

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
AT&T	11	2021 001-409-420	TELEPHONE	PHONES EMS	08/09/2021		96.04	--
							-----	CHK#
							96.04	146422
AT&T MOBILITY	11	2021 014-624-420	TELEPHONE	PCT 4 HOT SPOT	08/09/2021		37.99	--
							-----	CHK#
							37.99	146423
AT&T MOBILITY	11	2021 001-407-420	TELEPHONE	EMC HOT SPOTS/IPHONES	08/09/2021		312.16	--
							-----	CHK#
							312.16	146424
AT&T MOBILITY	11	2021 001-540-420	TELEPHONE	EMS IPHONES	08/09/2021		331.67	--
							-----	CHK#
							331.67	146425
AT&T MOBILITY	11	2021 001-570-420	TELEPHONE	JUVENILE PROBATION DATA	08/09/2021		70.35	--
							-----	CHK#
							70.35	146426
SPARKLETTS AND SIERRA S	11	2021 001-465-185	DISTRICT PETIT JURY	RENTAL	08/09/2021	031368	0.93	PO
							-----	CHK#
							0.93	146427
SPARKLETTS AND SIERRA S	11	2021 041-650-310	SUPPLIES	WATER JUNE/JULY	08/09/2021	031183	21.89	PO
							-----	CHK#
							21.89	146428
ABSOLUTE URGENT CARE IN	11	2021 001-407-499	MISCELLANEOUS	JUNE 2021 COVID TESTING	08/09/2021	031786	300.00	PO
	11	2021 001-407-499	MISCELLANEOUS	MAY COVID TEST	08/09/2021		25.00-	--
							-----	CHK#
							275.00	146429
AMAZON CREDIT PLAN	11	2021 001-540-391	MEDICAL SUPPLIES	INFANT TYLENOL	08/09/2021	032344	34.20	PO
	11	2021 001-540-499	MISCELLANEOUS	COFFEE POT	08/09/2021	032344	99.00	PO
	11	2021 001-540-499	MISCELLANEOUS	PAPER TOWEL HOLDER	08/09/2021	032344	13.99	PO
	11	2021 001-476-310	OFFICE SUPPLIES	MONITOR STANDS	08/09/2021	032280	79.90	PO
	11	2021 001-403-310	OFFICE SUPPLIES	PRINTER RIBBONS	08/09/2021	032345	38.63	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	TACTICAL BOOTS - 6.5	08/09/2021	031564	124.99	PO
	11	2021 001-495-499	MISCELLANEOUS	CREDIT	08/09/2021		19.00-	--
							-----	CHK#
							371.71	146430
AMERICAN LIBRARY ASSOCI	11	2021 001-650-481	ASSN DUES	ALA MEMBERSHIP - DIRECTO	08/09/2021	032412	225.00	PO
							-----	CHK#
							225.00	146431
ARAMARK UNIFORM & CAREE	11	2021 014-624-300	SUPPLIES & HARDWARE	RESTROOM SERVICE, MAT, S	08/09/2021	030890	27.25	PO
	11	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/28/21	08/09/2021	030890	110.10	PO
	11	2021 014-624-300	SUPPLIES & HARDWARE	RESTROOM SERVICE, MAT, S	08/09/2021	030890	12.26	PO
	11	2021 014-624-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/21/21	08/09/2021	030890	109.19	PO
							-----	CHK#
							258.80	146432

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ARENDT ADAM	11	2021 013-623-427	CONFERENCE EXPENSE	WACO CONFERENCE	08/09/2021		663.44	--
							-----	CHK#
							663.44	146433
AT&T	11	2021 001-409-420	TELEPHONE	PHONES/INTERNET	08/09/2021		7,033.20	--
							-----	CHK#
							7,033.20	146434
AT&T MOBILITY	11	2021 041-650-420	TELEPHONE	LIBRARY HOT SPOTS	08/09/2021		189.95	--
	11	2021 001-650-420	TELEPHONE	LIBRARY DATA CARD	08/09/2021		37.99	--
							-----	CHK#
							227.94	146435
ATWOOD DISTRIBUTING LP	11	2021 001-540-499	MISCELLANEOUS	OFF, AIR HOSE	08/09/2021	031255	70.93	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	ROPE	08/09/2021	030791	13.99	PO
	11	2021 012-622-300	SUPPLIES & HARDWARE	CYLINDER, WASHER, TRIGGE	08/09/2021	031127	33.97	PO
	11	2021 001-540-354	VEHICLE MAINTENANCE	OIL	08/09/2021	031255	15.96	PO
	11	2021 001-540-499	MISCELLANEOUS	COFFEE	08/09/2021	031255	125.82	PO
							-----	CHK#
							260.67	146436
BARTHOLD TIRE	11	2021 001-540-354	VEHICLE MAINTENANCE	TIRE	08/09/2021	031254	232.06	PO
							-----	CHK#
							232.06	146437
BIG M AUTO SUPPLY LIMIT	11	2021 011-621-354	MACHINERY REPAIRS	COND/FAN	08/09/2021	030796	73.79	PO
	11	2021 011-621-354	MACHINERY REPAIRS	HUBCAP VENT PLUG	08/09/2021	030796	48.90	PO
							-----	CHK#
							122.69	146438
BLACKBEARD ARMORY AND R	11	2021 001-476-499	MISCELLANEOUS	RANGE FEES	08/09/2021	032377	62.50	PO
							-----	CHK#
							62.50	146439
BLANTON GAYLA	11	2021 001-455-425	MILEAGE	MILEAGE	08/09/2021		57.12	--
							-----	CHK#
							57.12	146440
BOB BARKER CO INC	11	2021 001-561-300	SUPPLIES	INMATE SHOES	08/09/2021	032349	18.99	PO
							-----	CHK#
							18.99	146441
BORDEN DAIRY	11	2021 001-561-333	FOOD FOR JAIL	MILK	08/09/2021	031396	203.93	PO
	11	2021 001-561-333	FOOD FOR JAIL	MILK	08/09/2021	031396	197.13	PO
	11	2021 001-561-333	FOOD FOR JAIL	MILK	08/09/2021	031396	261.79	PO
							-----	CHK#
							662.85	146442
BOUND TREE MEDICAL LLC	11	2021 001-540-392	UNIFORMS	WOMAN PANTS	08/09/2021	031253	85.58	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	BATTERY	08/09/2021	031253	17.70	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	EPINEPHRINE	08/09/2021	031253	183.45	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	DRESSING	08/09/2021	031253	5.28	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	SYRINGE, HYPODERMIC, IV	08/09/2021	031253	476.64	PO

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	11	2021 001-540-391	MEDICAL SUPPLIES	AMIDATE	08/09/2021	031253	182.90	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	C2 FENTANYL	08/09/2021	031253	110.35	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	TUBING, CATHETERS, IV SE	08/09/2021	031253	2,017.75	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	FACE MASK	08/09/2021	031253	40.79	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	COT SHEETS	08/09/2021	031253	301.16	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	CATHETER INTRAVENOUS, CO	08/09/2021	031253	96.00	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	08/09/2021	031253	60.60	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	MEDICAL SUPPLIES	08/09/2021	031253	167.35	PO
							-----	CHK#
							3,745.55	146443
BUTTERFIELD STAGE	11	2021 102-691-479	BUTTERFIELD STAGE	REQUEST APPLICATION #2	08/09/2021	031286	24,192.22	PO
							-----	CHK#
							24,192.22	146444
CALLISBURG ISD	11	2021 001-209-300	RESTITUTION PAYABLE	JUVENILE	08/09/2021		20.00	--
							-----	CHK#
							20.00	146445
CAPTURE TECHNOLOGIES IN	11	2021 001-560-310	OFFICE SUPPLIES	RIBBON FOR BADGE MACHINE	08/09/2021	032428	170.00	PO
	11	2021 001-560-310	OFFICE SUPPLIES	HANDLING FEE	08/09/2021	032428	3.99	PO
	11	2021 001-560-310	OFFICE SUPPLIES	FREIGHT	08/09/2021	032428	21.48	PO
							-----	CHK#
							195.47	146446
CAREFLITE	11	2021 001-498-411	EMPLOYEE RECOGNITION	BOWER, HOLLIS	08/09/2021	030953	24.00	PO
							-----	CHK#
							24.00	146447
CBJ TIRE & ALIGNMENT NR	11	2021 012-622-303	TIRES & TIRE REPAIRS	TIRES	08/09/2021	031126	4,273.00	PO
	11	2021 011-621-303	TIRES & TIRE REPAIRS	TIRE	08/09/2021	030793	124.00	PO
	11	2021 011-621-303	TIRES & TIRE REPAIRS	TIRES FOR 2500 DODGE	08/09/2021	030793	1,045.28	PO
	11	2021 001-475-354	VEHICLE EXPENSE	4 NEW TIRES FOR THE 2006	08/09/2021	032435	564.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	FLAT UNIT 42	08/09/2021	031082	20.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	TIRES UNIT 8	08/09/2021	031082	376.31	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	FLAT & LUG NUT UNIT 32	08/09/2021	031082	34.00	PO
							-----	CHK#
							6,436.59	146448
CENGAGE LEARNING INC	11	2021 001-650-590	BOOKS	TRIPLE CHOCOLATE CHSSESC	08/09/2021	031190	79.97	PO
							-----	CHK#
							79.97	146449
CINTAS CORPORATION	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	08/09/2021		10.29-	--
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	08/09/2021		95.79-	--
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	08/09/2021		10.29-	--
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	CREDIT	08/09/2021		10.29-	--
	11	2021 013-623-392	UNIFORMS	CREDIT	08/09/2021		112.35-	--
	11	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	030795	7.25	PO
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/06/21	08/09/2021	030795	150.15	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	030795	7.25	PO
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/13/21	08/09/2021	030795	150.15	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	030795	7.25	PO

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	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/20/21	08/09/2021	030795	235.65	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	030795	7.25	PO
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/27/21	08/09/2021	030795	150.15	PO
	11	2021 001-409-499	MISCELLANEOUS	SAN SERV 07/02/21	08/09/2021	031438	43.59	PO
	11	2021 001-409-499	MISCELLANEOUS	SAN SERV 07/09/21	08/09/2021	031438	43.59	PO
	11	2021 001-409-499	MISCELLANEOUS	SAN SERV 07/16/21	08/09/2021	031438	43.59	PO
	11	2021 001-409-499	MISCELLANEOUS	SAN SERV 07/23/21	08/09/2021	031438	43.59	PO
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIORMS 07/02/21	08/09/2021	030821	207.88	20
	11	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/09/2021	030821	5.20	20
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIORMS 07/09/21	08/09/2021	030821	86.03	20
	11	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/09/2021	030821	5.20	20
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIORMS 07/16/21	08/09/2021	030821	207.80	20
	11	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/09/2021	030821	5.20	20
	11	2021 011-621-392	UNIFORMS - EMPLOYEES & PRI	UNIORMS 07/23/21	08/09/2021	030821	90.78	20
	11	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/09/2021	030821	5.20	20
	11	2021 013-623-300	SUPPLIES & HARDWARE	SHOP TOWELS & MAT	08/09/2021	030821	5.20	20
	11	2021 013-623-392	UNIFORMS	UNIFORMS 07/30/21	08/09/2021	030821	86.03	20
	11	2021 001-409-499	MISCELLANEOUS	SANT SVC 07/30/21	08/09/2021	031438	43.59	PO
	11	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	031050	9.32	PO
	11	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/06/21	08/09/2021	031050	118.23	PO
	11	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	031050	9.32	PO
	11	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/13/21	08/09/2021	031050	118.23	PO
	11	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	031050	9.32	PO
	11	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/20/21	08/09/2021	031050	118.23	PO
	11	2021 012-622-300	SUPPLIES & HARDWARE	SHOP TOWELS & MATS	08/09/2021	031050	9.32	PO
	11	2021 012-622-392	UNIFORMS - EMPLOYEES & PRI	UNIFORMS 07/27/21	08/09/2021	031050	118.23	PO
							-----	CHK#
							1,908.76	146450
COMMUNITY LUMBER CO	11	2021 013-623-300	SUPPLIES & HARDWARE	PADLOCK	08/09/2021	030823	18.99	PO
	11	2021 014-624-300	SUPPLIES & HARDWARE	BARB INSERT, BUSH BLK, 9	08/09/2021	030907	10.02	PO
							-----	CHK#
							29.01	146451
COMPLETE SUPPLY INC	11	2021 001-561-337	CLEANING SUPPLIES	GLOVES	08/09/2021	032128	500.00	PO
	11	2021 001-561-333	FOOD FOR JAIL	KITCHEN SUPPLIES	08/09/2021	032128	274.55	PO
							-----	CHK#
							774.55	146452
COOKE CO TAX A/C	11	2021 012-622-354	MACHINERY REPAIRS	0415 - 2015 BELLY DUMP	08/09/2021	031419	7.50	PO
	11	2021 012-622-354	MACHINERY REPAIRS	7418 - 2008 KENWORTH	08/09/2021	031419	7.50	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	K9 UNIT - 5415	08/09/2021	031406	7.50	PO
							-----	CHK#
							22.50	146453
COOPERS COPIES & PRINTI	11	2021 001-560-354	VEHICLE MAINTENANCE	GRAPHICS FOR UNIT 33	08/09/2021	032141	593.85	PO
							-----	CHK#
							593.85	146454
CORPORATE BILLING LLC	11	2021 013-623-354	MACHINERY REPAIRS	EXHAUST PIPE, GASKET, RE	08/09/2021	030822	607.09	PO
							-----	CHK#
							607.09	146455

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
CULPEPPER PLUMBING & A/	11	2021 001-510-450	BUILDING MAINTENANCE	REPAIRED DISCONNET, ADJU	08/09/2021	031010	820.00	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	CHECK UNIT FOR COOLING,	08/09/2021	031010	105.00	PO
							-----	CHK#
							925.00	146456
DANNENBAUM ENGINEERING	11	2021 001-409-413	PROFESSIONAL SERVICES	WESTVIEW FARMS SUBDIVISI	08/09/2021	029383	1,082.78	PO
	11	2021 001-409-413	PROFESSIONAL SERVICES	WESTVIEW FARMS SUBDIVISI	08/09/2021	029383	866.22	PO
							-----	CHK#
							1,949.00	146457
DEFENDER SUPPLY	11	2021 001-560-499	MISCELLANEOUS	REMOVE/REPLACE HEAT SENS	08/09/2021	032397	1,320.00	PO
							-----	CHK#
							1,320.00	146458
DENTON COUNTY TREASURER	11	2021 001-570-486	PURCHASED RESIDENTIAL SER	JUVENILE - AD	08/09/2021	031344	4,869.00	PO
							-----	CHK#
							4,869.00	146459
DIAZ ERNESTO	11	2021 001-209-300	RESTITUTION PAYABLE	REVILLA	08/09/2021		189.00	--
							-----	CHK#
							189.00	146460
DKBINNOVATIVE LLC	11	2021 001-503-390	SUBSCRIPTIONS	AUG 2021	08/09/2021	031138	1,331.18	PO
							-----	CHK#
							1,331.18	146461
DOLESE BROS CO	11	2021 014-624-302	GRAVEL	5/8" #3 COVER	08/09/2021	030910	1,781.98	PO
							-----	CHK#
							1,781.98	146462
DOUGHERTY JOHN	11	2021 001-560-407	ESTRAY	CATCHING CALF	08/09/2021	031075	50.00	PO
							-----	CHK#
							50.00	146463
DOUGLASS DISTRIBUTING C	11	2021 013-623-330	FUEL & OIL	UNL	08/09/2021	030829	1,996.19	PO
	11	2021 013-623-330	FUEL & OIL	CLR DSL	08/09/2021	030829	6,204.27	PO
	11	2021 011-621-330	FUEL & OIL	CLR DSL	08/09/2021	030740	2,358.22	PO
	11	2021 011-621-330	FUEL & OIL	UNL	08/09/2021	030740	2,291.28	PO
	11	2021 011-621-330	FUEL & OIL	CLR DSL	08/09/2021	030740	2,245.48	PO
							-----	CHK#
							15,095.44	146464
DRAKE ROY PHD	11	2021 001-561-490	PHYSICAL	SETH KING	08/09/2021	031982	125.00	PO
	11	2021 001-561-490	PHYSICAL	CHASITY BRANCH	08/09/2021	031982	125.00	PO
							-----	CHK#
							250.00	146465
EAGLE FUELS LLC	11	2021 014-624-330	FUEL & OIL	ROTELLA 55 GAL DRUM	08/09/2021	032217	1,480.00	PO
							-----	CHK#
							1,480.00	146466
EMERGENCY EQUIPMENT OF	11	2021 001-540-354	VEHICLE MAINTENANCE	REPLACE #2 SOLENOID	08/09/2021	031247	345.80	PO
							-----	CHK#
							345.80	146467

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FEDERAL EXPRESS CORPORA	11	2021 001-540-311	POSTAGE	POSTAGE	08/09/2021	031243	101.18	PO ----- CHK# 101.18 146468
FIRE & SAFETY INC	11	2021 012-622-300	SUPPLIES & HARDWARE	FIRE EXTINGUISHERS INSPE	08/09/2021	032393	801.50	PO ----- CHK# 801.50 146469
FOUR FEATHERS ALARM LLC	11	2021 001-581-390	SUBSCRIPTIONS	AUG 2021	08/09/2021	031140	39.80	PO ----- CHK# 39.80 146470
GAINESVILLE AUTO PARTS	11	2021 001-510-450	BUILDING MAINTENANCE	MOLDED COOL HOSE	08/09/2021	031042	74.35	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	POWERATED BLT	08/09/2021	031042	41.37	PO ----- CHK# 115.72 146471
GAINESVILLE KIWANIS CLU	11	2021 001-409-499	MISCELLANEOUS	FLAG PROGRAM	08/09/2021	032437	400.00	PO ----- CHK# 400.00 146472
GALLS LLC	11	2021 001-561-392	UNIFORMS - EMPLOYEES	ZIP SHIRTS, NAMEPLATES	08/09/2021	031357	254.25	PO
	11	2021 001-561-392	UNIFORMS - EMPLOYEES	ZIP SHIRTS	08/09/2021	031357	143.65	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	KNIT SHIRT - BURR	08/09/2021	031909	67.20	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS	08/09/2021	031909	53.17	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - KEMP	08/09/2021	031909	48.54	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - SCHELSTEDER	08/09/2021	031909	48.54	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - WALLACE	08/09/2021	031909	48.54	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - HAYNES	08/09/2021	031909	48.54	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - SCHELSTEDER	08/09/2021	031909	49.49	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - KEMP	08/09/2021	031909	49.49	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - BURR	08/09/2021	031909	49.49	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - SKAGGS	08/09/2021	031909	49.49	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - BAGGETTE	08/09/2021	031909	49.49	PO
	11	2021 001-560-392	UNIFORMS -EMPLOYEES & PRI	PANTS - WALLACE	08/09/2021	031909	49.49	PO ----- CHK# 1,009.37 146473
GEO MED WASTE OF TEXAS	11	2021 001-561-336	MEDICAL SUPPLIES	MED WASTE	08/09/2021	031103	49.45	PO
	11	2021 001-540-391	MEDICAL SUPPLIES	DISPOSAL OF MEDICAL WAST	08/09/2021	031239	49.45	PO ----- CHK# 98.90 146474
GLENN POLK AUTOPLEX	11	2021 011-621-354	MACHINERY REPAIRS	AB CAP WHEEL	08/09/2021	030757	56.10	PO ----- CHK# 56.10 146475
GOLDEN TRIANGLE FIRE PR	11	2021 035-516-534	NEW BUILDING	UNDERGROUD VALVE INSIDE	08/09/2021	031012	1,318.18	PO
	11	2021 035-516-534	NEW BUILDING	WATER LEAK AT KRESS BUIL	08/09/2021	031012	39,181.10	PO ----- CHK# 40,499.28 146476
GRAINGER	11	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	SHIPPING	08/09/2021	032375	368.15	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	AUTOMATIC TRANSFER SWITC	08/09/2021	032375	756.84	PO
							-----	CHK#
							1,124.99	146477
GRAYSON COUNTY TREASURE	11	2021 001-570-487	DETENTION SYSTEM	JULY 2021	08/09/2021	031578	11,809.98	PO
							-----	CHK#
							11,809.98	146478
GRIFFIN PHYLLIS	11	2021 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JULY 2021	08/09/2021		262.08	--
	11	2021 001-665-427	MILEAGE - 4-H AGENT	MILEAGE JUNE 2021	08/09/2021		165.20	--
							-----	CHK#
							427.28	146479
GUARDIAN PEST & TERMITE	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - WOODBINE EMS	08/09/2021	031019	90.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - MUENSTER EMS	08/09/2021	031019	50.00	PO
	11	2021 012-622-306	CONTRACT SERVICES	JULY 2021	08/09/2021	031117	110.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - COURTHOUSE T	08/09/2021	031019	299.25	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - COURTHOUSE	08/09/2021	031019	205.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - ANNEX	08/09/2021	031019	55.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - RICE EMS	08/09/2021	031019	35.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - CHURCH ST EM	08/09/2021	031019	75.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - DPS	08/09/2021	031019	33.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - OLD JAIL	08/09/2021	031019	40.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021 - LIBRARY	08/09/2021	031019	50.00	PO
							-----	CHK#
							1,042.25	146480
HARRISON PAM BALDWIN	11	2021 001-403-427	CONFERENCE EXPENSE	39TH ELECTION LAW SEMINA	08/09/2021		718.94	--
							-----	CHK#
							718.94	146481
HENNIGAN AUTO PARTS, IN	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	69.00	PO
	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	138.77	PO
	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	269.96	PO
	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	1,068.00	PO
	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	663.18	PO
	11	2021 013-623-354	MACHINERY REPAIRS	PARTS	08/09/2021	030839	147.42	PO
	11	2021 014-624-354	MACHINERY REPAIRS	PARTS	08/09/2021	030946	942.31	PO
	11	2021 013-623-354	MACHINERY REPAIRS	CREDIT	08/09/2021		67.39-	--
							-----	CHK#
							3,231.25	146482
HOGAN'S JIF-E LUBE #2	11	2021 012-622-354	MACHINERY REPAIRS	OIL CHANGE - 2016 FORD F	08/09/2021	031231	50.95	PO
	11	2021 001-540-354	VEHICLE MAINTENANCE	DEF	08/09/2021	031227	30.00	PO
							-----	CHK#
							80.95	146483
HOME DEPOT	11	2021 001-510-450	BUILDING MAINTENANCE	VALVE	08/09/2021	031045	20.52	PO
	11	2021 001-510-300	SUPPLIES	TOOL TOTE, CLEANING PADS	08/09/2021	031045	88.93	PO
							-----	CHK#
							109.45	146484
HOMETOWN PHARMACY	11	2021 001-540-391	MEDICAL SUPPLIES	MEDS	08/09/2021	031233	170.00	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							170.00	146485
HUNTERS OIL DEPOT	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - OIL CHANGE/TIRE	08/09/2021	031081	93.85	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - OIL CHANGE	08/09/2021	031081	63.52	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 9 - OIL CHANGE/TIRE	08/09/2021	031081	84.02	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 28 - TOWING/HEATER	08/09/2021	031081	286.97	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 4 - TIRE ROTATION	08/09/2021	031081	25.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 6 - BRAKES/PADS	08/09/2021	031081	444.97	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 21 - OIL CHANGE	08/09/2021	031081	84.82	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	UNIT 40 - OIL CHANGE	08/09/2021	031081	59.43	PO
	11	2021 001-561-354	VEHICLE MAINTENANCE	UNIT 19 - OIL CHANGE	08/09/2021	031090	63.52	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	CAR WASH	08/09/2021	031081	6.50	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 33	08/09/2021	031081	63.52	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	INSPECTION UNIT 32	08/09/2021	031081	7.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	OIL CHANGE UNIT 34	08/09/2021	031081	69.27	PO
							-----	CHK#
							1,352.39	146486
HUNTERS TOWING & RECOVE	11	2021 001-560-354	VEHICLE MAINTENANCE	TOWING	08/09/2021	032416	80.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	TOWING	08/09/2021	032416	119.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	TOWING	08/09/2021	032416	92.00	PO
	11	2021 001-560-354	VEHICLE MAINTENANCE	TOWING	08/09/2021	032416	132.00	PO
							-----	CHK#
							423.00	146487
IMC WASTE DISPOSAL INC	11	2021 001-510-450	BUILDING MAINTENANCE	GREASE TRAP SERVICE 07/1	08/09/2021	031031	1,003.00	PO
							-----	CHK#
							1,003.00	146488
INGRAM LIBRARY SERVICE	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	43.23	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	9.00	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	14.31	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	15.36	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	16.43	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	88.62	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	15.36	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	24.37	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	14.31	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	72.30	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	9.44	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	15.36	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	9.53	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	69.05	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	8.47	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	14.30	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	88.10	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	14.84	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	7.94	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	5.82	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	40.39	PO
	11	2021 001-650-590	BOOKS	CREDIT	08/09/2021		13.13-	--
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	10.06	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	14.84	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	9.53	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	66.63	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	15.36	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	14.30	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	14.83	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	14.84	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	29.67	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	14.31	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	121.27	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	15.90	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	19.06	PO
	11	2021 001-650-590	BOOKS	BOOK	08/09/2021	031192	7.66	PO
	11	2021 001-650-590	BOOKS	BOOKS	08/09/2021	031192	24.26	PO
							-----	CHK#
							975.92	146489
INTERSTATE BATTERIES OF	11	2021 014-624-354	MACHINERY REPAIRS	BATTERIES	08/09/2021	030942	241.90	PO
							-----	CHK#
							241.90	146490
JOE WALTER LUMBER CO	11	2021 001-510-450	BUILDING MAINTENANCE	COUPLING RUBBER, SILICON	08/09/2021	031044	7.58	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	BUSHINGS	08/09/2021	031044	22.50	PO
							-----	CHK#
							30.08	146491
JOHNSON-SPENCE JENNIFER	11	2021 001-650-425	MILEAGE	MILEAGE	08/09/2021		63.84	--
							-----	CHK#
							63.84	146492
JONES ENTERPRISES	11	2021 013-623-457	MACHINERY & EQUIP NON-CAPI	AIR FILTER TOOL	08/09/2021	032388	407.00	PO
							-----	CHK#
							407.00	146493
KADEN LANDSCAPE INC	11	2021 001-510-450	BUILDING MAINTENANCE	REPAIR SPRINKLER SYSTEM	08/09/2021	030995	501.10	PO
							-----	CHK#
							501.10	146494
KIMBALL MIDWEST	11	2021 012-622-300	SUPPLIES & HARDWARE	NUTS, WASHERS, SCREWS	08/09/2021	032395	52.00	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2021	032294	45.06	PO
	11	2021 011-621-300	SUPPLIES & HARDWARE	SUPPLIES	08/09/2021	032294	79.53	PO
							-----	CHK#
							176.59	146495
KLEMENT FORD OF MUENSTE	11	2021 012-622-354	MACHINERY REPAIRS	INSPECTION - 08 KENWORTH	08/09/2021	031723	7.00	PO
	11	2021 012-622-354	MACHINERY REPAIRS	INSPECTION - 20 TRAILER	08/09/2021	031723	7.00	PO
	11	2021 014-624-354	MACHINERY REPAIRS	SOCKET ASY	08/09/2021	030937	12.14	PO
							-----	CHK#
							26.14	146496
KYOCERA DOCUMENT SOLUTI	11	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	08/09/2021	031148	147.08	PO
	11	2021 038-456-463	COPY MACHINE RENTAL	AUG 2021	08/09/2021	031146	134.45	PO
	11	2021 001-409-463	COPY MACHINE RENTAL	OVERAGES 06/21-07/21	08/09/2021	031149	30.47	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 001-409-463	COPY MACHINE RENTAL	AUG 2021	08/09/2021	031149	129.99	PO
							-----	CHK#
							441.99	146497
LABATT FOOD SERVICE LLC	11	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/09/2021	031094	3,321.21	PO
	11	2021 001-561-333	FOOD FOR JAIL	JAIL FOOD	08/09/2021	031094	3,988.11	PO
	11	2021 001-561-333	FOOD FOR JAIL	CREDIT	08/09/2021		18.63	--
	11	2021 001-561-333	FOOD FOR JAIL	FOOD	08/09/2021	031094	3,485.06	PO
	11	2021 001-561-333	FOOD FOR JAIL	FOOD	08/09/2021	031094	2,747.15	PO
							-----	CHK#
							13,522.90	146498
LAERDAL MEDICAL CORP	11	2021 001-540-432	TRAINING	AIRWAYS	08/09/2021	031216	136.95	PO
				SM STANDARD RESUSC			-----	CHK#
							136.95	146499
LAURAS LOCKSMITH & SECUR	11	2021 001-510-450	BUILDING MAINTENANCE	KEYS CUT	08/09/2021	031041	24.00	PO
							-----	CHK#
							24.00	146500
LEXISNEXIS	11	2021 001-475-390	SUBSCRIPTIONS	JULY 2021	08/09/2021	032156	240.00	PO
							-----	CHK#
							240.00	146501
LUBE PLUS INC	11	2021 013-623-354	MACHINERY REPAIRS	DEF	08/09/2021	031815	136.00	PO
	11	2021 013-623-354	MACHINERY REPAIRS	WASHER FLUID	08/09/2021	031815	29.92	PO
							-----	CHK#
							165.92	146502
MAGIC SHRED INC	11	2021 048-409-499	MISCELLANEOUS	ADULT PROBATION SHREDDIN	08/09/2021	032292	200.00	PO
							-----	CHK#
							200.00	146503
MCCOYS BUILDING SUPPLY	11	2021 011-621-300	SUPPLIES & HARDWARE	WIRE & T-POST	08/09/2021	030781	90.77	PO
	11	2021 013-623-304	CULVERTS	CULVERT	08/09/2021	030854	643.99	PO
	11	2021 013-623-304	CULVERTS	CREDIT	08/09/2021		402.00	--
							-----	CHK#
							332.76	146504
MIDWEST TAPE LLC	11	2021 001-650-592	AUDIO VISUAL MATERIAL	IT'S BETTER THIS WAY	08/09/2021	031188	79.98	20
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	DREAM HORSE	08/09/2021	031188	19.14	20
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	BILLY SUMMERS, FALSE WIT	08/09/2021	031188	129.97	20
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THOSE THAT WISH ME DEAD	08/09/2021	031188	23.64	20
							-----	CHK#
							252.73	146505
MITCHAM GEORGE	11	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MCBATH, BRITTANY	08/09/2021		310.00	--
	11	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS CRUCES, JUAN	08/09/2021		270.00	--
	11	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS WEST, CHRISTINE	08/09/2021		480.00	--
	11	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS BRYANT, ZACHARY	08/09/2021		350.00	--
							-----	CHK#
							1,410.00	146506

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
NET DATA CORP	11	2021 001-208-151	DUE TO NET DATA	JULY 2021 - JP 1	08/09/2021	031158	204.00	PO
	11	2021 001-208-151	DUE TO NET DATA	JULY 2021 - JP 2	08/09/2021	031158	100.00	PO
							-----	CHK#
							304.00	146507
NEU ANGEL	11	2021 001-665-426	MILEAGE - H. E.	MILEAGE JULY	08/09/2021		70.56	--
							-----	CHK#
							70.56	146508
NORTEX COMMUNICATIONS P	11	2021 001-409-420	TELEPHONE	80 S PECAN CREEK TRL (08/09/2021		229.86	--
	11	2021 001-409-420	TELEPHONE	300 CR 451	08/09/2021		1,389.82	--
	11	2021 001-409-420	TELEPHONE	301 S CHESTNUT	08/09/2021		99.96	--
	11	2021 001-409-420	TELEPHONE	206 W CALIFORNIA	08/09/2021		60.00	--
	11	2021 001-409-460	RENT	AUG 2021	08/09/2021	031279	2,000.00	PO
	11	2021 001-409-460	RENT	AUG 2021	08/09/2021	031280	350.00	PO
	11	2021 001-409-420	TELEPHONE	100 S DIXON	08/09/2021		1,377.76	--
	11	2021 001-409-420	TELEPHONE	EMS STAT 4 PHONE, INT	08/09/2021		231.86	--
	11	2021 013-623-420	TELEPHONE	PCT 3 BARN PHONE & INT	08/09/2021		128.32	--
							-----	CHK#
							5,867.58	146509
NORTH TEXAS MEDICAL CEN	11	2021 001-209-300	RESTITUTION PAYABLE	STOFFELS	08/09/2021		126.56	--
							-----	CHK#
							126.56	146510
NORTH TEXAS TOLLWAY AUT	11	2021 011-621-499	MISCELLANEOUS	TOLLS = 7/12/21 - 7/15/2	08/09/2021	030803	20.12	PO
	11	2021 014-624-499	MISCELLANEOUS	TOLLS - 6/22/2021 & 7/12/	08/09/2021	032036	42.62	PO
	11	2021 012-622-499	MISCELLANEOUS	TOLLS - 6/24/2021	08/09/2021	031611	7.38	PO
							-----	CHK#
							70.12	146511
NORTHSTAR ANESTHESIA PA	11	2021 001-561-391	PRISONER MEDICAL CARE	MCNAMARA, A 2348-A02425	08/09/2021	032399	398.64	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	CRAWFORD, T 2348-A02439	08/09/2021	032399	690.86	PO
							-----	CHK#
							1,089.50	146512
OFFICE DEPOT	11	2021 001-560-310	OFFICE SUPPLIES	SIGNATURE STAMP	08/09/2021	032370	27.99	PO
	11	2021 001-560-310	OFFICE SUPPLIES	WHITE OUT	08/09/2021	032370	27.29	PO
	11	2021 001-560-310	OFFICE SUPPLIES	DAB & SEAL	08/09/2021	032370	5.20	PO
	11	2021 001-475-310	OFFICE SUPPLIES	FILE FOLDERS, BINDER, HI	08/09/2021	032403	97.60	PO
	11	2021 001-476-310	OFFICE SUPPLIES	COMMAND HOOKS	08/09/2021	032396	6.03	PO
	11	2021 001-476-310	OFFICE SUPPLIES	COMMAND REPLACEMENT STRI	08/09/2021	032396	11.58	PO
	11	2021 001-476-310	OFFICE SUPPLIES	RED BINDER	08/09/2021	032396	3.29	PO
	11	2021 001-476-310	OFFICE SUPPLIES	HANGING BASKETS- TRANSPA	08/09/2021	032396	37.32	PO
	11	2021 001-476-310	OFFICE SUPPLIES	WHITE HANGING BASKET	08/09/2021	032396	13.19	PO
	11	2021 001-560-310	OFFICE SUPPLIES	PENS	08/09/2021	032409	36.54	PO
	11	2021 001-560-310	OFFICE SUPPLIES	BINDERS	08/09/2021	032409	24.15	PO
	11	2021 001-560-310	OFFICE SUPPLIES	PENS	08/09/2021	032409	11.82	PO
	11	2021 001-560-310	OFFICE SUPPLIES	PENS	08/09/2021	032409	17.73	PO
	11	2021 001-560-310	OFFICE SUPPLIES	BINDERS	08/09/2021	032409	28.30	PO
	11	2021 001-560-310	OFFICE SUPPLIES	BINDERS	08/09/2021	032409	15.40	PO
	11	2021 001-560-310	OFFICE SUPPLIES	BINDERS	08/09/2021	032409	19.55	PO
	11	2021 001-560-310	OFFICE SUPPLIES	PENS	08/09/2021	032409	54.72	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 001-411-310	SUPPLIES	BINDER	08/09/2021	032422	10.64	PO
	11	2021 001-411-310	SUPPLIES	SUPPLIES	08/09/2021	032422	77.54	PO
	11	2021 001-411-310	SUPPLIES	RULER	08/09/2021	032422	1.38	PO
	11	2021 001-560-310	OFFICE SUPPLIES	PENS	08/09/2021	032409	11.82	PO
	11	2021 001-650-310	OFFICE SUPPLIES	BINDERS	08/09/2021	031184	60.90	PO
	12	2021 028-571-310	OFFICE SUPPLIES	OFFICE SUPPLIES	08/09/2021	032415	1,208.43	PO
	12	2021 028-571-310	OFFICE SUPPLIES	FOLDERS	08/09/2021	032415	212.76	PO
	12	2021 028-571-310	OFFICE SUPPLIES	DSNFCT WIPES	08/09/2021	032415	88.93	PO
	11	2021 001-540-310	OFFICE SUPPLIES	STICKY NOTES	08/09/2021	032400	11.22	PO
	11	2021 001-540-310	OFFICE SUPPLIES	NOTE PADS	08/09/2021	032400	10.96	PO
	11	2021 001-540-310	OFFICE SUPPLIES	YELLOW LASER JET TONER	08/09/2021	032400	82.22	PO
	11	2021 001-540-310	OFFICE SUPPLIES	MAGENTA LASER JET TONER	08/09/2021	032400	164.44	PO
	11	2021 001-540-310	OFFICE SUPPLIES	BLUE LASER JET TONER	08/09/2021	032400	82.22	PO
	11	2021 001-665-300	SUPPLIES	MEMORY CARD	08/09/2021	032394	17.29	PO
	11	2021 001-665-300	SUPPLIES	GREETING CARD ENVELOPES	08/09/2021	032394	28.82	PO
	11	2021 001-665-300	SUPPLIES	FLASH DRIVES	08/09/2021	032394	60.98	PO
	11	2021 001-495-310	OFFICE SUPPLIES	HP 87A TONER	08/09/2021	032408	193.59	PO
	11	2021 001-495-310	OFFICE SUPPLIES	A-Z SORTERS	08/09/2021	032408	59.04	PO
	11	2021 001-590-310	OFFICE SUPPLIES	FILE BOX	08/09/2021	032408	7.74	PO
	11	2021 001-590-310	OFFICE SUPPLIES	PENS	08/09/2021	032408	27.36	PO
	11	2021 001-560-310	OFFICE SUPPLIES	FLOOR DECALS	08/09/2021	032370	69.10	PO
	11	2021 001-560-499	MISCELLANEOUS	FILE CABINET	08/09/2021	032370	95.03	PO
	11	2021 001-560-499	MISCELLANEOUS	OFFICE CHAIR	08/09/2021	032370	333.78	PO
							-----	CHK#
							3,353.89	146513
OREILLY AUTOMOTIVE ENTE	11	2021 012-622-354	MACHINERY REPAIRS	BATTERIES	08/09/2021	031418	396.14	PO
	11	2021 012-622-354	MACHINERY REPAIRS	LIGHTS	08/09/2021	031418	27.18	PO
	11	2021 012-622-354	MACHINERY REPAIRS	LED LIGHTS	08/09/2021	031418	50.10	PO
	11	2021 012-622-354	MACHINERY REPAIRS	CORE RETURN CREDIT	08/09/2021		44.00-	--
							-----	CHK#
							429.42	146514
ORKIN PEST CONTROL INC	11	2021 001-510-332	PEST & BIRD CONTROL	300 CR 451	08/09/2021	031029	400.00	PO
	11	2021 001-510-332	PEST & BIRD CONTROL	JULY 2021	08/09/2021	031029	400.00	PO
							-----	CHK#
							800.00	146515
OVERDRIVE INC	11	2021 001-650-590	BOOKS	MEN ARE FROGS	08/09/2021	031321	15.95	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	A LIFE WITHOUT WATER - A	08/09/2021	031320	34.96	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THE DOUGHNUT FIX - AUDIO	08/09/2021	031320	33.56	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THE IMPERFECTS - AUDIO B	08/09/2021	031320	52.48	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THE PARIS HOURS - AUDIO	08/09/2021	031320	33.74	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THE FIFTH AVENUE STORY S	08/09/2021	031320	44.09	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THICK AS THIEVES - AUDIO	08/09/2021	031320	45.50	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	DEADLY CROSS - AUDIO BOO	08/09/2021	031320	45.50	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	THE RETURN - AUDIO BOOK	08/09/2021	031320	45.50	PO
	11	2021 001-650-592	AUDIO VISUAL MATERIAL	YOU LUCKY DOG - AUDIO BO	08/09/2021	031320	34.96	PO
	11	2021 001-650-590	BOOKS	CHRISTMAS AT ISLAND HOTE	08/09/2021	031321	15.99	PO
	11	2021 001-650-590	BOOKS	THE LAST DRUID - EBOOK	08/09/2021	031321	27.50	PO
	11	2021 001-650-590	BOOKS	ALL THAT GLITTERS - EBOO	08/09/2021	031321	32.50	PO
							-----	CHK#
							462.23	146516

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE	
PACK N MAIL	11	2021 001-407-310	SUPPLIES	MOSQUITO SURV	08/09/2021	031209	9.38	PO	
	11	2021 056-476-499	MISCELLANEOUS	OVERNIGHT SHIPPING	08/09/2021	032410	93.47	PO	
							-----	CHK#	
							102.85	146517	
PAIGE COMPANY CONTAINER	11	2021 048-409-310	SUPPLIES	50 - WONDER BOX 44	08/09/2021	032380	678.50	PO	
								-----	CHK#
							678.50	146518	
PEARSON CHRISTIE	12	2021 028-571-427	CONFERENCE EXPENSE	SAN MARCOS TRAINING	08/09/2021		71.52	--	
							-----	CHK#	
							71.52	146519	
PHIL CO INDUSTRIAL PAIN	11	2021 012-622-570	MACHINERY & EQUIPMENT	2010 PETERBILT	08/09/2021	032419	49,000.00	PO	
								-----	CHK#
							49,000.00	146520	
PINNACLE HEALTH TECHNOL	11	2021 001-498-490	PRE-EMPLOYMENT PHYSICALS	SHANNON HOLLIS	08/09/2021	030952	215.00	PO	
								-----	CHK#
							215.00	146521	
PINNACLE TOWERS LLC	11	2021 001-407-423	RADIO TOWER RENTAL	AUG 2021	08/09/2021	031136	601.66	PO	
								-----	CHK#
							601.66	146522	
POWER PLAN OIB	11	2021 011-621-354	MACHINERY REPAIRS	PARTS	08/09/2021	030773	1,415.04	PO	
								-----	CHK#
							1,415.04	146523	
RED RIVER FARM CO-OP IN	11	2021 001-475-330	FUEL	JULY 2021	08/09/2021	031414	31.34	PO	
	12	2021 028-571-330	FUEL	JULY 2021	08/09/2021	030595	42.00	PO	
	11	2021 001-551-330	FUEL	JULY 2021	08/09/2021	031402	171.00	PO	
	11	2021 001-510-330	FUEL	JULY 2021	08/09/2021	031026	189.16	PO	
								-----	CHK#
							433.50	146524	
REEVES LORI E ATTY	11	2021 001-409-495	TRIAL EXPENSE	ITIO M J W	08/09/2021		300.00	--	
								-----	CHK#
							300.00	146525	
REITER KIMBERLY	11	2021 001-650-425	MILEAGE	MILEAGE	08/09/2021		21.28	--	
								-----	CHK#
							21.28	146526	
RESCUE ME MOVERS OF NOR	11	2021 001-407-499	MISCELLANEOUS	MOVE BEDS FROM NTMC TO N	08/09/2021	031643	300.00	PO	
								-----	CHK#
							300.00	146527	
ROOKER ASPHALT CORP	11	2021 012-622-312	ROAD OIL	MC-3000	08/09/2021	031057	16,004.80	PO	
	11	2021 014-624-312	ROAD OIL	MC-800	08/09/2021	030961	16,095.75	PO	
	11	2021 014-624-312	ROAD OIL	MC-800	08/09/2021	030961	16,098.50	PO	
	11	2021 011-621-312	ROAD OIL	MC-800	08/09/2021	030769	16,104.00	PO	
							VOID DATE:10/15/2021	-----	*VOID*
							64,303.05	146528	

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
SADDLEBROOK DENTAL AND	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - TREVINO, BOB	08/09/2021	031086	450.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - NORRIS, WILL	08/09/2021	031086	415.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - PEREZ, SANTA	08/09/2021	031086	460.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - MCLAINE, SHE	08/09/2021	031086	450.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - LANTRIP, TRI	08/09/2021	031086	670.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - HILLARD, ISA	08/09/2021	031086	690.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - MARTIN, CECI	08/09/2021	031086	841.00	PO
	11	2021 001-561-391	PRISONER MEDICAL CARE	JULY 2021 - CANSINO, JOS	08/09/2021	031086	240.00	PO
							-----	CHK#
							4,216.00	146529
SAFEWAY	11	2021 001-561-391	PRISONER MEDICAL CARE	GOMEZ, M X2, MASSENGALE,	08/09/2021	031326	25.67	PO
							-----	CHK#
							25.67	146530
SAM PACK'S FIVE STAR FO	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	BUYBOARD FEE	08/09/2021	032401	400.00	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	MANUFACTURER DELIVERY FE	08/09/2021	032401	1,245.00	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	LOT INSURANCE EXPENSE	08/09/2021	032401	596.15	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	FLOORPLAN EXPENSE	08/09/2021	032401	596.15	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	UPGRADE TRIM TO K8A	08/09/2021	032401	5,520.00	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	PUBLISHED OPTIONS	08/09/2021	032401	2,730.00	PO
	12	2021 028-571-570	MACHINERY & EQUIPMENT - CA	2021 FORD EXPLORER BASE	08/09/2021	032401	24,719.00	PO
							-----	CHK#
							35,806.30	146531
SCHAD & PULTE WELDING S	11	2021 001-540-347	OXYGEN	OXYGEN	08/09/2021	031230	26.00	PO
							-----	CHK#
							26.00	146532
SCHILLING TIRE & LUBE L	11	2021 013-623-303	TIRES & TIRE REPAIRS	TIRE	08/09/2021	030878	220.99	PO
							-----	CHK#
							220.99	146533
SCOTT MERRIMAN INC	11	2021 001-476-310	OFFICE SUPPLIES	CUSTOM FILE FOLDERS 500	08/09/2021	032358	634.00	PO
							-----	CHK#
							634.00	146534
SECOND COURT OF APPEALS	11	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	DISTRICT COURT	08/09/2021		267.50	--
	11	2021 001-208-150	DUE TO 2ND COURT OF APPEAL	COURT OF APPEALS CC	08/09/2021		135.00	--
							-----	CHK#
							402.50	146535
SEWELL USELTON INSURANC	11	2021 001-561-480	BONDS - EMPLOYEES	BOND - BOWER, B	08/09/2021	031306	92.50	PO
	11	2021 001-560-480	BONDS - EMPLOYEES	BOND FOR JEZEK	08/09/2021	032329	71.00	PO
	11	2021 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - HIGHFILL,	08/09/2021	031306	92.50	PO
	11	2021 001-561-480	BONDS - EMPLOYEES	BOND RENEWAL - DELEON, B	08/09/2021	031306	92.50	PO
	11	2021 001-581-480	BONDS - EMPLOYEES	BOND RENEWAL - FRITZ, SA	08/09/2021	031306	92.50	PO
							-----	CHK#
							441.00	146536
SHIPMAN COMMUNICATIONS	11	2021 001-560-422	RADIOS & COMMUNICATIONS	CHARGE/ANTENNA KIT/CHARG	08/09/2021	031750	450.00	PO
	11	2021 013-623-422	RADIOS & COMMUNICATIONS	BATTERY	08/09/2021	031872	520.00	PO
	11	2021 013-623-422	RADIOS & COMMUNICATIONS	MIRROR MOUNT, ANTENNA, P	08/09/2021	031872	258.51	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							1,228.51	CHK# 146537
SOLUM COMMUNITY INITIAT	12	2021 028-571-306	CONTRACT SERVICE	JUNE AND JULY 2021	08/09/2021	030599	480.00	PO
							480.00	CHK# 146538
SOUTHERN COMPUTER WAREH	11	2021 038-455-300	SUPPLIES	PLANTRONICS EHS CABLE AP	08/09/2021	032088	135.75	PO
							135.75	CHK# 146539
SULLIVANT LARRY B. ATTY	11	2021 001-409-400	COURT APPOINTED ATTORNEYS	ST VS MCCULLOUGH, SCOTT	08/09/2021		800.00	--
							800.00	CHK# 146540
TAC HEBP	11	2021 001-403-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	367.50	PO
	11	2021 001-405-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	446.87	PO
	11	2021 001-407-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	46.77	PO
	11	2021 001-409-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	38.67	PO
	11	2021 001-427-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	77.58	PO
	11	2021 001-455-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	435.71	PO
	11	2021 001-456-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	352.72	PO
	11	2021 001-475-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	616.73	PO
	11	2021 001-476-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	341.94	PO
	11	2021 001-495-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	552.83	PO
	11	2021 001-499-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	2,163.45	PO
	11	2021 001-503-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	300.45	PO
	11	2021 001-510-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	984.62	PO
	11	2021 001-540-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	2,586.90	PO
	11	2021 001-551-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	558.37	PO
	11	2021 001-560-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	6,713.37	PO
	11	2021 001-561-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	3,062.21	PO
	11	2021 001-570-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	40.00	PO
	11	2021 001-582-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	164.27	PO
	11	2021 001-650-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	258.52	PO
	11	2021 011-621-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	2,506.78	PO
	11	2021 012-622-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	410.76	PO
	11	2021 013-623-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	507.39	PO
	11	2021 014-624-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	524.69	PO
	12	2021 020-570-205	HEALTH INSURANCE	JUNE 2021 HEALTH INS DED	08/09/2021	031558	731.75	PO
							24,790.85	CHK# 146541
TDCAA NOW TRUST FUND	11	2021 001-475-427	CONFERENCE EXPENSE	M.KREBS TO THE LEGISLATI	08/09/2021	032427	100.00	PO
							100.00	CHK# 146542
TELEFLEX LLC	11	2021 001-540-391	MEDICAL SUPPLIES	22MM NEEDLES	08/09/2021	031223	562.50	PO
							562.50	CHK# 146543
TEXAS A&M AGRILIFE EVEN	11	2021 001-665-429	CONF. H.E.	ANGEL NEU	08/09/2021	032439	17.50	PO
	11	2021 001-665-430	CONF. - 4-H AGENT	PHYLLIS GRIFFIN	08/09/2021	032439	17.50	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
							-----	CHK#
							35.00	146544
TEXAS AIRSYSTEMS LLC	11	2021 001-510-450	BUILDING MAINTENANCE	AAON UNIT #27 - THROWING	08/09/2021	030991	477.50	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	REPAIRS TO AAON UNITS 26	08/09/2021	030991	753.08	PO
							-----	CHK#
							1,230.58	146545
TEXAS ASSOCIATION OF HO	11	2021 001-133-000	PREPAID ACCOUNTS	CONFERENCE FOR FRITZ	08/09/2021	032385	400.00	PO
							-----	CHK#
							400.00	146546
TEXAS DEPARTMENT STATE	11	2021 001-540-432	TRAINING	TYLOR FORD STATE LICENSE	08/09/2021	032407	96.00	PO
							-----	CHK#
							96.00	146547
TEXAS DEPT OF PUBLIC SA	11	2021 001-209-300	RESTITUTION PAYABLE	AUSTIN	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	CANO	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	CARPENTER	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	CASEY	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	KING	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	MCCULLOUGH	08/09/2021		180.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	PUENTE	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	SILK	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	STANEART	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	SUMMERVILLE	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	THOMAS	08/09/2021		60.00	--
	11	2021 001-209-300	RESTITUTION PAYABLE	WALTERSCHEILD	08/09/2021		60.00	--
							-----	CHK#
							840.00	146548
TEXAS ROAD AND SIGN SUP	11	2021 013-623-300	SUPPLIES & HARDWARE	STOP SIGNS	08/09/2021	031409	2,216.75	PO
							-----	CHK#
							2,216.75	146549
THOMPSON J R INC	11	2021 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030743	2,920.40	PO
	11	2021 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030743	2,484.58	PO
	11	2021 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030743	358.88	PO
	11	2021 011-621-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030743	171.23	PO
	11	2021 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030735	3,094.23	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	2,745.58	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	2,970.85	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	2,831.66	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	1,685.50	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	3,631.20	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	1,576.83	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	4,785.70	PO
	11	2021 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030735	4,276.55	PO
	11	2021 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030735	4,055.74	PO
	11	2021 012-622-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030735	4,310.07	PO
	11	2021 014-624-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030939	2,651.27	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	2,896.70	PO
	11	2021 013-623-302	GRAVEL	1 1/2" CRUSHER RUN	08/09/2021	030848	1,188.08	PO

VENDOR NAME	PP	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
	11	2021 011-621-302	GRAVEL	1 1/2" CRUSHER	08/09/2021	030743	1,641.92	PO
							-----	CHK#
							50,276.97	146550
THOMSON WEST	11	2021 001-560-390	SUBSCRIPTIONS	JULY 2021	08/09/2021	031163	289.00	PO
	11	2021 040-651-390	SUBSCRIPTIONS	JULY 2021	08/09/2021	031162	507.15	PO
	11	2021 001-450-590	BOOKS	TX RULES OF COURT STATE	08/09/2021	032433	360.00	PO
							-----	CHK#
							1,156.15	146551
TRADE CREDIT SERVICES	11	2021 041-650-499	MISCELLANEOUS	SRP 2021 PRIZES	08/09/2021	032398	85.00	PO
							-----	CHK#
							85.00	146552
UNITED STATES MASK LLC	11	2021 001-540-391	MEDICAL SUPPLIES	N 95 MASKS	08/09/2021	032411	744.00	PO
							-----	CHK#
							744.00	146553
US BANK	11	2021 061-680-690	FISCAL FEES	FY 21 ADMINISTRATION FEES	08/09/2021	032436	350.00	PO
							-----	CHK#
							350.00	146554
VICTORY AUTOMOTIVE AND	11	2021 001-540-354	VEHICLE MAINTENANCE	REPAIRS 4901	08/09/2021	031229	768.23	PO
							-----	CHK#
							768.23	146555
WAGNER SUPPLY COMPANY I	11	2021 001-540-310	OFFICE SUPPLIES	WATER	08/09/2021	031228	166.56	PO
	11	2021 001-510-300	SUPPLIES	VAC BAGS, CRPT FRSHNR, T	08/09/2021	031024	502.78	PO
	11	2021 001-510-300	SUPPLIES	KLEENEX, TIDE PODS, CLNR	08/09/2021	031024	232.64	PO
							-----	CHK#
							901.98	146556
WALTERSCHEIDS APPLIANCE	11	2021 014-624-354	MACHINERY REPAIRS	REGULATOR	08/09/2021	032381	31.95	PO
							-----	CHK#
							31.95	146557
WEDGE SUPPLY LLC	11	2021 012-622-300	SUPPLIES & HARDWARE	QUEST EXPRESS WIPES	08/09/2021	031110	126.06	PO
							-----	CHK#
							126.06	146558
WEEKLY NEWS OF COOKE CO	11	2021 001-409-430	LEGAL NOTICES	LONG BRANCH	08/09/2021	031113	473.75	PO
							-----	CHK#
							473.75	146559
WEST DELBERT W	11	2021 001-409-550	CAPITAL OUTLAY - RADIO & C	SURVEY - SILVELLS BEND S	08/09/2021	032287	900.00	PO
							-----	CHK#
							900.00	146560
WESTERN DETENTION	11	2021 001-510-450	BUILDING MAINTENANCE	OD DDLK BL SPRING	08/09/2021	032390	118.44	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	DEADLOCK PLUNGER PIN	08/09/2021	032390	152.37	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	SAE WASHER	08/09/2021	032390	36.80	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	DEADLOCK ARM CAM	08/09/2021	032390	70.94	PO
	11	2021 001-510-450	BUILDING MAINTENANCE	SHIPPING	08/09/2021	032390	19.50	PO

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
						398.05	CHK# 146561
ZOLL MEDICAL CORPORATIO	11 2021 001-540-391	MEDICAL SUPPLIES	SINGLE USE ADULT ESOPHAG	08/09/2021	031234	79.85	PO CHK# 146562
720 INTERDICTION STRATE	11 2021 001-582-429	TRAINING & SCHOOLS	TRAINING FOR BAGGETTE	08/09/2021	032405	225.00	PO CHK# 146563
TOTAL CHECKS WRITTEN						424,545.76	
TOTAL VOID CHECKS						64,303.05	
TOTAL CHECK AMOUNT						360,242.71	