S	12	2021 001-465-185	DISTRICT PETIT JURY	RENTAL SEPT 2021	10/25/2021	031368	0.93	21
							-----	CHK#
							0.93	147709
SPARKLETTS AND SIERRA S	12	2021 001-465-185	DISTRICT PETIT JURY	RENTAL	10/25/2021	31368	1.01	21
							-----	CHK#
							1.01	147710
AMAZON CREDIT PLAN	12	2021 001-560-493	INVESTIGATION EXPENSE	D-SHAPED PADLOCK	10/25/2021	031564	26.44	21
	12	2021 001-510-300	SUPPLIES	TAPE FOR LABEL MACHINE	10/25/2021	032553	22.98	21
	12	2021 001-495-310	OFFICE SUPPLIES	RED INK CARTIDGE FOR POS	10/25/2021	032553	64.00	21
	12	2021 001-561-336	MEDICAL SUPPLIES	NEBULIZER	10/25/2021	032343	219.42	21
	12	2021 001-561-336	MEDICAL SUPPLIES	WHEELCHAIR	10/25/2021	032343	374.85	21
	12	2021 001-455-310	OFFICE SUPPLIES	LABEL PRINTERS	10/25/2021	032492	417.98	21
	12	2021 001-455-310	OFFICE SUPPLIES	REFUND	10/25/2021		417.98-	21
	12	2021 001-503-310	OFFICE SUPPLIES	15 FOOT EXTENSION CORD	10/25/2021	031310	105.00	21
	12	2021 001-503-310	OFFICE SUPPLIES	MY PASSPORT PORTABLE EX	10/25/2021	031310	655.14	21
	12	2021 001-503-310	OFFICE SUPPLIES	CORD DETANGLER	10/25/2021	031310	5.99	21
	12	2021 001-503-310	OFFICE SUPPLIES	USB DVD DELL X5	10/25/2021	031310	125.00	21
	12	2021 001-503-310	OFFICE SUPPLIES	FFOGG NEW 4400 MAH	10/25/2021	031310	84.95	21
							-----	CHK#
							1,683.77	147711
ARAMARK UNIFORM & CAREE	12	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, RESTROOMS S	10/25/2021	030890	28.32	21
	12	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/29/2021	10/25/2021	030890	137.79	21
							-----	CHK#
							166.11	147712
ASCO EQUIPMENT	12	2021 012-622-460	RENT	ROLLER RENTAL	10/25/2021	031359	3,135.60	21
							-----	CHK#
							3,135.60	147713
AT&T LONG DISTANCE	12	2021 001-409-420	TELEPHONE	LONG DISTANCE	10/25/2021		2.71	21
	12	2021 001-409-420	TELEPHONE	CREDIT	10/25/2021		2.27-	21
							-----	CHK#
							0.44	147714
ATMOS ENERGY	12	2021 001-510-441	GAS	201 W CALIFORNIA	10/25/2021		63.65	21
							-----	CHK#
							63.65	147715
BANE MACHINERY INC	12	2021 011-621-354	MACHINERY REPAIRS	SPERICAL BEARING	10/25/2021	030765	620.55	21
							-----	CHK#
							620.55	147716
BELL SUPPLY COMPANY LLC	12	2021 012-622-354	MACHINERY REPAIRS	COUPLER, HOSE CLAMP, CAM	10/25/2021	031129	273.07	21
							-----	CHK#
							273.07	147717
BRENNAN PATTY	12	2021 001-497-427	CONFERENCE EXPENSE	TOLLS 73RD ANNUAL TREAS	10/25/2021		19.97	21
							-----	CHK#
							19.97	147718

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BRUCES PROPERTY SERVICE	12	2021 001-510-306	CONTRACT SERVICES	MOWING SEPT 2021	10/25/2021	031013	2,030.00	21
							-----	CHK#
							2,030.00	147719
CASA COURT APPOINTED SP	12	2021 001-340-701	D.C./FAMILY PROTECTION	4TH QTR FY21	10/25/2021	031287	720.00	21
							-----	CHK#
							720.00	147720
CERTIFIED LABORATORIES	12	2021 012-622-300	SUPPLIES & HARDWARE	CUT THRU VC	10/25/2021	031433	1,500.00	21
							-----	CHK#
							1,500.00	147721
CITIBANK COMMERCIAL CAR	12	2021 014-624-300	SUPPLIES & HARDWARE	HARBOR FREIGHT - SUPPLIE	10/25/2021	032493	112.88	21
	12	2021 001-560-499	MISCELLANEOUS	WAYFAIR - CHAIRS	10/25/2021	031936	445.98	21
	12	2021 001-561-424	RETURNING PRISONERS	A HIGHFILL	10/25/2021	031913	19.99	21
	12	2021 001-561-424	RETURNING PRISONERS	HOMWOOD SUITES VICTORIA	10/25/2021	031913	179.84	21
	12	2021 001-495-427	CONFERENCE EXPENSE	CLATID - WEBINAR - SHARO	10/25/2021	032644	199.00	21
	12	2021 001-476-590	BOOKS	ADULT PRACTICE GUIDELINE	10/25/2021	032031	40.00	21
	12	2021 001-561-424	RETURNING PRISONERS	SPRINGHILL SUITES	10/25/2021	031913	140.12	21
	12	2021 001-475-427	CONFERENCE EXPENSE	HOTEL - MICHAEL KREBS	10/25/2021	031924	712.53	21
	12	2021 056-476-427	CONFERENCE EXPENSE	AVIS - CAR RENTAL	10/25/2021	032031	512.99	21
	12	2021 001-561-424	RETURNING PRISONERS	HILTON 9/28/2021	10/25/2021	031913	122.08	21
	12	2021 001-400-390	SUBSCRIPTIONS	DROPBOX 2TB 09/07/21-22	10/25/2021		127.79	21
	12	2021 001-450-427	CONFERENCE EXPENSE	09/07-10/2021 MARCI	10/25/2021		129.87	21
	12	2021 001-510-450	BUILDING MAINTENANCE	REFUND PART SELECT	10/25/2021		88.96-	21
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	REFUND SCRUBS & BEYOND	10/25/2021		18.99-	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/25	10/25/2021	032031	904.04	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/24	10/25/2021	032031	609.03	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/24	10/25/2021	032031	609.03	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/24	10/25/2021	032031	609.03	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/24	10/25/2021	032031	609.03	21
	12	2021 056-476-427	CONFERENCE EXPENSE	HOLIDAY INN 9/21-9/24	10/25/2021	032031	609.03	21
							-----	CHK#
							6,584.31	147722
COOKE CO GENERAL FUND	12	2021 088-208-200	L O E F	L O E F	10/25/2021		0.11	21
	12	2021 088-208-201	V O C F	V O C F	10/25/2021		46.68	21
	12	2021 088-208-220	CONSOLIDATED COURT COST	CONSOLID COURT COST	10/25/2021		861.74	21
	12	2021 088-208-221	FUGITIVE APPREHENSION	FUGITIVE APPREHENSION	10/25/2021		5.04	21
	12	2021 088-208-222	JUV CRIME DELQ	JUV CRIME DELQ	10/25/2021		0.41	21
	12	2021 088-208-203	ARREST FEE	ARREST FEE	10/25/2021		1,409.22	21
	12	2021 088-208-207	BAIL BOND FEES	BAIL BOND FEES	10/25/2021		322.50	21
	12	2021 088-208-208	DISTRICT & CIVIL FAMILY	DISTRICT & CIVIL FAMILY	10/25/2021		108.00	21
	12	2021 088-208-210	EMS TRAUMA-CC	EMS TRAUMA-CC	10/25/2021		297.03	21
	12	2021 088-208-212	SEAT BELT TR	SEAT BELT TR	10/25/2021		513.37	21
	12	2021 088-208-214	JUDICIAL SALARY	JUDICIAL SALARY	10/25/2021		62.78	21
	12	2021 088-208-215	JUROR REIMB	JUROR REIMB	10/25/2021		41.96	21
	12	2021 088-208-219	INDIGENT CIVIL SERVICE	INDIGENT CIVIL SERVICE	10/25/2021		108.77	21
	12	2021 088-208-223	TIME PAYMENT FEE	TIME PAYMENT FEE	10/25/2021		726.22	21
	12	2021 088-208-224	REMOTE ENTRY SYSTEM	REMOTE ENTRY SYSTEM	10/25/2021		375.35	21
	12	2021 088-208-226	STATE TRAFFIC FINES	STATE TRAFFIC FINES	10/25/2021		416.22	21
	12	2021 088-208-227	DC CRIME VICTIM REST	DC CRIME VICTIM REST	10/25/2021		162.15	21
	12	2021 088-208-229	STATE JUVENILE COURT COST	STATE JUVENILE COURT COS	10/25/2021		4.00	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 088-208-230	COUNTY DRUG COURT	COUNTY DRUG COURT	10/25/2021		90.43	21
	12	2021 088-208-231	CIVIL JUSTICE DATA RECOVER	CIVIL JUSTICE DATA	10/25/2021		0.27	21
	12	2021 088-208-234	DNA	DNA	10/25/2021		34.21	21
	12	2021 088-208-238	JUVENILE PREVENTION &DIVER	TRUANCY PREVENTION	10/25/2021		60.82	21
	12	2021 088-208-202	C J P F	C J P F	10/25/2021		1.43	21
	12	2021 088-208-205	JUDICIAL TRAINING	JUDICIAL TRAINING	10/25/2021		2.06	21
	12	2021 088-208-211	CRIM MGT TRUST	CRIM MGT TRUST	10/25/2021		0.32	21
	12	2021 088-208-241	2020 CONSOLIDATED COURT CO	01-01-2020 FORWARD	10/25/2021		3,682.43	21
	12	2021 088-208-242	DWI TRAFFIC FINE	INTOXICATED DRIVER	10/25/2021		25.26	21
							-----	CHK#
							9,358.78	147723
COOKE CO TAX A/C	12	2021 012-622-354	MACHINERY REPAIRS	4424 - 2010 PTRB	10/25/2021	031419	7.50	21
							-----	CHK#
							7.50	147724
COUNTY INFORMATION RESO	12	2021 001-503-390	SUBSCRIPTIONS	SEPTEMBER 2021 EMAIL SUB	10/25/2021	031314	528.00	21
							-----	CHK#
							528.00	147725
CTC GUNWORKS LLC	12	2021 001-560-458	WEAPONS	GRIP-MODX-F-9, GRIP MODU	10/25/2021	032180	652.50	21
	12	2021 001-560-458	WEAPONS	W320CA-9-BXR3, 9MM, BLK	10/25/2021	032180	927.32	21
	12	2021 001-560-458	WEAPONS	GRIP-MODX-F-P, GRIP MOD	10/25/2021	032180	348.00	21
	12	2021 001-560-458	WEAPONS	W320F-9-BXR3, 9MM, BLK,	10/25/2021	032180	8,311.73	21
	12	2021 001-560-467	TACTICAL EQUIPMENT	SHIPPING CHARGE	10/25/2021	032180	177.56	21
	12	2021 001-560-467	TACTICAL EQUIPMENT	LIGHT MOUNT	10/25/2021	032180	599.80	21
	12	2021 058-560-467	TACTICAL EQUIPMENT	6360RDS-4502-132, DUTY H	10/25/2021	032180	640.00	21
	12	2021 001-560-467	TACTICAL EQUIPMENT	STREAMLIGHT	10/25/2021	032180	2,700.00	21
	12	2021 058-560-458	WEAPONS	W320F-9-BXR3, 9MM, BLK,	10/25/2021	032180	10,698.33	21
	12	2021 058-560-467	TACTICAL EQUIPMENT	ENGRAVING	10/25/2021	032180	1,720.00	21
	12	2021 058-560-467	TACTICAL EQUIPMENT	TLR-1-HL, STREAMLIGHT	10/25/2021	032180	5,535.00	21
	12	2021 058-560-467	TACTICAL EQUIPMENT	DUTY HOLSTER, LEFTHANDED	10/25/2021	032180	50.00	21
	12	2021 058-560-467	TACTICAL EQUIPMENT	6360RDS-4502-131, DUTY H	10/25/2021	032180	5,120.00	21
							-----	CHK#
							37,480.24	147726
DENTON COUNTY TREASURER	12	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - AD, DBR	10/25/2021	031344	9,738.00	21
							-----	CHK#
							9,738.00	147727
DOLESE BROS CO	12	2021 014-624-302	GRAVEL	5/8" #3 COVER	10/25/2021	030910	3,640.09	21
							-----	CHK#
							3,640.09	147728
DUSTIN OFFICE MACHINES	12	2021 038-455-463	COPY MACHINE RENTAL	COPIES SEPTEMBER	10/25/2021	032105	57.48	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2021	10/25/2021	031672	74.73	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031672	239.77	21
	12	2021 038-455-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	032105	178.09	21
							-----	CHK#
							550.07	147729
ECONO SIGN LLC	12	2021 011-621-300	SUPPLIES & HARDWARE	DOUBLE HEADED ARROW SIGN	10/25/2021	030753	232.68	21
	12	2021 011-621-300	SUPPLIES & HARDWARE	FREIGHT	10/25/2021	030753	140.56	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 011-621-300	SUPPLIES & HARDWARE	VINYL ROLL UP SIGN, SIGN	10/25/2021	030753	1,179.91	21
							-----	CHK#
							1,553.15	147730
EMERGICON LLC	12	2021 001-540-496	COLLECTION EXPENSE	COLLECTION EXPENSE SEPTE	10/25/2021	031246	13,897.96	21
							-----	CHK#
							13,897.96	147731
EMERSON DON	12	2021 001-465-180	SPECIAL DISTRICT JUDGE	MILEAGE/MEALS	10/25/2021		58.08	21
							-----	CHK#
							58.08	147732
EXXONMOBIL UNIVERSIAL F	12	2021 011-621-300	SUPPLIES & HARDWARE	FUEL SEPT 2021	10/25/2021	030754	41.36	21
	12	2021 001-540-330	FUEL	PAST DUE FROM OCT 2020	10/25/2021	031245	1.10	21
	12	2021 001-540-330	FUEL	FUEL SEPT 2021	10/25/2021	031245	116.15	21
	12	2021 001-560-330	FUEL	FUEL SEPT 2021	10/25/2021	031084	472.02	21
	12	2021 001-407-330	FUEL	FUEL SEPT 2021	10/25/2021	031208	131.11	21
	12	2021 001-476-330	FUEL	FUEL SEPT 2021	10/25/2021	032366	86.37	21
	12	2021 001-476-330	FUEL	TAX EXEMPT CREDIT	10/25/2021		5.74-	21
	12	2021 011-621-330	FUEL & OIL	CREDIT	10/25/2021		2.70-	21
	12	2021 001-560-330	FUEL	CREDIT	10/25/2021		30.55-	21
	12	2021 001-407-330	FUEL	CREDIT	10/25/2021		8.73-	21
	01	2022 028-571-330	FUEL	FUEL SEPT 2021	10/25/2021	32556	123.97	21
	01	2022 028-571-330	FUEL	CREDIT	10/25/2021		8.39-	21
							-----	CHK#
							915.97	147733
FEDERAL EXPRESS CORPORA	12	2021 001-540-311	POSTAGE	SHIPPING 9/20/2021	10/25/2021	031243	33.39	21
							-----	CHK#
							33.39	147734
GAINESVILLE DAILY REGIS	12	2021 001-409-430	LEGAL NOTICES	PROPOSAL - ANNEX 2ND FLO	10/25/2021	031112	292.40	21
							-----	CHK#
							292.40	147735
GALLS LLC	12	2021 001-540-392	UNIFORMS	SHIPPING	10/25/2021	031240	0.79	21
	12	2021 001-540-392	UNIFORMS	HEAT TRANSFER	10/25/2021	031240	25.00	21
	12	2021 001-540-392	UNIFORMS	HI-VIS POLO SHIRT	10/25/2021	031240	325.00	21
							-----	CHK#
							350.79	147736
GOODWIN J STANLEY ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WILL BENNIE SMITH	10/25/2021		710.00	21
							-----	CHK#
							710.00	147737
GRAYSON CO DEPT JUVENIL	12	2021 001-570-486	PURCHASED RESIDENTIAL SER	PLACEMENT - JB	10/25/2021		5,930.70	21
							-----	CHK#
							5,930.70	147738
GRAYSON COUNTY TREASURE	12	2021 001-570-487	DETENTION SYSTEM	SEPT 2021	10/25/2021	031578	9,589.27	21
							-----	CHK#
							9,589.27	147739

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HARRIS BELVIN R PC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ROBERT WINKER	10/25/2021		600.00	21
							-----	CHK#
							600.00	147740
HOGAN JIM JUDGE	12	2021 001-465-180	SPECIAL DISTRICT JUDGE	MILEAGE/MEALS	10/25/2021		107.44	21
							-----	CHK#
							107.44	147741
HUNTERS OIL DEPOT	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - CAR WASH/TIRE D	10/25/2021	031081	11.00	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 39 - OIL CHANGE	10/25/2021	031081	41.80	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - CAR WASH	10/25/2021	031081	8.00	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 18 - OIL CHANGE	10/25/2021	031081	63.52	21
							-----	CHK#
							124.32	147742
HUNTERS TUNNEL EXPRESS	12	2021 001-476-354	VEHICLE MAINTENANCE	CAR WASHES SEPTEMBER	10/25/2021	031099	16.00	21
	12	2021 001-540-354	VEHICLE MAINTENANCE	CAR WASHES SEPT 2021	10/25/2021	031226	16.00	21
	12	2021 001-407-354	VEHICLE EXPENSE	CAR WASHES SEPT 2021	10/25/2021	031206	16.00	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	CAR WASHES SEPT 2021	10/25/2021	031079	344.00	21
							-----	CHK#
							392.00	147743
INGRAM LIBRARY SERVICE	12	2021 001-650-590	BOOKS	BOOK	10/25/2021	031192	11.04	21
	12	2021 001-650-590	BOOKS	BOOK	10/25/2021	031192	9.53	21
							-----	CHK#
							20.57	147744
LEXISNEXIS	12	2021 001-475-390	SUBSCRIPTIONS	SEPT 2021	10/25/2021	032156	240.00	21
							-----	CHK#
							240.00	147745
LIBRARY IDEAS LLC	12	2021 001-650-590	BOOKS	FREADING SEPT	10/25/2021	031302	176.00	21
							-----	CHK#
							176.00	147746
MARTIN MARIETTA MATERIA	12	2021 011-621-302	GRAVEL	5/8 CHIP	10/25/2021	030782	925.02	21
							-----	CHK#
							925.02	147747
MCCORMICK PAIGE LLC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TYLER GREEN	10/25/2021		750.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAM PARKER	10/25/2021		1,260.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SARAH JACKSON	10/25/2021		400.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PAM PARKER	10/25/2021		240.00	21
							-----	CHK#
							2,650.00	147748
MITCHAM GEORGE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE RINCON	10/25/2021		730.00	21
							-----	CHK#
							730.00	147749
NOAHS ARK	12	2021 001-645-485	NOAH'S ARK	SEPT 2021	10/25/2021	031285	500.00	21
							-----	CHK#
							500.00	147750

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NORTH TEXAS CRUSHED STO	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	10/25/2021	030924	3,049.35	21
							-----	CHK#
							3,049.35	147751
NORTH TEXAS TOLLWAY AUT	12	2021 013-623-499	MISCELLANEOUS	TOLLS	10/25/2021	031874	19.13	21
							-----	CHK#
							19.13	147752
NOTIFICATION SYSTEMS OF	12	2021 001-503-457	MACHINERY&EQUIP-NON CAPITA	CAMERAS - EVIDENCE ROOM	10/25/2021	031315	1,340.00	21
	12	2021 001-503-306	CONTRACT SERVICES	CREDIT	10/25/2021		319.40-	21
							-----	CHK#
							1,020.60	147753
OFFICE DEPOT	12	2021 001-456-310	OFFICE SUPPLIES	CIVIL FOLDERS	10/25/2021	032488	184.47	21
	12	2021 001-456-310	OFFICE SUPPLIES	LABELS	10/25/2021	032488	20.08	21
	12	2021 001-561-310	OFFICE SUPPLIES	CREDIT	10/25/2021		100.00-	21
	12	2021 001-561-310	OFFICE SUPPLIES	CREDIT	10/25/2021		79.99-	21
	12	2021 001-561-310	OFFICE SUPPLIES	SHIPPING	10/25/2021	031860	79.99	21
	12	2021 001-561-310	OFFICE SUPPLIES	FILE CABINET	10/25/2021	031860	355.96	21
	12	2021 001-561-310	OFFICE SUPPLIES	WOOD DESK ORGANIZER	10/25/2021	031860	299.98	21
	12	2021 001-561-310	OFFICE SUPPLIES	DUSTER	10/25/2021	031860	51.93	21
	12	2021 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2021	032627	21.76	21
	12	2021 001-570-310	OFFICE SUPPLIES	VARIOUS OFFICE SUPPLIES	10/25/2021	032627	119.79	21
	12	2021 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2021	032627	24.79	21
	12	2021 001-570-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2021	032627	11.98	21
							-----	CHK#
							990.74	147754
OFFICE OF THE ATTORNEY	12	2021 088-208-227	DC CRIME VICTIM REST	RESTITUTION VICTIMS OF C	10/25/2021		162.16	21
							-----	CHK#
							162.16	147755
OMNIBASE SERVICES OF TE	12	2021 001-209-200	OMNI BASE SERVICES PAYABLE	JP2 3RD QTR	10/25/2021		216.00	21
	12	2021 001-209-200	OMNI BASE SERVICES PAYABLE	JP1 3RD QTR	10/25/2021		314.49	21
							-----	CHK#
							530.49	147756
ONEY JEROMIE ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE SALINAS	10/25/2021		150.00	21
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MAG,III & CMG	10/25/2021		1,400.00	21
							-----	CHK#
							1,550.00	147757
OREILLY AUTOMOTIVE ENTE	12	2021 012-622-354	MACHINERY REPAIRS	MEGACRIMP	10/25/2021	031418	108.62	21
							-----	CHK#
							108.62	147758
ORKIN PEST CONTROL INC	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021	10/25/2021	031029	400.00	21
							-----	CHK#
							400.00	147759
OVERLAND MAT & MFG INC	12	2021 011-621-309	ASPHALT	S4 64-22	10/25/2021	030775	2,971.16	21
							-----	CHK#
							2,971.16	147760

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PINNACLE HEALTH TECHNOL	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	Z CRUZ	10/25/2021	030952	215.00	21
							-----	CHK#
							215.00	147761
RAMON EMMA GUZMAN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SCOTT STEPHN SHAW	10/25/2021		640.00	21
							-----	CHK#
							640.00	147762
RECOVERY HEALTHCARE COR	12	2021 001-570-499	MISCELLANEOUS	JUVENILES - IB, BB, TH,	10/25/2021	031345	682.50	21
							-----	CHK#
							682.50	147763
RED RIVER FARM CO-OP IN	12	2021 001-560-330	FUEL	FUEL SEPT 2021	10/25/2021	031085	11,595.37	21
	12	2021 001-551-330	FUEL	FUEL SEPT 2021	10/25/2021	031402	192.00	21
	12	2021 012-622-330	FUEL & OIL	FUEL SEPT 2021	10/25/2021	031058	64.73	21
	12	2021 001-590-330	FUEL	FUEL SEPT 2021	10/25/2021	031198	317.27	21
	12	2021 001-590-354	VEHICLE MAINTENANCE	ANTIFREEZE	10/25/2021	031198	7.20	21
							-----	CHK#
							12,176.57	147764
RITE OF PASSAGE INC	12	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - SJ, JL	10/25/2021	032199	5,972.86	21
							-----	CHK#
							5,972.86	147765
ROBUCK MORGAN PLLC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYCKE L LANGLEY	10/25/2021		535.00	21
							-----	CHK#
							535.00	147766
ROOKER ASPHALT CORP	12	2021 014-624-312	ROAD OIL	MC-800	10/25/2021	030961	16,109.50	21
							-----	CHK#
							16,109.50	147767
SEWELL USELTON INSURANC	12	2021 001-561-480	BONDS - EMPLOYEES	BOND - LASHIRL STICKLEY	10/25/2021	031306	92.50	21
							-----	CHK#
							92.50	147768
SIMMONS SHAWN	12	2021 001-409-414	JUVENILE CT APPOINTED ATT	ITIO TLH	10/25/2021		575.00	21
							-----	CHK#
							575.00	147769
SPARKLETTS AND SIERRA S	12	2021 041-650-310	SUPPLIES	WATER SEPT 2021	10/25/2021	031183	6.25	21
							-----	CHK#
							6.25	147770
SULLIVANT LARRY B. ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NICOLAS L MORROW	10/25/2021		350.00	21
							-----	CHK#
							350.00	147771
TEXOMA COUNCIL OF GOVER	12	2021 001-409-306	CONTRACT SERVICES	SEPT 2021	10/25/2021	031164	2,333.33	21
							-----	CHK#
							2,333.33	147772
THOMPSON J R INC	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	030848	2,131.54	21

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	030848	2,191.38	21
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	030848	4,975.39	21
							-----	CHK#
							9,298.31	147773
THOMSON WEST	12	2021 001-426-390	SUBSCRIPTIONS	SEPT 2021	10/25/2021	031432	107.00	21
	12	2021 001-560-390	SUBSCRIPTIONS	SEPT 2021	10/25/2021	031163	289.00	21
							-----	CHK#
							396.00	147774
TRICOUNTY MATERIALS AND	12	2021 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/25/2021	030973	318.38	21
	12	2021 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/25/2021	030973	2,838.32	21
							-----	CHK#
							3,156.70	147775
UNITED AG & TURF	12	2021 014-624-354	MACHINERY REPAIRS	AIR FILTERS	10/25/2021	030971	139.93	21
							-----	CHK#
							139.93	147776
WAGNER SUPPLY COMPANY I	12	2021 001-510-300	SUPPLIES	TIDE PODS, TOWELS ROLLS,	10/25/2021	031024	458.22	21
							-----	CHK#
							458.22	147777
WALSH SERVICE STATION	12	2021 011-621-354	MACHINERY REPAIRS	INSPECTION	10/25/2021	031885	7.00	21
							-----	CHK#
							7.00	147778
WEEKLY NEWS OF COOKE CO	12	2021 001-409-430	LEGAL NOTICES	REZONE BLOOMFIELD RD	10/25/2021	031113	35.00	21
	12	2021 001-409-430	LEGAL NOTICES	REPLAT 72 & 73 KIOWA	10/25/2021	031113	35.00	21
	12	2021 001-409-430	LEGAL NOTICES	TAX INCREASE NOTICE	10/25/2021	031113	468.00	21
							-----	CHK#
							538.00	147779
WHITE ROGER ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS VANCE ALLEN BURNS	10/25/2021		720.00	21
							-----	CHK#
							720.00	147780
WILLIAMS ROGER ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY WHEELER	10/25/2021		525.00	21
							-----	CHK#
							525.00	147781
XEROX CORPORATION	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2021	10/25/2021	031171	173.64	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031171	146.35	21
	12	2021 001-570-463	COPY MACHINE RENTAL	COPIES SEPT 2021	10/25/2021	031165	0.18	21
	12	2021 001-570-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031165	65.31	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031170	63.13	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2021	10/25/2021	031169	1.84	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031169	86.07	21
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2021	10/25/2021	031181	100.49	21
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	10/25/2021	031181	162.04	21
							-----	CHK#
							799.05	147782



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZIMMERER KUBOTA & EQUIP	12	2021 011-621-354	MACHINERY REPAIRS	BLADE	10/25/2021	030786	94.34	21
							-----	CHK#
							94.34	147783
SPARKLETTS AND SIERRA S	01	2022 001-465-185	DISTRICT PETIT JURY	WATER	10/25/2021	033258	20.96	PO
							-----	CHK#
							20.96	147784
SPARKLETTS AND SIERRA S	01	2022 041-650-310	SUPPLIES	WATER	10/25/2021	032679	15.72	PO
							-----	CHK#
							15.72	147785
TRADE CREDIT SERVICES	01	2022 001-409-495	TRIAL EXPENSE	JURY SUPPLIES	10/25/2021	033067	62.15	PO
							-----	CHK#
							62.15	147786
ACE HARDWARE #8130-D	01	2022 013-623-300	SUPPLIES & HARDWARE	MAGIC TAPE, CLAMP LAMP,	10/25/2021	032851	101.94	PO
							-----	CHK#
							101.94	147787
ADDICTION BEHAVIORAL SE	02	2022 028-571-306	CONTRACT SERVICE	SEPT 2021	10/25/2021	032560	1,500.00	PO
							-----	CHK#
							1,500.00	147788
AMAZON CREDIT PLAN	01	2022 001-476-499	MISCELLANEOUS	CANON POWERSHOT	10/25/2021	033092	208.99	PO
							-----	CHK#
							208.99	147789
ARAMARK UNIFORM & CAREE	01	2022 014-624-300	SUPPLIES & HARDWARE	MAT. SHOP TOWELS, FIRST	10/25/2021	032696	28.05	PO
	01	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/06/2021	10/25/2021	032696	138.06	PO
							-----	CHK#
							166.11	147790
ARENDT ADAM	01	2022 013-623-427	CONFERENCE EXPENSE	99TH ANNUAL COUNTY JUDG	10/25/2021		1,154.40	PO
							-----	CHK#
							1,154.40	147791
ASCO EQUIPMENT	01	2022 012-622-460	RENT	RENTAL ROLLER	10/25/2021	032864	1,097.40	PO
							-----	CHK#
							1,097.40	147792
ATTEBERRY SHELLY	01	2022 001-495-427	CONFERENCE EXPENSE	76TH ANNUAL TAC AUDITOR	10/25/2021		1,650.56	PO
							-----	CHK#
							1,650.56	147793
ATWOOD DISTRIBUTING LP	01	2022 011-621-300	SUPPLIES & HARDWARE	WASHER FLUID, ORANGE HAN	10/25/2021	033171	57.40	PO
							-----	CHK#
							57.40	147794
B&T AUTO	01	2022 001-551-354	VEHICLE MAINTENANCE	REPAIRS	10/25/2021	033268	303.98	PO
	01	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - OIL COLLER LIN	10/25/2021	033038	315.49	PO
							-----	CHK#
							619.47	147795

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BARTHOLD TIRE	01	2022 001-540-354	VEHICLE MAINTENANCE	TIRES	10/25/2021	032952	563.94	PO
	01	2022 001-540-354	VEHICLE MAINTENANCE	FLAT	10/25/2021	032952	20.00	PO
	01	2022 001-540-354	VEHICLE MAINTENANCE	MOUNT & BALANCE	10/25/2021	032952	25.00	PO
	01	2022 001-540-354	VEHICLE MAINTENANCE	TIRES	10/25/2021	032952	2,100.00	PO
							-----	CHK#
							2,708.94	147796
BIG M AUTO SUPPLY LIMIT	01	2022 011-621-354	MACHINERY REPAIRS	UNIVERSAL JOINT	10/25/2021	033166	16.40	PO
	01	2022 011-621-354	MACHINERY REPAIRS	FILTERS	10/25/2021	033166	109.74	PO
	01	2022 011-621-354	MACHINERY REPAIRS	PISTON RING COMPRESSER	10/25/2021	033166	47.66	PO
	01	2022 011-621-354	MACHINERY REPAIRS	WIPER BLADE	10/25/2021	033166	44.98	PO
	01	2022 011-621-354	MACHINERY REPAIRS	PERMATEX	10/25/2021	033166	25.99	PO
							-----	CHK#
							244.77	147797
BLADES GROUP LLC	01	2022 012-622-309	ASPHALT	BULK ASPHALT	10/25/2021	033230	3,518.94	PO
							-----	CHK#
							3,518.94	147798
BLAKE UTTER FORD	01	2022 013-623-570	MACHINERY & EQUIPMENT	2021 FORD F-150	10/25/2021	033271	48,818.46	PO
							-----	CHK#
							48,818.46	147799
BOB BARKER CO INC	01	2022 001-561-300	SUPPLIES	SHOES	10/25/2021	033081	683.64	PO
	01	2022 001-561-300	SUPPLIES	SHOES	10/25/2021	033081	151.92	PO
	01	2022 001-561-457	MACHINERY & EQUIP-NON CAPI	2 RESTRAINT CHAIRS	10/25/2021	033231	4,863.28	PO
							-----	CHK#
							5,698.84	147800
BORDEN DAIRY	01	2022 001-561-333	FOOD FOR JAIL	CREDIT	10/25/2021		13.43	PO
	01	2022 001-561-333	FOOD FOR JAIL	MILK	10/25/2021	032958	161.10	PO
	01	2022 001-561-333	FOOD FOR JAIL	MILK	10/25/2021	032958	161.10	PO
	01	2022 001-561-333	FOOD FOR JAIL	MILK	10/25/2021	032958	201.38	PO
							-----	CHK#
							510.15	147801
BOUND TREE MEDICAL LLC	01	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/25/2021	032951	649.88	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/25/2021	032951	65.25	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/25/2021	032951	888.00	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/25/2021	032951	69.50	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	10/25/2021	032951	1,218.65	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	BATTERY	10/25/2021	032951	31.80	PO
	01	2022 001-540-391	MEDICAL SUPPLIES	GLUCAGON	10/25/2021	032951	442.50	PO
							-----	CHK#
							3,365.58	147802
BRAZOS TRAILER MANUFACT	01	2022 011-621-570	MACHINERY & EQUIPMENT	2021 BRAZOS BELLY DUMP	10/25/2021	033247	30,390.00	PO
							-----	CHK#
							30,390.00	147803
CAREFLITE	01	2022 001-498-411	EMPLOYEE RECOGNITION	WALTERSCHEID, WILLIS, MU	10/25/2021	033089	96.00	PO
							-----	CHK#
							96.00	147804

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CASA COURT APPOINTED SP	01	2022 001-645-417	CASA EXPENSE	1ST QTR FY 22	10/25/2021	033234	12,500.00	PO
							-----	CHK#
							12,500.00	147805
CCD COUNSELING P.A.	02	2022 020-570-328	MENTAL HEALTH SERVICES	SEPT 2021	10/25/2021	033239	300.00	PO
							-----	CHK#
							300.00	147806
CENGAGE LEARNING INC	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032676	51.18	PO
							-----	CHK#
							51.18	147807
COMMUNITY LUMBER CO	01	2022 013-623-300	SUPPLIES & HARDWARE	BROOMS	10/25/2021	032836	102.06	PO
	01	2022 013-623-300	SUPPLIES & HARDWARE	TIE DOWN	10/25/2021	032836	75.85	PO
	01	2022 013-623-300	SUPPLIES & HARDWARE	TAPE PIPE WRAP	10/25/2021	032836	19.58	PO
	01	2022 013-623-300	SUPPLIES & HARDWARE	SLEDGE X 2	10/25/2021	032836	22.64	PO
	01	2022 013-623-300	SUPPLIES & HARDWARE	T-POSTS	10/25/2021	032836	167.00	PO
							-----	CHK#
							387.13	147808
COMPLETE SUPPLY INC	01	2022 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/25/2021	033056	1,784.04	PO
							-----	CHK#
							1,784.04	147809
COOKE CO TAX A/C	01	2022 011-621-354	MACHINERY REPAIRS	9341 - 2012 DODGE	10/25/2021	033157	7.50	PO
	01	2022 011-621-354	MACHINERY REPAIRS	1486 - 1999 CPS	10/25/2021	033157	7.50	PO
	01	2022 011-621-354	MACHINERY REPAIRS	1738 - 2009 VOLVO	10/25/2021	033157	7.50	PO
	01	2022 011-621-354	MACHINERY REPAIRS	7557 - 2007 TRIALER	10/25/2021	033157	7.50	PO
	01	2022 011-621-354	MACHINERY REPAIRS	6575 - 2021 RAM	10/25/2021	033157	7.50	PO
	01	2022 001-560-354	VEHICLE MAINTENANCE	2375 - 2016 CHEVY TAHOE	10/25/2021	033032	7.50	PO
							-----	CHK#
							45.00	147810
CORDANT LABORATORY SOLU	02	2022 028-571-346	DRUG TESTING	SEPT 2021	10/25/2021	032568	111.38	PO
							-----	CHK#
							111.38	147811
CORPORATE BILLING LLC	01	2022 011-621-354	MACHINERY REPAIRS	PUMP UNIT	10/25/2021	033201	676.38	PO
							-----	CHK#
							676.38	147812
CURRY NORA	01	2022 001-207-100	DUE TO OTHERS	REFUND	10/25/2021		380.00	PO
							-----	CHK#
							380.00	147813
DAVIS FLEET PARTS	01	2022 013-623-354	MACHINERY REPAIRS	BATTERY DISCONNECT	10/25/2021	033274	440.06	PO
							-----	CHK#
							440.06	147814
DOUGLASS DISTRIBUTING C	01	2022 011-621-330	FUEL & OIL	CLR DSL	10/25/2021	033221	6,752.08	PO
	01	2022 011-621-330	FUEL & OIL	UNL	10/25/2021	033221	2,513.70	PO
	01	2022 012-622-330	FUEL & OIL	UNL	10/25/2021	033228	1,723.24	PO
	01	2022 012-622-330	FUEL & OIL	CLR DSL	10/25/2021	033228	4,080.59	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							15,069.61	147815
EITAN GROUP NORTH AMERI	01	2022 001-540-456	MEDICAL EQUIPMENT-NON CAPI	OCT 2021 - EXTENDED PART	10/25/2021	032990	360.00	PO
							-----	CHK#
							360.00	147816
ENDERBY GAS INC	01	2022 012-622-441	GAS	PROPANE 10/04/21	10/25/2021	032980	265.41	PO
							-----	CHK#
							265.41	147817
FANGMAN ANITA	01	2022 001-560-429	TRAINING & SCHOOLS	SHERIFFS ADMIN CONFERENC	10/25/2021		180.00	PO
							-----	CHK#
							180.00	147818
FEDERAL EXPRESS CORPORA	01	2022 001-540-311	POSTAGE	POSTAGE	10/25/2021	032942	22.82	PO
							-----	CHK#
							22.82	147819
FIRE & SAFETY INC	01	2022 011-621-499	MISCELLANEOUS	INSPECTION FY 22	10/25/2021	033269	935.25	PO
							-----	CHK#
							935.25	147820
FLUSCHE ENTERPRISES INC	01	2022 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/25/2021	032724	31.80	PO
							-----	CHK#
							31.80	147821
FOUR FEATHERS ALARM LLC	01	2022 001-581-390	SUBSCRIPTIONS	OCT 2021	10/25/2021	033238	39.80	PO
							-----	CHK#
							39.80	147822
GAINESVILLE DAILY REGIS	01	2022 001-403-410	ELECTION EXPENSE	PUBLIC TEST NOTICE POSTE	10/25/2021	033075	146.20	PO
							-----	CHK#
							146.20	147823
GALLS LLC	01	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - EMERSON	10/25/2021	033030	281.82	PO
							-----	CHK#
							281.82	147824
GEO J CARROLL & SON FUN	01	2022 001-409-418	AUTOPSY EXPENSE	ALAN GOVEA	10/25/2021	033125	400.00	PO
	01	2022 001-409-418	AUTOPSY EXPENSE	JAMES S SIMPSON	10/25/2021	033126	400.00	PO
	01	2022 001-409-418	AUTOPSY EXPENSE	KAYLA J DARNELL	10/25/2021	033126	400.00	PO
							-----	CHK#
							1,200.00	147825
GLENN POLK AUTOPLEX	01	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4902	10/25/2021	032936	8,955.35	PO
	01	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	10/25/2021	033033	75.84	PO
							-----	CHK#
							9,031.19	147826
GNXCOR INC	01	2022 001-510-390	SUBSCRIPTIONS	OCT 2021 - TRAINING FEE,	10/25/2021	032993	699.73	PO
	01	2022 001-510-390	SUBSCRIPTIONS	NOV 2021	10/25/2021	032993	225.00	PO
							-----	CHK#
							924.73	147827

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GUARDIAN PEST & TERMITE	01	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - EMS VALLY VIE	10/25/2021	032973	35.00	PO
	01	2022 012-622-306	CONTRACT SERVICES	OCT 2021	10/25/2021	032877	60.00	PO
							-----	CHK#
							95.00	147828
HENNIGAN AUTO PARTS, IN	01	2022 011-621-354	MACHINERY REPAIRS	PARTS	10/25/2021	033210	64.99	PO
	01	2022 013-623-354	MACHINERY REPAIRS	TIRE VALVE, PROTECTANT,	10/25/2021	032821	215.80	PO
	01	2022 013-623-354	MACHINERY REPAIRS	CLAMP, HOSE	10/25/2021	032821	113.62	PO
	01	2022 014-624-354	MACHINERY REPAIRS	PARTS	10/25/2021	032732	1,986.86	PO
							-----	CHK#
							2,381.27	147829
HOGAN'S JIF-E LUBE #2	01	2022 001-540-354	VEHICLE MAINTENANCE	DEF	10/25/2021	032935	30.00	PO
							-----	CHK#
							30.00	147830
HOLLOWELL GARY	01	2022 011-621-427	CONFERENCE EXPENSE	9TH ANNUAL JUDGES & COM	10/25/2021		533.05	PO
							-----	CHK#
							533.05	147831
HUNTERS OIL DEPOT	01	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 3 - OIL CHANGE	10/25/2021	033036	60.25	PO
	01	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - INSPECTION	10/25/2021	033036	7.00	PO
	01	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - OIL CHANGE/TIR	10/25/2021	033036	102.05	PO
							-----	CHK#
							169.30	147832
INDUSTRIAL BEARING CO	01	2022 011-621-354	MACHINERY REPAIRS	SEAL	10/25/2021	033177	8.26	PO
	01	2022 013-623-354	MACHINERY REPAIRS	HOSE, COUPLING	10/25/2021	032815	49.47	PO
	01	2022 013-623-354	MACHINERY REPAIRS	PARTS	10/25/2021	032815	7.32	PO
							-----	CHK#
							65.05	147833
INGRAM LIBRARY SERVICE	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032677	55.64	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	6.88	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	14.31	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	6.88	PO
	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032677	23.74	PO
	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032677	15.36	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	9.53	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	13.24	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	14.83	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	9.53	PO
	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032677	31.80	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	10.02	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	10.57	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	9.53	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	14.31	PO
	01	2022 001-650-590	BOOKS	BOOK	10/25/2021	032677	13.78	PO
								-----
							259.95	147834
INTERSTATE BATTERIES OF	01	2022 014-624-354	MACHINERY REPAIRS	BATTERIES	10/25/2021	032737	133.95	PO
							-----	CHK#
							133.95	147835

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOBMATCH LLC	01	2022 001-498-390	SUBSCRIPTIONS	ANNUAL ONBOARDING FEE	10/25/2021	033147	3,000.00	PO
							-----	CHK#
							3,000.00	147836
KIMBALL MIDWEST	01	2022 014-624-354	MACHINERY REPAIRS	PARTS	10/25/2021	032743	89.25	PO
	01	2022 011-621-354	MACHINERY REPAIRS	PARTS	10/25/2021	033152	121.25	PO
	01	2022 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	10/25/2021	032743	34.25	PO
							-----	CHK#
							244.75	147837
KLEMENT LEON	01	2022 014-624-427	CONFERENCE EXPENSE	99TH ANNUAL COUNTY JUDGE	10/25/2021		890.78	PO
							-----	CHK#
							890.78	147838
KYOCERA DOCUMENT SOLUTI	01	2022 001-409-463	COPY MACHINE RENTAL	OVERAGES COLOR COPIES OC	10/25/2021	032998	131.09	PO
	01	2022 001-409-463	COPY MACHINE RENTAL	OCT 2020 - COUNTY ATTORN	10/25/2021	032998	219.30	PO
							-----	CHK#
							350.39	147839
LABATT FOOD SERVICE LLC	01	2022 001-561-333	FOOD FOR JAIL	CREDIT	10/25/2021		49.50-	PO
	01	2022 001-561-333	FOOD FOR JAIL	CREDIT	10/25/2021		26.23-	PO
	01	2022 001-561-333	FOOD FOR JAIL	CREDIT	10/25/2021		25.66-	PO
	01	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/25/2021	032959	3,691.12	PO
	01	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/25/2021	032959	4,519.79	PO
	01	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	10/25/2021	032959	4,506.33	PO
	01	2022 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	10/25/2021	033055	181.38	PO
	01	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	10/25/2021	033055	138.12	PO
	01	2022 001-561-333	FOOD FOR JAIL	CREDIT	10/25/2021		8.82-	PO
							-----	CHK#
							12,926.53	147840
LAKE KIOWA MEDICAL CLIN	01	2022 001-561-391	PRISONER MEDICAL CARE	NOVEMBER 2021	10/25/2021	032955	4,000.00	PO
							-----	CHK#
							4,000.00	147841
LEWIS DOUGLAS T MD	01	2022 001-540-491	EMS MEDICAL DIRECTOR	NOV 2021	10/25/2021	033002	2,188.08	PO
	01	2022 001-409-491	COUNTY HEALTH DOCTOR	NOV 2020	10/25/2021	033001	50.00	PO
							-----	CHK#
							2,238.08	147842
LUBE PLUS INC	01	2022 013-623-330	FUEL & OIL	DEF	10/25/2021	032804	400.00	PO
							-----	CHK#
							400.00	147843
M & W OIL FIELD SUPPLY	01	2022 014-624-354	MACHINERY REPAIRS	PARTS	10/25/2021	032746	33.31	PO
							-----	CHK#
							33.31	147844
MCCOYS BUILDING SUPPLY	01	2022 011-621-300	SUPPLIES & HARDWARE	CONCRETE SLOPED END W BA	10/25/2021	033181	1,800.95	PO
							-----	CHK#
							1,800.95	147845
MHC KENWORTH	01	2022 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2021	033250	963.98	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2022 014-624-354	MACHINERY REPAIRS	ABSORBER S-HOCK	10/25/2021	032752	641.35	PO
							-----	CHK#
							1,605.33	147846
MIDWEST TAPE LLC	01	2022 001-650-592	AUDIO VISUAL MATERIAL	THE BUTLER	10/25/2021	032675	179.95	PO
	01	2022 001-650-592	AUDIO VISUAL MATERIAL	IN THE EARTH	10/25/2021	032675	12.39	PO
	01	2022 001-650-592	AUDIO VISUAL MATERIAL	FREE GUY	10/25/2021	032675	47.28	PO
	01	2022 001-650-592	AUDIO VISUAL MATERIAL	THE BOOK OF MAGIC	10/25/2021	032675	164.95	PO
							-----	CHK#
							404.57	147847
MUENSTER GARDEN CENTER	01	2022 014-624-300	SUPPLIES & HARDWARE	FUEL 6 PACK	10/25/2021	032755	65.98	PO
							-----	CHK#
							65.98	147848
NORTH TEXAS CRUSHED STO	01	2022 014-624-302	GRAVEL	GRADE 2 BASE	10/25/2021	032758	4,767.78	PO
							-----	CHK#
							4,767.78	147849
NORTHERN TOOL & EQUIPME	01	2022 014-624-300	SUPPLIES & HARDWARE	ADVANTAGE 1 YEAR	10/25/2021	032760	39.00	PO
	01	2022 012-622-354	MACHINERY REPAIRS	OIL DRAIN WITH 12V PUMP	10/25/2021	033262	699.98	PO
							-----	CHK#
							738.98	147850
OFFICE DEPOT	01	2022 001-403-410	ELECTION EXPENSE	FOLDERS	10/25/2021	32625	8.82	PO
	01	2022 001-411-310	SUPPLIES	OFFICE SUPPLIES	10/25/2021	32632	51.16	PO
	01	2022 001-403-310	OFFICE SUPPLIES	LAMINATIONG SHEETS LETTE	10/25/2021	033249	12.42	PO
	01	2022 001-403-410	ELECTION EXPENSE	LAMINATING SHEETS	10/25/2021	033249	16.98	PO
	01	2022 001-427-310	OFFICE SUPPLIES	OFFICE PENS GEL	10/25/2021	033249	24.14	PO
	01	2022 001-403-410	ELECTION EXPENSE	ZIP TIES FOR VOTING TABL	10/25/2021	033249	19.98	PO
	01	2022 001-403-410	ELECTION EXPENSE	REINFORCEMENT LABELS	10/25/2021	033249	9.18	PO
							-----	CHK#
							142.68	147851
OREILLY AUTOMOTIVE ENTE	01	2022 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2021	032888	290.71	PO
	01	2022 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2021	032888	233.11	PO
	01	2022 012-622-354	MACHINERY REPAIRS	PARTS	10/25/2021	032888	252.15	PO
	01	2022 011-621-354	MACHINERY REPAIRS	OIL FILTER	10/25/2021	033186	7.19	PO
	01	2022 012-622-354	MACHINERY REPAIRS	AIR FILTER	10/25/2021	032888	104.82	PO
	01	2022 012-622-354	MACHINERY REPAIRS	WIPER BLADE	10/25/2021	032888	37.38	PO
	01	2022 012-622-354	MACHINERY REPAIRS	SEALED BEAM	10/25/2021	032888	20.38	PO
	01	2022 012-622-354	MACHINERY REPAIRS	WIPER BLADE	10/25/2021	032888	44.98	PO
							-----	CHK#
							990.72	147852
OVERDRIVE INC	01	2022 001-650-591	PERIODICALS	E AUDIO BOOKS	10/25/2021	032982	33.25	PO
	01	2022 001-650-591	PERIODICALS	E AUDIO BOOKS	10/25/2021	032982	198.42	PO
	01	2022 001-650-590	BOOKS	EBOOKS	10/25/2021	032683	167.97	PO
	01	2022 001-650-590	BOOKS	EBOOKS	10/25/2021	032683	60.49	PO
	01	2022 001-650-590	BOOKS	EBOOKS	10/25/2021	032683	55.00	PO
	01	2022 001-650-590	BOOKS	EBOOKS	10/25/2021	032683	43.45	PO
							-----	CHK#
							558.58	147853

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OVERLAND MAT & MFG INC	01	2022 011-621-309	ASPHALT	S4 64-22	10/25/2021	033187	3,017.19	PO ----- CHK# 3,017.19 147854
PAST AND BLAST INC	02	2022 028-571-459	AMMUNITION	AMMO	10/25/2021	032570	663.30	PO ----- CHK# 663.30 147855
PAYEUR STEPHANIE	01	2022 001-560-429	TRAINING & SCHOOLS	SHERIFF ADMIN CONFERENC	10/25/2021		180.00	PO ----- CHK# 180.00 147856
PENWORTHY THE COMPANY	01	2022 001-650-590	BOOKS	BOOKS	10/25/2021	032678	265.94	PO ----- CHK# 265.94 147857
PINNACLE HEALTH TECHNOL	02	2022 028-571-499	MISCELLANEOUS	WILLIS PHYSICAL	10/25/2021	032639	150.00	PO
	02	2022 028-571-499	MISCELLANEOUS	WILLIS DRUG SCREEN	10/25/2021	032639	65.00	PO ----- CHK# 215.00 147858
PREMIER TRUCK GROUP	01	2022 014-624-354	MACHINERY REPAIRS	REPAIRS	10/25/2021	032765	853.88	PO ----- CHK# 853.88 147859
PROTECTION ONE ALARM MO	01	2022 001-409-460	RENT	NOV 2021	10/25/2021	032964	81.68	PO ----- CHK# 81.68 147860
REINERT PAPER & CHEMICA	01	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	10/25/2021	033057	1,051.80	PO
	01	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	10/25/2021	033057	388.92	PO ----- CHK# 1,440.72 147861
ROBERTSON & MOSS ATTORN	01	2022 001-207-100	DUE TO OTHERS	OVERPAYMENT SHERIFF SAL	10/25/2021		124.00	PO ----- CHK# 124.00 147862
ROOKER ASPHALT CORP	01	2022 012-622-312	ROAD OIL	MC-8000	10/25/2021	033120	16,199.20	PO
	01	2022 012-622-312	ROAD OIL	MC-3000	10/25/2021	033120	15,120.00	PO
	01	2022 012-622-312	ROAD OIL	MC-3000	10/25/2021	033120	16,099.20	PO ----- CHK# 47,418.40 147863
SAM PACKS FORD COUNTRY	01	2022 013-623-570	MACHINERY & EQUIPMENT	2021 FORD F150	10/25/2021	033142	49,971.75	PO ----- CHK# 49,971.75 147864
SCHAD & PULTE WELDING S	01	2022 001-540-347	OXYGEN	OXYGEN	10/25/2021	032924	104.00	PO ----- CHK# 104.00 147865
SCHILLING TIRE & LUBE L	01	2022 013-623-303	TIRES & TIRE REPAIRS	TUBE	10/25/2021	032903	87.99	PO



VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2022 013-623-303	TIRES & TIRE REPAIRS	REPAIR TIRE	10/25/2021	032903	40.00	PO
							-----	CHK#
							127.99	147866
SEWELL USELTON INSURANC	01	2022 001-560-480	BONDS - EMPLOYEES	SIMS BOND	10/25/2021	033118	92.50	PO
	01	2022 011-621-499	MISCELLANEOUS	OVER WEIGHT PERMIT BOND	10/25/2021	033148	37.50	PO
	01	2022 012-622-499	MISCELLANEOUS	OVER WEIGHT PERMIT BOND	10/25/2021	033148	37.50	PO
	01	2022 013-623-499	MISCELLANEOUS	OVER WEIGHT PERMIT BOND	10/25/2021	033148	37.50	PO
	01	2022 014-624-499	MISCELLANEOUS	OVER WEIGHT PERMIT BOND	10/25/2021	033148	37.50	PO
	01	2022 001-570-480	BONDS	BOND RENEWAL FOR RANGEL	10/25/2021	033119	92.50	PO
	01	2022 001-570-480	BONDS	BOND RENEWAL DUANA G CAR	10/25/2021	033119	92.50	PO
	01	2022 001-560-480	BONDS - EMPLOYEES	EMERSON HART - BOND	10/25/2021	033118	92.50	PO
							-----	CHK#
							520.00	147867
SOUTHERN COMPUTER WAREH	02	2022 028-571-310	OFFICE SUPPLIES	HP PRINTERS	10/25/2021	32510	2,072.70	PO
							-----	CHK#
							2,072.70	147868
STARNES STEVE	01	2022 001-400-427	CONFERENCE EXPENSE	COUNTY JUDGES & COMMIS	10/25/2021		961.37	PO
							-----	CHK#
							961.37	147869
TAGITM	01	2022 001-503-481	ASSN DUES	YEARLY MEMBERSHIP	10/25/2021	033277	175.00	PO
							-----	CHK#
							175.00	147870
TDCAA NOW TRUST FUND	01	2022 001-475-590	BOOKS	CHARGING MANUAL	10/25/2021	32225	200.00	PO
	01	2022 001-476-590	LAW BOOKS	CHARGING MANUAL	10/25/2021	32540	200.00	PO
							-----	CHK#
							400.00	147871
TEXAS DEPARTMENT OF CRI	01	2022 001-207-100	DUE TO OTHERS	OVERPAYMENT INMATE TRUS	10/25/2021		67.49	PO
							-----	CHK#
							67.49	147872
TEXAS DEPT OF HEALTH-BV	01	2022 001-340-700	DISTRICT CLERK	ITIO A CHILD	10/25/2021		15.00	PO
							-----	CHK#
							15.00	147873
TEXAS STAR EMBROIDERY	01	2022 001-540-392	UNIFORMS	J RAUSCHUBER	10/25/2021	032922	28.00	PO
							-----	CHK#
							28.00	147874
THOMPSON J R INC	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	1,996.68	PO
	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	1,195.06	PO
	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	1,854.71	PO
	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	691.44	PO
	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	1,051.21	PO
	01	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	033218	2,068.45	PO
	01	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	032810	2,469.85	PO
	01	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	032810	2,122.08	PO
	01	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	032810	3,258.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	01	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	032810	2,616.57	PO
	01	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	10/25/2021	032810	2,461.83	PO
							-----	CHK#
							21,786.25	147875
TIPTON JEREMY	02	2022 028-571-390	SUBSCRIPTIONS	OCT 2021	10/25/2021	032566	200.00	PO
							-----	CHK#
							200.00	147876
TRACTOR SUPPLY PLAN	01	2022 011-621-300	SUPPLIES & HARDWARE	WINDSHIELD WASH	10/25/2021	033174	33.90	PO
	01	2022 011-621-354	MACHINERY REPAIRS	GREASE	10/25/2021	033174	31.80	PO
	01	2022 001-582-499	MISCELLANEOUS	DOG FOOD	10/25/2021	033117	48.99	PO
							-----	CHK#
							114.69	147877
TRADE CREDIT SERVICES	01	2022 001-540-310	OFFICE SUPPLIES	OFFICE SUPPLIES	10/25/2021	033064	64.02	PO
	01	2022 001-540-354	VEHICLE MAINTENANCE	AUTOMOTIVE SUPPLIES	10/25/2021	033064	273.71	PO
	01	2022 001-540-499	MISCELLANEOUS	MISC SUPPLIES	10/25/2021	033064	46.90	PO
							-----	CHK#
							384.63	147878
TRICOUNTY MATERIALS AND	01	2022 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/25/2021	032784	5,808.74	PO
	01	2022 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/25/2021	032784	482.47	PO
	01	2022 014-624-302	GRAVEL	1 1/2" FLEX BASE	10/25/2021	032784	955.69	PO
							-----	CHK#
							7,246.90	147879
UNITED AG & TURF	01	2022 011-621-354	MACHINERY REPAIRS	GASKET KIT, BALL JOINT X	10/25/2021	033219	765.76	PO
	01	2022 011-621-354	MACHINERY REPAIRS	SEAL, AIR FILTER, OIL FI	10/25/2021	033219	202.36	PO
							-----	CHK#
							968.12	147880
VERIZON WIRELESS	01	2022 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	10/25/2021		37.99	PO
	01	2022 001-560-420	TELEPHONE	SO DATA CARDS	10/25/2021		1,193.17	PO
	01	2022 001-540-420	TELEPHONE	EMS DATA CARDS	10/25/2021		341.91	PO
	01	2022 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	10/25/2021		37.99	PO
	01	2022 001-503-420	TELEPHONE	IT DATA CARDS	10/25/2021		325.28	PO
							-----	CHK#
							1,936.34	147881
WALSH SERVICE STATION	01	2022 011-621-354	MACHINERY REPAIRS	INSPECTION	10/25/2021	033155	28.00	PO
							-----	CHK#
							28.00	147882
WILDCAT CREEK WIND FARM	01	2022 013-220-350	DEFERRED REVENUE - EDP WIN	RETURN ROAD BOND	10/25/2021	033281	150,000.00	PO
							-----	CHK#
							150,000.00	147883
ZIMMERER KUBOTA & EQUIP	01	2022 012-622-354	MACHINERY REPAIRS	CUTTER BLADE	10/25/2021	032880	1,389.44	PO
	01	2022 012-622-354	MACHINERY REPAIRS	AMBER LED LIGHT	10/25/2021	032880	64.89	PO
	01	2022 013-623-354	MACHINERY REPAIRS	BLADE	10/25/2021	032912	290.72	PO
							-----	CHK#
							1,745.05	147884

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ZOLL MEDICAL CORPORATIO	01 2022 001-540-391	MEDICAL SUPPLIES	REUSABLE TEMPERATURE SEN	10/25/2021	032919	166.74	PO
						-----	CHK#
						166.74	147885
TOTAL CHECKS WRITTEN						663,800.15	
TOTAL VOID CHECKS						0.00	
						-----	
TOTAL CHECK AMOUNT						663,800.15	