

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	313024	148.37
AKV PLUMBING CONTRAC	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	313024	277.00
ALPHA MOBILE MEDICAL	6	2021 101-572-411	NON-RESIDENTIAL	3/18/2021	3/22/2021		150.00
AMAZON CAPITAL SERVI	6	2021 101-475-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312774	11.99
AMAZON CAPITAL SERVI	6	2021 101-475-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312774	5.99
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/17/2021	3/22/2021	313011	26.61
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/17/2021	3/22/2021	313011	23.61
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/17/2021	3/22/2021	313011	26.61
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/17/2021	3/22/2021	313011	32.61
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/17/2021	3/22/2021	313011	4.22
AMAZON CAPITAL SERVI	6	2021 101-407-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312823	19.98
AMAZON CAPITAL SERVI	6	2021 101-407-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312823	24.99
AMAZON CAPITAL SERVI	6	2021 101-568-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312930	370.10
AMAZON CAPITAL SERVI	6	2021 101-512-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312901	78.22
AMAZON CAPITAL SERVI	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312901	9.40
AMAZON CAPITAL SERVI	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312901	11.04
AMAZON CAPITAL SERVI	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312901	13.49
AMAZON CAPITAL SERVI	6	2021 101-512-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312931	189.00
AMAZON CAPITAL SERVI	6	2021 101-560-340	INVESTIGATIVE /	3/17/2021	3/22/2021	312829	218.00
AMAZON CAPITAL SERVI	6	2021 101-407-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	313019	10.73
AMAZON CAPITAL SERVI	6	2021 101-407-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	313019	18.67
AMAZON CAPITAL SERVI	6	2021 101-561-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	313018	175.35
AMAZON CAPITAL SERVI	6	2021 101-407-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312823	39.99
ANDREW LEWIS	6	2021 101-421-428	TRAVEL/CONFERENC	3/17/2021	3/22/2021		804.98
ANGUS VOLUNTEER FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
AT&T	6	2021 101-410-435	TELEPHONE	3/16/2021	3/22/2021		709.75
AT&T	6	2021 101-410-435	TELEPHONE	3/16/2021	3/22/2021		398.89
AT&T	6	2021 101-410-435	TELEPHONE	3/16/2021	3/22/2021		101.25
AT&T	6	2021 101-410-435	TELEPHONE	3/16/2021	3/22/2021		37.07
AT&T	6	2021 101-568-455	MAINT CONTRACT -	3/12/2021	3/22/2021		39.24

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AT&T	6	2021 101-560-451	MAINT CONTRACT -	3/12/2021	3/22/2021		23.45
AT&T	6	2021 101-475-435	CVC - TELEPHONE	3/18/2021	3/22/2021		78.08
AT&T	6	2021 101-410-436	INTERNET	3/12/2021	3/22/2021		105.55
ATMOS ENERGY	6	2021 101-412-430	UTILITIES	3/12/2021	3/22/2021		171.47
ATMOS ENERGY	6	2021 101-410-430	UTILITIES	3/18/2021	3/22/2021		240.99
ATMOS ENERGY	6	2021 101-512-435	UTILITIES	3/18/2021	3/22/2021		3,464.46
ATWOODS DISTRIBUTING	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312862	359.98
B & G AUTO PARTS	6	2021 101-560-321	OPERATING SUPPLI	3/17/2021	3/22/2021	312023	75.00
B & G AUTO PARTS	6	2021 101-560-444	VEHICLE MAINT. S	3/17/2021	3/22/2021	312976	463.60
B & G AUTO PARTS	6	2021 101-560-444	VEHICLE MAINT. S	3/17/2021	3/22/2021	312953	463.60
BARRY FIRE DEPT	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00
BEATY & SIPES LAW, P	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		200.00
BEATY & SIPES LAW, P	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		50.00
BEATY & SIPES LAW, P	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		100.00
BLACKFORD PRINTING C	6	2021 101-456-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312847	67.00
BLACKFORD PRINTING C	6	2021 101-457-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312847	67.00
BLACKFORD PRINTING C	6	2021 101-458-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312847	67.00
BLACKFORD PRINTING C	6	2021 101-459-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312847	67.00
BLOOMING GROVE FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00
BLUE BOOK	6	2021 101-512-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	105.00
BLUE BOOK	6	2021 101-512-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	5.65
BLUE BOOK	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	165.00
BLUE BOOK	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	5.65
BLUE BOOK	6	2021 101-561-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	75.00
BLUE BOOK	6	2021 101-561-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312805	5.65
BRETT LATTA	6	2021 101-568-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312855	114.05
BRETT LATTA	6	2021 101-568-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	313047	150.00
CAP FLEET UPFITTERS,	6	2021 101-560-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312206	520.80
CENTRAL LINEN SERVIC	6	2021 101-410-330	JANITORIAL SUPPL	3/12/2021	3/22/2021		66.00
CENTRAL LINEN SERVIC	6	2021 101-410-330	JANITORIAL SUPPL	3/12/2021	3/22/2021		66.00
CHARLIE'S LAWN SERVI	6	2021 101-402-423	SANITARY SERVICE	3/12/2021	3/22/2021		1,915.83
CHATFIELD VOLUNTEER	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00
CHATFIELD WATER SUPP	6	2021 101-402-430	UTILITIES - PARK	3/9/2021	3/22/2021		31.00
CHATFIELD WATER SUPP	6	2021 101-512-385	COUNTY FARM	3/9/2021	3/22/2021		80.00

COOPER & FRENCH INSU	6	2021 101-512-417	BONDS	3/17/2021	3/22/2021	312926	71.00
COOPER & FRENCH INSU	6	2021 101-512-417	BONDS	3/17/2021	3/22/2021	312972	71.00
COPY CENTER	6	2021 101-512-310	OFFICE SUPPLIES	3/17/2021	3/22/2021	312927	23.95
CORBET-OAK VALLEY VO	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00
CORSICANA AIR CONDIT	6	2021 101-568-446	REPAIRS & MAINT	3/17/2021	3/22/2021	313006	70.00
CORSICANA AIR CONDIT	6	2021 101-568-446	REPAIRS & MAINT	3/17/2021	3/22/2021	313006	90.00
COUNTY JUDGES & COMM	6	2021 101-425-419	DUES & PUBLICATI	3/9/2021	3/22/2021		1,800.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		450.00
DAMARA H. WATKINS	6	2021 101-435-485	OTHER LITIGATION	3/16/2021	3/22/2021		10.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/16/2021	3/22/2021		900.00
DAMARA H. WATKINS	6	2021 101-425-411	COURT APPOINTED	3/16/2021	3/22/2021		100.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/18/2021	3/22/2021		400.00
DAWSON VOLUNTEER FIR	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00
DEAN THEDFORD OFFICE	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	313001	237.00
DEAN THEDFORD OFFICE	6	2021 101-459-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312828	479.99
DOCUMENT SOLUTIONS	6	2021 101-403-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		18.88
DOCUMENT SOLUTIONS	6	2021 101-440-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		3.79
DOCUMENT SOLUTIONS	6	2021 101-497-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		48.12
DOCUMENT SOLUTIONS	6	2021 101-560-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		145.71
DOUBLE TROUBLE PRAYT	6	2021 101-512-456	MAINT CONTRACT -	3/17/2021	3/22/2021		120.00
DOUBLE TROUBLE PRAYT	6	2021 101-410-456	MAINT CONTRACT -	3/17/2021	3/22/2021		90.00
DOUBLE TROUBLE PRAYT	6	2021 101-568-446	REPAIRS & MAINT	3/17/2021	3/22/2021		50.00
DOUBLE TROUBLE PRAYT	6	2021 101-411-456	MAINT CONTRACT -	3/17/2021	3/22/2021		50.00
DOUBLE TROUBLE PRAYT	6	2021 101-412-456	MAINT CONTRACT -	3/17/2021	3/22/2021		90.00
DOUBLE TROUBLE PRAYT	6	2021 101-420-445	REPAIRS & MAINT	3/17/2021	3/22/2021		35.00
DOUBLE TROUBLE PRAYT	6	2021 101-413-456	MAINT CONTRACT -	3/17/2021	3/22/2021		90.00
DR R.C. ROGERS LIVES	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312891	406.50
DR R.C. ROGERS LIVES	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312891	27.50
EMERGENCY SERVICE DI	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
EMHOUSE VOLUNTEER FI	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		15.04
ENGIE RESOURCES LLC	6	2021 101-412-430	UTILITIES	3/9/2021	3/22/2021		300.03
ENGIE RESOURCES LLC	6	2021 101-412-430	UTILITIES	3/9/2021	3/22/2021		300.48
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		20.22

ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		4,770.03
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		8.29
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		8.29
ENGIE RESOURCES LLC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		5,058.01
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		8.29
ENGIE RESOURCES LLC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		35.34
ENGIE RESOURCES LLC	6	2021 101-412-430	UTILITIES	3/9/2021	3/22/2021		35.95
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/9/2021	3/22/2021		8.29
ENGIE RESOURCES LLC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		21.32
EUREKA VOLUNTEER FIR	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
EXPRESS TIRE COMPANY	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312776	10.00
EXPRESS TIRE COMPANY	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312776	150.00
FEDEX - TXMAS	6	2021 101-406-311	POSTAGE	3/10/2021	3/22/2021		36.44
FIVE STAR SERVICES I	6	2021 101-512-380	GROCERIES	3/17/2021	3/22/2021		3,862.16
FIVE STAR SERVICES I	6	2021 101-512-380	GROCERIES	3/17/2021	3/22/2021		3,991.33
FLAGS USA INC	6	2021 101-410-495	MISCELLANEOUS	3/12/2021	3/22/2021	312638	132.00
FLAGS USA INC	6	2021 101-410-495	MISCELLANEOUS	3/12/2021	3/22/2021	312638	9.00
FROST VOLUNTEER FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00
GABRIEL ROEDER SMITH	6	2021 101-406-410	PROFESSIONAL SER	3/17/2021	3/22/2021		2,514.00
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312980	111.60
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	313003	136.00
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	313003	84.98
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	313003	47.50
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312943	37.20
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312943	74.40
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312943	103.28
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312943	119.97
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312594	79.98
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312846	37.20
GALLS LLC	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	311618	79.98
GILFILLAN HARDWARE	6	2021 101-512-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312027	18.22
GILFILLAN HARDWARE	6	2021 101-512-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312027	23.22
GREEN LIGHT GROUP LL	6	2021 101-410-445	REPAIRS & MAINT	3/18/2021	3/22/2021	312884	25.60
GREEN LIGHT GROUP LL	6	2021 101-410-445	REPAIRS & MAINT	3/18/2021	3/22/2021	312884	84.38

GREEN LIGHT GROUP LL	6	2021 101-410-445	REPAIRS & MAINT	3/18/2021	3/22/2021	312884	57.40
GREEN LIGHT GROUP LL	6	2021 101-410-445	REPAIRS & MAINT	3/18/2021	3/22/2021	312884	61.50
GREEN LIGHT GROUP LL	6	2021 101-410-445	REPAIRS & MAINT	3/18/2021	3/22/2021	312884	5.30
GREGG COUNTY AUDITOR	6	2021 101-572-411	NON-RESIDENTIAL	3/10/2021	3/22/2021		18.19
GRIFFIN ROUGHTON FUN	6	2021 101-406-491	HEALTH & SERVICE	3/12/2021	3/22/2021		325.00
GRIFFIN ROUGHTON FUN	6	2021 101-406-491	HEALTH & SERVICE	3/12/2021	3/22/2021		475.00
GT DISTRIBUTORS INC	6	2021 101-566-495	MISCELLANEOUS	3/9/2021	3/22/2021	311883	104.50
GUARDIAN SECURITY SO	6	2021 101-410-320	OPERATING EQUIPM	3/12/2021	3/22/2021	312969	698.00
GUARDIAN SECURITY SO	6	2021 101-410-320	OPERATING EQUIPM	3/12/2021	3/22/2021	312969	365.00
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	11.34
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	79.97
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	41.34
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	79.97
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	63.92
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	9.97
HOME DEPOT CREDIT SE	6	2021 101-410-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313042	13.97
HUFFMAN COMMUNICATIO	6	2021 101-561-446	REPAIRS & MAINT	3/17/2021	3/22/2021		105.00
HUFFMAN COMMUNICATIO	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312777	85.00
ICS JAIL SUPPLIES, I	6	2021 101-512-350	INMATE SUPPLIES	3/17/2021	3/22/2021	312907	648.00
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	50.40
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	151.20
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	141.60
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	283.20
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	221.40
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	132.84
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	141.60
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	283.20
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	221.40
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	132.84
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	123.84
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	185.76
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	123.84
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	54.80
ICS JAIL SUPPLIES, I	6	2021 101-512-352	INMATE CLOTHING	3/17/2021	3/22/2021	313004	54.80

IDEAL SELF STORAGE	6	2021 101-410-441	STORAGE RENTAL	3/16/2021	3/22/2021		305.00
IDEAL SELF STORAGE	6	2021 101-410-441	STORAGE RENTAL	3/16/2021	3/22/2021		53.00
IDEAL SELF STORAGE	6	2021 101-410-441	STORAGE RENTAL	3/16/2021	3/22/2021		260.00
IDEAL SELF STORAGE	6	2021 101-410-441	STORAGE RENTAL	3/16/2021	3/22/2021		305.00
IDEAL SELF STORAGE	6	2021 101-410-441	STORAGE RENTAL	3/16/2021	3/22/2021		305.00
IJS COMPANY	6	2021 101-512-325	KITCHEN SUPPLIES	3/17/2021	3/22/2021	312932	170.04
IJS COMPANY	6	2021 101-410-330	JANITORIAL SUPPL	3/18/2021	3/22/2021	312743	297.40
IJS COMPANY	6	2021 101-410-330	JANITORIAL SUPPL	3/18/2021	3/22/2021	312743	147.00
JACOBSON LAW FIRM PC	6	2021 101-406-410	PROFESSIONAL SER	3/12/2021	3/22/2021		850.00
JACOBSON LAW FIRM PC	6	2021 101-406-410	PROFESSIONAL SER	3/12/2021	3/22/2021		150.00
JOHNSON OIL COMPANY	6	2021 101-560-370	GAS & OIL	3/17/2021	3/22/2021	312780	183.72
JOHNSON OIL COMPANY	6	2021 101-560-370	GAS & OIL	3/17/2021	3/22/2021	312780	5,476.80
JOHNSON OIL COMPANY	6	2021 101-560-370	GAS & OIL	3/17/2021	3/22/2021	312780	6.40
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		200.00
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		100.00
JOSEPH AGUILAR	6	2021 101-435-411	COURT APPOINTED	3/17/2021	3/22/2021		680.00
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		200.00
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		100.00
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		50.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312778	85.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312778	10.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312778	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312778	28.16
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312979	115.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312979	657.98
KAREN CUNNINGHAM DEN	6	2021 101-435-485	OTHER LITIGATION	3/12/2021	3/22/2021		4.00
KAREN CUNNINGHAM DEN	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		762.50
KATHLEEN HODGE CAMER	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		200.00
KATHLEEN HODGE CAMER	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		100.00
KEATHLEY LAW OFFICE,	6	2021 101-435-485	OTHER LITIGATION	3/17/2021	3/22/2021		6.00
KEATHLEY LAW OFFICE,	6	2021 101-435-411	COURT APPOINTED	3/17/2021	3/22/2021		637.50
KEATHLEY LAW OFFICE,	6	2021 101-435-411	COURT APPOINTED	3/17/2021	3/22/2021		537.50
KEATHLEY LAW OFFICE,	6	2021 101-435-411	COURT APPOINTED	3/17/2021	3/22/2021		437.50
KERENS FIRE DEPT	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00

L & M MUFFLER INC	6	2021 101-402-444	REPAIRS & MAINTENANCE	3/12/2021	3/22/2021	312971	300.00
L & M MUFFLER INC	6	2021 101-402-444	REPAIRS & MAINTENANCE	3/12/2021	3/22/2021	312971	300.00
LAW OFFICE OF DANIEL	6	2021 101-435-411	COURT APPOINTED	3/17/2021	3/22/2021		675.00
LAW OFFICE OF MICAH	6	2021 101-425-485	OTHER LITIGATION	3/12/2021	3/22/2021		5.00
LAW OFFICE OF MICAH	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		200.00
LAW OFFICE OF MICAH	6	2021 101-425-411	COURT APPOINTED	3/17/2021	3/22/2021		200.00
LAW OFFICE OF SHANA	6	2021 101-435-490	MENTAL / AD LITE	3/17/2021	3/22/2021		2,590.00
LENOVO FINANCIAL SERVICES	6	2021 101-440-320	OPERATING EQUIPMENT	3/18/2021	3/22/2021	312957	865.77
LINEBARGER GOGGAN BL	6	2021 101-499-435	TELEPHONE	3/18/2021	3/22/2021		572.33
LINEBARGER GOGGAN BL	6	2021 101-499-435	TELEPHONE	3/18/2021	3/22/2021		572.33
LINEBARGER GOGGAN BL	6	2021 101-499-435	TELEPHONE	3/18/2021	3/22/2021		572.33
LORIE STOVALL	6	2021 101-412-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021		35.09
MCCOY'S BUILDING SUPPLY	6	2021 101-410-321	MAINTENANCE SUPPLY	3/16/2021	3/22/2021	312127	46.76
MCCOY'S BUILDING SUPPLY	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312031	12.21
MCCOY'S BUILDING SUPPLY	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312031	21.61
MCCOY'S BUILDING SUPPLY	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312031	14.94
MEDICAL SURGICAL & CHEMICAL	6	2021 101-560-494	EMPLOYEE PHYSICALS	3/17/2021	3/22/2021	312032	116.00
MEN WATER SUPPLY CORPORATION	6	2021 101-402-430	UTILITIES - PARK	3/9/2021	3/22/2021		29.00
MILDRED VOLUNTEER FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
MUSTANG VOLUNTEER FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
NAVARRO COUNTY ELECTRIC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		221.00
NAVARRO COUNTY ELECTRIC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		43.00
NAVARRO COUNTY ELECTRIC	6	2021 101-512-435	UTILITIES	3/9/2021	3/22/2021		42.00
NAVARRO COUNTY ELECTRIC	6	2021 101-402-430	UTILITIES - PARK	3/9/2021	3/22/2021		12.29
NAVARRO COUNTY ELECTRIC	6	2021 101-402-430	UTILITIES - PARK	3/9/2021	3/22/2021		12.29
NAVARRO COUNTY ELECTRIC	6	2021 101-402-430	UTILITIES - PARK	3/16/2021	3/22/2021		12.29
NAVARRO COUNTY ELECTRIC	6	2021 101-402-430	UTILITIES - PARK	3/16/2021	3/22/2021		24.58
NAVARRO COUNTY HEALTH DEPARTMENT	6	2021 101-406-489	HEALTH DEPARTMENT	3/17/2021	3/22/2021		4,628.79
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		1,332.88
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		2.50
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		1,332.89
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		2.50
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		1,332.89
NAVARRO COUNTY R&B PROJECT	5	2021 101-202-014	AP - ROAD & BRIDGE	3/18/2021	3/22/2021		2.50

NAVARRO COUNTY R&B P	5	2021 101-202-014	AP - ROAD & BRID	3/18/2021	3/22/2021		1,332.89
NAVARRO COUNTY R&B P	5	2021 101-202-014	AP - ROAD & BRID	3/18/2021	3/22/2021		2.50
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/12/2021	3/22/2021		82.50
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/12/2021	3/22/2021		82.50
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/12/2021	3/22/2021		108.48
NAVARRO MILLS VOLUNT	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00
NAVARRO VOLUNTEER FI	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		400.00
NAVCO SAFE & LOCK CO	6	2021 101-409-310	OFFICE SUPPLIES	3/12/2021	3/22/2021	312960	50.00
NAVCO SAFE & LOCK CO	6	2021 101-409-310	OFFICE SUPPLIES	3/12/2021	3/22/2021	312960	18.95
NAVCO SAFE & LOCK CO	6	2021 101-560-321	OPERATING SUPPLI	3/17/2021	3/22/2021	312034	25.00
NAVCO SAFE & LOCK CO	6	2021 101-560-321	OPERATING SUPPLI	3/17/2021	3/22/2021	312034	52.54
NEAL GREEN, JR	6	2021 101-425-411	COURT APPOINTED	3/12/2021	3/22/2021		200.00
NEXT STEP COMMUNITY	6	2021 101-572-632	CBP - MENTAL HEA	3/10/2021	3/22/2021		560.00
NEXT STEP COMMUNITY	6	2021 101-572-632	CBP - MENTAL HEA	3/17/2021	3/22/2021		560.00
NORTH & EAST TEXAS C	6	2021 101-402-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		225.00
NORTH & EAST TEXAS C	6	2021 101-425-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		225.00
NORTH TEXAS BEHAVIOR	6	2021 101-406-485	N.T.B.H.A.	3/10/2021	3/22/2021		24,420.26
NORTHLAND COMMUNICAT	6	2021 101-561-435	TELEPHONE - UVER	3/9/2021	3/22/2021		86.29
NORTHLAND COMMUNICAT	6	2021 101-568-436	INTERNET	3/9/2021	3/22/2021		144.50
NORTHLAND COMMUNICAT	6	2021 101-571-435	TELEPHONE & INTE	3/10/2021	3/22/2021		122.40
PATTILLO, BROWN & HI	6	2021 101-572-415	AUDIT	3/10/2021	3/22/2021		5,500.00
POLYGRAPH SERVICES &	6	2021 101-430-475	INVESTIGATORS	3/12/2021	3/22/2021		417.00
POLYGRAPH SERVICES &	6	2021 101-430-475	INVESTIGATORS	3/12/2021	3/22/2021		1,345.71
PURSLEY VOLUNTEER FI	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		1,000.00
QUE TEL CORP	6	2021 101-560-457	MAINT CONTRACT -	3/17/2021	3/22/2021		3,731.00
READYREFRESH	6	2021 101-410-458	MAINT CONTRACT -	3/18/2021	3/22/2021		7.23
READYREFRESH	6	2021 101-411-458	MAINT CONTRACT -	3/18/2021	3/22/2021		83.99
READYREFRESH	6	2021 101-410-458	MAINT CONTRACT -	3/19/2021	3/22/2021		229.00
REPUBLIC SERVICES #0	6	2021 101-410-430	UTILITIES	3/18/2021	3/22/2021		1,076.59
RESERVE ACCOUNT	6	2021 101-406-311	POSTAGE	3/10/2021	3/22/2021		10,000.00
RETREAT VOLUNTEER FI	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00
RICE VOLUNTEER FIRE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
RICHLAND VOLUNTEER F	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00
RITE OF PASSAGE, INC	6	2021 101-572-411	NON-RESIDENTIAL	3/17/2021	3/22/2021		140.00



ROGERS ANIMAL HOSPIT	6	2021 101-560-411	ESTRAYS	3/17/2021	3/22/2021	312761	555.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/17/2021	3/22/2021		300.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/17/2021	3/22/2021		400.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/17/2021	3/22/2021		1,500.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/17/2021	3/22/2021		200.00
SAM HOUSTON STATE UN	6	2021 101-554-428	TRAVEL REIMBURSE	3/9/2021	3/22/2021		125.00
SAM HOUSTON STATE UN	6	2021 101-552-428	TRAVEL REIMBURSE	3/16/2021	3/22/2021		125.00
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	20.32
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	1.05
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	6.54
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	16.57
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	8.87
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	25.40
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	37.50
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	86.00
SANTA FE DISTRIBUTIN	6	2021 101-568-320	OPERATING EQUIPM	3/17/2021	3/22/2021	312896	18.79
SCOTT-MERRIMAN INC	6	2021 101-475-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		254.00
SCOTT-MERRIMAN INC	6	2021 101-475-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		24.00
SCOTT-MERRIMAN INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312731	689.95
SCOTT-MERRIMAN INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312731	34.00
SHERIFF, PETTY CASH	6	2021 101-560-428	TRAVEL/CONFERENC	3/17/2021	3/22/2021		7.00
SHERIFF, PETTY CASH	6	2021 101-560-310	OFFICE SUPPLIES	3/17/2021	3/22/2021		18.39
SHERIFF, PETTY CASH	6	2021 101-560-370	GAS & OIL	3/17/2021	3/22/2021		10.00
SHERIFF, PETTY CASH	6	2021 101-512-465	EXTRADITION OF P	3/17/2021	3/22/2021		8.65
SILVER CITY VOLUNTEE	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		600.00
SIRCHIE FINGER PRINT	6	2021 101-560-340	INVESTIGATIVE /	3/17/2021	3/22/2021	312957	109.75
SIRCHIE FINGER PRINT	6	2021 101-560-340	INVESTIGATIVE /	3/17/2021	3/22/2021	312957	12.50
SMITH GENERAL STORE	6	2021 101-512-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312046	23.90
SOUTHERN OAKS VOLUNT	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		400.00
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/17/2021	3/22/2021	312974	1,110.00
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/17/2021	3/22/2021	312974	440.00
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/17/2021	3/22/2021	312974	124.00
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/17/2021	3/22/2021	312974	992.00
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/17/2021	3/22/2021	312920	486.64

STACEY S MARTIN	6	2021 101-435-485	OTHER LITIGATION	3/12/2021	3/22/2021		5.00
STACEY S MARTIN	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		850.00
STACEY S MARTIN	6	2021 101-435-485	OTHER LITIGATION	3/12/2021	3/22/2021		3.00
STACEY S MARTIN	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		850.00
STAPLES, INC	6	2021 101-402-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312604	28.64
STAPLES, INC	6	2021 101-459-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312886	15.18
STAPLES, INC	6	2021 101-499-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312854	30.08
STAPLES, INC	6	2021 101-499-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312854	300.80
STAPLES, INC	6	2021 101-499-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312854	12.84
STAPLES, INC	6	2021 101-499-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312854	7.10
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312962	1,476.80
STAPLES, INC	6	2021 101-560-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312963	2.28
STAPLES, INC	6	2021 101-560-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312963	30.48
STAPLES, INC	6	2021 101-560-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312963	18.39
STAPLES, INC	6	2021 101-560-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312963	68.51
STAPLES, INC	6	2021 101-560-340	INVESTIGATIVE /	3/18/2021	3/22/2021	312963	97.28
STAPLES, INC	6	2021 101-403-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312990	68.04
STAPLES, INC	6	2021 101-403-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312990	65.99
STAPLES, INC	6	2021 101-403-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312990	1.90
STAPLES, INC	6	2021 101-403-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312990	91.44
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312984	73.84
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312921	8.48
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312921	90.35
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312921	38.82
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312918	369.20
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312918	73.84
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312918	110.76
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312984	221.52
STAPLES, INC	6	2021 101-512-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312914	189.90
STAPLES, INC	6	2021 101-512-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312914	82.40
STAPLES, INC	6	2021 101-512-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312914	7.05
STAPLES, INC	6	2021 101-512-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312914	157.52
STAPLES, INC	6	2021 101-458-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312917	24.48
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312961	3.98

STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312961	4.17
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312961	22.76
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312961	23.99
STAPLES, INC	6	2021 101-406-312	COPY & POSTAGE S	3/18/2021	3/22/2021	312993	110.76
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312994	22.02
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312994	199.95
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312985	11.94
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312985	59.91
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	11.72
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	64.71
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	25.02
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	21.98
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	15.13
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	4.99
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	128.16
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	8.85
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	(21.98)
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	(11.72)
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	(4.99)
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	21.98
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	11.72
STAPLES, INC	6	2021 101-401-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312915	4.99
STAPLES, INC	6	2021 101-409-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312852	28.99
STAPLES, INC	6	2021 101-402-310	OFFICE SUPPLIES	3/18/2021	3/22/2021	312604	(18.13)
STARA ROEMER HENDERS	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		400.00
STARA ROEMER HENDERS	6	2021 101-435-411	COURT APPOINTED	3/12/2021	3/22/2021		300.00
TEXAS A&M AGRILIFE E	6	2021 101-401-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		225.00
TEXAS A&M AGRILIFE E	6	2021 101-425-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		225.00
TEXAS A&M AGRILIFE E	6	2021 101-401-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		225.00
TEXAS A&M AGRILIFE E	6	2021 101-401-428	TRAVEL/CONFERENC	3/18/2021	3/22/2021		225.00
TEXAS A&M AGRILIFE E	6	2021 101-401-428	TRAVEL/CONFERENC	3/18/2021	3/22/2021		225.00
TEXAS ASSOC OF COUNT	6	2021 101-495-428	TRAVEL/CONFERENC	3/17/2021	3/22/2021	312987	225.00
TEXAS ASSOC OF COUNT	6	2021 101-495-428	TRAVEL/CONFERENC	3/17/2021	3/22/2021	312987	225.00
TEXAS ASSOC OF COUNT	6	2021 101-495-428	TRAVEL/CONFERENC	3/17/2021	3/22/2021	312987	225.00

TEXAS ASSOC OF GOVT	6	2021 101-407-428	TRAVEL/CONFERENC	3/18/2021	3/22/2021	312988	450.00
TEXAS ASSOCIATION OF	6	2021 101-499-428	TRAVEL/CONFERENC	3/16/2021	3/22/2021		250.00
TEXAS ASSOCIATION OF	6	2021 101-499-428	TRAVEL/CONFERENC	3/16/2021	3/22/2021		250.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS COMMISSION ON	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	313008	35.00
TEXAS DISTRICT & COU	6	2021 101-475-428	TRAVEL/CONFERENC	3/10/2021	3/22/2021		200.00
TEXAS ENGINEERING EX	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	312940	100.00
TEXAS ENGINEERING EX	6	2021 101-512-428	SCHOOLS & TRAINI	3/17/2021	3/22/2021	312940	100.00
TEXAS FIRE ALARM INC	6	2021 101-411-445	REPAIRS & MAINT	3/12/2021	3/22/2021	312929	325.00
THE BEAUCHAMP FIRM	6	2021 101-425-490	MENTAL / AD LITE	3/16/2021	3/22/2021		100.00
THE BEAUCHAMP FIRM	6	2021 101-425-490	MENTAL / AD LITE	3/16/2021	3/22/2021		100.00
THE BEAUCHAMP FIRM	6	2021 101-425-490	MENTAL / AD LITE	3/16/2021	3/22/2021		100.00
THE BEAUCHAMP FIRM	6	2021 101-425-411	COURT APPOINTED	3/16/2021	3/22/2021		350.00
THE BULOT COMPANY LL	6	2021 101-560-428	TRAVEL/CONFERENC	3/18/2021	3/22/2021		149.00
TOMAS ECHARTEA	6	2021 101-430-410	INTERPRETER	3/12/2021	3/22/2021		300.00
TROPHIES UNLIMITED L	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312047	7.00
TROPHIES UNLIMITED L	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312047	7.00
TSM CONSULTING SERVI	6	2021 101-560-457	MAINT CONTRACT -	3/17/2021	3/22/2021		2,500.00
TX DEPT OF STATE HEA	6	2021 101-403-410	PROFESSIONAL SER	3/12/2021	3/22/2021		20.13
ULINE	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312954	47.00
ULINE	6	2021 101-560-426	UNIFORMS	3/17/2021	3/22/2021	312954	17.69
ULINE	6	2021 101-512-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	313005	59.60
ULINE	6	2021 101-512-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	313005	225.00
ULINE	6	2021 101-512-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	313005	48.00

ULINE	6	2021 101-512-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	313005	128.00
ULINE	6	2021 101-512-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	313005	125.86
UNION HIGH VFD	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		400.00
UNITED AG & TURF	6	2021 101-512-385	COUNTY FARM	3/17/2021	3/22/2021	312841	16.37
VALVOLINE EXPRESS CA	6	2021 101-560-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312049	7.00
VERIZON WIRELESS	6	2021 101-572-435	TELEPHONE	3/18/2021	3/22/2021		37.99
VERIZON WIRELESS	6	2021 101-410-435	TELEPHONE	3/18/2021	3/22/2021		1,055.97
VERIZON WIRELESS	6	2021 101-560-451	MAINT CONTRACT -	3/18/2021	3/22/2021		1,113.42
VERIZON WIRELESS	6	2021 101-560-430	DATA MODEM SERVI	3/19/2021	3/22/2021		1,292.52
WALLACE INVESTIGATIO	6	2021 101-430-475	INVESTIGATORS	3/18/2021	3/22/2021		1,392.64
WATSON AIR CONDITION	6	2021 101-512-445	REPAIRS & MAINT	3/17/2021	3/22/2021	312892	292.50
WEST PUBLISHING CORP	6	2021 101-430-419	DUES & PUBLICATI	3/12/2021	3/22/2021		365.14
WEST PUBLISHING CORP	6	2021 101-435-419	DUES & PUBLICATI	3/12/2021	3/22/2021		365.14
WEST PUBLISHING CORP	6	2021 101-480-419	PUBLICATIONS	3/12/2021	3/22/2021		444.00
WEST PUBLISHING CORP	6	2021 101-435-419	DUES & PUBLICATI	3/18/2021	3/22/2021		280.00
WEST PUBLISHING CORP	6	2021 101-435-419	DUES & PUBLICATI	3/18/2021	3/22/2021		128.00
XEROX CORP - TXMAS	6	2021 101-571-440	COPIER RENTAL	3/15/2021	3/22/2021		219.47
XEROX CORP - TXMAS	6	2021 101-571-440	COPIER RENTAL	3/15/2021	3/22/2021		219.47
XEROX CORP - TXMAS	6	2021 101-499-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		3.56
XEROX CORP - TXMAS	6	2021 101-499-440	COPIER RENTAL	3/15/2021	3/22/2021		158.78
XEROX CORP - TXMAS	6	2021 101-497-440	COPIER RENTAL	3/15/2021	3/22/2021		270.19
XEROX CORP - TXMAS	6	2021 101-560-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		7.66
XEROX CORP - TXMAS	6	2021 101-560-440	COPIER RENTAL	3/15/2021	3/22/2021		225.37
XEROX CORP - TXMAS	6	2021 101-561-440	COPIER RENTAL	3/15/2021	3/22/2021		161.75
XEROX CORP - TXMAS	6	2021 101-495-440	COPIER RENTAL	3/15/2021	3/22/2021		419.86
XEROX CORP - TXMAS	6	2021 101-512-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		75.60
XEROX CORP - TXMAS	6	2021 101-512-440	COPIER RENTAL	3/15/2021	3/22/2021		156.13
XEROX CORP - TXMAS	6	2021 101-440-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		52.86
XEROX CORP - TXMAS	6	2021 101-440-440	COPIER RENTAL	3/15/2021	3/22/2021		298.37
XEROX CORP - TXMAS	6	2021 101-440-440	COPIER RENTAL	3/15/2021	3/22/2021		298.35
XEROX CORP - TXMAS	6	2021 101-475-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		8.89
XEROX CORP - TXMAS	6	2021 101-475-440	COPIER RENTAL	3/15/2021	3/22/2021		295.97
XEROX CORP - TXMAS	6	2021 101-475-310	OFFICE SUPPLIES	3/15/2021	3/22/2021		23.99
XEROX CORP - TXMAS	6	2021 101-475-440	COPIER RENTAL	3/15/2021	3/22/2021		295.97

XEROX CORP - TXMAS	6	2021 101-430-440	COPIER RENTAL	3/15/2021	3/22/2021		129.28
XEROX CORP - TXMAS	6	2021 101-425-440	COPIER RENTAL	3/16/2021	3/22/2021		149.61
XEROX CORP - TXMAS	6	2021 101-421-440	COPIER RENTAL	3/16/2021	3/22/2021		443.81
XEROX CORP - TXMAS	6	2021 101-435-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		6.06
XEROX CORP - TXMAS	6	2021 101-435-440	COPIER RENTAL	3/16/2021	3/22/2021		140.41
XEROX CORP - TXMAS	6	2021 101-405-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		9.49
XEROX CORP - TXMAS	6	2021 101-405-440	COPIER RENTAL	3/16/2021	3/22/2021		86.94
XEROX CORP - TXMAS	6	2021 101-407-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		9.48
XEROX CORP - TXMAS	6	2021 101-407-440	COPIER RENTAL	3/16/2021	3/22/2021		86.93
XEROX CORP - TXMAS	6	2021 101-402-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		29.09
XEROX CORP - TXMAS	6	2021 101-402-440	COPIER RENTAL	3/16/2021	3/22/2021		196.67
XEROX CORP - TXMAS	6	2021 101-499-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		16.04
XEROX CORP - TXMAS	6	2021 101-499-440	COPIER RENTAL	3/16/2021	3/22/2021		151.11
XEROX CORP - TXMAS	6	2021 101-435-440	COPIER RENTAL	3/16/2021	3/22/2021		152.01
XEROX CORP - TXMAS	6	2021 101-498-310	SUPPLIES	3/16/2021	3/22/2021		2.92
XEROX CORP - TXMAS	6	2021 101-498-440	COPIER RENTAL	3/16/2021	3/22/2021		219.47
XEROX CORP - TXMAS	6	2021 101-403-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		16.78
XEROX CORP - TXMAS	6	2021 101-403-440	COPIER RENTAL	3/16/2021	3/22/2021		253.04
XEROX CORP - TXMAS	6	2021 101-409-440	COPIER RENTAL	3/16/2021	3/22/2021		196.67
287 R/C FIRE AND RES	6	2021 101-406-465	FIRE PROTECTION	3/17/2021	3/22/2021		800.00

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179,478.16

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	5	2021 121-360-000	INTEREST	3/18/2021	3/22/2021		1,234.34
NAVARRO COUNTY GENER	5	2021 121-131-101	CREDIT CARDS	3/18/2021	3/22/2021		41,067.15
							----- 42,301.49

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	7	2021 151-571-310	DEPARTMENT SUPPL	3/10/2021	3/22/2021	312865	120.00
BLACKFORD PRINTING C	7	2021 151-571-310	DEPARTMENT SUPPL	3/10/2021	3/22/2021	312865	152.00
CHRIS ALDAMA	7	2021 151-571-428	TRAVEL	3/10/2021	3/22/2021		116.62
CORRECTIONS SOFTWARE	7	2021 151-571-315	COMPUTER SERVICE	3/10/2021	3/22/2021		1,990.00
HELPING OPEN PEOPLES	7	2021 151-572-410	CONTRACT SERVICE	3/10/2021	3/22/2021		1,600.00
NAVARRO COUNTY GENER	7	2021 151-571-311	POSTAGE	3/10/2021	3/22/2021		133.96
PATTILLO, BROWN & HI	7	2021 151-571-415	PROFESSIONAL - A	3/10/2021	3/22/2021		6,000.00

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10,112.58

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	7	2021 161-575-631	DETENTION/PRE AD	3/10/2021	3/22/2021		4,250.00
PEGASUS SCHOOLS INC	7	2021 161-577-683	RMH PLACEMENT -	3/10/2021	3/22/2021		3,612.00
PHILIP R TAFT	7	2021 161-576-613	CBP-MENTAL HEALT	3/10/2021	3/22/2021		100.00
RECOVERY HEALTHCARE	7	2021 161-576-612	CBP - GENERAL -	3/10/2021	3/22/2021		630.00
RITE OF PASSAGE, INC	7	2021 161-574-410	RESIDENTIAL SERV	3/17/2021	3/22/2021		5,535.32
VERL O CHILDERS, JR	7	2021 161-573-611	MENTAL HLTH ASSE	3/10/2021	3/22/2021		522.38
VERL O CHILDERS, JR	7	2021 161-573-611	MENTAL HLTH ASSE	3/17/2021	3/22/2021		436.00

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15,085.70

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	6	2021 171-620-410	PROFESSIONAL SER	3/17/2021	3/22/2021		3,000.00

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3,000.00

## ROAD &amp; BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2021 211-611-321	MAINTENANCE SUPP	3/16/2021	3/22/2021		38.76
ATWOODS DISTRIBUTING	6	2021 211-611-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312051	15.16
ATWOODS DISTRIBUTING	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312947	114.95
ATWOODS DISTRIBUTING	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312947	11.97
ATWOODS DISTRIBUTING	6	2021 211-611-426	UNIFORMS	3/18/2021	3/22/2021	312948	149.99
B & G AUTO PARTS	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312951	163.30
CONSTRUCTION EDGE	6	2021 211-611-325	TIRES	3/17/2021	3/22/2021		1,680.00
EXPRESS TIRE COMPANY	6	2021 211-611-325	TIRES	3/16/2021	3/22/2021	312433	1,137.00
EXPRESS TIRE COMPANY	6	2021 211-611-325	TIRES	3/16/2021	3/22/2021	312433	1,020.00
EXPRESS TIRE COMPANY	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/16/2021	3/22/2021	312433	40.00
EXPRESS TIRE COMPANY	6	2021 211-611-325	TIRES	3/16/2021	3/22/2021	312592	760.00
EXPRESS TIRE COMPANY	6	2021 211-611-325	TIRES	3/16/2021	3/22/2021	312797	649.00
EXPRESS TIRE COMPANY	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	312054	45.00
EXPRESS TIRE COMPANY	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	312054	25.00
EXPRESS TIRE COMPANY	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	312054	50.00
GILFILLAN HARDWARE	6	2021 211-611-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312055	4.47
GILFILLAN HARDWARE	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/17/2021	3/22/2021	312055	32.00
HAVOC TRANSPORTATION	6	2021 211-611-453	HAULING	3/17/2021	3/22/2021		12,475.20
HUFFMAN COMMUNICATIONS	6	2021 211-611-450	MAINT CONTRACT	3/12/2021	3/22/2021		41.13
JOHNSON OIL COMPANY	6	2021 211-611-370	GAS & OIL	3/18/2021	3/22/2021	313049	2,914.20
NAVARRO COUNTY ELECTRIC	6	2021 211-611-430	UTILITIES	3/9/2021	3/22/2021		378.78
O'REILLY AUTOMOTIVE	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312949	362.84
O'REILLY AUTOMOTIVE	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312949	310.99
TOMMY MONTGOMERY SANITATION	6	2021 211-611-453	HAULING	3/17/2021	3/22/2021		11,187.11
TRUCK PARTS & SERVICES	6	2021 211-611-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312958	1,145.76
TRUCK PARTS & SERVICES	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312939	487.50
TRUCK PARTS & SERVICES	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312939	596.57
TRUCK PARTS & SERVICES	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312939	390.00
TRUCK PARTS & SERVICES	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312939	9.95
TRUCK PARTS & SERVICES	6	2021 211-611-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312939	442.84



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36,679.47

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	6	2021 212-612-375	CULVERTS	3/16/2021	3/22/2021	312968	145.68
ADVANCED DRAINAGE SY	6	2021 212-612-375	CULVERTS	3/16/2021	3/22/2021	312968	43.29
ADVANCED DRAINAGE SY	6	2021 212-612-375	CULVERTS	3/16/2021	3/22/2021	312968	25.38
ADVANCED DRAINAGE SY	6	2021 212-612-375	CULVERTS	3/16/2021	3/22/2021	312968	18.21
ALIGNMENT KING	6	2021 212-612-445	REPAIRS & MAINTEN	3/16/2021	3/22/2021		89.95
ATMOS ENERGY	6	2021 212-612-430	UTILITIES	3/18/2021	3/22/2021		191.49
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312062	15.90
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312062	49.99
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/16/2021	3/22/2021	312062	69.90
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312062	67.46
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312063	11.00
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312063	31.00
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/16/2021	3/22/2021	313028	88.80
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/16/2021	3/22/2021	313028	35.70
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/16/2021	3/22/2021	313028	46.90
BIG CREEK CONSTRUCTI	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		9,090.90
CENTURYLINK	6	2021 212-612-435	TELEPHONE	3/10/2021	3/22/2021		153.93
ENNIS TRUCK & TRAIL	6	2021 212-612-445	REPAIRS & MAINTEN	3/12/2021	3/22/2021	313010	262.00
ENNIS TRUCK & TRAIL	6	2021 212-612-445	REPAIRS & MAINTEN	3/12/2021	3/22/2021	313010	510.00
GILFILLAN HARDWARE	6	2021 212-612-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312069	52.99
HOME DEPOT CREDIT SE	6	2021 212-612-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312285	(449.00)
HOME DEPOT CREDIT SE	6	2021 212-612-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312285	449.00
HUFFMAN COMMUNICATIO	6	2021 212-612-450	MAINT CONTRACT	3/12/2021	3/22/2021		41.12
IJS COMPANY	6	2021 212-612-330	JANITORIAL SUPPL	3/16/2021	3/22/2021	312070	25.54
JERRY'S CUSTOM GRAPH	6	2021 212-612-322	SIGN SUPPLIES	3/18/2021	3/22/2021	313062	34.00
JOHNSON OIL COMPANY	6	2021 212-612-370	GAS & OIL	3/16/2021	3/22/2021	312688	539.10
JOHNSON OIL COMPANY	6	2021 212-612-370	GAS & OIL	3/16/2021	3/22/2021	312688	2,822.25
JOHNSON OIL COMPANY	6	2021 212-612-370	GAS & OIL	3/16/2021	3/22/2021	312978	1,110.75

JOHNSON OIL COMPANY	6	2021 212-612-370	GAS & OIL	3/16/2021	3/22/2021	312978	3,444.00
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		2,733.66
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		2,786.76
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		1,800.36
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		1,353.78
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		457.20
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		2,323.26
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		1,379.70
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		2,336.22
MARTIN MARIETTA MATE	6	2021 212-612-376	ROAD MATERIAL	3/17/2021	3/22/2021		889.20
O'REILLY AUTOMOTIVE	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312997	147.70
O'REILLY AUTOMOTIVE	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312997	292.22
O'REILLY AUTOMOTIVE	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312997	109.23
O'REILLY AUTOMOTIVE	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312997	36.28
O'REILLY AUTOMOTIVE	6	2021 212-612-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	313050	198.64
PHILLIPS TIRES	6	2021 212-612-325	TIRES	3/12/2021	3/22/2021	313012	706.00
PHILLIPS TIRES	6	2021 212-612-445	REPAIRS & MAINTENANCE	3/12/2021	3/22/2021	313012	90.00
PHILLIPS TIRES	6	2021 212-612-325	TIRES	3/12/2021	3/22/2021	312946	120.00
PHILLIPS TIRES	6	2021 212-612-445	REPAIRS & MAINTENANCE	3/12/2021	3/22/2021	312946	15.00
PRECISION AUTO GLASS	6	2021 212-612-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	313046	235.00
PURVIS INDUSTRIES LT	6	2021 212-612-321	MAINTENANCE SUPP	3/16/2021	3/22/2021	312075	28.06
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		282.13
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		274.21
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		278.05
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		138.65
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		276.20
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		137.92
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		276.04
RATTLER ROCK INC	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		136.19
SMALL ENGINE SALES &	6	2021 212-612-445	REPAIRS & MAINTENANCE	3/12/2021	3/22/2021	312076	8.00
TEXAS BIT	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		1,926.43
TEXAS BIT	6	2021 212-612-376	ROAD MATERIAL	3/16/2021	3/22/2021		2,597.90
TEXAS BIT	6	2021 212-612-376	ROAD MATERIAL	3/17/2021	3/22/2021		3,681.05
TEXAS BIT	6	2021 212-612-376	ROAD MATERIAL	3/17/2021	3/22/2021		4,110.16

TOMMY MONTGOMERY SAN	6	2021 212-612-453	HAULING	3/17/2021	3/22/2021		4,746.78
TRUCK PARTS & SERVIC	6	2021 212-612-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312077	18.63
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							55,943.84

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	6	2021 213-613-430	UTILITIES	3/9/2021	3/22/2021		25.00
ENGIE RESOURCES LLC	6	2021 213-613-430	UTILITIES	3/9/2021	3/22/2021		132.19
ENGIE RESOURCES LLC	6	2021 213-613-430	UTILITIES	3/16/2021	3/22/2021		22.53
ENGIE RESOURCES LLC	6	2021 213-613-430	UTILITIES	3/16/2021	3/22/2021		160.77
HUFFMAN COMMUNICATIO	6	2021 213-613-450	MAINT CONTRACT	3/12/2021	3/22/2021		41.12
JHT LOGISTICS, INC	6	2021 213-613-445	REPAIRS & MAINTEN	3/12/2021	3/22/2021	312975	40.00
JHT LOGISTICS, INC	6	2021 213-613-445	REPAIRS & MAINTEN	3/18/2021	3/22/2021	312977	40.00
JOHNSON OIL COMPANY	6	2021 213-613-370	GAS & OIL	3/18/2021	3/22/2021	313032	2,441.50
KEITH'S ACE HARDWARE	6	2021 213-613-321	MAINTENANCE SUPP	3/12/2021	3/22/2021	312092	18.38
KEITH'S ACE HARDWARE	6	2021 213-613-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312092	36.74
KEITH'S ACE HARDWARE	6	2021 213-613-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312092	11.14
KNIFE RIVER CORPORA	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		755.21
KNIFE RIVER CORPORA	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		953.38
KNIFE RIVER CORPORA	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		947.94
KNIFE RIVER CORPORA	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		987.21
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		450.90
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		439.02
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		1,326.60
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		440.82
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		1,745.64
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		885.60
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		439.38
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/12/2021	3/22/2021		8,836.74
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/16/2021	3/22/2021		1,094.22
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		445.14
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		432.90

MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		441.54
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		444.60
MARTIN MARIETTA MATE	6	2021 213-613-376	ROAD MATERIAL	3/17/2021	3/22/2021		446.94
MCCOY'S BUILDING SUP	6	2021 213-613-321	MAINTENANCE SUPP	3/18/2021	3/22/2021	312956	135.79
NAVARRO CO TAX ASSES	6	2021 213-613-445	REPAIRS & MAINTEN	3/12/2021	3/22/2021		22.00
T BAR D TRUCKING, LL	6	2021 213-613-453	HAULING	3/17/2021	3/22/2021		6,183.24
TREADMAXX TIRE DISTR	6	2021 213-613-325	TIRES	3/18/2021	3/22/2021	312981	1,779.04
TREADMAXX TIRE DISTR	6	2021 213-613-325	TIRES	3/18/2021	3/22/2021	312981	1,171.80
TREADMAXX TIRE DISTR	6	2021 213-613-325	TIRES	3/18/2021	3/22/2021	312981	839.20
TREADMAXX TIRE DISTR	6	2021 213-613-325	TIRES	3/18/2021	3/22/2021	312981	563.22
TRUCK PARTS & SERVIC	6	2021 213-613-445	REPAIRS & MAINTEN	3/17/2021	3/22/2021	312100	97.50
VOLVO & MACK TRUCKS	6	2021 213-613-445	REPAIRS & MAINTEN	3/18/2021	3/22/2021	313022	57.53
VOLVO & MACK TRUCKS	6	2021 213-613-445	REPAIRS & MAINTEN	3/18/2021	3/22/2021	313022	267.86
WINDSTREAM	6	2021 213-613-435	TELEPHONE	3/9/2021	3/22/2021		112.70

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35,713.03

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	6	2021 214-614-430	UTILITIES	3/16/2021	3/22/2021		94.10
ATWOODS DISTRIBUTING	6	2021 214-614-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312103	28.99
ATWOODS DISTRIBUTING	6	2021 214-614-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312103	74.32
ATWOODS DISTRIBUTING	6	2021 214-614-495	MISCELLANEOUS	3/17/2021	3/22/2021	312103	11.94
ATWOODS DISTRIBUTING	6	2021 214-614-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312103	29.90
CITY OF BLOOMING GRO	6	2021 214-614-430	UTILITIES	3/9/2021	3/22/2021		79.35
CITY OF CORSICANA	6	2021 214-614-495	MISCELLANEOUS	3/17/2021	3/22/2021		39.50
CORSICANA NAPA AUTO	6	2021 214-614-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312105	17.99
EXPRESS TIRE COMPANY	6	2021 214-614-445	REPAIRS & MAINTEN	3/12/2021	3/22/2021	312106	40.00
EXPRESS TIRE COMPANY	6	2021 214-614-445	REPAIRS & MAINTEN	3/17/2021	3/22/2021	312106	40.00
EXPRESS TIRE COMPANY	6	2021 214-614-445	REPAIRS & MAINTEN	3/17/2021	3/22/2021	312106	65.00
EXPRESS TIRE COMPANY	6	2021 214-614-445	REPAIRS & MAINTEN	3/17/2021	3/22/2021	312106	15.00
EXPRESS TIRE COMPANY	6	2021 214-614-325	TIRES	3/18/2021	3/22/2021	312998	325.00
EXPRESS TIRE COMPANY	6	2021 214-614-445	REPAIRS & MAINTEN	3/18/2021	3/22/2021	312998	40.00

HADEN AUTO REPAIR	6	2021 214-614-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312860	38.49
HADEN AUTO REPAIR	6	2021 214-614-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312860	780.07
HADEN AUTO REPAIR	6	2021 214-614-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	312860	595.00
HAVOC TRANSPORTATION	6	2021 214-614-453	HAULING	3/17/2021	3/22/2021		993.08
HAVOC TRANSPORTATION	6	2021 214-614-453	HAULING	3/17/2021	3/22/2021		18,434.42
HUFFMAN COMMUNICATIONS COMPANY	6	2021 214-614-450	MAINT CONTRACT	3/12/2021	3/22/2021		41.13
IJS COMPANY	6	2021 214-614-330	JANITORIAL SUPPL	3/17/2021	3/22/2021	312108	25.54
JOHNSON OIL COMPANY	6	2021 214-614-370	GAS & OIL	3/12/2021	3/22/2021	312983	4,362.40
JOHNSON OIL COMPANY	6	2021 214-614-370	GAS & OIL	3/18/2021	3/22/2021	313039	1,225.00
JOHNSON OIL COMPANY	6	2021 214-614-370	GAS & OIL	3/18/2021	3/22/2021	313048	1,214.25
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/12/2021	3/22/2021		536.09
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/12/2021	3/22/2021		277.10
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/12/2021	3/22/2021		962.06
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/12/2021	3/22/2021		281.98
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/12/2021	3/22/2021		947.90
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/17/2021	3/22/2021		994.07
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/17/2021	3/22/2021		1,465.02
TEXAS BIT	6	2021 214-614-376	ROAD MATERIAL	3/17/2021	3/22/2021		2,659.80
TEXAS BIT	6	2021 214-614-453	HAULING	3/17/2021	3/22/2021		388.81
TRUCK PARTS & SERVICE	6	2021 214-614-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	313020	328.11
TRUCK PARTS & SERVICE	6	2021 214-614-445	REPAIRS & MAINTENANCE	3/18/2021	3/22/2021	313020	665.00
WILLIAMS GIN & GRAIN	6	2021 214-614-321	MAINTENANCE SUPP	3/17/2021	3/22/2021	312114	53.45

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38,169.86

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	6	2021 232-456-320	OPERATING EQUIPM	3/18/2021	3/22/2021	312827	119.99
DEAN THEDFORD OFFICE	6	2021 232-457-320	OPERATING EQUIPM	3/18/2021	3/22/2021	312827	120.00
DEAN THEDFORD OFFICE	6	2021 232-458-320	OPERATING EQUIPM	3/18/2021	3/22/2021	312827	120.00
DEAN THEDFORD OFFICE	6	2021 232-459-320	OPERATING EQUIPM	3/18/2021	3/22/2021	312827	120.00
DOCUMENT SOLUTIONS	6	2021 232-456-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		10.38
DOCUMENT SOLUTIONS	6	2021 232-457-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		6.18

DOCUMENT SOLUTIONS	6	2021 232-458-310	OFFICE SUPPLIES	3/19/2021	3/22/2021		7.32
LENOVO FINANCIAL SER	6	2021 232-456-320	OPERATING EQUIPM	3/17/2021	3/22/2021		175.87
LENOVO FINANCIAL SER	6	2021 232-457-320	OPERATING EQUIPM	3/17/2021	3/22/2021		175.87
LENOVO FINANCIAL SER	6	2021 232-458-320	OPERATING EQUIPM	3/17/2021	3/22/2021		175.88
LENOVO FINANCIAL SER	6	2021 232-459-320	OPERATING EQUIPM	3/17/2021	3/22/2021		175.87
XEROX CORP - TXMAS	6	2021 232-455-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		12.38
XEROX CORP - TXMAS	6	2021 232-455-440	COPIER RENTAL	3/16/2021	3/22/2021		111.16
XEROX CORP - TXMAS	6	2021 232-458-310	OFFICE SUPPLIES	3/16/2021	3/22/2021		13.51
XEROX CORP - TXMAS	6	2021 232-458-440	COPIER RENTAL	3/16/2021	3/22/2021		49.31

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1,393.72

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PS BUSINESS PARKS	3	2021 322-516-418	FACILITIES	3/10/2021	3/22/2021		36,678.54
PS BUSINESS PARKS	3	2021 322-516-418	FACILITIES	3/10/2021	3/22/2021		12,999.64
PS BUSINESS PARKS	3	2021 322-516-418	FACILITIES	3/10/2021	3/22/2021		1,406.99

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51,085.17

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	3	2021 323-535-411	SERVICES	3/10/2021	3/22/2021		47.26
AT&T MOBILITY- HIDTA	3	2021 323-526-411	SERVICES	3/10/2021	3/22/2021		517.81
AT&T MOBILITY- HIDTA	3	2021 323-521-411	SERVICES	3/10/2021	3/22/2021		132.77
AT&T MOBILITY- HIDTA	3	2021 323-536-411	SERVICES	3/10/2021	3/22/2021		171.02
AT&T MOBILITY- HIDTA	3	2021 323-515-411	SERVICES	3/10/2021	3/22/2021		246.32
AT&T MOBILITY- HIDTA	3	2021 323-522-411	SERVICES	3/10/2021	3/22/2021		123.76
AT&T MOBILITY- HIDTA	3	2021 323-516-411	SERVICES	3/10/2021	3/22/2021		114.75
AT&T MOBILITY- HIDTA	3	2021 323-517-411	SERVICES	3/10/2021	3/22/2021		47.26
AT&T MOBILITY- HIDTA	3	2021 323-523-411	SERVICES	3/10/2021	3/22/2021		506.26
AT&T MOBILITY- HIDTA	3	2021 323-527-411	SERVICES	3/10/2021	3/22/2021		121.46

AT&T MOBILITY- HIDTA	3	2021 323-533-411	SERVICES	3/10/2021	3/22/2021	1,434.25
AT&T MOBILITY- HIDTA	3	2021 323-525-411	SERVICES	3/10/2021	3/22/2021	363.86
ATMOS ENERGY - HIDTA	3	2021 323-516-418	FACILITIES	3/19/2021	3/22/2021	354.47
BROKEN ARROW POLICE	3	2021 323-531-120	OVERTIME	3/15/2021	3/22/2021	897.70
BROKEN ARROW POLICE	3	2021 323-531-120	OVERTIME	3/15/2021	3/22/2021	990.56
CITY OF BROKEN ARROW	3	2021 323-531-120	OVERTIME	3/10/2021	3/22/2021	804.83
CITY OF DALLAS POLIC	3	2021 323-526-120	OVERTIME	3/18/2021	3/22/2021	13,708.51
CITY OF DALLAS POLIC	3	2021 323-524-120	OVERTIME	3/18/2021	3/22/2021	7,076.39
DALLAS COUNTY SHERIF	3	2021 323-523-120	OVERTIME	3/18/2021	3/22/2021	2,143.66
DISTRICT ATTORNEY 47	3	2021 323-533-120	OVERTIME	3/15/2021	3/22/2021	818.33
DISTRICT 18 DISTRICT	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	1,627.69
FEDEX - TXMAS	3	2021 323-516-411	SERVICES	3/10/2021	3/22/2021	56.47
FEDEX - TXMAS	3	2021 323-516-411	SERVICES	3/17/2021	3/22/2021	76.95
FORT WORTH POLICE DE	3	2021 323-525-120	OVERTIME	3/18/2021	3/22/2021	7,283.42
FRONTIER COMMUNICATI	3	2021 323-516-411	SERVICES	3/10/2021	3/22/2021	71.28
HOSKINS CONSULTING L	3	2021 323-553-412	CONTRACT SERVICE	3/17/2021	3/22/2021	3,237.19
INTEGRATED ACCESS SY	3	2021 323-516-418	FACILITIES	3/10/2021	3/22/2021	90.00
INTEGRATED ACCESS SY	3	2021 323-516-418	FACILITIES	3/10/2021	3/22/2021	90.00
KAUFMAN COUNTY AUDIT	3	2021 323-527-120	OVERTIME	3/15/2021	3/22/2021	142.07
LAURNA JO TUCK	3	2021 323-516-418	FACILITIES	3/15/2021	3/22/2021	2,745.00
LEXIS NEXIS RISK DAT	3	2021 323-517-411	SERVICES	3/10/2021	3/22/2021	2,272.37
LUBBOCK COUNTY SHERI	3	2021 323-546-120	OVERTIME	3/15/2021	3/22/2021	651.92
LUBBOCK COUNTY SHERI	3	2021 323-546-120	OVERTIME	3/15/2021	3/22/2021	1,096.76
LUBBOCK COUNTY SHERI	3	2021 323-546-120	OVERTIME	3/15/2021	3/22/2021	1,209.06
MICHAEL HOSKINS	3	2021 323-553-428	TRAVEL	3/18/2021	3/22/2021	873.84
MITEL CLOUD SERVICES	3	2021 323-516-411	SERVICES	3/18/2021	3/22/2021	1,213.70
OKLAHOMA BUREAU OF N	3	2021 323-529-120	OVERTIME	3/10/2021	3/22/2021	1,087.29
OKLAHOMA BUREAU OF N	3	2021 323-547-120	OVERTIME	3/10/2021	3/22/2021	440.62
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	208.41
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	346.11
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	259.58
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	74.04
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	95.18
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021	536.46

OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021		166.73
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021		398.02
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021		380.72
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021		266.54
OKLAHOMA BUREAU OF N	3	2021 323-534-120	OVERTIME	3/15/2021	3/22/2021		583.56
OKLAHOMA BUREAU OF N	3	2021 323-529-120	OVERTIME	3/18/2021	3/22/2021		516.91
OKLAHOMA BUREAU OF N	3	2021 323-529-120	OVERTIME	3/18/2021	3/22/2021		962.52
OKLAHOMA CITY POLICE	3	2021 323-547-120	OVERTIME	3/15/2021	3/22/2021		1,132.71
OKLAHOMA CITY POLICE	3	2021 323-547-120	OVERTIME	3/18/2021	3/22/2021		2,916.76
OKLAHOMA CITY POLICE	3	2021 323-547-120	OVERTIME	3/18/2021	3/22/2021		3,631.34
RANDALL COUNTY SHERI	3	2021 323-533-120	OVERTIME	3/15/2021	3/22/2021		148.95
RANDALL COUNTY SHERI	3	2021 323-533-120	OVERTIME	3/15/2021	3/22/2021		1,126.74
RAYMOND KEITH BROWN	3	2021 323-516-310	SUPPLIES	3/15/2021	3/22/2021	312861	526.10
RIVER ROAD MANAGEMEN	3	2021 323-515-412	CONTRACT SERVICE	3/17/2021	3/22/2021		6,856.67
SPARTAN TACTICAL CON	3	2021 323-553-412	CONTRACT SERVICE	3/17/2021	3/22/2021		3,237.19
SPLASHTOP INC	3	2021 323-516-411	SERVICES	3/10/2021	3/22/2021	312898	1,089.00
STAPLES, INC	3	2021 323-525-310	SUPPLIES	3/10/2021	3/22/2021	312844	54.99
STAPLES, INC	3	2021 323-516-310	SUPPLIES	3/10/2021	3/22/2021	312859	76.49
STAPLES, INC	3	2021 323-516-310	SUPPLIES	3/10/2021	3/22/2021	312859	299.52
STAPLES, INC	3	2021 323-516-310	SUPPLIES	3/10/2021	3/22/2021	312859	30.79
STAPLES, INC	3	2021 323-516-310	SUPPLIES	3/10/2021	3/22/2021	312871	158.45
STAPLES, INC	3	2021 323-516-310	SUPPLIES	3/10/2021	3/22/2021	312871	283.99
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	239.80
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	209.98
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	58.04
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	334.95
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	299.98
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	274.95
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/10/2021	3/22/2021	312872	6.99
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/18/2021	3/22/2021	312872	62.99
STAPLES, INC	3	2021 323-522-310	SUPPLIES	3/18/2021	3/22/2021	312872	(299.98)
SUMPTER SERVICES LLC	3	2021 323-515-412	CONTRACT SERVICE	3/17/2021	3/22/2021		9,111.70
TEXAS DEPT OF PUBLIC	3	2021 323-527-120	OVERTIME	3/15/2021	3/22/2021		3,597.27
TULSA POLICE DEPARTM	3	2021 323-531-120	OVERTIME	3/18/2021	3/22/2021		4,464.78



VERIZON WIRELESS INC	3	2021 323-533-411	SERVICES	3/18/2021	3/22/2021	138.61
VERIZON WIRELESS INC	3	2021 323-522-411	SERVICES	3/18/2021	3/22/2021	75.98
VERIZON WIRELESS INC	3	2021 323-526-411	SERVICES	3/18/2021	3/22/2021	(3.68)
XEROX CORP - TXMAS	3	2021 323-516-411	SERVICES	3/18/2021	3/22/2021	174.23
XEROX CORP - TXMAS	3	2021 323-516-411	SERVICES	3/18/2021	3/22/2021	181.37
ZAYO GROUP, LLC	3	2021 323-516-411	SERVICES	3/18/2021	3/22/2021	695.59

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100,874.88

GRAND TOTAL

569,837.90