

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	7	2021 101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	313188	60.95
AKV PLUMBING CONTRAC	7	2021 101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	313188	149.50
ALL ELECTRONICS CORP	7	2021 101-512-321	MAINTENANCE SUPPLIES	4/20/2021	4/26/2021	313187	105.00
ALL ELECTRONICS CORP	7	2021 101-512-321	MAINTENANCE SUPPLIES	4/20/2021	4/26/2021	313187	16.39
AMAZON CAPITAL SERVICES	7	2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313157	4.19
AMAZON CAPITAL SERVICES	7	2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313157	199.80
AMAZON CAPITAL SERVICES	7	2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313157	3.95
AMAZON CAPITAL SERVICES	7	2021 101-560-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313102	37.14
AMAZON CAPITAL SERVICES	7	2021 101-475-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313181	93.42
AMAZON CAPITAL SERVICES	7	2021 101-475-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313181	13.03
AMAZON CAPITAL SERVICES	7	2021 101-560-321	OPERATING SUPPLIES	4/20/2021	4/26/2021	313186	21.99
AMAZON CAPITAL SERVICES	7	2021 101-560-321	OPERATING SUPPLIES	4/20/2021	4/26/2021	313186	7.24
AMAZON CAPITAL SERVICES	7	2021 101-560-321	OPERATING SUPPLIES	4/20/2021	4/26/2021	313186	5.99
AMAZON CAPITAL SERVICES	7	2021 101-568-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	312924	43.99
AMAZON CAPITAL SERVICES	7	2021 101-568-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	312924	79.96
AMAZON CAPITAL SERVICES	7	2021 101-568-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	312924	(106.39)
AMAZON CAPITAL SERVICES	7	2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313116	7.94
AMAZON CAPITAL SERVICES	7	2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313116	7.99
AMAZON CAPITAL SERVICES	7	2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313116	10.98
AMAZON CAPITAL SERVICES	7	2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313206	34.99
AMAZON CAPITAL SERVICES	7	2021 101-568-321	MAINTENANCE SUPPLIES	4/20/2021	4/26/2021	313190	49.89
AMAZON CAPITAL SERVICES	7	2021 101-568-321	MAINTENANCE SUPPLIES	4/20/2021	4/26/2021	313190	52.99
AMAZON CAPITAL SERVICES	7	2021 101-410-321	MAINTENANCE SUPPLIES	4/21/2021	4/26/2021	313191	167.34
AMAZON CAPITAL SERVICES	7	2021 101-410-321	MAINTENANCE SUPPLIES	4/21/2021	4/26/2021	313191	54.56
AMAZON CAPITAL SERVICES	7	2021 101-410-321	MAINTENANCE SUPPLIES	4/21/2021	4/26/2021	313191	34.48
AMAZON CAPITAL SERVICES	7	2021 101-410-321	MAINTENANCE SUPPLIES	4/21/2021	4/26/2021	313202	24.40
AMAZON CAPITAL SERVICES	7	2021 101-410-321	MAINTENANCE SUPPLIES	4/21/2021	4/26/2021	313202	338.00
AMERICAN FORENSICS	7	2021 101-406-487	AUTOPSY	4/16/2021	4/26/2021		2,150.00
AMERICAN FORENSICS	7	2021 101-406-487	AUTOPSY	4/16/2021	4/26/2021		1,900.00
AMERICAN FORENSICS	7	2021 101-406-487	AUTOPSY	4/16/2021	4/26/2021		1,900.00

AMERICAN FORENSICS	7 2021 101-406-487	AUTOPSY	4/16/2021	4/26/2021		1,900.00
AMERICAN FORENSICS	7 2021 101-406-487	AUTOPSY	4/16/2021	4/26/2021		1,900.00
ANGUS VOLUNTEER FIRE	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
AT&T	7 2021 101-410-435	TELEPHONE	4/21/2021	4/26/2021		75.84
AT&T	7 2021 101-410-435	TELEPHONE	4/21/2021	4/26/2021		398.32
AT&T	7 2021 101-410-435	TELEPHONE	4/21/2021	4/26/2021		711.88
AT&T	7 2021 101-410-435	TELEPHONE	4/21/2021	4/26/2021		37.30
AT&T	7 2021 101-560-451	MAINT CONTRACT -	4/13/2021	4/26/2021		23.45
AT&T	7 2021 101-568-455	MAINT CONTRACT -	4/13/2021	4/26/2021		39.24
AT&T	7 2021 101-475-435	CVC - TELEPHONE	4/21/2021	4/26/2021		78.19
AT&T	7 2021 101-410-436	INTERNET	4/13/2021	4/26/2021		105.55
ATMOS ENERGY	7 2021 101-412-430	UTILITIES	4/15/2021	4/26/2021		82.80
ATMOS ENERGY	7 2021 101-410-430	UTILITIES	4/21/2021	4/26/2021		93.45
ATMOS ENERGY	7 2021 101-512-435	UTILITIES	4/21/2021	4/26/2021		1,668.23
B & G AUTO PARTS	7 2021 101-560-444	VEHICLE MAINT. S	4/19/2021	4/26/2021	312023	15.00
B & G AUTO PARTS	7 2021 101-560-444	VEHICLE MAINT. S	4/19/2021	4/26/2021	313120	228.80
B & G AUTO PARTS	7 2021 101-560-444	VEHICLE MAINT. S	4/19/2021	4/26/2021	313120	252.80
B & G AUTO PARTS	7 2021 101-560-444	VEHICLE MAINT. S	4/19/2021	4/26/2021	313120	142.95
BARRY FIRE DEPT	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
BEATY & SIPES LAW, P	7 2021 101-430-411	COURT APPOINTED	4/21/2021	4/26/2021		337.50
BEATY & SIPES LAW, P	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		525.00
BEATY & SIPES LAW, P	7 2021 101-430-485	OTHER LITIGATION	4/16/2021	4/26/2021		2.00
BEATY & SIPES LAW, P	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		668.75
BEATY & SIPES LAW, P	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		568.75
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		50.00
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
BEATY & SIPES LAW, P	7 2021 101-425-485	OTHER LITIGATION	4/16/2021	4/26/2021		10.00
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
BEATY & SIPES LAW, P	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
BEATY & SIPES LAW, P	7 2021 101-430-411	COURT APPOINTED	4/21/2021	4/26/2021		962.50
BLOOMING GROVE FIRE	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
CENTRAL LINEN SERVIC	7 2021 101-410-330	JANITORIAL SUPPL	4/16/2021	4/26/2021		66.00

CENTRAL LINEN SERVIC	7	2021	101-410-330	JANITORIAL SUPPL	4/21/2021	4/26/2021		66.00
CHARLIE'S LAWN SERVI	7	2021	101-402-423	SANITARY SERVICE	4/16/2021	4/26/2021		1,915.83
CHATFIELD VOLUNTEER	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
CITY ELECTRIC	7	2021	101-410-445	REPAIRS & MAINTENANCE	4/16/2021	4/26/2021	312746	1,251.82
CITY ELECTRIC	7	2021	101-410-445	REPAIRS & MAINTENANCE	4/16/2021	4/26/2021	312746	67.38
CITY ELECTRIC	7	2021	101-410-445	REPAIRS & MAINTENANCE	4/16/2021	4/26/2021	312746	492.50
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/13/2021	4/26/2021		1,900.00
COMPTROLLER OF PUBLI	6	2021	101-208-046	ST-TX HOME VISIT	4/21/2021	4/26/2021		40.00
CORBET-OAK VALLEY VO	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
CORSICANA DAILY SUN	7	2021	101-402-418	ADVERTISING & LE	4/16/2021	4/26/2021		164.10
CORSICANA DAILY SUN	7	2021	101-512-419	DUES & SUBSCRIPT	4/16/2021	4/26/2021		253.56
CORSICANA DAILY SUN	7	2021	101-406-418	ADVERTISING & LE	4/16/2021	4/26/2021		268.56
CORSICANA DAILY SUN	7	2021	101-406-418	ADVERTISING & LE	4/16/2021	4/26/2021		432.57
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/19/2021	4/26/2021	313209	44.80
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/19/2021	4/26/2021	313209	28.40
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/19/2021	4/26/2021	313209	45.00
DAWSON VOLUNTEER FIR	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
DEAN THEDFORD OFFICE	7	2021	101-440-310	OFFICE SUPPLIES	4/16/2021	4/26/2021	313205	198.00
DEAN THEDFORD OFFICE	7	2021	101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313105	459.50
DOCUMENT SOLUTIONS	7	2021	101-403-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		45.48
DOCUMENT SOLUTIONS	7	2021	101-440-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		29.53
DOCUMENT SOLUTIONS	7	2021	101-497-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		68.61
DOCUMENT SOLUTIONS	7	2021	101-560-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		88.84
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	312900	17.37
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	312900	304.80
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	312900	186.00
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINTENANCE	4/19/2021	4/26/2021	312900	454.67
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	72.88
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	33.03
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	971.74
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	384.08
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	165.06
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/21/2021	4/26/2021	312955	5,121.00
ELECTION SYSTEMS & S	7	2021	101-409-315	ELECTION SUPPLIE	4/21/2021	4/26/2021		35.00

ELECTION SYSTEMS & S	7 2021 101-409-315	ELECTION SUPPLIE	4/21/2021	4/26/2021		18.84
EMERGENCY SERVICE DI	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
EMHOUSE VOLUNTEER FI	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
ENGIE RESOURCES LLC	7 2021 101-411-430	UTILITIES	4/13/2021	4/26/2021		42.49
ENGIE RESOURCES LLC	7 2021 101-411-430	UTILITIES	4/13/2021	4/26/2021		42.49
ENGIE RESOURCES LLC	7 2021 101-512-435	UTILITIES	4/13/2021	4/26/2021		20.43
EUREKA VOLUNTEER FIR	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
FIVE STAR SERVICES I	7 2021 101-512-380	GROCERIES	4/19/2021	4/26/2021		3,886.81
FIVE STAR SERVICES I	7 2021 101-512-380	GROCERIES	4/19/2021	4/26/2021		3,873.01
FIVE STAR SERVICES I	7 2021 101-512-380	GROCERIES	4/19/2021	4/26/2021		3,910.48
FIVE STAR SERVICES I	7 2021 101-512-380	GROCERIES	4/21/2021	4/26/2021		3,855.27
FROST VOLUNTEER FIRE	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
GABRIEL ROEDER SMITH	7 2021 101-406-410	PROFESSIONAL SER	4/20/2021	4/26/2021		2,598.00
GILFILLAN HARDWARE	7 2021 101-512-321	MAINTENANCE SUPP	4/19/2021	4/26/2021	312027	51.03
GILFILLAN HARDWARE	7 2021 101-512-321	MAINTENANCE SUPP	4/19/2021	4/26/2021	312027	11.38
GREENWORX PRINTING	7 2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313075	31.02
GREENWORX PRINTING	7 2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313075	31.02
GREENWORX PRINTING	7 2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313075	31.02
GREENWORX PRINTING	7 2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313075	31.02
GREENWORX PRINTING	7 2021 101-512-310	OFFICE SUPPLIES	4/19/2021	4/26/2021	313075	31.02
GRIFFIN ROUGHTON FUN	7 2021 101-406-491	HEALTH & SERVICE	4/21/2021	4/26/2021		475.00
GUN BARREL TRANSMISS	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	313161	2,800.00
HOME DEPOT CREDIT SE	7 2021 101-410-330	JANITORIAL SUPPL	4/21/2021	4/26/2021	313055	128.68
ICS JAIL SUPPLIES, I	7 2021 101-560-321	OPERATING SUPPLI	4/19/2021	4/26/2021	312815	130.50
ICS JAIL SUPPLIES, I	7 2021 101-560-321	OPERATING SUPPLI	4/19/2021	4/26/2021	312815	261.00
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	312653	110.60
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	312653	144.00
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	312653	63.20
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	312653	28.35
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	100.80
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	33.75
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	162.00
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	232.70
ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	219.60

ICS JAIL SUPPLIES, I	7 2021 101-512-352	INMATE CLOTHING	4/19/2021	4/26/2021	313004	102.40
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	268.00
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	295.20
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	163.50
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	59.40
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	236.70
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	212.00
ICS JAIL SUPPLIES, I	7 2021 101-512-350	INMATE SUPPLIES	4/19/2021	4/26/2021	313143	295.20
IDEAL SELF STORAGE	7 2021 101-410-441	STORAGE RENTAL	4/16/2021	4/26/2021		305.00
IDEAL SELF STORAGE	7 2021 101-410-441	STORAGE RENTAL	4/16/2021	4/26/2021		53.00
IDEAL SELF STORAGE	7 2021 101-410-441	STORAGE RENTAL	4/16/2021	4/26/2021		260.00
IDEAL SELF STORAGE	7 2021 101-410-441	STORAGE RENTAL	4/16/2021	4/26/2021		305.00
IDEAL SELF STORAGE	7 2021 101-410-441	STORAGE RENTAL	4/16/2021	4/26/2021		305.00
IJS COMPANY	7 2021 101-410-330	JANITORIAL SUPPL	4/16/2021	4/26/2021	312125	59.24
JACOBSON LAW FIRM PC	7 2021 101-406-410	PROFESSIONAL SER	4/16/2021	4/26/2021		400.06
JERRY PUTMAN	7 2021 101-475-410	PROFESSIONAL SER	4/13/2021	4/26/2021		15.49
JOHN M PERKINS III,	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		1,537.50
JOHNSON OIL COMPANY	7 2021 101-560-370	GAS & OIL	4/19/2021	4/26/2021	312780	55.54
JOHNSON OIL COMPANY	7 2021 101-560-370	GAS & OIL	4/20/2021	4/26/2021	312780	174.36
JOSEPH AGUILAR	7 2021 101-435-411	COURT APPOINTED	4/16/2021	4/26/2021		1,040.00
JOSEPH AGUILAR	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
JOSEPH AGUILAR	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
JOSEPH AGUILAR	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
K & S TIRE TOWING &	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		107.00
K & S TIRE TOWING &	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	313113	438.72
K & S TIRE TOWING &	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	313113	463.95
K & S TIRE TOWING &	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	313162	340.00
K & S TIRE TOWING &	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	313162	260.64
KAREN CUNNINGHAM DEN	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		362.50
KAREN CUNNINGHAM DEN	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		262.50
KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
KAREN CUNNINGHAM DEN	7 2021 101-430-485	OTHER LITIGATION	4/16/2021	4/26/2021		2.00
KAREN CUNNINGHAM DEN	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		1,412.50
KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00

KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
KAREN CUNNINGHAM DEN	7 2021 101-435-485	OTHER LITIGATION	4/16/2021	4/26/2021		8.00
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/16/2021	4/26/2021		687.00
KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/21/2021	4/26/2021		158.75
KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/21/2021	4/26/2021		158.75
KAREN CUNNINGHAM DEN	7 2021 101-425-485	OTHER LITIGATION	4/21/2021	4/26/2021		2.00
KAREN CUNNINGHAM DEN	7 2021 101-425-411	COURT APPOINTED	4/21/2021	4/26/2021		175.00
KAREN CUNNINGHAM DEN	7 2021 101-435-485	OTHER LITIGATION	4/21/2021	4/26/2021		5.00
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		450.00
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		112.50
KAREN CUNNINGHAM DEN	7 2021 101-435-485	OTHER LITIGATION	4/21/2021	4/26/2021		12.00
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KAREN CUNNINGHAM DEN	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		212.50
KERENS FIRE DEPT	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
LAW OFFICE OF MICAH	7 2021 101-435-485	OTHER LITIGATION	4/21/2021	4/26/2021		4.00
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		650.00
LAW OFFICE OF MICAH	7 2021 101-435-485	OTHER LITIGATION	4/21/2021	4/26/2021		7.00
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		479.17
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		379.17
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		279.16
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		302.50
LAW OFFICE OF MICAH	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		202.50
LENOVO FINANCIAL SER	7 2021 101-440-320	OPERATING EQUIPM	4/13/2021	4/26/2021		790.77
LENOVO FINANCIAL SER	7 2021 101-403-459	MAINT CONTRACT -	4/16/2021	4/26/2021		662.78
LMW PRIVATE INVESTIG	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		1,500.00
MCCOY'S BUILDING SUP	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312031	55.98
MCCOY'S BUILDING SUP	7 2021 101-410-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312127	53.27
MEDICAL SURGICAL & C	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313180	31.00
MILDRED VOLUNTEER FI	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
MOORE TIRE & AUTO	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00

MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/20/2021	4/26/2021	312779	7.00
MUSTANG VOLUNTEER FI	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
NAVARRO CENTRAL APPR	7	2021	101-406-409	APPRAISAL DISTRI	4/15/2021	4/26/2021		82,573.18
NAVARRO CENTRAL APPR	7	2021	101-406-409	APPRAISAL DISTRI	4/15/2021	4/26/2021		17,416.49
NAVARRO CENTRAL APPR	7	2021	101-406-409	APPRAISAL DISTRI	4/15/2021	4/26/2021		1,446.74
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
NAVARRO COLLEGE	7	2021	101-560-428	TRAVEL/CONFERENC	4/19/2021	4/26/2021	313207	155.00
NAVARRO COUNTY CRIME	6	2021	101-202-007	AP - NAVARRO CRI	4/21/2021	4/26/2021		472.00
NAVARRO COUNTY CRIME	6	2021	101-380-414	CRIMSTOPPERS PHO	4/21/2021	4/26/2021		(82.04)
NAVARRO COUNTY CRIME	5	2021	101-380-414	CRIMSTOPPERS PHO	4/21/2021	4/26/2021		(82.04)
NAVARRO COUNTY CRIME	6	2021	101-202-007	AP - NAVARRO CRI	4/21/2021	4/26/2021		89.68
NAVARRO COUNTY HEALT	7	2021	101-406-489	HEALTH DEPARTMEN	4/14/2021	4/26/2021		4,628.79
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		1,121.03
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		2,419.81
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		1,121.03
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		2,419.81
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		1,121.03
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		2,419.81
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		1,121.03
NAVARRO COUNTY R&B P	6	2021	101-202-014	AP - ROAD & BRID	4/21/2021	4/26/2021		2,419.82
NAVARRO MILLS VOLUNT	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
NAVARRO VOLUNTEER FI	7	2021	101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		400.00
NAVCO SAFE & LOCK CO	7	2021	101-560-321	OPERATING SUPPLI	4/19/2021	4/26/2021	312034	5.08
NEAL GREEN, JR	7	2021	101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
NEAL GREEN, JR	7	2021	101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
NEAL GREEN, JR	7	2021	101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00

NEXT STEP COMMUNITY	7 2021 101-572-632	CBP - MENTAL HEA	4/15/2021	4/26/2021		560.00
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	59.95
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	34.75
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	79.00
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	49.95
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	49.95
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	99.75
OLSEN FEED & SUPPLY	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312036	86.90
OTIS ELEVATOR COMPAN	7 2021 101-512-452	MAINT CONTRACT -	4/20/2021	4/26/2021		702.38
PHILIP R TAFT	7 2021 101-430-470	MEDICAL EXAMINAT	4/21/2021	4/26/2021		1,181.25
PINNACLE TECHNOLOGIE	7 2021 101-512-350	INMATE SUPPLIES	4/20/2021	4/26/2021	313224	300.00
PINNACLE TECHNOLOGIE	7 2021 101-512-350	INMATE SUPPLIES	4/20/2021	4/26/2021	313224	12.00
PURSLEY VOLUNTEER FI	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		1,000.00
READYREFRESH	7 2021 101-410-458	MAINT CONTRACT -	4/16/2021	4/26/2021		44.44
READYREFRESH	7 2021 101-410-458	MAINT CONTRACT -	4/21/2021	4/26/2021		15.43
READYREFRESH	7 2021 101-411-458	MAINT CONTRACT -	4/21/2021	4/26/2021		34.99
RENERIA LAW FIRM, P	7 2021 101-435-411	COURT APPOINTED	4/16/2021	4/26/2021		512.50
RETREAT VOLUNTEER FI	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
RICE VOLUNTEER FIRE	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
RICHLAND VOLUNTEER F	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
ROGERS ANIMAL HOSPIT	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021		198.06
ROGERS ANIMAL HOSPIT	7 2021 101-512-385	COUNTY FARM	4/19/2021	4/26/2021	312043	10.00
ROSE SERVICES	7 2021 101-630-458	MAINT CONTRACT -	4/20/2021	4/26/2021		400.00
ROSE SERVICES	7 2021 101-630-458	MAINT CONTRACT -	4/20/2021	4/26/2021		300.00
ROSE SERVICES	7 2021 101-630-458	MAINT CONTRACT -	4/20/2021	4/26/2021		1,500.00
ROSE SERVICES	7 2021 101-630-458	MAINT CONTRACT -	4/20/2021	4/26/2021		200.00
SILVER CITY VOLUNTEE	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		600.00
SOCIETY FOR HUMAN RE	7 2021 101-498-419	DUES & SUBSCRIPT	4/13/2021	4/26/2021		219.00
SOUTHERN OAKS VOLUNT	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		400.00
STACEY S MARTIN	7 2021 101-435-485	OTHER LITIGATION	4/16/2021	4/26/2021		2.00
STACEY S MARTIN	7 2021 101-435-411	COURT APPOINTED	4/16/2021	4/26/2021		712.50
STACEY S MARTIN	7 2021 101-435-411	COURT APPOINTED	4/16/2021	4/26/2021		612.50
STAPLES, INC	7 2021 101-512-315	FURNITURE/EQUIPM	4/16/2021	4/26/2021	312646	(164.97)
STAPLES, INC	7 2021 101-512-315	FURNITURE/EQUIPM	4/16/2021	4/26/2021	312646	164.97



STAPLES, INC	7 2021 101-512-315	FURNITURE/EQUIPM	4/16/2021	4/26/2021	312646	164.97
STAPLES, INC	7 2021 101-406-312	COPY & POSTAGE S	4/21/2021	4/26/2021	313155	73.84
STAPLES, INC	7 2021 101-406-312	COPY & POSTAGE S	4/21/2021	4/26/2021	313155	61.80
STAPLES, INC	7 2021 101-403-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313123	446.37
STAPLES, INC	7 2021 101-403-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313123	74.08
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	6.44
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	50.17
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	10.95
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	10.91
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	57.99
STAPLES, INC	7 2021 101-457-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313079	(50.17)
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	312917	(129.99)
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	312917	129.99
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313082	7.64
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313082	6.44
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313082	116.06
STAPLES, INC	7 2021 101-458-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313082	46.14
STAPLES, INC	7 2021 101-402-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313054	3.71
STAPLES, INC	7 2021 101-402-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313054	6.48
STAPLES, INC	7 2021 101-402-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313054	16.44
STAPLES, INC	7 2021 101-402-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313054	49.67
STAPLES, INC	7 2021 101-402-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313054	45.31
STAPLES, INC	7 2021 101-425-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313078	116.18
STAPLES, INC	7 2021 101-425-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313078	58.09
STAPLES, INC	7 2021 101-425-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313078	140.14
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	28.14
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	29.75
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	86.13
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	11.46
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	65.28
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313052	3.66
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313098	303.99
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313098	303.99
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313098	27.56

STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313098	80.45
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313098	9.21
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313122	13.82
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313122	45.19
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313122	18.39
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313122	33.80
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313121	286.93
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313125	61.53
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313174	137.02
STAPLES, INC	7 2021 101-560-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313174	5.58
STAPLES, INC	7 2021 101-409-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313101	23.98
STAPLES, INC	7 2021 101-406-312	COPY & POSTAGE S	4/21/2021	4/26/2021	313100	36.92
STAPLES, INC	7 2021 101-425-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313078	58.09
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313124	17.46
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313124	14.75
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313154	25.98
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/21/2021	4/26/2021	313200	65.34
STAPLES, INC	7 2021 101-512-315	FURNITURE/EQUIPM	4/21/2021	4/26/2021	313135	447.56
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		200.00
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		150.00
STARA ROEMER HENDERS	7 2021 101-430-411	COURT APPOINTED	4/21/2021	4/26/2021		1,565.00
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/21/2021	4/26/2021		200.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		200.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		690.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		690.00
SUSAN A WALDRIP COUR	7 2021 101-425-412	COURT REPORTER	4/16/2021	4/26/2021		495.00
SUSAN A WALDRIP COUR	7 2021 101-425-412	COURT REPORTER	4/16/2021	4/26/2021		495.00
SUSAN A WALDRIP COUR	7 2021 101-425-412	COURT REPORTER	4/16/2021	4/26/2021		495.00
T & G IDENTIFICATION	7 2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313225	48.00
T & G IDENTIFICATION	7 2021 101-560-310	OFFICE SUPPLIES	4/20/2021	4/26/2021	313225	14.50
T-MOBILE USA INC	7 2021 101-560-340	INVESTIGATIVE /	4/19/2021	4/26/2021		100.00
TEXAS ASSOC OF COUNT	7 2021 101-401-206	WORKERS COMPENSA	4/19/2021	4/26/2021		28.16
TEXAS ASSOC OF COUNT	7 2021 101-402-206	WORKERS COMPENSA	4/19/2021	4/26/2021		88.19

TEXAS ASSOC OF COUNT	7 2021 101-403-206	WORKERS COMPENSA	4/19/2021	4/26/2021	203.60
TEXAS ASSOC OF COUNT	7 2021 101-405-206	WORKERS COMPENSA	4/19/2021	4/26/2021	12.38
TEXAS ASSOC OF COUNT	7 2021 101-407-206	WORKERS COMPENSA	4/19/2021	4/26/2021	60.03
TEXAS ASSOC OF COUNT	7 2021 101-421-206	WORKERS COMPENSA	4/19/2021	4/26/2021	51.36
TEXAS ASSOC OF COUNT	7 2021 101-425-206	WORKERS COMPENSA	4/19/2021	4/26/2021	97.16
TEXAS ASSOC OF COUNT	7 2021 101-430-206	WORKERS COMPENSA	4/19/2021	4/26/2021	164.61
TEXAS ASSOC OF COUNT	7 2021 101-435-206	WORKERS COMPENSA	4/19/2021	4/26/2021	64.36
TEXAS ASSOC OF COUNT	7 2021 101-436-206	WORKERS COMP	4/19/2021	4/26/2021	24.75
TEXAS ASSOC OF COUNT	7 2021 101-440-206	WORKERS COMPENSA	4/19/2021	4/26/2021	202.05
TEXAS ASSOC OF COUNT	7 2021 101-456-206	WORKERS COMPENSA	4/19/2021	4/26/2021	82.31
TEXAS ASSOC OF COUNT	7 2021 101-457-206	WORKERS COMPENSA	4/19/2021	4/26/2021	86.02
TEXAS ASSOC OF COUNT	7 2021 101-458-206	WORKERS COMPENSA	4/19/2021	4/26/2021	82.93
TEXAS ASSOC OF COUNT	7 2021 101-459-206	WORKERS COMPENSA	4/19/2021	4/26/2021	85.40
TEXAS ASSOC OF COUNT	7 2021 101-475-206	WORKERS COMPENSA	4/19/2021	4/26/2021	115.72
TEXAS ASSOC OF COUNT	7 2021 101-495-206	WORKERS COMPENSA	4/19/2021	4/26/2021	180.35
TEXAS ASSOC OF COUNT	7 2021 101-497-206	WORKERS COMPENSA	4/19/2021	4/26/2021	75.81
TEXAS ASSOC OF COUNT	7 2021 101-498-206	WORKERS COMP	4/19/2021	4/26/2021	27.54
TEXAS ASSOC OF COUNT	7 2021 101-499-206	WORKERS COMPENSA	4/19/2021	4/26/2021	245.68
TEXAS ASSOC OF COUNT	7 2021 101-560-206	WORKERS COMPENSA	4/19/2021	4/26/2021	118.20
TEXAS ASSOC OF COUNT	7 2021 101-561-206	WORKERS COMPENSA	4/19/2021	4/26/2021	335.11
TEXAS ASSOC OF COUNT	7 2021 101-565-206	WORKERS COMPENSA	4/19/2021	4/26/2021	48.27
TEXAS ASSOC OF COUNT	7 2021 101-650-206	WORKERS COMPENSA	4/19/2021	4/26/2021	199.27
TEXAS ASSOC OF COUNT	7 2021 101-475-206	WORKERS COMPENSA	4/19/2021	4/26/2021	33.50
TEXAS ASSOC OF COUNT	7 2021 101-572-206	WORKERS COMPENSA	4/19/2021	4/26/2021	64.64
TEXAS ASSOC OF COUNT	7 2021 101-410-206	WORKERS COMPENSA	4/19/2021	4/26/2021	795.00
TEXAS ASSOC OF COUNT	7 2021 101-410-206	WORKERS COMPENSA	4/19/2021	4/26/2021	17.75
TEXAS ASSOC OF COUNT	7 2021 101-560-206	WORKERS COMPENSA	4/19/2021	4/26/2021	161.50
TEXAS ASSOC OF COUNT	7 2021 101-409-206	WORKERS COMPENSA	4/19/2021	4/26/2021	4.75
TEXAS ASSOC OF COUNT	7 2021 101-640-206	WORKERS COMPENSA	4/19/2021	4/26/2021	494.75
TEXAS ASSOC OF COUNT	7 2021 101-475-206	WORKERS COMPENSA	4/19/2021	4/26/2021	357.83
TEXAS ASSOC OF COUNT	7 2021 101-512-206	WORKERS COMPENSA	4/19/2021	4/26/2021	9,461.90
TEXAS ASSOC OF COUNT	7 2021 101-551-206	WORKERS COMPENSA	4/19/2021	4/26/2021	137.08
TEXAS ASSOC OF COUNT	7 2021 101-552-206	WORKERS COMPENSA	4/19/2021	4/26/2021	137.08
TEXAS ASSOC OF COUNT	7 2021 101-553-206	WORKERS COMPENSA	4/19/2021	4/26/2021	133.52

TEXAS ASSOC OF COUNT	7 2021 101-554-206	WORKERS COMPENSA	4/19/2021	4/26/2021		151.32
TEXAS ASSOC OF COUNT	7 2021 101-410-206	WORKERS COMPENSA	4/19/2021	4/26/2021		575.01
TEXAS ASSOC OF COUNT	7 2021 101-560-206	WORKERS COMPENSA	4/19/2021	4/26/2021		6,848.53
TEXAS ASSOCIATION OF	7 2021 101-403-428	TRAVEL/CONFERENC	4/21/2021	4/26/2021		125.00
TEXAS ASSOCIATION OF	7 2021 101-403-428	TRAVEL/CONFERENC	4/21/2021	4/26/2021		125.00
TEXAS DEPARTMENT OF	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
TEXAS DEPARTMENT OF	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
TEXAS DEPARTMENT OF	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021		7.50
TEXAS DEPARTMENT OF	7 2021 101-560-445	REPAIRS & MAINT	4/20/2021	4/26/2021		7.50
TEXAS DISTRICT & COU	7 2021 101-406-601	COURT CONTINGENC	4/20/2021	4/26/2021		250.00
TEXAS FIRE & SAFETY	7 2021 101-512-455	MAINT CONTRACT -	4/19/2021	4/26/2021		448.00
TEXAS JAIL ASSN	7 2021 101-560-419	DUES & SUBSCRIPT	4/21/2021	4/26/2021		30.00
TEXAS JAIL ASSN	7 2021 101-560-419	DUES & SUBSCRIPT	4/21/2021	4/26/2021		30.00
TEXAS STATE UNIVERSI	7 2021 101-458-428	TRAVEL/CONFERENC	4/16/2021	4/26/2021		75.00
TEXAS STATE UNIVERSI	7 2021 101-458-428	TRAVEL/CONFERENC	4/16/2021	4/26/2021		110.00
THE BEAUCHAMP FIRM	7 2021 101-430-485	OTHER LITIGATION	4/16/2021	4/26/2021		5.32
THE BEAUCHAMP FIRM	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		740.00
THE BEAUCHAMP FIRM	7 2021 101-425-411	COURT APPOINTED	4/16/2021	4/26/2021		100.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		100.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		100.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		200.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		100.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		100.00
THE BEAUCHAMP FIRM	7 2021 101-425-490	MENTAL / AD LITE	4/16/2021	4/26/2021		100.00
THE BULOT COMPANY LL	7 2021 101-560-428	TRAVEL/CONFERENC	4/13/2021	4/26/2021		499.00
THE BULOT COMPANY LL	7 2021 101-560-428	TRAVEL/CONFERENC	4/13/2021	4/26/2021		499.00
THE NAVCO CHRONICLE	7 2021 101-409-418	ADVERTISING & LE	4/16/2021	4/26/2021	313173	100.00
TOMAS ECHARTEA	7 2021 101-435-410	INTERPRETER	4/16/2021	4/26/2021		150.00
TOMAS ECHARTEA	7 2021 101-435-410	INTERPRETER	4/16/2021	4/26/2021		150.00
TOMAS ECHARTEA	7 2021 101-435-410	INTERPRETER	4/16/2021	4/26/2021		300.00
TOUGH RUGGED LAPTOPS	7 2021 101-560-320	OPERATING EQUIPM	4/19/2021	4/26/2021	313093	668.98
TOUGH RUGGED LAPTOPS	7 2021 101-560-320	OPERATING EQUIPM	4/19/2021	4/26/2021	313093	44.02
TX DEPT OF STATE HEA	7 2021 101-403-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		181.17
UNION HIGH VFD	7 2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		400.00

UNIQUE DIGITAL INC	7 2021 101-560-457	MAINT CONTRACT -	4/19/2021	4/26/2021	313031	1,125.00
VALVOLINE EXPRESS CA	7 2021 101-560-445	REPAIRS & MAINT	4/19/2021	4/26/2021	312049	7.00
VERIZON WIRELESS	7 2021 101-560-430	DATA MODEM SERVI	4/19/2021	4/26/2021		1,293.16
VERIZON WIRELESS	7 2021 101-572-435	TELEPHONE	4/19/2021	4/26/2021		37.99
VERIZON WIRELESS	7 2021 101-410-435	TELEPHONE	4/19/2021	4/26/2021		342.33
VERIZON WIRELESS	7 2021 101-560-451	MAINT CONTRACT -	4/19/2021	4/26/2021		1,164.16
VERIZON WIRELESS	7 2021 101-409-425	ELECTIONS	4/19/2021	4/26/2021		686.27
WEST PUBLISHING CORP	7 2021 101-458-419	DUES & SUBSCRIPT	4/13/2021	4/26/2021		152.00
WEX BANK	7 2021 101-560-370	GAS & OIL	4/20/2021	4/26/2021		196.78
WILLIAM EARL PRICE	7 2021 101-430-411	COURT APPOINTED	4/16/2021	4/26/2021		1,275.00
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		962.50
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		762.50
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		662.50
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		562.50
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		462.50
WILLIAM EARL PRICE	7 2021 101-435-411	COURT APPOINTED	4/21/2021	4/26/2021		1,187.50
XEROX CORP - TXMAS	7 2021 101-499-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		3.65
XEROX CORP - TXMAS	7 2021 101-499-440	COPIER RENTAL	4/16/2021	4/26/2021		158.78
XEROX CORP - TXMAS	7 2021 101-497-440	COPIER RENTAL	4/16/2021	4/26/2021		270.19
XEROX CORP - TXMAS	7 2021 101-402-440	COPIER RENTAL	4/16/2021	4/26/2021		196.67
XEROX CORP - TXMAS	7 2021 101-402-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		75.06
XEROX CORP - TXMAS	7 2021 101-512-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		111.77
XEROX CORP - TXMAS	7 2021 101-512-440	COPIER RENTAL	4/16/2021	4/26/2021		156.13
XEROX CORP - TXMAS	7 2021 101-440-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		51.72
XEROX CORP - TXMAS	7 2021 101-440-440	COPIER RENTAL	4/16/2021	4/26/2021		298.37
XEROX CORP - TXMAS	7 2021 101-440-440	COPIER RENTAL	4/16/2021	4/26/2021		298.35
XEROX CORP - TXMAS	7 2021 101-475-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		57.53
XEROX CORP - TXMAS	7 2021 101-475-440	COPIER RENTAL	4/16/2021	4/26/2021		295.97
XEROX CORP - TXMAS	7 2021 101-475-440	COPIER RENTAL	4/16/2021	4/26/2021		295.97
XEROX CORP - TXMAS	7 2021 101-475-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		56.47
XEROX CORP - TXMAS	7 2021 101-430-440	COPIER RENTAL	4/16/2021	4/26/2021		129.28
XEROX CORP - TXMAS	7 2021 101-430-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		3.56
XEROX CORP - TXMAS	7 2021 101-499-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		17.05
XEROX CORP - TXMAS	7 2021 101-499-440	COPIER RENTAL	4/16/2021	4/26/2021		151.11

XEROX CORP - TXMAS	7	2021 101-435-440	COPIER RENTAL	4/16/2021	4/26/2021		152.01
XEROX CORP - TXMAS	7	2021 101-425-440	COPIER RENTAL	4/16/2021	4/26/2021		149.61
XEROX CORP - TXMAS	7	2021 101-571-440	COPIER RENTAL	4/16/2021	4/26/2021		219.47
XEROX CORP - TXMAS	7	2021 101-421-440	COPIER RENTAL	4/16/2021	4/26/2021		443.81
XEROX CORP - TXMAS	7	2021 101-571-440	COPIER RENTAL	4/16/2021	4/26/2021		219.47
XEROX CORP - TXMAS	7	2021 101-560-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		20.52
XEROX CORP - TXMAS	7	2021 101-560-440	COPIER RENTAL	4/16/2021	4/26/2021		225.37
XEROX CORP - TXMAS	7	2021 101-435-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		4.20
XEROX CORP - TXMAS	7	2021 101-435-440	COPIER RENTAL	4/16/2021	4/26/2021		140.41
XEROX CORP - TXMAS	7	2021 101-561-440	COPIER RENTAL	4/16/2021	4/26/2021		161.75
XEROX CORP - TXMAS	7	2021 101-572-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		3.97
XEROX CORP - TXMAS	7	2021 101-407-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		4.84
XEROX CORP - TXMAS	7	2021 101-407-440	COPIER RENTAL	4/16/2021	4/26/2021		86.93
XEROX CORP - TXMAS	7	2021 101-402-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		4.83
XEROX CORP - TXMAS	7	2021 101-402-440	COPIER RENTAL	4/16/2021	4/26/2021		86.94
XEROX CORP - TXMAS	7	2021 101-495-440	COPIER RENTAL	4/21/2021	4/26/2021		419.86
287 R/C FIRE AND RES	7	2021 101-406-465	FIRE PROTECTION	4/14/2021	4/26/2021		800.00
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							275,715.71

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2021 121-360-000	INTEREST	4/21/2021	4/26/2021		1,194.55
NAVARRO COUNTY GENER	6	2021 121-131-101	CREDIT CARDS	4/21/2021	4/26/2021		16,142.30
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							17,336.85

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER JOCK	8	2021 151-571-428	TRAVEL	4/15/2021	4/26/2021		302.50
DEAN THEDFORD OFFICE	8	2021 151-571-575	MACHINERY & EQUI	4/16/2021	4/26/2021	313129	3,178.00
DEAN THEDFORD OFFICE	8	2021 151-571-575	MACHINERY & EQUI	4/16/2021	4/26/2021	313129	860.00

DEAN THEDFORD OFFICE	8	2021 151-571-575	MACHINERY & EQUI	4/16/2021	4/26/2021	313129	479.98
DEAN THEDFORD OFFICE	8	2021 151-571-575	MACHINERY & EQUI	4/16/2021	4/26/2021	313129	530.00
DEAN THEDFORD OFFICE	8	2021 151-571-310	DEPARTMENT SUPPL	4/16/2021	4/26/2021	313171	130.99
DEAN THEDFORD OFFICE	8	2021 151-571-310	DEPARTMENT SUPPL	4/16/2021	4/26/2021	313171	86.95
HAMPTON INN & SUITES	8	2021 151-571-428	TRAVEL	4/15/2021	4/26/2021		542.40
HAMPTON INN & SUITES	8	2021 151-571-428	TRAVEL	4/15/2021	4/26/2021		542.40
HELPING OPEN PEOPLES	8	2021 151-572-410	CONTRACT SERVICE	4/15/2021	4/26/2021		2,000.00
JAMES WILLIAMS	8	2021 151-340-090	PROBATION FEES -	4/15/2021	4/26/2021		395.00
JIMMIE POPE	8	2021 151-340-090	PROBATION FEES -	4/14/2021	4/26/2021		950.00
NAVARRO COUNTY GENER	8	2021 151-571-311	POSTAGE	4/14/2021	4/26/2021		134.42
TONY FARMER	8	2021 151-571-428	TRAVEL	4/15/2021	4/26/2021		302.50
WEX BANK	8	2021 151-571-370	GAS, OIL & REPAI	4/20/2021	4/26/2021		97.36

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10,532.50

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	8	2021 161-576-613	CBP-MENTAL HEALT	4/15/2021	4/26/2021		400.00
PHILIP R TAFT	8	2021 161-576-613	CBP-MENTAL HEALT	4/15/2021	4/26/2021		100.00
PHILIP R TAFT	8	2021 161-576-613	CBP-MENTAL HEALT	4/15/2021	4/26/2021		400.00
RECOVERY HEALTHCARE	8	2021 161-576-612	CBP - GENERAL -	4/15/2021	4/26/2021		697.50
TEXAS ASSOC OF COUNT	8	2021 161-572-206	WORKERS COMPENSA	4/19/2021	4/26/2021		126.10
TEXAS ASSOC OF COUNT	8	2021 161-573-206	WORKERS COMPENSA	4/19/2021	4/26/2021		78.10
TEXAS ASSOC OF COUNT	8	2021 161-575-206	WORKERS COMPENSA	4/19/2021	4/26/2021		65.91

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1,867.61

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	7	2021 171-620-410	PROFESSIONAL SER	4/14/2021	4/26/2021		3,000.00

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3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312051	24.80
BIG CREEK CONSTRUCTI	7	2021 211-611-376	ROAD MATERIAL	4/16/2021	4/26/2021		4,563.65
EXPRESS TIRE COMPANY	7	2021 211-611-325	TIRES	4/16/2021	4/26/2021	312054	100.00
GILFILLAN HARDWARE	7	2021 211-611-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312055	35.98
GILFILLAN HARDWARE	7	2021 211-611-445	REPAIRS & MAINTEN	4/16/2021	4/26/2021	312055	8.00
K & S TIRE TOWING &	7	2021 211-611-445	REPAIRS & MAINTEN	4/16/2021	4/26/2021	313168	96.00
TEXAS ASSOC OF COUNT	7	2021 211-611-206	WORKERS COMPENSA	4/19/2021	4/26/2021		1,498.06
TOMMY MONTGOMERY SAN	7	2021 211-611-453	HAULING	4/21/2021	4/26/2021		9,789.08
TRUCK PARTS & SERVIC	7	2021 211-611-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312061	9.44
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							16,125.01

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	7	2021 212-612-430	UTILITIES	4/21/2021	4/26/2021		89.43
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	6.00
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	31.90
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	64.80
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	50.80
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	16.90
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	(35.80)
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312063	(13.90)
BIG CREEK CONSTRUCTI	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		653.25
BIG CREEK CONSTRUCTI	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		5,034.25
CENTURYLINK	7	2021 212-612-435	TELEPHONE	4/13/2021	4/26/2021		154.24
EXPRESS TIRE COMPANY	7	2021 212-612-445	REPAIRS & MAINTEN	4/16/2021	4/26/2021	312065	45.00
GILFILLAN HARDWARE	7	2021 212-612-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312069	18.58
IJS COMPANY	7	2021 212-612-330	JANITORIAL SUPPL	4/21/2021	4/26/2021	312070	25.54
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		2,744.82



MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		279.90
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		289.98
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		2,799.72
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		2,292.12
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		2,278.62
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		460.08
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		2,311.74
MARTIN MARIETTA MATE	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		448.92
MCCOY'S BUILDING SUP	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312071	8.72
PHILLIPS TIRES	7	2021 212-612-445	REPAIRS & MAINTEN	4/16/2021	4/26/2021	312074	60.00
PHILLIPS TIRES	7	2021 212-612-325	TIRES	4/16/2021	4/26/2021	312074	99.00
PHILLIPS TIRES	7	2021 212-612-325	TIRES	4/16/2021	4/26/2021	313216	706.00
SMALL ENGINE SALES &	7	2021 212-612-445	REPAIRS & MAINTEN	4/16/2021	4/26/2021	312076	8.00
TEXAS ASSOC OF COUNT	7	2021 212-612-206	WORKERS COMPENSA	4/19/2021	4/26/2021		1,741.28
TEXAS BIT	7	2021 212-612-376	ROAD MATERIAL	4/16/2021	4/26/2021		1,190.22
TOMMY MONTGOMERY SAN	7	2021 212-612-453	HAULING	4/21/2021	4/26/2021		4,991.28
TRUCK PARTS & SERVIC	7	2021 212-612-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312077	29.54
TRUCK PARTS & SERVIC	7	2021 212-612-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312077	31.35
TRUCK PARTS & SERVIC	7	2021 212-612-445	REPAIRS & MAINTEN	4/21/2021	4/26/2021	313249	277.34
UNITED AG & TURF	7	2021 212-612-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	313212	28.37

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29,217.99

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	7	2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021		6,009.90
BIG CREEK CONSTRUCTI	7	2021 213-613-376	ROAD MATERIAL	4/21/2021	4/26/2021		399.10
CITY OF DAWSON	7	2021 213-613-430	UTILITIES	4/13/2021	4/26/2021		49.62
ENGIE RESOURCES LLC	7	2021 213-613-430	UTILITIES	4/13/2021	4/26/2021		65.10
HOTSY EQUIPMENT CO	7	2021 213-613-575	MACHINERY & EQUI	4/21/2021	4/26/2021	313197	13,625.00
HOTSY EQUIPMENT CO	7	2021 213-613-575	MACHINERY & EQUI	4/21/2021	4/26/2021	313197	(1,975.63)
JARVIS-PARIS-MURPHY	7	2021 213-613-321	MAINTENANCE SUPP	4/16/2021	4/26/2021	312091	44.67
KEITH'S ACE HARDWARE	7	2021 213-613-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312092	31.56

KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	1,037.53
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	1,034.72
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	1,025.40
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	979.53
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	996.60
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	1,003.63
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,028.54
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,033.90
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,046.35
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,034.88
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,042.65
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,054.68
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,047.51
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,038.52
KNIFE RIVER CORPORA	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	1,252.76
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	886.14
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/16/2021	4/26/2021	4,125.06
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	1,526.22
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	438.66
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	3,108.24
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	442.98
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	1,339.02
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	301.68
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	2,222.82
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	915.84
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	304.74
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	442.80
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/19/2021	4/26/2021	1,335.96
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	450.36
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	451.44
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	445.50
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	893.70
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	886.86
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021	564.12

MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		1,769.04
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		895.14
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		894.78
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		443.34
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		911.16
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		279.54
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		610.20
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		301.86
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		302.58
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		610.38
MARTIN MARIETTA MATE	7 2021 213-613-376	ROAD MATERIAL	4/20/2021	4/26/2021		1,344.24
MILLS AUTO SUPPLY	7 2021 213-613-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312095	5.59
O'REILLY AUTOMOTIVE	7 2021 213-613-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	312096	45.83
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	67.86
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	969.50
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	543.35
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	31.57
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	451.00
RDO EQUIPMENT COMPAN	7 2021 213-613-445	REPAIRS & MAINT	4/21/2021	4/26/2021	312870	545.75
RDO EQUIPMENT COMPAN	7 2021 213-613-321	MAINTENANCE SUPP	4/21/2021	4/26/2021	313218	524.68
RDO EQUIPMENT COMPAN	7 2021 213-613-370	GAS & OIL	4/21/2021	4/26/2021	313218	130.90
T BAR D TRUCKING, LL	7 2021 213-613-453	HAULING	4/16/2021	4/26/2021		1,216.50
T BAR D TRUCKING, LL	7 2021 213-613-453	HAULING	4/16/2021	4/26/2021		5,001.40
T BAR D TRUCKING, LL	7 2021 213-613-453	HAULING	4/20/2021	4/26/2021		7,419.16
T BAR D TRUCKING, LL	7 2021 213-613-453	HAULING	4/20/2021	4/26/2021		7,737.66
TEXAS ASSOC OF COUNT	7 2021 213-613-206	WORKERS COMPENSA	4/19/2021	4/26/2021		1,681.02
VITTER'S TRACTOR INC	7 2021 213-613-324	BLADES	4/21/2021	4/26/2021	313194	157.80

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89,880.49

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	7	2021 214-614-430	UTILITIES	4/19/2021	4/26/2021		89.21



JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2021 232-456-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		23.10
DOCUMENT SOLUTIONS	7	2021 232-457-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		22.02
DOCUMENT SOLUTIONS	7	2021 232-458-310	OFFICE SUPPLIES	4/16/2021	4/26/2021		36.35
LENOVO FINANCIAL SER	7	2021 232-456-320	OPERATING EQUIPM	4/16/2021	4/26/2021		175.87
LENOVO FINANCIAL SER	7	2021 232-457-320	OPERATING EQUIPM	4/16/2021	4/26/2021		175.87
LENOVO FINANCIAL SER	7	2021 232-458-320	OPERATING EQUIPM	4/16/2021	4/26/2021		175.87
LENOVO FINANCIAL SER	7	2021 232-459-320	OPERATING EQUIPM	4/16/2021	4/26/2021		175.88

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784.96

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EMERGENCY CARE TECHN	4	2021 322-516-418	FACILITIES	4/21/2021	4/26/2021		516.00
EMERGENCY CARE TECHN	4	2021 322-516-418	FACILITIES	4/21/2021	4/26/2021		125.00
LAURNA JO TUCK	4	2021 322-516-418	FACILITIES	4/21/2021	4/26/2021		2,973.32
PS BUSINESS PARKS	4	2021 322-516-418	FACILITIES	4/16/2021	4/26/2021		36,678.54
PS BUSINESS PARKS	4	2021 322-516-418	FACILITIES	4/16/2021	4/26/2021		12,999.64
PS BUSINESS PARKS	4	2021 322-516-418	FACILITIES	4/16/2021	4/26/2021		(3,307.68)

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49,984.82

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2021 323-516-310	SUPPLIES	4/21/2021	4/26/2021	313140	23.98
AMAZON CAPITAL SERVI	4	2021 323-516-310	SUPPLIES	4/21/2021	4/26/2021	313140	5.99
AT&T (HIDTA)	4	2021 323-527-411	SERVICES	4/21/2021	4/26/2021		476.92
AT&T (HIDTA)	4	2021 323-516-411	SERVICES	4/21/2021	4/26/2021		476.92
CARROLLTON POLICE DE	4	2021 323-526-120	OVERTIME	4/14/2021	4/26/2021		3,343.77

DALLAS COUNTY SHERIF	4 2021 323-523-120	OVERTIME	4/21/2021	4/26/2021		1,357.00
DISTRICT ATTORNEYS O	4 2021 323-547-120	OVERTIME	4/14/2021	4/26/2021		4,836.23
FEDEX - TXMAS	4 2021 323-516-411	SERVICES	4/14/2021	4/26/2021		77.16
FEDEX - TXMAS	4 2021 323-516-411	SERVICES	4/21/2021	4/26/2021		43.80
HOSKINS CONSULTING L	4 2021 323-553-412	CONTRACT SERVICE	4/16/2021	4/26/2021		3,237.19
IRVING POLICE DEPT	4 2021 323-549-120	OVERTIME	4/21/2021	4/26/2021		2,007.30
LEXIS NEXIS RISK DAT	4 2021 323-517-411	SERVICES	4/16/2021	4/26/2021		2,257.37
LUBBOCK COUNTY SHERI	4 2021 323-546-120	OVERTIME	4/21/2021	4/26/2021		1,060.75
LUBBOCK COUNTY SHERI	4 2021 323-546-120	OVERTIME	4/21/2021	4/26/2021		873.15
LUBBOCK COUNTY SHERI	4 2021 323-546-120	OVERTIME	4/21/2021	4/26/2021		379.70
MVM INC	4 2021 323-531-412	CONTRACT SERVICE	4/16/2021	4/26/2021		8,092.00
OKLAHOMA BUREAU OF N	4 2021 323-547-120	OVERTIME	4/14/2021	4/26/2021		587.49
OKLAHOMA CITY POLICE	4 2021 323-547-120	OVERTIME	4/14/2021	4/26/2021		2,798.46
OKLAHOMA CITY POLICE	4 2021 323-547-120	OVERTIME	4/14/2021	4/26/2021		961.21
PEN-LINK, LTD	4 2021 323-517-411	SERVICES	4/16/2021	4/26/2021	313178	1,120.00
RIVER ROAD MANAGEMEN	4 2021 323-515-412	CONTRACT SERVICE	4/16/2021	4/26/2021		6,856.67
ROGERS COUNTY DISTRI	4 2021 323-531-120	OVERTIME	4/14/2021	4/26/2021		72.12
SPARTAN TACTICAL CON	4 2021 323-553-412	CONTRACT SERVICE	4/16/2021	4/26/2021		3,237.19
SUMPTER SERVICES LLC	4 2021 323-515-412	CONTRACT SERVICE	4/16/2021	4/26/2021		9,111.70
TERMINIX INTERNATION	4 2021 323-516-418	FACILITIES	4/14/2021	4/26/2021		148.00
TEXAS ASSOC OF COUNT	4 2021 323-515-206	WORKERS COMPENSA	4/19/2021	4/26/2021		122.53
TEXAS ASSOC OF COUNT	4 2021 323-517-206	WORKERS COMPENSA	4/19/2021	4/26/2021		142.95
TEXAS ASSOC OF COUNT	4 2021 323-521-206	WORKERS COMPENSA	4/19/2021	4/26/2021		41.15
TEXAS ASSOC OF COUNT	4 2021 323-527-206	WORKERS COMPENSA	4/19/2021	4/26/2021		41.15
TEXAS ASSOC OF COUNT	4 2021 323-533-206	WORKERS COMPENSA	4/19/2021	4/26/2021		34.04
TEXAS ASSOC OF COUNT	4 2021 323-549-206	WORKERS COMPENSA	4/19/2021	4/26/2021		32.80
TEXAS DEPT OF PUBLIC	4 2021 323-522-120	OVERTIME	4/21/2021	4/26/2021		3,086.24
VERIZON WIRELESS INC	4 2021 323-533-411	SERVICES	4/14/2021	4/26/2021		138.61
VERIZON WIRELESS INC	4 2021 323-522-411	SERVICES	4/14/2021	4/26/2021		75.98
XEROX CORP - TXMAS	4 2021 323-516-411	SERVICES	4/14/2021	4/26/2021		189.26
XEROX CORP - TXMAS	4 2021 323-516-411	SERVICES	4/14/2021	4/26/2021		176.56
ZAYO GROUP, LLC	4 2021 323-516-411	SERVICES	4/14/2021	4/26/2021		695.59

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58,218.93

GRAND TOTAL

660,989.98