

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	02	2022 001-570-420	TELEPHONE	JUVENILE PROBATION CARD	11/22/2021		70.35	PO
							-----	CHK#
							70.35	148286
AT&T MOBILITY	02	2022 001-503-420	TELEPHONE	IT DATA CARDS	11/22/2021		107.98	PO
							-----	CHK#
							107.98	148287
TRADE CREDIT SERVICES	02	2022 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	033050	180.39	PO
							-----	CHK#
							180.39	148288
ALAN RITCHEY, INC	02	2022 012-622-354	MACHINERY REPAIRS	REPAIRS 2009 PETERBILT	11/22/2021	033095	8,184.78	PO
	02	2022 012-622-354	MACHINERY REPAIRS	REPAIRS 2001 PETERBILT	11/22/2021	033095	496.68	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 2017 BELLY DU	11/22/2021	033095	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 2001 INTERNAT	11/22/2021	033095	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 1998 FREIGHTL	11/22/2021	033095	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 1998 INTERNAT	11/22/2021	033095	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 1988 INTERNAT	11/22/2021	033095	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION 2016 FORD F-3	11/22/2021	033095	7.00	PO
							-----	CHK#
							8,723.46	148289
ALPHA GRAPHICS	02	2022 001-405-310	OFFICE SUPPLIES	TIM CORTES - 1000 COLORE	11/22/2021	033266	65.00	PO
	02	2022 001-426-310	OFFICE SUPPLIES	BRANDY HAMMOND - 250	11/22/2021	033266	30.25	PO
	02	2022 001-435-310	OFFICE SUPPLIES	KRISTIN MARTIN - 1000 2	11/22/2021	033266	57.75	PO
	02	2022 001-455-310	OFFICE SUPPLIES	JODY HENERY - 1000	11/22/2021	033266	46.75	PO
	02	2022 001-499-310	OFFICE SUPPLIES	APRIL MANZANARES - 500	11/22/2021	033266	41.25	PO
	02	2022 001-560-310	OFFICE SUPPLIES	SCOTT OTTO - 1000 2 SIDE	11/22/2021	033266	60.00	PO
	02	2022 001-560-310	OFFICE SUPPLIES	RACHEL HAYNES - 1000 2 S	11/22/2021	033266	60.00	PO
	02	2022 001-560-310	OFFICE SUPPLIES	JERRY CRUMLEY - 1000 2 S	11/22/2021	033266	60.00	PO
	02	2022 001-560-310	OFFICE SUPPLIES	EMERSON HART - 1000 2 SI	11/22/2021	033266	60.00	PO
	02	2022 001-560-310	OFFICE SUPPLIES	SONNY PRIVETT - 1000 2 S	11/22/2021	033266	60.00	PO
	02	2022 001-560-310	OFFICE SUPPLIES	GARY LACHMAN - 1000 2 SI	11/22/2021	033266	60.00	PO
	02	2022 001-581-300	SUPPLIES	DANIEL BATHOLD - 250 2 S	11/22/2021	033266	39.25	PO
	02	2022 012-622-300	SUPPLIES & HARDWARE	CHARLES HARPOLE - 250	11/22/2021	033266	30.25	PO
	02	2022 012-622-300	SUPPLIES & HARDWARE	JASON SNUGGS - 250	11/22/2021	033266	30.25	PO
	03	2022 028-571-310	OFFICE SUPPLIES	SCOTT WILLIS - 1000 2 SI	11/22/2021	033266	60.00	PO
	03	2022 028-571-310	OFFICE SUPPLIES	SCOTT WOLF - 1000 2 SIDE	11/22/2021	033266	60.00	PO
	03	2022 028-571-310	OFFICE SUPPLIES	CHRISTINE SANDMANN - 100	11/22/2021	033266	60.00	PO
	03	2022 028-571-310	OFFICE SUPPLIES	CHRISTIE PEARSON - 1000	11/22/2021	033266	60.00	PO
							-----	CHK#
							940.75	148290
ARAMARK UNIFORM & CAREE	02	2022 014-624-300	SUPPLIES & HARDWARE	RESTROOM SERVICE, FIRST	11/22/2021	032696	31.09	PO
	02	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/03/21	11/22/2021	032696	135.02	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	11/22/2021	032696	31.09	PO
	02	2022 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 11/10/21	11/22/2021	032696	135.02	PO
							-----	CHK#
							332.22	148291
AT&T LONG DISTANCE	02	2022 001-409-420	TELEPHONE	LONG DISTANCE	11/22/2021		2.92	PO
							-----	CHK#
							2.92	148292

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ATMOS ENERGY	02	2022 001-510-441	GAS	201 W CALIFORNIA	11/22/2021		63.65	PO
	02	2022 001-510-441	GAS	2125 RICE AVE	11/22/2021		73.83	PO
	02	2022 001-510-441	GAS	301 S CHESTNUT	11/22/2021		206.80	PO
	02	2022 001-510-441	GAS	112 S DIXON	11/22/2021		67.62	PO
	02	2022 001-510-441	GAS	202 W CALIFORNIA	11/22/2021		58.80	PO
							-----	CHK#
							470.70	148293
ATWOOD DISTRIBUTING LP	02	2022 001-540-499	MISCELLANEOUS	HOME DEFENSE	11/22/2021	032953	13.99	PO

							13.99	148294
BANE MACHINERY INC	02	2022 014-624-354	MACHINERY REPAIRS	BLADE BOLT	11/22/2021	032701	185.52	PO

							185.52	148295
BIG M AUTO SUPPLY LIMIT	02	2022 011-621-354	MACHINERY REPAIRS	ANTIFREEZE	11/22/2021	033166	60.71	PO
	02	2022 011-621-354	MACHINERY REPAIRS	CLAMPS	11/22/2021	033166	10.36	PO
	02	2022 011-621-354	MACHINERY REPAIRS	PARTS	11/22/2021	033166	212.29	PO
							-----	CHK#
							283.36	148296
BORDEN DAIRY	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/22/2021	032958	161.10	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/22/2021	032958	161.10	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/22/2021	032958	161.10	PO
	02	2022 001-561-333	FOOD FOR JAIL	MILK	11/22/2021	032958	201.38	PO
							-----	CHK#
							684.68	148297
BOUND TREE MEDICAL LLC	02	2022 001-540-391	MEDICAL SUPPLIES	DILTIAZEM	11/22/2021	032951	35.15	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	11/22/2021	032951	287.25	PO
	02	2022 001-407-457	MACHINERY & EQUIP-NON CAPI	AED	11/22/2021	033282	1,429.99	PO
	02	2022 001-540-392	UNIFORMS	5.11 PANTS	11/22/2021	032951	85.58	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	557.72	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	752.15	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	349.01	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	2,797.92	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	40.98	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	14.20	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	11/22/2021	032951	68.70	PO

							6,418.65	148298
BRENNAN PATTY	02	2022 001-497-427	CONFERENCE EXPENSE	TEXAS PUBLIC FUNDS CONF	11/22/2021		728.72	PO

							728.72	148299
BRINKLEY JOSHUA R. ATTY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	TITIO A CHILD	11/22/2021		300.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO G CHILDREN	11/22/2021		350.00	PO
							-----	CHK#
							650.00	148300
BRUCES PROPERTY SERVICE	02	2022 001-510-306	CONTRACT SERVICES	OCT 2021 - LAWN MAINTENA	11/22/2021	032975	2,100.00	PO

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							-----	CHK#
							2,100.00	148301
C&L MACHINE SHOP	02	2022 014-624-354	MACHINERY REPAIRS	SEAL KIT	11/22/2021	032706	105.00	PO
							-----	CHK#
							105.00	148302
CALLISBURG COMMUNITY IM	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033130	100.00	PO
							-----	CHK#
							100.00	148303
CALLISBURG ISD	02	2022 001-209-300	RESTITUTION PAYABLE	RESTITUTION	11/22/2021		30.00	PO
							-----	CHK#
							30.00	148304
CAREFLITE	02	2022 001-498-411	EMPLOYEE RECOGNITION	LOWE, VALENZUELA	11/22/2021	033089	24.00	PO
							-----	CHK#
							24.00	148305
CARR BRANDY	02	2022 001-499-427	CONFERENCE	39TH ANNUAL COUNTY TAX	11/22/2021		375.44	PO
							-----	CHK#
							375.44	148306
CARTER SUSAN E ATTORNEY	02	2022 001-409-495	TRIAL EXPENSE	ITIO PRG & IRD	11/22/2021		6,980.00	PO
							-----	CHK#
							6,980.00	148307
CAVALLO ENERGY TEXAS LL	02	2022 001-510-440	ELECTRICITY	201 W CALIFORNIA	11/22/2021		482.31	PO
							-----	CHK#
							482.31	148308
CBJ TIRE & ALIGNMENT NR	02	2022 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - MOUNT & BALANC	11/22/2021	033052	20.00	PO
	02	2022 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - TPMS SENSOR	11/22/2021	033052	55.00	PO
	02	2022 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - ALIGNMENT, MOU	11/22/2021	033052	159.95	PO
							-----	CHK#
							234.95	148309
CCD COUNSELING P.A.	03	2022 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - BB, RB	11/22/2021	033239	480.00	PO
							-----	CHK#
							480.00	148310
CENGAGE LEARNING INC	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032676	57.58	PO
							-----	CHK#
							57.58	148311
CENTURY FIRE PROTECTION	02	2022 001-510-450	BUILDING MAINTENANCE	1ST QRT MONITORING	11/22/2021	033237	360.00	PO
							-----	CHK#
							360.00	148312
CITIBANK COMMERCIAL CAR	02	2022 001-540-420	TELEPHONE	OCT 2021 - 145 CR 211	11/22/2021	032962	245.82	PO
	02	2022 001-581-427	CONFERENCE EXPENSE	SHERATON - 10/4 - 10/07/	11/22/2021	033272	800.55	PO
	02	2022 001-540-391	MEDICAL SUPPLIES	LACTATE TEST STRIPS	11/22/2021	033062	705.70	PO
	02	2022 001-495-427	CONFERENCE EXPENSE	CLATID - SHARON - DOL FL	11/22/2021	033236	199.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 012-622-427	CONFERENCE EXPENSE	OMNI HOTEL 10/18 - 10/20	11/22/2021	033229	655.35	PO
	02	2022 012-622-427	CONFERENCE EXPENSE	REFUND	11/22/2021		300.00-	PO
	02	2022 011-621-354	MACHINERY REPAIRS	TAGS	11/22/2021	033229	1.00	PO
	02	2022 011-621-354	MACHINERY REPAIRS	TAGS	11/22/2021	033229	7.50	PO
	02	2022 001-560-427	CONFERENCE EXPENSE	HOTEL GALVEZ 10/11 - 10/	11/22/2021	033272	465.75	PO
	02	2022 001-560-427	CONFERENCE EXPENSE	HOTEL GALVEZ 10/11 - 10/	11/22/2021	033272	524.22	PO
	02	2022 001-561-424	RETURNING PRISONERS	HILTON 10/18/21	11/22/2021	033235	323.58	PO
	02	2022 001-560-427	CONFERENCE EXPENSE	TX ASSOC OF PROPERTY	11/22/2021	033272	350.00	PO
	02	2022 001-495-457	MACHINERY & EQUIP - NON CA	TIME STAMP	11/22/2021	033236	819.21	PO
	02	2022 001-476-495	TRIAL EXPENSE	HOLIDAY INN - SAMANTHA B	11/22/2021	033264	296.70	PO
	02	2022 001-561-429	TRAINING	FOOD HANDLER TRAINING	11/22/2021	033235	35.00	PO
	02	2022 001-561-424	RETURNING PRISONERS	HYATT 10/21/2021	11/22/2021	033235	156.81	PO
	02	2022 001-503-390	SUBSCRIPTIONS	CHIME 10/01/2021 - 10/31	11/22/2021	033387	9.76	PO
							-----	CHK#
							5,295.95	148313
CITY OF GAINESVILLE	02	2022 001-510-442	WATER	CONTAINER RENTAL FEE	11/22/2021		1,027.07	PO
	02	2022 001-510-442	WATER	CONTAINER RENTAL FEE	11/22/2021		145.58	PO
	02	2022 001-510-442	WATER	215 S DIXON	11/22/2021		100.03	PO
	02	2022 001-510-442	WATER	200 S WEAVER	11/22/2021		183.00	PO
	02	2022 001-510-442	WATER	200 W CALIFORNIA	11/22/2021		113.63	PO
	02	2022 001-510-442	WATER	112 S DIXON	11/22/2021		227.04	PO
	02	2022 001-510-442	WATER	101 S DIXON	11/22/2021		530.67	PO
	02	2022 001-510-442	WATER	305 S CHESTNUT	11/22/2021		90.72	PO
	02	2022 001-510-442	WATER	215 S COMMERCE	11/22/2021		104.20	PO
	02	2022 001-510-442	WATER	201 W CALIFORNIA	11/22/2021		67.53	PO
							-----	CHK#
							2,589.47	148314
CLARK SARA	02	2022 001-209-300	RESTITUTION PAYABLE	RUIZ	11/22/2021		10.00	PO
							-----	CHK#
							10.00	148315
COMMUNITY LUMBER CO	02	2022 014-624-300	SUPPLIES & HARDWARE	DECKSCREWS	11/22/2021	033072	29.18	PO
	02	2022 014-624-300	SUPPLIES & HARDWARE	DRYWALL SCREWS	11/22/2021	033072	1.50	PO
	02	2022 013-623-300	SUPPLIES & HARDWARE	BUTANE	11/22/2021	032836	78.86	PO
							-----	CHK#
							109.54	148316
COMPLETE SUPPLY INC	02	2022 001-561-338	KITCHEN SUPPLIES	CUPS	11/22/2021	033056	259.56	PO
	02	2022 001-561-338	KITCHEN SUPPLIES	KITCHEN SUPPLY	11/22/2021	033056	347.88	PO
							-----	CHK#
							607.44	148317
COOKE CO SHERIFF DEPT	02	2022 057-476-494	LOCAL AGENCIES	LLOYD & WLLACE	11/22/2021		981.40	PO
	02	2022 057-476-494	LOCAL AGENCIES	COVINGTON	11/22/2021		300.00-	PO
	02	2022 057-476-494	LOCAL AGENCIES	MAYS	11/22/2021		300.00-	PO
	02	2022 057-476-494	LOCAL AGENCIES	COX	11/22/2021		300.00-	PO
	02	2022 057-476-494	LOCAL AGENCIES	HUGHS	11/22/2021		263.20	PO
	02	2022 057-476-494	LOCAL AGENCIES	EVANS	11/22/2021		300.00-	PO
	02	2022 057-476-494	LOCAL AGENCIES	RABY	11/22/2021		1,010.10	PO
	02	2022 057-476-494	LOCAL AGENCIES	THOMPSON	11/22/2021		300.00-	PO
	02	2022 057-476-494	LOCAL AGENCIES	HENRY & HADDINGTON	11/22/2021		300.00-	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 057-476-494	LOCAL AGENCIES	HESTEAND & LANG	11/22/2021		300.00-	PO
							-----	CHK#
							154.70	148318
COOKE CO TAX A/C	02	2022 001-560-354	VEHICLE MAINTENANCE	1367 - 2018 CHEVY TAHOE	11/22/2021	033032	7.50	PO
							-----	CHK#
							7.50	148319
COOKE COUNTY DISTRICT A	02	2022 057-476-499	DISTRICT ATTY. PORTION	ROBLES	11/22/2021		736.50	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	RABY	11/22/2021		432.90	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	THOMPSON	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	HENRY & HADDINGTON	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	HESTAND & LANG	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	LLOYD & WALLACE	11/22/2021		420.60	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	COVINGTON	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	MAYS	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	COX	11/22/2021		300.00	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	HUGHS	11/22/2021		112.80	PO
	02	2022 057-476-499	DISTRICT ATTY. PORTION	EVANS	11/22/2021		300.00	PO
							-----	CHK#
							3,802.80	148320
COOKE COUNTY DISTRICT C	02	2022 057-476-494	LOCAL AGENCIES	ROBLES	11/22/2021		275.00	PO
							-----	CHK#
							275.00	148321
CORDANT LABORATORY SOLU	03	2022 028-571-346	DRUG TESTING	OCT 2021	11/22/2021	032568	140.92	PO
							-----	CHK#
							140.92	148322
DALLAS CO MEDICAL EXAMI	02	2022 001-409-418	AUTOPSY EXPENSE	DAPHNE HONN	11/22/2021	033362	2,150.00	PO
	02	2022 001-409-418	AUTOPSY EXPENSE	STELLA SNODGRASS	11/22/2021	033362	2,150.00	PO
	02	2022 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER LOZANO	11/22/2021	033362	2,150.00	PO
	02	2022 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER FRANZMAN	11/22/2021	033362	2,150.00	PO
							-----	CHK#
							8,600.00	148323
DELL MARKETING LP	02	2022 001-503-452	COMPUTER EQUIPMENT	DELL DESKTOP	11/22/2021	32603	29,767.15	PO
							-----	CHK#
							29,767.15	148324
DENTON COUNTY TREASURER	03	2022 020-570-329	RESIDENTIAL SERVICE	JUVENILES - AD, DBR	11/22/2021	033359	10,062.60	PO
							-----	CHK#
							10,062.60	148325
DIAMOND DRUGS INC	02	2022 001-561-391	PRISONER MEDICAL CARE	OCT 2021 MEDICATIONS	11/22/2021	033051	5,038.23	PO
							-----	CHK#
							5,038.23	148326
DIAZ ERNESTO	02	2022 001-209-300	RESTITUTION PAYABLE	REVILLA	11/22/2021		189.00	PO
							-----	CHK#
							189.00	148327

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DUNN MITCHELL H MD	02	2022 001-409-495	TRIAL EXPENSE	KYLE C RAINS	11/22/2021		812.50	PO
							-----	CHK#
							812.50	148328
DUREN DONNY	02	2022 001-540-453	MEDICAL EQUIP REPAIRS	REPAIRS TO COTS	11/22/2021	032947	748.00	PO
							-----	CHK#
							748.00	148329
DUSTIN OFFICE MACHINES	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES 10/22	11/22/2021	033097	229.81	PO
	02	2022 038-455-463	COPY MACHINE RENTAL	COPIES 10/21/21	11/22/2021	033098	42.08	PO
	02	2022 001-476-310	OFFICE SUPPLIES	COLOR COPIES OVER 500	11/22/2021	033333	6.32	PO
							-----	CHK#
							278.21	148330
EASTSIDE CHURCH OF THE	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033139	50.00	PO
							-----	CHK#
							50.00	148331
EMERGICON LLC	02	2022 001-540-496	COLLECTION EXPENSE	OCT 2021	11/22/2021	032945	13,854.13	PO
							-----	CHK#
							13,854.13	148332
ENDERBY GAS INC	02	2022 013-623-441	GAS	PROPANE 10/26/21	11/22/2021	032829	538.00	PO
							-----	CHK#
							538.00	148333
ERA COMMUNITY CENTER	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033134	100.00	PO
							-----	CHK#
							100.00	148334
EXXONMOBIL UNIVERSIAL F	02	2022 011-621-330	FUEL & OIL	FUEL OCT 2021	11/22/2021	033207	49.51	PO
	02	2022 001-560-330	FUEL	FUEL OCT 2021	11/22/2021	033039	1,120.05	PO
	02	2022 001-540-330	FUEL	FUEL OCT 2021	11/22/2021	032944	190.60	PO
	02	2022 001-540-330	FUEL	CREDIT	11/22/2021		5.54-	PO
	02	2022 001-560-330	FUEL	CREDIT	11/22/2021		67.74-	PO
	02	2022 011-621-330	FUEL & OIL	CREDIT	11/22/2021		3.28-	PO
							-----	CHK#
							1,283.60	148335
FIRST BAPTIST CHURCH	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033133	50.00	PO
							-----	CHK#
							50.00	148336
FIRST BAPTIST CHURCH	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033137	50.00	PO
							-----	CHK#
							50.00	148337
FIRST CHRISTIAN CHURCH	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033128	50.00	PO
							-----	CHK#
							50.00	148338
FLUSCHE ENTERPRISES INC	02	2022 001-510-450	BUILDING MAINTENANCE	MATERIALS	11/22/2021	032987	170.00	PO
							-----	CHK#
							170.00	148339

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
FRAZER LTD	02	2022 001-540-354	VEHICLE MAINTENANCE	LIGHT 600	11/22/2021	032941	112.35	PO ----- CHK# 112.35 148340
GAINESVILLE AUTO PARTS	02	2022 001-510-450	BUILDING MAINTENANCE	BELTS	11/22/2021	032986	32.18	PO ----- CHK# 32.18 148341
GAINESVILLE POLICE DEPT	02	2022 057-476-494	LOCAL AGENCIES	ROBLES	11/22/2021		1,718.50	PO ----- CHK# 1,718.50 148342
GALLS LLC	02	2022 001-540-391	MEDICAL SUPPLIES	GLOVES	11/22/2021	032939	254.58	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS - HAYNES	11/22/2021	033030	70.51	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	ID LABLE - HAYNES	11/22/2021	033030	12.12	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	11/22/2021	033030	53.42	PO
	02	2022 001-581-392	UNIFORMS	PANTS - HARDY	11/22/2021	033029	162.60	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	11/22/2021	033030	52.78	PO
	02	2022 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	11/22/2021	033030	53.42	PO ----- CHK# 659.43 148343
GEO J CARROLL & SON FUN	02	2022 001-409-418	AUTOPSY EXPENSE	RONNIE R LOVATO	11/22/2021	033125	400.00	PO
	02	2022 001-409-418	AUTOPSY EXPENSE	GREG DULOCK	11/22/2021	033125	400.00	PO ----- CHK# 800.00 148344
GLENN POLK AUTOPLEX	02	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS 17 RAM 3500 5242	11/22/2021	032936	3,235.90	PO ----- CHK# 3,235.90 148345
GNXCOR INC	02	2022 001-510-390	SUBSCRIPTIONS	DEC 2021	11/22/2021	032993	225.00	PO ----- CHK# 225.00 148346
GONZALES JAMIE E ATTORN	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL J STEVENS	11/22/2021		750.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYAN S HILTON	11/22/2021		380.00	PO ----- CHK# 1,130.00 148347
GRIFFIN PHYLLIS	02	2022 001-665-427	MILEAGE - 4-H AGENT	MILEAGE OCT 2021	11/22/2021		402.65	PO ----- CHK# 402.65 148348
GUARDIAN PEST & TERMITE	02	2022 001-510-332	PEST & BIRD CONTROL	NOV 2021 - EMS VALLEY VI	11/22/2021	032973	35.00	PO
	02	2022 012-622-306	CONTRACT SERVICES	NOV 2021	11/22/2021	032877	60.00	PO
	02	2022 001-510-332	PEST & BIRD CONTROL	NOV 2021 - WOODBINE EMS	11/22/2021	032973	35.00	PO ----- CHK# 130.00 148349
HARRIS BELVIN R PC	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONALD S WILLIAMS	11/22/2021		975.00	PO ----- CHK# 975.00 148350

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HARRISON PAM BALDWIN	02	2022 001-403-425	MILEAGE	MILEAGE NOV 2021	11/22/2021		47.04	PO
							-----	CHK#
							47.04	148351
HENNIGAN AUTO PARTS, IN	02	2022 013-623-354	MACHINERY REPAIRS	PUSH PULL SWITCH	11/22/2021	032821	18.89	PO
	02	2022 013-623-354	MACHINERY REPAIRS	DRAIN PLUG	11/22/2021	032821	231.28	PO
	02	2022 013-623-354	MACHINERY REPAIRS	FEMALE END CAP	11/22/2021	032821	141.48	PO
	02	2022 013-623-354	MACHINERY REPAIRS	NAVISTAR PRESS SWITCH	11/22/2021	032821	143.74	PO
	02	2022 013-623-354	MACHINERY REPAIRS	LED LIGHT	11/22/2021	032821	71.99	PO
	02	2022 013-623-354	MACHINERY REPAIRS	DOT AIR FITTING	11/22/2021	032821	12.89	PO
	02	2022 013-623-354	MACHINERY REPAIRS	PRESS SWITCH	11/22/2021	032821	49.96	PO
	02	2022 011-621-354	MACHINERY REPAIRS	AIR SENS SWITCH	11/22/2021	033210	33.89	PO
							-----	CHK#
							704.12	148352
HILLCREST CHURCH OF CHR	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033129	50.00	PO
							-----	CHK#
							50.00	148353
HOGAN'S JIF-E LUBE #2	02	2022 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4902	11/22/2021	032935	182.85	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4901	11/22/2021	032935	149.85	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4903	11/22/2021	032935	149.85	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	DEF	11/22/2021	032935	30.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	INSPECTION	11/22/2021	032879	7.00	PO
							-----	CHK#
							519.55	148354
HOME DEPOT	02	2022 001-560-499	MISCELLANEOUS	TOOLS	11/22/2021	033344	553.85	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	UTILITY KNIFE, BLADES, P	11/22/2021	032968	230.66	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	PALMSANDER PAD, MESH CLO	11/22/2021	032968	47.09	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	3 WAY SWITCH, CEILING FA	11/22/2021	032968	72.44	PO
							-----	CHK#
							904.04	148355
HOMETOWN PHARMACY	02	2022 001-540-391	MEDICAL SUPPLIES	GLUCOMETER STRIPS	11/22/2021	032934	170.00	PO
							-----	CHK#
							170.00	148356
HOOD JOE DARRION	02	2022 001-209-300	RESTITUTION PAYABLE	SHOTWITHTWOARROWS	11/22/2021		98.00	PO
							-----	CHK#
							98.00	148357
HORTON TROY	02	2022 001-209-300	RESTITUTION PAYABLE	NORSEWORTHY	11/22/2021		161.29	PO
							-----	CHK#
							161.29	148358
HUNTERS OIL DEPOT	02	2022 001-561-354	VEHICLE MAINTENANCE	UNIT 26 - OIL CHANGE	11/22/2021	033049	63.52	PO
							-----	CHK#
							63.52	148359
HUNTERS TOWING & RECOVE	02	2022 001-560-354	VEHICLE MAINTENANCE	TOWING	11/22/2021	033377	139.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	TOWING	11/22/2021	033377	284.00	PO
							-----	CHK#
							423.00	148360

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
HUNTERS TUNNEL EXPRESS	02	2022 001-407-354	VEHICLE EXPENSE	CAR WASH OCT 2021	11/22/2021	033255	10.00	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	CAR WASHES OCT 2021	11/22/2021	032933	16.00	PO
	02	2022 001-560-354	VEHICLE MAINTENANCE	CAR WASHES OCT 2021	11/22/2021	033034	240.00	PO
							-----	CHK#
							266.00	148361
I C S (INSTITUTIONAL SU	02	2022 001-561-338	KITCHEN SUPPLIES	CUPS AND SPROKS	11/22/2021	033316	1,118.32	PO
	02	2022 001-561-300	SUPPLIES	JAIL BLANKETS, SHOWER SL	11/22/2021	033316	996.16	PO
							-----	CHK#
							2,114.48	148362
INDUSTRIAL BEARING CO	02	2022 012-622-354	MACHINERY REPAIRS	PARTS	11/22/2021	032862	107.12	PO
							-----	CHK#
							107.12	148363
INGRAM LIBRARY SERVICE	02	2022 001-650-590	BOOKS	CREDIT	11/22/2021		13.24-	PO
	02	2022 001-650-590	BOOKS	CREDIT	11/22/2021		7.94-	PO
	02	2022 001-650-590	BOOKS	CREDIT	11/22/2021		15.37-	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	21.18	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	15.36	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	14.83	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	15.36	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	28.36	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	45.03	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	15.37	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	2.94	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	10.06	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	13.16	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	21.19	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	31.24	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	13.22	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	18.95	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	10.59	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	30.72	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	9.00	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	28.59	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	9.53	PO
	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032677	24.89	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	10.06	PO
	02	2022 001-650-590	BOOKS	BOOK	11/22/2021	032677	19.08	PO
							-----	CHK#
							400.75	148364
JOE WALTER LUMBER CO	02	2022 001-510-450	BUILDING MAINTENANCE	PRIMER, PAINT BRUSH	11/22/2021	032969	14.67	PO
							-----	CHK#
							14.67	148365
KIMBALL MIDWEST	02	2022 011-621-354	MACHINERY REPAIRS	CABLE	11/22/2021	033152	76.52	PO
							-----	CHK#
							76.52	148366

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
KING TRACI	02	2022 001-475-427	CONFERENCE EXPENSE	TDCAA KEY PERSONNEL	11/22/2021		150.00	PO
							-----	CHK#
							150.00	148367
KYOCERA DOCUMENT SOLUTI	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES NOV 2021	11/22/2021	032998	129.40	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	NOV 2021	11/22/2021	032998	219.30	PO
							-----	CHK#
							348.70	148368
LABATT FOOD SERVICE LLC	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	110.26	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	111.18	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	37.06	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	2,920.30	PO
	02	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/22/2021	033055	250.20	PO
	02	2022 001-561-338	KITCHEN SUPPLIES	CUPS	11/22/2021	033055	99.80	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	3,731.03	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	124.40	PO
	02	2022 001-561-333	FOOD FOR JAIL	CREDIT	11/22/2021		18.26	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	22.26	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	3,581.95	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	3,630.99	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	144.44	PO
	02	2022 001-561-333	FOOD FOR JAIL	JAIL FOOD	11/22/2021	032959	31.43	PO
	02	2022 001-561-338	KITCHEN SUPPLIES	ZIPLOC BAGS	11/22/2021	033055	139.16	PO
							-----	CHK#
							14,916.20	148369
LAKE KIOWA LODGE	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033140	50.00	PO
							-----	CHK#
							50.00	148370
LAKE KIOWA MEDICAL CLIN	02	2022 001-561-391	PRISONER MEDICAL CARE	DECEMBER 2021	11/22/2021	032955	4,000.00	PO
							-----	CHK#
							4,000.00	148371
LEWIS DOUGLAS T MD	02	2022 001-540-491	EMS MEDICAL DIRECTOR	DEC 2021	11/22/2021	033002	2,188.08	PO
	02	2022 001-409-491	COUNTY HEALTH DOCTOR	DEC 2021	11/22/2021	033001	50.00	PO
							-----	CHK#
							2,238.08	148372
LIBRARY IDEAS LLC	02	2022 001-650-590	BOOKS	FREADING OCT 2021	11/22/2021	032691	182.50	PO
							-----	CHK#
							182.50	148373
LIFE ASSIST INC	02	2022 001-540-391	MEDICAL SUPPLIES	LACTATE RINGERS	11/22/2021	033357	588.00	PO
							-----	CHK#
							588.00	148374
LUBE PLUS INC	02	2022 013-623-354	MACHINERY REPAIRS	GREASE	11/22/2021	032804	208.96	PO
							-----	CHK#
							208.96	148375
MARTINEZ KATHY	02	2022 001-475-427	CONFERENCE EXPENSE	TDCAA KEY PEWRSONNEL	11/22/2021		499.44	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							499.44	148376
MAYES LISA	02	2022 001-403-425	MILEAGE	MILEAGE NOVEMBER	11/22/2021		16.24	PO
							-----	CHK#
							16.24	148377
MCCORMICK PAIGE LLC	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY SHORT	11/22/2021		130.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERRENCE JACKSON	11/22/2021		100.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONEKE MOODY	11/22/2021		200.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DONALD VAUGHAN	11/22/2021		470.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MONIQUA KERSWHMAN	11/22/2021		670.00	PO
							-----	CHK#
							1,570.00	148378
MEADOR FUNERAL HOME	02	2022 001-409-418	AUTOPSY EXPENSE	DANIEL PINA JR	11/22/2021	033366	400.00	PO
							-----	CHK#
							400.00	148379
MED TECH SWEDEN INC	02	2022 001-540-453	MEDICAL EQUIP REPAIRS	REPAIRS	11/22/2021	032931	212.00	PO
							-----	CHK#
							212.00	148380
MHC KENWORTH	02	2022 012-622-354	MACHINERY REPAIRS	SPRING	11/22/2021	033250	199.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	SPRING	11/22/2021	033250	179.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	STRAP KIT	11/22/2021	033250	20.69	PO
	02	2022 012-622-354	MACHINERY REPAIRS	UJOINT KIT	11/22/2021	033250	791.91	PO
	02	2022 012-622-354	MACHINERY REPAIRS	PIN SPRING	11/22/2021	033250	228.73	PO
							-----	CHK#
							1,419.33	148381
MIDWEST TAPE LLC	02	2022 001-650-592	AUDIO VISUAL MATERIAL	REMINISCENCE	11/22/2021	032675	23.64	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	JOHNNY ENGLISH	11/22/2021	032675	46.92	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	GAME ON	11/22/2021	032675	114.97	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	BETTER OFF DEAD	11/22/2021	032675	145.96	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	CREDIT	11/22/2021		12.39	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	CANDYMAN	11/22/2021	032675	52.17	PO
	02	2022 001-650-592	AUDIO VISUAL MATERIAL	JINGLE CRUISE	11/22/2021	032675	324.93	PO
							-----	CHK#
							696.20	148382
MITCHAM GEORGE	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS HUGH THOMPSON JR	11/22/2021		530.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS FERNANDEZ DOWNEY	11/22/2021		790.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRYSTAL MORGAN	11/22/2021		590.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRDLEY STAGE	11/22/2021		680.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TERESA WASSONG	11/22/2021		430.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISAIAH PEEK	11/22/2021		310.00	PO
							-----	CHK#
							3,330.00	148383
MOSS LAKE VOLUNTEER FIR	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033141	50.00	PO
							-----	CHK#
							50.00	148384

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MOUNTAIN SPRINGS COMMUN	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033132	50.00	PO
							-----	CHK#
							50.00	148385
MUENSTER VFW POST 6205	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033136	50.00	PO
							-----	CHK#
							50.00	148386
MYRA VOLUNTEER FIRE DEP	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033135	100.00	PO
							-----	CHK#
							100.00	148387
NDAA LAWYERS PROFESSION	02	2022 001-476-206	PROFESSIONAL LIABILITY IN	PROFESSIONAL LIABILITY I	11/22/2021	033361	6,279.00	PO
							-----	CHK#
							6,279.00	148388
NEU DENISE A	02	2022 001-409-495	TRIAL EXPENSE	TRANSCRIPT	11/22/2021	033332	50.00	PO
							-----	CHK#
							50.00	148389
NORTH TEXAS CRUSHED STO	02	2022 014-624-302	GRAVEL	GRADE 2 BASE	11/22/2021	032758	8,863.17	PO
	02	2022 014-624-302	GRAVEL	GRADE 2 BASE	11/22/2021	032758	11,542.39	PO
							-----	CHK#
							20,405.56	148390
NORTH TEXAS SALES AND D	02	2022 012-622-354	MACHINERY REPAIRS	SCHEDULED MAINTENANCE	11/22/2021	033380	285.97	PO
							-----	CHK#
							285.97	148391
NORTH TEXAS TOLLWAY AUT	02	2022 013-623-499	MISCELLANEOUS	TOLLS - 10/11 &10/16/202	11/22/2021	032795	19.29	PO
							-----	CHK#
							19.29	148392
NTMC HEALTH COMPLETE CA	02	2022 001-561-391	PRISONER MEDICAL CARE	DAVIS, H NT256704	11/22/2021	033370	859.20	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	DALE, R NT259333	11/22/2021	033370	249.37	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	DENNINGTON, G NT259604	11/22/2021	033370	345.18	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	KNIGHTEN, C NT257962	11/22/2021	033370	65.40	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	KRAPF, M NT258838	11/22/2021	033370	399.90	PO
	02	2022 001-561-391	PRISONER MEDICAL CARE	CARLTON, K 696796	11/22/2021	033370	33.00	PO
							-----	CHK#
							1,952.05	148393
OFFICE DEPOT	02	2022 001-435-310	OFFICE SUPPLIES	CREDIT	11/22/2021		68.87-	PO
	02	2022 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2021	033302	182.28	PO
	02	2022 001-435-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2021	033302	5.59	PO
	02	2022 001-495-310	OFFICE SUPPLIES	CREDIT CARD HOLDERS	11/22/2021	033290	12.97	PO
	02	2022 001-495-310	OFFICE SUPPLIES	CALCULATOR SPOOLS	11/22/2021	033290	14.69	PO
	02	2022 001-510-300	SUPPLIES	CHAIR MATS	11/22/2021	033290	564.30	PO
	02	2022 001-400-310	OFFICE SUPPLIES	HIGHLIGHTERS	11/22/2021	033290	12.99	PO
	02	2022 001-499-310	OFFICE SUPPLIES	FILE BOX	11/22/2021	033300	34.09	PO
	02	2022 001-499-310	OFFICE SUPPLIES	PAPER TRIMMER	11/22/2021	033300	21.35	PO
	02	2022 001-499-310	OFFICE SUPPLIES	3 RING BINDER	11/22/2021	033300	9.23	PO
	02	2022 001-499-310	OFFICE SUPPLIES	STAPLER	11/22/2021	033300	13.17	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-499-310	OFFICE SUPPLIES	AAA BATTERIES	11/22/2021	033300	20.78	PO
	02	2022 001-499-310	OFFICE SUPPLIES	CHELSIE NAME PLATE	11/22/2021	033300	18.99	PO
	02	2022 001-499-310	OFFICE SUPPLIES	APRIL NAME PLATE	11/22/2021	033300	18.99	PO
	02	2022 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	11/22/2021	033283	60.10	PO
	02	2022 001-560-499	MISCELLANEOUS	SPACE HEATER	11/22/2021	033299	68.99	PO
	02	2022 001-503-310	OFFICE SUPPLIES	SCISSORS	11/22/2021	033225	2.33	PO
	02	2022 001-503-310	OFFICE SUPPLIES	HDMI	11/22/2021	033225	48.01	PO
	02	2022 001-503-310	OFFICE SUPPLIES	TONER	11/22/2021	033226	414.90	PO
	02	2022 001-476-310	OFFICE SUPPLIES	BATTERIES	11/22/2021	033124	20.78	PO
	02	2022 001-476-310	OFFICE SUPPLIES	STAMP	11/22/2021	033124	48.99	PO
	02	2022 001-580-310	OFFICE SUPPLIES	OFFICE DEPOT	11/22/2021	033360	66.65	PO
							-----	CHK#
							1,591.30	148394
OREILLY AUTOMOTIVE ENTE	02	2022 011-621-354	MACHINERY REPAIRS	AIR HOSE	11/22/2021	033186	73.95	PO
	02	2022 012-622-354	MACHINERY REPAIRS	ANTIFREEZE	11/22/2021	032888	263.76	PO
	02	2022 012-622-354	MACHINERY REPAIRS	OIL SEAL	11/22/2021	032888	38.19	PO
	02	2022 012-622-354	MACHINERY REPAIRS	AIR FILTER	11/22/2021	032888	252.15	PO
							-----	CHK#
							628.05	148395
OVERDRIVE INC	02	2022 001-650-591	PERIODICALS	AUDIOBOOK	11/22/2021	032982	33.25	PO
	02	2022 001-650-590	BOOKS	EBOOKS	11/22/2021	032683	381.21	PO
							-----	CHK#
							414.46	148396
OVERLAND MAT & MFG INC	02	2022 012-622-309	ASPHALT	ASPHALT	11/22/2021	032869	5,119.57	PO
							-----	CHK#
							5,119.57	148397
PARKER ELECTRIC	02	2022 001-510-450	BUILDING MAINTENANCE	REPLACED SINGLE DUPLEX W	11/22/2021	033016	101.50	PO
							-----	CHK#
							101.50	148398
PENWORTHY THE COMPANY	02	2022 001-650-590	BOOKS	BOOKS	11/22/2021	032678	256.39	PO
							-----	CHK#
							256.39	148399
PERDUE, BRANDON, FIELDER,	02	2022 001-209-000	COLLECTIONS PAYABLE	OCT 2021 - JP 2	11/22/2021	033369	1,285.80	PO
	02	2022 001-209-000	COLLECTIONS PAYABLE	OCT 2021 - JP 1	11/22/2021	033369	2,383.86	PO
	02	2022 001-209-000	COLLECTIONS PAYABLE	OCT 2021 - DISTRICT CLERK	11/22/2021	033369	1,412.57	PO
	02	2022 001-209-000	COLLECTIONS PAYABLE	OCT 2021 - COUNTY CLERK	11/22/2021	033369	192.76	PO
							-----	CHK#
							5,274.99	148400
PINNACLE HEALTH TECHNOL	02	2022 001-560-492	PHYSICAL	E VALENZUELA	11/22/2021	033087	215.00	PO
							-----	CHK#
							215.00	148401
PITNEY BOWES RESERVE AC	02	2022 001-409-311	POSTAGE	POSTAGE	11/22/2021	033376	10,000.00	PO
							-----	CHK#
							10,000.00	148402

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
POWER PLAN OIB	02	2022 014-624-354	MACHINERY REPAIRS	PARTS	11/22/2021	032768	800.53	PO ----- CHK# 800.53 148403
QUALITY SERVICES	02	2022 001-510-450	BUILDING MAINTENANCE	WATER VALVE	11/22/2021	033014	490.51	PO ----- CHK# 490.51 148404
RAMON EMMA GUZMAN	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CLINTON CURTIS	11/22/2021		600.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DELL R COX	11/22/2021		470.00	PO
							1,070.00	----- CHK# 148405
RECOVERY HEALTHCARE COR	02	2022 001-570-499	MISCELLANEOUS	JUVENILES - IB, TH, SI	11/22/2021	033371	481.00	PO ----- CHK# 481.00 148406
RED RIVER FARM CO-OP IN	02	2022 001-551-330	FUEL	OCT 2021	11/22/2021	033325	170.00	PO
	02	2022 001-560-330	FUEL	FUEL OCT 2021	11/22/2021	033040	12,727.66	PO
	02	2022 001-475-330	FUEL	FUEL OCT 2021	11/22/2021	032668	59.42	PO
	02	2022 001-476-330	FUEL	OCT 2021	11/22/2021	033323	162.04	PO
							13,119.12	----- CHK# 148407
REINERT PAPER & CHEMICA	02	2022 001-561-337	CLEANING SUPPLIES	CLEANING SUPPLIES	11/22/2021	033057	740.64	PO
	02	2022 001-561-338	KITCHEN SUPPLIES	DISH WASHING DETERGENT	11/22/2021	033057	409.39	PO
							1,150.03	----- CHK# 148408
ROMCO EQUIPMENT CO	02	2022 012-622-354	MACHINERY REPAIRS	PARTS	11/22/2021	033261	2,240.43	PO ----- CHK# 2,240.43 148409
SAFEWAY	02	2022 001-561-391	PRISONER MEDICAL CARE	DENNINGTON, GREG X1	11/22/2021	033046	9.13	PO ----- CHK# 9.13 148410
SCHAD & PULTE WELDING S	02	2022 001-540-347	OXYGEN	OXYGEN	11/22/2021	032924	56.00	PO
	02	2022 001-540-347	OXYGEN	OXYGEN	11/22/2021	032924	6.00	PO
							62.00	----- CHK# 148411
SCHILLING TIRE & LUBE L	02	2022 014-624-303	TIRES & TIRE REPAIRS	TIRES	11/22/2021	032773	1,091.96	PO ----- CHK# 1,091.96 148412
SEWELL USELTON INSURANC	02	2022 001-561-480	BONDS - EMPLOYEES	BOND - WINTER	11/22/2021	033045	92.50	PO
	02	2022 001-561-480	BONDS - EMPLOYEES	BOND - CHEANEY	11/22/2021	033045	92.50	PO
	02	2022 001-560-480	BONDS - EMPLOYEES	BOND - QUINONES	11/22/2021	033118	92.50	PO
	02	2022 001-476-480	BONDS	JULIE DEL RIO NOTARY BON	11/22/2021	032981	71.00	PO
	02	2022 001-540-480	BONDS	NOTARY BOND	11/22/2021	033149	71.00	PO
							419.50	----- CHK# 148413

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SHERMAN DENISON DOORS	02	2022 001-510-450	BUILDING MAINTENANCE	REPLACE BELT, LUBE & ADJ	11/22/2021	033381	534.00	PO
	02	2022 001-510-450	BUILDING MAINTENANCE	REPLACED SPRING ON SALLY	11/22/2021	033381	930.00	PO
							-----	CHK#
							1,464.00	148414
SIEGER RAYMOND E	02	2022 001-209-300	RESTITUTION PAYABLE	LEWIS	11/22/2021		20.00	PO

							20.00	148415
SIMMONS SHAWN	02	2022 001-409-414	JUVENILE CT APPOINTED ATT	ST VS J H L	11/22/2021		700.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TAYLOR DOOLEY	11/22/2021		500.00	PO
							-----	CHK#
							1,200.00	148416
SIRCHIE FINGER PRINT LA	02	2022 001-560-493	INVESTIGATION EXPENSE	FENTANYL TEST KITS	11/22/2021	32504	138.01	PO

							138.01	148417
SOUTHERN COMPUTER WAREH	02	2022 001-475-499	MISCELLANEOUS	ADOBE STD LICENSE (CA)	11/22/2021	033327	273.65	PO
	02	2022 056-476-499	MISCELLANEOUS	ADOBE PRO LICENSE (DA)	11/22/2021	033327	411.58	PO
							-----	CHK#
							685.23	148418
SOUTHERN TIRE MART	02	2022 012-622-354	MACHINERY REPAIRS	3 AXLE ALIGNMENT	11/22/2021	033336	255.00	PO

							255.00	148419
SPARKLETT'S AND SIERRA S	02	2022 041-650-310	SUPPLIES	WATER	11/22/2021	032679	1.01	PO

							1.01	148420
ST PETERS CATHOLIC CHUR	02	2022 001-403-410	ELECTION EXPENSE	GEN. ELECT.LOCATION/INSU	11/22/2021	033138	195.00	PO

							195.00	148421
STOWE'S INDEPENDENT SER	02	2022 001-510-450	BUILDING MAINTENANCE	REPLACED LEAVING WATER T	11/22/2021	032984	750.00	PO

							750.00	148422
TABERNACLE BAPTIST CHUR	02	2022 001-403-410	ELECTION EXPENSE	GENERAL ELECTION LOCATIO	11/22/2021	033131	50.00	PO

							50.00	148423
TAC - CIM	02	2022 001-403-427	CONFERENCE EXPENSE	CDCAT WINTER CONFERENCE	11/22/2021	033303	200.00	PO

							200.00	148424
TATUM LEE	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ITIO GNF, CAN, & WYF	11/22/2021		1,750.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RICHARD D GLAZE	11/22/2021		605.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JASON ROENNAU	11/22/2021		655.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSE M SALINAS JR	11/22/2021		365.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KRISTINA WALKER	11/22/2021		585.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CODY KNIGHTEN	11/22/2021		655.00	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 SHAYLA BRYAN	11/22/2021		680.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JUSTIN W MILLER	11/22/2021		610.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHELLEY MCCLAIN	11/22/2021		1,250.00	PO
							-----	CHK#
							7,155.00	148425
TEXAS ASSOCIATION OF CO	02	2022 001-409-208	GENERAL LIABILITY	FY 22 AUTO LIABILITY	11/22/2021	033372	13,731.00	PO
	02	2022 001-409-208	GENERAL LIABILITY	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	32,863.00	PO
	02	2022 001-409-208	GENERAL LIABILITY	FY 22 GENERAL LIABILITY	11/22/2021	033372	10,293.46	PO
	02	2022 011-621-208	LIABILITY INSURANCE	FY 22 AUTO LIABILITY	11/22/2021	033372	4,632.00	PO
	02	2022 011-621-208	LIABILITY INSURANCE	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	4,776.00	PO
	02	2022 011-621-208	LIABILITY INSURANCE	FY 22 GENERAL LIABILITY	11/22/2021	033372	502.12	PO
	02	2022 012-622-208	LIABILITY INSURANCE	FY 22 AUTO LIABILITY	11/22/2021	033372	4,466.00	PO
	02	2022 012-622-208	LIABILITY INSURANCE	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	2,933.00	PO
	02	2022 012-622-208	LIABILITY INSURANCE	FY 22 GENERAL LIABILITY	11/22/2021	033372	502.12	PO
	02	2022 013-623-208	LIABILITY INSURANCE	FY 22 AUTO LIABILITY	11/22/2021	033372	3,552.00	PO
	02	2022 013-623-208	LIABILITY INSURANCE	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	3,256.00	PO
	02	2022 013-623-208	LIABILITY INSURANCE	FY 22 GENERAL LIABILITY	11/22/2021	033372	376.59	PO
	02	2022 014-624-208	LIABILITY INSURANCE	FY 22 AUTO LIABILTY	11/22/2021	033372	5,615.00	PO
	02	2022 014-624-208	LIABILITY INSURANCE	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	2,653.00	PO
	02	2022 014-624-208	LIABILITY INSURANCE	FY 22 GENERAL LIABILITY	11/22/2021	033372	502.12	PO
	03	2022 028-571-208	GENERAL LIABILITY	FY 22 AUTO PHYSICAL DAMA	11/22/2021	033372	602.00	PO
	03	2022 028-571-208	GENERAL LIABILITY	FY 22 AUTO LIABILITY	11/22/2021	033372	270.00	PO
	03	2022 028-571-208	GENERAL LIABILITY	FY 22 GENERAL LIABILITY	11/22/2021	033372	376.59	PO
							-----	CHK#
							91,902.00	148426
TEXAS DEPARTMENT OF MOT	02	2022 013-623-354	MACHINERY REPAIRS	1L9US122X6V199080	11/22/2021	033385	2.00	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	3C7WESBL9FG575658	11/22/2021	033385	2.00	PO
							-----	CHK#
							4.00	148427
TEXAS DEPT OF PUBLIC SA	02	2022 001-209-300	RESTITUTION PAYABLE	AKCIL	11/22/2021		60.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	GOSNELL	11/22/2021		40.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	KILPATRICK	11/22/2021		60.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	MORENO	11/22/2021		60.00	PO
	02	2022 001-209-300	RESTITUTION PAYABLE	RATHBURN	11/22/2021		60.00	PO
							-----	CHK#
							280.00	148428
TEXAS DEPT OF STATE HEA	02	2022 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACCESS	11/22/2021		172.02	PO
							-----	CHK#
							172.02	148429
TEXAS FACILITIES COMMIS	02	2022 014-624-300	SUPPLIES & HARDWARE	TOOLS	11/22/2021	032778	52.00	PO
							-----	CHK#
							52.00	148430
TEXAS LIBRARY ASSOCIATI	02	2022 001-650-481	ASSN DUES	J JOHNSON-SPENCE TLA MEM	11/22/2021	033356	175.00	PO
	02	2022 001-650-481	ASSN DUES	KIM REITER TLA MEMBERSHI	11/22/2021	033356	164.00	PO
							-----	CHK#
							339.00	148431

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TEXAS STAR EMBROIDERY	02	2022 001-540-392	UNIFORMS	SHIRTS	11/22/2021	032922	70.50	PO
	02	2022 001-540-392	UNIFORMS	SHIRTS	11/22/2021	032922	56.00	PO
	02	2022 001-551-392	UNIFORMS	PATCHES, SEW ON 4 SHIRTS	11/22/2021	033267	155.25	PO
	02	2022 001-540-392	UNIFORMS	UNIFORMS	11/22/2021	032922	72.00	PO
							-----	CHK#
							353.75	148432
TEXOMA COMMUNITY CENTER	02	2022 001-645-488	TEXOMA MHMR	1ST QTR FY 22	11/22/2021	033059	10,875.00	PO
							-----	CHK#
							10,875.00	148433
THOMPSON J R INC	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032810	4,199.14	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032810	3,015.38	PO
	02	2022 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032810	3,958.40	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032889	3,004.53	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032889	3,117.98	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032889	485.73	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032889	4,531.34	PO
	02	2022 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032889	1,030.21	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	033218	3,225.88	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	033218	2,271.93	PO
	02	2022 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	033218	3,606.20	PO
	02	2022 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032741	508.73	PO
	02	2022 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032741	327.76	PO
	02	2022 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032741	333.08	PO
	02	2022 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	11/22/2021	032741	501.98	PO
							-----	CHK#
							34,118.27	148434
THOMSON WEST	02	2022 001-560-390	SUBSCRIPTIONS	OCT 2021	11/22/2021	033094	289.00	PO
	02	2022 040-651-390	SUBSCRIPTIONS	OCT 2021	11/22/2021	033090	507.15	PO
							-----	CHK#
							796.15	148435
TRACTOR SUPPLY PLAN	02	2022 013-623-300	SUPPLIES & HARDWARE	FUEL FILTER	11/22/2021	032911	42.99	PO
	02	2022 013-623-457	MACHINERY & EQUIP NON-CAPI	FUEL TANK AND PUMP	11/22/2021	032911	1,379.98	PO
							-----	CHK#
							1,422.97	148436
TRADE CREDIT SERVICES	02	2022 001-435-310	OFFICE SUPPLIES	SCISSORS	11/22/2021	033334	14.97	PO
	02	2022 001-465-185	DISTRICT PETIT JURY	WATER	11/22/2021	033334	24.72	PO
							-----	CHK#
							39.69	148437
TRANSUNION RISK AND ALT	02	2022 001-411-390	SUBSCRIPTIONS	OCT 2021 COMPLIANCE	11/22/2021	033353	73.20	PO
	02	2022 001-475-495	TRIAL EXPENSE	CA OCT 2021	11/22/2021	033353	12.30	PO
	02	2022 001-476-495	TRIAL EXPENSE	DA OCT 2021	11/22/2021	033353	3.60	PO
							-----	CHK#
							89.10	148438
TRICOUNTY MATERIALS AND	02	2022 014-624-302	GRAVEL	1 1/2" FLEX BASE	11/22/2021	032784	326.72	PO
							-----	CHK#
							326.72	148439

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TXPPA	02	2022 001-495-481	ASSN DUES	FY22 - MEMBERSHIP	11/22/2021	033364	150.00	PO
							-----	CHK#
							150.00	148440
UNITED AG & TURF	02	2022 014-624-354	MACHINERY REPAIRS	COMPRESSOR	11/22/2021	032787	939.96	PO
	02	2022 014-624-354	MACHINERY REPAIRS	REPAIRS	11/22/2021	032787	132.00	PO
	02	2022 011-621-354	MACHINERY REPAIRS	SWISS FILE	11/22/2021	033219	7.00	PO
	02	2022 012-622-354	MACHINERY REPAIRS	POWERHEAD W/QCA	11/22/2021	033388	399.99	PO
	02	2022 012-622-354	MACHINERY REPAIRS	RAPID MICRO COMFORT, POW	11/22/2021	033388	903.49	PO
							-----	CHK#
							2,382.44	148441
VERIZON WIRELESS	02	2022 001-560-420	TELEPHONE	SO DATA CARDS	11/22/2021		1,216.08	PO
	02	2022 038-455-499	MISCELLANEOUS	JP 1 DATA CARD	11/22/2021		37.99	PO
	02	2022 001-540-420	TELEPHONE	EMS DATA CARDS	11/22/2021		341.93	PO
	02	2022 001-590-420	TELEPHONE	SUBDIVISION DATA CARDS	11/22/2021		38.13	PO
	02	2022 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	11/22/2021		37.99	PO
	02	2022 001-503-420	TELEPHONE	IT DATA CARDS	11/22/2021		305.10	PO
							-----	CHK#
							1,977.22	148442
VICTORY AUTOMOTIVE AND	02	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4903	11/22/2021	032921	565.71	PO
	02	2022 001-540-354	VEHICLE MAINTENANCE	REPAIRS UNIT 4901	11/22/2021	032921	347.16	PO
							-----	CHK#
							912.87	148443
WAGNER SUPPLY COMPANY I	02	2022 001-510-300	SUPPLIES	WASHER	11/22/2021	032971	86.80	PO
	02	2022 001-510-300	SUPPLIES	GLASS CLNR, WIPES, LINER	11/22/2021	032971	449.64	PO
	02	2022 001-510-300	SUPPLIES	KLEENEX, TOWELS, CLNR, T	11/22/2021	032971	227.42	PO
	02	2022 001-510-300	SUPPLIES	AIRLIFT	11/22/2021	032971	4.00	PO
	02	2022 001-510-300	SUPPLIES	URINAL SCRNL, TISSUE, WIP	11/22/2021	032971	753.08	PO
							-----	CHK#
							1,520.94	148444
WHITE ROGER LEE	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS REVIR W PALACIOS	11/22/2021		680.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JIMMY D LEE	11/22/2021		605.00	PO
							-----	CHK#
							1,285.00	148445
WILLIAMS ROGER ATTORNEY	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONDAL SCROGUM	11/22/2021		1,000.00	PO
	02	2022 001-409-495	TRIAL EXPENSE	ST VS ROMDAL SCROGUM	11/22/2021		28.99	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	STEVEN BULLARD	11/22/2021		725.00	PO
	02	2022 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MISTY D HENLEY	11/22/2021		1,000.00	PO
							-----	CHK#
							2,753.99	148446
WROBEL BOB	02	2022 037-560-427	TRAINING - SHERIFF	SCHOOL BASED LAW ENFORC	11/22/2021		125.00	PO
							-----	CHK#
							125.00	148447
XEROX CORPORATION	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033100	54.04	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COUNTY JUDGE	11/22/2021	033100	146.38	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - HR	11/22/2021	033110	55.93	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033099	92.35	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - AUDITOR	11/22/2021	033099	129.03	PO
	02	2022 041-650-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033113	183.08	PO
	02	2022 041-650-463	COPY MACHINE RENTAL	OCT 2021 - LIBRARY	11/22/2021	033113	164.78	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033109	129.54	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - EXTENSION OFF	11/22/2021	033109	162.04	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033106	1.31	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - DISTRICT JUDG	11/22/2021	033106	86.07	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - VICTIM SERVIC	11/22/2021	033115	63.13	PO
	02	2022 001-570-463	COPIER RENTAL	OCT 2021 - JUVENILE PROB	11/22/2021	033112	65.31	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COMPLIANCE	11/22/2021	033103	64.96	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033103	20.09	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033111	12.14	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - JAIL	11/22/2021	033111	138.55	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT	11/22/2021	033108	29.91	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - EMS	11/22/2021	033108	145.05	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033101	98.54	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COUNTY CLERK	11/22/2021	033101	146.35	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - SHERIFF'S OFF	11/22/2021	033114	142.93	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033114	62.99	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033102	7.47	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COUNTY CLERK	11/22/2021	033102	58.61	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033105	30.87	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - DISTRICT JUDG	11/22/2021	033105	146.81	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033104	5.06	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - COUNTY COURT	11/22/2021	033104	146.81	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	COPIES OCT 2021	11/22/2021	033107	82.48	PO
	02	2022 001-409-463	COPY MACHINE RENTAL	OCT 2021 - DPS	11/22/2021	033107	159.53	PO
							-----	CHK#
							2,832.14	148448
AMAZON CREDIT PLAN	12	2021 001-543-499	MISCELLANEOUS	VOLTATGE TESTER	11/22/2021	032590	30.46	21
	12	2021 001-503-310	OFFICE SUPPLIES	GARDNER BENDER	11/22/2021	031310	7.02	21
	12	2021 001-503-310	OFFICE SUPPLIES	DISPOSABLE FACE MASKS	11/22/2021	031310	27.98	21
							-----	CHK#
							65.46	148449
ARAMARK UNIFORM & CAREE	12	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, MATS, FIRST	11/22/2021	030890	31.09	21
	12	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/15/2021	11/22/2021	030890	135.02	21
							-----	CHK#
							166.11	148450
BBVA USA	12	2021 001-409-499	MISCELLANEOUS	AUG CUSTODY CHARGES	11/22/2021		11.00	21
							-----	CHK#
							11.00	148451
BROWN TRANSPORTATION	12	2021 012-622-306	CONTRACT SERVICES	HAULING GRAVEL	11/22/2021	031593	4,744.04	21
							-----	CHK#
							4,744.04	148452
CAREFLITE	12	2021 001-498-411	EMPLOYEE RECOGNITION	OTTO, F WILLIAMS	11/22/2021	030953	24.00	21
							-----	CHK#
							24.00	148453

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITIBANK COMMERCIAL CAR	12	2021 001-503-390	SUBSCRIPTIONS	CHIME 9/1/21 - 9/30/21	11/22/2021	031470	6.82	21
	12	2021 056-476-427	CONFERENCE EXPENSE	AVIS - TOLLS	11/22/2021	032031	14.65	21
							-----	CHK#
							21.47	148454
CONCORD NORTH TEXAS PLL	12	2021 001-561-391	PRISONER MEDICAL CARE	KRAPF, M #212X11627002	11/22/2021	032659	173.33	21

							173.33	148455
DEFENDER SUPPLY	12	2021 001-560-570	MACHINERY & EQUIPMENT	WINDOW TINTING FOR NEW U	11/22/2021	032133	319.80	21
	12	2021 001-560-570	MACHINERY & EQUIPMENT	INSTALLATION OF MODEMS &	11/22/2021	032133	800.00	21
							-----	CHK#
							1,119.80	148456
FASTENAL COMPANY	12	2021 001-510-450	BUILDING MAINTENANCE	7 PC AIR BLOWGUN KIT	11/22/2021	031022	165.87	21
	12	2021 001-510-450	BUILDING MAINTENANCE	SUPPLIES	11/22/2021	031022	288.00	21
							-----	CHK#
							453.87	148457
GRAYSON COUNTY TREASURE	12	2021 001-570-486	PURCHASED RESIDENTIAL SER	DETENTION OPERATING EXPE	11/22/2021		18,845.11	21
							-----	CHK#
							18,845.11	148458
NORTEX COMMUNICATIONS I	12	2021 001-503-306	CONTRACT SERVICES	TECH SUPPORT	11/22/2021	031316	3,000.00	21
							-----	CHK#
							3,000.00	148459
USA PATHOLOGY PLLC	12	2021 001-561-391	PRISONER MEDICAL CARE	S BAKER	11/22/2021		55.20	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	A GREEN	11/22/2021		10.50	21
	12	2021 001-561-391	PRISONER MEDICAL CARE	WILKINS, J	11/22/2021		60.90	21
							-----	CHK#
							126.60	148460
TOTAL CHECKS WRITTEN							431,476.12	
TOTAL VOID CHECKS							0.00	

TOTAL CHECK AMOUNT							431,476.12	