

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AMAZON CREDIT PLAN	12	2021 001-560-493	INVESTIGATION EXPENSE	KN95 MASK	11/08/2021	031564	198.70	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	YELLOW BUFF STONE	11/08/2021	031564	38.00	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	SEAT FOR ROWING MACHINE	11/08/2021	031564	39.98	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	PHONE HOLDER FOR ROWING	11/08/2021	031564	35.98	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	FINGERPRINT POWDER KIT	11/08/2021	031564	324.36	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	L-SHAPE SCALE PHOTOMACRO	11/08/2021	031564	209.02	21
	12	2021 001-560-493	INVESTIGATION EXPENSE	CRIME SCENE PHOTOMAROGRA	11/08/2021	031564	114.25	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	PAPER RACK	11/08/2021	031564	548.92	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	CANON REBEL CAMERA	11/08/2021	031564	449.99	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	UV PROTECTION FILTER FOR	11/08/2021	031564	9.95	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	FLASH FOR CAMERA	11/08/2021	031564	299.91	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	SD CARD	11/08/2021	031564	17.99	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	SHIPPING ROW MACHINES	11/08/2021	031564	300.00	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	ROWING MACHINE	11/08/2021	031564	2,056.00	21
	12	2021 001-560-499	MISCELLANEOUS	LIFE JACKET	11/08/2021	031564	219.96	21
	12	2021 001-560-354	VEHICLE MAINTENANCE	CORDLESS IMPACT WRENCH	11/08/2021	031564	319.96	21
	12	2021 001-560-499	MISCELLANEOUS	WATER RESCUE THROW BAG	11/08/2021	031564	139.96	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	BATTERIES FOR CAMERA	11/08/2021	031564	45.99	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	SHIPPING FOR CAMERA	11/08/2021	031564	11.76	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	FLASH CORD FOR CAMERA	11/08/2021	031564	15.99	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	REMOTE SWITCH FOR CAMERA	11/08/2021	031564	7.95	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	SLINGPACK FOR CAMERA	11/08/2021	031564	59.95	21
	12	2021 001-650-590	BOOKS	SHIPPING	11/08/2021	032614	3.99	21
	12	2021 001-650-590	BOOKS	PERCY JACKSON'S CREEK HE	11/08/2021	032614	17.95	21
	12	2021 001-401-310	OFFICE SUPPLIES	EXPANDING FOLDERS	11/08/2021	032605	86.02	21
	12	2021 001-560-457	MACHINERY & EQUIP-NON	CREDIT	11/08/2021		1.00-	21
	12	2021 001-540-391	MEDICAL SUPPLIES	GATORADE	11/08/2021	032344	37.56	21
	12	2021 001-540-499	MISCELLANEOUS	COOKWARE SET	11/08/2021	032344	135.70	21
	12	2021 001-560-499	MISCELLANEOUS	CREDIT	11/08/2021		5.75-	21
							-----	CHK#
							5,739.04	147994
ATWOOD DISTRIBUTING LP	12	2021 001-510-300	SUPPLIES	PLIER, ABRASIVE WHEEL, M	11/08/2021	031008	62.79	21
							-----	CHK#
							62.79	147995
BARTHOLD TIRE	12	2021 001-552-354	VEHICLE MAINTENANCE	TIRE EXCHANGE	11/08/2021		143.00	21
							-----	CHK#
							143.00	147996
BBVA USA	12	2021 001-409-499	MISCELLANEOUS	CUSTODY CHARGES	11/08/2021		11.00	21
							-----	CHK#
							11.00	147997
CLINICAL PATHOLOGY LABS	12	2021 001-561-391	PRISONER MEDICAL CARE	HENLEY, M #WS500527	11/08/2021	032660	36.95	21
							-----	CHK#
							36.95	147998
CONCORD NORTH TEXAS PLL	12	2021 001-561-391	PRISONER MEDICAL CARE	BAKER, S #212X10859100	11/08/2021	032659	173.33	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	COPLING, C #212X9776497	11/08/2021	032659	182.15	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	GREEN, A #212X11684645	11/08/2021	032659	173.33	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	HENRY, L #212X10580795XP	11/08/2021	032659	119.10	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	KRAPF, M #212X11627002	11/08/2021	032659	173.33	21

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	12	2021 001-561-391	PRISONER MEDICAL CARE	PARKER, P #212X9719520XP	11/08/2021	032659	190.29	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	RODRIGUEZ, E #212X115788	11/08/2021	032659	126.01	21
							-----	CHK#
							1,137.54	147999
CONCORD RADIOLOGY PLLC	12	2021 001-561-391	PRISONER MEDICAL CARE	PARKER P	11/08/2021		49.62	21
							-----	CHK#
							49.62	148000
DIAMOND DRUGS INC	12	2021 001-561-391	PRISONER MEDICAL CARE	SEPT 2021	11/08/2021	031087	4,087.29	21
							-----	CHK#
							4,087.29	148001
DIAMOND MEDICAL SUPPLY	12	2021 001-561-336	MEDICAL SUPPLIES	STRIPS TRUE METRIX PRO	11/08/2021	032208	223.08	21
							-----	CHK#
							223.08	148002
ENDERBY GAS INC	12	2021 014-624-441	GAS	PROPANE	11/08/2021	030916	450.00	21
	12	2021 001-510-441	GAS	PROPANE	11/08/2021	031002	169.20	21
							-----	CHK#
							619.20	148003
GAINESVILLE GLASS CO IN	12	2021 001-510-350	BUILDING REPAIRS	DOORS/FRAMES & GLASS INS	11/08/2021	031016	4,515.00	21
							-----	CHK#
							4,515.00	148004
HEALTH TEXAS PROVIDER N	12	2021 001-561-391	PRISONER MEDICAL CARE	LUCIUS, D #105261653	11/08/2021	032662	385.33	21
							-----	CHK#
							385.33	148005
HEALTHLINE MEDICAL EQUI	12	2021 001-561-391	PRISONER MEDICAL CARE	LUCIUS D	11/08/2021		49.95	21
							-----	CHK#
							49.95	148006
HULL MILLWORK	12	2021 001-510-450	BUILDING MAINTENANCE	REPAIRS TO HISTORIC BENC	11/08/2021	032272	994.55	21
							-----	CHK#
							994.55	148007
KOMATSU ARCHITECTURE	12	2021 001-409-531	CAPITAL OUTLAY - ANNEX BLD	CONSTRUCTION ADMIN PHASE	11/08/2021	030131	1,761.00	21
							-----	CHK#
							1,761.00	148008
MARTIN MARIETTA MATERIA	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	1,909.33	21
	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	1,267.04	21
	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	1,227.53	21
	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	623.85	21
	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	1,866.47	21
	12	2021 012-622-302	GRAVEL	5/8 CHIP	11/08/2021	031969	1,863.39	21
							-----	CHK#
							8,757.61	148009
MEDICAL CITY DENTON	12	2021 001-561-391	PRISONER MEDICAL CARE	M FOWLER	11/08/2021		653.23	21
							-----	CHK#
							653.23	148010

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MOTOROLA SOLUTIONS INC	12	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	PART 60% COMMUNICATIONS	11/08/2021	031642	1327,899.05	21
	12	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	PART 60% COMMUNICATIONS	11/08/2021	031642	1360,504.75	21
							-----	CHK#
							2688,403.80	148011
NTMC HEALTH COMPLETE CA	12	2021 001-561-391	PRISONER MEDICAL CARE	COPLING, C #NT256186	11/08/2021	032656	1,260.51	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	GREEN, A #NT256247	11/08/2021	032656	304.53	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	PARKER, P #NT255820	11/08/2021	032656	1,966.35	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	HENLEY, M #688756	11/08/2021	032656	141.00	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	HENLEY, M #693366	11/08/2021	032656	33.00	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	KIRK, V #2211730026CL	11/08/2021	032656	189.60	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	KIRK, V #2212010019CL	11/08/2021	032656	64.20	21
							-----	CHK#
							3,959.19	148012
PARKER ELECTRIC	12	2021 001-510-450	BUILDING MAINTENANCE	INSTALL CAT6 CABLES TO E	11/08/2021	031004	289.25	21
							-----	CHK#
							289.25	148013
PINNACLE HEALTH TECHNOL	12	2021 001-560-492	PHYSICAL	ADAM DEWEBER	11/08/2021	030952	215.00	21
	12	2021 001-561-490	PHYSICAL	ETHAN MCROREY	11/08/2021	030952	215.00	21
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	A WALTERSCHEID	11/08/2021	030952	215.00	21
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	C MURPHY	11/08/2021	030952	215.00	21
							-----	CHK#
							860.00	148014
QUESTCARE MEDICAL SERVI	12	2021 001-561-391	PRISONER MEDICAL CARE	FOWLER M	11/08/2021		264.47	21
							-----	CHK#
							264.47	148015
SADDLEBROOK DENTAL AND	12	2021 001-561-391	PRISONER MEDICAL CARE	LEASK B	11/08/2021		317.00	21
							-----	CHK#
							317.00	148016
SCHAD & PULTE WELDING S	12	2021 001-510-450	BUILDING MAINTENANCE	MIG WIRE	11/08/2021	031020	40.34	21
	12	2021 001-510-450	BUILDING MAINTENANCE	SEPT 2021 - CYLINDERS	11/08/2021	031020	18.00	21
	12	2021 001-510-450	BUILDING MAINTENANCE	GLOVES, CRIMPED WIRE CUP	11/08/2021	031020	290.10	21
							-----	CHK#
							348.44	148017
SEWELL USELTON INSURANC	12	2021 001-561-480	BONDS - EMPLOYEES	NOTARY BOND - SETH KING	11/08/2021	031306	71.00	21
							-----	CHK#
							71.00	148018
SHERMAN RADIOLOGY ASSOC	12	2021 001-561-391	PRISONER MEDICAL CARE	BAKER, S #SRA.NT00254809	11/08/2021	032661	87.33	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	BRACE, J #SRA.NT00253706	11/08/2021	032661	8.82	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	FLETCHER, H #SRA.NT00248	11/08/2021	032661	176.04	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	LUCIUS, D #SRA.NT0024740	11/08/2021	032661	49.62	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	WOODWARD, K #SRA.NT00253	11/08/2021	032661	10.55	21
							-----	CHK#
							332.36	148019
STOWE'S INDEPENDENT SER	12	2021 001-510-450	BUILDING MAINTENANCE	THERMISTERS/COIL CLEANIN	11/08/2021	031850	9,735.00	21

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							9,735.00	CHK# 148020
TAC HEBP	12	2021 001-403-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	64.03	21
	12	2021 001-409-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	77.58	21
	12	2021 001-450-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	1,100.15	21
	12	2021 001-455-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	60.55	21
	12	2021 001-456-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	77.98	21
	12	2021 001-475-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	64.03	21
	12	2021 001-476-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	449.08	21
	12	2021 001-495-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	854.97	21
	12	2021 001-497-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	227.75	21
	12	2021 001-499-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	385.99	21
	12	2021 001-503-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	180.08	21
	12	2021 001-510-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	307.95	21
	12	2021 001-540-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	2,111.54	21
	12	2021 001-560-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	1,850.14	21
	12	2021 001-561-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	3,557.72	21
	12	2021 001-570-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	105.81	21
	12	2021 001-581-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	157.94	21
	12	2021 001-582-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	585.10	21
	12	2021 001-590-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	1,673.42	21
	12	2021 001-650-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	354.75	21
	12	2021 011-621-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	1,729.61	21
	12	2021 012-622-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	819.34	21
	12	2021 014-624-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	532.09	21
	12	2021 056-476-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	031561	323.84	21
							17,651.44	CHK# 148021
TEXAS DEPT OF PUBLIC SA	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	11/08/2021	030954	2.00	21
							2.00	CHK# 148022
TEXOMA COMMUNITY CENTER	12	2021 001-561-328	MENTAL HEALTH SERVICES	SEPT 2021	11/08/2021	031508	105.00	21
							105.00	CHK# 148023
USA PATHOLOGY PLLC	12	2021 001-561-391	PRISONER MEDICAL CARE	H FLETCHER	11/08/2021		51.90	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	D DIXON	11/08/2021		10.80	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	A FRANCO	11/08/2021		4.80	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	M GOMEZ	11/08/2021		12.90	21
							80.40	CHK# 148024
AT&T MOBILITY	02	2022 014-624-420	TELEPHONE	PCT 4 DATA CARD	11/08/2021		37.99	PO
							37.99	CHK# 148025
AT&T MOBILITY	02	2022 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT DA	11/08/2021		312.16	PO
							312.16	CHK# 148026

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AT&T MOBILITY	02	2022 001-540-420	TELEPHONE	EMS DATA CARDS	11/08/2021		331.51	PO
							-----	CHK#
							331.51	148027
NORTH TEXAS TOLLWAY AUT	02	2022 011-621-499	MISCELLANEOUS	TOLLS 10/11/21 AND 10/13	11/08/2021	033312	23.78	PO
							-----	CHK#
							23.78	148028
NTMC HEALTH COMPLETE CA	02	2022 001-209-300	RESTITUTION PAYABLE	JASTREM	11/08/2021		498.00	PO
							-----	CHK#
							498.00	148029
SPARKLETTS AND SIERRA S	02	2022 001-426-499	MISCELLANEOUS	WATER	11/08/2021	033259	27.03	PO
							-----	CHK#
							27.03	148030
SUDDENLINK	02	2022 001-540-420	TELEPHONE	301 W CHURCH	11/08/2021		163.39	PO
							-----	CHK#
							163.39	148031
TRADE CREDIT SERVICES	02	2022 059-562-499	MISCELLANEOUS	CLIPPERS FOR INMATES	11/08/2021	033050	71.88	PO
							-----	CHK#
							71.88	148032
AMAZON CREDIT PLAN	02	2022 001-650-499	MISCELLANEOUS	EXIT DOOR STICKERS	11/08/2021	033091	12.58	PO
	02	2022 001-560-310	OFFICE SUPPLIES	HEADPHONES-BLUETOOTH	11/08/2021	033093	36.26	PO
	02	2022 001-540-499	MISCELLANEOUS	TOOL SET	11/08/2021	033079	270.57	PO
	02	2022 001-540-499	MISCELLANEOUS	IMPACT DRILL BIT SET	11/08/2021	033079	35.81	PO
	02	2022 001-540-499	MISCELLANEOUS	IMPACT DRIVER KIT	11/08/2021	033079	190.00	PO
							-----	CHK#
							545.22	148033
ARAMARK UNIFORM & CAREE	02	2022 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, RESTROOM SE	11/08/2021	032696	31.09	PO
	02	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/13/21	11/08/2021	032696	135.02	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, RESTROOM SE	11/08/2021	032696	31.09	PO
	02	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/20/21	11/08/2021	032696	147.14	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, RESTROOM SE	11/08/2021	032696	31.09	PO
	02	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/27/21	11/08/2021	032696	143.94	PO
							-----	CHK#
							519.37	148034
AT&T	02	2022 001-409-420	TELEPHONE	EMS PHONES	11/08/2021		799.58	PO
	02	2022 001-409-420	TELEPHONE	EMS PHONES	11/08/2021		94.60	PO
							-----	CHK#
							894.18	148035
AT&T MOBILITY	02	2022 001-650-420	TELEPHONE	LIBRARY HOT SPOT	11/08/2021		37.99	PO
	02	2022 041-650-420	TELEPHONE	CARE GRANT HOT SPOTS	11/08/2021		189.95	PO
							-----	CHK#
							227.94	148036
ATWOOD DISTRIBUTING LP	12	2022 011-621-300	SUPPLIES & HARDWARE	TRENCHING SPADE	11/08/2021	033171	59.98	PO
	12	2022 012-622-300	SUPPLIES & HARDWARE	1 GALLON SPRAYER	11/08/2021	033122	43.96	PO

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	02	2022 001-540-499	MISCELLANEOUS	BLK GRADE 5	11/08/2021	032953	20.84	PO
	02	2022 001-510-300	SUPPLIES	LQFR DRAIN OPENER, DRILL	11/08/2021	033010	49.97	PO
	02	2022 013-623-457	MACHINERY & EQUIP NON-CAPI	FUEL TANK COMBO	11/08/2021	032852	1,394.95	PO
							-----	CHK#
							1,569.70	148037
AVENU HOLDINGS LLC	02	2022 052-403-495	MICROFILM EXPENSE	OCTOBER 2021	11/08/2021	032961	6,620.00	PO
							-----	CHK#
							6,620.00	148038
AXON ENTERPRISES INC	02	2022 001-561-458	WEAPONS	5 X2 TASERS	11/08/2021	033232	8,731.00	PO
	02	2022 001-561-499	MISCELLANEOUS	CARTRIDGES,POWER MAGS,HO	11/08/2021	033232	6,664.57	PO
							-----	CHK#
							15,395.57	148039
B&T AUTO	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - EMERGENCY EQUIP	11/08/2021	033038	285.99	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - REMOVE EMERGENC	11/08/2021	033038	300.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 14 - REMOVE EMERGEN	11/08/2021	033038	300.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 5 - REMOVE EMERGENC	11/08/2021	033038	300.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - REPAIR 2 WAY R	11/08/2021	033038	30.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - INSTALL AIR CA	11/08/2021	033038	255.00	PO
							-----	CHK#
							1,470.99	148040
BALDRIDGE GARY	02	2022 001-209-300	RESTITUTION PAYABLE	CHAPMAN	11/08/2021		18.00	PO
							-----	CHK#
							18.00	148041
BANE MACHINERY INC	02	2022 011-621-354	MACHINERY REPAIRS	PIN	11/08/2021	032847	120.33	PO
	02	2022 014-624-354	MACHINERY REPAIRS	FUEL FILTER	11/08/2021	032701	36.26	PO
							-----	CHK#
							156.59	148042
BARTHOLD TIRE	02	2022 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/08/2021	032702	7,000.00	PO
							-----	CHK#
							7,000.00	148043
BCBS TEXAS TOWER A2-212	02	2022 001-209-300	RESTITUTION PAYABLE	COX	11/08/2021		1,498.00	PO
							-----	CHK#
							1,498.00	148044
BENTLEY TANA	02	2022 001-570-427	CONFERENCE AND TRAINING	MENTAL HEALTH CONFERENCE	11/08/2021		1,101.72	PO
							-----	CHK#
							1,101.72	148045
BIG M AUTO SUPPLY LIMIT	02	2022 011-621-354	MACHINERY REPAIRS	TRAILER PLUG	11/08/2021	033166	38.98	PO
	02	2022 011-621-354	MACHINERY REPAIRS	50 50 FLAT CHARG	11/08/2021	033166	19.12	PO
	02	2022 011-621-354	MACHINERY REPAIRS	BA CABLE	11/08/2021	033166	80.99	PO
	02	2022 011-621-354	MACHINERY REPAIRS	FLEET CHARGE	11/08/2021	033166	62.96	PO
	02	2022 011-621-354	MACHINERY REPAIRS	BATTERY	11/08/2021	033166	338.44	PO
	02	2022 011-621-354	MACHINERY REPAIRS	OIL FILTER	11/08/2021	033166	143.18	PO
	02	2022 011-621-354	MACHINERY REPAIRS	LAMP	11/08/2021	033166	10.66	PO
	02	2022 012-622-354	MACHINERY REPAIRS	COILED AIR SET	11/08/2021	032885	81.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 014-624-354	MACHINERY REPAIRS	DEF	11/08/2021	032757	221.94	PO
							-----	CHK#
							998.26	148046
BLADES GROUP LLC	02	2022 012-622-309	ASPHALT	BULK ASPHALT	11/08/2021	033230	3,415.87	PO
							-----	CHK#
							3,415.87	148047
BORDEN DAIRY	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/08/2021	032958	161.10	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/08/2021	032958	322.20	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/08/2021	032958	201.38	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/08/2021	032958	241.65	PO
							-----	CHK#
							926.33	148048
BOUND TREE MEDICAL LLC	02	2022 001-540-354	VEHICLE MAINTENANCE	SYRINGE	11/08/2021	032951	10.00	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CURAPLEX	11/08/2021	032951	504.28	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CURAPLEX	11/08/2021	032951	14.20	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	C2 FENTANYL 2ML	11/08/2021	032951	65.60	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	GLUCAGON	11/08/2021	032951	2,308.91	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CATHETER	11/08/2021	032951	267.50	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	MASIMO LNCS	11/08/2021	032951	305.85	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CURAPLEX	11/08/2021	032951	45.75	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CURAPLEX	11/08/2021	032951	499.81	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	CURAPLEX	11/08/2021	032951	14.48	PO
							-----	CHK#
							4,036.38	148049
BOX INC	02	2022 056-476-390	SUBSCRIPTIONS	ANNUAL CHARGE FOR BOX AC	11/08/2021	033320	5,040.00	PO
							-----	CHK#
							5,040.00	148050
BRANNAN QUIENCY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO LD & KD	11/08/2021		270.00	PO
							-----	CHK#
							270.00	148051
C&L MACHINE SHOP	02	2022 013-623-354	MACHINERY REPAIRS	RESEAL CYLINDER	11/08/2021	032842	140.00	PO
	02	2022 014-624-354	MACHINERY REPAIRS	SEAL KIT	11/08/2021	032706	254.00	PO
							-----	CHK#
							394.00	148052
CALLISBURG ISD	02	2022 001-209-300	RESTITUTION PAYABLE	RESTITUTION	11/08/2021		20.00	PO
							-----	CHK#
							20.00	148053
CAREFLITE	02	2022 001-498-411	EMPLOYEE RECOGNITION	MIKAL JACK	11/08/2021	033089	12.00	PO
							-----	CHK#
							12.00	148054
CAVALLO ENERGY TEXAS LL	02	2022 001-510-440	ELECTRICITY	2125 RICE AVE	11/08/2021		275.10	PO
	02	2022 012-622-440	ELECTRICITY	153 GIBSON LANE	11/08/2021		374.08	PO
	02	2022 001-510-440	ELECTRICITY	300 CR 451	11/08/2021		5,110.14	PO
							-----	CHK#
							5,759.32	148055

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
CBJ TIRE & ALIGNMENT NR	02	2022 012-622-303	TIRES & TIRE REPAIRS	ROLLER TIRES	11/08/2021	032857	1,460.00	PO	
	02	2022 012-622-303	TIRES & TIRE REPAIRS	TUBE	11/08/2021	032857	150.00	PO	
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - FLAT	11/08/2021	033037	20.00	PO	
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - FLAT	11/08/2021	033037	20.00	PO	
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT	11/08/2021	033037	20.00	PO	
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - TPMS PARTS	11/08/2021	033037	55.00	PO	
								-----	CHK#
							1,725.00	148056	
CENGAGE LEARNING INC	02	2022 001-650-590	BOOKS	LARGE PRINT BOOKS	11/08/2021	032676	80.77	PO	
								-----	CHK#
							80.77	148057	
CINTAS CORPORATION	02	2022 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	033167	7.25	PO	
	02	2022 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/05/21	11/08/2021	033167	150.15	PO	
	02	2022 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	033167	7.25	PO	
	02	2022 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/12/21	11/08/2021	033167	154.90	PO	
	02	2022 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	033167	7.25	PO	
	02	2022 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/19/21	11/08/2021	033167	151.73	PO	
	02	2022 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	033167	7.25	PO	
	02	2022 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/26/21	11/08/2021	033167	141.62	PO	
	02	2022 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	032887	9.32	PO	
	02	2022 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/05/21	11/08/2021	032887	118.32	PO	
	02	2022 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	032887	9.32	PO	
	02	2022 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/12/21	11/08/2021	032887	118.23	PO	
	02	2022 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	032887	9.32	PO	
	02	2022 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/19/21	11/08/2021	032887	118.23	PO	
	02	2022 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	11/08/2021	032887	9.32	PO	
	02	2022 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 10/26/21	11/08/2021	032887	123.01	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/08/2021	032838	5.20	PO	
	02	2022 013-623-392	UNIFORMS	UNIFORMS 10/01/21	11/08/2021	032838	93.60	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/08/2021	032838	5.20	PO	
	02	2022 013-623-392	UNIFORMS	UNIFORMS 10/08/21	11/08/2021	032838	93.60	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/08/2021	032838	5.20	PO	
	02	2022 013-623-392	UNIFORMS	UNIFORMS 10/15/21	11/08/2021	032838	98.35	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/08/2021	032838	5.20	PO	
	02	2022 013-623-392	UNIFORMS	UNIFORMS 10/22/21	11/08/2021	032838	93.60	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	11/08/2021	032838	5.20	PO	
	02	2022 013-623-392	UNIFORMS	UNIFORMS 10/29/21	11/08/2021	032838	93.60	PO	
								-----	CHK#
								1,641.22	148058
	CITY OF GAINESVILLE	02	2022 001-510-442	WATER	300 CR 451	11/08/2021		3,816.06	PO
		02	2022 001-510-442	WATER	300 CR 451	11/08/2021		138.39	PO
							-----	CHK#	
							3,954.45	148059	
COLLIN CO COMMUNITY COL	02	2022 001-560-427	CONFERENCE EXPENSE	TRAINING FOR SCHEMMEL	11/08/2021	31746	175.00	PO	
								-----	CHK#
							175.00	148060	
COMMUNITY LUMBER CO	02	2022 014-624-300	SUPPLIES & HARDWARE	ELECT FENCE WIRE	11/08/2021	033072	23.50	PO	
	02	2022 013-623-300	SUPPLIES & HARDWARE	PIPE	11/08/2021	032836	26.25	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							49.75	148061
COOKE CO TAX A/C	02	2022 013-623-354	MACHINERY REPAIRS	2832 - 2008 EAGER BEAVER	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	0056 - 2003 CONSTRUCTION	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	1741 - 2009 VOLVO	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	0538 - 2000 GMC	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	2044 - 2019 MC	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	0495 - 2015 CTS	11/08/2021	033306	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	7245 - 2007 INTL	11/08/2021	033306	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	5413 - 1988 INTER	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	5249 - 1988 INTER	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	3652 - 2001 INTER	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	6996 - 1988 FREIGHTLINER	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	0204 - 2017 CTS	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	0776 - 2016 FORD F350	11/08/2021	033328	7.50	PO
	02	2022 012-622-354	MACHINERY REPAIRS	6185 - 2016 FORD F250	11/08/2021	033328	7.50	PO
	02	2022 013-623-354	MACHINERY REPAIRS	0195 - 2021 FORD F150	11/08/2021	033306	16.75	PO
							-----	CHK#
							121.75	148062
CORRECTIONS SOFTWARE SO	03	2022 028-571-452	COMPUTER EXPENSE	DEC 2021	11/08/2021	032567	930.00	PO
							-----	CHK#
							930.00	148063
CREATIVE SOLUTIONS IN H	02	2022 001-209-300	RESTITUTION PAYABLE	LEGEAR	11/08/2021		598.00	PO
							-----	CHK#
							598.00	148064
CULPEPPER PLUMBING & A/	02	2022 001-510-350	BUILDING REPAIRS	INSTALLED 2 SYSTEMS	11/08/2021	032976	8,400.00	PO
							-----	CHK#
							8,400.00	148065
CURRY NORA	01	2022 001-207-100	DUE TO OTHERS	REFUND	11/08/2021		5.00	PO
							-----	CHK#
							5.00	148066
DEALERS ELECTRICAL SUPP	02	2022 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/08/2021	033015	650.00	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/08/2021	033015	769.00	PO
							-----	CHK#
							1,419.00	148067
DEERE CREDIT INC	02	2022 012-622-460	RENT	LEASE - MOTOR GRADER	11/08/2021	033311	28,888.76	PO
							-----	CHK#
							28,888.76	148068
DEMCO INC	02	2022 001-650-310	OFFICE SUPPLIES	TAPE	11/08/2021	032674	98.01	PO
							-----	CHK#
							98.01	148069
DOUGLASS DISTRIBUTING C	02	2022 013-623-330	FUEL & OIL	CLR DLS	11/08/2021	032832	6,897.53	PO
	02	2022 013-623-330	FUEL & OIL	UNL	11/08/2021	032832	2,701.90	PO
	02	2022 014-624-330	FUEL & OIL	UNL	11/08/2021	032716	3,141.74	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 014-624-330	FUEL & OIL	CLR DSL	11/08/2021	032716	11,374.72	PO
	02	2022 012-622-330	FUEL & OIL	CLR DSL	11/08/2021	033228	6,983.40	PO
	02	2022 011-621-330	FUEL & OIL	CLR DSL	11/08/2021	033221	4,460.60	PO
							-----	CHK#
							35,559.89	148070
DRAKE ROY PHD	02	2022 001-561-490	PHYSICAL	JACK, MIKAL - PSYCH	11/08/2021	033077	125.00	PO
							-----	CHK#
							125.00	148071
DUREN DONNY	02	2022 001-540-453	MEDICAL EQUIP REPAIRS	REPAIRS	11/08/2021	032947	597.02	PO
							-----	CHK#
							597.02	148072
DUSTIN OFFICE MACHINES	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - DISTRICT CLER	11/08/2021	033097	239.77	PO
	02	2022 038-455-463	COPY MACHINE RENTAL	OCT 2021 - JP #1	11/08/2021	033098	178.09	PO
	03	2022 028-571-463	COPIER MAINTENANCE	COPIES OCT	11/08/2021	032569	19.20	PO
							-----	CHK#
							437.06	148073
EDDIE DULOCK JR	02	2022 001-560-354	VEHICLE MAINTENANCE	REALIGN KICK-IN DOOR UNI	11/08/2021	033294	50.00	PO
							-----	CHK#
							50.00	148074
ELECTIONS SYSTEMS & SOF	02	2022 001-403-410	ELECTION EXPENSE	GEN. ELECTION 2021	11/08/2021	033291	5,889.03	PO
							-----	CHK#
							5,889.03	148075
FEDERAL EXPRESS CORPORA	02	2022 001-540-311	POSTAGE	SHIPPING	11/08/2021	032942	33.92	PO
							-----	CHK#
							33.92	148076
FLUSCHE ENTERPRISES INC	02	2022 001-510-450	BUILDING MAINTENANCE	MATERIALS	11/08/2021	032987	7.61	PO
							-----	CHK#
							7.61	148077
FRAZER LTD	02	2022 001-540-354	VEHICLE MAINTENANCE	INTERIOR LIGHT	11/08/2021	032941	220.42	PO
							-----	CHK#
							220.42	148078
FRITZ SABRINA	02	2022 001-581-427	CONFERENCE EXPENSE	HOSTAGE NEGOTIATOR CONF	11/08/2021		205.00	PO
							-----	CHK#
							205.00	148079
GAINESVILLE AUTO PARTS	02	2022 001-510-450	BUILDING MAINTENANCE	BELT, HOSE	11/08/2021	032986	22.78	PO
							-----	CHK#
							22.78	148080
GALLS LLC	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - HAYNES	11/08/2021	033030	211.35	PO
	02	2022 001-581-392	UNIFORMS	SHIRTS	11/08/2021	033029	136.93	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	10 BADGES	11/08/2021	033030	733.60	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	SERGEANT SHIRTS	11/08/2021	033030	148.31	PO
	02	2022 001-581-392	UNIFORMS	PANTS - HARDY	11/08/2021	033029	54.48	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							1,284.67	148081
GALVAN MEGAN	02	2022 001-209-300	RESTITUTION PAYABLE	MEZA	11/08/2021		50.00	PO
							-----	CHK#
							50.00	148082
GEO J CARROLL & SON FUN	02	2022 001-409-419	INDIGENT BURIAL	JAMES S SIMPSON	11/08/2021	033127	600.00	PO
							-----	CHK#
							600.00	148083
GEO MED WASTE OF TEXAS	02	2022 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL OCT	11/08/2021	032938	49.45	PO
							-----	CHK#
							49.45	148084
GLENN POLK AUTOPLEX	02	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS 19 3500	11/08/2021	032936	384.75	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - MAP SENSOR	11/08/2021	033033	433.25	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - TRANSMISSION W	11/08/2021	033033	100.00	PO
							-----	CHK#
							918.00	148085
GOBLE JOHN	02	2022 037-560-427	TRAINING - SHERIFF	TAPEIT CONFERENCE	11/08/2021		225.00	PO
							-----	CHK#
							225.00	148086
GOLDEN TRIANGLE FIRE PR	02	2022 001-510-450	BUILDING MAINTENANCE	ALARM INSPECTION	11/08/2021	033008	465.00	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	SPRINKLER INSPECTION	11/08/2021	033008	703.49	PO
							-----	CHK#
							1,168.49	148087
GONZALES JAMIE E ATTORN	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER L ARNETT	11/08/2021		950.00	PO
							-----	CHK#
							950.00	148088
GTS TECHNOLOGY SOLUTION	02	2022 001-503-455	COMPUTER MAINTENANCE	SIERRA MODEM YEARLY SUPT	11/08/2021	033322	688.25	PO
							-----	CHK#
							688.25	148089
GUARDIAN PEST & TERMITE	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - COURTHOUSE TE	11/08/2021	032973	299.25	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - ANNEX	11/08/2021	032973	55.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - COURTHOUSE PE	11/08/2021	032973	205.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - EMS RICE AVE	11/08/2021	032973	35.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - DPS	11/08/2021	032973	33.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - LIBRARY	11/08/2021	032973	50.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - EMS CHURCH ST	11/08/2021	032973	75.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	OCT 2021 - OLD JAIL	11/08/2021	032973	40.00	PO
							-----	CHK#
							792.25	148090
HACKER LYNDA	02	2022 001-207-100	DUE TO OTHERS	OVERPAYMENT	11/08/2021		200.00	PO
							-----	CHK#
							200.00	148091

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARDROCK MATERIALS	02	2022 012-622-302	GRAVEL	RIP RAP	11/08/2021	033301	272.61	PO
							-----	CHK#
							272.61	148092
HENNIGAN AUTO PARTS, IN	02	2022 012-622-354	MACHINERY REPAIRS	PARTS	11/08/2021	033123	419.34	PO
	02	2022 012-622-354	MACHINERY REPAIRS	PARTS	11/08/2021	033123	139.96	PO
	02	2022 014-624-354	MACHINERY REPAIRS	PARTS	11/08/2021	032732	778.32	PO
	02	2022 013-623-354	MACHINERY REPAIRS	PARTS	11/08/2021	032821	354.80	PO
	02	2022 013-623-354	MACHINERY REPAIRS	RELAY MODULE	11/08/2021	032821	389.94	PO
	02	2022 013-623-354	MACHINERY REPAIRS	PLUG, CB RADIO, SWIVEL	11/08/2021	032821	368.47	PO
							-----	CHK#
							2,450.83	148093
HERNANDEZ HECTOR	02	2022 001-209-300	RESTITUTION PAYABLE	ORTIZ	11/08/2021		248.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	ORTIZ	11/08/2021		258.00	PO
							-----	CHK#
							506.00	148094
HERR BUSINESS FORMS INC	02	2022 001-560-310	OFFICE SUPPLIES	SHIPPING	11/08/2021	033242	15.94	PO
	02	2022 001-560-310	OFFICE SUPPLIES	CIVIL PROCESS CARDS	11/08/2021	033242	114.00	PO
							-----	CHK#
							129.94	148095
HOGAN'S JIF-E LUBE #2	02	2022 001-540-354	VEHICLE MAINTENANCE	OIL CHANNGE UNIT 4903	11/08/2021	032935	392.20	PO
							-----	CHK#
							392.20	148096
HOME DEPOT	02	2022 001-510-300	SUPPLIES	BRUSHLESS BLOWER	11/08/2021	032968	129.00	PO
							-----	CHK#
							129.00	148097
HUNTERS OIL DEPOT	02	2022 001-552-354	VEHICLE MAINTENANCE	OIL CHANGE	11/08/2021	033295	56.56	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - OIL CHANGE/TIR	11/08/2021	033036	102.05	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - OIL CHANGE	11/08/2021	033036	68.85	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 34 - OIL CHANGE/TIR	11/08/2021	033036	293.36	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE	11/08/2021	033036	84.02	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	11/08/2021	033036	63.52	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - OIL CHANGE	11/08/2021	033036	84.02	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 38 - OIL CHANGE	11/08/2021	033036	56.90	PO
	02	2022 011-621-354	MACHINERY REPAIRS	OIL CHANGE 2019 RAM 2500	11/08/2021	033164	87.95	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - INSPECTION	11/08/2021	033036	7.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - OIL CHANGE	11/08/2021	033036	75.41	PO
							-----	CHK#
							979.64	148098
HUSTON KELLY	02	2022 001-455-425	MILEAGE	MILEAGE OCT 2021	11/08/2021		73.92	PO
							-----	CHK#
							73.92	148099
IMC WASTE DISPOSAL INC	02	2022 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 10/0	11/08/2021	033296	1,003.00	PO
							-----	CHK#
							1,003.00	148100

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
INDUSTRIAL BEARING CO	02	2022 012-622-354	MACHINERY REPAIRS	PARTS	11/08/2021	032862	51.34	PO
							-----	CHK#
							51.34	148101
INGRAM LIBRARY SERVICE	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.84	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	13.24	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	60.00	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	35.90	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	74.70	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	28.59	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.31	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	15.87	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	9.00	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	15.92	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	8.84	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	43.95	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.83	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	17.47	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.83	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	15.36	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	47.65	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.84	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	15.36	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	30.58	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	27.00	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.39	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	9.51	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	12.71	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	40.13	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	24.37	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	66.60	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/08/2021	032677	25.95	PO
	02	2022 001-650-590	BOOKS	BOOK	11/08/2021	032677	14.83	PO
							-----	CHK#
							760.63	148102
INTE-LINK GLOBAL SOLUTI	02	2022 037-560-427	TRAINING - SHERIFF	TRAINING FOR MCGREGOR	11/08/2021	033298	319.00	PO
							-----	CHK#
							319.00	148103
JOE WALTER LUMBER CO	02	2022 001-510-450	BUILDING MAINTENANCE	PAINT THINNER, PAINT STR	11/08/2021	032969	28.65	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	PAINT TOOLS, CAULK GUN	11/08/2021	032969	12.78	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	TUBING, COUPLING, PINCH	11/08/2021	032969	70.59	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	SANDCLOTH, ELBOW, BRUSH	11/08/2021	032969	19.86	PO
							-----	CHK#
							131.88	148104
K&N ELECTRIC INC	02	2022 012-622-300	SUPPLIES & HARDWARE	TAPE	11/08/2021	032873	227.68	PO
							-----	CHK#
							227.68	148105

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KIMBALL MIDWEST	02	2022 014-624-300	SUPPLIES & HARDWARE	5/8H X 5/8T Z	11/08/2021	032743	79.01	PO
	02	2022 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	11/08/2021	032808	904.18	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/08/2021	032743	82.70	PO
							-----	CHK#
							1,065.89	148106
KLEMENT FORD OF MUENSTE	02	2022 014-624-354	MACHINERY REPAIRS	SLEEVE	11/08/2021	032744	35.84	PO

							35.84	148107
KUYKENDALL SARAH	02	2022 001-209-300	RESTITUTION PAYABLE	GARZA	11/08/2021		3.50	PO

							3.50	148108
KYOCERA DOCUMENT SOLUTI	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2021	11/08/2021	032997	17.66	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	NOV 2021	11/08/2021	032997	129.99	PO
	02	2022 038-456-463	COPY MACHINE RENTAL	NOV 2021	11/08/2021	033000	134.45	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	NOV 2021	11/08/2021	032996	147.08	PO
							-----	CHK#
							429.18	148109
LABATT FOOD SERVICE LLC	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	3,206.76	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	99.18	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	4,599.73	PO
	02	2022 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLIES	11/08/2021	033055	390.28	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	86.98	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	4,463.52	PO
	02	2022 001-561-333	FOOD FOR JAIL	CREDIT	11/08/2021		157.15-	PO
	02	2022 001-561-333	FOOD FOR JAIL	CREDIT	11/08/2021		30.40-	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	3,809.27	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	3,360.83	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	96.02	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/08/2021	032959	56.78	PO

							19,981.80	148110
LAURAS LOCKSMITH & SECU	02	2022 001-560-499	MISCELLANEOUS	KEYS	11/08/2021	033330	6.00	PO

							6.00	148111
LEGAL AND LIABILITY RIS	02	2022 001-560-429	TRAINING & SCHOOLS	TRAINING - SCOTT OTTO	11/08/2021	033279	495.00	PO

							495.00	148112
LIBERTY RESOURCES FAMIL	02	2022 001-570-324	COMMUNITY BASED SERVICES	QUARTER 1	11/08/2021	033275	7,500.00	PO

							7,500.00	148113
MANNING NANCY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO KDM & JCM	11/08/2021		525.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO T D A	11/08/2021		525.00	PO
	02	2022 001-409-414	JUVENILE CT APPOINTED ATT	ITMO B B	11/08/2021		275.00	PO
							-----	CHK#
							1,325.00	148114

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCORMICK PAIGE LLC	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HEATHER FLETCHER	11/08/2021		270.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HALEY WILLIAMS	11/08/2021		240.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONIQUA KERSHMAN	11/08/2021		230.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RYAN BRANCH	11/08/2021		270.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFFREY SHORT	11/08/2021		270.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GARY MAYFIELD	11/08/2021		400.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SARAH JACKSON	11/08/2021		640.00	PO
							-----	CHK#
							2,320.00	148115
MCCOYS BUILDING SUPPLY	02	2022 012-622-300	SUPPLIES & HARDWARE	BALL VALVE BRASS 1/2"	11/08/2021	032872	27.98	PO
							-----	CHK#
							27.98	148116
METRO CENTRE LP	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - JAIL	11/08/2021	033287	11.45	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - JAIL BOOK IN	11/08/2021	033288	129.00	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES	11/08/2021	033286	16.76	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COUNTY CLERK	11/08/2021	033286	13.12	PO
							-----	CHK#
							170.33	148117
MIDWEST TAPE LLC	02	2022 001-650-592	AUDIO VISUAL MATERIAL	FORGIVING PARIS	11/08/2021	032675	64.98	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	JOE BELL	11/08/2021	032675	14.64	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	THE PROTEGE	11/08/2021	032675	48.03	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	BLITHE SPIRIT	11/08/2021	032675	91.95	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	DEAR SANTA	11/08/2021	032675	74.98	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	NINE DAYS	11/08/2021	032675	59.67	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	CHARMING THE HEARTS	11/08/2021	032675	39.78	PO
							-----	CHK#
							394.03	148118
MONTGOMERY CRESAH	02	2022 001-209-300	RESTITUTION PAYABLE	LEWELLING	11/08/2021		100.00	PO
							-----	CHK#
							100.00	148119
NET DATA CORP	02	2022 001-503-455	COMPUTER MAINTENANCE	NETDATA SERVER YEARLY MA	11/08/2021	033278	3,873.29	PO
	02	2022 001-208-151	DUE TO NET DATA	OCT 2021 - JP 2	11/08/2021	033339	28.00	PO
	02	2022 001-208-151	DUE TO NET DATA	OCT 2021 - JP 1	11/08/2021	033339	194.00	PO
							-----	CHK#
							4,095.29	148120
NEU ANGEL	02	2022 001-665-426	MILEAGE - H. E.	MILEAGE OCTOBER	11/08/2021		253.12	PO
							-----	CHK#
							253.12	148121
NEU DENISE A	02	2022 001-476-495	TRIAL EXPENSE	COPY OF PLEA HEARING FOR	11/08/2021	033276	15.00	PO
							-----	CHK#
							15.00	148122
NOAHS ARK	02	2022 001-645-485	NOAH'S ARK	OCT 2021	11/08/2021	033024	300.00	PO
							-----	CHK#
							300.00	148123

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTEX COMMUNICATIONS P	02	2022 001-409-420	TELEPHONE	ANNEX PHONES	11/08/2021		101.34	PO
	02	2022 001-409-420	TELEPHONE	DPS PHONE TREE	11/08/2021		60.00	PO
	02	2022 001-409-420	TELEPHONE	EMS STATION 5 PHONE &	11/08/2021		229.59	PO
	02	2022 012-622-420	TELEPHONE	PCT 2 BARN PHONE & INT	11/08/2021		116.13	PO
	02	2022 001-409-420	TELEPHONE	CCJC INT SERVICE & PHONE	11/08/2021		1,394.95	PO
	02	2022 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	11/08/2021		128.78	PO
	02	2022 001-409-420	TELEPHONE	EMS STAT 4 PHONE INT TV	11/08/2021		231.59	PO
	02	2022 001-409-420	TELEPHONE	PHONES	11/08/2021		1,385.19	PO
	02	2022 001-409-460	RENT	NOV 2021 - OLD JAIL	11/08/2021	033023	350.00	PO
	02	2022 001-409-460	RENT	NOV 2021 - ANNEX, EMS	11/08/2021	033022	2,000.00	PO
							-----	CHK#
							5,997.57	148124
NORTH TEXAS COURT REPOR	02	2022 034-435-406	VISITING COURT REPORTERS	ITIO CRW & LIW	11/08/2021		975.00	PO
							-----	CHK#
							975.00	148125
NORTH TEXAS CRUSHED STO	02	2022 014-624-302	GRAVEL	GRADE 2 BASE	11/08/2021	032758	3,748.36	PO
							-----	CHK#
							3,748.36	148126
NORTH TEXAS TOLLWAY AUT	03	2022 028-571-427	CONFERENCE EXPENSE	TOLL EXPENSE	11/08/2021	033304	10.95	PO
							-----	CHK#
							10.95	148127
NORTH TEXAS VINYL INC	02	2022 013-623-300	SUPPLIES & HARDWARE	DECALS	11/08/2021	032893	180.00	PO
							-----	CHK#
							180.00	148128
NOTIFICATION SYSTEMS OF	02	2022 001-560-499	MISCELLANEOUS	40 DOOR FOBS & SHIPPING	11/08/2021	033246	320.00	PO
	02	2022 001-503-499	MISCELLANEOUS	REPLACE EXISTING CAMERA	11/08/2021	033257	465.00	PO
							-----	CHK#
							785.00	148129
OFFICE DEPOT	02	2022 001-560-310	OFFICE SUPPLIES	WRITING PADS	11/08/2021	033244	11.16	PO
	02	2022 001-560-310	OFFICE SUPPLIES	TAPE GUN	11/08/2021	033244	48.78	PO
	02	2022 001-560-310	OFFICE SUPPLIES	BATTERIES	11/08/2021	033244	62.34	PO
	02	2022 001-560-310	OFFICE SUPPLIES	NOTEBOOKS	11/08/2021	033244	11.61	PO
	02	2022 001-560-310	OFFICE SUPPLIES	NOTEBOOKS	11/08/2021	033244	18.70	PO
	02	2022 001-560-310	OFFICE SUPPLIES	POST ITS	11/08/2021	033244	29.37	PO
	02	2022 001-560-310	OFFICE SUPPLIES	CALCULATOR	11/08/2021	033244	22.79	PO
	02	2022 001-560-310	OFFICE SUPPLIES	KEY RINGS	11/08/2021	033244	42.90	PO
	02	2022 001-560-310	OFFICE SUPPLIES	FILE FOLDERS	11/08/2021	033244	29.64	PO
	02	2022 001-476-310	OFFICE SUPPLIES	POST-IT, CDR, PAD, FLAGS	11/08/2021	033124	150.16	PO
	02	2022 001-476-310	OFFICE SUPPLIES	USB	11/08/2021	033124	60.98	PO
	02	2022 001-476-310	OFFICE SUPPLIES	FOLDER, ENERGIZER CHARGE	11/08/2021	033124	67.38	PO
	02	2022 001-476-310	OFFICE SUPPLIES	KEYBOARD, MOUSE	11/08/2021	033124	135.98	PO
	02	2022 001-476-310	OFFICE SUPPLIES	UTILITY CART	11/08/2021	033124	40.99	PO
	02	2022 001-476-310	OFFICE SUPPLIES	SWEEPER	11/08/2021	033124	58.79	PO
	02	2022 001-455-310	OFFICE SUPPLIES	DYMO LABELWRITER 550 PRI	11/08/2021	033260	350.30	PO
	02	2022 001-560-310	OFFICE SUPPLIES	SHARPIES	11/08/2021	033244	14.10	PO
	02	2022 001-650-310	OFFICE SUPPLIES	PURPLE LAPTOP SLEEVE	11/08/2021	032673	19.99	PO
	02	2022 001-650-310	OFFICE SUPPLIES	LAPTOP SLEEVE	11/08/2021	032673	24.99	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-650-310	OFFICE SUPPLIES	POST IT NOTES	11/08/2021	032673	9.23	PO
	02	2022 001-495-310	OFFICE SUPPLIES	STAPLES	11/08/2021	033290	5.82	PO
	02	2022 001-495-310	OFFICE SUPPLIES	POST IT NOTES	11/08/2021	033290	6.27	PO
	02	2022 001-495-310	OFFICE SUPPLIES	POST IT NOTES	11/08/2021	033290	17.07	PO
	02	2022 001-495-310	OFFICE SUPPLIES	ADDRESS LABELS	11/08/2021	033290	55.59	PO
	02	2022 001-495-310	OFFICE SUPPLIES	ADDING MACHINE INK ROLLE	11/08/2021	033290	22.08	PO
	02	2022 001-455-310	OFFICE SUPPLIES	POST-IT PHONE/MESSAGE NO	11/08/2021	033260	22.89	PO
	02	2022 001-455-310	OFFICE SUPPLIES	SHEET PROTECTORS	11/08/2021	033260	21.38	PO
	02	2022 001-455-310	OFFICE SUPPLIES	SHARPIE HIGHLIGHTERS	11/08/2021	033260	8.68	PO
	02	2022 001-455-310	OFFICE SUPPLIES	BOSTITCH B8 PREMIUM STAP	11/08/2021	033260	4.68	PO
	02	2022 001-455-310	OFFICE SUPPLIES	PENTEL 0.7 LEADS/PACK OF	11/08/2021	033260	2.19	PO
	02	2022 001-455-310	OFFICE SUPPLIES	DUAL MONITOR STAND	11/08/2021	033260	99.99	PO
	02	2022 001-455-310	OFFICE SUPPLIES	INVAL WALL MOUNTED HUTCH	11/08/2021	033260	239.97	PO
	02	2022 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021	033283	68.39	PO
	03	2022 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021	032571	18.27	PO
	03	2022 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021	032571	81.84	PO
	02	2022 001-650-310	OFFICE SUPPLIES	CREDIT	11/08/2021		24.99-	PO
	02	2022 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021	032673	18.76	PO
	02	2022 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/08/2021	032673	42.43	PO
	02	2022 001-560-310	OFFICE SUPPLIES	LITHIUM BATTERIES	11/08/2021	033299	18.37	PO
	02	2022 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	11/08/2021	033299	21.41	PO
	02	2022 001-560-310	OFFICE SUPPLIES	MICRO SD	11/08/2021	033299	68.82	PO
	02	2022 001-560-310	OFFICE SUPPLIES	EXPANDING FILES	11/08/2021	033299	283.96	PO
	02	2022 001-560-310	OFFICE SUPPLIES	BATTERIES	11/08/2021	033299	15.76	PO
	02	2022 001-560-310	OFFICE SUPPLIES	LITHIUM BATTERY	11/08/2021	033299	18.37	PO
							-----	CHK#
							2,348.18	148130
ONEY JEROMIE ATTORNEY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SCOTT B YOUNG	11/08/2021		275.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DOUGLAS C WILLIAM	11/08/2021		1,775.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LATOYA L JOHNSON	11/08/2021		150.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS STEPHEN N NOYES,J	11/08/2021		275.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARVA P FRAZIER	11/08/2021		125.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLEODIS G POLK	11/08/2021		375.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON M BONN	11/08/2021		475.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO CRW & LJW	11/08/2021		8,225.00	PO
							-----	CHK#
							11,675.00	148131
OREILLY AUTOMOTIVE ENTE	02	2022 012-622-354	MACHINERY REPAIRS	OIL FILTER	11/08/2021	032888	269.45	PO
	02	2022 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/08/2021	032888	169.91	PO
	02	2022 012-622-354	MACHINERY REPAIRS	COOLANT FILTER	11/08/2021	032888	104.82	PO
	02	2022 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/08/2021	032888	402.69	PO
	02	2022 012-622-354	MACHINERY REPAIRS	HYD FILTER	11/08/2021	032888	267.12	PO
	02	2022 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/08/2021	032888	138.85	PO
	02	2022 012-622-354	MACHINERY REPAIRS	CABIN FILTER	11/08/2021	032888	208.80	PO
	02	2022 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	11/08/2021	032888	139.08	PO
	02	2022 012-622-354	MACHINERY REPAIRS	WIPER BLADES	11/08/2021	032888	39.96	PO
	02	2022 012-622-354	MACHINERY REPAIRS	TUBE SET	11/08/2021	032888	173.95	PO
	02	2022 012-622-354	MACHINERY REPAIRS	LENSE	11/08/2021	032888	13.74	PO
	02	2022 012-622-354	MACHINERY REPAIRS	WIPER BLADES	11/08/2021	032888	107.74	PO
	02	2022 012-622-354	MACHINERY REPAIRS	MARKER LIGHT	11/08/2021	032888	17.95	PO
	02	2022 012-622-354	MACHINERY REPAIRS	CAB LIGHT	11/08/2021	032888	20.12	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 012-622-354	MACHINERY REPAIRS	GLOW FUSE	11/08/2021	032888	40.31	PO
	02	2022 012-622-354	MACHINERY REPAIRS	WIPER BLADE	11/08/2021	032888	44.98	PO
	02	2022 012-622-354	MACHINERY REPAIRS	CREDIT	11/08/2021		44.98-	PO
							-----	CHK#
							2,114.49	148132
OTIS ELEVATOR	02	2022 001-510-451	ELEVATOR MAINTENANCE	MAINTENACE SERVICE	11/08/2021	032977	4,052.52	PO
							-----	CHK#
							4,052.52	148133
OTTO SCOTT	02	2022 001-560-330	FUEL	FUEL	11/08/2021		20.48	PO
							-----	CHK#
							20.48	148134
OVERDRIVE INC	02	2022 001-650-590	BOOKS	E AUDIO BOOKS	11/08/2021	032683	143.92	PO
	02	2022 001-650-591	PERIODICALS	E AUDIO BOOK	11/08/2021	032982	69.50	PO
	02	2022 001-650-591	PERIODICALS	E AUDIO BOOKS	11/08/2021	032982	47.50	PO
	02	2022 001-650-590	BOOKS	EBOOKS	11/08/2021	032683	73.48	PO
	02	2022 001-650-590	BOOKS	EBOOKS	11/08/2021	032683	82.50	PO
							-----	CHK#
							416.90	148135
PACK N MAIL	02	2022 001-540-311	POSTAGE	SHIPPING	11/08/2021	032927	65.78	PO
	02	2022 001-540-311	POSTAGE	SHIPPING	11/08/2021	032927	7.61	PO
							-----	CHK#
							73.39	148136
PINNACLE HEALTH TECHNOL	02	2022 001-561-490	PHYSICAL	MIKAL JACK	11/08/2021	033087	215.00	PO
							-----	CHK#
							215.00	148137
PINNACLE TOWERS LLC	02	2022 001-407-423	RADIO TOWER RENTAL	NOV 2021	11/08/2021	032967	631.74	PO
							-----	CHK#
							631.74	148138
POWER PLAN OIB	02	2022 014-624-330	FUEL & OIL	HY-GARD 55 GAL	11/08/2021	032768	1,165.43	PO
	02	2022 014-624-354	MACHINERY REPAIRS	UNIVERSAL KIT	11/08/2021	032768	55.68	PO
							-----	CHK#
							1,221.11	148139
RED RIVER FARM CO-OP IN	02	2022 001-407-330	FUEL	FUEL OCT 2021	11/08/2021	033256	183.64	PO
	02	2022 001-552-330	FUEL	OCT 2021	11/08/2021	033326	108.00	PO
	02	2022 001-540-330	FUEL	FUEL OCT 2021	11/08/2021	032925	6,353.88	PO
	02	2022 001-590-330	FUEL	OCT 2021	11/08/2021	033324	292.25	PO
	02	2022 001-510-330	FUEL	FUEL OCT 2021	11/08/2021	033005	90.62	PO
	03	2022 028-571-330	FUEL	FUEL OCT 2021	11/08/2021	032555	64.15	PO
							-----	CHK#
							7,092.54	148140
RED RIVER TRUCK REPAIR	02	2022 011-621-354	MACHINERY REPAIRS	BOOST PRESSURE SENSOR	11/08/2021	033191	771.11	PO
							-----	CHK#
							771.11	148141

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REFRIGERATED SPECIALIST	02	2022 001-510-450	BUILDING MAINTENANCE	REPLACED CONDENSER FAN M	11/08/2021	033018	362.50	PO
							-----	CHK#
							362.50	148142
REINERT PAPER & CHEMICA	02	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/08/2021	033057	571.86	PO
							-----	CHK#
							571.86	148143
REITER KIMBERLY	02	2022 001-650-425	MILEAGE	MILEAGE OCT 2021	11/08/2021		59.92	PO
							-----	CHK#
							59.92	148144
RITE OF PASSAGE INC	03	2022 020-570-329	RESIDENTIAL SERVICE	PLACEMENT DAYS AT FACILI	11/08/2021	033331	2,372.28	PO
							-----	CHK#
							2,372.28	148145
RODENBAUM PAULA	02	2022 001-207-100	DUE TO OTHERS	REFUND FINE COSTS	11/08/2021		250.00	PO
							-----	CHK#
							250.00	148146
SAFEWAY	02	2022 001-561-391	PRISONER MEDICAL CARE	DALE, ROBERT X1	11/08/2021	033046	15.49	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	DALE, ROB X2	11/08/2021	033046	43.52	PO
							-----	CHK#
							59.01	148147
SCHAD & PULTE WELDING S	02	2022 001-510-450	BUILDING MAINTENANCE	COMPRESSED GAS CYLINDER	11/08/2021	032985	36.00	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	5# BOX, POLIFAN CURVE CE	11/08/2021	032985	49.65	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	OCT 2021 CYLINDERS	11/08/2021	032985	18.00	PO
	02	2022 012-622-300	SUPPLIES & HARDWARE	PLUG LC-10 CONNECTORS	11/08/2021	032865	35.90	PO
	02	2022 013-623-300	SUPPLIES & HARDWARE	NOZZLE	11/08/2021	032902	365.71	PO
	02	2022 001-540-347	OXYGEN	OXYGEN	11/08/2021	032924	78.00	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	11/08/2021	032771	48.00	PO
	02	2022 013-623-300	SUPPLIES & HARDWARE	OXYGEN	11/08/2021	032902	60.00	PO
							-----	CHK#
							691.26	148148
SCHILLING TIRE & LUBE L	02	2022 013-623-354	MACHINERY REPAIRS	INSPECTION	11/08/2021	032903	42.00	PO
	02	2022 013-623-354	MACHINERY REPAIRS	INSPECTION	11/08/2021	032903	7.00	PO
							-----	CHK#
							49.00	148149
SECOND COURT OF APPEALS	02	2022 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL DC	11/08/2021		160.00	PO
	02	2022 001-208-150	DUE TO 2ND COURT OF APPEAL	APPELLATE JUDICIAL CC	11/08/2021		190.00	PO
							-----	CHK#
							350.00	148150
SELF RADIO INC	02	2022 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	11/08/2021	033319	150.00	PO
	02	2022 001-540-422	RADIO & COMMUNICATIONS	DEPOT REPAIR OF PAGER	11/08/2021	033308	150.00	PO
							-----	CHK#
							300.00	148151
SEWELL USELTON INSURANC	02	2022 001-561-480	BONDS - EMPLOYEES	BOND - TIMOTHY HAMMONS	11/08/2021	033045	92.50	PO
	02	2022 001-560-480	BONDS - EMPLOYEES	BOND - MCGREGOR	11/08/2021	033118	92.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-561-480	BONDS - EMPLOYEES	BOND - MIKAL JACK	11/08/2021	033045	92.50	PO
							-----	CHK#
							277.50	148152
SHERWIN WILLIAMS CO	02	2022 001-510-450	BUILDING MAINTENANCE	PAINT	11/08/2021	033009	76.44	PO
							-----	CHK#
							76.44	148153
SHI GOVERNMENT SOLUTION	02	2022 001-503-452	COMPUTER EQUIPMENT	PRINTER	11/08/2021	32142	343.00	PO
							-----	CHK#
							343.00	148154
SIMMONS SHAWN	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA KIRK	11/08/2021		450.00	PO
							-----	CHK#
							450.00	148155
SNUGGS JASON	02	2022 012-622-427	CONFERENCE EXPENSE	VG YOUNG LEADERSHIP	11/08/2021		639.16	PO
							-----	CHK#
							639.16	148156
SOUTHERN COMPUTER WAREH	02	2022 001-503-455	COMPUTER MAINTENANCE	VMWARE SUPPORT RENWEWAL	11/08/2021	033224	5,670.40	PO
							-----	CHK#
							5,670.40	148157
SOUTHERN TIRE MART	02	2022 013-623-303	TIRES & TIRE REPAIRS	TIRE CHANGE MED TRUCK	11/08/2021	032905	75.00	PO
							-----	CHK#
							75.00	148158
SUDDENLINK	02	2022 059-562-499	MISCELLANEOUS	NOVEMBER 2021 JAIL CABLE	11/08/2021	033044	394.59	PO
							-----	CHK#
							394.59	148159
SULLIVANT LARRY B. ATTY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ERICA GUTIERREZ	11/08/2021		475.00	PO
							-----	CHK#
							475.00	148160
SUMMIT TRUCK GROUP	02	2022 014-624-354	MACHINERY REPAIRS	GASKET	11/08/2021		182.76	PO
	02	2022 014-624-354	MACHINERY REPAIRS	PAC FF	11/08/2021	032777	50.03	PO
	02	2022 014-624-354	MACHINERY REPAIRS	RADIO ASM	11/08/2021	032777	941.76	PO
	02	2022 014-624-354	MACHINERY REPAIRS	KIT VG ACTUATOR	11/08/2021	032777	575.81	PO
	02	2022 014-624-354	MACHINERY REPAIRS	VALVE GASKET	11/08/2021	032777	527.41	PO
							-----	CHK#
							1,912.25	148161
SWITZER LYNN ATTORNEY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO JMR, SR, & ALR	11/08/2021		1,475.00	PO
							-----	CHK#
							1,475.00	148162
TAC HEBP	03	2022 020-570-205	HEALTH INSURANCE	SEPTEMBER 2021 HEALTH IN	11/08/2021	033284	174.93	PO
							-----	CHK#
							174.93	148163
TATUM LEE	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL A WILSON	11/08/2021		240.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MARLENE FALCON-TOR	11/08/2021		485.00	PO
							-----	CHK#
							725.00	148164
TDCAA NOW TRUST FUND	02	2022 001-475-590	BOOKS	OFFENSE REPORT MANUAL	11/08/2021		27.00	PO
	02	2022 001-476-427	CONFERENCE EXPENSE	ERIC ERLANDSON TDCAA ELE	11/08/2021	033321	350.00	PO
							-----	CHK#
							377.00	148165
TEEX	02	2022 001-561-429	TRAINING	RYAN RUDZINSKI - LET305	11/08/2021	033070	275.00	PO
	02	2022 001-561-429	TRAINING	SETH KING - LET305	11/08/2021	033071	275.00	PO
							-----	CHK#
							550.00	148166
TEXAS ASSOCIATION OF CO	02	2022 001-497-427	CONFERENCE EXPENSE	2021 TEXAS PUBLIC FUNDS	11/08/2021	033309	160.00	PO
							VOID DATE:11/09/2021	*VOID*
							-----	CHK#
							160.00	148167
TEXAS DEPT OF PUBLIC SA	02	2022 001-209-300	RESTITUTION PAYABLE	ALTAMIRANO	11/08/2021		180.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	BEARDEN	11/08/2021		137.20	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	BROWN	11/08/2021		140.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	CIENFUEGOS	11/08/2021		180.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	FOGLIA	11/08/2021		180.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	JOHNSON	11/08/2021		60.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	MAYFIELD	11/08/2021		15.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	MORRISON	11/08/2021		140.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	PEPP	11/08/2021		46.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	RIGSBY	11/08/2021		180.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	TEAGUE	11/08/2021		60.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	VO	11/08/2021		180.00	PO
							-----	CHK#
							1,498.20	148168
TEXAS EMS ALLIANCE	02	2022 001-540-481	ASSN DUES	2022 MEMBERSHIP DUES	11/08/2021	033329	650.00	PO
							-----	CHK#
							650.00	148169
TEXAS HEALTH & HUMAN SE	02	2022 001-209-300	RESTITUTION PAYABLE	SERRANO	11/08/2021		272.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	VONDRAK	11/08/2021		23.00	PO
							-----	CHK#
							295.00	148170
TEXAS HEALTH & HUMAN SE	02	2022 001-209-300	RESTITUTION PAYABLE	DOOLEY	11/08/2021		396.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	DOOLEY	11/08/2021		398.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	DOOLEY	11/08/2021		208.00	PO
							-----	CHK#
							1,002.00	148171
TEXAS POLICE ASSOCIATIO	02	2022 001-560-429	TRAINING & SCHOOLS	TRAINING FOR BLACK, LANK	11/08/2021	033241	240.00	PO
							-----	CHK#
							240.00	148172
TEXAS STAR EMBROIDERY	02	2022 001-540-392	UNIFORMS	M HUDSPETH SHIRTS	11/08/2021	032922	28.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-540-392	UNIFORMS	C SCHUMACHER SHIRTS	11/08/2021	032922	14.00	PO
	02	2022 001-540-392	UNIFORMS	L MERRETT SHIRTS	11/08/2021	032922	44.00	PO
	02	2022 001-540-392	UNIFORMS	CAPS	11/08/2021	032922	63.00	PO
	02	2022 001-540-392	UNIFORMS	B SMITH SHIRTS	11/08/2021	032922	42.00	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	REMOVING/REPLACING PATCH	11/08/2021	033031	75.50	PO
	02	2022 001-540-392	UNIFORMS	VELCRO	11/08/2021	032922	35.00	PO
							-----	CHK#
							301.50	148173
THOMPSON J R INC	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	2,978.36	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	706.05	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	698.03	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	3,466.47	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	1,015.22	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	3,674.53	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	2,620.00	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	3,615.65	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032889	669.98	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	033218	2,104.39	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	3,976.22	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	2,137.75	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	1,773.31	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	2,087.12	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	2,136.79	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	3,343.99	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	033218	537.16	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	033218	702.46	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	033218	174.08	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	3,111.02	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER	11/08/2021	032810	5,595.43	PO
							-----	CHK#
							47,124.01	148174
TRACKER SOFTWARE CORP	02	2022 012-622-390	SUBSCRIPTION	PCT 2 - 50% INITIAL PAYM	11/08/2021	033285	3,287.50	PO
	02	2022 013-623-390	SUBSCRIPTION	PCT 3 - 50% INITIAL PAYM	11/08/2021	033285	3,287.50	PO
	02	2022 014-624-390	SUBSCRIPTIONS	PCT 4 - 50% INITIAL PAYM	11/08/2021	033285	3,287.50	PO
							-----	CHK#
							9,862.50	148175
TRACTOR SUPPLY PLAN	02	2022 011-621-300	SUPPLIES & HARDWARE	STA-BIL	11/08/2021	033174	15.98	PO
							-----	CHK#
							15.98	148176
TRADE CREDIT SERVICES	02	2022 059-562-499	MISCELLANEOUS	10 MICROWAVES	11/08/2021	033050	498.80	PO
							-----	CHK#
							498.80	148177
UIL REGION 2	02	2022 001-209-300	RESTITUTION PAYABLE	KINGSLEY	11/08/2021		5.00	PO
							-----	CHK#
							5.00	148178
ULINE INC	02	2022 059-562-499	MISCELLANEOUS	UTILITY CARTS	11/08/2021	033280	1,247.70	PO
							-----	CHK#
							1,247.70	148179

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
UNITED AG & TURF	02	2022 014-624-354	MACHINERY REPAIRS	AIR FILTER	11/08/2021	032787	240.16	PO
	02	2022 011-621-354	MACHINERY REPAIRS	BELT	11/08/2021	033219	100.38	PO
							-----	CHK#
							340.54	148180
VICTORY AUTOMOTIVE AND	02	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4901	11/08/2021	032921	1,085.44	PO

							1,085.44	148181
WAGNER SUPPLY COMPANY I	02	2022 001-510-300	SUPPLIES	CLOROX WIPES	11/08/2021	032971	150.20	PO
	02	2022 001-510-300	SUPPLIES	TOWELS	11/08/2021	032971	49.70	PO
	02	2022 001-510-300	SUPPLIES	URINAL SCRIN	11/08/2021	032971	34.03	PO
	02	2022 001-510-300	SUPPLIES	LINERS, WATER. TOSSIE. K	11/08/2021	032971	482.42	PO
	02	2022 001-510-300	SUPPLIES	LINERS, TISSUE, KLEENEX,	11/08/2021	032971	263.16	PO
							-----	CHK#
							979.51	148182
WAL-MART RESTITUTION RE	02	2022 001-209-300	RESTITUTION PAYABLE	JOHNSON	11/08/2021		93.00	PO

							93.00	148183
WALTERSCHEID LLOYD	02	2022 001-209-300	RESTITUTION PAYABLE	BELL	11/08/2021		412.00	PO

							412.00	148184
WASTE CONNECTIONS OF TE	02	2022 011-621-301	TRASH DISPOSAL	PCT 1 BARN TRASH	11/08/2021		279.68	PO

							279.68	148185
WHITE ROGER LEE	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY D LEE	11/08/2021		305.00	PO

							305.00	148186
WILLBROS T & D SERVICES	02	2022 001-209-300	RESTITUTION PAYABLE	J HUERTA	11/08/2021		243.00	PO

							243.00	148187
WILLIAMS ROGER ATTORNEY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY WHEELER	11/08/2021		250.00	PO

							250.00	148188
WINWHOLESALE COMMERCIAL	02	2022 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/08/2021	032970	73.22	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	URINAL GASKET, SCREW ON	11/08/2021	032970	10.48	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	URINAL AUGER	11/08/2021	032970	55.49	PO
							-----	CHK#
							139.19	148189
WYATT JOSEPH	02	2022 001-209-300	RESTITUTION PAYABLE	LAYCO	11/08/2021		60.00	PO

							60.00	148190
ZIMMERER KUBOTA & EQUIP	02	2022 013-623-354	MACHINERY REPAIRS	CUTTER BLADE	11/08/2021	032912	1,156.60	PO

							1,156.60	148191

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
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TOTAL CHECKS WRITTEN	3084,361.98
TOTAL VOID CHECKS	160.00

TOTAL CHECK AMOUNT	3084,201.98