

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	5	2021 101-401-410	PROFESSIONAL SER	2/2/2021	2/8/2021		423.16
AKV PLUMBING CONTRAC	5	2021 101-512-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312347	544.80
AKV PLUMBING CONTRAC	5	2021 101-512-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312347	554.00
AKV PLUMBING CONTRAC	5	2021 101-512-576	CAPITAL IMPROVEM	2/1/2021	2/8/2021	312639	1,054.22
AKV PLUMBING CONTRAC	5	2021 101-512-576	CAPITAL IMPROVEM	2/1/2021	2/8/2021	312639	1,108.00
AKV PLUMBING CONTRAC	5	2021 101-512-576	CAPITAL IMPROVEM	2/1/2021	2/8/2021	312689	1,213.84
AMAZON CAPITAL SERVI	5	2021 101-409-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312631	35.98
AMAZON CAPITAL SERVI	5	2021 101-403-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312752	416.00
AMAZON CAPITAL SERVI	5	2021 101-403-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312752	42.49
AMAZON CAPITAL SERVI	5	2021 101-560-321	OPERATING SUPPLI	2/1/2021	2/8/2021	312801	14.01
AMAZON CAPITAL SERVI	5	2021 101-560-321	OPERATING SUPPLI	2/1/2021	2/8/2021	312801	15.99
AMAZON CAPITAL SERVI	5	2021 101-568-310	OFFICE SUPPLIES	2/2/2021	2/8/2021	312733	126.99
AMAZON CAPITAL SERVI	5	2021 101-512-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312734	21.98
AMAZON CAPITAL SERVI	5	2021 101-512-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312734	17.98
AMAZON CAPITAL SERVI	5	2021 101-512-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312734	21.98
AMAZON CAPITAL SERVI	5	2021 101-512-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312734	17.99
AMAZON CAPITAL SERVI	5	2021 101-403-310	OFFICE SUPPLIES	2/2/2021	2/8/2021	312595	293.16
AMAZON CAPITAL SERVI	5	2021 101-403-310	OFFICE SUPPLIES	2/2/2021	2/8/2021	312595	319.98
AMAZON CAPITAL SERVI	5	2021 101-512-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312711	119.90
AMERICAN TIRE DISTRI	5	2021 101-560-325	TIRES	2/1/2021	2/8/2021	312633	409.70
AMY CHAVEZ	5	2021 101-572-428	TRAVEL/CONFERENC	2/2/2021	2/8/2021		7.48
AMY CHAVEZ	5	2021 101-572-428	TRAVEL/CONFERENC	2/2/2021	2/8/2021		5.04
AT&T	5	2021 101-560-436	INTERNET	2/1/2021	2/8/2021		812.19
AT&T	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		2,129.81
AT&T	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		10,856.74
AT&T	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		287.99
AT&T	5	2021 101-560-435	TELEPHONE - CRIM	2/2/2021	2/8/2021		82.26
AT&T	5	2021 101-410-435	TELEPHONE	2/2/2021	2/8/2021		135.10
AT&T	5	2021 101-410-435	TELEPHONE	2/2/2021	2/8/2021		398.72
AT&T	5	2021 101-410-435	TELEPHONE	2/2/2021	2/8/2021		61.28

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AT&T	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		996.41
AT&T	5	2021 101-568-560	INTERNET MODEM S	2/1/2021	2/8/2021		283.48
AT&T	5	2021 101-560-436	INTERNET	2/2/2021	2/8/2021		60.00
AT&T	5	2021 101-410-436	INTERNET	2/2/2021	2/8/2021		75.00
ATMOS ENERGY	5	2021 101-412-430	UTILITIES	2/3/2021	2/8/2021		99.42
ATMOS ENERGY	5	2021 101-410-430	UTILITIES	2/3/2021	2/8/2021		72.56
BEATY & SIPES LAW, P	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		700.00
BEATY & SIPES LAW, P	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		800.00
BLACKFORD PRINTING C	5	2021 101-560-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312657	191.00
BLOOMING GROVE COMMU	5	2021 101-406-480	PUBLIC LIBRARY (2/1/2021	2/8/2021		1,500.00
CANON FINANCIAL SERV	5	2021 101-403-440	COPIER RENTAL	2/2/2021	2/8/2021		394.09
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/1/2021	2/8/2021	312206	408.00
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/1/2021	2/8/2021	312206	1,134.00
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/1/2021	2/8/2021	312206	53.94
CAVAZOS HENDRICKS PO	5	2021 101-406-410	PROFESSIONAL SER	2/2/2021	2/8/2021		692.50
CENTRAL LINEN SERVIC	5	2021 101-410-330	JANITORIAL SUPPL	2/2/2021	2/8/2021		66.00
CENTRAL TEXAS BUSINE	5	2021 101-406-315	FORMS & PRINTING	2/3/2021	2/8/2021	312794	166.83
CENTURYLINK	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		66.23
CENTURYLINK	5	2021 101-410-435	TELEPHONE	2/1/2021	2/8/2021		1.93
CHATFIELD WATER SUPP	5	2021 101-402-430	UTILITIES - PARK	2/2/2021	2/8/2021		31.00
CHATFIELD WATER SUPP	5	2021 101-512-385	COUNTY FARM	2/2/2021	2/8/2021		144.00
CHRIS GARRETT	5	2021 101-572-428	TRAVEL/CONFERENC	2/2/2021	2/8/2021		30.00
CITY ELECTRIC	5	2021 101-410-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312718	1.69
CITY ELECTRIC	5	2021 101-410-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312718	85.00
COPY CENTER	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312652	23.95
CORSICANA & NAVARRO	5	2021 101-420-419	DUES	2/1/2021	2/8/2021		160.00
CORSICANA GERANIUM G	5	2021 101-411-454	MAINT CONTRACT -	2/2/2021	2/8/2021		300.00
CORSICANA GERANIUM G	5	2021 101-413-454	MAINT CONTRACT -	2/2/2021	2/8/2021		350.00
CORSICANA GERANIUM G	5	2021 101-410-454	MAINT CONTRACT -	2/2/2021	2/8/2021		100.00
CORSICANA GERANIUM G	5	2021 101-410-454	MAINT CONTRACT -	2/2/2021	2/8/2021		150.00
CORSICANA GERANIUM G	5	2021 101-411-454	MAINT CONTRACT -	2/2/2021	2/8/2021		650.00
CORSICANA WATER DEPT	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		79.99
CORSICANA WATER DEPT	5	2021 101-512-435	UTILITIES	2/1/2021	2/8/2021		6,235.15
CORSICANA WATER DEPT	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		46.50

CORSICANA WATER DEPT	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		46.50
CORSICANA WATER DEPT	5	2021 101-411-430	UTILITIES	2/1/2021	2/8/2021		164.12
CORSICANA WATER DEPT	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		132.52
CORSICANA WATER DEPT	5	2021 101-412-430	UTILITIES	2/1/2021	2/8/2021		81.60
CORSICANA WATER DEPT	5	2021 101-412-430	UTILITIES	2/1/2021	2/8/2021		61.20
CORSICANA WATER DEPT	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		52.52
CORSICANA WATER DEPT	5	2021 101-413-430	UTILITIES	2/1/2021	2/8/2021		116.32
CSG SYSTEEMS INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312704	70.80
CSG SYSTEEMS.INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312704	13.05
DAMARA H. WATKINS	5	2021 101-425-411	COURT APPOINTED	2/2/2021	2/8/2021		450.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		1,225.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		1,125.00
DAMARA H. WATKINS	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		600.00
DAMARA H. WATKINS	5	2021 101-430-485	OTHER LITIGATION	2/2/2021	2/8/2021		10.00
DEAN THEDFORD OFFICE	5	2021 101-512-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	209.94
DEAN THEDFORD OFFICE	5	2021 101-512-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	139.96
DEAN THEDFORD OFFICE	5	2021 101-512-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	34.99
DEAN THEDFORD OFFICE	5	2021 101-512-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	69.98
DEAN THEDFORD OFFICE	5	2021 101-512-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	551.40
DEAN THEDFORD OFFICE	5	2021 101-560-310	OFFICE SUPPLIES	2/1/2021	2/8/2021	312740	49.99
DELL MARKETING L P	5	2021 101-512-457	MAINT CONTRACT-	2/1/2021	2/8/2021	312738	3,732.00
DELL MARKETING L P	5	2021 101-512-457	MAINT CONTRACT -	2/1/2021	2/8/2021	312738	(1,866.00)
DOUBLE TROUBLE PRAYT	5	2021 101-410-456	MAINT CONTRACT -	2/1/2021	2/8/2021		80.00
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		18.50
ENGIE RESOURCES LLC	5	2021 101-560-429	TRAINING - FIRIN	2/1/2021	2/8/2021		8.29
ENGIE RESOURCES LLC	5	2021 101-411-430	UTILITIES	2/1/2021	2/8/2021		490.07
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		10.98
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		73.29
ENGIE RESOURCES LLC	5	2021 101-512-435	UTILITIES	2/1/2021	2/8/2021		96.61
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		1,642.77
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		396.28
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		15.07
ENGIE RESOURCES LLC	5	2021 101-412-430	UTILITIES	2/1/2021	2/8/2021		176.66
ENGIE RESOURCES LLC	5	2021 101-412-430	UTILITIES	2/1/2021	2/8/2021		325.78

ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		20.27
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		4,416.08
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		8.29
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		8.29
ENGIE RESOURCES LLC	5	2021 101-512-435	UTILITIES	2/1/2021	2/8/2021		5,384.03
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		8.29
ENGIE RESOURCES LLC	5	2021 101-512-435	UTILITIES	2/1/2021	2/8/2021		35.41
ENGIE RESOURCES LLC	5	2021 101-412-430	UTILITIES	2/1/2021	2/8/2021		39.87
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/1/2021	2/8/2021		8.29
FEDEX - TXMAS	5	2021 101-406-311	POSTAGE	2/1/2021	2/8/2021		43.67
FEDEX - TXMAS	5	2021 101-406-311	POSTAGE	2/2/2021	2/8/2021		22.26
FILEX SYSTEMS, INC	5	2021 101-440-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312425	1,005.00
FILEX SYSTEMS, INC	5	2021 101-440-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312425	1,005.00
FILEX SYSTEMS, INC	5	2021 101-440-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312425	1,005.00
FILEX SYSTEMS, INC	5	2021 101-440-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312425	1,005.00
FILEX SYSTEMS, INC	5	2021 101-440-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312425	249.00
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/1/2021	2/8/2021		3,929.21
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312580	630.00
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312580	136.00
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312438	110.28
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312438	110.28
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312438	53.50
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/1/2021	2/8/2021	312438	53.50
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312724	74.40
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312607	76.88
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312594	33.95
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312594	74.40
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312325	51.64
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312325	53.50
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	312675	79.98
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/2/2021	2/8/2021	311918	79.98
GENE KNIZE	5	2021 101-430-413	VISITING JUDGES	2/2/2021	2/8/2021		28.75
GENE KNIZE	5	2021 101-435-413	VISITING JUDGES	2/3/2021	2/8/2021		28.75
GILFILLAN HARDWARE	5	2021 101-512-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312027	8.99

GRAINGER - TXMAS	5	2021 101-512-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312784	403.52
GRAINGER - TXMAS	5	2021 101-512-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312784	17.72
GREAT AMERICA FINANC	5	2021 101-402-440	COPIER RENTAL	2/1/2021	2/8/2021		250.00
GUARDIAN SECURITY SO	5	2021 101-411-455	MAINT CONTRACT -	2/2/2021	2/8/2021		39.95
GUARDIAN SECURITY SO	5	2021 101-410-455	MAINT CONTRACT -	2/2/2021	2/8/2021		39.95
H E B GROCERY #238	5	2021 101-495-495	MISCELLANEOUS	2/3/2021	2/8/2021	312820	20.00
H E B GROCERY #238	5	2021 101-495-495	MISCELLANEOUS	2/3/2021	2/8/2021	312820	7.07
H E B GROCERY #238	5	2021 101-495-495	MISCELLANEOUS	2/3/2021	2/8/2021	312820	11.96
H E B GROCERY #238	5	2021 101-495-495	MISCELLANEOUS	2/3/2021	2/8/2021	312820	24.52
H E B GROCERY #238	5	2021 101-495-495	MISCELLANEOUS	2/3/2021	2/8/2021	312820	12.90
HALO PRIVATE INVESTI	5	2021 101-430-485	OTHER LITIGATION	2/2/2021	2/8/2021		2.60
HALO PRIVATE INVESTI	5	2021 101-430-475	INVESTIGATORS	2/2/2021	2/8/2021		763.75
HUFFMAN COMMUNICATIO	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312028	25.00
HUFFMAN COMMUNICATIO	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312813	382.50
HUFFMAN COMMUNICATIO	5	2021 101-561-446	REPAIRS & MAINT	2/2/2021	2/8/2021		105.00
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	367.80
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	451.65
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	54.52
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	165.55
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	424.50
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312721	1,255.80
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312744	338.28
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312744	51.50
IJS COMPANY	5	2021 101-512-330	JANITORIAL SUPPL	2/1/2021	2/8/2021	312744	51.50
IJS COMPANY	5	2021 101-410-330	JANITORIAL SUPPL	2/2/2021	2/8/2021	312125	93.00
IJS COMPANY	5	2021 101-410-330	JANITORIAL SUPPL	2/2/2021	2/8/2021	312125	50.31
JOHNSON OIL COMPANY	5	2021 101-560-370	GAS & OIL	2/3/2021	2/8/2021	312780	118.55
JOHNSON OIL COMPANY	5	2021 101-560-370	GAS & OIL	2/3/2021	2/8/2021	312780	4,228.80
JOSEPH AGUILAR	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		465.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312723	639.35
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312723	1,404.53
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312748	238.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312748	224.85
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312769	150.00

K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312773	389.06
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312773	350.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312736	112.81
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312736	238.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312030	10.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312030	74.64
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312030	11.40
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312030	10.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	75.74
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	11.40
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	74.64
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	11.40
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	75.00
K & S TIRE TOWING &	5	2021 101-560-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312030	68.00
KATIE LIVINGSTON	5	2021 101-456-310	OFFICE SUPPLIES	2/1/2021	2/8/2021		99.00
LAW OFFICE OF JUANIT	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		3,375.00
LAW OFFICE OF JUANIT	5	2021 101-430-485	OTHER LITIGATION	2/2/2021	2/8/2021		9.00
LAW OFFICE OF KERRI	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		812.50
LAW OFFICE OF MICAH	5	2021 101-435-411	COURT APPOINTED	2/3/2021	2/8/2021		400.00
LAW OFFICE OF SHANA	5	2021 101-425-411	COURT APPOINTED	2/2/2021	2/8/2021		200.00
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/2/2021	2/8/2021		2.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		616.50
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/2/2021	2/8/2021		3.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		666.50
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/2/2021	2/8/2021		1.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		630.00
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/2/2021	2/8/2021		10.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/2/2021	2/8/2021		1,541.50
LENOVO FINANCIAL SER	5	2021 101-495-459	MAINT CONTRACT -	2/1/2021	2/8/2021		658.11
LESLIE KIRK CSR	5	2021 101-475-410	PROFESSIONAL SER	2/2/2021	2/8/2021		24.00
LESLIE KIRK CSR	5	2021 101-475-410	PROFESSIONAL SER	2/2/2021	2/8/2021		126.00
LEXIS NEXIS - DALLAS	5	2021 101-475-419	DUES & SUBSCRIPT	2/2/2021	2/8/2021		1,153.00
MCCOY'S BUILDING SUP	5	2021 101-410-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312127	87.23
MCCOY'S BUILDING SUP	5	2021 101-410-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312127	87.96

MEN WATER SUPPLY COR	5	2021 101-402-430	UTILITIES - PARK	2/2/2021	2/8/2021		29.00
NATIONAL SHERIFFS' A	5	2021 101-560-419	DUES & SUBSCRIPT	2/1/2021	2/8/2021	312783	135.00
NAVARRO COLLEGE	5	2021 101-560-428	TRAVEL/CONFERENC	2/1/2021	2/8/2021	312590	2,554.09
NAVARRO COUNTY ELECT	5	2021 101-512-435	UTILITIES	2/4/2021	2/8/2021		122.00
NAVARRO COUNTY ELECT	5	2021 101-512-435	UTILITIES	2/4/2021	2/8/2021		33.00
NAVARRO COUNTY ELECT	5	2021 101-512-435	UTILITIES	2/4/2021	2/8/2021		33.00
NAVARRO COUNTY ELECT	5	2021 101-402-430	UTILITIES - PARK	2/4/2021	2/8/2021		9.71
NAVARRO COUNTY ELECT	5	2021 101-402-430	UTILITIES - PARK	2/4/2021	2/8/2021		9.71
NAVARRO COUNTY ELECT	5	2021 101-402-430	UTILITIES - PARK	2/4/2021	2/8/2021		9.71
NAVARRO COUNTY ELECT	5	2021 101-402-430	UTILITIES - PARK	2/4/2021	2/8/2021		19.42
NAVCO SAFE & LOCK CO	5	2021 101-560-321	OPERATING SUPPLI	2/1/2021	2/8/2021	312034	37.44
NEAL GREEN, JR	5	2021 101-430-485	OTHER LITIGATION	2/2/2021	2/8/2021		2.00
NEAL GREEN, JR	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		1,225.00
NORTH CENTRAL TX COU	5	2021 101-568-419	DUES & SUBSCRIPT	2/4/2021	2/8/2021		5,000.00
OFFICE DEPOT INC-TXM	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312715	41.98
OFFICE DEPOT INC-TXM	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312715	10.82
OFFICE DEPOT INC-TXM	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312715	5.68
OFFICE DEPOT INC-TXM	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312715	2.79
OFFICE DEPOT INC-TXM	5	2021 101-406-315	FORMS & PRINTING	2/3/2021	2/8/2021	312611	159.87
PHI AIR MEDICAL LLC	5	2021 101-410-410	PROFESSIONAL SER	2/2/2021	2/8/2021		132.00
PHILIP R TAFT	5	2021 101-435-470	MEDICAL EXAMINAT	2/2/2021	2/8/2021		3,281.25
PHILIP R TAFT	5	2021 101-435-470	MEDICAL EXAMINAT	2/2/2021	2/8/2021		962.50
PITNEY BOWES INC	5	2021 101-406-313	POSTAGE MAINTENA	2/2/2021	2/8/2021		230.00
PRIMERA TECHNOLOGY I	5	2021 101-560-321	OPERATING SUPPLI	2/1/2021	2/8/2021	312771	99.00
PROSPERITY BANK #107	5	2021 101-410-572	TAX NOTE PRINCIP	2/2/2021	2/8/2021	1	47,000.00
PROSPERITY BANK #107	5	2021 101-410-574	TAX NOTE INTERES	2/2/2021	2/8/2021		14,211.45
RENDEL LLC	5	2021 101-568-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312512	2,258.28
RENDEL LLC	5	2021 101-568-445	REPAIRS & MAINT	2/1/2021	2/8/2021	312512	1,468.75
REPUBLIC SERVICES #0	5	2021 101-410-430	UTILITIES	2/3/2021	2/8/2021		1,614.44
REPUBLIC SERVICES #0	5	2021 101-411-430	UTILITIES	2/3/2021	2/8/2021		263.48
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		680.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		150.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		150.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		1,500.00

ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		300.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/1/2021	2/8/2021		400.00
SANTA FE DISTRIBUTIN	5	2021 101-568-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312577	22.51
SANTA FE DISTRIBUTIN	5	2021 101-568-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312577	169.10
SCOTT-MERRIMAN INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312731	206.00
SCOTT-MERRIMAN INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312731	24.00
SECURITY EQUIPMENT C	5	2021 101-512-428	SCHOOLS & TRAINI	2/1/2021	2/8/2021	312672	603.00
SOUTHERN HEALTH PART	5	2021 101-512-460	INMATE MEDICAL -	2/3/2021	2/8/2021		29,521.47
SOUTHWEST FILING & S	5	2021 101-440-310	OFFICE SUPPLIES	2/2/2021	2/8/2021		38.00
SOUTHWEST FILING & S	5	2021 101-440-310	OFFICE SUPPLIES	2/2/2021	2/8/2021		15.42
STAPLES, INC	5	2021 101-572-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312751	65.58
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	180.48
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	9.13
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	8.82
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	205.68
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	169.88
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	5.38
STAPLES, INC	5	2021 101-499-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312617	49.75
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312616	3.92
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312616	28.74
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312627	50.28
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312656	14.20
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312656	14.98
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312656	15.68
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/3/2021	2/8/2021	312628	369.20
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/3/2021	2/8/2021	312685	73.84
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/3/2021	2/8/2021	312685	147.68
STAPLES, INC	5	2021 101-436-310	SUPPLIES	2/3/2021	2/8/2021	312682	6.12
STAPLES, INC	5	2021 101-436-310	SUPPLIES	2/3/2021	2/8/2021	312682	69.25
STAPLES, INC	5	2021 101-425-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312684	6.81
STAPLES, INC	5	2021 101-425-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312684	7.61
STAPLES, INC	5	2021 101-425-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312684	15.10
STAPLES, INC	5	2021 101-425-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312684	6.70
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312647	2.94

STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312647	8.82
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312647	32.80
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312647	37.96
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312435	6.44
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	2.99
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	93.78
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	155.97
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	30.31
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	9.24
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	39.26
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312655	49.04
STAPLES, INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312706	29.31
STAPLES, INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312706	41.88
STAPLES, INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312706	91.44
STAPLES, INC	5	2021 101-403-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312706	74.08
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	2.23
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	25.67
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	18.63
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	113.22
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	163.48
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	15.10
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312707	106.86
STAPLES, INC	5	2021 101-495-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312645	52.33
STAPLES, INC	5	2021 101-497-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312729	33.14
STAPLES, INC	5	2021 101-497-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312729	24.27
STAPLES, INC	5	2021 101-497-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312729	80.45
STAPLES, INC	5	2021 101-497-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312729	45.98
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312469	17.00
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312714	35.98
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312714	8.22
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312714	6.81
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312714	4.49
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312714	2.03
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312755	16.44

STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312755	5.56
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312755	19.98
STAPLES, INC	5	2021 101-459-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312716	32.04
STAPLES, INC	5	2021 101-409-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312765	1.11
STAPLES, INC	5	2021 101-409-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312765	6.81
STAPLES, INC	5	2021 101-409-310	OFFICE SUPPLIES	2/3/2021	2/8/2021	312765	91.44
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/4/2021	2/8/2021	312152	2.82
SUSAN A WALDRIP COUR	5	2021 101-425-412	COURT REPORTER	2/2/2021	2/8/2021		495.00
T & G IDENTIFICATION	5	2021 101-512-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312785	59.95
T & G IDENTIFICATION	5	2021 101-512-321	MAINTENANCE SUPP	2/1/2021	2/8/2021	312785	15.25
T R WASHINGTON LAW O	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		550.00
T R WASHINGTON LAW O	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		350.00
TEXAS ASSOC OF COUNT	5	2021 101-401-206	WORKERS COMPENSA	2/4/2021	2/8/2021		27.54
TEXAS ASSOC OF COUNT	5	2021 101-402-206	WORKERS COMPENSA	2/4/2021	2/8/2021		86.64
TEXAS ASSOC OF COUNT	5	2021 101-403-206	WORKERS COMPENSA	2/4/2021	2/8/2021		199.58
TEXAS ASSOC OF COUNT	5	2021 101-405-206	WORKERS COMPENSA	2/4/2021	2/8/2021		12.07
TEXAS ASSOC OF COUNT	5	2021 101-407-206	WORKERS COMPENSA	2/4/2021	2/8/2021		58.79
TEXAS ASSOC OF COUNT	5	2021 101-421-206	WORKERS COMPENSA	2/4/2021	2/8/2021		50.13
TEXAS ASSOC OF COUNT	5	2021 101-425-206	WORKERS COMPENSA	2/4/2021	2/8/2021		95.30
TEXAS ASSOC OF COUNT	5	2021 101-430-206	WORKERS COMPENSA	2/4/2021	2/8/2021		161.52
TEXAS ASSOC OF COUNT	5	2021 101-435-206	WORKERS COMPENSA	2/4/2021	2/8/2021		62.81
TEXAS ASSOC OF COUNT	5	2021 101-436-206	WORKERS COMP	2/4/2021	2/8/2021		24.44
TEXAS ASSOC OF COUNT	5	2021 101-440-206	WORKERS COMPENSA	2/4/2021	2/8/2021		198.03
TEXAS ASSOC OF COUNT	5	2021 101-456-206	WORKERS COMPENSA	2/4/2021	2/8/2021		80.76
TEXAS ASSOC OF COUNT	5	2021 101-457-206	WORKERS COMPENSA	2/4/2021	2/8/2021		84.16
TEXAS ASSOC OF COUNT	5	2021 101-458-206	WORKERS COMPENSA	2/4/2021	2/8/2021		81.07
TEXAS ASSOC OF COUNT	5	2021 101-459-206	WORKERS COMPENSA	2/4/2021	2/8/2021		83.85
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/4/2021	2/8/2021		113.25
TEXAS ASSOC OF COUNT	5	2021 101-495-206	WORKERS COMPENSA	2/4/2021	2/8/2021		176.63
TEXAS ASSOC OF COUNT	5	2021 101-497-206	WORKERS COMPENSA	2/4/2021	2/8/2021		74.26
TEXAS ASSOC OF COUNT	5	2021 101-498-206	WORKERS COMP	2/4/2021	2/8/2021		26.92
TEXAS ASSOC OF COUNT	5	2021 101-499-206	WORKERS COMPENSA	2/4/2021	2/8/2021		240.73
TEXAS ASSOC OF COUNT	5	2021 101-560-206	WORKERS COMPENSA	2/4/2021	2/8/2021		115.72
TEXAS ASSOC OF COUNT	5	2021 101-561-206	WORKERS COMPENSA	2/4/2021	2/8/2021		328.30

TEXAS ASSOC OF COUNT	5	2021 101-565-206	WORKERS COMPENSA	2/4/2021	2/8/2021		47.34
TEXAS ASSOC OF COUNT	5	2021 101-650-206	WORKERS COMPENSA	2/4/2021	2/8/2021		195.25
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/4/2021	2/8/2021		33.50
TEXAS ASSOC OF COUNT	5	2021 101-572-206	WORKERS COMPENSA	2/4/2021	2/8/2021		64.64
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/4/2021	2/8/2021		795.00
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/4/2021	2/8/2021		17.75
TEXAS ASSOC OF COUNT	5	2021 101-560-206	WORKERS COMPENSA	2/4/2021	2/8/2021		161.50
TEXAS ASSOC OF COUNT	5	2021 101-409-206	WORKERS COMPENSA	2/4/2021	2/8/2021		4.75
TEXAS ASSOC OF COUNT	5	2021 101-640-206	WORKERS COMPENSA	2/4/2021	2/8/2021		494.75
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/4/2021	2/8/2021		357.83
TEXAS ASSOC OF COUNT	5	2021 101-512-206	WORKERS COMPENSA	2/4/2021	2/8/2021		9,461.90
TEXAS ASSOC OF COUNT	5	2021 101-551-206	WORKERS COMPENSA	2/4/2021	2/8/2021		137.08
TEXAS ASSOC OF COUNT	5	2021 101-552-206	WORKERS COMPENSA	2/4/2021	2/8/2021		137.08
TEXAS ASSOC OF COUNT	5	2021 101-553-206	WORKERS COMPENSA	2/4/2021	2/8/2021		133.52
TEXAS ASSOC OF COUNT	5	2021 101-554-206	WORKERS COMPENSA	2/4/2021	2/8/2021		151.32
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/4/2021	2/8/2021		575.01
TEXAS ASSOC OF COUNT	5	2021 101-560-206	WORKERS COMPENSA	2/4/2021	2/8/2021		6,848.53
TEXAS ASSOCIATION OF	5	2021 101-406-410	PROFESSIONAL SER	2/1/2021	2/8/2021		1,360.00
TEXAS ASSOCIATION OF	5	2021 101-499-419	DUES & SUBSCRIPT	2/1/2021	2/8/2021		125.00
TEXAS COMMISSION ON	5	2021 101-512-428	SCHOOLS & TRAINI	2/1/2021	2/8/2021	312760	35.00
TEXAS ENGINEERING EX	5	2021 101-512-428	SCHOOLS & TRAINI	2/2/2021	2/8/2021	312770	60.00
TEXAS ENGINEERING EX	5	2021 101-512-428	SCHOOLS & TRAINI	2/2/2021	2/8/2021	312770	60.00
TEXAS ENGINEERING EX	5	2021 101-512-428	SCHOOLS & TRAINI	2/2/2021	2/8/2021	312770	60.00
TEXAS FIRE ALARM INC	5	2021 101-410-455	MAINT CONTRACT -	2/2/2021	2/8/2021		40.00
TEXAS FIRE ALARM INC	5	2021 101-410-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312573	3,500.00
TEXAS FIRE ALARM INC	5	2021 101-410-445	REPAIRS & MAINT	2/2/2021	2/8/2021	312573	1,250.00
THE BEAUCHAMP FIRM	5	2021 101-425-411	COURT APPOINTED	2/2/2021	2/8/2021		150.00
THE BEAUCHAMP FIRM	5	2021 101-430-411	COURT APPOINTED	2/2/2021	2/8/2021		480.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/2/2021	2/8/2021		300.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/2/2021	2/8/2021		100.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/2/2021	2/8/2021		100.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/2/2021	2/8/2021		100.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/2/2021	2/8/2021		200.00
TSM CONSULTING SERVI	5	2021 101-560-457	MAINT CONTRACT -	2/1/2021	2/8/2021	312625	917.51

TSM CONSULTING SERVI	5	2021 101-560-457	MAINT CONTRACT -	2/1/2021	2/8/2021	312625	137.63
ULINE	5	2021 101-568-454	CERT	2/1/2021	2/8/2021	312690	320.00
ULINE	5	2021 101-568-454	CERT	2/1/2021	2/8/2021	312690	49.77
XEROX CORP - TXMAS	5	2021 101-512-440	COPIER RENTAL	2/2/2021	2/8/2021		215.81
XEROX CORP - TXMAS	5	2021 101-403-440	COPIER RENTAL	2/2/2021	2/8/2021		216.13
XEROX CORP - TXMAS	5	2021 101-436-440	COPIER RENTAL	2/2/2021	2/8/2021		63.27

344,088.28

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PEGASUS SCHOOLS INC	6	2021 161-577-683	RMH PLACEMENT -	2/3/2021	2/8/2021		3,999.00
PHILIP R TAFT	6	2021 161-576-613	CBP-MENTAL HEALT	2/3/2021	2/8/2021		100.00
PHILIP R TAFT	6	2021 161-576-613	CBP-MENTAL HEALT	2/3/2021	2/8/2021		100.00
TEXAS ASSOC OF COUNT	6	2021 161-572-206	WORKERS COMPENSA	2/4/2021	2/8/2021		126.10
TEXAS ASSOC OF COUNT	6	2021 161-573-206	WORKERS COMPENSA	2/4/2021	2/8/2021		78.10
TEXAS ASSOC OF COUNT	6	2021 161-575-206	WORKERS COMPENSA	2/4/2021	2/8/2021		65.91
VERL O CHILDERS, JR	6	2021 161-573-611	MENTAL HLTH ASSE	2/2/2021	2/8/2021		420.28

4,889.39

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2021 211-611-435	TELEPHONE	2/1/2021	2/8/2021		78.48
ATWOODS DISTRIBUTING	5	2021 211-611-370	GAS & OIL	2/3/2021	2/8/2021	312051	169.95
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312051	24.98
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312051	27.99
ATWOODS DISTRIBUTING	5	2021 211-611-426	UNIFORMS	2/3/2021	2/8/2021	312051	41.97
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312795	8.98
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312795	160.93
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312795	27.96
B & G AUTO PARTS	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312052	67.80

B & G AUTO PARTS	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312763	125.90
CONNERS CRUSHED STON	5	2021 211-611-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,748.25
CORSICANA NAPA AUTO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312754	43.43
CORSICANA NAPA AUTO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312754	43.73
CORSICANA NAPA AUTO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312754	65.46
CORSICANA NAPA AUTO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312754	60.64
CORSICANA NAPA AUTO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312754	18.25
ENNIS TRUCK & TRAILE	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312793	300.00
ENNIS TRUCK & TRAILE	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312793	1,800.00
ENNIS TRUCK & TRAILE	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312793	868.35
EXPRESS TIRE COMPANY	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312054	40.00
EXPRESS TIRE COMPANY	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312054	50.00
GILFILLAN HARDWARE	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312055	7.28
HAVOC TRANSPORTATION	5	2021 211-611-453	HAULING	2/3/2021	2/8/2021		21,553.88
HOLT CAT	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312712	1,161.78
HOLT CAT	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312712	1,626.00
HOLT CAT	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021	312712	1,333.88
HUFFMAN COMMUNICATIO	5	2021 211-611-450	MAINT CONTRACT	2/2/2021	2/8/2021		41.13
HUFFMAN COMMUNICATIO	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312786	280.00
JERRY'S TIRE HOUSE	5	2021 211-611-325	TIRES	2/3/2021	2/8/2021	312796	1,500.00
NAVARRO COUNTY ELECT	5	2021 211-611-430	UTILITIES	2/4/2021	2/8/2021		169.02
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312737	245.80
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312737	104.98
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312726	29.99
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312726	121.97
REPUBLIC SERVICES #0	5	2021 211-611-430	UTILITIES	2/2/2021	2/8/2021		186.77
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021		3,712.24
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021		152.25
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021		50.00
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021		11.28
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINT	2/3/2021	2/8/2021		550.00
TEXAS ASSOC OF COUNT	5	2021 211-611-206	WORKERS COMPENSA	2/4/2021	2/8/2021		1,498.06
TEXAS BIT	5	2021 211-611-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,264.09
TEXAS BIT	5	2021 211-611-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,237.53

TOMMY MONTGOMERY SAN	5	2021 211-611-453	HAULING	2/3/2021	2/8/2021		2,736.08
TRUCK PARTS & SERVIC	5	2021 211-611-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312061	28.82
TRUCK PARTS & SERVIC	5	2021 211-611-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312061	20.00
TRUCK PARTS & SERVIC	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312061	76.38
TRUCK PARTS & SERVIC	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312061	46.14
TRUCK PARTS & SERVIC	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312061	43.18
TRUCK PARTS & SERVIC	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312701	27.44
TRUCK PARTS & SERVIC	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312701	294.38
TRUCK PARTS & SERVIC	5	2021 211-611-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312701	615.00
UNITED AG & TURF - H	5	2021 211-611-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312762	184.13

							46,682.53

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312062	2.29
B & G AUTO PARTS	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312063	34.80
CITY OF KERENS	5	2021 212-612-430	UTILITIES	2/2/2021	2/8/2021		100.70
CLEAR SIGNAL RADIO	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312764	54.00
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312750	42.40
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312750	122.50
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312750	192.50
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312750	25.62
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312673	51.24
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312673	197.00
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312673	249.40
ECONO SIGNS LLC	5	2021 212-612-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312673	131.40
GILFILLAN HARDWARE	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312069	22.28
GILFILLAN HARDWARE	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312069	3.13
HUFFMAN COMMUNICATIO	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312753	14.14
HUFFMAN COMMUNICATIO	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312753	30.55
HUFFMAN COMMUNICATIO	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312753	24.50
HUFFMAN COMMUNICATIO	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312713	280.00

HUFFMAN COMMUNICATIO	5	2021 212-612-450	MAINT CONTRACT	2/2/2021	2/8/2021		41.12
HYDRAULIC POWER SERV	5	2021 212-612-445	REPAIRS & MAINTEN	2/2/2021	2/8/2021	312802	1,025.57
IJS COMPANY	5	2021 212-612-330	JANITORIAL SUPPL	2/2/2021	2/8/2021	312070	26.54
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/3/2021	2/8/2021		270.73
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/3/2021	2/8/2021		3,940.56
O'REILLY AUTOMOTIVE	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312072	19.48
O'REILLY AUTOMOTIVE	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312072	4.99
O'REILLY AUTOMOTIVE	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312072	14.14
TEXAS ASSOC OF COUNT	5	2021 212-612-206	WORKERS COMPENSA	2/4/2021	2/8/2021		1,741.28
TEXAS BIT	5	2021 212-612-376	ROAD MATERIAL	2/3/2021	2/8/2021		2,144.72
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312077	84.18
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312766	162.23
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312703	344.82
WELCH STATE BANK	5	2021 212-612-574	CAPITAL LEASE IN	2/3/2021	2/8/2021		12.10
WELCH STATE BANK	5	2021 212-612-573	CAPITAL LEASE PR	2/3/2021	2/8/2021		2,388.45

13,799.36

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2021 213-613-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312720	85.98
ATWOODS DISTRIBUTING	5	2021 213-613-426	UNIFORMS	2/3/2021	2/8/2021	312720	39.99
B & J TRASH SERVICE	5	2021 213-613-430	UTILITIES	2/1/2021	2/8/2021		25.00
BIG CREEK CONSTRUCTI	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		346.45
CITY OF DAWSON	5	2021 213-613-430	UTILITIES	2/2/2021	2/8/2021		44.76
CITY OF RICHLAND	5	2021 213-613-430	UTILITIES	2/4/2021	2/8/2021		37.46
CORSICANA NAPA AUTO	5	2021 213-613-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312722	178.36
ENGIE RESOURCES LLC	5	2021 213-613-430	UTILITIES	2/1/2021	2/8/2021		9.88
HUFFMAN COMMUNICATIO	5	2021 213-613-450	MAINT CONTRACT	2/2/2021	2/8/2021		41.12
JOHN DEERE CREDIT	5	2021 213-613-573	CAPITAL LEASE PR	2/2/2021	2/8/2021	1	20,197.27
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		1,269.00
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		445.68
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		895.14

MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		449.28
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		444.96
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		432.54
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		444.06
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		2,234.88
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		2,661.30
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		1,300.68
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/2/2021	2/8/2021		1,311.84
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,324.44
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,326.78
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		436.86
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		439.20
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/3/2021	2/8/2021		438.48
MILLS AUTO SUPPLY	5	2021 213-613-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312095	11.49
MILLS AUTO SUPPLY	5	2021 213-613-321	MAINTENANCE SUPP	2/2/2021	2/8/2021	312095	99.99
TEXAS ASSOC OF COUNT	5	2021 213-613-206	WORKERS COMPENSA	2/4/2021	2/8/2021		1,681.02
WINDSTREAM	5	2021 213-613-435	TELEPHONE	2/2/2021	2/8/2021		112.70
WINDSTREAM	5	2021 213-613-435	TELEPHONE	2/2/2021	2/8/2021		175.90

138,942.49

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312103	28.94
CITY OF BLOOMING GRO	5	2021 214-614-430	UTILITIES	2/5/2021	2/8/2021		87.64
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312105	68.43
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312719	16.00
CORSICANA NAPA AUTO	5	2021 214-614-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312719	372.75
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312491	83.98
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312491	132.99
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312491	12.49
DEAGEN TRAILERS & TR	5	2021 214-614-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312547	74.00
DEAGEN TRAILERS & TR	5	2021 214-614-445	REPAIRS & MAINTEN	2/3/2021	2/8/2021	312547	50.00

DEAGEN TRAILERS & TR	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312547	300.00
EXPRESS TIRE COMPANY	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312106	45.00
HADEN AUTO REPAIR	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312181	3,780.00
HADEN AUTO REPAIR	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312181	175.00
HADEN AUTO REPAIR	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312181	7,659.06
HAVOC TRANSPORTATION	5	2021 214-614-453	HAULING	2/3/2021	2/8/2021		3,807.12
HUFFMAN COMMUNICATIONS	5	2021 214-614-450	MAINT CONTRACT	2/2/2021	2/8/2021		41.13
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	940.75
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	2,257.80
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	539.10
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	940.75
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	539.10
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	(940.75)
JOHNSON OIL COMPANY	5	2021 214-614-370	GAS & OIL	2/3/2021	2/8/2021	312692	(539.10)
MCCOY'S BUILDING SUP	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312109	57.21
PATHMARK TRAFFIC PRO	5	2021 214-614-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312758	134.70
PATHMARK TRAFFIC PRO	5	2021 214-614-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312758	243.00
PATHMARK TRAFFIC PRO	5	2021 214-614-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312758	84.00
PATHMARK TRAFFIC PRO	5	2021 214-614-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312758	84.00
PATHMARK TRAFFIC PRO	5	2021 214-614-322	SIGN SUPPLIES	2/3/2021	2/8/2021	312758	45.00
PROSPERITY BANK #107	5	2021 214-614-574	CAPITAL LEASE IN	2/3/2021	2/8/2021		276.50
PROSPERITY BANK #107	5	2021 214-614-573	CAPITAL LEASE PR	2/3/2021	2/8/2021		4,161.38
STEELE METAL SUPPLY	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312727	59.50
TEXAS ASSOC OF COUNT	5	2021 214-614-206	WORKERS COMPENSA	2/4/2021	2/8/2021		1,707.49
TEXAS BIT	5	2021 214-614-376	ROAD MATERIAL	2/3/2021	2/8/2021		803.44
TEXAS BIT	5	2021 214-614-376	ROAD MATERIAL	2/3/2021	2/8/2021		1,150.38
TRUCK PARTS & SERVIC	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312697	861.18
TRUCK PARTS & SERVIC	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/3/2021	2/8/2021	312697	585.00
WILLIAMS GIN & GRAIN	5	2021 214-614-321	MAINTENANCE SUPP	2/3/2021	2/8/2021	312114	66.96
WINDSTREAM	5	2021 214-614-435	TELEPHONE	2/1/2021	2/8/2021		58.41

30,850.33

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	2	2021 323-516-411	SERVICES	2/3/2021	2/8/2021		(34.67)
AT&T MOBILITY- HIDTA	2	2021 323-535-411	SERVICES	2/3/2021	2/8/2021		47.26
AT&T MOBILITY- HIDTA	2	2021 323-526-411	SERVICES	2/3/2021	2/8/2021		693.09
AT&T MOBILITY- HIDTA	2	2021 323-521-411	SERVICES	2/3/2021	2/8/2021		180.03
AT&T MOBILITY- HIDTA	2	2021 323-536-411	SERVICES	2/3/2021	2/8/2021		360.06
AT&T MOBILITY- HIDTA	2	2021 323-515-411	SERVICES	2/3/2021	2/8/2021		247.52
AT&T MOBILITY- HIDTA	2	2021 323-522-411	SERVICES	2/3/2021	2/8/2021		171.02
AT&T MOBILITY- HIDTA	2	2021 323-516-411	SERVICES	2/3/2021	2/8/2021		114.75
AT&T MOBILITY- HIDTA	2	2021 323-517-411	SERVICES	2/3/2021	2/8/2021		141.78
AT&T MOBILITY- HIDTA	2	2021 323-523-411	SERVICES	2/3/2021	2/8/2021		506.26
AT&T MOBILITY- HIDTA	2	2021 323-527-411	SERVICES	2/3/2021	2/8/2021		409.46
AT&T MOBILITY- HIDTA	2	2021 323-533-411	SERVICES	2/3/2021	2/8/2021		47.26
AT&T MOBILITY- HIDTA	2	2021 323-524-411	SERVICES	2/3/2021	2/8/2021		47.26
AT&T MOBILITY- HIDTA	2	2021 323-525-411	SERVICES	2/3/2021	2/8/2021		611.31
CEDAR HILL POLICE DE	2	2021 323-527-120	OVERTIME	2/1/2021	2/8/2021		3,251.73
CITY OF ARLINGTON	2	2021 323-523-120	OVERTIME	2/2/2021	2/8/2021		921.04
CITY OF BROKEN ARROW	2	2021 323-531-120	OVERTIME	2/3/2021	2/8/2021		309.55
CITY OF DENTON	2	2021 323-516-418	FACILITIES	2/1/2021	2/8/2021		25.42
CITY OF DENTON	2	2021 323-516-418	FACILITIES	2/1/2021	2/8/2021		25.42
CROWN TROPHY	2	2021 323-516-411	SERVICES	2/1/2021	2/8/2021	312668	30.00
CROWN TROPHY	2	2021 323-516-411	SERVICES	2/1/2021	2/8/2021	312668	27.50
DANNIE PATRICK CAUBL	2	2021 323-520-411	SERVICES	2/2/2021	2/8/2021		2,141.32
DEAF SMITH ELECTRIC	2	2021 323-516-418	FACILITIES	2/3/2021	2/8/2021		21.00
ENGIE RESOURCES LLC	2	2021 323-516-418	FACILITIES	2/1/2021	2/8/2021		1,229.48
ENGIE RESOURCES LLC	2	2021 323-516-418	FACILITIES	2/1/2021	2/8/2021		1,912.39
FEDEX - TXMAS	2	2021 323-516-411	SERVICES	2/1/2021	2/8/2021		79.08
FEDEX - TXMAS	2	2021 323-516-411	SERVICES	2/2/2021	2/8/2021		126.99
FORT WORTH POLICE DE	2	2021 323-525-120	OVERTIME	2/3/2021	2/8/2021		15,856.58
FORT WORTH POLICE DE	2	2021 323-549-120	OVERTIME	2/3/2021	2/8/2021		5,924.14
FRONTIER COMMUNICATI	2	2021 323-516-411	SERVICES	2/4/2021	2/8/2021		71.28

HOSKINS CONSULTING L	2	2021 323-553-412	CONTRACT SERVICE	2/3/2021	2/8/2021		3,237.19
IRVING POLICE DEPT	2	2021 323-526-120	OVERTIME	2/3/2021	2/8/2021		133.20
IRVING POLICE DEPT	2	2021 323-549-120	OVERTIME	2/3/2021	2/8/2021		669.10
ISMANAGED, LLC	2	2021 323-516-411	SERVICES	2/2/2021	2/8/2021		642.98
ISMANAGED, LLC	2	2021 323-516-411	SERVICES	2/2/2021	2/8/2021		642.98
LEXIS NEXIS RISK DAT	2	2021 323-517-411	SERVICES	2/1/2021	2/8/2021		2,149.88
MIDLOTHIAN POLICE DE	2	2021 323-526-120	OVERTIME	2/1/2021	2/8/2021		6,107.52
MIDLOTHIAN POLICE DE	2	2021 323-527-120	OVERTIME	2/1/2021	2/8/2021		703.68
REPUBLIC SERVICES #7	2	2021 323-516-418	FACILITIES	2/2/2021	2/8/2021		372.36
RIVER ROAD MANAGEMEN	2	2021 323-515-412	CONTRACT SERVICE	2/3/2021	2/8/2021		6,856.67
ROGERS COUNTY DISTRI	2	2021 323-531-120	OVERTIME	2/1/2021	2/8/2021		324.51
ROGERS COUNTY DISTRI	2	2021 323-531-120	OVERTIME	2/1/2021	2/8/2021		324.51
ROGERS COUNTY DISTRI	2	2021 323-531-120	OVERTIME	2/1/2021	2/8/2021		72.11
SPARTAN TACTICAL CON	2	2021 323-553-412	CONTRACT SERVICE	2/3/2021	2/8/2021		3,237.19
STAPLES, INC	2	2021 323-521-310	SUPPLIES	2/2/2021	2/8/2021	312674	41.76
STAPLES, INC	2	2021 323-521-310	SUPPLIES	2/2/2021	2/8/2021	312674	71.70
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/2/2021	2/8/2021	312629	127.60
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/2/2021	2/8/2021	312629	87.32
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/2/2021	2/8/2021	312629	87.32
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/2/2021	2/8/2021	312629	135.68
SUDDENLINK	2	2021 323-521-411	SERVICES	2/3/2021	2/8/2021		417.55
SUMPTER SERVICES LLC	2	2021 323-515-412	CONTRACT SERVICE	2/3/2021	2/8/2021		9,111.70
TARRANT COUNTY	2	2021 323-523-120	OVERTIME	2/2/2021	2/8/2021		859.04
TARRANT COUNTY	2	2021 323-523-120	OVERTIME	2/2/2021	2/8/2021		429.52
TERMINIX INTERNATION	2	2021 323-516-418	FACILITIES	2/2/2021	2/8/2021		148.00
TEXAS ASSOC OF COUNT	2	2021 323-515-206	WORKERS COMPENSA	2/4/2021	2/8/2021		119.75
TEXAS ASSOC OF COUNT	2	2021 323-516-206	WORKERS COMPENSA	2/4/2021	2/8/2021		63.12
TEXAS ASSOC OF COUNT	2	2021 323-517-206	WORKERS COMPENSA	2/4/2021	2/8/2021		139.86
TEXAS ASSOC OF COUNT	2	2021 323-521-206	WORKERS COMPENSA	2/4/2021	2/8/2021		40.23
TEXAS ASSOC OF COUNT	2	2021 323-527-206	WORKERS COMPENSA	2/4/2021	2/8/2021		40.23
TEXAS ASSOC OF COUNT	2	2021 323-533-206	WORKERS COMPENSA	2/4/2021	2/8/2021		33.42
TEXAS ASSOC OF COUNT	2	2021 323-549-206	WORKERS COMPENSA	2/4/2021	2/8/2021		32.18
TULSA POLICE DEPARTM	2	2021 323-531-120	OVERTIME	2/1/2021	2/8/2021		1,916.12
XCEL ENERGY	2	2021 323-516-418	FACILITIES	2/1/2021	2/8/2021		25.75

XEROX CORP - TXMAS	2	2021 323-516-411	SERVICES	2/3/2021	2/8/2021	33.72
ZAYO GROUP, LLC	2	2021 323-516-411	SERVICES	2/4/2021	2/8/2021	695.59

						75,626.35
			GRAND TOTAL			667,666.09