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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIE THOMAS	12	2021 101-409-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		1.62
ALLIE THOMAS	12	2021 101-409-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		166.88
AMAZON CAPITAL SERVI	12	2021 101-459-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313909	6.49
AMAZON CAPITAL SERVI	12	2021 101-459-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313909	7.49
AMAZON CAPITAL SERVI	12	2021 101-459-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313909	7.64
AMAZON CAPITAL SERVI	12	2021 101-459-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313909	5.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313941	22.83
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313941	3.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313941	5.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313987	34.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313987	17.99
AMAZON CAPITAL SERVI	12	2021 101-560-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313928	5.99
AMAZON CAPITAL SERVI	12	2021 101-560-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313928	11.98
AMAZON CAPITAL SERVI	12	2021 101-560-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313928	16.64
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	313840	417.78
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314063	369.99
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	13.98
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	26.40
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	8.99
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	8.99
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	13.99
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	13.76
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	6.28
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	11.84
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	4.69
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314088	6.99
AMAZON CAPITAL SERVI	12	2021 101-456-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314001	63.99
AMAZON CAPITAL SERVI	12	2021 101-560-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314095	62.52
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	314130	224.75
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	314130	44.95

AMAZON CAPITAL SERVI	12	2021	101-568-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314090	206.32
AMAZON CAPITAL SERVI	12	2021	101-560-444	VEHICLE MAINT. S	9/9/2021	9/13/2021	313890	38.66
AMAZON CAPITAL SERVI	12	2021	101-560-444	VEHICLE MAINT. S	9/9/2021	9/13/2021	313890	(39.40)
AMAZON CAPITAL SERVI	12	2021	101-560-444	VEHICLE MAINT. S	9/9/2021	9/13/2021	313890	98.50
AMAZON CAPITAL SERVI	12	2021	101-495-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314108	45.52
AMAZON CAPITAL SERVI	12	2021	101-560-321	OPERATING SUPPLI	9/9/2021	9/13/2021	313979	5.99
AMAZON CAPITAL SERVI	12	2021	101-560-321	OPERATING SUPPLI	9/9/2021	9/13/2021	313979	45.96
AMAZON CAPITAL SERVI	12	2021	101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	314000	79.96
AMAZON CAPITAL SERVI	12	2021	101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	313840	(18.99)
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	22.00
AMG PRINTING & MAILI	12	2021	101-409-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	313955	128.00
AMY CHAVEZ	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		140.56
ANIMAL CARE CLINIC	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	313526	155.00
ANIMAL CARE CLINIC	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	313741	155.00
ANIMAL CARE CLINIC	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	313916	155.00
AT&T	12	2021	101-560-436	INTERNET	9/9/2021	9/13/2021		60.00
AT&T	12	2021	101-410-436	INTERNET	9/9/2021	9/13/2021		75.00
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/7/2021	9/13/2021	312023	75.00
B & G AUTO PARTS	12	2021	101-568-446	REPAIRS & MAINT	9/9/2021	9/13/2021	314049	6.00
B & G AUTO PARTS	12	2021	101-568-446	REPAIRS & MAINT	9/9/2021	9/13/2021	314049	16.80
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/9/2021	9/13/2021	312023	18.00
BEATY & SIPES LAW, P	12	2021	101-425-485	OTHER LITIGATION	9/7/2021	9/13/2021		3.00
BEATY & SIPES LAW, P	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
BEATY & SIPES LAW, P	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
BEATY & SIPES LAW, P	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
BEATY & SIPES LAW, P	12	2021	101-435-485	OTHER LITIGATION	9/7/2021	9/13/2021		2.00
BEATY & SIPES LAW, P	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		762.50
BEATY & SIPES LAW, P	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		662.50

BEST WESTERN PLUS CR	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		588.45
BEST WESTERN PLUS CR	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		588.45
BEST WESTERN PLUS CR	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		588.45
BLACKFORD PRINTING C	12	2021	101-497-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313920	532.00
BRETT LATTA	12	2021	101-568-560	INTERNET MODEM S	9/7/2021	9/13/2021	313982	141.70
C & J TREE	12	2021	101-410-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313859	1,600.00
C & J TREE	12	2021	101-410-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313859	600.00
C & J TREE	12	2021	101-410-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313859	200.00
CALEB LOFTIS	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		82.50
CANON FINANCIAL SERV	12	2021	101-403-419	DUES & SUBSCRIPT	9/1/2021	9/13/2021		394.09
CENTRAL LINEN SERVIC	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021		66.00
CENTRAL LINEN SERVIC	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021		66.00
CENTRAL LINEN SERVIC	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021		66.00
CENTURION LINE, LLC	12	2021	101-560-321	OPERATING SUPPLI	9/9/2021	9/13/2021	313695	359.90
CENTURION LINE, LLC	12	2021	101-560-321	OPERATING SUPPLI	9/9/2021	9/13/2021	313695	539.85
CENTURION LINE, LLC	12	2021	101-560-321	OPERATING SUPPLI	9/9/2021	9/13/2021	313695	324.75
CENTURION LINE, LLC	12	2021	101-560-388	AMMO	9/9/2021	9/13/2021	313947	949.75
CENTURION LINE, LLC	12	2021	101-560-388	AMMO	9/9/2021	9/13/2021	313947	349.75
CENTURION LINE, LLC	12	2021	101-560-388	AMMO	9/9/2021	9/13/2021	313947	64.75
CENTURION LINE, LLC	12	2021	101-560-388	AMMO	9/9/2021	9/13/2021	313947	(0.50)
CENTURION LINE, LLC	12	2021	101-560-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		395.00
CENTURION LINE, LLC	12	2021	101-560-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		395.00
CENTURION LINE, LLC	12	2021	101-560-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		395.00
CHRIS GARRETT	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		160.72
CHRIS GARRETT	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		339.10
CHRIS GARRETT	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		405.30
CHRISTOPHER L PLASTE	12	2021	101-456-445	REPAIRS & MAINT	9/1/2021	9/13/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-457-445	REPAIRS & MAINT	9/1/2021	9/13/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-458-445	REPAIRS & MAINT	9/1/2021	9/13/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-459-445	REPAIRS & MAINT	9/1/2021	9/13/2021		210.00
CITY ELECTRIC	12	2021	101-413-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313926	2,560.75
CITY ELECTRIC	12	2021	101-413-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313926	1,239.00
CITY OF CORSICANA	12	2021	101-406-441	ECONOMIC DEVELOP	9/9/2021	9/13/2021		953.61
CORRECTIONS PRODUCTS	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313310	3,790.00

CORRECTIONS PRODUCTS	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313310	1,895.00
CORRECTIONS PRODUCTS	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313310	75.00
CORRECTIONS PRODUCTS	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313799	1,795.00
CORRECTIONS PRODUCTS	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313799	35.00
CORSICANA GERANIUM G	12	2021	101-410-454	MAINT CONTRACT -	9/7/2021	9/13/2021		650.00
CORSICANA GERANIUM G	12	2021	101-411-454	MAINT CONTRACT -	9/7/2021	9/13/2021		300.00
CORSICANA GERANIUM G	12	2021	101-410-454	MAINT CONTRACT -	9/7/2021	9/13/2021		100.00
CORSICANA GERANIUM G	12	2021	101-413-454	MAINT CONTRACT -	9/7/2021	9/13/2021		350.00
CORSICANA GERANIUM G	12	2021	101-410-454	MAINT CONTRACT -	9/7/2021	9/13/2021		150.00
CORSICANA GLASS & MI	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	314046	1,540.00
CORSICANA WELDING &	12	2021	101-512-321	MAINTENANCE SUPP	9/7/2021	9/13/2021		220.00
DAMARA H. WATKINS	12	2021	101-430-411	COURT APPOINTED	9/7/2021	9/13/2021		475.00
DAMARA H. WATKINS	12	2021	101-435-485	OTHER LITIGATION	9/9/2021	9/13/2021		10.00
DAMARA H. WATKINS	12	2021	101-435-411	COURT APPOINTED	9/9/2021	9/13/2021		650.00
DEAGEN TRAILERS & TR	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	314134	5,750.00
DEALERS ELECTRICAL S	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312122	36.15
DEAN THEDFORD OFFICE	12	2021	101-425-575	MACHINERY & EQUI	9/9/2021	9/13/2021	314002	4,998.00
DEAN THEDFORD OFFICE	12	2021	101-425-575	MACHINERY & EQUI	9/9/2021	9/13/2021	314002	999.90
DEAN THEDFORD OFFICE	12	2021	101-425-575	MACHINERY & EQUI	9/9/2021	9/13/2021	314002	89.99
DEAN THEDFORD OFFICE	12	2021	101-425-575	MACHINERY & EQUI	9/9/2021	9/13/2021	314002	399.00
DEAN THEDFORD OFFICE	12	2021	101-425-575	MACHINERY & EQUI	9/9/2021	9/13/2021	314002	264.99
DEAN THEDFORD OFFICE	12	2021	101-407-320	OPERATING EQUIPM	9/9/2021	9/13/2021	314037	11,596.00
DOROTHY J LASTER	12	2021	101-430-480	EXPERT WITNESSES	9/7/2021	9/13/2021		1,500.00
DOUBLE TROUBLE PRAYT	12	2021	101-512-456	MAINT CONTRACT -	9/1/2021	9/13/2021		120.00
DOUBLE TROUBLE PRAYT	12	2021	101-410-456	MAINT CONTRACT -	9/1/2021	9/13/2021		90.00
DOUBLE TROUBLE PRAYT	12	2021	101-411-456	MAINT CONTRACT -	9/1/2021	9/13/2021		50.00
DOUBLE TROUBLE PRAYT	12	2021	101-568-446	REPAIRS & MAINT	9/1/2021	9/13/2021		50.00
DOUBLE TROUBLE PRAYT	12	2021	101-412-456	MAINT CONTRACT -	9/1/2021	9/13/2021		90.00
DOUBLE TROUBLE PRAYT	12	2021	101-420-445	REPAIRS & MAINT	9/1/2021	9/13/2021		35.00
DOUBLE TROUBLE PRAYT	12	2021	101-413-456	MAINT CONTRACT -	9/1/2021	9/13/2021		90.00
DR R.C. ROGERS LIVES	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	312059	50.00
ED BROWN DISTRIBUTOR	12	2021	101-512-445	REPAIRS & MAINT	9/10/2021	9/13/2021		1,276.98
ED BROWN DISTRIBUTOR	12	2021	101-512-445	REPAIRS & MAINT	9/10/2021	9/13/2021		424.80
ED BROWN DISTRIBUTOR	12	2021	101-512-445	REPAIRS & MAINT	9/10/2021	9/13/2021		12.35

ED BROWN DISTRIBUTOR	12	2021	101-512-445	REPAIRS & MAINT	9/10/2021	9/13/2021		424.80
ED BROWN DISTRIBUTOR	12	2021	101-512-445	REPAIRS & MAINT	9/10/2021	9/13/2021		129.50
EDWARD M POLK & ASSO	12	2021	101-566-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314009	50.00
EDWARD M POLK & ASSO	12	2021	101-566-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314009	21.00
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/9/2021	9/13/2021	314043	61.25
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/9/2021	9/13/2021	314043	20.18
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		116.39
ENGIE RESOURCES LLC	12	2021	101-411-430	UTILITIES	9/1/2021	9/13/2021		842.37
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		9.21
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		1,292.44
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/1/2021	9/13/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-412-430	UTILITIES	9/9/2021	9/13/2021		120.67
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/9/2021	9/13/2021		15.04
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/9/2021	9/13/2021		20.22
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	9/9/2021	9/13/2021		35.34
ENGIE RESOURCES LLC	12	2021	101-412-430	UTILITIES	9/9/2021	9/13/2021		171.00
ENGIE RESOURCES LLC	12	2021	101-412-430	UTILITIES	9/9/2021	9/13/2021		133.57
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/9/2021	9/13/2021		4,865.72
ENNIS PRODUCTS	12	2021	101-568-454	CERT	9/9/2021	9/13/2021	313591	3,900.00
ERIC WILSON	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		302.50
ERICA MORALES	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		302.50
FEDEX - TXMAS	12	2021	101-406-311	POSTAGE	9/8/2021	9/13/2021		22.95
FIVE STAR SERVICES I	12	2021	101-512-380	GROCERIES	9/9/2021	9/13/2021		4,020.91
FIVE STAR SERVICES I	12	2021	101-512-380	GROCERIES	9/9/2021	9/13/2021		3,984.43
FRANK KENT COUNTRY,	12	2021	101-475-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313991	35.49
FRANK KENT COUNTRY,	12	2021	101-475-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313991	131.57
FRANK KENT COUNTRY,	12	2021	101-475-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313991	25.00
FRANK KENT COUNTRY,	12	2021	101-475-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313991	161.85
FREDIA WAFER	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		302.50
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313886	77.38
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313990	77.38

GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313983	77.38
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313983	35.31
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313983	53.50
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313983	89.98
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313736	83.18
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313969	77.38
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313969	79.98
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313669	70.36
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313441	55.14
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	313270	56.63
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	308583	41.54
GILFILLAN HARDWARE	12	2021	101-512-385	COUNTY FARM	9/9/2021	9/13/2021	308583	71.92
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	308583	20.56
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	308583	16.47
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	308583	99.78
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	308583	95.88
GREGG COUNTY AUDITOR	11	2021	101-572-631	DETENTION/PRE AD	9/7/2021	9/13/2021		1,615.00
GREGG COUNTY AUDITOR	11	2021	101-572-631	DETENTION/PRE AD	9/7/2021	9/13/2021		(255.00)
GRIFFIN ROUGHTON FUN	12	2021	101-406-491	HEALTH & SERVICE	9/7/2021	9/13/2021		475.00
GRIFFIN ROUGHTON FUN	12	2021	101-406-491	HEALTH & SERVICE	9/9/2021	9/13/2021		475.00
GRIFFIN ROUGHTON FUN	12	2021	101-406-491	HEALTH & SERVICE	9/9/2021	9/13/2021		535.00
GT DISTRIBUTORS INC	12	2021	101-560-426	UNIFORMS	9/9/2021	9/13/2021	313706	230.00
GUARDIAN SECURITY SO	12	2021	101-410-455	MAINT CONTRACT -	9/9/2021	9/13/2021		39.95
GUARDIAN SECURITY SO	12	2021	101-411-455	MAINT CONTRACT -	9/9/2021	9/13/2021		39.95
GUN BARREL TRANSMISS	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313999	2,800.00
H E B GROCERY #238	12	2021	101-495-495	MISCELLANEOUS	9/7/2021	9/13/2021	314086	47.84
H E B GROCERY #238	12	2021	101-495-495	MISCELLANEOUS	9/7/2021	9/13/2021	314086	19.98
H E B GROCERY #238	12	2021	101-495-495	MISCELLANEOUS	9/7/2021	9/13/2021	314086	11.60
H E B GROCERY #238	12	2021	101-495-495	MISCELLANEOUS	9/7/2021	9/13/2021	314086	50.38
HAMPTON INN & SUITES	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		629.28
HOLIDAY INN EXPRESS	12	2021	101-475-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		234.60
HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	9.97
HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	7.27
HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	3.18

HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	7.47
HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	7.27
HOME DEPOT CREDIT SE	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	2.97
HOME DEPOT CREDIT SE	12	2021	101-413-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	82.10
HOME DEPOT CREDIT SE	12	2021	101-413-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	8.92
HOME DEPOT CREDIT SE	12	2021	101-413-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314122	5.78
HOTEL GALVEZ	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		341.55
HOTEL GALVEZ	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		341.55
HOTEL GALVEZ	12	2021	101-475-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		341.55
HOWARD'S FIRE EXTING	12	2021	101-512-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313984	545.45
HUFFMAN COMMUNICATIO	12	2021	101-561-446	REPAIRS & MAINT	9/9/2021	9/13/2021		105.00
HUFFMAN COMMUNICATIO	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021		255.00
ICS JAIL SUPPLIES, I	12	2021	101-512-352	INMATE CLOTHING	9/9/2021	9/13/2021	313496	20.25
ICS JAIL SUPPLIES, I	12	2021	101-512-352	INMATE CLOTHING	9/9/2021	9/13/2021	313496	237.00
ICS JAIL SUPPLIES, I	12	2021	101-410-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314089	119.58
ICS JAIL SUPPLIES, I	12	2021	101-410-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314089	12.75
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312125	95.72
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312125	51.96
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312125	85.25
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312125	96.72
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	312125	96.72
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	312125	85.25
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	312125	51.96
IJS COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/9/2021	9/13/2021	314012	519.18
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	832.72
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	62.00
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	406.80
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	180.00
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	141.30
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	313726	72.96
JANA MILLER	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		17.08
JANA MILLER	11	2021	101-572-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021		339.10
JEFF HARBUCK	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		82.50
JERAMY PHILLIPS	12	2021	101-560-428	TRAVEL/CONFERENC	9/10/2021	9/13/2021		82.50

JERRY PUTMAN	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		192.50
JOHN GANTT	12	2021	101-568-454	CERT	9/9/2021	9/13/2021	313775	102.00
JOHN M PERKINS III,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
JOHNSON OIL COMPANY	12	2021	101-560-370	GAS & OIL	9/9/2021	9/13/2021	313748	5,901.60
JOSEPH AGUILAR	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
JOSEPH AGUILAR	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
JOSEPH AGUILAR	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
JOSEPH AGUILAR	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
JOSEPH AGUILAR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		1,400.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		155.47
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		136.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		85.48
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		68.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		331.03
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021		136.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	74.64
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	56.65
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	31.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	28.16
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	90.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	28.16
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	28.16
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	57.98
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	49.95
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	20.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	74.64
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	10.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	74.64



K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	313749	11.40
KALAHARI RESORTS & C	12	2021	101-430-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		617.55
KATHLEEN HODGE CAMER	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		264.32
KATHLEEN HODGE CAMER	12	2021	101-475-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		247.50
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		681.25
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		481.25
KIPP THOMAS	12	2021	101-554-428	TRAVEL REIMBURSE	9/1/2021	9/13/2021		329.14
L & M MUFFLER INC	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313925	600.00
L & M MUFFLER INC	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313925	100.00
LAW OFFICE OF DANIEL	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		740.00
LAW OFFICE OF DANIEL	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LAW OFFICE OF DANIEL	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
LAW OFFICE OF DANIEL	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LAW OFFICE OF KERRI	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		543.75
LAW OFFICE OF KERRI	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		343.75
LAW OFFICE OF MICAH	12	2021	101-435-485	OTHER LITIGATION	9/7/2021	9/13/2021		10.96
LAW OFFICE OF MICAH	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		575.00
LAW OFFICE OF MICHAEL	12	2021	101-430-490	MENTAL / AD LITE	9/7/2021	9/13/2021		3,525.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
LENOVO FINANCIAL SER	12	2021	101-495-459	MAINT CONTRACT -	9/1/2021	9/13/2021		658.11
LENOVO FINANCIAL SER	11	2021	101-572-310	OFFICE SUPPLIES	9/9/2021	9/13/2021		376.58
LESLIE KIRK CSR	12	2021	101-475-410	PROFESSIONAL SER	9/7/2021	9/13/2021		86.00
LEXIS NEXIS - DALLAS	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		1,153.00
LISA A EASLEY	12	2021	101-430-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		192.50
LISA A EASLEY	12	2021	101-430-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		157.92

LISA A EASLEY	12	2021	101-430-412	TRANSCRIPTS	9/9/2021	9/13/2021		210.00
LISA A EASLEY	12	2021	101-430-412	TRANSCRIPTS	9/9/2021	9/13/2021		75.00
LOCHRIDGE PRIEST INC	12	2021	101-410-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	313823	5,926.76
LOCHRIDGE PRIEST INC	12	2021	101-410-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313823	9,147.96
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	8.54
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	51.20
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	58.56
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	15.14
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	79.08
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	65.46
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	38.10
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	117.96
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	38.92
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	215.68
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314061	1,332.10
MCCOY'S BUILDING SUP	12	2021	101-512-385	COUNTY FARM	9/7/2021	9/13/2021	313276	40.51
MCCOY'S BUILDING SUP	12	2021	101-411-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312127	90.89
MCCOY'S BUILDING SUP	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	313276	19.00
MCCOY'S BUILDING SUP	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	313276	30.99
MCCOY'S BUILDING SUP	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	313276	34.72
MEDICAL SURGICAL & C	12	2021	101-560-494	EMPLOYEE PHYSICA	9/7/2021	9/13/2021	313277	116.00
MEDICAL SURGICAL & C	11	2021	101-572-411	NON-RESIDENTIAL	9/7/2021	9/13/2021		32.00
MOORE TIRE & AUTO	12	2021	101-402-444	REPAIRS & MAINT	9/7/2021	9/13/2021	313927	7.00
MOORE TIRE & AUTO	12	2021	101-402-444	REPAIRS & MAINT	9/7/2021	9/13/2021	313927	25.90
MOORE TIRE & AUTO	12	2021	101-402-444	REPAIRS & MAINT	9/7/2021	9/13/2021	313927	39.95
MOORE TIRE & AUTO	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021	313278	7.00
MOORE TIRE & AUTO	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021	313278	7.00
MOORE TIRE & AUTO	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021	313278	10.00
MOORE TIRE & AUTO	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021	313278	10.00
NATALIE DAWSON & ASS	12	2021	101-425-485	OTHER LITIGATION	9/7/2021	9/13/2021		5.00
NATALIE DAWSON & ASS	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
NATIONAL WHOLESALE S	12	2021	101-412-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	314014	4.60
NATIONAL WHOLESALE S	12	2021	101-412-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	314014	58.44
NAVARRO CO TAX ASSES	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021		7.50

NAVARRO CO TAX ASSES	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021		7.50
NAVARRO CO TAX ASSES	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021		7.50
NAVARRO CO TAX ASSES	12	2021	101-560-445	REPAIRS & MAINT	9/10/2021	9/13/2021		7.50
NAVARRO COUNTY ELECT	12	2021	101-402-430	UTILITIES - PARK	9/9/2021	9/13/2021		10.13
NAVARRO COUNTY ELECT	12	2021	101-402-430	UTILITIES - PARK	9/9/2021	9/13/2021		20.26
NAVARRO COUNTY ELECT	12	2021	101-512-435	UTILITIES	9/9/2021	9/13/2021		168.00
NAVARRO COUNTY ELECT	12	2021	101-512-435	UTILITIES	9/9/2021	9/13/2021		48.00
NAVARRO COUNTY ELECT	12	2021	101-512-435	UTILITIES	9/9/2021	9/13/2021		48.00
NAVARRO COUNTY ELECT	12	2021	101-402-430	UTILITIES - PARK	9/9/2021	9/13/2021		10.13
NAVARRO COUNTY ELECT	12	2021	101-402-430	UTILITIES - PARK	9/9/2021	9/13/2021		10.13
NAVCO SAFE & LOCK CO	12	2021	101-560-321	OPERATING SUPPLI	9/7/2021	9/13/2021	312034	9.01
NAVCO SAFE & LOCK CO	12	2021	101-560-321	OPERATING SUPPLI	9/7/2021	9/13/2021	312034	10.16
NAVCO SAFE & LOCK CO	12	2021	101-410-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314073	20.32
NAVCO SAFE & LOCK CO	12	2021	101-560-321	OPERATING SUPPLI	9/10/2021	9/13/2021	312034	62.40
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		512.50
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		500.00
NEAL GREEN, JR	12	2021	101-435-485	OTHER LITIGATION	9/7/2021	9/13/2021		9.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		475.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		850.00
NEAL GREEN, JR	12	2021	101-435-485	OTHER LITIGATION	9/7/2021	9/13/2021		6.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		700.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		437.50
NET DATA CORP	12	2021	101-498-459	MAINTENANCE CONT	9/7/2021	9/13/2021		3,690.00
NET DATA CORP	12	2021	101-497-459	MAINT CONTRACT -	9/7/2021	9/13/2021		11,070.00
NET DATA CORP	12	2021	101-495-459	MAINT CONTRACT -	9/7/2021	9/13/2021		22,140.00
NEXT STEP COMMUNITY	11	2021	101-572-632	CBP - MENTAL HEA	9/7/2021	9/13/2021		560.00
OLSEN FEED & SUPPLY	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	312036	22.00
OLSEN FEED & SUPPLY	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	312036	71.95
OLSEN FEED & SUPPLY	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	312036	44.00
OSS ACADEMY	12	2021	101-560-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021	314020	1,095.00
OSS ACADEMY	12	2021	101-560-428	TRAVEL/CONFERENC	9/7/2021	9/13/2021	314020	(273.75)
OTIS ELEVATOR COMPAN	12	2021	101-512-452	MAINT CONTRACT -	9/10/2021	9/13/2021		702.38
PABLO PALOMEQUE GARC	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		1,237.47
PHILIP R TAFT	12	2021	101-430-470	MEDICAL EXAMINAT	9/7/2021	9/13/2021		962.50

PITNEY BOWES INC	12	2021	101-406-313	POSTAGE MAINTENA	9/7/2021	9/13/2021		230.00
POSITIVE PROMOTIONS	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313771	725.00
POSITIVE PROMOTIONS	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313771	178.50
POSITIVE PROMOTIONS	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313771	40.00
POSITIVE PROMOTIONS	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313771	179.90
POSITIVE PROMOTIONS	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313771	124.59
RAINBOW INTERNATIONA	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	312944	300.00
RESERVE ACCOUNT	12	2021	101-406-311	POSTAGE	9/1/2021	9/13/2021		10,000.00
REX GIVENS	12	2021	101-475-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		192.50
SAN LUIS HOTEL	12	2021	101-475-428	TRAVEL/CONFERENC	9/9/2021	9/13/2021		296.70
SF MOBILE-VISION, IN	12	2021	101-560-460	MAINT. CONTRACT	9/9/2021	9/13/2021	313629	13,447.50
SF MOBILE-VISION, IN	12	2021	101-560-460	MAINT. CONTRACT	9/9/2021	9/13/2021	313629	1,945.00
SF MOBILE-VISION, IN	12	2021	101-560-460	MAINT. CONTRACT	9/9/2021	9/13/2021	313629	350.00
SHELLEY SWEENEY	12	2021	101-560-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		302.50
SHERIFF, PETTY CASH	12	2021	101-512-428	SCHOOLS & TRAINI	9/10/2021	9/13/2021		7.00
SHERIFF, PETTY CASH	12	2021	101-512-380	GROCERIES	9/10/2021	9/13/2021		35.51
SHERIFF, PETTY CASH	12	2021	101-512-380	GROCERIES	9/10/2021	9/13/2021		27.78
SHERIFF, PETTY CASH	12	2021	101-512-465	EXTRADITION OF P	9/10/2021	9/13/2021		10.79
SHERIFF, PETTY CASH	12	2021	101-560-370	GAS & OIL	9/10/2021	9/13/2021		20.02
SHERRY SHUMER	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		192.50
SHERRY SHUMER	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		263.20
SMALL ENGINE SALES &	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	313281	4.78
SMALL ENGINE SALES &	12	2021	101-512-385	COUNTY FARM	9/10/2021	9/13/2021	313281	61.14
SOLVEIT SOLUTIONS LL	12	2021	101-568-446	REPAIRS & MAINT	9/10/2021	9/13/2021		25.00
SOLVEIT SOLUTIONS LL	12	2021	101-568-446	REPAIRS & MAINT	9/10/2021	9/13/2021		25.00
SOUTHERN HEALTH PART	12	2021	101-512-460	INMATE MEDICAL -	9/10/2021	9/13/2021		30,407.11
SOUTHERN TIRE MART,	12	2021	101-560-325	TIRES	9/9/2021	9/13/2021	313985	1,877.04
SPRINGHILL SUITES GA	12	2021	101-475-428	TRAVEL/CONFERENC	9/1/2021	9/13/2021		455.40
STACEY S MARTIN	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		450.00
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313881	167.97
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313881	339.90
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313902	109.98
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313902	34.49
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313902	58.12

STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313913	12.05
STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313913	3.93
STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313913	26.28
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313912	175.69
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313912	63.12
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313912	70.15
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	134.86
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	197.00
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	34.99
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	52.59
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	14.98
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	9.34
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	71.28
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	3.99
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	6.31
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	313932	245.36
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313933	67.98
STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313961	8.38
STAPLES, INC	12	2021	101-512-315	FURNITURE/EQUIPM	9/9/2021	9/13/2021	313965	95.76
STAPLES, INC	12	2021	101-440-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313901	65.99
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313958	336.79
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313958	189.00
STAPLES, INC	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313958	15.40
STAPLES, INC	12	2021	101-421-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313960	20.00
STAPLES, INC	12	2021	101-421-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313960	16.07
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313930	8.78
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313930	19.99
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313626	131.98
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313957	3.07
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313957	35.62
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	324.90
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313917	1,023.90
STAPLES, INC	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313975	13.98
STAPLES, INC	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313975	93.78

STAPLES, INC	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313975	9.26
STAPLES, INC	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313975	53.10
STAPLES, INC	12	2021	101-561-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313975	40.09
STAPLES, INC	12	2021	101-512-315	FURNITURE/EQUIPM	9/9/2021	9/13/2021	313965	299.99
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313965	134.86
STAPLES, INC	12	2021	101-512-315	FURNITURE/EQUIPM	9/9/2021	9/13/2021	313931	254.99
STAPLES, INC	12	2021	101-495-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313978	8.24
STAPLES, INC	12	2021	101-495-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313978	11.49
STAPLES, INC	12	2021	101-495-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313978	15.55
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	314007	67.98
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	6.01
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	17.98
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	52.83
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	27.09
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	11.55
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	64.08
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	27.80
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	11.55
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	48.37
STAPLES, INC	12	2021	101-401-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314005	2.69
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314022	21.98
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	314022	9.18
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313976	22.95
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313976	47.95
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313956	47.95
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313956	16.74
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313957	220.99
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	314004	25.02
STAPLES, INC	12	2021	101-436-310	SUPPLIES	9/9/2021	9/13/2021	314004	14.89
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313977	67.98
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313977	101.97
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/9/2021	9/13/2021	313853	67.98
STAPLES, INC	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313883	149.09
STAPLES, INC	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313883	149.09

STAPLES, INC	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313883	149.09
STAPLES, INC	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313883	149.09
STAPLES, INC	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	313883	149.10
STEPHEN A. THORNE, P	12	2021	101-435-470	MEDICAL EXAMINAT	9/9/2021	9/13/2021		3,500.00
SUSAN A WALDRIP COUR	12	2021	101-475-410	PROFESSIONAL SER	9/7/2021	9/13/2021		366.00
SUSAN A WALDRIP COUR	12	2021	101-435-412	TRANSCRIPTS	9/7/2021	9/13/2021		2,392.16
SUSAN A WALDRIP COUR	12	2021	101-435-412	TRANSCRIPTS	9/9/2021	9/13/2021		495.00
TAYLOR, OLSON, ADKIN	12	2021	101-402-410	PROFESSIONAL SER	9/7/2021	9/13/2021		646.21
TEXAS ASSOC OF COUNT	12	2021	101-410-410	PROFESSIONAL SER	9/7/2021	9/13/2021		2,407.45
TEXAS DISTRICT & COU	12	2021	101-475-419	DUES & SUBSCRIPT	9/1/2021	9/13/2021		60.00
TEXAS ENGINEERING EX	12	2021	101-512-428	SCHOOLS & TRAINI	9/9/2021	9/13/2021	313968	275.00
TEXAS ENGINEERING EX	12	2021	101-512-428	SCHOOLS & TRAINI	9/9/2021	9/13/2021	313474	275.00
TEXAS ENGINES & TRAN	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	314138	30.00
TEXAS ENGINES & TRAN	12	2021	101-560-445	REPAIRS & MAINT	9/9/2021	9/13/2021	314138	810.00
TEXAS FIRE ALARM INC	12	2021	101-410-455	MAINT CONTRACT -	9/7/2021	9/13/2021		40.00
THE BEAUCHAMP FIRM	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		50.00
THE BEAUCHAMP FIRM	12	2021	101-435-485	OTHER LITIGATION	9/7/2021	9/13/2021		14.32
THE BEAUCHAMP FIRM	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		648.33
THE BEAUCHAMP FIRM	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		648.33
THE BEAUCHAMP FIRM	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		648.34
THE LEATHERMAN LAW O	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
THE LEATHERMAN LAW O	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		100.00
TODD HENKEL	12	2021	101-560-428	TRAVEL/CONFERENC	9/10/2021	9/13/2021		82.50
TOMAS ECHARTEA	12	2021	101-435-410	INTERPRETER	9/7/2021	9/13/2021		300.00
TOMAS ECHARTEA	12	2021	101-435-410	INTERPRETER	9/9/2021	9/13/2021		300.00
TROPHIES UNLIMITED L	12	2021	101-560-426	UNIFORMS	9/10/2021	9/13/2021	312047	7.00
TSM CONSULTING SERVI	12	2021	101-560-457	MAINT CONTRACT -	9/7/2021	9/13/2021	313986	690.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	608.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	128.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	1,080.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	1,320.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	1,080.00
ULINE	12	2021	101-512-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	314127	166.80
US POSTAL SERVICE	12	2021	101-406-311	POSTAGE	9/9/2021	9/13/2021		148.00

VAN ZANDT COUNTY JUV	11	2021	101-572-631	DETENTION/PRE AD	9/7/2021	9/13/2021		330.00
WARREN'S TIRES & WHE	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313026	10.00
WARREN'S TIRES & WHE	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313026	7.00
WARREN'S TIRES & WHE	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313026	7.00
WARREN'S TIRES & WHE	12	2021	101-560-445	REPAIRS & MAINT	9/7/2021	9/13/2021	313942	2,097.00
WATSON AIR CONDITION	12	2021	101-512-445	REPAIRS & MAINT	9/9/2021	9/13/2021	314060	367.50
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		196.40
WEST PUBLISHING CORP	12	2021	101-480-419	PUBLICATIONS	9/9/2021	9/13/2021		444.00
WEST PUBLISHING CORP	12	2021	101-430-419	DUES & PUBLICATI	9/9/2021	9/13/2021		383.40
WEST PUBLISHING CORP	12	2021	101-435-419	DUES & PUBLICATI	9/9/2021	9/13/2021		383.39
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		(125.00)
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		(178.00)
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		(684.00)
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		(441.00)
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		178.00
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		125.00
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		684.00
WEST PUBLISHING CORP	12	2021	101-475-419	DUES & SUBSCRIPT	9/9/2021	9/13/2021		441.00
WEST PUBLISHING CORP	12	2021	101-435-419	DUES & PUBLICATI	9/9/2021	9/13/2021		139.00
WHOOSTER	12	2021	101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	313865	599.00
WHOOSTER	12	2021	101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	313865	479.00
WHOOSTER	12	2021	101-560-340	INVESTIGATIVE /	9/9/2021	9/13/2021	313865	250.00
WILLIAM EARL PRICE	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
WINBORNE LAFLEUR, PC	12	2021	101-425-411	COURT APPOINTED	9/7/2021	9/13/2021		200.00
WINBORNE LAFLEUR, PC	12	2021	101-435-411	COURT APPOINTED	9/7/2021	9/13/2021		712.50
XEROX CORP - TXMAS	12	2021	101-401-310	OFFICE SUPPLIES	9/7/2021	9/13/2021		5.93
XEROX CORP - TXMAS	12	2021	101-401-440	COPIER RENTAL	9/7/2021	9/13/2021		109.74
XEROX CORP - TXMAS	12	2021	101-498-310	SUPPLIES	9/7/2021	9/13/2021		5.93
XEROX CORP - TXMAS	12	2021	101-498-440	COPIER RENTAL	9/7/2021	9/13/2021		109.73
XEROX CORP - TXMAS	12	2021	101-512-310	OFFICE SUPPLIES	9/7/2021	9/13/2021		60.47
XEROX CORP - TXMAS	12	2021	101-512-440	COPIER RENTAL	9/7/2021	9/13/2021		215.81
XEROX CORP - TXMAS	12	2021	101-409-440	COPIER RENTAL	9/7/2021	9/13/2021		196.67
XEROX CORP - TXMAS	12	2021	101-403-440	COPIER RENTAL	9/7/2021	9/13/2021		216.13
XEROX CORP - TXMAS	12	2021	101-403-310	OFFICE SUPPLIES	9/7/2021	9/13/2021		5.02



XEROX CORP - TXMAS	12	2021	101-403-440	COPIER RENTAL	9/7/2021	9/13/2021	253.04
XEROX CORP - TXMAS	12	2021	101-572-310	OFFICE SUPPLIES	9/7/2021	9/13/2021	5.70
XEROX CORP - TXMAS	12	2021	101-572-440	COPIER RENTAL	9/7/2021	9/13/2021	166.26
XEROX CORP - TXMAS	12	2021	101-436-310	SUPPLIES	9/7/2021	9/13/2021	7.11
XEROX CORP - TXMAS	12	2021	101-436-440	COPIER RENTAL	9/7/2021	9/13/2021	63.27
XEROX CORP - TXMAS	12	2021	101-425-440	COPIER RENTAL	9/9/2021	9/13/2021	149.61
XEROX CORP - TXMAS	12	2021	101-421-440	COPIER RENTAL	9/9/2021	9/13/2021	443.81
XEROX CORP - TXMAS	12	2021	101-499-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	22.39
XEROX CORP - TXMAS	12	2021	101-499-440	COPIER RENTAL	9/9/2021	9/13/2021	158.78
XEROX CORP - TXMAS	12	2021	101-497-440	COPIER RENTAL	9/9/2021	9/13/2021	270.19
XEROX CORP - TXMAS	12	2021	101-560-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	13.04
XEROX CORP - TXMAS	12	2021	101-560-440	COPIER RENTAL	9/9/2021	9/13/2021	225.37
XEROX CORP - TXMAS	12	2021	101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	10.08
XEROX CORP - TXMAS	12	2021	101-435-440	COPIER RENTAL	9/9/2021	9/13/2021	140.41
XEROX CORP - TXMAS	12	2021	101-561-440	COPIER RENTAL	9/9/2021	9/13/2021	161.75
XEROX CORP - TXMAS	12	2021	101-402-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	80.30
XEROX CORP - TXMAS	12	2021	101-402-440	COPIER RENTAL	9/9/2021	9/13/2021	196.67
XEROX CORP - TXMAS	12	2021	101-495-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	11.13
XEROX CORP - TXMAS	12	2021	101-495-440	COPIER RENTAL	9/9/2021	9/13/2021	348.27
XEROX CORP - TXMAS	12	2021	101-512-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	23.21
XEROX CORP - TXMAS	12	2021	101-512-440	COPIER RENTAL	9/9/2021	9/13/2021	156.13
XEROX CORP - TXMAS	12	2021	101-403-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	7.52
XEROX CORP - TXMAS	12	2021	101-403-440	COPIER RENTAL	9/9/2021	9/13/2021	177.35
XEROX CORP - TXMAS	12	2021	101-440-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	94.03
XEROX CORP - TXMAS	12	2021	101-440-440	COPIER RENTAL	9/9/2021	9/13/2021	298.37
XEROX CORP - TXMAS	12	2021	101-440-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	64.11
XEROX CORP - TXMAS	12	2021	101-440-440	COPIER RENTAL	9/9/2021	9/13/2021	298.35
XEROX CORP - TXMAS	12	2021	101-475-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	60.33
XEROX CORP - TXMAS	12	2021	101-475-440	COPIER RENTAL	9/9/2021	9/13/2021	295.97
XEROX CORP - TXMAS	12	2021	101-403-440	COPIER RENTAL	9/9/2021	9/13/2021	129.28
XEROX CORP - TXMAS	12	2021	101-405-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	2.15
XEROX CORP - TXMAS	12	2021	101-405-440	COPIER RENTAL	9/9/2021	9/13/2021	86.94
XEROX CORP - TXMAS	12	2021	101-407-310	OFFICE SUPPLIES	9/9/2021	9/13/2021	2.14
XEROX CORP - TXMAS	12	2021	101-407-440	COPIER RENTAL	9/9/2021	9/13/2021	86.93

XEROX CORP - TXMAS	12	2021 101-499-310	OFFICE SUPPLIES	9/9/2021	9/13/2021		11.49
XEROX CORP - TXMAS	12	2021 101-499-440	COPIER RENTAL	9/9/2021	9/13/2021		151.11
XEROX CORP - TXMAS	12	2021 101-435-310	OFFICE SUPPLIES	9/9/2021	9/13/2021		13.31
XEROX CORP - TXMAS	12	2021 101-435-440	COPIER RENTAL	9/9/2021	9/13/2021		152.01
XEROX CORP - TXMAS	11	2021 101-572-310	OFFICE SUPPLIES	9/9/2021	9/13/2021		34.79
XEROX CORP - TXMAS	11	2021 101-572-440	COPIER RENTAL	9/9/2021	9/13/2021		166.26
XEROX CORP - TXMAS	11	2021 101-571-440	COPIER RENTAL	9/9/2021	9/13/2021		219.47
XEROX CORP - TXMAS	11	2021 101-571-312	COPY & POSTAGE S	9/9/2021	9/13/2021		5.02
XEROX CORP - TXMAS	11	2021 101-571-440	COPIER RENTAL	9/9/2021	9/13/2021		219.47

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285,383.15

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	1	2022 151-571-428	TRAVEL	9/7/2021	9/13/2021		262.64
CHRIS ALDAMA	1	2022 151-571-428	TRAVEL	9/7/2021	9/13/2021		192.50
CHRIS ALDAMA	12	2021 151-571-428	TRAVEL	9/7/2021	9/13/2021		242.09
COMMUNITY SUPERVISIO	12	2021 151-571-445	REPAIRS & MAINT	9/7/2021	9/13/2021		8.12
COMMUNITY SUPERVISIO	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021		10.00
COMMUNITY SUPERVISIO	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021		3.50
COMMUNITY SUPERVISIO	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021		7.00
COMMUNITY SUPERVISIO	12	2021 151-571-311	POSTAGE	9/7/2021	9/13/2021		27.96
COMMUNITY SUPERVISIO	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021		6.00
COMMUNITY SUPERVISIO	12	2021 151-571-428	TRAVEL	9/7/2021	9/13/2021		12.21
ROBERT L SAENZ	12	2021 151-573-410	CONTRACT SERVICE	9/7/2021	9/13/2021		910.00
SAM HOUSTON STATE UN	1	2022 151-571-428	TRAVEL	9/7/2021	9/13/2021		225.00
SAN LUIS HOTEL	1	2022 151-571-428	TRAVEL	9/7/2021	9/13/2021		341.55
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPL	9/7/2021	9/13/2021	313974	38.90
VALVOLINE EXPRESS CA	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021	314065	740.00
VALVOLINE EXPRESS CA	12	2021 151-571-370	GAS, OIL & REPAI	9/7/2021	9/13/2021	314065	12.00

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3,039.47

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	12	2021 161-575-631	DETENTION/PRE AD	9/7/2021	9/13/2021		1,870.00
PEGASUS SCHOOLS INC	12	2021 161-574-410	RESIDENTIAL SERV	9/7/2021	9/13/2021		6,128.39
PHILIP R TAFT	12	2021 161-576-613	CBP-MENTAL HEALT	9/7/2021	9/13/2021		900.00
VERL O CHILDERS, JR	12	2021 161-576-613	CBP-MENTAL HEALT	9/7/2021	9/13/2021		150.00
VERL O CHILDERS, JR	12	2021 161-573-611	MENTAL HLTH ASSE	9/7/2021	9/13/2021		436.00
VERL O CHILDERS, JR	12	2021 161-573-611	MENTAL HLTH ASSE	9/7/2021	9/13/2021		526.00
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							10,010.39

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312051	3.88
ATWOODS DISTRIBUTING	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312051	63.96
ATWOODS DISTRIBUTING	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312051	47.92
B & B WATER SUPPLY C	12	2021 211-611-430	UTILITIES	9/9/2021	9/13/2021		25.00
B & G AUTO PARTS	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314082	153.00
BANE MACHINERY INC	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314011	1,731.70
BANE MACHINERY INC	12	2021 211-611-324	BLADES	9/9/2021	9/13/2021	313959	91.52
BANE MACHINERY INC	12	2021 211-611-324	BLADES	9/9/2021	9/13/2021	313959	915.79
CITY OF CORSICANA	12	2021 211-611-476	ECONOMIC DEVELOP	9/9/2021	9/13/2021		50.27
CONSTRUCTION EDGE	12	2021 211-611-324	BLADES	9/9/2021	9/13/2021		1,257.62
HAVOC TRANSPORTATION	12	2021 211-611-453	HAULING	9/9/2021	9/13/2021		14,237.53
HAVOC TRANSPORTATION	12	2021 211-611-453	HAULING	9/9/2021	9/13/2021		4,889.47
HOLT CAT	12	2021 211-611-320	OPERATING EQUIPM	9/9/2021	9/13/2021	313507	(234.27)
HOLT CAT	12	2021 211-611-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313785	2,257.66
HOLT CAT	12	2021 211-611-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313785	5,152.00
HOLT CAT	12	2021 211-611-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313785	32.12
HUFFMAN COMMUNICATIO	12	2021 211-611-450	MAINT CONTRACT	9/7/2021	9/13/2021		41.13
JOHNSON OIL COMPANY	12	2021 211-611-370	GAS & OIL	9/9/2021	9/13/2021	314030	4,388.00
JOHNSON OIL COMPANY	12	2021 211-611-370	GAS & OIL	9/9/2021	9/13/2021	314030	771.75

K & S TIRE TOWING &	12	2021 211-611-445	REPAIRS & MAINTEN	9/9/2021	9/13/2021	313971	650.00
NAVARRO COUNTY ELECT	12	2021 211-611-430	UTILITIES	9/9/2021	9/13/2021		157.89
OLSEN FEED & SUPPLY	12	2021 211-611-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	314083	169.90
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							36,853.84

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2021 212-612-426	UNIFORMS	9/7/2021	9/13/2021	312062	71.91
ATWOODS DISTRIBUTING	12	2021 212-612-330	JANITORIAL SUPPL	9/7/2021	9/13/2021	312062	3.08
ATWOODS DISTRIBUTING	12	2021 212-612-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	312062	1.99
ATWOODS DISTRIBUTING	12	2021 212-612-321	MAINTENANCE SUPP	9/9/2021	9/13/2021		47.92
ATWOODS DISTRIBUTING	12	2021 212-612-370	GAS & OIL	9/9/2021	9/13/2021		56.97
ATWOODS DISTRIBUTING	12	2021 212-612-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312062	89.88
B & G AUTO PARTS	12	2021 212-612-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	312063	16.95
BIG CREEK CONSTRUCTI	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		18,474.95
CITY OF CORSICANA	12	2021 212-612-476	ECONOMIC DEVELOP	9/9/2021	9/13/2021		50.28
ENNIS AUTO SALVAGE	12	2021 212-612-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	314036	100.00
HEAVYQUIP	12	2021 212-612-324	BLADES	9/9/2021	9/13/2021	314016	2,763.20
HUFFMAN COMMUNICATIO	12	2021 212-612-450	MAINT CONTRACT	9/7/2021	9/13/2021		41.12
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/9/2021	9/13/2021	314066	971.60
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/9/2021	9/13/2021	314066	3,582.75
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		455.22
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		3,736.08
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		5,487.84
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		3,752.28
MCCOY'S BUILDING SUP	12	2021 212-612-375	CULVERTS	9/7/2021	9/13/2021	314070	115.04
MCCOY'S BUILDING SUP	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021	312071	52.50
MCCOY'S BUILDING SUP	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		229.68
MCCOY'S BUILDING SUP	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		229.68
MCCOY'S BUILDING SUP	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		(57.42)
MCCOY'S BUILDING SUP	12	2021 212-612-376	ROAD MATERIAL	9/9/2021	9/13/2021		210.00
PHILLIPS TIRES	12	2021 212-612-325	TIRES	9/9/2021	9/13/2021	314064	620.00



ATWOODS DISTRIBUTING	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021	314027	19.99
ATWOODS DISTRIBUTING	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021	314027	19.99
ATWOODS DISTRIBUTING	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021	314027	19.99
ATWOODS DISTRIBUTING	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021	314027	19.99
ATWOODS DISTRIBUTING	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021	314027	49.98
BIG CREEK CONSTRUCTI	12	2021	213-613-376	ROAD MATERIAL	9/7/2021	9/13/2021		11,911.90
CITY OF CORSICANA	12	2021	213-613-476	ECONOMIC DEVELOP	9/9/2021	9/13/2021		50.28
CITY OF DAWSON	12	2021	213-613-430	UTILITIES	9/9/2021	9/13/2021		198.21
CITY OF RICHLAND	12	2021	213-613-430	UTILITIES	9/9/2021	9/13/2021		37.46
CONSTRUCTION EDGE	12	2021	213-613-324	BLADES	9/9/2021	9/13/2021	314152	8,940.00
FIRST NATIONAL BANK	12	2021	213-613-574	CAPITAL LEASE IN	9/9/2021	9/13/2021		5,186.05
FIRST NATIONAL BANK	12	2021	213-613-573	CAPITAL LEASE PR	9/9/2021	9/13/2021		37,119.63
GILFILLAN HARDWARE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312089	9.99
GILFILLAN HARDWARE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312089	38.93
HUFFMAN COMMUNICATIO	12	2021	213-613-450	MAINT CONTRACT	9/7/2021	9/13/2021		41.12
IJS COMPANY	12	2021	213-613-330	JANITORIAL SUPPL	9/9/2021	9/13/2021		29.49
JOHNSON OIL COMPANY	12	2021	213-613-370	GAS & OIL	9/7/2021	9/13/2021	314031	661.50
JOHNSON OIL COMPANY	12	2021	213-613-370	GAS & OIL	9/7/2021	9/13/2021	314031	3,291.00
JOHNSON OIL COMPANY	12	2021	213-613-370	GAS & OIL	9/7/2021	9/13/2021	314034	3,291.00
JOHNSON OIL COMPANY	12	2021	213-613-370	GAS & OIL	9/7/2021	9/13/2021	314034	882.00
JOHNSON OIL COMPANY	12	2021	213-613-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	314034	25.00
KEITH'S ACE HARDWARE	12	2021	213-613-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	312092	4.99
KEITH'S ACE HARDWARE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312092	25.98
LJB SERVICES LLC	12	2021	213-613-376	ROAD MATERIAL	9/9/2021	9/13/2021	314050	420.00
MILLS AUTO SUPPLY	12	2021	213-613-330	JANITORIAL SUPPL	9/9/2021	9/13/2021	312095	10.98
MILLS AUTO SUPPLY	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312095	106.58
MILLS AUTO SUPPLY	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312095	28.46
O'REILLY AUTOMOTIVE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312096	83.12
O'REILLY AUTOMOTIVE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312096	11.98
O'REILLY AUTOMOTIVE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312096	9.49
O'REILLY AUTOMOTIVE	12	2021	213-613-321	MAINTENANCE SUPP	9/9/2021	9/13/2021	312096	4.13
PROSPERITY BANK #107	12	2021	213-613-574	CAPITAL LEASE IN	9/10/2021	9/13/2021		2,346.59
PROSPERITY BANK #107	12	2021	213-613-573	CAPITAL LEASE PR	9/10/2021	9/13/2021		53,128.68
RICHARD CHANEY	12	2021	213-613-426	UNIFORMS	9/9/2021	9/13/2021		37.50

ROAD DOCTORS	12	2021 213-613-449	CONTRACTOR ROAD	9/9/2021	9/13/2021	313906	4,050.00
ROAD DOCTORS	12	2021 213-613-449	CONTRACTOR ROAD	9/9/2021	9/13/2021	313906	2,700.00
TEXAS ROAD & SIGN SU	12	2021 213-613-322	SIGN SUPPLIES	9/9/2021	9/13/2021	314117	116.06
TEXAS ROAD & SIGN SU	12	2021 213-613-322	SIGN SUPPLIES	9/9/2021	9/13/2021	314117	45.65
TEXAS ROAD & SIGN SU	12	2021 213-613-322	SIGN SUPPLIES	9/9/2021	9/13/2021	314117	34.72
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313327	2,436.12
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313327	687.00
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	313327	34.50
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	312677	231.54
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	312677	195.00
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	312677	1,816.88
TRUCK PARTS & SERVIC	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021	312677	810.00
UNITED AG & TURF	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021		41.88
UNITED AG & TURF	12	2021 213-613-445	REPAIRS & MAINTE	9/9/2021	9/13/2021		350.00
WILSON CULVERTS INC	12	2021 213-613-375	CULVERTS	9/7/2021	9/13/2021	313993	3,630.80
WINDSTREAM	12	2021 213-613-435	TELEPHONE	9/9/2021	9/13/2021		112.71

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146,559.44

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2021 214-614-495	MISCELLANEOUS	9/7/2021	9/13/2021	312103	9.96
ATWOODS DISTRIBUTING	12	2021 214-614-426	UNIFORMS	9/7/2021	9/13/2021	312103	13.99
ATWOODS DISTRIBUTING	12	2021 214-614-321	MAINTENANCE SUPP	9/7/2021	9/13/2021	312103	19.86
BIG CREEK CONSTRUCTI	12	2021 214-614-376	ROAD MATERIAL	9/7/2021	9/13/2021		38,566.45
BIG CREEK CONSTRUCTI	12	2021 214-614-376	ROAD MATERIAL	9/7/2021	9/13/2021		30,496.70
BIG CREEK CONSTRUCTI	12	2021 214-614-376	ROAD MATERIAL	9/7/2021	9/13/2021		10,268.70
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	161.94
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	161.94
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	107.96
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	107.97
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	107.97
BOOT BARN	12	2021 214-614-426	UNIFORMS	9/9/2021	9/13/2021	313752	107.97





JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES, INC	12	2021 232-457-320	OPERATING EQUIPM	9/9/2021	9/13/2021	313885	125.78
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/9/2021	9/13/2021	314003	62.58
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/9/2021	9/13/2021	314003	53.87
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/9/2021	9/13/2021	314003	74.58
XEROX CORP - TXMAS	12	2021 232-455-310	OFFICE SUPPLIES	9/7/2021	9/13/2021		13.07
XEROX CORP - TXMAS	12	2021 232-455-440	COPIER RENTAL	9/7/2021	9/13/2021		111.16
XEROX CORP - TXMAS	12	2021 232-458-310	OFFICE SUPPLIES	9/7/2021	9/13/2021		10.67
XEROX CORP - TXMAS	12	2021 232-458-440	COPIER RENTAL	9/7/2021	9/13/2021		49.31
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							501.02

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12	2021 238-403-410	PROFESSIONAL SER	9/7/2021	9/13/2021		247.05
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							247.05

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	9	2021 323-535-411	SERVICES	9/9/2021	9/13/2021		47.25
AT&T MOBILITY- HIDTA	9	2021 323-526-411	SERVICES	9/9/2021	9/13/2021		551.25
AT&T MOBILITY- HIDTA	9	2021 323-521-411	SERVICES	9/9/2021	9/13/2021		180.00
AT&T MOBILITY- HIDTA	9	2021 323-536-411	SERVICES	9/9/2021	9/13/2021		312.75
AT&T MOBILITY- HIDTA	9	2021 323-515-411	SERVICES	9/9/2021	9/13/2021		247.50
AT&T MOBILITY- HIDTA	9	2021 323-522-411	SERVICES	9/9/2021	9/13/2021		171.00
AT&T MOBILITY- HIDTA	9	2021 323-516-411	SERVICES	9/9/2021	9/13/2021		220.26
AT&T MOBILITY- HIDTA	9	2021 323-517-411	SERVICES	9/9/2021	9/13/2021		141.75
AT&T MOBILITY- HIDTA	9	2021 323-523-411	SERVICES	9/9/2021	9/13/2021		506.25

AT&T MOBILITY- HIDTA	9	2021 323-527-411	SERVICES	9/9/2021	9/13/2021		445.03
AT&T MOBILITY- HIDTA	9	2021 323-533-411	SERVICES	9/9/2021	9/13/2021		47.25
AT&T MOBILITY- HIDTA	9	2021 323-525-411	SERVICES	9/9/2021	9/13/2021		176.88
BILLY KOONTZ	9	2021 323-546-428	TRAVEL	9/9/2021	9/13/2021		1,004.96
CITY OF DALLAS POLIC	9	2021 323-526-120	OVERTIME	9/1/2021	9/13/2021		10,604.58
CITY OF DALLAS POLIC	9	2021 323-535-120	OVERTIME	9/9/2021	9/13/2021		3,579.98
CITY OF RICHARDSON P	9	2021 323-526-120	OVERTIME	9/1/2021	9/13/2021		2,090.26
CODY KIDD	9	2021 323-546-428	TRAVEL	9/10/2021	9/13/2021		1,077.50
CROWN TROPHY	9	2021 323-516-411	SERVICES	9/9/2021	9/13/2021	314051	108.90
DANNIE PATRICK CAUBL	9	2021 323-520-411	SERVICES	9/1/2021	9/13/2021		3,556.30
DEAF SMITH ELECTRIC	9	2021 323-516-418	FACILITIES	9/7/2021	9/13/2021		23.00
DISTRICT 18 DISTRICT	9	2021 323-534-120	OVERTIME	9/7/2021	9/13/2021		829.80
DISTRICT 18 DISTRICT	9	2021 323-534-120	OVERTIME	9/7/2021	9/13/2021		223.41
DISTRICT 18 DISTRICT	9	2021 323-534-120	OVERTIME	9/9/2021	9/13/2021		603.39
ENGIE RESOURCES LLC	9	2021 323-516-418	FACILITIES	9/1/2021	9/13/2021		3,428.35
ENGIE RESOURCES LLC	9	2021 323-516-418	FACILITIES	9/1/2021	9/13/2021		2,184.88
FEDEX - TXMAS	9	2021 323-516-411	SERVICES	9/1/2021	9/13/2021		98.20
FEDEX - TXMAS	9	2021 323-516-411	SERVICES	9/1/2021	9/13/2021		118.75
FEDEX - TXMAS	9	2021 323-516-411	SERVICES	9/8/2021	9/13/2021		65.80
FORT WORTH POLICE DE	9	2021 323-525-120	OVERTIME	9/1/2021	9/13/2021		2,516.57
INTEGRATED ACCESS SY	9	2021 323-516-418	FACILITIES	9/9/2021	9/13/2021		90.00
INTEGRATED ACCESS SY	9	2021 323-516-418	FACILITIES	9/9/2021	9/13/2021		90.00
KAUFMAN COUNTY AUDIT	9	2021 323-527-120	OVERTIME	9/1/2021	9/13/2021		1,283.74
MARTHA CASTILLO	9	2021 323-546-428	TRAVEL	9/10/2021	9/13/2021		797.50
MICHAEL VILLALOVOS	9	2021 323-546-428	TRAVEL	9/10/2021	9/13/2021		302.50
MIDLOTHIAN POLICE DE	9	2021 323-526-120	OVERTIME	9/1/2021	9/13/2021		3,327.49
MIDLOTHIAN POLICE DE	9	2021 323-527-120	OVERTIME	9/1/2021	9/13/2021		2,061.37
MOIRA MCINTYRE	9	2021 323-549-428	TRAVEL	9/9/2021	9/13/2021		34.38
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/9/2021	9/13/2021		190.36
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/9/2021	9/13/2021		242.27
POTTER COUNTY SHERIF	9	2021 323-533-120	OVERTIME	9/9/2021	9/13/2021		607.35
RAYMOND KEITH BROWN	9	2021 323-520-428	TRAVEL	9/7/2021	9/13/2021		909.90
RAYMOND KEITH BROWN	9	2021 323-520-428	TRAVEL	9/8/2021	9/13/2021		265.79
SHI-GOVERNMENT SOLUT	9	2021 323-516-411	SERVICES	9/7/2021	9/13/2021	314024	4,200.00



ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION SYSTEMS & S	12	2021 408-409-494	HAVE CARES ACT	9/9/2021	9/13/2021	--	37,458.75
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							37,458.75
			GRAND TOTAL				808,107.96