

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	30.99
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	16.87
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	21.84
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	24.99
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	<del>22.99</del>
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	26.99
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	23.99
AMAZON CAPITAL SERVI	4	2021 101-407-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312587	74.99
AMAZON CAPITAL SERVI	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312665	49.87
AMAZON CAPITAL SERVI	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312665	430.00
AMAZON CAPITAL SERVI	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312665	209.90
AMAZON CAPITAL SERVI	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312665	71.91
AMAZON CAPITAL SERVI	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312665	179.99
AMAZON CAPITAL SERVI	4	2021 101-512-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312635	29.23
AMAZON CAPITAL SERVI	4	2021 101-561-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312654	33.74
AMAZON CAPITAL SERVI	4	2021 101-560-340	INVESTIGATIVE /	1/21/2021	1/25/2021	312699	29.97
AMAZON CAPITAL SERVI	4	2021 101-560-340	INVESTIGATIVE /	1/21/2021	1/25/2021	312699	112.80
AMAZON CAPITAL SERVI	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312693	99.99
AMAZON CAPITAL SERVI	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312693	45.49
AMAZON CAPITAL SERVI	4	2021 101-561-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312693	12.27
AMAZON CAPITAL SERVI	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312536	14.99
AMAZON CAPITAL SERVI	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312536	5.99
AMAZON CAPITAL SERVI	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312352	665.85
AMAZON CAPITAL SERVI	4	2021 101-512-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312393	459.34
AMAZON CAPITAL SERVI	4	2021 101-410-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312465	62.06
AMERICAN FORENSICS,	4	2021 101-406-487	AUTOPSY	1/20/2021	1/25/2021		1,925.00
AMERICAN FORENSICS,	4	2021 101-406-487	AUTOPSY	1/20/2021	1/25/2021		2,150.00
AMERICAN FORENSICS,	4	2021 101-406-487	AUTOPSY	1/20/2021	1/25/2021		1,900.00
AMERICAN FORENSICS,	4	2021 101-406-487	AUTOPSY	1/20/2021	1/25/2021		1,900.00
ANGUS VOLUNTEER FIRE	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00

AT&T	4	2021 101-410-435	TELEPHONE	1/20/2021	1/25/2021		711.06
AT&T	4	2021 101-410-435	TELEPHONE	1/20/2021	1/25/2021		58.61
AT&T	4	2021 101-410-435	TELEPHONE	1/20/2021	1/25/2021		397.93
AT&T	4	2021 101-410-435	TELEPHONE	1/20/2021	1/25/2021		37.21
AT&T	4	2021 101-475-435	CVC - TELEPHONE	1/21/2021	1/25/2021		78.08
AT&T	4	2021 101-410-436	INTERNET	1/20/2021	1/25/2021		105.55
ATMOS ENERGY	4	2021 101-412-430	UTILITIES	1/20/2021	1/25/2021		93.33
ATMOS ENERGY	4	2021 101-512-435	UTILITIES	1/21/2021	1/25/2021		2,864.77
ATMOS ENERGY	4	2021 101-410-430	UTILITIES	1/21/2021	1/25/2021		178.36
B & G AUTO PARTS	4	2021 101-560-444	VEHICLE MAINT. S	1/20/2021	1/25/2021	312613	463.60
B & G AUTO PARTS	4	2021 101-560-444	VEHICLE MAINT. S	1/20/2021	1/25/2021	312023	45.00
BARRY FIRE DEPT	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
BEATY & SIPES LAW, P	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		200.00
BLOOMING GROVE FIRE	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00
BRETT LATTA	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312663	37.85
BRETT LATTA	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312663	49.99
BRETT LATTA	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312663	18.39
BRETT LATTA	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312578	161.29
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	368.28
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	584.04
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	1,435.92
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	319.44
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	44.64
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	76.26
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	610.08
CAP FLEET UPFITTERS,	4	2021 101-560-320	OPERATING EQUIPM	1/21/2021	1/25/2021	312206	7,914.00
CENTRAL LINEN SERVIC	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021		66.00
CHARLIE'S LAWN SERVI	4	2021 101-402-423	SANITARY SERVICE	1/20/2021	1/25/2021		1,915.83
CHATFIELD VOLUNTEER	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00
CITY ELECTRIC	4	2021 101-410-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312508	1,412.13
CITY ELECTRIC	4	2021 101-410-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312508	477.79
CITY ELECTRIC	4	2021 101-410-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312508	1,852.50
CITY ELECTRIC	4	2021 101-512-576	CAPITAL IMPROVEM	1/21/2021	1/25/2021	312676	80.18
CITY ELECTRIC	4	2021 101-512-576	CAPITAL IMPROVEM	1/21/2021	1/25/2021	312676	246.25

CITY OF CORSICANA	4	2021 101-406-478	AMBULANCE	1/21/2021	1/25/2021	1	26,000.00
CITY OF CORSICANA	4	2021 101-406-476	ECONOMIC DEVELOP	1/21/2021	1/25/2021		25,404.50
CITY OF CORSICANA	4	2021 101-406-477	ANIMAL CONTROL	1/21/2021	1/25/2021		10,294.25
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		1,520.00
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		(620.00)
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		1,200.00
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		(360.00)
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		1,080.00
CITY OF CORSICANA	4	2021 101-406-480	PUBLIC LIBRARY (	1/21/2021	1/25/2021		(580.00)
CITY OF CORSICANA	4	2021 101-406-474	CITY OF CORSICAN	1/21/2021	1/25/2021		1,500.00
CITY OF CORSICANA	4	2021 101-406-474	CITY OF CORSICAN	1/21/2021	1/25/2021		1,000.00
CITY OF CORSICANA	4	2021 101-406-474	CITY OF CORSICAN	1/21/2021	1/25/2021		3,000.00
COMPLETE SUPPLY INC	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312612	211.83
COMPLETE SUPPLY INC	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312700	239.85
COOPER & FRENCH INSU	4	2021 101-560-417	BONDS	1/21/2021	1/25/2021	312651	71.00
CORBET-OAK VALLEY VO	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
CORSICANA DAILY SUN	4	2021 101-421-419	DUES & SUBSCRIPT	1/19/2021	1/25/2021		143.88
CORSICANA GERANIUM G	4	2021 101-411-454	MAINT CONTRACT -	1/20/2021	1/25/2021		650.00
CORSICANA GERANIUM G	4	2021 101-411-454	MAINT CONTRACT -	1/20/2021	1/25/2021		300.00
CORSICANA GERANIUM G	4	2021 101-413-454	MAINT CONTRACT -	1/20/2021	1/25/2021		350.00
CORSICANA GERANIUM G	4	2021 101-410-454	MAINT CONTRACT -	1/20/2021	1/25/2021		100.00
CORSICANA GERANIUM G	4	2021 101-410-454	MAINT CONTRACT -	1/20/2021	1/25/2021		150.00
DAMARA H. WATKINS	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		200.00
DAMARA H. WATKINS	4	2021 101-435-485	OTHER LITIGATION	1/20/2021	1/25/2021		10.00
DAMARA H. WATKINS	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		1,025.00
DAMARA H. WATKINS	4	2021 101-430-485	OTHER LITIGATION	1/20/2021	1/25/2021		10.00
DAMARA H. WATKINS	4	2021 101-430-411	COURT APPOINTED	1/20/2021	1/25/2021		700.00
DAMARA H. WATKINS	4	2021 101-435-485	OTHER LITIGATION	1/20/2021	1/25/2021		10.00
DAMARA H. WATKINS	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		650.00
DAMARA H. WATKINS	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		550.00
DAMARA H. WATKINS	4	2021 101-430-411	COURT APPOINTED	1/20/2021	1/25/2021		500.00
DAMARA H. WATKINS	4	2021 101-435-485	OTHER LITIGATION	1/20/2021	1/25/2021		28.00
DAMARA H. WATKINS	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		1,800.00
DAWSON VOLUNTEER FIR	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00

DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312602	73.58
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312602	8.40
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312602	11.75
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312602	125.00
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312024	7.50
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312024	(0.15)
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312024	1.51
DEALERS ELECTRICAL S	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312024	(0.03)
DELL.MARKETING L P	4	2021 101-560-321	OPERATING SUPPLI	1/21/2021	1/25/2021	311185	196.05
DOCUMENT SOLUTIONS	4	2021 101-403-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		20.34
DOCUMENT SOLUTIONS	4	2021 101-440-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		16.96
DOCUMENT SOLUTIONS	4	2021 101-497-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		44.54
DOCUMENT SOLUTIONS	4	2021 101-560-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		148.17
DOCUMENT SOLUTIONS	4	2021 101-475-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		48.03
ED BROWN DISTRIBUTOR	4	2021 101-512-445	REPAIRS & MAINT	1/20/2021	1/25/2021		235.11
ED BROWN DISTRIBUTOR	4	2021 101-512-445	REPAIRS & MAINT	1/20/2021	1/25/2021		96.00
EDDIE MOORE	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		192.50
EDDIE MOORE	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		128.80
EDDIE PERRY	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		192.50
EDDIE PERRY	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		128.80
EDWARD M POLK & ASSO	4	2021 101-551-417	BONDS	1/21/2021	1/25/2021		93.00
EDWARD M POLK & ASSO	4	2021 101-551-417	BONDS	1/21/2021	1/25/2021		(43.00)
EMERGENCY SERVICE DI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
EMHOUSE VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
ENGIE RESOURCES LLC	4	2021 101-512-435	UTILITIES	1/20/2021	1/25/2021		48.57
ENGIE RESOURCES LLC	4	2021 101-411-430	UTILITIES	1/20/2021	1/25/2021		42.57
ENGIE RESOURCES LLC	4	2021 101-410-430	UTILITIES	1/20/2021	1/25/2021		309.39
ENGIE RESOURCES LLC	4	2021 101-410-430	UTILITIES	1/20/2021	1/25/2021		17.39
EUREKA VOLUNTEER FIR	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
FIVE STAR SERVICES I	4	2021 101-512-380	GROCERIES	1/20/2021	1/25/2021		7,786.00
FIVE STAR SERVICES I	4	2021 101-512-380	GROCERIES	1/20/2021	1/25/2021		7,786.00
FLYHIGHUSA, LLC	4	2021 101-560-410	INVESTIGATIONS	1/21/2021	1/25/2021	312579	599.00
FLYHIGHUSA, LLC	4	2021 101-560-410	INVESTIGATIONS	1/21/2021	1/25/2021	312579	19.00
FLYHIGHUSA, LLC	4	2021 101-560-410	INVESTIGATIONS	1/21/2021	1/25/2021	312579	(25.00)

FLYHIGHUSA, LLC	4	2021 101-560-410	INVESTIGATIONS	1/21/2021	1/25/2021	312579	14.00
FROST VOLUNTEER FIRE	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00
GILFILLAN HARDWARE	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312027	3.00
GILFILLAN HARDWARE	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312027	2.68
GREENWORX PRINTING	4	2021 101-475-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312649	(10.73)
GREENWORX PRINTING	4	2021 101-475-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312649	84.92
GREENWORX PRINTING	4	2021 101-475-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312649	(10.73)
GREENWORX PRINTING	4	2021 101-475-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312649	84.92
GRIFEIN.ROUGHTON.FUN	4	2021 101-406-491	HEALTH & SERVICE	1/20/2021	1/25/2021		- 475.00
GT DISTRIBUTORS INC	4	2021 101-560-340	INVESTIGATIVE /	1/20/2021	1/25/2021	312099	134.50
GT DISTRIBUTORS INC	4	2021 101-560-340	INVESTIGATIVE /	1/20/2021	1/25/2021	312099	10.00
GUN BARREL TRANSMISS	4	2021 101-560-445	REPAIRS & MAINT	1/21/2021	1/25/2021	312640	1,100.00
GUN BARREL TRANSMISS	4	2021 101-560-445	REPAIRS & MAINT	1/21/2021	1/25/2021	312640	1,100.00
HI-LINE SUPPLY	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312661	375.00
HI-LINE SUPPLY	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312661	460.00
HI-LINE SUPPLY	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312661	42.80
HI-LINE SUPPLY	4	2021 101-568-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312661	11.80
HILTON COLLEGE STATI	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		434.06
HILTON COLLEGE STATI	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		434.06
HILTON COLLEGE STATI	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		434.06
HILTON COLLEGE STATI	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		434.06
HUFFMAN COMMUNICATIO	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312028	340.00
HUFFMAN COMMUNICATIO	4	2021 101-561-446	REPAIRS & MAINT	1/20/2021	1/25/2021		105.00
IDEAL SELF STORAGE	4	2021 101-410-441	STORAGE RENTAL	1/20/2021	1/25/2021		305.00
IDEAL SELF STORAGE	4	2021 101-410-441	STORAGE RENTAL	1/20/2021	1/25/2021		53.00
IDEAL SELF STORAGE	4	2021 101-410-441	STORAGE RENTAL	1/20/2021	1/25/2021		305.00
IDEAL SELF STORAGE	4	2021 101-410-441	STORAGE RENTAL	1/20/2021	1/25/2021		260.00
IDEAL SELF STORAGE	4	2021 101-410-441	STORAGE RENTAL	1/20/2021	1/25/2021		305.00
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	98.18
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	85.10
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	76.86
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	76.47
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	76.47
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	87.60

IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	87.60
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	85.20
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312125	90.00
IJS COMPANY	4	2021 101-410-330	JANITORIAL SUPPL	1/20/2021	1/25/2021		98.18
IJS COMPANY	4	2021 101-512-325	KITCHEN SUPPLIES	1/21/2021	1/25/2021	312679	263.00
IJS COMPANY	4	2021 101-512-325	KITCHEN SUPPLIES	1/21/2021	1/25/2021	312679	52.60
IJS COMPANY	4	2021 101-512-325	KITCHEN SUPPLIES	1/21/2021	1/25/2021	312679	105.20
INTEGRATED DATA SERV	4	2021 101-456-459	MAINT CONTRACT -	1/20/2021	1/25/2021	312406	1,000.00
INTEGRATED DATA SERV	4	2021 101-457-459	MAINT CONTRACT -	1/20/2021	1/25/2021	312406	1,000.00
INTEGRATED DATA SERV	4	2021 101-458-459	MAINT CONTRACT -	1/20/2021	1/25/2021	312406	1,000.00
INTEGRATED DATA SERV	4	2021 101-459-459	MAINT CONTRACT -	1/20/2021	1/25/2021	312406	1,000.00
JAMES OLSEN	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		192.50
JAMES OLSEN	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		128.80
JASON GRANT	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		192.50
JASON GRANT	4	2021 101-401-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		128.80
JOHNSON OIL COMPANY	4	2021 101-560-370	GAS & OIL	1/20/2021	1/25/2021	312029	4,312.80
JOSEPH AGUILAR	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		200.00
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312632	108.00
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312030	28.50
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312030	11.40
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312030	74.14
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312030	11.40
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312030	30.00
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/21/2021	1/25/2021	312698	140.38
K & S TIRE TOWING &	4	2021 101-560-445	REPAIRS & MAINT	1/21/2021	1/25/2021	312698	157.95
KAREN CUNNINGHAM DEN	4	2021 101-435-485	OTHER LITIGATION	1/20/2021	1/25/2021		9.00
KAREN CUNNINGHAM DEN	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		993.75
KAREN CUNNINGHAM DEN	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		893.75
KAREN CUNNINGHAM DEN	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		412.50
KAREN CUNNINGHAM DEN	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		637.50
KERENS FIRE DEPT	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00
LAW OFFICE OF KERRI	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		520.83
LAW OFFICE OF KERRI	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		420.83
LAW OFFICE OF KERRI	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		320.84

LAW OFFICE OF MICAH	4	2021 101-435-411	COURT APPOINTED	1/20/2021	1/25/2021		375.00
LENOVO FINANCIAL SER	4	2021 101-403-459	MAINT CONTRACT -	1/20/2021	1/25/2021		662.78
LONGHORN INDUSTRIAL	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312178	271.50
LONGHORN INDUSTRIAL	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312178	97.45
LONGHORN INDUSTRIAL	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312178	1,437.12
LORIE STOVALL	4	2021 101-421-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		167.90
MARK'S PLUMBING PART	4	2021 101-512-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312694	132.36
MARK'S PLUMBING PART	4	2021 101-512-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312694	62.54
MARK'S PLUMBING PART	4	2021 101-512-321	MAINTENANCE SUPP	1/21/2021	1/25/2021	312694	-11.46
MEDICAL SURGICAL & C	4	2021 101-572-411	NON-RESIDENTIAL	1/21/2021	1/25/2021		32.00
MEN WATER SUPPLY COR	4	2021 101-402-430	UTILITIES - PARK	1/20/2021	1/25/2021		29.00
MILDRED VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
MOORE TIRE & AUTO	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312033	7.00
MOORE TIRE & AUTO	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312033	7.00
MUSTANG VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
NAVARRO CO TAX ASSES	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021		7.50
NAVARRO CO TAX ASSES	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021		7.50
NAVARRO COUNTY CRIME	3	2021 101-202-007	AP - NAVARRO CRI	1/20/2021	1/25/2021		54.39
NAVARRO COUNTY CRIME	3	2021 101-202-007	AP - NAVARRO CRI	1/20/2021	1/25/2021		415.00
NAVARRO COUNTY CRIME	3	2021 101-380-414	CRIMSTOPPERS PHO	1/20/2021	1/25/2021		(81.41)
NAVARRO COUNTY HEALT	4	2021 101-406-489	HEALTH DEPARTMEN	1/19/2021	1/25/2021		4,628.79
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		1,150.47
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		2,308.09
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		1,150.47
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		2,308.09
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		1,150.47
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		2,308.08
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		1,150.47
NAVARRO COUNTY R&B P	3	2021 101-202-014	AP - ROAD & BRID	1/20/2021	1/25/2021		2,308.09
NAVARRO MILLS VOLUNT	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
NAVARRO VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		400.00
NAVCO SAFE & LOCK CO	4	2021 101-475-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312608	223.52
NAVCO SAFE & LOCK CO	4	2021 101-475-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312608	125.00
NAVCO SAFE & LOCK CO	4	2021 101-560-445	REPAIRS & MAINT	1/20/2021	1/25/2021		125.00

NORTHLAND COMMUNICAT	4	2021 101-561-435	TELEPHONE - UVER	1/20/2021	1/25/2021		85.78
NORTHLAND COMMUNICAT	4	2021 101-568-560	INTERNET MODEM S	1/20/2021	1/25/2021		143.99
NORTHLAND COMMUNICAT	4	2021 101-571-435	TELEPHONE & INTE	1/19/2021	1/25/2021		120.81
OFFICE DEPOT INC-TXM	4	2021 101-630-474	MEDICAL SUPPLIES	1/20/2021	1/25/2021	312618	229.99
OFFICE DEPOT INC-TXM	4	2021 101-630-474	MEDICAL SUPPLIES	1/20/2021	1/25/2021	312618	79.99
OTIS ELEVATOR COMPAN	4	2021 101-512-452	MAINT CONTRACT -	1/20/2021	1/25/2021		676.76
PARSONS COMMERCIAL R	4	2021 101-410-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312453	1,675.00
PHILIP R TAFT	4	2021 101-512-477	MENTAL HEALTH AS	1/20/2021	1/25/2021		250.00
PLANO.RESTAURANT EQU	4	2021 101-512-445	REPAIRS & MAINT	1/20/2021	1/25/2021		1,389.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		100.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		100.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		100.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		100.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
PNP, LLC	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		50.00
POLYGRAPH SERVICES &	4	2021 101-560-494	EMPLOYEE PHYSICA	1/20/2021	1/25/2021	312042	175.00
POLYGRAPH SERVICES &	4	2021 101-560-494	EMPLOYEE PHYSICA	1/20/2021	1/25/2021	312042	175.00
PURSLEY VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		1,000.00
READYREFRESH	4	2021 101-410-458	MAINT CONTRACT -	1/20/2021	1/25/2021		84.17
READYREFRESH	4	2021 101-411-458	MAINT CONTRACT -	1/20/2021	1/25/2021		34.99
READYREFRESH	4	2021 101-410-458	MAINT CONTRACT -	1/20/2021	1/25/2021		28.43
RETREAT VOLUNTEER FI	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
RICE VOLUNTEER FIRE	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
RICHLAND VOLUNTEER F	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
ROSE SERVICES	4	2021 101-630-458	MAINT CONTRACT -	1/19/2021	1/25/2021		280.00
ROSE SERVICES	4	2021 101-630-458	MAINT CONTRACT -	1/19/2021	1/25/2021		300.00
ROSE SERVICES	4	2021 101-630-458	MAINT CONTRACT -	1/19/2021	1/25/2021		400.00
ROSE SERVICES	4	2021 101-630-458	MAINT CONTRACT -	1/19/2021	1/25/2021		1,500.00
SF MOBILE-VISION, IN	4	2021 101-560-321	OPERATING SUPPLI	1/20/2021	1/25/2021	311584	1,188.00
SF MOBILE-VISION, IN	4	2021 101-560-321	OPERATING SUPPLI	1/20/2021	1/25/2021	311584	48.00



SF MOBILE-VISION, IN	4	2021 101-560-321	OPERATING SUPPLI	1/20/2021	1/25/2021	311584	25.00
SHERWIN-WILLIAMS COM	4	2021 101-560-429	TRAINING - FIRIN	1/20/2021	1/25/2021	312274	17.98
SILVER CITY VOLUNTEE	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		600.00
SOUTHERN HEALTH PART	4	2021 101-512-470	INMATE PRESCRIPT	1/20/2021	1/25/2021		3,569.45
SOUTHERN OAKS VOLUNT	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		400.00
STAPLES, INC	4	2021 101-406-315	FORMS & PRINTING	1/20/2021	1/25/2021	312609	137.45
STAPLES, INC	4	2021 101-630-474	MEDICAL SUPPLIES	1/20/2021	1/25/2021	312621	494.99
STAPLES, INC	4	2021 101-495-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312645	10.62
STAPLES, INC	4	2021 101-456-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312568	24.88
STAPLES, INC	4	2021 101-456-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312568	12.14
STAPLES, INC	4	2021 101-456-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312568	25.76
STAPLES, INC	4	2021 101-456-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312575	189.00
STAPLES, INC	4	2021 101-459-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312559	15.18
STAPLES, INC	4	2021 101-459-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312559	94.50
STAPLES, INC	4	2021 101-406-312	COPY & POSTAGE S	1/20/2021	1/25/2021	312558	36.92
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/20/2021	1/25/2021	312585	71.90
STAPLES, INC	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312603	21.13
STAPLES, INC	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312603	63.98
STAPLES, INC	4	2021 101-406-312	COPY & POSTAGE S	1/21/2021	1/25/2021	312596	221.52
STAPLES, INC	4	2021 101-406-312	COPY & POSTAGE S	1/21/2021	1/25/2021	312596	110.76
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	202.58
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	72.49
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	114.98
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	144.98
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	144.98
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	38.91
STAPLES, INC	4	2021 101-512-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312585	82.91
TEXAS ASSOC OF COUNT	4	2021 101-406-417	INSURANCE	1/20/2021	1/25/2021		35,818.00
TEXAS ASSOCIATION OF	4	2021 101-403-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		125.00
TEXAS ASSOCIATION OF	4	2021 101-458-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		35.00
TEXAS ASSOCIATION OF	4	2021 101-458-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		60.00
TEXAS ASSOCIATION OF	4	2021 101-458-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		35.00
TEXAS ASSOCIATION OF	4	2021 101-459-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		35.00
TEXAS ASSOCIATION OF	4	2021 101-456-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		35.00

TEXAS ASSOCIATION OF	4	2021 101-456-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		35.00
TEXAS ASSOCIATION OF	4	2021 101-497-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		150.00
TEXAS ASSOCIATION OF	4	2021 101-497-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		25.00
TEXAS COMMISSION ON	4	2021 101-402-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021		111.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	90.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	30.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	50.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	30.00
TEXAS.DISTRICT.&COU.....	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	<del>35.00</del>
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	370.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	76.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	50.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	120.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	320.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	245.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	40.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	55.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	100.00
TEXAS DISTRICT & COU	4	2021 101-475-419	DUES & SUBSCRIPT	1/20/2021	1/25/2021	312659	60.00
TEXAS ONSITE WASTEWA	4	2021 101-402-428	TRAVEL/CONFERENC	1/20/2021	1/25/2021		199.00
THE BEAUCHAMP FIRM	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		200.00
THE BEAUCHAMP FIRM	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		100.00
THE BEAUCHAMP FIRM	4	2021 101-425-411	COURT APPOINTED	1/20/2021	1/25/2021		200.00
THE BEAUCHAMP FIRM	4	2021 101-425-490	MENTAL / AD LITE	1/20/2021	1/25/2021		100.00
THE BEAUCHAMP FIRM	4	2021 101-425-490	MENTAL / AD LITE	1/20/2021	1/25/2021		100.00
THE BEAUCHAMP FIRM	4	2021 101-425-490	MENTAL / AD LITE	1/20/2021	1/25/2021		100.00
TSM CONSULTING SERVI	4	2021 101-560-457	MAINT CONTRACT -	1/20/2021	1/25/2021	312625	917.51
TSM CONSULTING SERVI	4	2021 101-560-457	MAINT CONTRACT -	1/20/2021	1/25/2021	312625	275.26
TX DEPT OF STATE HEA	4	2021 101-403-410	PROFESSIONAL SER	1/20/2021	1/25/2021		65.88
ULINE	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312619	410.00
ULINE	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312619	59.00
ULINE	4	2021 101-512-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312619	123.52
UNION HIGH VFD	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		400.00
US CORRECTIONS, LLC	4	2021 101-512-465	EXTRADITION OF P	1/21/2021	1/25/2021	312589	2,092.50

VALVOLINE EXPRESS CA	4	2021 101-475-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312622	7.00
VALVOLINE EXPRESS CA	4	2021 101-475-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312622	98.96
VERIZON WIRELESS	4	2021 101-560-430	DATA MODEM SERVICE	1/20/2021	1/25/2021		1,292.36
VERIZON WIRELESS	4	2021 101-572-435	TELEPHONE	1/20/2021	1/25/2021		37.99
VERIZON WIRELESS	4	2021 101-410-435	TELEPHONE	1/20/2021	1/25/2021		113.97
VERIZON WIRELESS	4	2021 101-560-451	MAINT CONTRACT -	1/20/2021	1/25/2021		1,113.34
WEX BANK	4	2021 101-560-370	GAS & OIL	1/20/2021	1/25/2021		27.90
XEROX CORP - TXMAS	4	2021 101-425-440	COPIER RENTAL	1/19/2021	1/25/2021		149.61
XEROX CORP - TXMAS	4	2021 101-571-440	COPIER RENTAL	1/19/2021	1/25/2021		219.47
XEROX CORP - TXMAS	4	2021 101-498-310	SUPPLIES	1/19/2021	1/25/2021		4.88
XEROX CORP - TXMAS	4	2021 101-498-440	COPIER RENTAL	1/19/2021	1/25/2021		109.73
XEROX CORP - TXMAS	4	2021 101-401-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		4.88
XEROX CORP - TXMAS	4	2021 101-401-440	COPIER RENTAL	1/19/2021	1/25/2021		109.74
XEROX CORP - TXMAS	4	2021 101-421-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		96.22
XEROX CORP - TXMAS	4	2021 101-421-440	COPIER RENTAL	1/19/2021	1/25/2021		443.81
XEROX CORP - TXMAS	4	2021 101-571-440	COPIER RENTAL	1/19/2021	1/25/2021		219.47
XEROX CORP - TXMAS	4	2021 101-499-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		2.10
XEROX CORP - TXMAS	4	2021 101-499-440	COPIER RENTAL	1/19/2021	1/25/2021		158.78
XEROX CORP - TXMAS	4	2021 101-497-440	COPIER RENTAL	1/19/2021	1/25/2021		270.19
XEROX CORP - TXMAS	4	2021 101-560-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		7.98
XEROX CORP - TXMAS	4	2021 101-560-440	COPIER RENTAL	1/19/2021	1/25/2021		225.37
XEROX CORP - TXMAS	4	2021 101-435-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		6.66
XEROX CORP - TXMAS	4	2021 101-435-440	COPIER RENTAL	1/19/2021	1/25/2021		140.41
XEROX CORP - TXMAS	4	2021 101-409-440	COPIER RENTAL	1/19/2021	1/25/2021		196.67
XEROX CORP - TXMAS	4	2021 101-561-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		0.27
XEROX CORP - TXMAS	4	2021 101-561-440	COPIER RENTAL	1/19/2021	1/25/2021		161.75
XEROX CORP - TXMAS	4	2021 101-402-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		65.89
XEROX CORP - TXMAS	4	2021 101-402-440	COPIER RENTAL	1/19/2021	1/25/2021		196.67
XEROX CORP - TXMAS	4	2021 101-495-440	COPIER RENTAL	1/19/2021	1/25/2021		419.86
XEROX CORP - TXMAS	4	2021 101-403-440	COPIER RENTAL	1/19/2021	1/25/2021		253.04
XEROX CORP - TXMAS	4	2021 101-512-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		103.10
XEROX CORP - TXMAS	4	2021 101-512-440	COPIER RENTAL	1/19/2021	1/25/2021		156.13
XEROX CORP - TXMAS	4	2021 101-572-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		14.87
XEROX CORP - TXMAS	4	2021 101-572-440	COPIER RENTAL	1/19/2021	1/25/2021		151.78

XEROX CORP - TXMAS	4	2021 101-403-440	COPIER RENTAL	1/19/2021	1/25/2021		251.49
XEROX CORP - TXMAS	4	2021 101-440-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		60.33
XEROX CORP - TXMAS	4	2021 101-440-440	COPIER RENTAL	1/19/2021	1/25/2021		298.37
XEROX CORP - TXMAS	4	2021 101-440-440	COPIER RENTAL	1/19/2021	1/25/2021		298.35
XEROX CORP - TXMAS	4	2021 101-475-440	COPIER RENTAL	1/19/2021	1/25/2021		295.97
XEROX CORP - TXMAS	4	2021 101-475-440	COPIER RENTAL	1/19/2021	1/25/2021		295.97
XEROX CORP - TXMAS	4	2021 101-430-440	COPIER RENTAL	1/19/2021	1/25/2021		129.28
XEROX CORP - TXMAS	4	2021 101-405-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		4.15
XEROX CORP - TXMAS	4	2021 101-405-440	COPIER RENTAL	1/19/2021	1/25/2021		86.94
XEROX CORP - TXMAS	4	2021 101-407-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		4.15
XEROX CORP - TXMAS	4	2021 101-407-440	COPIER RENTAL	1/19/2021	1/25/2021		86.93
XEROX CORP - TXMAS	4	2021 101-499-310	OFFICE SUPPLIES	1/19/2021	1/25/2021		0.46
XEROX CORP - TXMAS	4	2021 101-499-440	COPIER RENTAL	1/19/2021	1/25/2021		151.11
XEROX CORP - TXMAS	4	2021 101-435-440	COPIER RENTAL	1/19/2021	1/25/2021		152.01
287 R/C FIRE AND RES	4	2021 101-406-465	FIRE PROTECTION	1/19/2021	1/25/2021		800.00
4IMPRINT, INC	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312615	225.00
4IMPRINT, INC	4	2021 101-560-310	OFFICE SUPPLIES	1/21/2021	1/25/2021	312615	35.79
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							358,455.37

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	3	2021 121-360-000	INTEREST	1/20/2021	1/25/2021		1,328.30
NAVARRO COUNTY GENER	3	2021 121-131-101	CREDIT CARDS	1/20/2021	1/25/2021		41,056.52
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							42,384.82

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	5	2021 151-571-428	TRAVEL	1/19/2021	1/25/2021		82.50
CHRIS ALDAMA	5	2021 151-571-428	TRAVEL	1/21/2021	1/25/2021		225.12
CORRECTIONS SOFTWARE	5	2021 151-571-315	COMPUTER SERVICE	1/19/2021	1/25/2021		1,990.00

HELPING OPEN PEOPLES	5	2021 151-572-410	CONTRACT SERVICE	1/19/2021	1/25/2021		2,000.00
NAVARRO COUNTY GENER	5	2021 151-571-311	POSTAGE	1/19/2021	1/25/2021		101.50
ROBERT L SAENZ	5	2021 151-573-410	CONTRACT SERVICE	1/19/2021	1/25/2021		805.00
STAPLES, INC	5	2021 151-571-310	DEPARTMENT SUPPL	1/19/2021	1/25/2021	312236	35.50
WEX BANK	5	2021 151-571-370	GAS, OIL & REPAI	1/20/2021	1/25/2021		19.05
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							5,258.67

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	5	2021 161-578-613	CBP - GRANT R EX	1/19/2021	1/25/2021		560.00
PHILIP R TAFT	5	2021 161-576-613	CBP-MENTAL HEALT	1/19/2021	1/25/2021		300.00
PHILIP R TAFT	5	2021 161-576-613	CBP-MENTAL HEALT	1/19/2021	1/25/2021		200.00
PHILIP R TAFT	5	2021 161-573-611	MENTAL HLTH ASSE	1/19/2021	1/25/2021		700.00
RECOVERY HEALTHCARE	5	2021 161-576-612	CBP - GENERAL -	1/19/2021	1/25/2021		930.00
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							2,690.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4	2021 171-620-410	PROFESSIONAL SER	1/19/2021	1/25/2021		3,000.00
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							3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2021 211-611-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312051	12.99
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	22.95
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	1.01
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	0.34
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	25.97

ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	5.99
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	4.98
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	20.36
ATWOODS DISTRIBUTING	4	2021 211-611-495	MISCELLANEOUS	1/20/2021	1/25/2021	312051	19.99
ATWOODS DISTRIBUTING	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312051	9.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	39.98
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	74.97
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	39.98
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	169.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	59.98
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	26.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	39.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	59.97
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	19.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	49.98
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	169.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	53.98
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	24.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	19.99
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	89.97
ATWOODS DISTRIBUTING	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312523	74.97
BOOT BARN	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312522	89.99
BOOT BARN	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312522	98.99
BOOT BARN	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312522	143.99
BOOT BARN	4	2021 211-611-426	UNIFORMS	1/20/2021	1/25/2021	312522	35.99
CITY OF CORSICANA	4	2021 211-611-495	MISCELLANEOUS	1/20/2021	1/25/2021		39.50
CONSTRUCTION EDGE	4	2021 211-611-324	BLADES	1/20/2021	1/25/2021	312634	1,680.00
COPY CENTER	4	2021 211-611-310	OFFICE SUPPLIES	1/20/2021	1/25/2021		59.99
EXPRESS TIRE COMPANY	4	2021 211-611-325	TIRES	1/20/2021	1/25/2021	312678	894.00
EXPRESS TIRE COMPANY	4	2021 211-611-445	REPAIRS & MAINT	1/20/2021	1/25/2021	312678	100.00
GILFILLAN HARDWARE	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312055	40.97
GILFILLAN HARDWARE	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312055	4.79
GILFILLAN HARDWARE	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312658	459.99
HAVOC TRANSPORTATION	4	2021 211-611-453	HAULING	1/20/2021	1/25/2021		22,134.32

HOLT CAT	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312671	612.89
HOLT CAT	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312650	117.18
HUFFMAN COMMUNICATIO	4	2021 211-611-450	MAINT CONTRACT	1/20/2021	1/25/2021		41.13
IJS COMPANY	4	2021 211-611-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312056	28.76
JOHNSON OIL COMPANY	4	2021 211-611-370	GAS & OIL	1/20/2021	1/25/2021	312660	531.60
JOHNSON OIL COMPANY	4	2021 211-611-370	GAS & OIL	1/20/2021	1/25/2021	312660	3,713.00
K & S TIRE TOWING &	4	2021 211-611-445	REPAIRS & MAINT	1/20/2021	1/25/2021		350.00
NELSON PUTMAN PROPAN	4	2021 211-611-430	UTILITIES	1/20/2021	1/25/2021		419.25
O'REILLY AUTOMOTIVE	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312057	-90.00
PATHMARK TRAFFIC PRO	4	2021 211-611-322	SIGN SUPPLIES	1/20/2021	1/25/2021	312641	900.00
PATHMARK TRAFFIC PRO	4	2021 211-611-322	SIGN SUPPLIES	1/20/2021	1/25/2021	312641	150.00
TEXAS BIT	4	2021 211-611-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,183.58
UNITED AG & TURF - H	4	2021 211-611-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312614	264.64
							35,324.83

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2021 212-612-450	MAINT CONTRACT	1/20/2021	1/25/2021		336.12
AIRGAS SOUTHWEST INC	4	2021 212-612-450	MAINT CONTRACT	1/20/2021	1/25/2021		35.34
ATMOS ENERGY	4	2021 212-612-430	UTILITIES	1/21/2021	1/25/2021		110.13
ATWOODS DISTRIBUTING	4	2021 212-612-370	GAS & OIL	1/20/2021	1/25/2021	312062	83.88
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	124.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	99.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95

ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	124.95
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	89.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	116.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	121.49
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	134.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	116.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	143.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	116.99
ATWOODS DISTRIBUTING	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021	312648	152.99
B & G AUTO PARTS	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312063	17.00
B & G AUTO PARTS	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312063	15.95
CENTURYLINK	4	2021 212-612-435	TELEPHONE	1/20/2021	1/25/2021		148.90
EDDIE PERRY	4	2021 212-612-426	UNIFORMS	1/20/2021	1/25/2021		48.75
ENGIE RESOURCES LLC	4	2021 212-612-430	UTILITIES	1/20/2021	1/25/2021		78.27
ENGIE RESOURCES LLC	4	2021 212-612-430	UTILITIES	1/20/2021	1/25/2021		78.96
HEAVYQUIP	4	2021 212-612-324	BLADES	1/20/2021	1/25/2021	312598	753.47
HUFFMAN COMMUNICATIO	4	2021 212-612-450	MAINT CONTRACT	1/20/2021	1/25/2021		41.12
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,880.10
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		459.72
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		465.12
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,191.24
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		2,792.16
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,830.42
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,367.28
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,636.56
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		4,110.66
MARTIN MARIETTA MATE	4	2021 212-612-376	ROAD MATERIAL	1/20/2021	1/25/2021		2,319.30
MCCOY'S BUILDING SUP	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312071	19.38
O'REILLY AUTOMOTIVE	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312637	139.10
TRUCK PARTS & SERVIC	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312077	10.97
TRUCK PARTS & SERVIC	4	2021 212-612-445	REPAIRS & MAINTEN	1/20/2021	1/25/2021	312643	113.20
TRUCK PARTS & SERVIC	4	2021 212-612-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312630	105.38



TRUCK PARTS & SERVIC	4	2021 212-612-445	REPAIRS & MAINTEN	1/20/2021	1/25/2021	312630	12.26
							22,854.46

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF RICHLAND	4	2021 213-613-430	UTILITIES	1/20/2021	1/25/2021		37.46
CORSICANA NAPA AUTO	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312620	263.48
CORSICANA NAPA AUTO	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312620	15.49
CORSICANA NAPA AUTO	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312085	23.78
ENGIE RESOURCES LLC	4	2021 213-613-430	UTILITIES	1/20/2021	1/25/2021		22.58
ENGIE RESOURCES LLC	4	2021 213-613-430	UTILITIES	1/20/2021	1/25/2021		127.66
ENGIE RESOURCES LLC	4	2021 213-613-430	UTILITIES	1/20/2021	1/25/2021		121.53
HUFFMAN COMMUNICATIO	4	2021 213-613-450	MAINT CONTRACT	1/20/2021	1/25/2021		41.12
JARVIS-PARIS-MURPHY	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	309727	41.95
KEITH'S ACE HARDWARE	4	2021 213-613-495	MISCELLANEOUS	1/20/2021	1/25/2021	312092	18.99
KEITH'S ACE HARDWARE	4	2021 213-613-330	JANITORIAL SUPPL	1/20/2021	1/25/2021	312092	8.58
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		2,136.60
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		309.06
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,218.78
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		300.42
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		2,403.54
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		3,130.20
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		2,069.82
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		3,129.84
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		1,208.52
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		300.96
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		299.70
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		303.84
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		3,559.68
MARTIN MARIETTA MATE	4	2021 213-613-376	ROAD MATERIAL	1/20/2021	1/25/2021		602.28
MCCOY'S BUILDING SUP	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312093	68.03
MILLS AUTO SUPPLY	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312095	10.88

NELSON PUTMAN PROPAN	4	2021 213-613-430	UTILITIES	1/20/2021	1/25/2021		177.94
STEELE METAL SUPPLY	4	2021 213-613-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312623	880.00

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22,832.71

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	4	2021 214-614-435	TELEPHONE	1/20/2021	1/25/2021		40.02
ATMOS ENERGY	4	2021 214-614-430	UTILITIES	1/20/2021	1/25/2021		128.52
ATWOODS DISTRIBUTING	4	2021 214-614-426	UNIFORMS	1/20/2021	1/25/2021	312103	32.98
CITY OF BLOOMING GRO	4	2021 214-614-430	UTILITIES	1/20/2021	1/25/2021		92.01
CITY OF CORSICANA	4	2021 214-614-495	MISCELLANEOUS	1/20/2021	1/25/2021		31.60
CORSICANA NAPA AUTO	4	2021 214-614-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312105	23.78
CORSICANA NAPA AUTO	4	2021 214-614-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312564	(49.50)
CORSICANA NAPA AUTO	4	2021 214-614-321	MAINTENANCE SUPP	1/20/2021	1/25/2021	312105	17.99
ENGIE RESOURCES LLC	4	2021 214-614-430	UTILITIES	1/20/2021	1/25/2021		32.29
ENGIE RESOURCES LLC	4	2021 214-614-430	UTILITIES	1/20/2021	1/25/2021		11.93
EXPRESS TIRE COMPANY	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312106	40.00
EXPRESS TIRE COMPANY	4	2021 214-614-325	TIRES	1/20/2021	1/25/2021	312584	1,569.00
EXPRESS TIRE COMPANY	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312584	80.00
HADEN AUTO REPAIR	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312667	1,066.32
HADEN AUTO REPAIR	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312667	70.85
HADEN AUTO REPAIR	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/20/2021	1/25/2021	312667	85.00
HAVOC TRANSPORTATION	4	2021 214-614-453	HAULING	1/20/2021	1/25/2021		5,564.62
HOWETH COMM REFRIGER	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/21/2021	1/25/2021	312484	445.00
HOWETH COMM REFRIGER	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/21/2021	1/25/2021	312484	300.00
HUFFMAN COMMUNICATIO	4	2021 214-614-450	MAINT CONTRACT	1/20/2021	1/25/2021		41.13
K & S TIRE TOWING &	4	2021 214-614-445	REPAIRS & MAINTENANCE	1/21/2021	1/25/2021	312696	750.00
RATTLER ROCK INC	4	2021 214-614-376	ROAD MATERIAL	1/21/2021	1/25/2021		1,041.88
RATTLER ROCK INC	4	2021 214-614-376	ROAD MATERIAL	1/21/2021	1/25/2021		1,254.09
RATTLER ROCK INC	4	2021 214-614-376	ROAD MATERIAL	1/21/2021	1/25/2021		614.01
RATTLER ROCK INC	4	2021 214-614-376	ROAD MATERIAL	1/21/2021	1/25/2021		767.20
RATTLER ROCK INC	4	2021 214-614-376	ROAD MATERIAL	1/21/2021	1/25/2021		780.19



FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PS BUSINESS PARKS	1	2021 322-516-418	FACILITIES	1/19/2021	1/25/2021		36,678.54
PS BUSINESS PARKS	1	2021 322-516-418	FACILITIES	1/19/2021	1/25/2021		12,999.64
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							49,678.18

FUND 323 - HIDTA

AT&T (HIDTA)	1	2021 323-527-411	SERVICES	1/20/2021	1/25/2021		476.92
AT&T MOBILITY- HIDTA	1	2021 323-535-411	SERVICES	1/19/2021	1/25/2021		47.21
AT&T MOBILITY- HIDTA	1	2021 323-526-411	SERVICES	1/19/2021	1/25/2021		692.64
AT&T MOBILITY- HIDTA	1	2021 323-521-411	SERVICES	1/19/2021	1/25/2021		179.88
AT&T MOBILITY- HIDTA	1	2021 323-536-411	SERVICES	1/19/2021	1/25/2021		359.76
AT&T MOBILITY- HIDTA	1	2021 323-515-411	SERVICES	1/19/2021	1/25/2021		247.42
AT&T MOBILITY- HIDTA	1	2021 323-522-411	SERVICES	1/19/2021	1/25/2021		170.92
AT&T MOBILITY- HIDTA	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021		238.46
AT&T MOBILITY- HIDTA	1	2021 323-517-411	SERVICES	1/19/2021	1/25/2021		141.63
AT&T MOBILITY- HIDTA	1	2021 323-523-411	SERVICES	1/19/2021	1/25/2021		506.21
AT&T MOBILITY- HIDTA	1	2021 323-527-411	SERVICES	1/19/2021	1/25/2021		564.94
AT&T MOBILITY- HIDTA	1	2021 323-533-411	SERVICES	1/19/2021	1/25/2021		47.21
AT&T MOBILITY- HIDTA	1	2021 323-524-411	SERVICES	1/19/2021	1/25/2021		47.21
AT&T MOBILITY- HIDTA	1	2021 323-525-411	SERVICES	1/19/2021	1/25/2021		609.45
ATMOS ENERGY - HIDTA	1	2021 323-516-418	FACILITIES	1/21/2021	1/25/2021		425.89
CARROLLTON POLICE DE	1	2021 323-526-120	OVERTIME	1/20/2021	1/25/2021		5,551.92
CITY OF ARLINGTON	1	2021 323-523-120	OVERTIME	1/19/2021	1/25/2021		675.43
CITY OF BROKEN BOW	1	2021 323-531-120	OVERTIME	1/19/2021	1/25/2021		990.56
CITY OF BROKEN BOW	1	2021 323-531-120	OVERTIME	1/19/2021	1/25/2021		309.55
CITY OF WAXAHACHIE	1	2021 323-527-120	OVERTIME	1/19/2021	1/25/2021		2,360.42
CROWN TROPHY	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021	312669	599.80
CROWN TROPHY	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021	312669	300.00
CROWN TROPHY	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021	312669	200.00
DISTRICT 18 DISTRICT	1	2021 323-534-120	OVERTIME	1/20/2021	1/25/2021		1,153.74

DISTRICT 18 DISTRICT	1	2021 323-534-120	OVERTIME	1/20/2021	1/25/2021		702.14
FEDEX - TXMAS	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021		129.57
FEDEX - TXMAS	1	2021 323-516-411	SERVICES	1/19/2021	1/25/2021		47.52
HOSKINS CONSULTING L	1	2021 323-553-412	CONTRACT SERVICE	1/20/2021	1/25/2021		3,237.19
IRVING POLICE DEPT	1	2021 323-526-120	OVERTIME	1/19/2021	1/25/2021		3,929.40
IRVING POLICE DEPT	1	2021 323-549-120	OVERTIME	1/19/2021	1/25/2021		933.80
LAURNA JO TUCK	1	2021 323-516-418	FACILITIES	1/20/2021	1/25/2021		2,843.91
LGC PLUMBING INC	1	2021 323-516-418	FACILITIES	1/19/2021	1/25/2021	312624	300.00
LGC PLUMBING INC	1	2021 323-516-418	FACILITIES	1/19/2021	1/25/2021	312624	66.19
LUBBOCK POLICE DEPAR	1	2021 323-546-120	OVERTIME	1/19/2021	1/25/2021		964.57
MITEL CLOUD SERVICES	1	2021 323-516-411	SERVICES	1/22/2021	1/25/2021		1,213.70
OKLAHOMA DEPARTMENT	1	2021 323-531-120	OVERTIME	1/19/2021	1/25/2021		1,038.18
RIVER ROAD MANAGEMEN	1	2021 323-515-412	CONTRACT SERVICE	1/19/2021	1/25/2021		6,856.67
SPARTAN TACTICAL CON	1	2021 323-553-412	CONTRACT SERVICE	1/20/2021	1/25/2021		3,237.19
SUDDENLINK	1	2021 323-521-411	SERVICES	1/19/2021	1/25/2021		416.55
SUMPTER SERVICES LLC	1	2021 323-515-412	CONTRACT SERVICE	1/19/2021	1/25/2021		9,111.70
TULSA COUNTY SHERIFF	1	2021 323-531-120	OVERTIME	1/19/2021	1/25/2021		193.90
UT HEALTH EAST TEXAS	1	2021 323-521-411	SERVICES	1/20/2021	1/25/2021		750.00
VERIZON WIRELESS INC	1	2021 323-526-411	SERVICES	1/19/2021	1/25/2021		37.99
VERIZON WIRELESS INC	1	2021 323-522-411	SERVICES	1/19/2021	1/25/2021		75.98
VERIZON WIRELESS INC	1	2021 323-533-411	SERVICES	1/19/2021	1/25/2021		138.51
XEROX CORP - TXMAS	1	2021 323-516-411	SERVICES	1/22/2021	1/25/2021		174.46
XEROX CORP - TXMAS	1	2021 323-516-411	SERVICES	1/22/2021	1/25/2021		183.61
ZAYO GROUP, LLC	1	2021 323-516-411	SERVICES	1/22/2021	1/25/2021		695.59
ZETX INC	1	2021 323-535-411	SERVICES	1/19/2021	1/25/2021	312642	1,650.00
24 HOUR INC	1	2021 323-516-418	FACILITIES	1/22/2021	1/25/2021		1,080.00

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56,905.49

GRAND TOTAL

622,530.75