

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	2/24/2021	2/22/2021		380.00
AKV PLUMBING CONTRAC	5	2021 101-512-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312899	371.84
AKV PLUMBING CONTRAC	5	2021 101-512-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312899	362.75
ALLISON, BASS & MAGE	5	2021 101-406-410	PROFESSIONAL SER	2/12/2021	2/22/2021		7,968.00
AMAZON CAPITAL SERVI	5	2021 101-561-310	OFFICE SUPPLIES	2/22/2021	2/22/2021	312821	10.90
AMAZON CAPITAL SERVI	5	2021 101-561-310	OFFICE SUPPLIES	2/22/2021	2/22/2021	312821	39.99
AMAZON CAPITAL SERVI	5	2021 101-568-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312856	20.89
AMAZON CAPITAL SERVI	5	2021 101-568-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312856	55.88
AMAZON CAPITAL SERVI	5	2021 101-568-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312856	75.98
AMAZON CAPITAL SERVI	5	2021 101-568-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312856	5.99
AMAZON CAPITAL SERVI	5	2021 101-403-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312880	45.48
ANGUS VOLUNTEER FIRE	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
AT&T	5	2021 101-410-435	TELEPHONE	2/23/2021	2/22/2021		709.75
AT&T	5	2021 101-410-435	TELEPHONE	2/23/2021	2/22/2021		118.98
AT&T	5	2021 101-410-435	TELEPHONE	2/23/2021	2/22/2021		402.21
AT&T	5	2021 101-410-435	TELEPHONE	2/23/2021	2/22/2021		37.07
AT&T	5	2021 101-560-451	MAINT CONTRACT -	2/12/2021	2/22/2021		23.45
AT&T	5	2021 101-568-455	MAINT CONTRACT -	2/12/2021	2/22/2021		39.24
AT&T	5	2021 101-475-435	CVC - TELEPHONE	2/25/2021	2/22/2021		78.08
AT&T	5	2021 101-410-436	INTERNET	2/12/2021	2/22/2021		105.55
ATMOS ENERGY	5	2021 101-412-430	UTILITIES	2/9/2021	2/22/2021		109.99
ATMOS ENERGY	5	2021 101-512-435	UTILITIES	2/24/2021	2/22/2021		2,869.16
ATMOS ENERGY	5	2021 101-410-430	UTILITIES	2/24/2021	2/22/2021		210.43
AVENU INSIGHTS & ANA	5	2021 101-403-410	PROFESSIONAL SER	2/10/2021	2/22/2021		150.00
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/22/2021	2/22/2021	312788	463.60
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/22/2021	2/22/2021	312814	244.80
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/22/2021	2/22/2021	312023	80.90
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/22/2021	2/22/2021	312023	76.95
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/22/2021	2/22/2021	312023	45.00
B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/23/2021	2/22/2021	312874	244.80

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B & G AUTO PARTS	5	2021 101-560-444	VEHICLE MAINT. S	2/23/2021	2/22/2021	312848	244.80
BARRY FIRE DEPT	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00
BEATY & SIPES LAW, P	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		375.00
BLOOMING GROVE FIRE	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	146.80
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	158.80
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	189.20
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	146.80
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	158.80
BOB BARKER COMPANY I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312745	189.20
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	103.90
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	36.80
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	71.76
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	171.20
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	201.60
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	49.00
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	197.60
BOB BARKER COMPANY I	5	2021 101-512-350	INMATE SUPPLIES	2/25/2021	2/22/2021	312842	123.60
BRETT LATTA	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312662	22.92
BRETT LATTA	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312662	24.88
BRETT LATTA	5	2021 101-568-321	MAINTENANCE SUPP	2/25/2021	2/22/2021	312759	64.99
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/22/2021	2/22/2021	312206	1,846.47
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/22/2021	2/22/2021	312206	368.28
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/23/2021	2/22/2021	312206	1,210.86
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/23/2021	2/22/2021	312206	3,303.30
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/23/2021	2/22/2021	312206	717.96
CAP FLEET UPFITTERS,	5	2021 101-560-320	OPERATING EQUIPM	2/23/2021	2/22/2021	312206	2,711.88
CENTRAL LINEN SERVIC	5	2021 101-410-330	JANITORIAL SUPPL	2/25/2021	2/22/2021		66.00
CENTRAL LINEN SERVIC	5	2021 101-410-330	JANITORIAL SUPPL	2/25/2021	2/22/2021		66.00
CENTRAL LINEN SERVIC	5	2021 101-410-330	JANITORIAL SUPPL	2/25/2021	2/22/2021		66.00
CENTRAL TEXAS BUSINE	5	2021 101-440-310	OFFICE SUPPLIES	2/24/2021	2/22/2021	312725	26.95
CHARLIE'S LAWN SERVI	5	2021 101-402-423	SANITARY SERVICE	2/9/2021	2/22/2021		1,915.83
CHATFIELD VOLUNTEER	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
CITY ELECTRIC	5	2021 101-512-576	CAPITAL IMPROVEM	2/22/2021	2/22/2021	312626	541.75

CITY OF CORSICANA	5	2021 101-406-441	ECONOMIC DEVELOP	2/12/2021	2/22/2021		7,587.39
CITY OF KERENS	5	2021 101-406-441	ECONOMIC DEVELOP	2/12/2021	2/22/2021		517.40
CLEAR SIGNAL RADIO	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312831	197.50
CORBET-OAK VALLEY VO	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00
CORLEY FUNERAL HOME	5	2021 101-406-491	HEALTH & SERVICE	2/23/2021	2/22/2021		775.00
CORSICANA GLASS & MI	5	2021 101-512-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312833	3,705.00
CORSICANA GLASS & MI	5	2021 101-512-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312833	150.00
COUNTY INFORMATION R	5	2021 101-410-436	INTERNET	2/23/2021	2/22/2021		800.00
DAMARA H. WATKINS	5	2021 101-430-485	OTHER LITIGATION	2/9/2021	2/22/2021		10.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/9/2021	2/22/2021		575.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/9/2021	2/22/2021		475.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/9/2021	2/22/2021		375.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/9/2021	2/22/2021		275.00
DAMARA H. WATKINS	5	2021 101-435-490	MENTAL / AD LITE	2/10/2021	2/22/2021		150.00
DAMARA H. WATKINS	5	2021 101-430-411	COURT APPOINTED	2/10/2021	2/22/2021		600.00
DAMARA H. WATKINS	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		525.00
DAMARA H. WATKINS	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		425.00
DAMARA H. WATKINS	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		550.00
DAMARA H. WATKINS	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		450.00
DAMARA H. WATKINS	5	2021 101-435-410	INTERPRETER	2/23/2021	2/22/2021		450.00
DAMARA H. WATKINS	5	2021 101-435-410	INTERPRETER	2/23/2021	2/22/2021		350.00
DAMARA H. WATKINS	5	2021 101-425-411	COURT APPOINTED	2/23/2021	2/22/2021		200.00
DAMARA H. WATKINS	5	2021 101-425-411	COURT APPOINTED	2/24/2021	2/22/2021		250.00
DAMARA H. WATKINS	5	2021 101-425-411	COURT APPOINTED	2/24/2021	2/22/2021		150.00
DAMARA H. WATKINS	5	2021 101-425-411	COURT APPOINTED	2/24/2021	2/22/2021		100.00
DAWSON VOLUNTEER FIR	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312767	217.44
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312767	687.50
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312767	222.60
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312775	60.80
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312775	11.75
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312775	(0.24)
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312845	371.00
DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312845	7.69

DEALERS ELECTRICAL S	5	2021 101-512-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312845	(0.15)
DEAN THEDFORD OFFICE	5	2021 101-475-575	MACHINERY & EQUI	2/25/2021	2/22/2021	312732	2,150.00
DEAN THEDFORD OFFICE	5	2021 101-475-575	MACHINERY & EQUI	2/25/2021	2/22/2021	312732	1,320.00
DEAN THEDFORD OFFICE	5	2021 101-475-575	MACHINERY & EQUI	2/25/2021	2/22/2021	312732	9,165.00
DEAN THEDFORD OFFICE	5	2021 101-475-575	MACHINERY & EQUI	2/25/2021	2/22/2021	312732	1,895.00
DOCUMENT SOLUTIONS	5	2021 101-475-310	OFFICE SUPPLIES	2/9/2021	2/22/2021		26.39
DOCUMENT SOLUTIONS	5	2021 101-403-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		26.00
DOCUMENT SOLUTIONS	5	2021 101-440-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		22.72
DOCUMENT SOLUTIONS	5	2021 101-497-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		103.76
DOCUMENT SOLUTIONS	5	2021 101-560-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		103.21
DOCUMENT SOLUTIONS	5	2021 101-475-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		(34.70)
DOUBLE TROUBLE PRAYT	5	2021 101-512-456	MAINT CONTRACT -	2/25/2021	2/22/2021		120.00
DOUBLE TROUBLE PRAYT	5	2021 101-410-456	MAINT CONTRACT -	2/25/2021	2/22/2021		90.00
DOUBLE TROUBLE PRAYT	5	2021 101-568-446	REPAIRS & MAINT	2/25/2021	2/22/2021		50.00
DOUBLE TROUBLE PRAYT	5	2021 101-411-456	MAINT CONTRACT -	2/25/2021	2/22/2021		50.00
DOUBLE TROUBLE PRAYT	5	2021 101-412-456	MAINT CONTRACT -	2/25/2021	2/22/2021		90.00
DOUBLE TROUBLE PRAYT	5	2021 101-420-445	REPAIRS & MAINT	2/25/2021	2/22/2021		35.00
DOUBLE TROUBLE PRAYT	5	2021 101-413-456	MAINT CONTRACT -	2/25/2021	2/22/2021		90.00
DPS GENERAL SERVICES	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312816	65.00
ED BROWN DISTRIBUTOR	5	2021 101-512-445	REPAIRS & MAINT	2/22/2021	2/22/2021	312708	373.80
ED BROWN DISTRIBUTOR	5	2021 101-512-445	REPAIRS & MAINT	2/22/2021	2/22/2021	312708	558.00
ED BROWN DISTRIBUTOR	5	2021 101-512-445	REPAIRS & MAINT	2/22/2021	2/22/2021	312708	(373.80)
EDWARD M POLK & ASSO	5	2021 101-554-417	BONDS	2/10/2021	2/22/2021		178.00
EDWARD M POLK & ASSO	5	2021 101-409-417	BONDS	2/23/2021	2/22/2021		70.00
EDWARD M POLK & ASSO	5	2021 101-402-417	BONDS	2/23/2021	2/22/2021		50.00
EMERGENCY SERVICE DI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
EMHOUSE VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
ENGIE RESOURCES LLC	5	2021 101-410-430	UTILITIES	2/9/2021	2/22/2021		429.98
ENGIE RESOURCES LLC	5	2021 101-512-435	UTILITIES	2/9/2021	2/22/2021		24.67
ENGIE RESOURCES LLC	5	2021 101-411-430	UTILITIES	2/9/2021	2/22/2021		42.57
EUREKA VOLUNTEER FIR	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
FEDEX - TXMAS	5	2021 101-406-311	POSTAGE	2/23/2021	2/22/2021		18.93
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/22/2021	2/22/2021		3,787.23
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/22/2021	2/22/2021		1,311.38

FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/22/2021	2/22/2021		6,460.00
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/22/2021	2/22/2021		4,164.87
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/22/2021	2/22/2021		4,006.12
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/25/2021	2/22/2021		3,873.01
FIVE STAR SERVICES I	5	2021 101-512-380	GROCERIES	2/25/2021	2/22/2021		3,805.96
FROST VOLUNTEER FIRE	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/22/2021	2/22/2021	312798	74.40
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/22/2021	2/22/2021	312675	76.88
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/22/2021	2/22/2021	312782	74.40
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/23/2021	2/22/2021	312768	48.80
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/23/2021	2/22/2021	312846	37.20
GALLS LLC	5	2021 101-560-426	UNIFORMS	2/23/2021	2/22/2021	312702	74.40
GILFILLAN HARDWARE	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312027	8.19
GILFILLAN HARDWARE	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312027	27.91
GILFILLAN HARDWARE	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312027	18.98
GILFILLAN HARDWARE	5	2021 101-512-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312739	1,280.00
GLOBAL CORRECTIONAL	5	2021 101-512-576	CAPITAL IMPROVEM	2/22/2021	2/22/2021	312141	58,452.00
GLOBAL CORRECTIONAL	5	2021 101-512-445	REPAIRS & MAINTEN	2/22/2021	2/22/2021	312242	5,900.00
GOVERNMENT FINANCE O	5	2021 101-495-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		305.00
GREENWORX PRINTING	5	2021 101-512-321	MAINTENANCE SUPP	2/25/2021	2/22/2021	312799	31.02
GREENWORX PRINTING	5	2021 101-512-321	MAINTENANCE SUPP	2/25/2021	2/22/2021	312799	31.02
GREENWORX PRINTING	5	2021 101-512-321	MAINTENANCE SUPP	2/25/2021	2/22/2021	312799	31.02
GREENWORX PRINTING	5	2021 101-512-321	MAINTENANCE SUPP	2/25/2021	2/22/2021	312799	31.02
GREGG COUNTY AUDITOR	5	2021 101-572-411	NON-RESIDENTIAL	2/12/2021	2/22/2021		40.31
GRIFFIN ROUGHTON FUN	5	2021 101-406-491	HEALTH & SERVICE	2/24/2021	2/22/2021		310.00
GRIFFIN ROUGHTON FUN	5	2021 101-406-491	HEALTH & SERVICE	2/24/2021	2/22/2021		775.00
GUARDIAN SECURITY SO	5	2021 101-410-445	REPAIRS & MAINTEN	2/22/2021	2/22/2021	312836	680.00
GUARDIAN SECURITY SO	5	2021 101-410-445	REPAIRS & MAINTEN	2/22/2021	2/22/2021	312836	84.00
GUARDIAN SECURITY SO	5	2021 101-410-445	REPAIRS & MAINTEN	2/22/2021	2/22/2021	312836	70.00
HM DAVENPORT	5	2021 101-425-428	TRAVEL/CONFERENC	2/23/2021	2/22/2021		555.68
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	153.12
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	283.14
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	23.26
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	93.10

HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	23.46
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	67.88
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	24.24
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	36.85
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	14.32
HUBERT COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312800	43.33
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	94.20
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	169.00
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	169.00
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	169.00
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	59.40
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	126.40
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	126.40
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	28.80
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	63.20
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	205.40
ICS JAIL SUPPLIES, I	5	2021 101-512-352	INMATE CLOTHING	2/22/2021	2/22/2021	312653	129.60
IDEAL SELF STORAGE	5	2021 101-410-441	STORAGE RENTAL	2/23/2021	2/22/2021		305.00
IDEAL SELF STORAGE	5	2021 101-410-441	STORAGE RENTAL	2/23/2021	2/22/2021		53.00
IDEAL SELF STORAGE	5	2021 101-410-441	STORAGE RENTAL	2/23/2021	2/22/2021		305.00
IDEAL SELF STORAGE	5	2021 101-410-441	STORAGE RENTAL	2/23/2021	2/22/2021		260.00
IDEAL SELF STORAGE	5	2021 101-410-441	STORAGE RENTAL	2/23/2021	2/22/2021		305.00
IJS COMPANY	5	2021 101-410-330	JANITORIAL SUPPL	2/9/2021	2/22/2021	312125	49.70
IJS COMPANY	5	2021 101-410-330	JANITORIAL SUPPL	2/9/2021	2/22/2021	312125	93.00
IJS COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312818	210.40
IJS COMPANY	5	2021 101-512-325	KITCHEN SUPPLIES	2/22/2021	2/22/2021	312818	37.68
IOOF EVENT CENTER	5	2021 101-435-415	GRAND JURORS	2/25/2021	2/22/2021		250.00
JACOBSON LAW FIRM PC	5	2021 101-406-410	PROFESSIONAL SER	2/9/2021	2/22/2021		200.00
JACOBSON LAW FIRM PC	5	2021 101-406-410	PROFESSIONAL SER	2/12/2021	2/22/2021		310.00
JOHN M PERKINS III,	5	2021 101-430-485	OTHER LITIGATION	2/23/2021	2/22/2021		5.00
JOHN M PERKINS III,	5	2021 101-430-411	COURT-APPOINTED	2/23/2021	2/22/2021		1,100.00
JOHN M PERKINS III,	5	2021 101-430-485	OTHER LITIGATION	2/23/2021	2/22/2021		4.00
JOHN M PERKINS III,	5	2021 101-430-411	COURT APPOINTED	2/23/2021	2/22/2021		650.00
JOHN M PERKINS III,	5	2021 101-430-411	COURT APPOINTED	2/23/2021	2/22/2021		550.00

JOHN M PERKINS III,	5	2021 101-430-411	COURT APPOINTED	2/23/2021	2/22/2021		450.00
JOHNSON OIL COMPANY	5	2021 101-560-370	GAS & OIL	2/22/2021	2/22/2021	312780	244.98
JOSE L GOMEZ	5	2021 101-475-428	TRAVEL/CONFERENC	2/25/2021	2/22/2021		50.00
JOSEPH AGUILAR	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		635.00
JOSEPH AGUILAR	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		335.00
JOSEPH AGUILAR	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		335.00
KAREN CUNNINGHAM DEN	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
KERENS FIRE DEPT	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
LAW ENFORCEMENT SEMI	5	2021 101-560-428	TRAVEL/CONFERENC	2/24/2021	2/22/2021		385.00
LAW OFFICE OF KERRI	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		493.75
LAW OFFICE OF KERRI	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		293.75
LAW OFFICE OF SHANA	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
LAW OFFICE OF SHANA	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
LAW OFFICE OF SHANA	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/23/2021	2/22/2021		6.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		515.33
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		415.33
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		315.34
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		370.75
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		270.75
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		441.50
LAW OFFICE OF SHANA	5	2021 101-435-485	OTHER LITIGATION	2/23/2021	2/22/2021		17.00
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		737.80
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		637.80
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		537.80
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		437.80
LAW OFFICE OF SHANA	5	2021 101-435-411	COURT APPOINTED	2/23/2021	2/22/2021		437.80
LENOVO FINANCIAL SER	5	2021 101-403-459	MAINT CONTRACT -	2/23/2021	2/22/2021		662.78
LORIE STOVALL	5	2021 101-421-428	TRAVEL/CONFERENC	2/24/2021	2/22/2021		353.45
MCCOY'S BUILDING SUP	5	2021 101-410-321	MAINTENANCE SUPP	2/9/2021	2/22/2021	312127	31.99
MCCOY'S BUILDING SUP	5	2021 101-512-385	COUNTY FARM	2/22/2021	2/22/2021	312031	41.93
MEALS ON WHEELS NORT	5	2021 101-406-493	MEALS ON WHEELS	2/12/2021	2/22/2021		15,000.00
MILDRED VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
MOORE TIRE & AUTO	5	2021 101-560-445	REPAIRS & MAINT	2/22/2021	2/22/2021	312779	7.00

MUSTANG VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
NAVARRO CENTRAL APPR	5	2021 101-406-409	APPRAISAL DISTRI	2/12/2021	2/22/2021		82,573.18
NAVARRO CENTRAL APPR	5	2021 101-406-409	APPRAISAL DISTRI	2/12/2021	2/22/2021		17,416.49
NAVARRO CENTRAL APPR	5	2021 101-406-409	APPRAISAL DISTRI	2/12/2021	2/22/2021		1,446.76
NAVARRO CO TAX ASSES	5	2021 101-560-445	REPAIRS & MAINT	2/22/2021	2/22/2021		7.50
NAVARRO COUNTY CRIME	4	2021 101-202-007	AP - NAVARRO CRI	2/25/2021	2/22/2021		54.38
NAVARRO COUNTY CRIME	4	2021 101-202-007	AP - NAVARRO CRI	2/25/2021	2/22/2021		255.00
NAVARRO COUNTY CRIME	4	2021 101-380-414	CRIMSTOPPERS PHO	2/25/2021	2/22/2021		(82.26)
NAVARRO COUNTY HEALT	5	2021 101-406-489	HEALTH DEPARTMEN	2/12/2021	2/22/2021		4,628.79
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,140.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,342.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,140.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,342.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,140.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,342.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,342.00
NAVARRO COUNTY R&B P	4	2021 101-202-014	AP - ROAD & BRID	2/25/2021	2/22/2021		1,139.99
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/22/2021	2/22/2021		137.50
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		137.50
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		137.50
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		222.24
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		222.24
NAVARRO COUNTY TRUST	5	2021 101-561-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		137.50
NAVARRO MILLS VOLUNT	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00
NAVARRO VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		400.00
NAVCO SAFE & LOCK CO	5	2021 101-560-321	OPERATING SUPPLI	2/22/2021	2/22/2021	312034	47.39
NCTCOG REGIONAL EMER	5	2021 101-568-419	DUES & SUBSCRIPT	2/22/2021	2/22/2021		5,000.00
NEW LONDON TECHNOLOG	5	2021 101-560-321	OPERATING SUPPLI	2/22/2021	2/22/2021	312834	170.00
NEW LONDON TECHNOLOG	5	2021 101-560-321	OPERATING SUPPLI	2/22/2021	2/22/2021	312834	20.35
NORTH & EAST TEXAS C	5	2021 101-425-419	DUES & PUBLICATI	2/10/2021	2/22/2021		175.00
NORTHLAND COMMUNICAT	5	2021 101-561-435	TELEPHONE - UVER	2/9/2021	2/22/2021		86.20
NORTHLAND COMMUNICAT	5	2021 101-568-436	INTERNET	2/9/2021	2/22/2021		144.41
NORTHLAND COMMUNICAT	5	2021 101-571-435	TELEPHONE & INTE	2/12/2021	2/22/2021		120.81
OLSEN FEED & SUPPLY	5	2021 101-512-385	COUNTY FARM	2/22/2021	2/22/2021	312036	79.50

OSS ACADEMY	5	2021 101-560-428	TRAVEL/CONFERENC	2/22/2021	2/22/2021	312876	150.00
OSS ACADEMY	5	2021 101-560-428	TRAVEL/CONFERENC	2/22/2021	2/22/2021	312840	89.00
OSS ACADEMY	5	2021 101-560-428	TRAVEL/CONFERENC	2/22/2021	2/22/2021	312840	(22.25)
OSS ACADEMY	5	2021 101-560-428	TRAVEL/CONFERENC	2/25/2021	2/22/2021	312911	89.00
OXYGEN FORENSICS INC	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312817	2,899.00
PABLO PALOMEQUE GARC	5	2021 101-475-428	TRAVEL/CONFERENC	2/9/2021	2/22/2021		200.00
PITNEY BOWES INC	5	2021 101-406-313	POSTAGE MAINTENA	2/25/2021	2/22/2021		230.00
POLYGRAPH SERVICES &	5	2021 101-430-475	INVESTIGATORS	2/25/2021	2/22/2021		1,030.94
PURSLEY VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		1,000.00
RAINBOW INTERNATIONAL	5	2021 101-402-445	REPAIRS & MAINTEN	2/25/2021	2/22/2021	311724	253.15
READYREFRESH	5	2021 101-411-458	MAINT CONTRACT -	2/10/2021	2/22/2021		34.99
READYREFRESH	5	2021 101-410-458	MAINT CONTRACT -	2/10/2021	2/22/2021		26.43
READYREFRESH	5	2021 101-410-458	MAINT CONTRACT -	2/23/2021	2/22/2021		227.95
RENERIA LAW FIRM, P	5	2021 101-425-411	COURT APPOINTED	2/23/2021	2/22/2021		100.00
RENERIA LAW FIRM, P	5	2021 101-425-411	COURT APPOINTED	2/23/2021	2/22/2021		50.00
RETREAT VOLUNTEER FI	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00
RICE VOLUNTEER FIRE	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
RICHLAND VOLUNTEER F	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/23/2021	2/22/2021		280.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/23/2021	2/22/2021		400.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/23/2021	2/22/2021		300.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/23/2021	2/22/2021		1,500.00
ROSE SERVICES	5	2021 101-630-458	MAINT CONTRACT -	2/23/2021	2/22/2021		150.00
SHERIFF, PETTY CASH	5	2021 101-560-428	TRAVEL/CONFERENC	2/22/2021	2/22/2021		85.00
SHERIFF'S ASSOC OF T	5	2021 101-560-419	DUES & SUBSCRIPT	2/22/2021	2/22/2021		25.00
SILVER CITY VOLUNTEE	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		600.00
SIRCHIE FINGER PRINT	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312680	21.95
SIRCHIE FINGER PRINT	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312680	21.95
SIRCHIE FINGER PRINT	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312680	37.95
SIRCHIE FINGER PRINT	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312680	43.90
SIRCHIE FINGER PRINT	5	2021 101-560-340	INVESTIGATIVE /	2/22/2021	2/22/2021	312680	12.50
SMITH GENERAL STORE	5	2021 101-512-385	COUNTY FARM	2/22/2021	2/22/2021	312046	39.90
SOUTHERN HEALTH PART	5	2021 101-512-472	INMATE HOSPITAL	2/25/2021	2/22/2021		191.58
SOUTHERN HEALTH PART	5	2021 101-512-470	INMATE PRESCRIPT	2/25/2021	2/22/2021		4,383.86

SOUTHERN OAKS VOLUNT	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		400.00
STAPLES, INC	5	2021 101-512-310	OFFICE SUPPLIES	2/12/2021	2/22/2021	312161	251.08
STAPLES, INC	5	2021 101-512-310	OFFICE SUPPLIES	2/12/2021	2/22/2021	312161	(251.08)
STAPLES, INC	5	2021 101-572-310	OFFICE SUPPLIES	2/23/2021	2/22/2021	312751	10.79
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	1,584.80
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	118.56
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	14.18
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	9.64
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	28.99
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	33.65
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	13.29
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	29.00
STAPLES, INC	5	2021 101-458-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312756	14.58
STAPLES, INC	5	2021 101-457-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312791	58.62
STAPLES, INC	5	2021 101-457-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312791	3.54
STAPLES, INC	5	2021 101-457-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312791	6.44
STAPLES, INC	5	2021 101-457-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312791	10.91
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/25/2021	2/22/2021	312806	73.84
STAPLES, INC	5	2021 101-568-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312714	39.49
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312850	29.49
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312850	28.99
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312850	109.95
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312850	29.49
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312850	12.08
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312881	11.98
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312881	95.74
STAPLES, INC	5	2021 101-561-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312881	68.70
STAPLES, INC	5	2021 101-495-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312839	2.51
STAPLES, INC	5	2021 101-495-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312839	33.86
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/25/2021	2/22/2021	312853	147.68
STAPLES, INC	5	2021 101-407-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312851	9.99
STAPLES, INC	5	2021 101-407-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312851	5.48
STAPLES, INC	5	2021 101-407-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312851	11.90
STAPLES, INC	5	2021 101-407-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312851	175.98

STAPLES, INC	5	2021 101-407-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312851	99.99
STAPLES, INC	5	2021 101-406-312	COPY & POSTAGE S	2/25/2021	2/22/2021	312806	73.84
STAPLES, INC	5	2021 101-403-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312789	32.28
STAPLES, INC	5	2021 101-495-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312887	17.48
STAPLES, INC	5	2021 101-495-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312887	29.71
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312790	114.98
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312790	72.49
STAPLES, INC	5	2021 101-560-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312790	72.49
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	109.47
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	26.84
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	5.38
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	63.38
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	28.52
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	43.96
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	22.56
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312807	136.81
STAPLES, INC	5	2021 101-459-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312886	165.67
STAPLES, INC	5	2021 101-456-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312757	3.29
STAPLES, INC	5	2021 101-456-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312757	57.44
STAPLES, INC	5	2021 101-456-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312757	1.47
STAPLES, INC	5	2021 101-456-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312757	6.44
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	47.77
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	178.18
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	10.99
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	47.50
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	26.69
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	45.31
STAPLES, INC	5	2021 101-402-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312882	19.99
STAPLES, INC	5	2021 101-498-310	SUPPLIES	2/25/2021	2/22/2021	312792	6.50
STAPLES, INC	5	2021 101-498-310	SUPPLIES	2/25/2021	2/22/2021	312792	10.10
STAPLES, INC	5	2021 101-498-310	SUPPLIES	2/25/2021	2/22/2021	312792	20.49
STAPLES, INC	5	2021 101-409-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312852	33.26
STAPLES, INC	5	2021 101-409-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312852	49.16
STAPLES, INC	5	2021 101-459-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312716	56.40

STAPLES, INC	5	2021 101-459-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312716	(56.40)
STAPLES, INC	5	2021 101-459-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312716	56.40
STAPLES, INC	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312707	162.27
STAPLES, INC	5	2021 101-571-312	COPY & POSTAGE S	2/24/2021	2/22/2021	312858	553.80
STARA ROEMER HENDERS	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		150.00
STARA ROEMER HENDERS	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		400.00
STARA ROEMER HENDERS	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		300.00
STARA ROEMER HENDERS	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		400.00
STARA ROEMER HENDERS	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		270.00
STARA ROEMER HENDERS	5	2021 101-435-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
STARA ROEMER HENDERS	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		100.00
SUSAN A WALDRIP COUR	5	2021 101-425-412	COURT REPORTER	2/10/2021	2/22/2021		990.00
TEXAS ASSOC OF COUNT	5	2021 101-402-206	WORKERS COMPENSA	2/12/2021	2/22/2021		18.12
TEXAS ASSOC OF COUNT	5	2021 101-403-206	WORKERS COMPENSA	2/12/2021	2/22/2021		39.67
TEXAS ASSOC OF COUNT	5	2021 101-405-206	WORKERS COMPENSA	2/12/2021	2/22/2021		2.33
TEXAS ASSOC OF COUNT	5	2021 101-407-206	WORKERS COMPENSA	2/12/2021	2/22/2021		12.53
TEXAS ASSOC OF COUNT	5	2021 101-421-206	WORKERS COMPENSA	2/12/2021	2/22/2021		9.58
TEXAS ASSOC OF COUNT	5	2021 101-425-206	WORKERS COMPENSA	2/12/2021	2/22/2021		15.11
TEXAS ASSOC OF COUNT	5	2021 101-430-206	WORKERS COMPENSA	2/12/2021	2/22/2021		33.90
TEXAS ASSOC OF COUNT	5	2021 101-435-206	WORKERS COMPENSA	2/12/2021	2/22/2021		12.96
TEXAS ASSOC OF COUNT	5	2021 101-436-206	WORKERS COMP	2/12/2021	2/22/2021		4.97
TEXAS ASSOC OF COUNT	5	2021 101-440-206	WORKERS COMPENSA	2/12/2021	2/22/2021		38.45
TEXAS ASSOC OF COUNT	5	2021 101-456-206	WORKERS COMPENSA	2/12/2021	2/22/2021		15.66
TEXAS ASSOC OF COUNT	5	2021 101-457-206	WORKERS COMPENSA	2/12/2021	2/22/2021		16.27
TEXAS ASSOC OF COUNT	5	2021 101-458-206	WORKERS COMPENSA	2/12/2021	2/22/2021		16.40
TEXAS ASSOC OF COUNT	5	2021 101-459-206	WORKERS COMPENSA	2/12/2021	2/22/2021		16.52
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/12/2021	2/22/2021		21.43
TEXAS ASSOC OF COUNT	5	2021 101-495-206	WORKERS COMPENSA	2/12/2021	2/22/2021		36.36
TEXAS ASSOC OF COUNT	5	2021 101-497-206	WORKERS COMPENSA	2/12/2021	2/22/2021		12.59
TEXAS ASSOC OF COUNT	5	2021 101-498-206	WORKERS COMP	2/12/2021	2/22/2021		5.40
TEXAS ASSOC OF COUNT	5	2021 101-499-206	WORKERS COMPENSA	2/12/2021	2/22/2021		49.32
TEXAS ASSOC OF COUNT	5	2021 101-560-206	WORKERS COMPENSA	2/12/2021	2/22/2021		23.58
TEXAS ASSOC OF COUNT	5	2021 101-561-206	WORKERS COMPENSA	2/12/2021	2/22/2021		63.69
TEXAS ASSOC OF COUNT	5	2021 101-565-206	WORKERS COMPENSA	2/12/2021	2/22/2021		9.64

TEXAS ASSOC OF COUNT	5	2021 101-650-206	WORKERS COMPENSA	2/12/2021	2/22/2021		35.80
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/12/2021	2/22/2021		8.69
TEXAS ASSOC OF COUNT	5	2021 101-572-206	WORKERS COMPENSA	2/12/2021	2/22/2021		13.35
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/12/2021	2/22/2021		88.00
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/12/2021	2/22/2021		116.00
TEXAS ASSOC OF COUNT	5	2021 101-409-206	WORKERS COMPENSA	2/12/2021	2/22/2021		52.00
TEXAS ASSOC OF COUNT	5	2021 101-640-206	WORKERS COMPENSA	2/12/2021	2/22/2021		41.00
TEXAS ASSOC OF COUNT	5	2021 101-475-206	WORKERS COMPENSA	2/12/2021	2/22/2021		232.77
TEXAS ASSOC OF COUNT	5	2021 101-512-206	WORKERS COMPENSA	2/12/2021	2/22/2021		6,557.38
TEXAS ASSOC OF COUNT	5	2021 101-551-206	WORKERS COMPENSA	2/12/2021	2/22/2021		74.78
TEXAS ASSOC OF COUNT	5	2021 101-552-206	WORKERS COMPENSA	2/12/2021	2/22/2021		74.78
TEXAS ASSOC OF COUNT	5	2021 101-553-206	WORKERS COMPENSA	2/12/2021	2/22/2021		72.36
TEXAS ASSOC OF COUNT	5	2021 101-554-206	WORKERS COMPENSA	2/12/2021	2/22/2021		85.63
TEXAS ASSOC OF COUNT	5	2021 101-410-206	WORKERS COMPENSA	2/12/2021	2/22/2021		412.47
TEXAS ASSOC OF COUNT	5	2021 101-560-206	WORKERS COMPENSA	2/12/2021	2/22/2021		4,550.49
TEXAS ASSOC OF COUNT	5	2021 101-401-206	WORKERS COMPENSA	2/12/2021	2/22/2021		7.34
TEXAS ASSOCIATION OF	5	2021 101-459-419	DUES & SUBSCRIPT	2/12/2021	2/22/2021		35.00
TEXAS DISTRICT & COU	5	2021 101-475-428	TRAVEL/CONFERENC	2/12/2021	2/22/2021		200.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		50.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		50.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		55.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		60.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		50.00
TEXAS DISTRICT & COU	5	2021 101-475-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		55.00
TEXAS DISTRICT & COU	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312824	60.00
TEXAS DISTRICT & COU	5	2021 101-475-310	OFFICE SUPPLIES	2/25/2021	2/22/2021	312824	10.00
TEXAS STATE UNIVERSI	5	2021 101-458-428	TRAVEL/CONFERENC	2/23/2021	2/22/2021		50.00
TEXAS VOICE & DATA S	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312664	175.00

TEXAS VOICE & DATA S	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312664	225.00
TEXAS VOICE & DATA S	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312664	32.66
TEXAS VOICE & DATA S	5	2021 101-568-321	MAINTENANCE SUPP	2/22/2021	2/22/2021	312664	98.00
THE BEAUCHAMP FIRM	5	2021 101-425-490	MENTAL / AD LITE	2/9/2021	2/22/2021		100.00
THE BEAUCHAMP FIRM	5	2021 101-425-490	MENTAL / AD LITE	2/9/2021	2/22/2021		100.00
THE BEAUCHAMP FIRM	5	2021 101-425-490	MENTAL / AD LITE	2/9/2021	2/22/2021		100.00
THE BEAUCHAMP FIRM	5	2021 101-425-411	COURT APPOINTED	2/9/2021	2/22/2021		200.00
THE BEAUCHAMP FIRM	5	2021 101-435-411	COURT APPOINTED	2/10/2021	2/22/2021		591.25
THE BEAUCHAMP FIRM	5	2021 101-435-411	COURT APPOINTED	2/10/2021	2/22/2021		491.25
THE BEAUCHAMP FIRM	5	2021 101-435-411	COURT APPOINTED	2/10/2021	2/22/2021		391.25
THE BEAUCHAMP FIRM	5	2021 101-435-411	COURT APPOINTED	2/10/2021	2/22/2021		291.25
THE PRODUCTIVITY CEN	5	2021 101-553-419	DUES & SUBSCRIPT	2/23/2021	2/22/2021		162.00
TIM STEELY	5	2021 101-410-445	REPAIRS & MAINTENANCE	2/25/2021	2/22/2021	312904	600.00
TIM STEELY	5	2021 101-410-445	REPAIRS & MAINTENANCE	2/25/2021	2/22/2021	312904	200.00
TIM STEELY	5	2021 101-410-445	REPAIRS & MAINTENANCE	2/25/2021	2/22/2021	312904	1,900.00
TOMAS ECHARTEA	5	2021 101-435-410	INTERPRETER	2/23/2021	2/22/2021		300.00
TROPHIES UNLIMITED L	5	2021 101-560-426	UNIFORMS	2/25/2021	2/22/2021	312047	7.00
TROPHIES UNLIMITED L	5	2021 101-560-426	UNIFORMS	2/25/2021	2/22/2021	312047	7.00
ULINE	5	2021 101-512-330	JANITORIAL SUPPL	2/22/2021	2/22/2021	312863	1,440.00
ULINE	5	2021 101-512-330	JANITORIAL SUPPL	2/22/2021	2/22/2021	312863	2,160.00
ULINE	5	2021 101-512-330	JANITORIAL SUPPL	2/22/2021	2/22/2021	312863	124.30
ULINE	5	2021 101-568-454	CERT	2/22/2021	2/22/2021	312877	82.00
ULINE	5	2021 101-568-454	CERT	2/22/2021	2/22/2021	312877	14.94
UNION HIGH VFD	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		400.00
VERIZON WIRELESS	5	2021 101-560-430	DATA MODEM SERVICE	2/23/2021	2/22/2021		1,293.12
VERIZON WIRELESS	5	2021 101-572-435	TELEPHONE	2/23/2021	2/22/2021		38.01
VERIZON WIRELESS	5	2021 101-410-435	TELEPHONE	2/23/2021	2/22/2021		113.97
VERIZON WIRELESS	5	2021 101-560-451	MAINT CONTRACT -	2/23/2021	2/22/2021		1,113.50
WEST PUBLISHING CORP	5	2021 101-430-419	DUES & PUBLICATIONS	2/9/2021	2/22/2021		365.14
WEST PUBLISHING CORP	5	2021 101-435-419	DUES & PUBLICATIONS	2/9/2021	2/22/2021		365.14
WEST PUBLISHING CORP	5	2021 101-480-419	PUBLICATIONS	2/9/2021	2/22/2021		444.00
WEX BANK	5	2021 101-560-370	GAS & OIL	2/22/2021	2/22/2021		68.37
XEROX CORP - TXMAS	5	2021 101-425-440	COPIER RENTAL	2/9/2021	2/22/2021		149.61
XEROX CORP - TXMAS	5	2021 101-571-440	COPIER RENTAL	2/9/2021	2/22/2021		219.47

XEROX CORP - TXMAS	5	2021 101-421-440	COPIER RENTAL	2/9/2021	2/22/2021	443.81
XEROX CORP - TXMAS	5	2021 101-571-440	COPIER RENTAL	2/9/2021	2/22/2021	219.47
XEROX CORP - TXMAS	5	2021 101-499-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	1.96
XEROX CORP - TXMAS	5	2021 101-499-440	COPIER RENTAL	2/9/2021	2/22/2021	158.78
XEROX CORP - TXMAS	5	2021 101-497-440	COPIER RENTAL	2/9/2021	2/22/2021	270.19
XEROX CORP - TXMAS	5	2021 101-560-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	13.32
XEROX CORP - TXMAS	5	2021 101-560-440	COPIER RENTAL	2/9/2021	2/22/2021	225.37
XEROX CORP - TXMAS	5	2021 101-435-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	8.39
XEROX CORP - TXMAS	5	2021 101-435-440	COPIER RENTAL	2/9/2021	2/22/2021	140.41
XEROX CORP - TXMAS	5	2021 101-561-440	COPIER RENTAL	2/9/2021	2/22/2021	161.75
XEROX CORP - TXMAS	5	2021 101-402-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	17.78
XEROX CORP - TXMAS	5	2021 101-402-440	COPIER RENTAL	2/9/2021	2/22/2021	196.67
XEROX CORP - TXMAS	5	2021 101-495-440	COPIER RENTAL	2/9/2021	2/22/2021	419.86
XEROX CORP - TXMAS	5	2021 101-512-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	39.35
XEROX CORP - TXMAS	5	2021 101-512-440	COPIER RENTAL	2/9/2021	2/22/2021	156.13
XEROX CORP - TXMAS	5	2021 101-572-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	35.84
XEROX CORP - TXMAS	5	2021 101-572-440	COPIER RENTAL	2/9/2021	2/22/2021	151.78
XEROX CORP - TXMAS	5	2021 101-440-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	10.72
XEROX CORP - TXMAS	5	2021 101-440-440	COPIER RENTAL	2/9/2021	2/22/2021	298.37
XEROX CORP - TXMAS	5	2021 101-440-440	COPIER RENTAL	2/9/2021	2/22/2021	298.35
XEROX CORP - TXMAS	5	2021 101-475-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	19.81
XEROX CORP - TXMAS	5	2021 101-475-440	COPIER RENTAL	2/9/2021	2/22/2021	295.97
XEROX CORP - TXMAS	5	2021 101-475-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	44.66
XEROX CORP - TXMAS	5	2021 101-475-440	COPIER RENTAL	2/9/2021	2/22/2021	295.97
XEROX CORP - TXMAS	5	2021 101-430-440	COPIER RENTAL	2/9/2021	2/22/2021	129.28
XEROX CORP - TXMAS	5	2021 101-405-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	4.70
XEROX CORP - TXMAS	5	2021 101-405-440	COPIER RENTAL	2/9/2021	2/22/2021	86.94
XEROX CORP - TXMAS	5	2021 101-407-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	4.69
XEROX CORP - TXMAS	5	2021 101-407-440	COPIER RENTAL	2/9/2021	2/22/2021	86.93
XEROX CORP - TXMAS	5	2021 101-499-310	OFFICE SUPPLIES	2/9/2021	2/22/2021	0.46
XEROX CORP - TXMAS	5	2021 101-499-440	COPIER RENTAL	2/9/2021	2/22/2021	151.11
XEROX CORP - TXMAS	5	2021 101-435-440	COPIER RENTAL	2/9/2021	2/22/2021	152.01
XEROX CORP - TXMAS	5	2021 101-403-440	COPIER RENTAL	2/23/2021	2/22/2021	253.04
XEROX CORP - TXMAS	5	2021 101-512-440	COPIER RENTAL	2/23/2021	2/22/2021	215.81

XEROX CORP - TXMAS	5	2021 101-403-440	COPIER RENTAL	2/23/2021	2/22/2021		216.13
XEROX CORP - TXMAS	5	2021 101-436-440	COPIER RENTAL	2/23/2021	2/22/2021		63.27
XEROX CORP - TXMAS	5	2021 101-403-440	COPIER RENTAL	2/23/2021	2/22/2021		251.49
XEROX CORP - TXMAS	5	2021 101-409-440	COPIER RENTAL	2/23/2021	2/22/2021		196.67
287 R/C FIRE AND RES	5	2021 101-406-465	FIRE PROTECTION	2/12/2021	2/22/2021		800.00

391,731.71

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	4	2021 121-360-000	INTEREST	2/25/2021	2/22/2021		1,262.23
NAVARRO COUNTY GENER	4	2021 121-131-101	CREDIT CARDS	2/25/2021	2/22/2021		64,390.77
							----- 65,653.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	6	2021 151-571-315	COMPUTER SERVICE	2/12/2021	2/22/2021		1,990.00
DEAN THEDFORD OFFICE	6	2021 151-571-310	DEPARTMENT SUPPL	2/22/2021	2/22/2021	312687	119.00
DEAN THEDFORD OFFICE	6	2021 151-571-310	DEPARTMENT SUPPL	2/22/2021	2/22/2021	312687	92.99
HELPING OPEN PEOPLES	6	2021 151-572-410	CONTRACT SERVICE	2/23/2021	2/22/2021		1,600.00
NACOGDOCHES COUNTY C	6	2021 151-571-428	TRAVEL	2/12/2021	2/22/2021		150.00
NAVARRO COUNTY GENER	6	2021 151-571-311	POSTAGE	2/24/2021	2/22/2021		212.74
REDWOOD TOXICOLOGY L	6	2021 151-571-355	DRUG TESTING SUP	2/22/2021	2/22/2021	312535	63.58
REDWOOD TOXICOLOGY L	6	2021 151-571-355	DRUG TESTING SUP	2/22/2021	2/22/2021	312535	576.00
REDWOOD TOXICOLOGY L	6	2021 151-571-355	DRUG TESTING SUP	2/22/2021	2/22/2021	312535	(4.52)
ROBERT L SAENZ	6	2021 151-573-410	CONTRACT SERVICE	2/12/2021	2/22/2021		980.00
STAPLES, INC	6	2021 151-571-310	DEPARTMENT SUPPL	2/24/2021	2/22/2021	312866	69.06
STAPLES, INC	6	2021 151-571-310	DEPARTMENT SUPPL	2/24/2021	2/22/2021	312866	44.67
WEX BANK	6	2021 151-571-370	GAS, OIL & REPAI	2/22/2021	2/22/2021		52.49
							----- 5,946.01

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	6	2021 161-575-631	DETENTION/PRE AD	2/12/2021	2/22/2021		3,825.00
KIMBERLY D GREEN LPC	6	2021 161-576-613	CBP-MENTAL HEALT	2/23/2021	2/22/2021		160.00
RECOVERY HEALTHCARE	6	2021 161-576-612	CBP - GENERAL -	2/12/2021	2/22/2021		1,057.50
TEXAS ASSOC OF COUNT	6	2021 161-572-206	WORKERS COMPENSA	2/12/2021	2/22/2021		31.30
TEXAS ASSOC OF COUNT	6	2021 161-573-206	WORKERS COMPENSA	2/12/2021	2/22/2021		17.58
TEXAS ASSOC OF COUNT	6	2021 161-575-206	WORKERS COMPENSA	2/12/2021	2/22/2021		14.77

							5,106.15

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	5	2021 171-620-410	PROFESSIONAL SER	2/12/2021	2/22/2021		3,000.00

							3,000.00
		ROAD & BRIDGE	#1				

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2021 211-611-450	MAINT CONTRACT	2/12/2021	2/22/2021		84.03
AIRGAS SOUTHWEST INC	5	2021 211-611-450	MAINT CONTRACT	2/12/2021	2/22/2021		21.21
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312051	15.96
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312051	89.89
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312051	52.97
ATWOODS DISTRIBUTING	5	2021 211-611-330	JANITORIAL SUPPL	2/24/2021	2/22/2021	312051	9.57
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312051	47.10
ATWOODS DISTRIBUTING	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312051	5.23
B & B WATER SUPPLY C	5	2021 211-611-430	UTILITIES	2/9/2021	2/22/2021		25.00
B & G AUTO PARTS	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312052	7.50
CITY OF CORSICANA	5	2021 211-611-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		397.78

CITY OF KERENS	5	2021 211-611-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		27.12
CONNERS CRUSHED STON	5	2021 211-611-376	ROAD MATERIAL	2/24/2021	2/22/2021		851.64
EXPRESS TIRE COMPANY	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312054	50.00
EXPRESS TIRE COMPANY	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021		135.00
GILFILLAN HARDWARE	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312055	79.96
HAVOC TRANSPORTATION	5	2021 211-611-453	HAULING	2/24/2021	2/22/2021		12,198.13
HUFFMAN COMMUNICATIO	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021		280.00
HUFFMAN COMMUNICATIO	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021		49.00
HUFFMAN COMMUNICATIO	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021		28.28
JAMES MANUFACTURING	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312695	683.75
K & S TIRE TOWING &	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312867	650.00
NELSON PUTMAN PROPAN	5	2021 211-611-430	UTILITIES	2/24/2021	2/22/2021		455.40
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312057	19.96
O'REILLY AUTOMOTIVE	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312057	29.36
PROSPERITY BANK #108	5	2021 211-611-574	CAPITAL LEASE IN	2/23/2021	2/22/2021		978.80
PROSPERITY BANK #108	5	2021 211-611-573	CAPITAL LEASE PR	2/23/2021	2/22/2021		52,761.98
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		828.56
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		960.70
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		677.20
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		820.53
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		821.31
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		260.14
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		1,496.19
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		1,796.82
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		593.22
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		986.20
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		953.20
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		800.69
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		825.78
RATTLER ROCK INC	5	2021 211-611-376	ROAD MATERIAL	2/12/2021	2/22/2021		1,754.47
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312809	136.04
RICHIE'S AUTO REPAIR	5	2021 211-611-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312809	135.00
SHARE CORP	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021		269.00
SHARE CORP	5	2021 211-611-321	MAINTENANCE SUPP	2/24/2021	2/22/2021		26.66

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	5	2021 212-612-430	UTILITIES	2/24/2021	2/22/2021		137.92
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	49.98
ATWOODS DISTRIBUTING	5	2021 212-612-426	UNIFORMS	2/23/2021	2/22/2021	312062	82.89
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	8.38
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	67.27
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	17.89
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	(16.76)
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312062	19.96
ATWOODS DISTRIBUTING	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312830	259.99
B & G AUTO PARTS	5	2021 212-612-321	MAINTENANCE SUPP	2/9/2021	2/22/2021	312063	6.95
B & G AUTO PARTS	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312063	7.00
B & G AUTO PARTS	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312063	6.95
B & G AUTO PARTS	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312837	202.95
BIG CREEK CONSTRUCTI	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		2,918.50
CENTURYLINK	5	2021 212-612-435	TELEPHONE	2/12/2021	2/22/2021		148.90
CERTIFIED LABORATORI	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312781	99.00
CITY OF CORSICANA	5	2021 212-612-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		397.78
CITY OF KERENS	5	2021 212-612-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		27.12
CORSICANA GLASS & MI	5	2021 212-612-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312864	620.35
HYDRAULIC POWER SERV	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312878	17.36
HYDRAULIC POWER SERV	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312878	8.34
JERRY'S CUSTOM GRAPH	5	2021 212-612-322	SIGN SUPPLIES	2/24/2021	2/22/2021	312803	32.00
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		929.52
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,388.16
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		5,032.98
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,359.72
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,404.18
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,399.50
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		471.78

MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/10/2021	2/22/2021		2,806.38
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		2,327.76
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		947.16
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		467.64
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,871.82
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		938.52
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		942.30
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		907.56
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		936.00
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,406.52
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		825.66
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		818.28
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,866.06
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		468.90
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,400.04
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		271.08
MARTIN MARIETTA MATE	5	2021 212-612-376	ROAD MATERIAL	2/24/2021	2/22/2021		2,317.68
O'REILLY AUTOMOTIVE	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312072	11.96
PHILLIPS TIRES	5	2021 212-612-445	REPAIRS & MAINT	2/9/2021	2/22/2021	312074	45.00
PHILLIPS TIRES	5	2021 212-612-445	REPAIRS & MAINT	2/23/2021	2/22/2021	312074	15.00
PHILLIPS TIRES	5	2021 212-612-325	TIRES	2/24/2021	2/22/2021	312843	670.00
POMEROY RANCH EQUIPM	5	2021 212-612-575	MACHINERY & EQUI	2/24/2021	2/22/2021	312303	16,000.00
TEXAS ASSOC OF COUNT	5	2021 212-612-206	WORKERS COMPENSA	2/12/2021	2/22/2021		844.23
TOMMY MONTGOMERY SAN	5	2021 212-612-453	HAULING	2/24/2021	2/22/2021		1,440.87
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/23/2021	2/22/2021	312077	4.03
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312857	625.90
TRUCK PARTS & SERVIC	5	2021 212-612-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312857	140.72

58,423.63

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	2/24/2021	2/22/2021	312869	1.79

ATWOODS DISTRIBUTING	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312869	139.80
ATWOODS DISTRIBUTING	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312869	2.78
CITY OF CORSICANA	5	2021 213-613-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		397.78
CITY OF KERENS	5	2021 213-613-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		27.12
CORSICANA GLASS & MI	5	2021 213-613-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312735	25.00
CORSICANA GLASS & MI	5	2021 213-613-445	REPAIRS & MAINTEN	2/24/2021	2/22/2021	312735	25.00
ENGIE RESOURCES LLC	5	2021 213-613-430	UTILITIES	2/9/2021	2/22/2021		127.17
ENGIE RESOURCES LLC	5	2021 213-613-430	UTILITIES	2/12/2021	2/22/2021		126.74
ENGIE RESOURCES LLC	5	2021 213-613-430	UTILITIES	2/12/2021	2/22/2021		22.58
IJS COMPANY	5	2021 213-613-321	MAINTENANCE SUPP	2/9/2021	2/22/2021	312090	51.47
IJS COMPANY	5	2021 213-613-330	JANITORIAL SUPPL	2/9/2021	2/22/2021	312090	93.84
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,011.78
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,010.87
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		982.92
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,213.24
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,002.20
KNIFE RIVER CORPORA	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,008.16
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		899.46
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		437.76
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		3,547.98
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		4,431.60
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		438.12
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		2,129.04
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		1,309.86
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		434.88
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/23/2021	2/22/2021		2,724.12
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,326.42
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		880.74
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		4,816.98
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		9,750.06
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		3,084.12
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,512.90
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		442.98
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,767.60

MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,766.70
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		878.40
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		1,316.16
MARTIN MARIETTA MATE	5	2021 213-613-376	ROAD MATERIAL	2/24/2021	2/22/2021		442.62
MILLS AUTO SUPPLY	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312889	166.49
MILLS AUTO SUPPLY	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312888	122.48
O'REILLY AUTOMOTIVE	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312742	132.36
REPUBLIC SERVICES #0	5	2021 213-613-430	UTILITIES	2/24/2021	2/22/2021		87.63
T BAR D TRUCKING, LL	5	2021 213-613-453	HAULING	2/23/2021	2/22/2021		3,390.00
T BAR D TRUCKING, LL	5	2021 213-613-453	HAULING	2/24/2021	2/22/2021		4,160.50
TEXAS ASSOC OF COUNT	5	2021 213-613-206	WORKERS COMPENSA	2/12/2021	2/22/2021		716.84
UNITED AG & TURF	5	2021 213-613-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312811	137.48
UNITED AG & TURF	5	2021 213-613-370	GAS & OIL	2/24/2021	2/22/2021	312811	231.54
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							60,754.06

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2021 214-614-450	MAINT CONTRACT	2/10/2021	2/22/2021		168.06
AIRGAS SOUTHWEST INC	5	2021 214-614-450	MAINT CONTRACT	2/10/2021	2/22/2021		24.03
AT&T WIRELESS - PCT	5	2021 214-614-435	TELEPHONE	2/12/2021	2/22/2021		40.02
ATMOS ENERGY	5	2021 214-614-430	UTILITIES	2/23/2021	2/22/2021		145.28
ATWOODS DISTRIBUTING	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312103	18.99
ATWOODS DISTRIBUTING	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312103	17.98
ATWOODS DISTRIBUTING	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312103	34.98
CITY OF CORSICANA	5	2021 214-614-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		397.79
CITY OF KERENS	5	2021 214-614-476	ECONOMIC DEVELOP	2/12/2021	2/22/2021		27.12
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312105	3.99
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312105	29.99
CORSICANA NAPA AUTO	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312812	397.98
EXPRESS TIRE COMPANY	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312106	20.00
EXPRESS TIRE COMPANY	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312106	20.00
HADEN AUTO REPAIR	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312822	607.96

HADEN AUTO REPAIR	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312822	340.00
HAVOC TRANSPORTATION	5	2021 214-614-453	HAULING	2/24/2021	2/22/2021		5,219.96
MCCOY'S BUILDING SUP	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312666	564.99
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,363.28
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		541.39
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		278.04
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		555.87
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		666.97
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		687.08
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		138.55
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		666.45
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		803.51
RATTLER ROCK INC	5	2021 214-614-376	ROAD MATERIAL	2/10/2021	2/22/2021		1,079.15
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	587.25
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	420.99
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	420.50
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	527.66
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	1,276.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	613.23
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	348.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	2,285.81
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	130.50
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	1,498.04
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	1,160.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	610.80
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	435.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	1,228.79
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	1,218.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	283.20
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	435.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	7,186.42
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	9,686.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	541.16
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINTENANCE	2/24/2021	2/22/2021	312223	134.85

RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	2,092.49
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	1,522.50
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	28.64
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	638.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	1,040.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312223	200.00
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312223	154.28
RDO EQUIPMENT COMPAN	5	2021 214-614-445	REPAIRS & MAINT	2/25/2021	2/22/2021	312223	978.75
T BAR D TRUCKING, LL	5	2021 214-614-453	HAULING	2/10/2021	2/22/2021		918.00
TEXAS ASSOC OF COUNT	5	2021 214-614-206	WORKERS COMPENSA	2/12/2021	2/22/2021		793.79
TRUCK PARTS & SERVIC	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312113	25.29
TRUCK PARTS & SERVIC	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312717	557.07
TRUCK PARTS & SERVIC	5	2021 214-614-445	REPAIRS & MAINT	2/24/2021	2/22/2021	312717	585.00
WILLIAMS GIN & GRAIN	5	2021 214-614-321	MAINTENANCE SUPP	2/24/2021	2/22/2021	312114	6.41

55,426.83

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	5	2021 232-456-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		11.38
DOCUMENT SOLUTIONS	5	2021 232-457-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		21.38
DOCUMENT SOLUTIONS	5	2021 232-458-310	OFFICE SUPPLIES	2/24/2021	2/22/2021		14.25
LENOVO FINANCIAL SER	5	2021 232-456-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.88
LENOVO FINANCIAL SER	5	2021 232-457-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
LENOVO FINANCIAL SER	5	2021 232-458-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
LENOVO FINANCIAL SER	5	2021 232-459-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
LENOVO FINANCIAL SER	5	2021 232-456-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
LENOVO FINANCIAL SER	5	2021 232-457-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.88
LENOVO FINANCIAL SER	5	2021 232-458-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
LENOVO FINANCIAL SER	5	2021 232-459-320	OPERATING EQUIPM	2/23/2021	2/22/2021		175.87
STAPLES, INC	5	2021 232-456-320	OPERATING EQUIPM	2/25/2021	2/22/2021	312730	98.79
STAPLES, INC	5	2021 232-456-320	OPERATING EQUIPM	2/25/2021	2/22/2021	312730	98.79
STAPLES, INC	5	2021 232-456-320	OPERATING EQUIPM	2/25/2021	2/22/2021	312730	76.49

XEROX CORP - TXMAS	5	2021 232-455-310	OFFICE SUPPLIES	2/23/2021	2/22/2021		13.27
XEROX CORP - TXMAS	5	2021 232-455-440	COPIER RENTAL	2/23/2021	2/22/2021		111.16
XEROX CORP - TXMAS	5	2021 232-458-310	OFFICE SUPPLIES	2/23/2021	2/22/2021		0.80
XEROX CORP - TXMAS	5	2021 232-458-440	COPIER RENTAL	2/23/2021	2/22/2021		49.31

1,902.60

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	5	2021 233-403-420	DOCUMENT PRESERV	2/10/2021	2/22/2021		4,325.00

4,325.00

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	5	2021 237-403-459	MAINT CONTRACT -	2/23/2021	2/22/2021		750.00
TYLER TECHNOLOGIES I	5	2021 237-403-459	MAINT CONTRACT -	2/23/2021	2/22/2021		4,200.00

4,950.00

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY TRUST	2	2021 322-516-418	FACILITIES	2/12/2021	2/22/2021		36,678.54
NAVARRO COUNTY TRUST	2	2021 322-516-418	FACILITIES	2/12/2021	2/22/2021		12,999.64

49,678.18

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	2	2021 323-516-418	FACILITIES	2/24/2021	2/22/2021		535.29

CITY OF ARLINGTON	2	2021 323-523-120	OVERTIME	2/25/2021	2/22/2021		1,135.95
CITY OF BROKEN ARROW	2	2021 323-531-120	OVERTIME	2/25/2021	2/22/2021		2,228.76
DISTRICT ATTORNEY 47	2	2021 323-533-120	OVERTIME	2/23/2021	2/22/2021		445.03
DISTRICT ATTORNEY 47	2	2021 323-533-120	OVERTIME	2/23/2021	2/22/2021		265.57
FEDEX - TXMAS	2	2021 323-516-411	SERVICES	2/12/2021	2/22/2021		113.67
FEDEX - TXMAS	2	2021 323-516-411	SERVICES	2/23/2021	2/22/2021		109.59
FORT WORTH POLICE DE	2	2021 323-549-120	OVERTIME	2/25/2021	2/22/2021		883.28
FORT WORTH POLICE DE	2	2021 323-549-120	OVERTIME	2/25/2021	2/22/2021		5,061.02
FORT WORTH POLICE DE	2	2021 323-549-120	OVERTIME	2/25/2021	2/22/2021		935.55
LAURNA JO TUCK	2	2021 323-516-418	FACILITIES	2/23/2021	2/22/2021		2,685.00
LEXIS NEXIS RISK DAT	2	2021 323-517-411	SERVICES	2/23/2021	2/22/2021		2,055.38
LUBBOCK COUNTY SHERI	2	2021 323-546-120	OVERTIME	2/23/2021	2/22/2021		784.51
LUBBOCK POLICE DEPAR	2	2021 323-546-120	OVERTIME	2/23/2021	2/22/2021		254.30
LUBBOCK POLICE DEPAR	2	2021 323-546-120	OVERTIME	2/23/2021	2/22/2021		933.47
LUBBOCK POLICE DEPAR	2	2021 323-546-120	OVERTIME	2/23/2021	2/22/2021		217.81
MITEL CLOUD SERVICES	2	2021 323-516-411	SERVICES	2/25/2021	2/22/2021		1,213.70
MVM INC	2	2021 323-531-412	CONTRACT SERVICE	2/23/2021	2/22/2021		9,044.00
NAVARRO COUNTY TRUST	2	2021 323-553-412	CONTRACT SERVICE	2/22/2021	2/22/2021		3,237.19
NAVARRO COUNTY TRUST	2	2021 323-515-412	CONTRACT SERVICE	2/22/2021	2/22/2021		6,856.67
NAVARRO COUNTY TRUST	2	2021 323-553-412	CONTRACT SERVICE	2/22/2021	2/22/2021		3,237.19
NAVARRO COUNTY TRUST	2	2021 323-515-412	CONTRACT SERVICE	2/22/2021	2/22/2021		9,111.70
OKLAHOMA BUREAU OF N	2	2021 323-547-120	OVERTIME	2/23/2021	2/22/2021		2,166.38
OKLAHOMA BUREAU OF N	2	2021 323-547-120	OVERTIME	2/23/2021	2/22/2021		1,156.63
OKLAHOMA BUREAU OF N	2	2021 323-529-120	OVERTIME	2/25/2021	2/22/2021		1,194.24
POTTER COUNTY SHERIF	2	2021 323-533-120	OVERTIME	2/23/2021	2/22/2021		2,780.25
RANDALL COUNTY SHERI	2	2021 323-533-120	OVERTIME	2/25/2021	2/22/2021		1,253.34
RANDALL COUNTY SHERI	2	2021 323-533-120	OVERTIME	2/25/2021	2/22/2021		1,578.72
RANDALL COUNTY SHERI	2	2021 323-533-120	OVERTIME	2/25/2021	2/22/2021		2,000.28
RANDALL COUNTY SHERI	2	2021 323-533-120	OVERTIME	2/25/2021	2/22/2021		1,746.16
RANDALL COUNTY SHERI	2	2021 323-533-120	OVERTIME	2/25/2021	2/22/2021		1,052.48
SOLID BORDER	2	2021 323-516-411	SERVICES	2/25/2021	2/22/2021	312893	515.00
STAPLES, INC	2	2021 323-522-310	SUPPLIES	2/23/2021	2/22/2021	312728	140.69
STAPLES, INC	2	2021 323-522-310	SUPPLIES	2/23/2021	2/22/2021	312728	12.99
STAPLES, INC	2	2021 323-522-310	SUPPLIES	2/23/2021	2/22/2021	312728	4.88

STAPLES, INC	2	2021 323-522-310	SUPPLIES	2/23/2021	2/22/2021	312728	93.44
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/25/2021	2/22/2021	312772	48.99
STAPLES, INC	2	2021 323-516-310	SUPPLIES	2/25/2021	2/22/2021	312772	136.81
TERMINIX INTERNATION	2	2021 323-516-418	FACILITIES	2/25/2021	2/22/2021		148.00
TEXAS ASSOC OF COUNT	2	2021 323-515-206	WORKERS COMPENSA	2/12/2021	2/22/2021		26.78
TEXAS ASSOC OF COUNT	2	2021 323-516-206	WORKERS COMPENSA	2/12/2021	2/22/2021		13.27
TEXAS ASSOC OF COUNT	2	2021 323-517-206	WORKERS COMPENSA	2/12/2021	2/22/2021		34.82
TEXAS ASSOC OF COUNT	2	2021 323-521-206	WORKERS COMPENSA	2/12/2021	2/22/2021		8.48
TEXAS ASSOC OF COUNT	2	2021 323-527-206	WORKERS COMPENSA	2/12/2021	2/22/2021		8.35
TEXAS ASSOC OF COUNT	2	2021 323-533-206	WORKERS COMPENSA	2/12/2021	2/22/2021		6.82
TEXAS DEPT OF PUBLIC	2	2021 323-527-120	OVERTIME	2/23/2021	2/22/2021		3,335.65
TULSA POLICE DEPARTM	2	2021 323-531-120	OVERTIME	2/25/2021	2/22/2021		212.28
VERIZON WIRELESS INC	2	2021 323-526-411	SERVICES	2/23/2021	2/22/2021		37.99
VERIZON WIRELESS INC	2	2021 323-522-411	SERVICES	2/23/2021	2/22/2021		75.98
VERIZON WIRELESS INC	2	2021 323-533-411	SERVICES	2/23/2021	2/22/2021		138.61
XCEL ENERGY	2	2021 323-516-418	FACILITIES	2/12/2021	2/22/2021		25.75
XEROX CORP - TXMAS	2	2021 323-516-411	SERVICES	2/23/2021	2/22/2021		179.23

71,477.92

D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	5	2021 975-475-206	WORKERS COMP	2/12/2021	2/22/2021		0.31
							----- 0.31
			GRAND TOTAL				1,023,352.96