

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T MOBILITY	12	2021 001-570-420	TELEPHONE	JUVENILE PROBATION	09/27/2021		70.35	--
							-----	CHK#
							70.35	147113
TRADE CREDIT SERVICES	12	2021 001-561-336	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	032147	726.95	PO
							-----	CHK#
							726.95	147114
FACE HARDWARE #8130-D	12	2021 014-624-300	SUPPLIES & HARDWARE	PINE SOL	09/27/2021	030888	25.98	PO
							-----	CHK#
							25.98	147115
ALAN RITCHEY, INC	12	2021 012-622-354	MACHINERY REPAIRS	INSPECTION	09/27/2021	031047	7.00	PO
	12	2021 012-622-354	MACHINERY REPAIRS	INSPECTION	09/27/2021	031047	7.00	PO
	12	2021 012-622-354	MACHINERY REPAIRS	INSPECTION	09/27/2021	031047	7.00	PO
							-----	CHK#
							21.00	147116
AMAZON CREDIT PLAN	12	2021 001-560-457	MACHINERY & EQUIP-NON CAPI	DEHUMIDIFIERS	09/27/2021	032494	616.12	PO
	12	2021 001-650-457	MACHINERY & EQUIPMENT-NON	DEHUMIDIFIER	09/27/2021	032494	308.06	PO
	12	2021 001-495-310	OFFICE SUPPLIES	E-Z SEAL	09/27/2021	032553	42.00	PO
	12	2021 001-409-310	OFFICE SUPPLIES	ROLLING CART	09/27/2021	032515	105.99	PO
	12	2021 001-499-310	OFFICE SUPPLIES	WIRELESS KEYBOARD/MOUSE	09/27/2021	032521	249.90	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	GATORADES	09/27/2021	032344	23.40	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	GATORADES	09/27/2021	032344	24.79	PO
	12	2021 001-540-457	MACHINERY & EQUIP-NON CAPI	GPS - GARMIN	09/27/2021	032344	559.80	PO
	12	2021 001-540-310	OFFICE SUPPLIES	TAPE DISPENSER	09/27/2021	032344	6.99	PO
	12	2021 001-540-310	OFFICE SUPPLIES	MEMORY CARDS	09/27/2021	032344	68.00	PO
	12	2021 001-503-310	OFFICE SUPPLIES	P TOUCH BROTHER	09/27/2021	031310	21.48	PO
	12	2021 001-503-310	OFFICE SUPPLIES	OBSBOT TINY AL POWERED	09/27/2021	031310	279.98	PO
	12	2021 001-503-310	OFFICE SUPPLIES	PYLE 800 WATT OUTDOOR	09/27/2021	031310	291.11	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TRIPLE USB	09/27/2021	031310	39.90	PO
	12	2021 001-503-310	OFFICE SUPPLIES	WIRELESS AIRLINK	09/27/2021	031310	376.93	PO
	12	2021 001-503-310	OFFICE SUPPLIES	CRESTON	09/27/2021	031310	169.62	PO
	12	2021 001-503-310	OFFICE SUPPLIES	USB BLUETOOTH ADAPTER	09/27/2021	031310	58.50	PO
	12	2021 001-503-310	OFFICE SUPPLIES	CHARGER	09/27/2021	031310	159.89	PO
	12	2021 001-503-310	OFFICE SUPPLIES	APPLE AIR TAG	09/27/2021	031310	107.88	PO
	12	2021 038-455-300	SUPPLIES	SHIPPING	09/27/2021	032572	16.71	PO
	12	2021 038-455-300	SUPPLIES	PLANTRONICS VOYAGER 5200	09/27/2021	032572	568.38	PO
	12	2021 001-561-336	MEDICAL SUPPLIES	STEPHOSCOPE	09/27/2021	032343	95.94	PO
	12	2021 001-561-336	MEDICAL SUPPLIES	CPR MASK KIT	09/27/2021	032343	71.60	PO
	12	2021 001-561-310	OFFICE SUPPLIES	ROLLING CART	09/27/2021	032343	119.98	PO
	12	2021 001-561-456	MEDICAL EQUIPMENT-NON CAPI	REFRIGERATOR	09/27/2021	032343	364.99	PO
	12	2021 001-561-336	MEDICAL SUPPLIES	ROLLING BLOOD PRESSURE C	09/27/2021	032343	294.96	PO
	12	2021 001-561-310	OFFICE SUPPLIES	6 CHAIRS	09/27/2021	032343	2,311.50	PO
	12	2021 001-561-310	OFFICE SUPPLIES	WALL CLOCK	09/27/2021	032343	15.61	PO
	12	2021 001-561-331	LAUNDRY SUPPLIES	PURPLE POWER	09/27/2021	032343	49.99	PO
							-----	CHK#
							7,420.00	147117
ASSOCIATED TIME & PARKI	12	2021 001-450-310	OFFICE SUPPLIES	FILE STAMP REPAIR	09/27/2021	032456	296.75	PO
							-----	CHK#
							296.75	147118

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	12	2021 001-409-420	TELEPHONE	EMS PHONES	09/27/2021		802.82	--
							-----	CHK#
							802.82	147119
AT&T LONG DISTANCE	12	2021 001-409-420	TELEPHONE	LONG DISTANCE	09/27/2021		1.86	--
							-----	CHK#
							1.86	147120
ATWOOD DISTRIBUTING LP	12	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	030791	97.47	PO
	12	2021 001-510-300	SUPPLIES	CAULK, QUICK SNP SRE BZ	09/27/2021	031008	14.46	PO
	12	2021 001-540-499	MISCELLANEOUS	COFFEE	09/27/2021	031255	95.88	PO
							-----	CHK#
							207.81	147121
AVENU HOLDINGS LLC	12	2021 052-403-495	MICROFILM EXPENSE	SEPTEMBER 2021	09/27/2021	031375	6,620.00	PO
							-----	CHK#
							6,620.00	147122
AVERO DIAGNOSTICS	12	2021 001-561-391	PRISONER MEDICAL CARE	VO, JENNY 211630069	09/27/2021	032617	140.36	PO
							-----	CHK#
							140.36	147123
B&T AUTO	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 1 - REMOVE GUN RACK	09/27/2021	031083	50.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 7 - INSTALL EMERGEN	09/27/2021	031083	285.99	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 22 - HEADLIGHT ASSE	09/27/2021	031083	517.57	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 37 - REPAIR EMERGEN	09/27/2021	031083	285.99	PO
							-----	CHK#
							1,139.55	147124
BANE MACHINERY INC	12	2021 014-624-354	MACHINERY REPAIRS	BUSHING	09/27/2021	030894	112.34	PO
							-----	CHK#
							112.34	147125
BARTHOLD TIRE	12	2021 001-552-354	VEHICLE MAINTENANCE	NEW TIRE	09/27/2021	032592	230.14	PO
	12	2021 001-540-354	VEHICLE MAINTENANCE	FIX FLAT	09/27/2021	031254	20.00	PO
							-----	CHK#
							250.14	147126
BEST BUY BUSINESS ADVAN	12	2021 001-503-452	COMPUTER EQUIPMENT	DELL LAPTOP	09/27/2021	032535	999.99	PO
							-----	CHK#
							999.99	147127
BEZNER WELDING & FACRIC	12	2021 013-623-354	MACHINERY REPAIRS	REPAIRS	09/27/2021	031794	4,945.00	PO
							-----	CHK#
							4,945.00	147128
BIG M AUTO SUPPLY LIMIT	12	2021 011-621-354	MACHINERY REPAIRS	COMPRESSOR	09/27/2021	030796	177.77	PO
	12	2021 011-621-354	MACHINERY REPAIRS	BATTERY	09/27/2021	030796	269.42	PO
	12	2021 011-621-354	MACHINERY REPAIRS	BELT	09/27/2021	030796	27.29	PO
							-----	CHK#
							474.48	147129
BORDEN DAIRY	12	2021 001-561-333	FOOD FOR JAIL	MILK	09/27/2021	031396	161.10	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-561-333	FOOD FOR JAIL	MILK	09/27/2021	031396	161.10	PO
	12	2021 001-561-333	FOOD FOR JAIL	MILK	09/27/2021	031396	80.55	PO
	12	2021 001-561-333	FOOD FOR JAIL	MILK	09/27/2021	031396	201.38	PO
	12	2021 001-561-333	FOOD FOR JAIL	MILK	09/27/2021	031396	161.10	PO
							-----	CHK#
							765.23	147130
BOUND TREE MEDICAL LLC	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	1,789.72	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	763.37	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	68.70	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	203.95	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	15.90	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	55.98	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	57.20	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	741.44	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	29.98	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	29.00	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	3,794.09	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	494.10	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	28.29	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	118.95	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	213.08	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	95.10	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	OXYGEN REGULATOR	09/27/2021	031253	199.16	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	37.65	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	09/27/2021	031253	124.99	PO
	12	2021 001-540-392	UNIFORMS	5.11 PANTS	09/27/2021	031253	85.58	PO
	12	2021 001-540-392	UNIFORMS	5.11 PANTS	09/27/2021	031253	85.58	PO
	12	2021 001-540-391	MEDICAL SUPPLIES	NEEDLES	09/27/2021	031253	44.03	PO
							-----	CHK#
							9,075.84	147131
BRANNAN QUIENCY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO MW	09/27/2021		260.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO DD & HS	09/27/2021		520.00	--
							-----	CHK#
							780.00	147132
BRENNAN PATTY	12	2021 001-497-427	CONFERENCE EXPENSE	73RD ANNUAL TREASURERS	09/27/2021		931.53	--
							-----	CHK#
							931.53	147133
BREWER JANICE	12	2021 001-450-427	CONFERENCE EXPENSE	CDCAT FALL CONFERENCE	09/27/2021		135.00	--
							-----	CHK#
							135.00	147134
CALLISBURG ISD	12	2021 001-209-300	RESTITUTION PAYABLE	RESTITUTION	09/27/2021		30.00	--
	12	2021 001-209-300	RESTITUTION PAYABLE	RESTITUTION	09/27/2021		25.00	--
							-----	CHK#
							55.00	147135
CALLISBURG VOLUNTEER FI	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/27/2021		1,937.50	--
							-----	CHK#
							1,937.50	147136

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CBJ TIRE & ALIGNMENT NR	12	2021 012-622-303	TIRES & TIRE REPAIRS	ROLLER TIRE	09/27/2021	031126	1,075.00	PO
	12	2021 011-621-303	TIRES & TIRE REPAIRS	FIX FLAT	09/27/2021	030793	50.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - TIRES	09/27/2021	031082	632.67	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	TIRES TO HAVE IN INVENTO	09/27/2021	031082	2,634.40	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 17 - ROTATE TIRES	09/27/2021	031082	20.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 27 - NEW TIRES	09/27/2021	031082	360.00	PO
	12	2021 011-621-303	TIRES & TIRE REPAIRS	TIRE	09/27/2021	030793	750.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - FLAT/LUG NUTS	09/27/2021	031082	50.00	PO

							5,572.07	147137
CCD COUNSELING P.A.	12	2021 020-570-328	MENTAL HEALTH SERVICES	JUVENILES - BB, JC	09/27/2021	031346	330.00	PO
							-----	CHK#
							330.00	147138
CITIBANK COMMERCIAL CAR	12	2021 001-499-427	CONFERENCE	08/02/2021 - RENAISSANCE	09/27/2021	032413	154.34	PO
	12	2021 001-499-427	CONFERENCE	08/01/2021 - RENAISSANCE	09/27/2021	032413	258.03	PO
	12	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	FMCSA CLEARINGHOUSE DOT	09/27/2021	032444	62.50	PO
	12	2021 037-560-427	TRAINING - SHERIFF	HYATT 8/1/21 - 8/5/21	09/27/2021	031936	797.45	PO
	12	2021 011-621-354	MACHINERY REPAIRS	SHIPPING	09/27/2021	032315	26.60	PO
	12	2021 011-621-354	MACHINERY REPAIRS	MOWER PARTS	09/27/2021	032315	221.82	PO
	12	2021 001-450-310	OFFICE SUPPLIES	TABLE - WEBSTaurant	09/27/2021	031940	219.28	PO
	12	2021 001-561-424	RETURNING PRISONERS	HOLIDAY INN - 8/18/2021	09/27/2021	031913	148.85	PO
	12	2021 001-450-310	OFFICE SUPPLIES	SNEEZE GUARD	09/27/2021	031940	59.51	PO
	12	2021 001-475-427	CONFERENCE EXPENSE	ADVANCED CRIMINAL LAW CO	09/27/2021	032591	495.00	PO
	12	2021 001-560-429	TRAINING & SCHOOLS	REFUND	09/27/2021		263.24-	--
	12	2021 001-560-429	TRAINING & SCHOOLS	CREDIT	09/27/2021		0.01-	--
	12	2021 014-624-300	SUPPLIES & HARDWARE	HARBOR FREIGHT - SUPPLIE	09/27/2021	032493	209.94	PO
	12	2021 001-560-310	OFFICE SUPPLIES	WAYFAIR - CHAIRS	09/27/2021	031936	332.97	PO
	12	2021 001-407-499	MISCELLANEOUS	SENSOR, CAL GAS, SHIPPIN	09/27/2021	032527	391.12	PO
	12	2021 013-623-354	MACHINERY REPAIRS	VOLVO D13 ECM	09/27/2021	032525	1,325.00	PO
	12	2021 001-450-310	OFFICE SUPPLIES	SHIPPING SNEEZE GUARD	09/27/2021	031940	17.88	PO
	12	2021 001-503-390	SUBSCRIPTIONS	CHIME 8/1/21 - 8/31/21	09/27/2021	031470	10.70	PO
	12	2021 001-499-427	CONFERENCE	08/01/12 - 08/02/2021 RE	09/27/2021	032413	308.68	PO

							4,776.42	147139
CLINICAL PATHOLOGY LABS	12	2021 001-561-391	PRISONER MEDICAL CARE	LUCIUS, DOMINIC WV959651	09/27/2021	032616	298.58	PO
							-----	CHK#
							298.58	147140
COMMUNITY LUMBER CO	12	2021 013-623-300	SUPPLIES & HARDWARE	WATER	09/27/2021	030823	5.99	PO
							-----	CHK#
							5.99	147141
CONCORD NORTH TEXAS PLL	12	2021 001-561-391	PRISONER MEDICAL CARE	WILKINS, J 212X10609495	09/27/2021	032618	181.47	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	FLETCHER, H 212X114095	09/27/2021	032618	276.47	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	DOMINIC, L 212X1134332	09/27/2021	032618	189.61	PO
							-----	CHK#
							647.55	147142
CONTECH CONSTRUCTION PR	12	2021 013-623-304	CULVERTS	CULVERTS	09/27/2021	030824	4,736.85	PO
							-----	CHK#
							4,736.85	147143

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
COOKE CO TAX A/C	12	2021 001-560-354	VEHICLE MAINTENANCE	5605 - 2021 CHEVY TAHOE	09/27/2021	031406	16.75	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	4824 - 2021 CHEVY TAHOE	09/27/2021	031406	16.75	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	5140 - 2021 CHEVY TAHOE	09/27/2021	031406	16.75	PO
	12	2021 011-621-354	MACHINERY REPAIRS	1014 - 2006 FORD	09/27/2021	031352	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	8825 - 1991 TRAILER	09/27/2021	031352	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	6101 - 2019 FRHT	09/27/2021	031352	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	4295 - 2013 RAM	09/27/2021	031352	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	8731 - 1993 FORD	09/27/2021	031352	7.50	PO
	12	2021 012-622-354	MACHINERY REPAIRS	6176 - 2012 PTRB	09/27/2021	031419	7.50	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	1666 - 2020 CHEVY TAHOE	09/27/2021	031406	7.50	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	2288 - 2020 CHEVY TAHOE	09/27/2021	031406	7.50	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	0459 - 2020 CHEVY TAHOE	09/27/2021	031406	7.50	PO
	12	2021 001-407-354	VEHICLE EXPENSE	7461 - 2014 CHEVY TAHOE	09/27/2021	032626	7.50	PO
	12	2021 012-622-354	MACHINERY REPAIRS	7289 - VERMEER	09/27/2021	031419	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	2337 - 2010 VOLVO	09/27/2021	031352	7.50	PO
	12	2021 011-621-354	MACHINERY REPAIRS	1025 - 2002 TRIUMPH	09/27/2021	031352	7.50	PO
							-----	CHK#
							147.75	147144
COOKE COUNTY CRUSHED ST	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	09/27/2021	030909	1,803.25	PO
							-----	CHK#
							1,803.25	147145
CORDANT LABORATORY SOLU	12	2021 028-571-346	DRUG TESTING	DRUG TESTS AUG 2021	09/27/2021	030604	314.39	PO
							-----	CHK#
							314.39	147146
CORPORATE BILLING LLC	12	2021 013-623-354	MACHINERY REPAIRS	PARTS	09/27/2021	030822	483.37	PO
	12	2021 011-621-354	MACHINERY REPAIRS	SENSOR	09/27/2021	030760	57.69	PO
	12	2021 011-621-354	MACHINERY REPAIRS	FUEL PUMP KIT	09/27/2021	030760	579.28	PO
							-----	CHK#
							1,120.34	147147
CORTES TIM	12	2021 001-405-427	CONFERENCE	2021 ANNUAL TRAINING	09/27/2021		1,400.00	--
							-----	CHK#
							1,400.00	147148
COUNTY INFORMATION RESO	12	2021 001-503-390	SUBSCRIPTIONS	AUGUST 2021 EMAIL SUBSCR	09/27/2021	031314	528.00	PO
							-----	CHK#
							528.00	147149
CREDIT SYSTEMS INTERNAT	12	2021 001-540-496	COLLECTION EXPENSE	AUG 2021	09/27/2021	031250	157.50	PO
							-----	CHK#
							157.50	147150
D&D TRUCK SALES INC	12	2021 013-623-570	MACHINERY & EQUIPMENT	2016 FREIGHTLINER	09/27/2021	032638	35,500.00	PO
							-----	CHK#
							35,500.00	147151
DALLAS COUNTY TREASURER	12	2021 001-476-495	TRIAL EXPENSE	INVOICE FOR SERVICES FOR	09/27/2021	032599	1,500.00	PO
							-----	CHK#
							1,500.00	147152

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
DELUXE SMALL BUSINESS S	12	2021 001-499-310	OFFICE SUPPLIES	SHIPPING	09/27/2021	032539	80.17	PO
	12	2021 001-499-310	OFFICE SUPPLIES	PAPER INVOICE PROCESSING	09/27/2021	032539	2.99	PO
	12	2021 001-499-310	OFFICE SUPPLIES	CHECK BOOK BINDERS	09/27/2021	032539	167.97	PO
	12	2021 001-499-310	OFFICE SUPPLIES	P&W CHECKS SALES TAX ACC	09/27/2021	032539	155.99	PO
	12	2021 001-499-310	OFFICE SUPPLIES	P&W REG CHECKS ACCT# 289	09/27/2021	032539	155.99	PO
	12	2021 001-499-310	OFFICE SUPPLIES	TABC CHECKS ACC#28900414	09/27/2021	032539	155.99	PO
							-----	CHK#
							719.10	147153
DEMCO INC	12	2021 001-650-310	OFFICE SUPPLIES	LAMINATE	09/27/2021	031185	248.29	PO
							-----	CHK#
							248.29	147154
DENTON COUNTY TREASURER	11	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILES - AD, DBR	09/27/2021	031344	7,257.67	PO
	12	2021 020-570-329	RESIDENTIAL SERVICE	JUVENILES - AD, DBR	09/27/2021	031344	1,344.23	PO
							-----	CHK#
							8,601.90	147155
DIAMOND DRUGS INC	12	2021 001-561-391	PRISONER MEDICAL CARE	AUG 2021	09/27/2021	031087	7,546.49	PO
							-----	CHK#
							7,546.49	147156
DIAMOND MEDICAL SUPPLY	12	2021 001-561-336	MEDICAL SUPPLIES	TRUE METRIX STRIPS	09/27/2021	032208	223.08	PO
							-----	CHK#
							223.08	147157
DOLESE BROS CO	12	2021 014-624-302	GRAVEL	5/8" #3 COVER	09/27/2021	030910	2,145.00	PO
							-----	CHK#
							2,145.00	147158
DOLLAR GENERAL - REGION	12	2021 041-650-499	MISCELLANEOUS	BLESSING BOX , CRAFT LIV	09/27/2021	031182	98.05	PO
							-----	CHK#
							98.05	147159
DOUGLASS DISTRIBUTING C	12	2021 011-621-330	FUEL & OIL	CLR DSL	09/27/2021	030740	3,632.04	PO
	11	2021 012-622-330	FUEL & OIL	CLR DSL	09/27/2021	031105	4,828.53	PO
	12	2021 013-623-330	FUEL & OIL	CLR DSL	09/27/2021	030829	7,432.92	PO
							-----	CHK#
							15,893.49	147160
DUNN MITCHELL H MD	12	2021 001-409-495	TRIAL EXPENSE	LEVIN MARTINDALE	09/27/2021		1,495.00	--
							-----	CHK#
							1,495.00	147161
DUREN DONNY	12	2021 001-540-453	MEDICAL EQUIP REPAIRS	POWER COT REPAIRS	09/27/2021	031248	1,787.00	PO
							-----	CHK#
							1,787.00	147162
DUSTIN OFFICE MACHINES	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/27/2021	031672	239.77	PO
	12	2021 038-455-463	COPY MACHINE RENTAL	AUG 2021	09/27/2021	032105	178.09	PO
	12	2021 001-476-310	OFFICE SUPPLIES	COPIES AUG	09/27/2021	031329	20.11	PO
	12	2021 038-455-463	COPY MACHINE RENTAL	COPIES AUG 2021	09/27/2021	032105	41.77	PO
	12	2021 001-450-310	OFFICE SUPPLIES	COPIES AUG 2021	09/27/2021	031672	74.60	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							554.34	147163
ECONO SIGN LLC	12	2021 014-624-300	SUPPLIES & HARDWARE	SPEED LIMIT SIGNS	09/27/2021	030912	146.73	PO
							-----	CHK#
							146.73	147164
EITAN GROUP NORTH AMERI	12	2021 001-540-453	MEDICAL EQUIP REPAIRS	JULY 2021 - EXTENDED PAR	09/27/2021	031427	360.00	PO
	12	2021 001-540-453	MEDICAL EQUIP REPAIRS	AUG 2021 - EXTENDED PART	09/27/2021	031427	360.00	PO
	12	2021 001-540-453	MEDICAL EQUIP REPAIRS	SEPT 2021 - EXTENDED PAR	09/27/2021	031427	360.00	PO
							-----	CHK#
							1,080.00	147165
ELECTIONS SYSTEMS & SOF	12	2021 001-403-410	ELECTION EXPENSE	LAYOUT CHARGE	09/27/2021	032426	1,852.80	PO
	12	2021 001-403-410	ELECTION EXPENSE	BALLOT FACES, LANG SET U	09/27/2021	032426	3,382.10	PO
	12	2021 001-403-410	ELECTION EXPENSE	ACTIVATION CARD	09/27/2021	032426	207.36	PO
							-----	CHK#
							5,442.26	147166
ELITE SURVIVAL SYSTEMS	12	2021 058-560-499	MISCELLANEOUS	FREIGHT	09/27/2021	032532	9.79	PO
	12	2021 058-560-499	MISCELLANEOUS	NARCAN POUCH	09/27/2021	032532	349.40	PO
							-----	CHK#
							359.19	147167
EMERGICON LLC	12	2021 001-540-496	COLLECTION EXPENSE	AUG 2021	09/27/2021	031246	14,256.66	PO
							-----	CHK#
							14,256.66	147168
ERLANDSON ERIC	12	2021 001-476-425	MILEAGE	MILEAGE JULY 2021	09/27/2021		107.52	--
	12	2021 001-476-425	MILEAGE	MILEAGE JUNE 2021	09/27/2021		39.76	--
	12	2021 001-476-425	MILEAGE	MILEAGE AUGUST 2021	09/27/2021		76.16	--
							-----	CHK#
							223.44	147169
FARMER BROTHERS COFFEE	12	2021 001-561-333	FOOD FOR JAIL	COFFEE	09/27/2021	031109	528.00	PO
							-----	CHK#
							528.00	147170
FEDERAL EXPRESS CORPORA	12	2021 001-540-311	POSTAGE	SHIPPING	09/27/2021	031243	3.01	PO
							-----	CHK#
							3.01	147171
FLETCHER, RAY	12	2021 001-543-429	TRAINING	ELECTRICAL FIRE CLASS	09/27/2021		640.00	--
							-----	CHK#
							640.00	147172
FLUSCHE ENTERPRISES INC	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	030919	24.00	PO
							-----	CHK#
							24.00	147173
FOUR FEATHERS ALARM LLC	12	2021 044-581-306	CONTRACT SERVICES	ACCESS CONTROL SYSTEM	09/27/2021	032073	3,747.13	PO
	12	2021 044-581-306	CONTRACT SERVICES	ACCESS CONTROL SYSTEM	09/27/2021	032073	3,747.13	PO
							-----	CHK#
							7,494.26	147174

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GAINESVILLE AUTO PARTS	12	2021 001-510-450	BUILDING MAINTENANCE	BELT, BATT CHRGR, BATTER	09/27/2021	031042	295.30	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	PLUG	09/27/2021	031042	7.38	PO
							-----	CHK#
							302.68	147175
GAINESVILLE PRINTING CO	12	2021 001-499-310	OFFICE SUPPLIES	COOKE COUNTY OCCUPATION	09/27/2021	032589	236.24	PO
	12	2021 001-450-310	OFFICE SUPPLIES	#10 REGULAR ENVELOPES	09/27/2021	032546	268.86	PO
	12	2021 001-450-310	OFFICE SUPPLIES	#10 WINDOW ENVELOPES	09/27/2021	032546	104.65	PO
	12	2021 001-476-310	OFFICE SUPPLIES	ENVELOPES- JOHN WAREN	09/27/2021	032598	149.82	PO
							-----	CHK#
							759.57	147176
GALLS LLC	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	HELMETS	09/27/2021	031909	1,941.89	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - OTTO	09/27/2021	031909	221.03	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	TIES	09/27/2021	031909	14.80	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - OTTO	09/27/2021	031909	158.36	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031240	348.81	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031240	174.39	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031240	348.78	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031240	119.06	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	09/27/2021	031909	116.27	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	SHIRTS	09/27/2021	031909	1,380.19	PO
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	SAFETY VEST	09/27/2021	031357	277.87	PO
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	PANTS - HAYNES	09/27/2021	031909	49.49	PO
	12	2021 001-561-392	UNIFORMS - EMPLOYEES	PANTS - LANKFORD	09/27/2021	031909	49.49	PO
	12	2021 001-581-392	UNIFORMS	SHIRTS	09/27/2021	031685	133.20	PO
12	2021 001-560-467	TACTICAL EQUIPMENT	RIOT SHIELDS & BATTERING	09/27/2021	031909	3,543.59	PO	
							-----	CHK#
							8,877.22	147177
GARCIA MELISSA	12	2021 001-411-427	CONFERENCE EXPENSE	GCAT CONFERENCE	09/27/2021		189.26	--
							-----	CHK#
							189.26	147178
GEO J CARROLL & SON FUN	12	2021 001-409-418	AUTOPSY EXPENSE	MOSES HERNANDEZ JR	09/27/2021	031142	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	WILLIAM GILBERT	09/27/2021	031142	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	BRANDON SANDMAN	09/27/2021	031142	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	WALTER LEE	09/27/2021	031142	400.00	PO
							-----	CHK#
							1,600.00	147179
GILBERT MARCI	12	2021 001-450-427	CONFERENCE EXPENSE	CDCAT CONFERENCE	09/27/2021		384.32	--
							-----	CHK#
							384.32	147180
GILBERT WRECKER SERVICE	12	2021 001-540-354	VEHICLE MAINTENANCE	TOW 4904	09/27/2021	031238	175.00	PO
							-----	CHK#
							175.00	147181
GLENN POLK AUTOPLEX	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - BATTERIES	09/27/2021	031078	214.50	PO
	12	2021 001-540-354	VEHICLE MAINTENANCE	EXHAUST	09/27/2021	031237	3,195.50	PO
							-----	CHK#
							3,410.00	147182

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
GONZALES JAMIE E ATTORN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CASSIDY W STEWART	09/27/2021		640.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS NEIL C COX	09/27/2021		730.00	--
							-----	CHK#
							1,370.00	147183
GRAYSON CO DEPT JUVENIL	11	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - JB	09/27/2021	031348	451.98	PO
	12	2021 020-570-329	RESIDENTIAL SERVICE	PLACEMENT DAYS	09/27/2021	031348	5,756.41	PO
							-----	CHK#
							6,208.39	147184
GUARDIAN PEST & TERMITE	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - WOODBINE EMS	09/27/2021	031019	35.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - EMS VALLEY V	09/27/2021	031019	35.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - EMS MUENSTER	09/27/2021	031019	50.00	PO
	12	2021 012-622-306	CONTRACT SERVICES	SEPT 2021	09/27/2021	031117	60.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - ANNEX	09/27/2021	031019	55.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - EMS CHURCH S	09/27/2021	031019	75.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - DPS	09/27/2021	031019	33.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - OLD JAIL	09/27/2021	031019	40.00	PO
	12	2021 001-510-332	PEST & BIRD CONTROL	SEPT 2021 - LIBRARY	09/27/2021	031019	50.00	PO
							-----	CHK#
							433.00	147185
H & H VACUUM SERVICE	12	2021 001-510-450	BUILDING MAINTENANCE	CLEANOUT AROBIC SYSTEM	09/27/2021	030999	700.00	PO
							-----	CHK#
							700.00	147186
HAAS ALERT	12	2021 001-133-000	PREPAID ACCOUNTS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,869.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,869.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,869.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,869.00	PO
	12	2021 001-540-390	SUBSCRIPTIONS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,869.00	PO
	12	2021 001-540-390	SUBSCRIPTIONS	DIGITAL ALERT SUBSCRIPTI	09/27/2021	032600	1,399.00	PO
	12	2021 001-540-499	MISCELLANEOUS	SHIPPING	09/27/2021	032600	37.00	PO
							-----	CHK#
							10,781.00	147187
HARRIS BELVIN R PC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHARLES G SOAR III	09/27/2021		200.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOAN S REVILLA	09/27/2021		400.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KENNETH CLEM III	09/27/2021		1,125.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ASHLI E MITCHELL	09/27/2021		425.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER S COLE	09/27/2021		1,800.00	--
							-----	CHK#
							3,950.00	147188
HARRIS LISA	12	2021 038-456-427	CONFERENCE EXPENSE	LEGISLATIVE UPDATE	09/27/2021		311.60	--
							-----	CHK#
							311.60	147189
HARRISON PAM BALDWIN	12	2021 001-403-427	CONFERENCE EXPENSE	CDCAT FALL CONFERENCE	09/27/2021		1,070.50	--
							-----	CHK#
							1,070.50	147190
HATS OFF TOWING INC	12	2021 001-540-354	VEHICLE MAINTENANCE	TOWED 4904 TO GLEN POLK	09/27/2021	032586	100.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							100.00	147191
HEALTH TEXAS PROVIDER N	12	2021 001-561-391	PRISONER MEDICAL CARE	LUCIUS, DOMINIC	1052616	09/27/2021 032615	177.73	PO
							-----	CHK#
							177.73	147192
HENNIGAN AUTO PARTS, IN	12	2021 013-623-354	MACHINERY REPAIRS	PARTS		09/27/2021 030839	66.82	PO
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS		09/27/2021 030839	224.85	PO
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS		09/27/2021 030839	12.60	PO
	12	2021 013-623-354	MACHINERY REPAIRS	PARTS		09/27/2021 030839	41.18	PO
	12	2021 013-623-354	MACHINERY REPAIRS	DEF		09/27/2021 030839	144.90	PO
	12	2021 013-623-354	MACHINERY REPAIRS	HEADLAMP		09/27/2021 030839	31.92	PO
	12	2021 013-623-354	MACHINERY REPAIRS	TEFLON		09/27/2021 030839	83.88	PO
	12	2021 013-623-354	MACHINERY REPAIRS	POWER STEERING		09/27/2021 030839	29.96	PO
							-----	CHK#
							636.11	147193
HESS TRANSPORT LLC	12	2021 013-623-303	TIRES & TIRE REPAIRS	HUB PILOT WHEEL		09/27/2021 031966	600.00	PO
	12	2021 013-623-354	MACHINERY REPAIRS	MUDFLAPS		09/27/2021 031966	80.00	PO
							-----	CHK#
							680.00	147194
HOGAN'S JIF-E LUBE #2	12	2021 013-623-354	MACHINERY REPAIRS	OIL CHANGE		09/27/2021 032052	76.95	PO
	12	2021 001-540-354	VEHICLE MAINTENANCE	OIL CHANGE 4906		09/27/2021 031227	351.80	PO
							-----	CHK#
							428.75	147195
HOLIDAY CHEVROLET INC	12	2021 001-560-570	MACHINERY & EQUIPMENT	PATROL UNITS		09/27/2021 031784	53,561.84	PO
	12	2021 001-560-570	MACHINERY & EQUIPMENT	PATROL UNITS		09/27/2021 031784	53,561.84	PO
	12	2021 001-560-570	MACHINERY & EQUIPMENT	PATROL UNITS		09/27/2021 031784	53,561.84	PO
	12	2021 001-560-570	MACHINERY & EQUIPMENT	PATROL UNITS		09/27/2021 031784	53,561.84	PO
							-----	CHK#
							214,247.36	147196
HOME DEPOT	12	2021 001-561-300	SUPPLIES	WATER HOSE		09/27/2021 032633	39.98	PO
							-----	CHK#
							39.98	147197
HOWELL CHRIS	01	2022 028-571-427	CONFERENCE EXPENSE	TRAINING LUFKIN		09/27/2021	232.48	--
							-----	CHK#
							232.48	147198
HUNTERS OIL DEPOT	12	2021 001-590-354	VEHICLE MAINTENANCE	OIL CHANGE		09/27/2021 031201	43.33	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 30 - INSPECTION		09/27/2021 031081	7.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 25 - INSPECTION		09/27/2021 031081	7.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - OIL CHANGE/ALI		09/27/2021 031081	102.05	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 39 - WIPERS		09/27/2021 031081	25.98	PO
	12	2021 001-407-354	VEHICLE EXPENSE	OIL CHANGE		09/27/2021 031207	79.45	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 23 - OIL CHANGE		09/27/2021 031081	84.02	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 8 - OIL CHANGE		09/27/2021 031081	84.02	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 42 - INSPECTION		09/27/2021 031081	7.00	PO
	12	2021 001-561-354	VEHICLE MAINTENANCE	OIL CHANGE 2016 TAHOE		09/27/2021 031090	63.52	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 33 - STARTER/TOWING	09/27/2021	031081	396.78	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 13 - OIL CHANGE	09/27/2021	031081	63.52	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 31 - INSPECTION	09/27/2021	031081	7.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - INSPECTION	09/27/2021	031081	7.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 12 - INSPECTION	09/27/2021	031081	7.00	PO
							-----	CHK#
							984.67	147199
HUNTERS TOWING & RECOVER	12	2021 001-560-354	VEHICLE MAINTENANCE	TOWING UNIT 15	09/27/2021	032634	164.00	PO
							-----	CHK#
							164.00	147200
HUNTERS TUNNEL EXPRESS	12	2021 001-540-354	VEHICLE MAINTENANCE	CAR WASHES AUG 2021	09/27/2021	031226	24.00	PO
	12	2021 001-407-354	VEHICLE EXPENSE	CAR WASH AUG 2021	09/27/2021	031206	8.00	PO
	12	2021 001-560-354	VEHICLE MAINTENANCE	CAR WASHES AUG 2021	09/27/2021	031079	264.00	PO
							-----	CHK#
							296.00	147201
I C S (INSTITUTIONAL SUPPLIES)	12	2021 001-561-300	SUPPLIES	INDIGENT SUPPLIES/BODY W	09/27/2021	031335	357.45	PO
							-----	CHK#
							357.45	147202
IML SECURITY SUPPLY	12	2021 001-510-450	BUILDING MAINTENANCE	DEADLOCK	09/27/2021	032169	487.19	PO
							-----	CHK#
							487.19	147203
ING SHANNON	12	2021 001-411-427	CONFERENCE EXPENSE	GCAT CONFERENCE	09/27/2021		199.73	--
							-----	CHK#
							199.73	147204
INGRAM LIBRARY SERVICE	12	2021 001-650-590	BOOKS	CREDIT	09/27/2021		14.74	--
	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031192	23.82	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	9.53	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	9.53	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	13.24	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031192	19.56	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	9.53	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031192	19.06	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	14.30	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	13.77	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	15.34	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	24.26	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031192	23.84	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	14.31	PO
	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031192	24.89	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	10.06	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	22.49	PO
	12	2021 001-650-590	BOOKS	BOOK	09/27/2021	031192	26.06	PO
							-----	CHK#
							278.85	147205
INTERSTATE BATTERIES OF	12	2021 014-624-354	MACHINERY REPAIRS	BATTERIES	09/27/2021	030942	362.85	PO
							-----	CHK#
							362.85	147206

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
JOE WALTER LUMBER CO	12	2021 001-510-450	BUILDING MAINTENANCE	KEYS	09/27/2021	031044	7.96	PO
	12	2021 001-510-450	BUILDING MAINTENANCE	PAINT THINNER, PAINT BRU	09/27/2021	031044	35.01	PO
							-----	CHK#
							42.97	147207
KEMP D KYLE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RONALD B SMITH	09/27/2021		580.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SHERRIE L HOLT	09/27/2021		690.00	--
							-----	CHK#
							1,270.00	147208
KIMBALL MIDWEST	12	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	032294	425.75	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPER PRIM ULTRA	09/27/2021	032475	244.00	PO
							-----	CHK#
							669.75	147209
KOMATSU ARCHITECTURE	12	2021 001-409-531	CAPITAL OUTLAY - ANNEX BLD	CONSTRUCTION DOCUMENTS	09/27/2021	030131	8,341.20	PO
	12	2021 001-409-531	CAPITAL OUTLAY - ANNEX BLD	CONSTRUCTION DOCUMENTS	09/27/2021	030131	4,900.00	PO
							-----	CHK#
							13,241.20	147210
KYOCERA DOCUMENT SOLUTI	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES SEPT 2021	09/27/2021	031351	125.17	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/27/2021	031351	219.30	PO
							-----	CHK#
							344.47	147211
LABATT FOOD SERVICE LLC	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	4,444.10	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	3,567.53	PO
	12	2021 001-561-338	KITCHEN SUPPLIES	TRAYS	09/27/2021	031093	24.93	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	2,692.96	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	482.80	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021		38.71-	--
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/27/2021		24.35-	--
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/27/2021		62.38-	--
	12	2021 001-561-333	FOOD FOR JAIL	CREDIT	09/27/2021		38.31-	--
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	2,755.17	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	134.68	PO
	12	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	09/27/2021	031094	3,800.88	PO

							17,739.30	147212
LINDSAY VOLUNTEER FIRE	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	09/27/2021		11,750.00	--
	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/27/2021		500.00	--
							-----	CHK#
							12,250.00	147213
MANNING NANCY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CHRISTOPHER WOFFAO	09/27/2021		150.00	--
	12	2021 001-409-495	TRIAL EXPENSE	ST VS CHRISTOPHER WOFFOR	09/27/2021		4.15	--
							-----	CHK#
							154.15	147214
MARTIN MARIETTA MATERIA	12	2021 012-622-302	GRAVEL	5/8 CHIP	09/27/2021	031969	2,883.60	PO
	12	2021 012-622-302	GRAVEL	5/8 CHIP	09/27/2021	031969	972.41	PO
	12	2021 012-622-302	GRAVEL	5/8 CHIP	09/27/2021	031969	1,924.67	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 012-622-302	GRAVEL	5/8 CHIP	09/27/2021	031969	2,905.35	PO
	12	2021 011-621-302	GRAVEL	5/8 CHIP	09/27/2021	030782	617.04	PO
	12	2021 011-621-302	GRAVEL	5/8 CHIP	09/27/2021	030782	2,485.24	PO
							-----	CHK#
							11,788.31	147215
MCBRIDE MD DAN G	12	2021 001-561-391	PRISONER MEDICAL CARE	GOMEZ, M 1524090	09/27/2021	032622	163.39	PO
							-----	CHK#
							163.39	147216
MCCORMICK PAIGE LLC	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS AMANDA BEASLEY	09/27/2021		600.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS PENNY HARRIS	09/27/2021		390.00	--
							-----	CHK#
							990.00	147217
MCCOYS BUILDING SUPPLY	12	2021 011-621-300	SUPPLIES & HARDWARE	MOP, WATER	09/27/2021	030781	24.53	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	031793	61.53	PO
							-----	CHK#
							86.06	147218
MCMaster NEW HOLLAND CO	12	2021 014-624-354	MACHINERY REPAIRS	GASKET	09/27/2021	030932	343.02	PO
	12	2021 014-624-354	MACHINERY REPAIRS	SENSOR	09/27/2021	030932	160.13	PO
							-----	CHK#
							503.15	147219
MEADOR FUNERAL HOME	12	2021 001-409-418	AUTOPSY EXPENSE	CATHI ANDERSON	09/27/2021	031152	400.00	PO
	12	2021 001-409-418	AUTOPSY EXPENSE	JOHN CREEL	09/27/2021	031152	400.00	PO
							-----	CHK#
							800.00	147220
METAL SALES INC	12	2021 013-623-304	CULVERTS	CULVERT PIPE	09/27/2021	030856	1,960.80	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	031218	43.26	PO
							-----	CHK#
							2,004.06	147221
METRO CENTRE LP	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES	09/27/2021	031155	20.49	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/27/2021	031155	13.12	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/27/2021	031156	129.00	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES	09/27/2021	031154	12.11	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	SEPT 2021	09/27/2021	031154	11.45	PO
							-----	CHK#
							186.17	147222
MHC KENWORTH	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	09/27/2021	032528	89.28	PO
							-----	CHK#
							89.28	147223
MIDWEST TAPE LLC	12	2021 001-650-592	AUDIO VISUAL MATERIAL	FORGOTTEN IN DEATH	09/27/2021	031188	114.97	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	CHRISTMAS WEDDING GUEST	09/27/2021	031188	39.99	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	BLACK WIDOW	09/27/2021	031188	47.28	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	F9 THE FAST SAGA	09/27/2021	031188	27.39	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	THE BOSS BABY	09/27/2021	031188	23.64	PO
							-----	CHK#
							253.27	147224

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
MITCHAM GEORGE	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JOSHUA D PEARMAN	09/27/2021		520.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ITIO SHARON HOWARD	09/27/2021		460.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS RAIMEY A MARTIN	09/27/2021		730.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TIMOTHY HIGH JR	09/27/2021		920.00	--
							-----	CHK#
							2,630.00	147225
MOSS JAMES ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BREANA M LLAMAS	09/27/2021		300.00	--

							300.00	147226
MUNSTER MEMORIAL HOSPI	12	2021 001-561-391	PRISONER MEDICAL CARE	AUG 2021 - COVID TESTING	09/27/2021	031400	2,007.00	PO

							2,007.00	147227
MYRA VOLUNTEER FIRE DEP	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	ANNUAL PAYMENT	09/27/2021		11,500.00	--

							11,500.00	147228
NAJERA JUAN	12	2021 001-409-495	TRIAL EXPENSE	COURT TRANSLATOR	09/27/2021	032587	50.00	PO

							50.00	147229
NEU DENISE A	12	2021 034-435-406	VISITING COURT REPORTERS	COURT REPORTER 9-3-21	09/27/2021	032611	325.00	PO

							325.00	147230
NORTH TEXAS CRUSHED STO	12	2021 011-621-302	GRAVEL	GRADE 2 BASE	09/27/2021	030778	170.96	PO
	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	09/27/2021	030924	4,371.22	PO
	12	2021 014-624-302	GRAVEL	GRADE 2 BASE	09/27/2021	030924	13,744.05	PO
	12	2021 012-622-302	GRAVEL	GRADE 2 BASE	09/27/2021	031067	4,022.18	PO
							-----	CHK#
							22,308.41	147231
NORTH TEXAS MEDICAL CEN	12	2021 001-561-391	PRISONER MEDICAL CARE	DIXON, D NT 249495	09/27/2021	032628	222.60	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	FRANCO, A NT252196	09/27/2021	032628	60.00	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	HENLEY, M NT248639	09/27/2021	032628	60.60	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	KIRK, V NT248058	09/27/2021	032628	224.10	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	PEREZ, S NT249487	09/27/2021	032628	224.10	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RODRIGUEZ, E NT253608	09/27/2021	032628	373.12	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RUSSELL, M NT248640	09/27/2021	032628	697.50	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	WILKINS, J NT250144	09/27/2021	032628	1,749.96	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	CARLTON, K 683206	09/27/2021	032628	77.10	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	HOMAN, L 2211730075CL	09/27/2021	032628	199.20	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	HOMAN, L 2212440000CL	09/27/2021	032628	54.60	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	PEREZ, S 2212120051CL	09/27/2021	032628	99.60	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RUSSELL, M 2211930107CL	09/27/2021	032628	353.40	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RUSSELL, M 2211670002CL	09/27/2021	032628	71.40	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RUSSELL, M 2211680017CL	09/27/2021	032628	24.30	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	SKAGGS, J 2210920033CL	09/27/2021	032628	79.80	PO
12	2021 001-561-391	PRISONER MEDICAL CARE	SKAGGS, J 2212010038CL	09/27/2021	032628	136.20	PO	
							-----	CHK#
							4,707.58	147232

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NORTH TEXAS PACKER SERV	12	2021 011-621-354	MACHINERY REPAIRS	HYD HOSE	09/27/2021	030777	41.55	PO
							-----	CHK#
							41.55	147233
NORTH TEXAS VALVE AND M	12	2021 012-622-354	MACHINERY REPAIRS	REMAKE OF GEAR	09/27/2021	032631	800.00	PO
							-----	CHK#
							800.00	147234
NOTIFICATION SYSTEMS OF	12	2021 001-503-306	CONTRACT SERVICES	SERVICE CALL	09/27/2021	031315	319.40	PO
	12	2021 001-503-306	CONTRACT SERVICES	CAMERA REPAIR JUVENILE P	09/27/2021	031315	405.00	PO
							-----	CHK#
							724.40	147235
OFFICE DEPOT	12	2021 001-650-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	031184	37.92	PO
	12	2021 001-650-310	OFFICE SUPPLIES	POST IT NOTES	09/27/2021	031184	17.76	PO
	12	2021 001-409-310	OFFICE SUPPLIES	COPY PAPER	09/27/2021	031434	1,270.00	PO
	12	2021 001-455-310	OFFICE SUPPLIES	OFFICE DEPOT CANNED AIR	09/27/2021	032531	8.66	PO
	12	2021 001-455-310	OFFICE SUPPLIES	PHONE CORD DETANGLER	09/27/2021	032531	7.69	PO
	12	2021 001-455-310	OFFICE SUPPLIES	BROTHER TN-630 BLACK TON	09/27/2021	032531	73.08	PO
	12	2021 001-455-310	OFFICE SUPPLIES	10X13 MANILA ENVELOPES	09/27/2021	032531	8.53	PO
	12	2021 001-455-310	OFFICE SUPPLIES	BROTHER DR 630 BLACK DRU	09/27/2021	032531	89.24	PO
	12	2021 001-455-310	OFFICE SUPPLIES	SHARPIE MARKERS	09/27/2021	032531	7.84	PO
	12	2021 001-455-310	OFFICE SUPPLIES	STENO NOTEBOOKS	09/27/2021	032531	5.98	PO
	12	2021 001-455-310	OFFICE SUPPLIES	CUSTOM 2000 PLUS SELF IN	09/27/2021	032531	47.98	PO
	12	2021 001-455-310	OFFICE SUPPLIES	NOTARY STAMP	09/27/2021	032531	28.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	15.04	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	31.96	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	28.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	209.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	74.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	65.28	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	5.56	PO
	12	2021 001-499-310	OFFICE SUPPLIES	SORTKWIK	09/27/2021	032533	42.63	PO
	12	2021 001-499-310	OFFICE SUPPLIES	BLACK TONER CARTRIDGE	09/27/2021	032533	249.03	PO
	12	2021 001-499-310	OFFICE SUPPLIES	1 7/8 X 1 7/8 STICKEY NO	09/27/2021	032533	10.49	PO
	12	2021 001-499-310	OFFICE SUPPLIES	1 1/2X2 STICKY NOTES	09/27/2021	032533	10.64	PO
	12	2021 001-499-310	OFFICE SUPPLIES	10X15 ENVELOPES	09/27/2021	032533	11.16	PO
	12	2021 001-499-310	OFFICE SUPPLIES	CALCULATOR RIBBON	09/27/2021	032533	27.18	PO
	12	2021 001-499-310	OFFICE SUPPLIES	WINDOW ENVELOPES	09/27/2021	032533	51.75	PO
	12	2021 001-499-310	OFFICE SUPPLIES	LIQUID HIGHLIGHTERS	09/27/2021	032533	34.72	PO
	12	2021 001-499-310	OFFICE SUPPLIES	HANGING FOLDERS	09/27/2021	032533	13.72	PO
	12	2021 001-499-310	OFFICE SUPPLIES	ENVELOPES	09/27/2021	032533	35.00	PO
	12	2021 001-499-310	OFFICE SUPPLIES	GLOW HANGING FOLDERS	09/27/2021	032533	24.90	PO
	12	2021 001-499-310	OFFICE SUPPLIES	PURPLE 3 RING BINDER	09/27/2021	032533	6.28	PO
	12	2021 001-499-310	OFFICE SUPPLIES	BLUE 3 RING BINDER	09/27/2021	032533	6.28	PO
	12	2021 001-499-310	OFFICE SUPPLIES	RETRACTABLE HIGHLIGHTERS	09/27/2021	032533	13.88	PO
	12	2021 001-499-310	OFFICE SUPPLIES	FOLDING DOLLY	09/27/2021	032533	85.59	PO
	12	2021 001-499-310	OFFICE SUPPLIES	STAMP REFILL INK	09/27/2021	032533	12.38	PO
	12	2021 001-499-310	OFFICE SUPPLIES	ENVELOPES 6X9	09/27/2021	032533	21.19	PO
	12	2021 001-499-310	OFFICE SUPPLIES	RED 3 RING BINDER	09/27/2021	032533	6.28	PO
	12	2021 001-561-310	OFFICE SUPPLIES	STYLUS	09/27/2021	031860	74.95	PO
	12	2021 001-561-310	OFFICE SUPPLIES	DESK	09/27/2021	031860	227.12	PO
	12	2021 001-503-310	OFFICE SUPPLIES	TONER	09/27/2021	031311	908.37	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 001-510-300	SUPPLIES	LABEL MAKER	09/27/2021	032529	86.27	PO
	12	2021 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032529	94.06	PO
	12	2021 001-495-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032529	505.44	PO
	12	2021 001-403-410	ELECTION EXPENSE	COFFEE CUPS JUDGES	09/27/2021	032625	4.86	PO
	12	2021 001-403-410	ELECTION EXPENSE	COFFEE CREAMER JUDGES	09/27/2021	032625	10.06	PO
	12	2021 001-403-410	ELECTION EXPENSE	EV COFFEE	09/27/2021	032625	10.61	PO
	12	2021 001-427-310	OFFICE SUPPLIES	PROBATE TABS	09/27/2021	032625	16.48	PO
	12	2021 001-427-310	OFFICE SUPPLIES	POST IT NOTES	09/27/2021	032625	4.65	PO
	12	2021 001-427-310	OFFICE SUPPLIES	JURY CARD PAPER	09/27/2021	032625	31.60	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	73.75	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	33.91	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	329.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	OFFICE SUPPLIES	09/27/2021	032543	75.47	PO
	12	2021 001-560-310	OFFICE SUPPLIES	WINDEX	09/27/2021	032549	24.35	PO
	12	2021 001-560-310	OFFICE SUPPLIES	SWIFFER REFILLS	09/27/2021	032549	26.97	PO
	12	2021 001-560-310	OFFICE SUPPLIES	PUSH PIN	09/27/2021	032549	1.32	PO
	12	2021 001-560-310	OFFICE SUPPLIES	STAPLES	09/27/2021	032549	5.35	PO
	12	2021 001-560-310	OFFICE SUPPLIES	DVD+R DISKS	09/27/2021	032549	361.20	PO
	12	2021 001-560-310	OFFICE SUPPLIES	WIPES	09/27/2021	032549	62.26	PO
	12	2021 001-560-310	OFFICE SUPPLIES	PAPER TOWELS	09/27/2021	032549	17.99	PO
	12	2021 001-475-310	OFFICE SUPPLIES	CREDIT MEMO	09/27/2021		9.66-	--
							-----	CHK#
							5,675.95	147236
OREILLY AUTOMOTIVE ENTE	12	2021 012-622-300	SUPPLIES & HARDWARE	GEAR PULLER	09/27/2021	031418	23.99	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	TORQUE WRENCH	09/27/2021	031418	29.99	PO
	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	09/27/2021	031418	126.43	PO
	12	2021 012-622-300	SUPPLIES & HARDWARE	SILICONE	09/27/2021	031418	29.97	PO
	12	2021 012-622-354	MACHINERY REPAIRS	TOGGLE COVER	09/27/2021	031418	175.96	PO
							-----	CHK#
							386.34	147237
ROSS ACADEMY	12	2021 001-560-429	TRAINING & SCHOOLS	GOBLE TRAINING	09/27/2021	032596	15.00	PO
							-----	CHK#
							15.00	147238
OVERDRIVE INC	12	2021 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	09/27/2021	031320	561.24	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	AUDIOBOOKS	09/27/2021	031320	749.91	PO
	12	2021 001-650-590	BOOKS	EBOOK	09/27/2021	031321	59.99	PO
	12	2021 001-650-590	BOOKS	EBOOKS	09/27/2021	031321	367.19	PO
	12	2021 001-650-590	BOOKS	EBOOKS	09/27/2021	031321	736.44	PO
	12	2021 001-650-590	BOOKS	EBOOKS	09/27/2021	031321	100.00	PO
	12	2021 001-650-592	AUDIO VISUAL MATERIAL	EAUDIO	09/27/2021	031320	65.00	PO
							-----	CHK#
							2,639.77	147239
OVERLAND MAT & MFG INC	12	2021 011-621-309	ASPHALT	S4 64-22	09/27/2021	030775	1,428.65	PO
							-----	CHK#
							1,428.65	147240
PACK N MAIL	12	2021 001-407-310	SUPPLIES	SHIPPING	09/27/2021	031209	14.38	PO
	12	2021 001-407-310	SUPPLIES	SHIPPING	09/27/2021	031209	14.38	PO
							-----	CHK#
							28.76	147241

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
PENWORTHY THE COMPANY	12	2021 001-650-590	BOOKS	BOOKS	09/27/2021	031189	272.78	PO ----- CHK# 272.78 147242
RAMON EMMA GUZMAN	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DAVID TIMMS	09/27/2021		695.00	-- ----- CHK# 695.00 147243
TRD EQUIPMENT CO	12	2021 014-624-570	MACHINERY & EQUIPMENT	2021 JOHN DEERE 410L BAC	09/27/2021	032285	123,183.88	PO ----- CHK# 123,183.88 147244
RECOVERY HEALTHCARE COR	11	2021 001-570-499	MISCELLANEOUS	AUG 2021	09/27/2021	031345	65.00	PO
	11	2021 001-570-499	MISCELLANEOUS	JUNE 2021	09/27/2021	031345	58.50	PO ----- CHK# 123.50 147245
RED RIVER FARM CO-OP IN	12	2021 012-622-330	FUEL & OIL	FUEL AUG 2021	09/27/2021	031058	68.47	PO ----- CHK# 68.47 147246
REINERT PAPER & CHEMICA	12	2021 001-561-337	CLEANING SUPPLIES	TOILET PAPER	09/27/2021	031092	409.56	PO ----- CHK# 409.56 147247
REITER KIMBERLY	12	2021 001-650-425	MILEAGE	MILEAGE AUG 2021	09/27/2021		11.76	-- ----- CHK# 11.76 147248
REYNOLDS TRACI A	12	2021 001-475-495	TRIAL EXPENSE	TRANSCRIPT OF HEARING -	09/27/2021	032597	75.00	PO ----- CHK# 75.00 147249
RITE OF PASSAGE INC	11	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - SJ, JL	09/27/2021	032199	6,137.25	PO ----- CHK# 6,137.25 147250
ROMCO EQUIPMENT CO	12	2021 012-622-354	MACHINERY REPAIRS	PARTS	09/27/2021	031056	1,405.81	PO
	12	2021 011-621-570	MACHINERY & EQUIPMENT	2019 LEEBOY CB95	09/27/2021	030766	43,000.00	PO ----- CHK# 44,405.81 147251
ROOKER ASPHALT CORP	12	2021 011-621-312	ROAD OIL	MC-800	09/27/2021	030769	16,208.25	PO
	12	2021 014-624-312	ROAD OIL	MC-800	09/27/2021	030961	16,098.50	PO
	12	2021 012-622-312	ROAD OIL	MC-800	09/27/2021	031057	15,999.20	PO ----- CHK# 48,305.95 147252
SAFEWAY	12	2021 001-561-391	PRISONER MEDICAL CARE	MEDICAL SUPPLIES	09/27/2021	031326	30.00	PO ----- CHK# 30.00 147253
SCHAD & PULTE WELDING S	12	2021 001-510-450	BUILDING MAINTENANCE	AUG 2021 - CYLINDERS	09/27/2021	031020	18.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	030960	79.80	PO
	12	2021 014-624-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	030960	203.79	PO
	12	2021 001-540-347	OXYGEN	OXYGEN	09/27/2021	031230	80.00	PO
	12	2021 001-540-347	OXYGEN	OXYGEN	09/27/2021	031230	26.00	PO
							-----	CHK#
							407.59	147254
SCHILLING TIRE & LUBE L	12	2021 014-624-302	GRAVEL	REPAIR TIRE	09/27/2021	030982	20.00	PO
	12	2021 014-624-303	TIRES & TIRE REPAIRS	TIRES	09/27/2021	030982	8,182.62	PO
							-----	CHK#
							8,202.62	147255
SCIENTIFIC ANALYSIS INC	12	2021 001-476-495	TRIAL EXPENSE	RESEARCH VIN ANALYSIS (V	09/27/2021	032623	37.50	PO
							-----	CHK#
							37.50	147256
SHERIFFS ASSN OF TEXAS	12	2021 001-133-000	PREPAID ACCOUNTS	TRAINING FOR PAYEUR AND	09/27/2021	032579	250.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	TRAINING FOR PAYEUR AND	09/27/2021	032579	250.00	PO
							-----	CHK#
							500.00	147257
SHERMAN RADIOLOGY ASSOC	12	2021 001-561-391	PRISONER MEDICAL CARE	HALL, B SRA.NT00249243	09/27/2021	032619	10.55	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	DOMINIC, L SRA.NT002510	09/27/2021	032619	8.47	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	RIOS, J SRA.NT00247421	09/27/2021	032619	49.62	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	WILKINS, J SRA.NT002501	09/27/2021	032619	51.70	PO
							-----	CHK#
							120.34	147258
SHERWIN WILLIAMS CO	12	2021 001-510-450	BUILDING MAINTENANCE	PAINT FOR SHERIFF'S OFFI	09/27/2021	031009	107.47	PO
							-----	CHK#
							107.47	147259
SIMPLE DISTRIBUTORS LLC	12	2021 001-503-310	OFFICE SUPPLIES	HEW-CE505D 2PAK	09/27/2021	032583	170.00	PO
	12	2021 001-503-310	OFFICE SUPPLIES	HEW-CF500XM 3PAK	09/27/2021	032583	544.00	PO
	12	2021 001-503-310	OFFICE SUPPLIES	HEW-CF500XD 2PAK	09/27/2021	032583	170.00	PO
	12	2021 001-503-310	OFFICE SUPPLIES	HEW-CF253XM 3PAK	09/27/2021	032583	590.00	PO
	12	2021 001-503-310	OFFICE SUPPLIES	HEW-CF400XD 2PAK	09/27/2021	032583	169.00	PO
							-----	CHK#
							1,643.00	147260
SOUTHERN COMPUTER WAREH	12	2021 001-503-455	COMPUTER MAINTENANCE	VEEAM MAINT RENEWAL	09/27/2021	032576	1,648.48	PO
	12	2021 001-499-452	COMPUTER EXPENSE	SCANNER	09/27/2021	032526	896.76	PO
							-----	CHK#
							2,545.24	147261
SOUTHERN TIRE MART	12	2021 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/27/2021	030880	10,671.32	PO
	12	2021 013-623-303	TIRES & TIRE REPAIRS	TIRES	09/27/2021	030880	18,182.86	PO
							-----	CHK#
							28,854.18	147262
SPARKLETT'S AND SIERRA S	12	2021 041-650-310	SUPPLIES	WATER	09/27/2021	031183	6.17	PO
							-----	CHK#
							6.17	147263

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 JENNIFER YORK	09/27/2021		535.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS KOURTNEY HOLCOMB	09/27/2021		710.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS SANTARA PEREZ	09/27/2021		285.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNNY D VO	09/27/2021		550.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS DILLON GRAY	09/27/2021		810.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS ALONZO J SANDERS	09/27/2021		690.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRYSTAL KELSO	09/27/2021		605.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS JENNIFER YORK	09/27/2021		1,185.00	--
							-----	CHK#
							5,370.00	147264
TDCAA NOW TRUST FUND	12	2021 001-476-590	BOOKS	GROUND SHIPPING	09/27/2021	032540	20.00	PO
	12	2021 001-476-590	BOOKS	LEGISLATIVE UPDATE	09/27/2021	032540	24.00	PO
	12	2021 001-476-590	BOOKS	PUNISHMENT AND PROBATION	09/27/2021	032540	72.00	PO
	12	2021 001-476-590	BOOKS	ANNOTATED CRIMINAL LAWS	09/27/2021	032540	228.00	PO
	12	2021 001-435-590	BOOKS	2021-2023 LEGISLATIVE UP	09/27/2021	032580	33.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	KEY PERSONNEL CONFERENCE	09/27/2021	032610	350.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	KEY PERSONNEL CONFERENCE	09/27/2021	032610	350.00	PO
							-----	CHK#
							1,077.00	147265
TEXAS A&M AGRILIFE EXTE	12	2021 001-665-488	RESULT DEMONSTRATION	EARLY CHILDHOOD LEARN	09/27/2021	032594	60.21	PO
							-----	CHK#
							60.21	147266
TEXAS ASSN OF COUNTIES	12	2021 001-409-206	WORKER'S COMP	FY21 4TH QTR WORKERS COM	09/27/2021	032577	24,999.48	PO
	12	2021 011-621-206	WORKERS COMP INS	FY21 4TH QTR R&B#1 WORKE	09/27/2021	032577	2,551.63	PO
	12	2021 012-622-206	WORKERS COMP INS	FY21 4TH QTR R&B#2 WORKE	09/27/2021	032577	2,551.63	PO
	12	2021 013-623-206	WORKERS COMP INS	FY21 4TH QTR R&B#3 WORKE	09/27/2021	032577	2,551.63	PO
	12	2021 014-624-206	WORKERS COMP INS	FY21 4TH QTR R&B#4 WORKE	09/27/2021	032577	2,551.63	PO
							-----	CHK#
							35,206.00	147267
TEXAS ASSOCIATION OF CO	12	2021 001-133-000	PREPAID ACCOUNTS	MEMBER REGISTRATION	09/27/2021	032574	225.00	PO
	12	2021 001-133-000	PREPAID ACCOUNTS	(001-497-427) PUBLIC FUN	09/27/2021	032637	160.00	PO
							-----	CHK#
							385.00	147268
TEXAS COMMISSION ON	12	2021 001-590-496	STATE INSPECTION FEES	JUNE 2021	09/27/2021	031620	270.00	PO
	12	2021 001-590-496	STATE INSPECTION FEES	AUG 2021	09/27/2021	031620	360.00	PO
	12	2021 001-590-496	STATE INSPECTION FEES	JULY 2021	09/27/2021	031620	400.00	PO
							-----	CHK#
							1,030.00	147269
TEXAS COMPTROLLER OF PU	12	2021 001-409-499	MISCELLANEOUS	SALES TAX REFUND	09/27/2021	032629	238,970.17	PO
							-----	CHK#
							238,970.17	147270
TEXAS DEPARTMENT STATE	12	2021 001-540-432	TRAINING	JEFF ARENDT STATE LICENS	09/27/2021	032612	96.00	PO
							-----	CHK#
							96.00	147271
TEXAS DEPOSITION REPORT	12	2021 034-435-427	CONFERENCE EXPENSE	TERESA - SEMINAR	09/27/2021	032613	220.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							220.00	147272
TEXAS DEPT OF HEALTH-BV	12	2021 001-208-000	DUE TO OTHER GOVERNMENTS	ITIO J S H	09/27/2021		15.00	--
							-----	CHK#
							15.00	147273
TEXAS DEPT OF STATE HEA	12	2021 001-208-000	DUE TO OTHER GOVERNMENTS	REMOTE BIRTH ACESS AUG	09/27/2021		278.16	--
							-----	CHK#
							278.16	147274
TEXAS STAR EMBROIDERY	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	REMOVING/REPLACING PATCH	09/27/2021	031077	80.00	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031224	7.00	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	031224	160.00	PO
	12	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	UNIFORMS	09/27/2021	031077	202.00	PO
	12	2021 001-540-392	UNIFORMS	UNIFORMS	09/27/2021	31224	759.00	--
							-----	CHK#
							1,208.00	147275
TEXOMA COMMUNITY CENTER	12	2021 001-561-328	MENTAL HEALTH SERVICES	AUG 2021	09/27/2021	031508	56.00	PO
							-----	CHK#
							56.00	147276
TEXOMA COUNCIL OF GOVER	12	2021 001-409-306	CONTRACT SERVICES	AUG 2021	09/27/2021	031164	2,333.33	PO
	12	2021 001-409-306	CONTRACT SERVICES	JULY 2021	09/27/2021	031164	2,333.33	PO
							-----	CHK#
							4,666.66	147277
THOMPSON J R INC	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030735	2,689.09	PO
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030735	4,194.35	PO
	12	2021 012-622-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030735	4,380.73	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030743	179.10	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030743	2,892.34	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030743	1,464.84	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030743	1,966.98	PO
	12	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030743	526.96	PO
	12	2021 014-624-302	GRAVEL	1 1/2" CRUSHER	09/27/2021	030939	343.13	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CUSHER	09/27/2021	030848	2,180.14	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CUSHER	09/27/2021	030848	3,963.58	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CUSHER	09/27/2021	030848	2,011.15	PO
	12	2021 013-623-302	GRAVEL	1 1/2" CUSHER	09/27/2021	030848	2,545.48	PO
							-----	CHK#
							29,337.87	147278
THOMSON WEST	12	2021 040-651-390	SUBSCRIPTIONS	SEPT 2021	09/27/2021	031162	507.15	PO
							-----	CHK#
							507.15	147279
TIPTON JEREMY	01	2022 028-571-390	SUBSCRIPTIONS	SEPT 2021	09/27/2021	032566	200.00	PO
							-----	CHK#
							200.00	147280
TONY'S SEED & FEED INC	12	2021 013-623-300	SUPPLIES & HARDWARE	CORNERSTONE PLUS	09/27/2021	030882	749.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							749.00	147281
TRACTOR SUPPLY PLAN	12	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	030788	5.98	PO
							-----	CHK#
							5.98	147282
TRADE CREDIT SERVICES	12	2021 001-561-333	FOOD FOR JAIL	FOOD	09/27/2021	032147	57.24	PO
							-----	CHK#
							57.24	147283
TXTAG	12	2021 013-623-499	MISCELLANEOUS	TOLLS	09/27/2021	032229	9.90	PO
							-----	CHK#
							9.90	147284
UNITED AG & TURF	12	2021 012-622-354	MACHINERY REPAIRS	REPAIRS	09/27/2021	031217	292.60	PO
	12	2021 012-622-354	MACHINERY REPAIRS	REPAIRS	09/27/2021	031217	177.65	PO
							-----	CHK#
							470.25	147285
USA PATHOLOGY PLLC	12	2021 001-561-391	PRISONER MEDICAL CARE	GOMEZ, M 1038502	09/27/2021	032620	34.50	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	DOMINIC, L 1054841	09/27/2021	032620	83.40	PO
	12	2021 001-561-391	PRISONER MEDICAL CARE	CHANCE, G 1047401	09/27/2021	032620	31.80	PO
							-----	CHK#
							149.70	147286
VALLEY VIEW VOLUNTEER F	12	2021 001-543-472	COOKE CO. FIREFIGHTERS	FINAL GRANT MATCH	09/27/2021		4,000.00	--
							-----	CHK#
							4,000.00	147287
VERIZON WIRELESS	12	2021 001-407-420	TELEPHONE	EMERGENCY MANAGEMENT	09/27/2021		37.99	--
	12	2021 038-455-499	MISCELLANEOUS	JP 1	09/27/2021		37.99	--
	12	2021 001-540-420	TELEPHONE	EMS DATA CARDS	09/27/2021		303.92	--
	12	2021 001-503-420	TELEPHONE	IT DATA CARDS	09/27/2021		37.99	--
							-----	CHK#
							417.89	147288
WAGNER SUPPLY COMPANY I	12	2021 001-510-300	SUPPLIES	PAPER TOWLES, TISSUE, LI	09/27/2021	031024	306.90	PO
	12	2021 001-510-300	SUPPLIES	TISSUE, TOWELS, KLEENEX,	09/27/2021	031024	1,000.06	PO
	12	2021 013-623-300	SUPPLIES & HARDWARE	ROLL TOWEL	09/27/2021	030885	118.40	PO
							-----	CHK#
							1,425.36	147289
WALSH SERVICE STATION	12	2021 011-621-354	MACHINERY REPAIRS	INSPECTIONS	09/27/2021	031885	42.00	PO
	12	2021 011-621-354	MACHINERY REPAIRS	INSPECTIONS	09/27/2021	031885	14.00	PO
							-----	CHK#
							56.00	147290
WARD TERESA	12	2021 001-409-495	TRIAL EXPENSE	CR19-00278, 279 & 280	09/27/2021	032593	2,327.00	PO
							-----	CHK#
							2,327.00	147291
WEDGE SUPPLY LLC	12	2021 012-622-300	SUPPLIES & HARDWARE	SUPPLIES	09/27/2021	031110	86.91	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							86.91	CHK# 147292
WHITE ROGER ATTY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TREVOR PALACIOS	09/27/2021		220.00	--
							220.00	CHK# 147293
WILLIAMS ROGER ATTORNEY	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS GLEN BRAUDAWAY	09/27/2021		1,100.00	--
	12	2021 001-409-495	TRIAL EXPENSE	ST VS GLEN BRAUDAWAY	09/27/2021		166.61	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS TISHA L NORTMAN	09/27/2021		400.00	--
	12	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MICHAEL OLSEN	09/27/2021		650.00	--
							2,316.61	CHK# 147294
WINWHOLESALE COMMERCIAL	12	2021 001-510-450	BUILDING MAINTENANCE	PVC, PURPLE PRIMER	09/27/2021	031043	66.58	PO
							66.58	CHK# 147295
WOLF SCOTT	01	2022 028-571-427	CONFERENCE EXPENSE	TRAINING LUFKIN TX	09/27/2021		234.95	--
							234.95	CHK# 147296
XEROX CORPORATION	12	2021 001-409-463	COPY MACHINE RENTAL	LEASE COMBINED	09/27/2021	031165	5.87	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	OVERAGES AUG	09/27/2021	031165	3.64	PO
	12	2021 001-570-463	COPY MACHINE RENTAL	AUG 2021	09/27/2021	031165	65.31	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	COPIES AUG	09/27/2021	031169	0.92	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/27/2021	031169	86.07	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	TERM LEASE COMBINED	09/27/2021	031169	1.53	PO
	12	2021 001-409-463	COPY MACHINE RENTAL	CREDIT	09/27/2021		20.27-	--
	12	2021 001-409-463	COPY MACHINE RENTAL	CREDIT	09/27/2021		24.02-	--
	12	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	09/27/2021	031170	63.13	PO
							182.18	CHK# 147297
5T MECHANICAL LLC	12	2021 001-510-450	BUILDING MAINTENANCE	REPAIRED LOW VOLT SHORT	09/27/2021	032482	190.00	PO
							190.00	CHK# 147298
				TOTAL CHECKS WRITTEN			1142,414.93	
				TOTAL VOID CHECKS			0.00	
				TOTAL CHECK AMOUNT			1142,414.93	