

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	12	2021 001-409-420	TELEPHONE	PHONES	09/13/2021		7,457.96	--
							-----	CHK#
							7,457.96	146868
AT&T	12	2021 001-409-420	TELEPHONE	EMS PHONES	09/13/2021		96.72	--
							-----	CHK#
							96.72	146869
AT&T MOBILITY	12	2021 014-624-420	TELEPHONE	PCT 4 DATA CARD	09/13/2021		37.99	--
							-----	CHK#
							37.99	146870
AT&T MOBILITY	12	2021 001-503-420	TELEPHONE	IT DATA CARDS	09/13/2021		107.98	--
							-----	CHK#
							107.98	146871
SPARKLETT'S AND SIERRA S	12	2021 001-465-185	DISTRICT PETIT JURY	WATER FOR DISTRICT COURT	09/13/2021	031368	21.89	PO
							-----	CHK#
							21.89	146872
TRADE CREDIT SERVICES	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	032147	589.31	PO
							-----	CHK#
							589.31	146873
TRADE CREDIT SERVICES	12	2021 001-561-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	032147	24.96	PO
							-----	CHK#
							24.96	146874
TRADE CREDIT SERVICES	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	032147	68.61	PO
							-----	CHK#
							68.61	146875
TRADE CREDIT SERVICES	12	2021 001-561-310	OFFICE SUPPLIES	BOOKCASE	09/13/2021	032147	59.76	PO
							-----	CHK#
							59.76	146876
TRADE CREDIT SERVICES	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	032147	55.87	PO
							-----	CHK#
							55.87	146877
ABLE DIESEL POWER LLC	12	2021 011-621-354	MACHINERY REPAIRS	REBUILD PUMP	09/13/2021	032489	1,997.17	PO
							-----	CHK#
							1,997.17	146878
ACE HARDWARE #8130-D	12	2021 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030809	170.84	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	BATTERIES	09/13/2021	030888	12.99	PO
							-----	CHK#
							183.83	146879
ADDICTION BEHAVIORAL SE	12	2021 028-571-306	CONTRACT SERVICE	JULY OUTPATIENT	09/13/2021	030601	1,710.00	PO
							-----	CHK#
							1,710.00	146880

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALLISON BASS & MAGEE LL	12	2021 001-409-412	LEGAL EXPENSES	LEGAL SERVICES	09/13/2021	032585	195.00	PO
							-----	CHK#
							195.00	146881
AMAZON CREDIT PLAN	12	2021 001-561-331	LAUNDRY SUPPLIES	CLEANER/DEGREASER	09/13/2021	032343	39.99	PO
	12	2021 001-590-310	OFFICE SUPPLIES	ZIP TIES	09/13/2021	032421	7.99	PO
	12	2021 011-621-499	MISCELLANEOUS	LAPTOP BATTERY	09/13/2021	032354	38.99	PO
	12	2021 011-621-354	MACHINERY REPAIRS	REPLACEMENT TRANSFORMER	09/13/2021	032354	303.84	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	REFLECTIVE TAPE	09/13/2021	032384	26.99	PO
	12	2021 001-540-499	MISCELLANEOUS	POTS AND PANS	09/13/2021	032344	116.99	PO
	12	2021 001-540-499	MISCELLANEOUS	CEREAL BOWLS	09/13/2021	032344	17.99	PO
	12	2021 001-540-499	MISCELLANEOUS	COFFEE MUG SET	09/13/2021	032344	27.99	PO
	12	2021 001-650-590	BOOKS	LAST WITNESSES	09/13/2021	032357	21.60	PO
	12	2021 001-560-499	MISCELLANEOUS	PLIERS SET	09/13/2021	031564	31.00	PO
	12	2021 001-560-499	MISCELLANEOUS	ZIP TIES - 12 INCH	09/13/2021	031564	30.36	PO
	12	2021 001-560-499	MISCELLANEOUS	SCREWDRIVER SETS	09/13/2021	031564	68.98	PO
	12	2021 001-560-499	MISCELLANEOUS	ZIP TIES - 14 INCH	09/13/2021	031564	35.96	PO
	12	2021 001-560-499	MISCELLANEOUS	DEWALT GEAR BAG	09/13/2021	031564	64.95	PO
	12	2021 001-560-499	MISCELLANEOUS	WRENCH SET	09/13/2021	031564	20.70	PO
	12	2021 001-560-499	MISCELLANEOUS	WRENCH SET WITH PLASTIC	09/13/2021	031564	23.99	PO
	12	2021 001-560-499	MISCELLANEOUS	ALLEN WRENCH SET	09/13/2021	031564	16.99	PO
	12	2021 001-560-499	MISCELLANEOUS	HAMMER	09/13/2021	031564	9.98	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	REFUND	09/13/2021		24.79	--
	12	2021 001-503-310	OFFICE SUPPLIES	USB SPLITTER	09/13/2021	031310	25.33	PO
	12	2021 001-503-310	OFFICE SUPPLIES	ACRONIS TRUE IMAGE 2021	09/13/2021	031310	56.95	PO
	12	2021 001-503-310	OFFICE SUPPLIES	LAPTOP BATTERY	09/13/2021	031310	223.93	PO
							-----	CHK#
							1,186.70	146882
ARAMARK UNIFORM & CAREE	12	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS, MAT, FIRST	09/13/2021	030890	28.97	PO
	12	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/18/21	09/13/2021	030890	250.95	PO
	11	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS FIRST A	09/13/2021	030890	28.97	PO
	11	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 09/01/21	09/13/2021	030890	137.14	PO
	11	2021 014-624-300	SUPPLIES & HARDWARE	SHOP TOWELS MATS FIRST A	09/13/2021	030890	28.97	PO
	11	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/25/21	09/13/2021	030890	137.14	PO
							-----	CHK#
							612.14	146883
ARENDRT ADAM	12	2021 013-623-427	CONFERENCE EXPENSE	2021 LEGISLATIVE CONFERA	09/13/2021		845.29	--
							-----	CHK#
							845.29	146884
ASSOCIATED TIME & PARKI	12	2021 001-495-310	OFFICE SUPPLIES	FIX AUDITOR TIME STAMP	09/13/2021	032456	314.60	PO
							-----	CHK#
							314.60	146885
ATTEBERRY SHELLY	12	2021 001-495-427	CONFERENCE EXPENSE	TAC 2021 LEGS CONF AUST	09/13/2021		1,107.69	--
							-----	CHK#
							1,107.69	146886
ATTORNEY GENERALS OFFIC	12	2021 001-209-300	RESTITUTION PAYABLE	SANDERS	09/13/2021		0.10	--
							-----	CHK#
							0.10	146887

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MATWOOD DISTRIBUTING LP	12	2021 001-678-499	MISCELLANEOUS	MISC SUPPLIES	09/13/2021	032498	64.98	PO
	12	2021 001-678-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	032498	194.87	PO
	12	2021 001-678-499	MISCELLANEOUS	MISC SUPPLIES	09/13/2021	032498	734.85	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030811	354.28	PO
	12	2021 013-623-457	MACHINERY & EQUIP NON-CAPI	FUEL SAWZALL M18	09/13/2021	030811	319.99	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	MAILBOX	09/13/2021	030791	50.98	PO

							1,719.95	146888
AUSTIN ASPHALT INC	12	2021 013-623-309	ASPHALT	POTHOLE PATCH	09/13/2021	031663	2,298.00	PO
	12	2021 011-621-309	ASPHALT	POTHOLE PATCH	09/13/2021	030741	2,949.00	PO
	12	2021 011-621-309	ASPHALT	POTHOLE PATCH	09/13/2021	030741	1,284.00	PO
							-----	CHK#
							6,531.00	146889
AVENU HOLDINGS LLC	12	2021 052-403-495	MICROFILM EXPENSE	AUGUST 2021	09/13/2021	031375	6,620.00	PO
							-----	CHK#
							6,620.00	146890
B&T AUTO	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIIT 23 - BATTERY	09/13/2021	031083	150.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - REPAIR 2 WAY RA	09/13/2021	031083	50.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - BATTERIES	09/13/2021	031083	300.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - REMOVAL OF EQU	09/13/2021	031083	50.00	PO
							-----	CHK#
							550.00	146891
BALDRIDGE GARY	12	2021 001-209-300	RESTITUTION PAYABLE	CHAPMAN	09/13/2021		58.00	--
							-----	CHK#
							58.00	146892
BARTHOLD TIRE	12	2021 001-540-354	VEHICLE MAINTENANCE	FLAT REPAIR	09/13/2021	031254	20.00	PO
	12	2021 001-552-354	VEHICLE MAINTENANCE	FLAT FIXED	09/13/2021	032501	20.00	PO
							-----	CHK#
							40.00	146893
BCBS TEXAS TOWER A2-212	12	2021 001-209-300	RESTITUTION PAYABLE	COX	09/13/2021		2,498.00	--
							-----	CHK#
							2,498.00	146894
BICKERSTAFF HEATH DELGA	12	2021 001-409-412	LEGAL EXPENSES	REVIEW CHANGES TO LEASE	09/13/2021	032202	450.00	PO
							-----	CHK#
							450.00	146895
BIG M AUTO SUPPLY LIMIT	12	2021 011-621-354	MACHINERY REPAIRS	ADAPTER, COUPLER	09/13/2021	030796	28.71	PO
	12	2021 014-624-354	MACHINERY REPAIRS	WHL/DRUM	09/13/2021	030925	866.16	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	BRAKE CLNR	09/13/2021	030925	23.88	PO
	12	2021 011-621-354	MACHINERY REPAIRS	SPLIT FLEX TUBING	09/13/2021	030796	14.49	PO
	12	2021 014-624-354	MACHINERY REPAIRS	OIL DRY	09/13/2021	030925	230.20	PO
	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2021	030796	14.48	PO
							-----	CHK#
							1,177.92	146896
BOOKS BY THE BUSHEL LLC	12	2021 041-650-590	BOOKS	BOOKS	09/13/2021	032503	1,397.37	PO

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							-----	CHK#
							1,397.37	146897
BORDEN DAIRY	12	2021	001-561-333	FOOD FOR JAIL	MILK	09/13/2021	031396	234.94 PO
	12	2021	001-561-333	FOOD FOR JAIL	MILK	09/13/2021	031396	161.10 PO
	12	2021	001-561-333	FOOD FOR JAIL	MILK	09/13/2021	031396	201.38 PO
	12	2021	001-561-333	FOOD FOR JAIL	MILK	09/13/2021	031396	201.38 PO
							-----	CHK#
							798.80	146898
BOUND TO STAY BOUND BOO	12	2021	001-650-590	BOOKS	BLUEBONNET BOOKS	09/13/2021	032004	413.63 PO
							-----	CHK#
							413.63	146899
BOUND TREE MEDICAL LLC	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	967.00 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	87.25 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	20.97 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	49.20 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	18.79 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	84.23 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	5.59 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	O2 CYLINDER D TANK	09/13/2021	031253	89.99 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	AMMONIA INHALANT	09/13/2021	031253	2.99 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	PROVENTIL	09/13/2021	031253	779.48 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	8.52 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	62.79 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	529.50 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	14.20 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	1,647.86 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	349.50 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	1,729.70 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	124.99 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	577.05 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	5.11 PANTS	09/13/2021	031253	256.74 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	5.11 PANTS	09/13/2021	031253	90.14 PO
	12	2021	001-540-392	UNIFORMS	5.11 PANTS	09/13/2021	031253	42.79 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	203.95 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	84.99 PO
	12	2021	001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/13/2021	031253	1,331.14 PO
							-----	CHK#
							9,159.35	146900
BROWNING BRADLEY	12	2021	001-209-300	RESTITUTION PAYABLE	STEWART	09/13/2021		1,383.00 --
							-----	CHK#
							1,383.00	146901
BRUCES PROPERTY SERVICE	12	2021	001-510-306	CONTRACT SERVICES	MOWING AUG 2021	09/13/2021	031013	1,670.00 PO
							-----	CHK#
							1,670.00	146902
BUFFALO BUSINESS PRODUC	12	2021	001-499-310	OFFICE SUPPLIES	GREEN 6 COLUMN 11X5 BALA	09/13/2021	032520	2.23 PO
	12	2021	001-499-310	OFFICE SUPPLIES	YELLOW 5X8 LEGAL PADS	09/13/2021	032520	12.86 PO
							-----	CHK#
							15.09	146903

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
BURNS SABRE S	12	2021 001-209-300	RESTITUTION PAYABLE	JIMENEZ	09/13/2021		200.00	--
							-----	CHK#
							200.00	146904
C&L MACHINE SHOP	12	2021 011-621-354	MACHINERY REPAIRS	SEAL KITS	09/13/2021	030744	200.00	PO
							-----	CHK#
							200.00	146905
CALLISBURG ISD	12	2021 001-209-300	RESTITUTION PAYABLE	RESTITUTION	09/13/2021		40.00	--
							-----	CHK#
							40.00	146906
CALLISBURG VOLUNTEER FI	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	PARTIAL GRANT MATCH	09/13/2021		1,000.00	--
							-----	CHK#
							1,000.00	146907
CAREFLITE	12	2021 001-498-411	EMPLOYEE RECOGNITION	MCROREY	09/13/2021	030953	12.00	PO
							-----	CHK#
							12.00	146908
CARLTON NANCY PLLC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JESSE BOSSERT	09/13/2021		400.00	--
							-----	CHK#
							400.00	146909
CBJ TIRE & ALIGNMENT NR	12	2021 001-510-354	VEHICLE EXPENSE	FIX FLAT	09/13/2021	031027	20.00	PO
	12	2021 012-622-303	TIRES & TIRE REPAIRS	TIRES	09/13/2021	031126	2,480.00	PO
	12	2021 011-621-303	TIRES & TIRE REPAIRS	TIRES	09/13/2021	030793	890.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 18 - FLAT	09/13/2021	031082	20.00	PO
	12	2021 012-622-303	TIRES & TIRE REPAIRS	TIRES	09/13/2021	031126	2,160.00	PO
	12	2021 012-622-303	TIRES & TIRE REPAIRS	TIRE DISPOSAL FEE	09/13/2021	031126	150.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - NEW TIRES	09/13/2021	031082	697.67	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - FLAT	09/13/2021	031082	20.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - NEW TIRES	09/13/2021	031082	138.18	PO
	12	2021 014-624-303	TIRES & TIRE REPAIRS	TIRE	09/13/2021	030901	90.00	PO
							-----	CHK#
							6,665.85	146910
CCD COUNSELING P.A.	12	2021 020-570-328	MENTAL HEALTH SERVICES	JUVENILE - GC	09/13/2021	031346	60.00	PO
							-----	CHK#
							60.00	146911
CENGAGE LEARNING INC	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031190	78.37	PO
							-----	CHK#
							78.37	146912
CINTAS CORPORATION	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/13/2021	030821	5.20	20
	12	2021 013-623-392	UNIFORMS	UNIFORMS 08/06/21	09/13/2021	030821	86.03	20
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/13/2021	030821	5.20	20
	12	2021 013-623-392	UNIFORMS	UNIFORMS 08/13/21	09/13/2021	030821	155.39	20
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/13/2021	030821	5.20	20
	12	2021 013-623-392	UNIFORMS	UNIFORMS 08/20/21	09/13/2021	030821	93.60	20
	12	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	09/13/2021	030821	5.20	20
	12	2021 013-623-392	UNIFORMS	UNIFORMS 08/27/21	09/13/2021	030821	93.60	20

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	12	2021 001-409-499	MISCELLANEOUS	SAN SVC 08/06/21	09/13/2021	031438	43.59	PO
	12	2021 001-409-499	MISCELLANEOUS	SAN SVC 08/13/21	09/13/2021	031438	43.59	PO
	12	2021 001-409-499	MISCELLANEOUS	SAN SVC 08/20/21	09/13/2021	031438	43.59	PO
	12	2021 001-409-499	MISCELLANEOUS	SAN SVC 08/27/21	09/13/2021	031438	43.59	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	030795	7.25	PO
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/03/21	09/13/2021	030795	159.65	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	030795	7.25	PO
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/10/21	09/13/2021	030795	151.73	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	030795	7.25	PO
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/17/21	09/13/2021	030795	151.73	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	030795	7.25	PO
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/24/21	09/13/2021	030795	156.47	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	030795	7.25	PO
	12	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/31/21	09/13/2021	030795	150.15	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	031050	9.32	PO
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/03/21	09/13/2021	031050	118.23	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	031050	9.32	PO
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/10/21	09/13/2021	031050	119.81	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	031050	9.32	PO
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/17/21	09/13/2021	031050	118.23	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	031050	9.32	PO
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/24/21	09/13/2021	031050	118.23	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	09/13/2021	031050	9.32	PO
	12	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 08/31/21	09/13/2021	031050	118.23	PO
							-----	CHK#
							2,069.09	146913
CITIBANK COMMERCIAL CAR	12	2021 001-582-499	MISCELLANEOUS	CREDIT	09/13/2021		3.31-	--
	12	2021 001-582-499	MISCELLANEOUS	DOG FOOD	09/13/2021	032333	52.46	PO
	12	2021 001-409-310	OFFICE SUPPLIES	AMAZON BUSINESS	09/13/2021	032449	179.00	PO
	12	2021 001-503-390	SUBSCRIPTIONS	AMAZON CHIME 6/1/21 - 6/	09/13/2021	031470	3.63	PO
	12	2021 001-560-429	TRAINING & SCHOOLS	HOTEL CONTESSA DEPOSIT	09/13/2021	031936	247.18	PO
	12	2021 037-560-427	TRAINING - SHERIFF	HOTEL CONTESSA 7/4-7/8/2	09/13/2021	031936	1,223.65	PO
	12	2021 037-560-427	TRAINING - SHERIFF	HILTON 7/8/2021	09/13/2021	031936	193.86	PO
	12	2021 001-540-432	TRAINING	J. WILKERSON LICENSE REN	09/13/2021	032361	126.00	PO
	12	2021 011-621-499	MISCELLANEOUS	CONTROL BOARD	09/13/2021	032315	304.34	PO
	12	2021 001-495-427	CONFERENCE EXPENSE	YO RANCH HOTEL	09/13/2021	032450	216.96	PO
	12	2021 001-561-429	TRAINING	FOOD HANDLER TRAINING CO	09/13/2021	031913	28.00	PO
	12	2021 011-621-499	MISCELLANEOUS	REFLECTIVE PHOTO EYE FOR	09/13/2021	032315	189.13	PO
	12	2021 037-551-427	TRAINING - CONST. PCT 1	HILTON 7/18/21	09/13/2021	031882	116.12	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	KNOB, GRATE, GRIDDLE	09/13/2021	032312	509.64	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	FLOOD LIGHTS	09/13/2021	032312	192.55	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	CREDIT	09/13/2021		247.28-	--
	12	2021 001-510-450	BUILDING MAINTENANCE	GRIDDLE	09/13/2021	032312	247.28	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	FLOOD LIGHTS	09/13/2021	032312	697.33	PO
	12	2021 001-450-427	CONFERENCE EXPENSE	KALAHARI	09/13/2021	031940	357.70	PO
	12	2021 001-450-427	CONFERENCE EXPENSE	KALAHARI	09/13/2021	031940	357.70	PO
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	NURSE UNIFORMS	09/13/2021	031913	167.92	PO
	12	2021 001-503-390	SUBSCRIPTIONS	AMAZON CHIME 7/1/21 - 7/	09/13/2021	031470	9.94	PO
	12	2021 028-571-427	CONFERENCE EXPENSE	EMBASSY 7/25/21 - 7/28/2	09/13/2021	032041	441.60	PO
							-----	CHK#
							5,611.40	146914

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CITY OF GAINESVILLE	12	2021 001-209-300	RESTITUTION PAYABLE	RENOVATO	09/13/2021		48.00	--
							-----	CHK#
							48.00	146915
CITY OF GAINESVILLE RES	12	2021 001-209-300	RESTITUTION PAYABLE	RESTITUTION	09/13/2021		50.00	--
							-----	CHK#
							50.00	146916
CITY OF SCHERTZ	12	2021 041-650-592	AV MATERIAL	ALIENS DVD - DAMAGED/REP	09/13/2021	032524	9.99	PO
							-----	CHK#
							9.99	146917
CLARK SARA	12	2021 001-209-300	RESTITUTION PAYABLE	RUIZ	09/13/2021		5.00	--
							-----	CHK#
							5.00	146918
COMMUNITY LUMBER CO	12	2021 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030823	54.99	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030823	78.69	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030823	42.06	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	TANK SPRAYER	09/13/2021	030823	59.98	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030907	589.56	PO
							-----	CHK#
							825.28	146919
COMPLETE SUPPLY INC	12	2021 001-561-337	CLEANING SUPPLIES	GLOVES	09/13/2021	032128	750.00	PO
	12	2021 001-561-338	KITCHEN SUPPLIES	TRAYS	09/13/2021	032128	140.75	PO
	12	2021 001-561-337	CLEANING SUPPLIES	GLOVES	09/13/2021	032128	250.00	PO
							-----	CHK#
							1,140.75	146920
COOKE CO APPRAISAL DIST	12	2021 001-409-477	TAX APPRAISAL DISTRICT	4TH QTR - FY 21 APPRAISA	09/13/2021	031137	81,900.01	PO
	12	2021 001-409-478	TAX COLLECTION EXPENSE	4TH QTR - FY 21 REIMBURS	09/13/2021	031137	460.53	PO
	12	2021 001-409-478	TAX COLLECTION EXPENSE	4TH QTR - FY 21 COLLECTI	09/13/2021	031137	23,777.68	PO
	12	2021 019-628-499	MISCELLANEOUS	4TH QTR - FY 21 REIMBURS	09/13/2021	031137	0.11	PO
	12	2021 019-628-499	MISCELLANEOUS	4TH QTR - FY 21 COLLECTI	09/13/2021	031137	5.59	PO
	12	2021 019-628-499	MISCELLANEOUS	4TH QTR - FY 21 APPRAISA	09/13/2021	031137	19.24	PO
	12	2021 001-409-478	TAX COLLECTION EXPENSE	QUARTERLY BILLING	09/13/2021		7,866.89-	--
	12	2021 019-628-499	MISCELLANEOUS	QUARTERLY BILLING	09/13/2021		1.85-	--
							-----	CHK#
							98,294.42	146921
COOKE CO TAX A/C	12	2021 013-623-354	MACHINERY REPAIRS	0757 - 2017 PETERBILT	09/13/2021	031353	7.50	PO
	12	2021 001-510-354	VEHICLE EXPENSE	2249 - 2013 MC UT	09/13/2021	030989	7.50	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	4720 - 2021 CHEVY TAHOE	09/13/2021	031406	16.75	PO
	12	2021 012-622-354	MACHINERY REPAIRS	8781 - 2001 PTRB	09/13/2021	031419	7.50	PO
							-----	CHK#
							39.25	146922
COOKE COUNTY DISTRICT A	12	2021 057-476-499	DISTRICT ATTY. PORTION	EAKERS	09/13/2021		15,860.40	--
							-----	CHK#
							15,860.40	146923
COOKE COUNTY DISTRICT C	12	2021 057-476-494	LOCAL AGENCIES	EAKERS	09/13/2021		390.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							390.00	146924
COOPERS COPIES & PRINTI	12	2021 028-571-354	VEHICLE MAINTENANCE	DECALS FOR DEPARTMENT VE	09/13/2021	032443	740.00	PO
							-----	CHK#
							740.00	146925
CORPORATE BILLING LLC	12	2021 011-621-354	MACHINERY REPAIRS	REPAIRS	09/13/2021	030760	1,343.44	PO
	12	2021 011-621-354	MACHINERY REPAIRS	CREDIT	09/13/2021		280.00-	--
	12	2021 011-621-354	MACHINERY REPAIRS	FILTERS	09/13/2021	030760	224.47	PO
	12	2021 011-621-354	MACHINERY REPAIRS	V-CLAMP	09/13/2021	030760	61.37	PO
	12	2021 011-621-354	MACHINERY REPAIRS	GASKET	09/13/2021	030760	3.26	PO
							-----	CHK#
							1,352.54	146926
CORRECTIONAL MANAGEMENT	01	2022 028-571-349	PROFESSIONAL FEES	TRAINING REGISTRATION	09/13/2021	032575	225.00	PO
							-----	CHK#
							225.00	146927
CORRECTIONS SOFTWARE SO	01	2022 028-571-452	COMPUTER EXPENSE	OCT 2021	09/13/2021	032567	930.00	PO
	01	2022 028-571-452	COMPUTER EXPENSE	SEPT 2021	09/13/2021	032567	930.00	PO
							-----	CHK#
							1,860.00	146928
COUNTY INFORMATION RESO	12	2021 001-503-390	SUBSCRIPTIONS	JULY 2021 EMAIL SUBSCRIP	09/13/2021	031314	646.00	PO
							-----	CHK#
							646.00	146929
CREATIVE SOLUTIONS IN H	12	2021 001-209-300	RESTITUTION PAYABLE	LEGEAR	09/13/2021		598.00	--
							-----	CHK#
							598.00	146930
CULPEPPER PLUMBING & A/	12	2021 001-510-450	BUILDING MAINTENANCE	REPLACE CAPACITOR UNIT 1	09/13/2021	031010	283.16	PO
							-----	CHK#
							283.16	146931
CUNA MUTUAL GROUP	12	2021 001-209-300	RESTITUTION PAYABLE	JOSEY	09/13/2021		78.00	--
							-----	CHK#
							78.00	146932
DIAZ ERNESTO	12	2021 001-209-300	RESTITUTION PAYABLE	REVILLA	09/13/2021		189.00	--
							-----	CHK#
							189.00	146933
DKBINNOVATIVE LLC	12	2021 001-503-390	SUBSCRIPTIONS	SEPT 2021	09/13/2021	031138	1,350.38	PO
							-----	CHK#
							1,350.38	146934
DONS CARPET & AIR DUCT	12	2021 001-510-450	BUILDING MAINTENANCE	CLEANED & DISINFECTED AI	09/13/2021	031040	250.00	PO
							-----	CHK#
							250.00	146935
DOUGLASS DISTRIBUTING C	12	2021 013-623-330	FUEL & OIL	CLR DSL	09/13/2021	030829	6,250.14	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							6,250.14	CHK# 146936
DUNN MITCHELL H MD	12	2021 001-409-495	TRIAL EXPENSE	CAMERON HARRIS	09/13/2021		1,560.00	---
							1,560.00	CHK# 146937
DUSTIN OFFICE MACHINES	12	2021 028-571-463	COPIER MAINTENANCE	COPIES AUG 2021	09/13/2021	030598	23.97	PO
	01	2022 028-571-463	COPIER MAINTENANCE	MAINTENANCE AGREEMENT	09/13/2021	032569	283.20	PO
							307.17	CHK# 146938
ECONO SIGN LLC	12	2021 011-621-300	SUPPLIES & HARDWARE	ROAD CONSTRUCTION - LOOS	09/13/2021	030753	411.56	PO
							411.56	CHK# 146939
EDDIE DULOCK JR	12	2021 001-561-354	VEHICLE MAINTENANCE	UNIT #26 DOOR REPAIR	09/13/2021	032471	205.00	PO
							205.00	CHK# 146940
EMERSON DON	12	2021 001-465-180	SPECIAL DISTRICT JUDGE	JULY 22, 2021	09/13/2021	032472	48.08	PO
	12	2021 001-465-180	SPECIAL DISTRICT JUDGE	JULY 23, 2021	09/13/2021	032472	58.08	PO
							106.16	CHK# 146941
EXXONMOBIL UNIVERSIAL F	12	2021 001-540-330	FUEL	FUEL AUG 2021	09/13/2021	031245	214.56	PO
	12	2021 001-560-330	FUEL	FUEL AUG 2021	09/13/2021	031084	609.92	PO
	12	2021 001-540-330	FUEL	TAX EXEMPT CREDIT	09/13/2021		10.88	--
	12	2021 001-560-330	FUEL	TAX EXEMPT CREDIT	09/13/2021		38.30	--
							775.30	CHK# 146942
FEDERAL EXPRESS CORPORA	12	2021 001-560-499	MISCELLANEOUS	MISC SHIPPING CHARGES	09/13/2021	032505	50.19	PO
	12	2021 001-540-311	POSTAGE	SHIPPING	09/13/2021	031243	22.77	PO
							72.96	CHK# 146943
FIRE & SAFETY INC	12	2021 001-510-450	BUILDING MAINTENANCE	JUSTICE CENTER	09/13/2021	031003	174.50	PO
							174.50	CHK# 146944
FISHER HEATHER ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALFRED HARDIN	09/13/2021		520.00	--
							520.00	CHK# 146945
FLEITMAN BACKHOE CO INC	12	2021 014-624-306	CONTRACT SERVICES	MINI EXCAVATOR	09/13/2021	032165	660.00	PO
							660.00	CHK# 146946
FOUR FEATHERS ALARM LLC	12	2021 044-581-457	MACHINERY & EQUIP - NON CA	ACCESS CONTROL SYSTEM -	09/13/2021	032536	1,249.04	PO
	12	2021 044-581-457	MACHINERY & EQUIP - NON CA	ACCESS CONTROL SYSTEM -	09/13/2021	032536	1,249.04	PO
	12	2021 001-581-390	SUBSCRIPTIONS	SEPT 2021	09/13/2021	031140	39.80	PO
							2,537.88	CHK# 146947

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE DAILY REGIS	12	2021 001-409-430	LEGAL NOTICES	BUDGET NOTICES	09/13/2021	031112	1,979.00	PO
	12	2021 001-401-390	SUBSCRIPTIONS	YEARLY SUBSCRIPTION	09/13/2021	032508	96.99	PO
							-----	CHK#
							2,075.99	146948
GAINESVILLE GLASS CO IN	12	2021 001-510-450	BUILDING MAINTENANCE	RACKED DOOR, ADJUSTED RO	09/13/2021	031016	150.00	PO
	12	2021 001-510-350	BUILDING REPAIRS	NEW DOORS AT ANNEX	09/13/2021	031016	5,543.00	PO
	12	2021 001-540-354	VEHICLE MAINTENANCE	ROCK CHIP REPAIR	09/13/2021	031241	45.00	PO
							-----	CHK#
							5,738.00	146949
GAINESVILLE PRINTING CO	12	2021 001-435-310	OFFICE SUPPLIES	SETTING ORDERS	09/13/2021	032522	179.98	PO

							179.98	146950
GALLS LLC	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - SIMS	09/13/2021	031909	49.49	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	CLIP ON TIE	09/13/2021	031909	7.40	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - RABB	09/13/2021	031909	49.54	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRT	09/13/2021	031909	59.69	PO
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	NAMEPLATES	09/13/2021	031357	15.95	PO
	12	2021 001-581-392	UNIFORMS	SHIRTS - BARTHOLD	09/13/2021	031685	133.20	PO
							-----	CHK#
							315.27	146951
GALVAN MEGAN	12	2021 001-209-300	RESTITUTION PAYABLE	MEZA	09/13/2021		50.00	--

							50.00	146952
GEO J CARROLL & SON FUN	12	2021 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER FRANZMAN	09/13/2021	031143	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	CHRISTOPHER LOZANO	09/13/2021	031143	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	BOBBLY L CLOVER	09/13/2021	031142	225.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	CAROL JOLLY	09/13/2021	031142	225.00	PO
							-----	CHK#
							1,250.00	146953
GEO MED WASTE OF TEXAS	12	2021 001-540-391	MEDICAL SUPPLIES	WASTE DISPOSAL	09/13/2021	031239	49.45	PO

							49.45	146954
GLENN POLK AUTOPLEX	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 21- BATTERIES/ENGIN	09/13/2021	031078	964.37	PO
	12	2021 001-551-354	VEHICLE MAINTENANCE	KEY FOB	09/13/2021	032554	217.45	PO
							-----	CHK#
							1,181.82	146955
GOLDEN TRIANGLE FIRE PR	12	2021 001-510-450	BUILDING MAINTENANCE	REPLACE INSULATION ON CO	09/13/2021	031012	1,554.47	PO

							1,554.47	146956
GONZALES JAMIE E ATTORN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KYRA BRADLEY	09/13/2021		280.00	--

							280.00	146957
GOODWIN J STANLEY ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS COTY B HURT	09/13/2021		470.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHASE A ZAAL	09/13/2021		410.00	--
							-----	CHK#
							880.00	146958
GRAPEVINE DCJ, LLC	12	2021 011-621-570	MACHINERY & EQUIPMENT	2021 RAM 4500	09/13/2021	032552	56,747.24	PO
							-----	CHK#
							56,747.24	146959
GRAYSON CO DEPT JUVENIL	12	2021 020-570-329	RESIDENTIAL SERVICE	JUVENILE-JB	09/13/2021	031348	6,128.39	PO
							-----	CHK#
							6,128.39	146960
GRAYSON COUNTY COLLEGE	12	2021 001-475-427	CONFERENCE EXPENSE	M. KREBS TO THE LAW ENFO	09/13/2021	032513	25.00	PO
							-----	CHK#
							25.00	146961
GRAYSON COUNTY TREASURE	12	2021 001-570-487	DETENTION SYSTEM	AUG 2021	09/13/2021	031578	16,258.90	PO
							-----	CHK#
							16,258.90	146962
GREEN SCOTT ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BOONPHA ADDIS	09/13/2021		270.00	--
							-----	CHK#
							270.00	146963
GRIFFIN PHYLLIS	12	2021 001-665-427	MILEAGE - 4-H AGENT	MILEAGE AUG 2021	09/13/2021		215.30	--
							-----	CHK#
							215.30	146964
GRYPHON TRAINING GROU	12	2021 001-560-429	TRAINING & SCHOOLS	TRAINING FOR MCGREGOR	09/13/2021	032490	150.00	PO
							-----	CHK#
							150.00	146965
GT DISTRIBUTORS INC	12	2021 001-551-392	UNIFORMS	UNIFORMS	09/13/2021	032256	14.85	PO
							-----	CHK#
							14.85	146966
GTS TECHNOLOGY SOLUTION	12	2021 001-560-570	MACHINERY & EQUIPMENT	ANTENNAS	09/13/2021	032132	892.68	PO
	12	2021 001-560-570	MACHINERY & EQUIPMENT	WIRELESS MODEMS	09/13/2021	032132	2,723.88	PO
							-----	CHK#
							3,616.56	146967
GUARDIAN PEST & TERMITE	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - RICE AVE EMS	09/13/2021	031019	35.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - COURTHOUSE	09/13/2021	031019	205.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - ANNEX	09/13/2021	031019	55.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - CHURCH ST EMS	09/13/2021	031019	75.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - DPS	09/13/2021	031019	33.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - OLD JAIL	09/13/2021	031019	40.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	AUG 2021 - LIBRARY	09/13/2021	031019	50.00	PO
							-----	CHK#
							493.00	146968
HELLMAN TONI	12	2021 001-570-427	CONFERENCE AND TRAINING	POST LEGISLATIVE CONFER	09/13/2021		601.40	--
							-----	CHK#
							601.40	146969

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
HENNIGAN AUTO PARTS, IN	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2021	030751	49.96	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	60.45	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	11.89	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	76.43	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	12.89	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	47.38	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	7.99	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	89.85	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	9.49	PO	
	12	2021 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2021	030946	1,426.30	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	59.96	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	TOGGLE SWITCH	09/13/2021	030839	8.96	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	47.88	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	70.88	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/13/2021	030839	378.50	PO	
	12	2021 013-623-354	MACHINERY REPAIRS	REFUND	09/13/2021		52.37-	--	
	12	2021 013-623-330	FUEL & OIL	PARTS	09/13/2021	030839	230.79	PO	
	12	2021 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2021	030946	147.71	PO	
								-----	CHK#
								2,684.94	146970
HERR BUSINESS FORMS INC	12	2021 001-560-310	OFFICE SUPPLIES	SHIPPING	09/13/2021	032423	32.86	PO	
	12	2021 001-560-310	OFFICE SUPPLIES	BROCHURES	09/13/2021	032423	397.50	PO	
							-----	CHK#	
							430.36	146971	
HOGAN'S JIF-E LUBE #2	12	2021 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE, AIR FILTER,	09/13/2021	031227	450.15	PO	
	12	2021 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE AIR FILTER	09/13/2021	031227	145.90	PO	
	12	2021 001-540-354	VEHICLE MAINTENANCE	DEF 4905	09/13/2021	031227	30.00	PO	
	12	2021 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4907	09/13/2021	031227	149.85	PO	
							-----	CHK#	
							775.90	146972	
HOLIDAY CHEVROLET INC	12	2021 001-552-354	VEHICLE MAINTENANCE	DOOR PANEL	09/13/2021	032506	412.48	PO	
							-----	CHK#	
							412.48	146973	
HOLLOWELL GARY	12	2021 011-621-427	CONFERENCE EXPENSE	2021 POST LEGISLATIVE C	09/13/2021		919.14	--	
							-----	CHK#	
							919.14	146974	
HOLT CAT	12	2021 011-621-354	MACHINERY REPAIRS	SEAL KIT	09/13/2021	030750	265.56	PO	
							-----	CHK#	
							265.56	146975	
HOME DEPOT	12	2021 001-510-300	SUPPLIES	TORNADO MOP	09/13/2021	031045	89.70	PO	
							-----	CHK#	
							89.70	146976	
HUNTERS OIL DEPOT	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - BRAKE PADS	09/13/2021	031081	196.59	PO	
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - BATTERY	09/13/2021	031081	205.45	PO	
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 16 - OIL CHANGE	09/13/2021	031081	71.70	PO	
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 43 - WATER PUMP/BEL	09/13/2021	031081	665.20	PO	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 36 - BATTERIES	09/13/2021	031081	227.95	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - OIL CHANGE	09/13/2021	031081	84.82	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - OIL CHANGE	09/13/2021	031081	84.02	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 32 - OIL CHANGE/TIR	09/13/2021	031081	118.44	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - OIL CHANGE	09/13/2021	031081	68.85	PO
							-----	CHK#
							1,723.02	146977
HUSTON KELLY	12	2021 001-455-425	MILEAGE	MILEAGE AUGUST	09/13/2021		68.00	--
							-----	CHK#
							68.00	146978
I C S (INSTITUTIONAL SU	12	2021 001-561-300	SUPPLIES	WRIST BANDS	09/13/2021	031335	253.00	PO
	12	2021 001-561-300	SUPPLIES	JAIL SUPPLIES	09/13/2021	031335	216.00	PO
							-----	CHK#
							469.00	146979
INDUSTRIAL BEARING CO	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2021	030785	20.90	PO
							-----	CHK#
							20.90	146980
INGRAM LIBRARY SERVICE	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	21.19	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	30.21	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	15.36	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.83	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.84	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	38.14	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	31.95	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	30.20	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	10.02	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	19.06	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.84	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	153.48	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	18.97	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.84	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	25.43	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	9.53	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	31.79	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	30.83	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	8.84	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	29.00	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	9.00	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	5.29	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	9.53	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	25.10	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	32.84	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.84	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	33.90	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	30.20	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	30.18	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	10.06	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	10.06	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	11.66	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.31	PO
	12	2021 001-650-590	BOOKS	BOOK	09/13/2021	031192	14.83	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/13/2021	031192	39.16	PO
							-----	CHK#
							854.31	146981
INTERSTATE BATTERIES OF	12	2021 014-624-354	MACHINERY REPAIRS	BATTERIES	09/13/2021	030942	256.85	PO
	12	2021 013-623-354	MACHINERY REPAIRS	BATTERY	09/13/2021	030843	183.95	PO
							-----	CHK#
							440.80	146982
JOE WALTER LUMBER CO	12	2021 001-510-450	BUILDING MAINTENANCE	LUBRICANT	09/13/2021	031044	16.76	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	BATTERY CHIME BUTTON	09/13/2021	031044	18.76	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	KEY	09/13/2021	031044	5.97	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	FLEX SEAL RUBBER SEALANT	09/13/2021	031044	14.59	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	DRAWER LOCK	09/13/2021	031044	12.98	PO
							-----	CHK#
							69.06	146983
JUVENILE JUSTICE ASSOCI	12	2021 001-570-427	CONFERENCE AND TRAINING	CONFERENCE REGISTRATION	09/13/2021	032499	160.00	PO
							-----	CHK#
							160.00	146984
KADEN LANDSCAPE INC	12	2021 001-510-450	BUILDING MAINTENANCE	SPRINKLER REPAIR	09/13/2021	030995	60.00	PO
							-----	CHK#
							60.00	146985
KIMBALL MIDWEST	12	2021 014-624-300	SUPPLIES & HARDWARE	K100 19MM DIE GREEN	09/13/2021	032475	250.44	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	1/4-3/4 USS GR8 CS AS	09/13/2021	032475	1,182.26	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	032475	4,363.91	PO
	12	2021 014-624-457	MACHINERY & EQUIP-NON CAPI	CRIMPER	09/13/2021	032475	4,073.41	PO
	12	2021 014-624-354	MACHINERY REPAIRS	HEAT SEAL	09/13/2021	032475	121.65	PO
							-----	CHK#
							9,991.67	146986
KIRBY - SMITH MACHINERY	12	2021 014-624-354	MACHINERY REPAIRS	DIPSTICK	09/13/2021	030938	203.67	PO
							-----	CHK#
							203.67	146987
KLEMENT LEON	12	2021 014-624-427	CONFERENCE EXPENSE	2021 LEGISLATIVE CONFERE	09/13/2021		1,197.43	--
							-----	CHK#
							1,197.43	146988
KOMATSU ARCHITECTURE	12	2021 001-409-531	CAPITAL OUTLAY - ANNEX BLD	REIMBURSEABLES - TDLR SU	09/13/2021	030131	175.00	PO
	12	2021 001-409-531	CAPITAL OUTLAY - ANNEX BLD	ADDITIONAL SERVICES AS A	09/13/2021	030131	9,100.00	PO
							-----	CHK#
							9,275.00	146989
KYOCERA DOCUMENT SOLUTI	12	2021 001-409-463	COPY MACHINE RENTAL	COLOR COPIES & B&W COPIE	09/13/2021	031149	52.48	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/13/2021	031149	129.99	PO
	12	2021 038-456-463	COPY MACHINE RENTAL	SEPT 2021	09/13/2021	031146	134.45	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/13/2021	031148	147.08	PO
							-----	CHK#
							464.00	146990

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
LABATT FOOD SERVICE LLC	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	3,709.00	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	361.70	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	3,469.58	PO
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/13/2021		137.52-	--
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/13/2021		12.02-	--
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/13/2021		12.02-	--
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	102.84	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	2,130.23	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	3,379.26	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/13/2021	031094	3,310.58	PO
							-----	CHK#
							16,301.63	146991
LEXISNEXIS	12	2021 001-475-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	032156	240.00	PO
	12	2021 001-476-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	031301	394.00	PO
							-----	CHK#
							634.00	146992
LIBRARY IDEAS LLC	12	2021 001-650-590	BOOKS	FREADING AUG 2021	09/13/2021	031302	197.50	PO
							-----	CHK#
							197.50	146993
LIFE ASSIST INC	12	2021 001-540-391	MEDICAL SUPPLIES	LARGE GLOVES	09/13/2021	032477	2,700.00	PO
							-----	CHK#
							2,700.00	146994
LINDSAY LETTER	12	2021 001-400-390	SUBSCRIPTIONS	ANNUAL SUBSCRIPTION	09/13/2021	032517	30.00	PO
							-----	CHK#
							30.00	146995
LINDSAY VOLUNTEER FIRE	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	GRANT MATCH	09/13/2021		1,000.00	--
							-----	CHK#
							1,000.00	146996
LLOYDS ELECTRIC MOTOR R	12	2021 001-510-450	BUILDING MAINTENANCE	MARATHON BLOWER MOTOR	09/13/2021	032481	690.53	PO
							-----	CHK#
							690.53	146997
LUBE PLUS INC	12	2021 013-623-354	MACHINERY REPAIRS	DEF	09/13/2021	031815	153.00	PO
	12	2021 012-622-330	FUEL & OIL	UNIVERSAL TRACTOR FLUID	09/13/2021	031048	1,713.33	PO
							-----	CHK#
							1,866.33	146998
LUBE WORKS	01	2022 028-571-354	VEHICLE MAINTENANCE	OIL CHANGE 2019 EXPLORER	09/13/2021	032557	52.50	PO
							-----	CHK#
							52.50	146999
MARKS PLUMBING PARTS	12	2021 001-510-450	BUILDING MAINTENANCE	WILLOUGHBY COMBO UNIT	09/13/2021	031023	5,554.84	PO
							-----	CHK#
							5,554.84	147000
MARTIN MARIETTA MATERIA	12	2021 011-621-302	GRAVEL	5/8 CHIP	09/13/2021	030782	3,094.14	PO
							-----	CHK#
							3,094.14	147001

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MCCORMICK PAIGE LLC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CONNIE FLORES	09/13/2021		500.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRANDON PETTIE	09/13/2021		400.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS LOYD DUNIGAN	09/13/2021		420.00	--
							-----	CHK#
							1,320.00	147002
MCCOYS BUILDING SUPPLY	12	2021 012-622-300	SUPPLIES & HARDWARE	LADDER	09/13/2021	031793	156.98	PO
							-----	CHK#
							156.98	147003
MCMASTER NEW HOLLAND CO	12	2021 014-624-354	MACHINERY REPAIRS	CLUTCH	09/13/2021	030932	828.00	PO
							-----	CHK#
							828.00	147004
MEADOR FUNERAL HOME	12	2021 001-409-418	AUTOPSY EXPENSE	ROBERT AREND	09/13/2021	031153	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	JUAN GONZALEZ	09/13/2021	031152	400.00	PO
							-----	CHK#
							800.00	147005
MERIT ADVISORS LLC	12	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	WALNUT BEND TOWER	09/13/2021	032459	1,000.00	PO
							-----	CHK#
							1,000.00	147006
MHC KENWORTH	12	2021 012-622-354	MACHINERY REPAIRS	DRUM BRAKE	09/13/2021	032528	871.56	PO
							-----	CHK#
							871.56	147007
MIDWEST TAPE LLC	12	2021 001-650-592	AUDIO VISUAL MATERIAL	CLASS ACT	09/13/2021	031188	114.97	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	PETER RABBIT 2	09/13/2021	031188	24.39	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	COMPLICATIONS	09/13/2021	031188	109.97	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	12 MIGHTY ORPHANS	09/13/2021	031188	44.28	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	NIGHT SHE DISAPPEARED	09/13/2021	031188	69.98	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	SPIRIT UNTAMED	09/13/2021	031188	51.13	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	FATHER'S LEGACY	09/13/2021	031188	12.39	PO
							-----	CHK#
							427.11	147008
MITCHAM GEORGE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY BRIN	09/13/2021		420.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BROOKE SHERRER	09/13/2021		660.00	--
							-----	CHK#
							1,080.00	147009
MUENSTER AUTO PARTS	12	2021 014-624-354	MACHINERY REPAIRS	DEF FLUID	09/13/2021	030927	84.00	PO
							-----	CHK#
							84.00	147010
MUENSTER GARDEN CENTER	12	2021 014-624-300	SUPPLIES & HARDWARE	50 FUEL 6PACK	09/13/2021	030926	36.00	PO
							-----	CHK#
							36.00	147011
NAFECO	12	2021 001-540-392	UNIFORMS	COATS	09/13/2021	031213	1,485.48	PO
							-----	CHK#
							1,485.48	147012

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	12	2021 001-208-151	DUE TO NET DATA	AUG 2021 - JP 2	09/13/2021	031158	58.00	PO
	12	2021 001-208-151	DUE TO NET DATA	AUG 2021 - JP 1	09/13/2021	031158	192.00	PO
							-----	CHK#
							250.00	147013
NEU ANGEL	12	2021 001-665-426	MILEAGE - H. E.	MILEAGE AUG 2021	09/13/2021		182.00	--
							-----	CHK#
							182.00	147014
NOAHS ARK	12	2021 001-645-485	NOAH'S ARK	AUG 2021	09/13/2021	031285	150.00	PO
							-----	CHK#
							150.00	147015
NORTEX COMMUNICATIONS P	12	2021 001-409-420	TELEPHONE	ANNEX PHONES	09/13/2021		99.96	--
	12	2021 001-409-420	TELEPHONE	EMS STAT 5 PHONE & INT	09/13/2021		229.86	--
	12	2021 001-409-420	TELEPHONE	DPS PHONE TREE	09/13/2021		60.00	--
	12	2021 001-409-420	TELEPHONE	EMS STAT 4 PHONE & INT	09/13/2021		232.85	--
	12	2021 001-409-420	TELEPHONE	100 S DIXON	09/13/2021		1,389.82	--
	12	2021 001-409-420	TELEPHONE	100 S DIXON	09/13/2021		1,377.76	--
	12	2021 001-409-460	RENT	SEPT 2021	09/13/2021	031280	350.00	PO
	12	2021 001-409-460	RENT	SEPT 2021	09/13/2021	031279	2,000.00	PO
	12	2021 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	09/13/2021		128.32	--
	12	2021 014-624-420	TELEPHONE	PCT 4 PHONE & INT	09/13/2021		132.15	--
							-----	CHK#
							6,000.72	147016
NORTH TEXAS CRUSHED STO	12	2021 011-621-302	GRAVEL	GRADE 2 BASE	09/13/2021	030778	167.72	PO
							-----	CHK#
							167.72	147017
NORTH TEXAS MACHINING I	12	2021 014-624-354	MACHINERY REPAIRS	PARTS	09/13/2021	030923	400.00	PO
							-----	CHK#
							400.00	147018
NORTH TEXAS MEDICAL CEN	12	2021 001-209-300	RESTITUTION PAYABLE	JASTREAM	09/13/2021		468.00	--
							-----	CHK#
							468.00	147019
NORTH TEXAS TOLLWAY AUT	12	2021 028-571-427	CONFERENCE EXPENSE	TOLL EXPENSE FOR TRAVEL	09/13/2021	032518	16.96	PO
							-----	CHK#
							16.96	147020
NORTHERN TOOL & EQUIPME	12	2021 001-540-392	UNIFORMS	HI VIS JACKETS	09/13/2021	032507	399.92	PO
							-----	CHK#
							399.92	147021
OFFICE DEPOT	12	2021 001-560-310	OFFICE SUPPLIES	CHAIR MATS	09/13/2021	032438	84.63	PO
	12	2021 001-560-310	OFFICE SUPPLIES	FILE FOLDERS	09/13/2021	032438	11.07	PO
	12	2021 001-560-310	OFFICE SUPPLIES	DOOR PLATE	09/13/2021	032438	12.99	PO
	12	2021 001-560-310	OFFICE SUPPLIES	LYSOL CLEANER	09/13/2021	032468	23.79	PO
	12	2021 001-560-310	OFFICE SUPPLIES	LYSOL SPRAY	09/13/2021	032468	84.86	PO
	12	2021 001-560-310	OFFICE SUPPLIES	LYSOL WIPES	09/13/2021	032468	51.49	PO
	12	2021 001-476-310	OFFICE SUPPLIES	SCREEN CLEANING WIPES	09/13/2021	032451	15.63	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-476-310	OFFICE SUPPLIES	MESH PAPER CLIP HLDER	09/13/2021	032451	0.68	PO
	12	2021 001-476-310	OFFICE SUPPLIES	KLEENEX-3 PACK	09/13/2021	032451	4.98	PO
	12	2021 001-476-310	OFFICE SUPPLIES	3X5 INDEX CARDS	09/13/2021	032451	5.40	PO
	12	2021 001-476-310	OFFICE SUPPLIES	AAA BATTERIES- BOX OF 36	09/13/2021	032451	20.78	PO
	12	2021 001-476-310	OFFICE SUPPLIES	JUMP DRIVES- 32GB	09/13/2021	032451	28.38	PO
	12	2021 001-476-310	OFFICE SUPPLIES	JUMP DRIVES- 32GB	09/13/2021	032451	56.76	PO
	12	2021 001-650-310	OFFICE SUPPLIES	ENVELOPE	09/13/2021	031184	25.81	PO
	12	2021 001-650-310	OFFICE SUPPLIES	KRAFT BUB MLR	09/13/2021	031184	36.59	PO
	12	2021 001-455-310	OFFICE SUPPLIES	BROWN KRAFT ENVELOPES	09/13/2021	032491	128.67	PO
	12	2021 001-455-310	OFFICE SUPPLIES	AVERY SHIPPING LABELS	09/13/2021	032491	34.95	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PNY USB FLASH DRIVES	09/13/2021	032491	45.69	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PLASTIC SPOONS	09/13/2021	032491	3.62	PO
	12	2021 001-455-310	OFFICE SUPPLIES	4" X 6" POST IT NOTES	09/13/2021	032491	9.79	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PAPER PLATES	09/13/2021	032491	5.75	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PLASTIC FORKS	09/13/2021	032491	3.62	PO
	12	2021 001-455-310	OFFICE SUPPLIES	POST IT NOTES PK OF 24 P	09/13/2021	032491	43.38	PO
	12	2021 001-455-310	OFFICE SUPPLIES	HP 201A BLACK TONER	09/13/2021	032491	69.73	PO
	12	2021 001-455-310	OFFICE SUPPLIES	3" 3-RING BINDER	09/13/2021	032491	27.69	PO
	12	2021 001-455-310	OFFICE SUPPLIES	2" 3-RING BINDER	09/13/2021	032491	14.49	PO
	12	2021 001-455-310	OFFICE SUPPLIES	1" 3-RING BINDER	09/13/2021	032491	9.24	PO
	12	2021 001-455-310	OFFICE SUPPLIES	POST IT NOTES	09/13/2021	032491	22.92	PO
	12	2021 001-455-310	OFFICE SUPPLIES	DYMO FILE FOLDER LABELS	09/13/2021	032491	42.78	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PRESSBOARD FILE GUIDES	09/13/2021	032491	46.68	PO
	12	2021 001-455-310	OFFICE SUPPLIES	BIC HIGHLIGHTERS	09/13/2021	032491	19.17	PO
	12	2021 001-455-310	OFFICE SUPPLIES	GEL INK REFILLS	09/13/2021	032491	17.58	PO
	12	2021 001-455-310	OFFICE SUPPLIES	BLUE INK PENS	09/13/2021	032491	36.54	PO
	12	2021 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	32062	97.04	--
	12	2021 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	32062	9.58	--
	12	2021 001-560-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	62062	46.59	--
	12	2021 001-580-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	032512	225.14	PO
	12	2021 001-580-310	OFFICE SUPPLIES	PENS	09/13/2021	032512	59.78	PO
	12	2021 001-495-310	OFFICE SUPPLIES	2-COLOR REPLACEMENT STAM	09/13/2021	032529	20.36	PO
	12	2021 001-590-310	OFFICE SUPPLIES	ZIPLOC BAGS	09/13/2021	032529	7.09	PO
	12	2021 001-590-310	OFFICE SUPPLIES	COLORED PAPER	09/13/2021	032529	12.61	PO
	12	2021 001-590-310	OFFICE SUPPLIES	HOLE PUNCH	09/13/2021	032529	1.00	PO
	12	2021 001-590-310	OFFICE SUPPLIES	FILE BOX	09/13/2021	032529	7.74	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	PAPER CLIPS	09/13/2021	032529	3.19	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	FOLDERS	09/13/2021	032529	19.76	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	HP 83A TONER	09/13/2021	032529	54.94	PO
	12	2021 001-495-310	OFFICE SUPPLIES	POCKET FOLDERS	09/13/2021	032529	30.25	PO
	12	2021 001-650-310	OFFICE SUPPLIES	BATTERIES	09/13/2021	031184	55.53	PO
	12	2021 001-561-310	OFFICE SUPPLIES	BINDERS, FOLDERS, ENVELO	09/13/2021	031860	207.44	PO
	12	2021 001-561-310	OFFICE SUPPLIES	STAPLER, STAPLES	09/13/2021	031860	68.45	PO
	12	2021 001-561-310	OFFICE SUPPLIES	BANDAGE, SHEARS, TITANIU	09/13/2021	031860	49.56	PO
	12	2021 001-427-310	OFFICE SUPPLIES	BLUE PENS CRIM	09/13/2021	032500	24.14	PO
	12	2021 001-427-310	OFFICE SUPPLIES	CORRECTION TAPE	09/13/2021	032500	23.68	PO
	12	2021 001-427-310	OFFICE SUPPLIES	POST IT	09/13/2021	032500	11.43	PO
	12	2021 001-427-310	OFFICE SUPPLIES	PROBATE TABS	09/13/2021	032500	6.36	PO
	12	2021 001-427-310	OFFICE SUPPLIES	INST BINDERS	09/13/2021	032500	36.92	PO
	12	2021 001-403-310	OFFICE SUPPLIES	LG ENV	09/13/2021	032500	11.16	PO
	12	2021 001-403-310	OFFICE SUPPLIES	COMM MINUTES BINDERS	09/13/2021	032500	74.88	PO
	12	2021 001-403-410	ELECTION EXPENSE	SAMPLE BALLOT PAPER	09/13/2021	032500	19.30	PO
	12	2021 001-403-410	ELECTION EXPENSE	ELECTION VOTER ROSTER EN	09/13/2021	032500	2.73	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-427-310	OFFICE SUPPLIES	TABS FOR INST BOOKS	09/13/2021	032500	16.48	PO
	12	2021 001-403-410	ELECTION EXPENSE	ELECTION COMB ENV	09/13/2021	032500	26.79	PO
	12	2021 001-400-310	OFFICE SUPPLIES	FOLDERS	09/13/2021	032541	56.99	PO
	12	2021 001-455-310	OFFICE SUPPLIES	TAB DIVIDERS	09/13/2021	032531	16.90	PO
	12	2021 001-455-310	OFFICE SUPPLIES	HP 201A MAGENTA TONER CA	09/13/2021	032531	78.86	PO
	12	2021 001-455-310	OFFICE SUPPLIES	HP 201A CYAN TONER CARTR	09/13/2021	032531	78.86	PO
	12	2021 001-455-310	OFFICE SUPPLIES	HP 201A YELLOW TONER CAR	09/13/2021	032531	78.86	PO
	12	2021 001-455-310	OFFICE SUPPLIES	TATCO MAGNETIC LABEL HOL	09/13/2021	032531	60.98	PO
	12	2021 001-409-310	OFFICE SUPPLIES	COPY PAPER	09/13/2021	031434	1,270.00	PO
	12	2021 001-560-310	OFFICE SUPPLIES	CAR COMPUTER CONVERTERS	09/13/2021	032468	87.98	PO
	12	2021 001-560-310	OFFICE SUPPLIES	PENS	09/13/2021	032468	12.10	PO
	12	2021 001-560-310	OFFICE SUPPLIES	PENS	09/13/2021	032468	58.30	PO
	12	2021 001-560-310	OFFICE SUPPLIES	MOUSE	09/13/2021	032468	79.99	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TONER	09/13/2021	031311	74.71	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TONER	09/13/2021	031311	3,411.21	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TONER	09/13/2021	031311	522.97	PO
	12	2021 001-503-310	OFFICE SUPPLIES	UPS	09/13/2021	031312	3,559.80	PO
	12	2021 001-503-310	OFFICE SUPPLIES	USB	09/13/2021	031312	422.24	PO
	12	2021 001-503-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	031312	27.30	PO
	12	2021 001-503-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	031312	213.40	PO
	12	2021 001-503-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	031312	17.79	PO
	12	2021 001-503-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/13/2021	031312	331.98	PO
	12	2021 001-561-310	OFFICE SUPPLIES	FRAME	09/13/2021	031860	29.99	PO
	12	2021 001-561-310	OFFICE SUPPLIES	THRML PAPER, PAPER ROLL,	09/13/2021	031860	511.90	PO
	12	2021 001-561-310	OFFICE SUPPLIES	PRESSBOARDS	09/13/2021	031860	187.26	PO
	12	2021 001-561-310	OFFICE SUPPLIES	FACE MASK	09/13/2021	031860	199.80	PO
	12	2021 001-561-310	OFFICE SUPPLIES	COAT RACK	09/13/2021	031860	99.99	PO
	12	2021 001-561-310	OFFICE SUPPLIES	BOOKCASE	09/13/2021	031860	201.90	PO
	12	2021 001-561-310	OFFICE SUPPLIES	WALL FILE HOLDER	09/13/2021	031860	22.60	PO
	12	2021 001-561-310	OFFICE SUPPLIES	DESK ORGANIZERS	09/13/2021	031860	201.98	PO
	12	2021 001-561-310	OFFICE SUPPLIES	DESK	09/13/2021	031860	394.98	PO
							-----	CHK#
							14,587.67	147022
ONEY JEROMIE ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JEFFREY KINSEY	09/13/2021		425.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ANGELITA B LOPEZ	09/13/2021		275.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ISAAC HILLARD	09/13/2021		750.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOHN PARTEN	09/13/2021		300.00	--
							-----	CHK#
							1,750.00	147023
OREILLY AUTOMOTIVE ENTE	12	2021 012-622-354	MACHINERY REPAIRS	TANDEM	09/13/2021	031418	110.12	PO
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	09/13/2021	031418	18.00	PO
	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2021	030776	369.84	PO
							-----	CHK#
							497.96	147024
ROSS ACADEMY	12	2021 037-560-427	TRAINING - SHERIFF	TRAINING FOR BURR	09/13/2021	032469	45.00	PO
	12	2021 037-560-427	TRAINING - SHERIFF	TRAINING FOR BURR	09/13/2021	032469	35.00	PO
	12	2021 037-560-427	TRAINING - SHERIFF	TRAINING FOR BURR	09/13/2021	032469	35.00	PO
	12	2021 037-560-427	TRAINING - SHERIFF	TRAINING FOR BURR	09/13/2021	032469	25.00	PO
	12	2021 037-560-427	TRAINING - SHERIFF	TRAINING FOR BURR	09/13/2021	032469	20.00	PO
							-----	CHK#
							160.00	147025

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
OVERDRIVE INC	12	2021 001-650-592	AUDIO VISUAL MATERIAL	E AUDIO BOOKS	09/13/2021	031320	977.81	PO	
	12	2021 001-650-590	BOOKS	EXTRA EBOOKS	09/13/2021	031321	911.30	PO	
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	E AUDIO BOOKS	09/13/2021	031320	978.57	PO	
	12	2021 001-650-590	BOOKS	E BOOKS	09/13/2021	031321	937.84	PO	
	12	2021 001-650-590	BOOKS	EBOOKS	09/13/2021	031321	164.95	PO	
	12	2021 001-650-590	BOOKS	EBOOKS	09/13/2021	031321	98.97	PO	
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	MOVIES	09/13/2021	031607	7.99	PO	
								-----	CHK#
							4,077.43	147026	
PACK N MAIL	12	2021 001-407-310	SUPPLIES	SHIPPING TDSHS	09/13/2021	031209	14.38	PO	
	12	2021 001-407-310	SUPPLIES	UPS MOSQ	09/13/2021	031209	14.38	PO	
							-----	CHK#	
							28.76	147027	
PERDUE, BRANDON, FIELDER,	12	2021 001-209-000	COLLECTIONS PAYABLE	AUG 2021 - JP 2	09/13/2021	031160	1,069.50	PO	
	12	2021 001-209-000	COLLECTIONS PAYABLE	AUG 2021 - JP 1	09/13/2021	031160	2,166.53	PO	
	12	2021 001-209-000	COLLECTIONS PAYABLE	AUG 2021 - DISTRICT CLERK	09/13/2021	031160	221.95	PO	
	12	2021 001-209-000	COLLECTIONS PAYABLE	AUG 2021 - COUNTY CLERK	09/13/2021	031160	244.21	PO	
							-----	CHK#	
							3,702.19	147028	
PINNACLE HEALTH TECHNOL	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	WILLIAMS, KITTRELL	09/13/2021	030952	430.00	PO	
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NICHOLS, CARTER	09/13/2021	030952	430.00	PO	
	12	2021 001-560-492	PHYSICAL	SCOTT OTTO	09/13/2021	030952	215.00	PO	
							-----	CHK#	
							1,075.00	147029	
PINNACLE TOWERS LLC	12	2021 001-407-423	RADIO TOWER RENTAL	SEPT 2021	09/13/2021	031136	601.66	PO	
							-----	CHK#	
							601.66	147030	
POWER PLAN OIB	12	2021 013-623-354	MACHINERY REPAIRS	CUTTING EDGE	09/13/2021	030874	416.36	PO	
							-----	CHK#	
							416.36	147031	
RED RIVER FARM CO-OP IN	12	2021 001-407-330	FUEL	FUEL AUG 2021	09/13/2021	031204	132.05	PO	
	12	2021 001-476-330	FUEL	FUEL AUG 2021	09/13/2021	031095	138.25	PO	
	12	2021 001-475-330	FUEL	FUEL AUG 2021	09/13/2021	031414	51.50	PO	
	12	2021 001-551-330	FUEL	FUEL AUG 2021	09/13/2021	031402	104.00	PO	
	12	2021 001-552-330	FUEL	FUEL AUG 2021	09/13/2021	031407	112.39	PO	
	12	2021 001-510-330	FUEL	FUEL AUG 2021	09/13/2021	031026	248.29	PO	
	12	2021 028-571-330	FUEL	FUEL AUG 2021	09/13/2021	030595	36.00	PO	
	12	2021 001-590-330	FUEL	FUEL AUG 2021	09/13/2021	031198	318.72	PO	
	12	2021 001-560-330	FUEL	FUEL AUG 2021	09/13/2021	031085	11,897.00	PO	
	12	2021 001-540-330	FUEL	FUEL AUG 2021	09/13/2021	031221	5,847.99	PO	
								-----	CHK#
								18,886.19	147032
REEVES LORI E ATTY	12	2021 001-409-495	TRIAL EXPENSE	ITIO J K S	09/13/2021		300.00	--	
	12	2021 001-409-495	TRIAL EXPENSE	ITIO E J M	09/13/2021		300.00	--	
	12	2021 001-409-495	TRIAL EXPENSE	ITIO M A G III & C M G	09/13/2021		300.00	PO	
							-----	CHK#	
							900.00	147033	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
REFINERY ROAD VET CLINI	12	2021 001-560-407	ESTRAY	RABIES SHOTS	09/13/2021	031074	132.00	PO
							-----	CHK#
							132.00	147034
REINERT PAPER & CHEMICA	12	2021 001-561-331	LAUNDRY SUPPLIES	DETERGENT BLEACH	09/13/2021	031092	1,012.25	PO
	12	2021 001-561-338	KITCHEN SUPPLIES	CLEANING	09/13/2021	031092	719.64	PO
	12	2021 001-561-331	LAUNDRY SUPPLIES	DETERGENT	09/13/2021	031092	70.87	PO
							-----	CHK#
							1,802.76	147035
RELENTLESS LLC	12	2021 001-133-000	PREPAID ACCOUNTS	TRAINING FOR GENTRY & BA	09/13/2021	032425	1,198.00	PO
							-----	CHK#
							1,198.00	147036
ROOKER ASPHALT CORP	12	2021 014-624-312	ROAD OIL	MC-800	09/13/2021	030961	16,098.50	PO
	12	2021 014-624-312	ROAD OIL	MC-800	09/13/2021	030961	15,928.00	PO
	12	2021 014-624-312	ROAD OIL	MC-800	09/13/2021	030961	16,104.00	PO
	12	2021 011-621-312	ROAD OIL	MC-800	09/13/2021	030769	16,112.25	PO
							-----	CHK#
							64,242.75	147037
SADDLEBROOK DENTAL AND	12	2021 001-561-391	PRISONER MEDICAL CARE	AUG 2021 - PENNY HARRIS	09/13/2021	031086	107.00	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	AUG 2021 - KENDRA CARLON	09/13/2021	031086	450.00	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	MAY 2021 - IAN SIMPSON	09/13/2021	031086	230.00	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	AUG 2021 - DAVID WHITE	09/13/2021	031086	880.00	PO
							-----	CHK#
							1,667.00	147038
SCHAD & PULTE WELDING S	12	2021 001-540-347	OXYGEN	OXYGEN	09/13/2021	031230	80.00	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	CYLINDERS	09/13/2021	030879	60.00	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	CYLINDERS	09/13/2021	030960	48.00	PO
	12	2021 001-540-347	OXYGEN	OXYGEN	09/13/2021	031230	6.00	PO
	12	2021 001-540-347	OXYGEN	LEASE	09/13/2021	031230	120.00	PO
	12	2021 001-540-347	OXYGEN	LEASE	09/13/2021	031230	60.00	PO
	12	2021 001-540-347	OXYGEN	OXYGEN	09/13/2021	031230	86.00	PO
							VOID DATE:09/30/2021	*VOID*
							-----	CHK#
							460.00	147039
SCHILLING TIRE & LUBE L	12	2021 013-623-303	TIRES & TIRE REPAIRS	TIRE	09/13/2021	030878	125.99	PO
							-----	CHK#
							125.99	147040
SCHOOL SPECIALITY	12	2021 041-650-499	MISCELLANEOUS	PASTELS OIL PENTEL SET	09/13/2021	032328	38.63	PO
							-----	CHK#
							38.63	147041
SCOTT MERRIMAN INC	12	2021 001-403-310	OFFICE SUPPLIES	MARRIAGE LIC. SLEEVES	09/13/2021	032457	340.08	PO
	12	2021 001-403-310	OFFICE SUPPLIES	SHIPPING	09/13/2021	032457	45.00	PO
							-----	CHK#
							385.08	147042
SECOND COURT OF APPEALS	12	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS AUG DC	09/13/2021		222.50	--
	12	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS CC	09/13/2021		170.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							392.50	147043
SELF RADIO INC	12	2021 001-543-471	FIRE FIGHTERS EQUIP.-PAGE	PAGER REPAIR	09/13/2021	031202	210.00	PO
							-----	CHK#
							210.00	147044
SEWELL USELTON INSURANC	12	2021 001-561-480	BONDS - EMPLOYEES	NEW BOND - MCRUREY	09/13/2021	031306	92.50	PO
	12	2021 001-561-480	BONDS - EMPLOYEES	NEW BOND - RUDZINSKI	09/13/2021	031306	92.50	PO
	12	2021 001-476-480	BONDS	NOTARY BOND - KATHRYN CH	09/13/2021	032453	71.00	PO
	11	2021 001-455-480	BONDS	NOTARY BOND - KELLY	09/13/2021	032452	71.00	PO
	11	2021 001-475-480	BONDS	NOTARY FOR SHANNON HOLLI	09/13/2021	032378	71.00	PO
							-----	CHK#
							398.00	147045
SHI GOVERNMENT SOLUTION	12	2021 001-503-455	COMPUTER MAINTENANCE	O365GCCE1 1 YEAR LICENSE	09/13/2021	032454	7,151.69	PO
	12	2021 001-503-455	COMPUTER MAINTENANCE	O365GCCE3 1 YEAR LICENSE	09/13/2021	032454	37,387.03	PO
							-----	CHK#
							44,538.72	147046
SIEGER RAYMOND E	12	2021 001-209-300	RESTITUTION PAYABLE	LEWIS	09/13/2021		40.00	--
							-----	CHK#
							40.00	147047
SOLUM COMMUNITY INITIAT	12	2021 028-571-306	CONTRACT SERVICE	AUG 2021	09/13/2021	030599	1,750.00	PO
	12	2021 028-571-306	CONTRACT SERVICE	AUG 2021	09/13/2021	030590	545.00	PO
	12	2021 028-571-306	CONTRACT SERVICE	AUG 2021	09/13/2021	030591	40.00	PO
							-----	CHK#
							2,335.00	147048
SOUTHERN COMPUTER WAREH	12	2021 028-571-310	OFFICE SUPPLIES	LOGITECH C505 WEBCAM	09/13/2021	032510	267.36	PO
	12	2021 001-503-457	MACHINERY&EQUIP-NON CAPITA	SCANNER	09/13/2021	032526	1,793.52	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TRIPP LITE 1000VA UPS	09/13/2021	032516	2,218.32	PO
	12	2021 001-503-310	OFFICE SUPPLIES	LOGITECH C505E WEBCAM	09/13/2021	032516	272.64	PO
	12	2021 028-571-310	OFFICE SUPPLIES	LOGITECH C505 WEBCAM	09/13/2021	032510	44.56	PO
							-----	CHK#
							4,596.40	147049
SPARKLETTS AND SIERRA S	12	2021 041-650-310	SUPPLIES	WATER	09/13/2021	031183	16.65	PO
							-----	CHK#
							16.65	147050
STARNES STEVE	12	2021 001-400-427	CONFERENCE EXPENSE	2021 LEGISLATIVE CONF	09/13/2021		550.36	--
							-----	CHK#
							550.36	147051
SULLIVANT LARRY B. ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHANE H THOMPSON	09/13/2021		550.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHAD GOSNELL	09/13/2021		425.00	--
							-----	CHK#
							975.00	147052
TATUM FREDDA	12	2021 001-209-300	RESTITUTION PAYABLE	HUBBARD	09/13/2021		106.95	--
							-----	CHK#
							106.95	147053

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
TATUM LEE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNY VO	09/13/2021		335.00	--
							-----	CHK#
							335.00	147054
TDCAA NOW TRUST FUND	12	2021 001-475-590	BOOKS	TEXAS CRIMES	09/13/2021	032225	66.00	PO
	12	2021 001-475-481	ASSN DUES	MEMBERSHIP DUES FOR TRAC	09/13/2021	032545	50.00	PO
							-----	CHK#
							116.00	147055
TEEX	12	2021 001-560-429	TRAINING & SCHOOLS	TRAINING FOR BENFORT	09/13/2021	032414	225.00	PO
	12	2021 001-561-429	TRAINING	BRIAN SMITH - LET305	09/13/2021	032495	275.00	PO
							-----	CHK#
							500.00	147056
TERRYBERRY COMPANY LLC	12	2021 001-498-411	EMPLOYEE RECOGNITION	SHIPPING	09/13/2021	032448	35.30	PO
	12	2021 001-498-411	EMPLOYEE RECOGNITION	SERVICE AWARDS PINS	09/13/2021	032448	1,696.79	PO
							-----	CHK#
							1,732.09	147057
TEXAS A&M AGRILIFE EVEN	12	2021 001-133-000	PREPAID ACCOUNTS	MEMBER REGISTRATION	09/13/2021	032574	225.00	PO
				VOID DATE:09/22/2021			-----	*VOID*
							225.00	147058
TEXAS AIRSYSTEMS LLC	12	2021 001-510-450	BUILDING MAINTENANCE	REPLACE COMPRESSOR	09/13/2021	030991	2,885.61	PO
							-----	CHK#
							2,885.61	147059
TEXAS ASSOCIATION OF CO	12	2021 001-409-412	LEGAL EXPENSES	LIVINGSTON VS SO	09/13/2021	032077	1,239.00	PO
							-----	CHK#
							1,239.00	147060
TEXAS ASSOCIATION OF CO	12	2021 013-623-427	CONFERENCE EXPENSE	2021LEGISLATE CONFERENCE	09/13/2021	032496	250.00	PO
				VOID DATE:09/30/2021			-----	*VOID*
							250.00	147061
TEXAS DEPARTMENT OF MOT	12	2021 001-560-354	VEHICLE MAINTENANCE	3382 - 2002 NISS	09/13/2021	031918	7.50	PO
							-----	CHK#
							7.50	147062
TEXAS DEPARTMENT STATE	12	2021 001-540-432	TRAINING	ZACH MOSICH LICENSE PARA	09/13/2021	032551	126.00	PO
							-----	CHK#
							126.00	147063
TEXAS DEPT OF PUBLIC SA	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/13/2021	030954	4.00	8
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/13/2021	030954	3.00	PO
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/13/2021	030954	10.00	PO
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	NEW HIRE BACKGROUND CHEC	09/13/2021	030954	5.00	8
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	BACKGROUND CHECKS	09/13/2021	030954	5.00	1
							-----	CHK#
							27.00	147064
TEXAS DEPT OF PUBLIC SA	12	2021 001-209-300	RESTITUTION PAYABLE	STOFFELS	09/13/2021		60.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	VANDERGRIFF	09/13/2021		60.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-209-300	RESTITUTION PAYABLE	LANE	09/13/2021		60.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	BUMBARNER	09/13/2021		180.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	CARPENTER	09/13/2021		133.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	LYONS	09/13/2021		180.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	MERTEN	09/13/2021		140.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	THOMPSON	09/13/2021		180.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	ROBINSON	09/13/2021		8.00	--
							-----	CHK#
							1,001.00	147065
TEXAS DEPT OF STATE HEA	12	2021 001-208-000	DUE TO OTHER GOVERNMENTS	ITIO J S H	09/13/2021		15.00	--
					VOID DATE:09/22/2021		-----	*VOID*
							15.00	147066
TEXAS HEALTH & HUMAN SE	12	2021 001-209-300	RESTITUTION PAYABLE	DOOLEY	09/13/2021		291.00	--
							-----	CHK#
							291.00	147067
TEXAS PARKS & WILDLIFE	12	2021 001-208-100	DUE TO TEXAS PARKS & WILDL	JEREMY HOLT	09/13/2021		170.00	--
							-----	CHK#
							170.00	147068
TEXAS PARKS & WILDLIFE	12	2021 001-208-100	DUE TO TEXAS PARKS & WILDL	JOSHUA FRENCH	09/13/2021		148.75	--
	12	2021 001-208-100	DUE TO TEXAS PARKS & WILDL	BRADY CRISP	09/13/2021		127.50	--
	12	2021 001-208-100	DUE TO TEXAS PARKS & WILDL	BRADY CRISP	09/13/2021		42.50	--
							-----	CHK#
							318.75	147069
TEXAS STAR EMBROIDERY	12	2021 001-540-392	UNIFORMS	UNIFORMS MCCULLAR	09/13/2021	031224	28.00	PO
	12	2021 001-540-392	UNIFORMS	REMOVE FIRE FROM JACKETS	09/13/2021	031224	15.00	PO
	12	2021 001-540-392	UNIFORMS	MCCULLAR	09/13/2021	031224	27.00	PO
	12	2021 001-540-392	UNIFORMS	HEWITT	09/13/2021	031224	42.00	PO
	12	2021 001-540-392	UNIFORMS	PARSONS	09/13/2021	031224	28.00	PO
	12	2021 028-571-499	MISCELLANEOUS	DEPARTMENT SHIRTS	09/13/2021	032497	410.00	PO
	12	2021 001-552-392	UNIFORMS	PATCHES	09/13/2021	032548	236.25	PO
							-----	CHK#
							786.25	147070
TEXAS STATE UNIVERSITY	12	2021 001-455-427	CONFERENCE EXPENSE	2021 LEGISLATIVE UPDATE	09/13/2021	032487	50.00	PO
							-----	CHK#
							50.00	147071
TEXOMA COMMUNITY CENTER	12	2021 001-561-328	MENTAL HEALTH SERVICES	JULY 2021	09/13/2021	031508	35.00	PO
							-----	CHK#
							35.00	147072
THOMPSON J R INC	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	1,623.47	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,910.34	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	4,526.54	PO
	12	2021 012-622-302	GRAVEL	1 1/2 " CRUSHER	09/13/2021	030735	903.77	PO
	12	2021 012-622-302	GRAVEL	1 1/2 " CRUSHER	09/13/2021	030735	1,796.14	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	3,028.47	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	1,563.18	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	1,448.94	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	694.06	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	163.43	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030743	705.91	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,897.65	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,895.42	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,308.08	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,518.76	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CRUSHER	09/13/2021	030848	2,153.27	PO
							-----	CHK#
							32,137.43	147073
THOMSON WEST	12	2021 040-651-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	031162	507.15	PO
	12	2021 001-560-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	031163	289.00	PO
	12	2021 001-426-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	031432	102.00	PO
	12	2021 001-435-390	SUBSCRIPTIONS	AUG 2021	09/13/2021	031300	196.35	PO
							-----	CHK#
							1,094.50	147074
TONY'S SEED & FEED INC	12	2021 014-624-300	SUPPLIES & HARDWARE	CORNERSTONE	09/13/2021	030975	392.00	PO
							-----	CHK#
							392.00	147075
TRACTOR SUPPLY PLAN	12	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/13/2021	030788	18.47	PO
	12	2021 011-621-300	SUPPLIES & HARDWARE	GEAR LUBE	09/13/2021	030788	23.99	PO
							-----	CHK#
							42.46	147076
TRADE CREDIT SERVICES	12	2021 001-409-499	MISCELLANEOUS	LATE FEE	09/13/2021		0.29	--
	12	2021 001-560-310	OFFICE SUPPLIES	GLASS CLEANER	09/13/2021	032550	14.85	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	TIRE FOAM	09/13/2021	032550	11.22	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	ARMOR ALL	09/13/2021	032550	13.74	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	LUG WRENCH	09/13/2021	032550	24.92	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	WRENCHES	09/13/2021	032550	27.06	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	FLOOR JACK	09/13/2021	032550	180.00	PO
							-----	CHK#
							272.08	147077
TRANSUNION RISK AND ALT	12	2021 001-411-310	SUPPLIES	AUG 2021 COMPLIANCE	09/13/2021	031096	25.10	PO
	12	2021 001-475-495	TRIAL EXPENSE	AUG 2021 CA	09/13/2021	031096	22.40	PO
	12	2021 001-476-495	TRIAL EXPENSE	AUG 2021 DA	09/13/2021	031096	27.50	PO
							-----	CHK#
							75.00	147078
TURTLE HILL GOLF COURSE	12	2021 001-209-300	RESTITUTION PAYABLE	SICKING	09/13/2021		218.61	--
							-----	CHK#
							218.61	147079
TX DEPT LICENSING & REG	12	2021 001-510-451	ELEVATOR MAINTENANCE	COURTHOUSE ELEVATOR	09/13/2021	032534	20.00	PO
							-----	CHK#
							20.00	147080
UIL REGION 2	12	2021 001-209-300	RESTITUTION PAYABLE	KINGSLEY	09/13/2021		3.00	--

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							3.00	CHK# 147081
US CORRECTIONS LLC	12	2021 001-561-424	RETURNING PRISONERS	RETURNING PRISONER ADAMS	09/13/2021	031430	3,060.00	PO
							3,060.00	CHK# 147082
WAGNER SUPPLY COMPANY I	12	2021 001-510-300	SUPPLIES	TOWELS, FOIL	09/13/2021	031024	304.05	PO
	12	2021 001-510-300	SUPPLIES	DEOC CONTINUOS CITRUS	09/13/2021	031024	80.78	PO
	12	2021 001-510-300	SUPPLIES	TOWELS	09/13/2021	031024	474.99	PO
							859.82	CHK# 147083
WAL-MART RESTITUTION RE	12	2021 001-209-300	RESTITUTION PAYABLE	JOHNSON	09/13/2021		98.00	--
							98.00	CHK# 147084
WASTE CONNECTIONS OF TE	12	2021 011-621-301	TRASH DISPOSAL	PCT 1 TRASH	09/13/2021		274.07	--
							274.07	CHK# 147085
WEEKLY NEWS OF COOKE CO	12	2021 001-409-430	LEGAL NOTICES	JESSEN VARIANCE	09/13/2021	031113	35.00	PO
	12	2021 001-409-430	LEGAL NOTICES	REPLAT LOTS 1R-3R	09/13/2021	031113	35.00	PO
	12	2021 001-409-430	LEGAL NOTICES	LAKE KIOWA LEGAL NOTICE	09/13/2021	031113	35.00	PO
	12	2021 014-624-499	MISCELLANEOUS	LEGAL NOTICE PCT 4 SPEED	09/13/2021	032509	70.00	PO
	12	2021 001-409-430	LEGAL NOTICES	SETTING SALARY NOTICE 08	09/13/2021	031113	35.00	PO
	12	2021 001-409-430	LEGAL NOTICES	WILLOWBEND RV & SMITH RV	09/13/2021	031113	70.00	PO
							280.00	CHK# 147086
WILLBROS T & D SERVICES	12	2021 001-209-300	RESTITUTION PAYABLE	HUERTA	09/13/2021		243.00	--
							243.00	CHK# 147087
WINWHOLESALE COMMERCIAL	12	2021 001-510-450	BUILDING MAINTENANCE	WHT EL PL SEAT	09/13/2021	031043	29.63	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	CAPACITOR X 2	09/13/2021	031043	34.13	PO
							63.76	CHK# 147088
WYATT JOSEPH	12	2021 001-209-300	RESTITUTION PAYABLE	LAYCO	09/13/2021		43.00	--
							43.00	CHK# 147089
XEROX CORPORATION	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG	09/13/2021	031178	18.87	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031178	159.53	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031173	104.54	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031173	129.03	PO
	12	2021 041-650-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031176	101.19	PO
	12	2021 041-650-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031176	164.78	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031174	27.74	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031174	64.96	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031168	12.45	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031168	58.61	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031172	9.41	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031172	146.81	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031175	1.01	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031175	138.55	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031177	68.35	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031177	145.05	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031180	25.96	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031180	142.93	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031179	43.74	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031179	55.93	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031166	46.60	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031166	146.81	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/13/2021	031167	33.04	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031167	146.38	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUGUST	09/13/2021	031181	31.52	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/13/2021	031181	162.04	PO
							-----	CHK#
							2,185.83	147090
ZIMMERER KUBOTA & EQUIP	12	2021 011-621-354	MACHINERY REPAIRS	PARTS	09/13/2021	030786	643.11	PO
	12	2021 012-622-354	MACHINERY REPAIRS	ROLLER	09/13/2021	031069	18.88	PO
	12	2021 013-623-570	MACHINERY & EQUIPMENT	LANDPRIDE	09/13/2021	032112	6,811.00	PO
							-----	CHK#
							7,472.99	147091
ZOLL MEDICAL CORPORATIO	12	2021 001-540-391	MEDICAL SUPPLIES	CIRCUIT VENT	09/13/2021	031234	230.98	PO
							-----	CHK#
							230.98	147092
5T MECHANICAL LLC	12	2021 001-510-450	BUILDING MAINTENANCE	1/4 HP 1075RPM COND	09/13/2021	032482	750.00	PO
							-----	CHK#
							750.00	147093
CHAMBERS GRADY	12	2021 012-622-570	MACHINERY & EQUIPMENT	PETERBUILT TRUCK	09/13/2021	032547	45,000.00	PO
							-----	CHK#
							45,000.00	147094
				TOTAL CHECKS WRITTEN			658,026.45	
				TOTAL VOID CHECKS			950.00	

				TOTAL CHECK AMOUNT			657,076.45	