

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		143.00
BEAR'S DEN	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		75.00
BRENDA ATKEISSON	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
CATHY HILL	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		140.25
CECELIA GALE GREESON	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		25.00
CECELIA GALE GREESON	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
CENTRAL BAPTIST CHUR	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		45.00
CHATFIELD COMMUNITY	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		60.00
CINDY SIRMAN GRIGGS	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		146.63
COLLEEN POSEY	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
DAWSON VFD	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		35.00
DEBORAH WRIGHT	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		146.63
DEBRA BIGLER	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		25.00
DEBRA BIGLER	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		159.50
DEBRA KAY FEUERHERDT	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
DENISE DWORACZYK	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
EUREKA METHODIST CHU	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		50.00
EVE DIXON	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		33.00
FELICIA MCGRAW	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		57.75
GEORGE ROOKS	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		148.50
JEFFERY SCOTT HAYNIE	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		338.25
JIMMY LEE ALEXANDER	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		145.75
JO SINGLETARY	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		109.12
JOHN AVILA	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		151.25
JOHN ROBINSON	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		143.00
KARA THOMAS	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		151.25
KARL H HIRSCH	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		387.75
KATHERINE JAMETTE HI	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		422.62
LOYCE WILBORN	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		138.38
MARIAN POLAK	8	2021 101-409-425	ELECTIONS	5/14/2021	5/17/2021		143.00

MAYBETH ARREDANDO	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	107.25
MELANIE BLACK	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	33.00
MELISSA CASTILLO	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	63.25
MICHAEL S RAY	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	577.50
MLK CENTER	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	60.00
PAT BUNDY	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	148.50
PURSLEY VOLUNTEER FI	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	50.00
REBECCA FUNES	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	145.75
RICHLAND CITY HALL	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	35.00
ROBERT LANGSTON BENN	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	209.00
ROBERT LANGSTON BENN	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	25.00
ROBIN ADAMS	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	33.00
ROSE MARY PARMLEY	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	148.50
RUTHIE WASHINGTON	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	275.00
SERI NOLAN	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	218.13
TERI BATES	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	283.25
TERI BATES	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	25.00
VERNELL PARKES	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	146.63
VIVIAN JACKSON	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	280.50
VIVIAN JACKSON	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	25.00
WANDA GARDNER	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	145.75
WILLIAM CARSON	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	38.50
YMCA BUILDING	8	2021	101-409-425	ELECTIONS	5/14/2021	5/17/2021	25.00

7,261.64

GRAND TOTAL

7,261.64

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	8	2021 101-401-410	PROFESSIONAL SER	5/20/2021	5/24/2021		419.20
AKV PLUMBING CONTRAC	8	2021 101-512-445	REPAIRS & MAINTEN	5/17/2021	5/24/2021	313380	325.00
AMAZON CAPITAL SERVI	8	2021 101-561-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313357	127.00
AMAZON CAPITAL SERVI	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313320	29.76
AMAZON CAPITAL SERVI	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313346	75.98
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	3.79
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	3.97
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	11.96
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	8.67
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	7.99
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	8.98
AMAZON CAPITAL SERVI	8	2021 101-401-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	8.67
AMAZON CAPITAL SERVI	8	2021 101-561-445	REPAIRS & MAINTEN	5/17/2021	5/24/2021	313297	271.92
AMAZON CAPITAL SERVI	8	2021 101-568-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313312	35.98
AMAZON CAPITAL SERVI	8	2021 101-568-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313312	149.99
AMAZON CAPITAL SERVI	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313315	37.99
AMAZON CAPITAL SERVI	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313315	38.88
AMAZON CAPITAL SERVI	8	2021 101-475-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313236	89.00
AMAZON CAPITAL SERVI	8	2021 101-475-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313236	(89.00)
AMAZON CAPITAL SERVI	8	2021 101-475-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313236	99.99
AMAZON CAPITAL SERVI	8	2021 101-560-340	INVESTIGATIVE /	5/19/2021	5/24/2021	313340	524.75
AMERICAN FORENSICS	8	2021 101-406-487	AUTOPSY	5/17/2021	5/24/2021		1,900.00
AMERICAN FORENSICS	8	2021 101-406-487	AUTOPSY	5/17/2021	5/24/2021		1,900.00
ANGUS VOLUNTEER FIRE	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
ASSOCIATION OF RURAL	8	2021 101-406-410	PROFESSIONAL SER	5/17/2021	5/24/2021		395.00
AT&T	8	2021 101-410-435	TELEPHONE	5/18/2021	5/24/2021		55.37
AT&T	8	2021 101-410-435	TELEPHONE	5/18/2021	5/24/2021		400.28
AT&T	8	2021 101-410-435	TELEPHONE	5/18/2021	5/24/2021		711.43
AT&T	8	2021 101-410-435	TELEPHONE	5/18/2021	5/24/2021		37.25
AT&T	8	2021 101-560-451	MAINT CONTRACT -	5/14/2021	5/24/2021		23.45

AT&T	8	2021 101-568-455	MAINT CONTRACT -	5/14/2021	5/24/2021		39.44
AT&T	8	2021 101-475-435	CVC - TELEPHONE	5/21/2021	5/24/2021		0.91
AT&T	8	2021 101-410-436	INTERNET	5/14/2021	5/24/2021		105.55
ATMOS ENERGY	8	2021 101-412-430	UTILITIES	5/12/2021	5/24/2021		71.13
ATMOS ENERGY	8	2021 101-410-430	UTILITIES	5/18/2021	5/24/2021		86.10
ATMOS ENERGY	8	2021 101-512-435	UTILITIES	5/18/2021	5/24/2021		1,196.38
B & G AUTO PARTS	8	2021 101-560-444	VEHICLE MAINT. S	5/17/2021	5/24/2021	313303	457.60
B & G AUTO PARTS	8	2021 101-560-444	VEHICLE MAINT. S	5/17/2021	5/24/2021	313303	457.60
BARRY FIRE DEPT	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		800.00
BEATY & SIPES LAW, P	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		950.00
BEATY & SIPES LAW, P	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		562.50
BEATY & SIPES LAW, P	8	2021 101-430-485	OTHER LITIGATION	5/17/2021	5/24/2021		15.00
BEATY & SIPES LAW, P	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		687.50
BLOOMING GROVE FIRE	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	114.53
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	360.57
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	35.00
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	137.66
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	6.00
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	48.00
BOB BARKER COMPANY I	8	2021 101-512-350	INMATE SUPPLIES	5/17/2021	5/24/2021	313182	147.70
BOB BARKER COMPANY I	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313254	348.48
BROOKS-JEFFREY MARKE	8	2021 101-512-457	MAINT CONTRACT -	5/17/2021	5/24/2021		2,400.00
CECILY NORS	8	2021 101-421-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		81.31
CENTRAL LINEN SERVIC	8	2021 101-410-330	JANITORIAL SUPPL	5/17/2021	5/24/2021		66.00
CENTRAL LINEN SERVIC	8	2021 101-410-330	JANITORIAL SUPPL	5/17/2021	5/24/2021		66.00
CENTRAL LINEN SERVIC	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021		66.00
CENTURYLINK	8	2021 101-410-435	TELEPHONE	5/20/2021	5/24/2021		49.26
CENTURYLINK	8	2021 101-410-435	TELEPHONE	5/20/2021	5/24/2021		1.89
CHARLIE'S LAWN SERVI	8	2021 101-402-423	SANITARY SERVICE	5/17/2021	5/24/2021		1,915.83
CHATFIELD VOLUNTEER	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
CHUCK'S PAINT & BODY	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313322	1,876.50
CHUCK'S PAINT & BODY	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313322	2,615.60
CITIBANK	8	2021 101-499-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		660.92

CITIBANK	8	2021 101-403-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		405.92
CITIBANK	8	2021 101-497-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		331.20
CITY OF CORSICANA	8	2021 101-406-480	PUBLIC LIBRARY (5/12/2021	5/24/2021		1,280.00
CITY OF CORSICANA	8	2021 101-425-495	MISCELLANEOUS	5/17/2021	5/24/2021		3,750.00
CITY OF CORSICANA	8	2021 101-568-451	EMERGENCY SERVIC	5/17/2021	5/24/2021		3,750.00
COMPTROLLER OF PUBLI	7	2021 101-208-046	ST-TX HOME VISIT	5/19/2021	5/24/2021		5.00
CONNIE LIVINGSTON	8	2021 101-425-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		264.32
CONNIE LIVINGSTON	8	2021 101-425-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		192.50
COOPER & FRENCH INSU	8	2021 101-561-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313342	22.35
COPY CENTER	8	2021 101-512-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	312973	23.95
CORBET-OAK VALLEY VO	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		800.00
CORSICANA DAILY SUN	8	2021 101-409-418	ADVERTISING & LE	5/18/2021	5/24/2021	313094	536.85
CORSICANA DAILY SUN	8	2021 101-409-418	ADVERTISING & LE	5/18/2021	5/24/2021	313094	134.28
DAMARA H. WATKINS	8	2021 101-435-485	OTHER LITIGATION	5/17/2021	5/24/2021		8.75
DAMARA H. WATKINS	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		262.50
DAMARA H. WATKINS	8	2021 101-430-485	OTHER LITIGATION	5/17/2021	5/24/2021		10.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		1,000.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		750.00
DAMARA H. WATKINS	8	2021 101-425-411	COURT APPOINTED	5/17/2021	5/24/2021		400.00
DAMARA H. WATKINS	8	2021 101-425-485	OTHER LITIGATION	5/17/2021	5/24/2021		10.00
DAMARA H. WATKINS	8	2021 101-435-485	OTHER LITIGATION	5/17/2021	5/24/2021		10.00
DAMARA H. WATKINS	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		700.00
DAMARA H. WATKINS	8	2021 101-430-485	OTHER LITIGATION	5/20/2021	5/24/2021		10.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		600.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		500.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		400.00
DAMARA H. WATKINS	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		450.00
DAWSON VOLUNTEER FIR	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
DEALERS ELECTRICAL S	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313293	222.60
DEAN THEDFORD OFFICE	8	2021 101-407-320	OPERATING EQUIPM	5/19/2021	5/24/2021	313389	29.98
DOCUMENT SOLUTIONS	8	2021 101-403-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		43.82
DOCUMENT SOLUTIONS	8	2021 101-440-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		24.04
DOCUMENT SOLUTIONS	8	2021 101-497-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		92.23
DOCUMENT SOLUTIONS	8	2021 101-560-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		146.29

DOUBLE TROUBLE PRAYT	8	2021 101-512-456	MAINT CONTRACT -	5/18/2021	5/24/2021		120.00
DOUBLE TROUBLE PRAYT	8	2021 101-410-456	MAINT CONTRACT -	5/18/2021	5/24/2021		90.00
DOUBLE TROUBLE PRAYT	8	2021 101-568-446	REPAIRS & MAINT	5/18/2021	5/24/2021		50.00
DOUBLE TROUBLE PRAYT	8	2021 101-411-456	MAINT CONTRACT -	5/18/2021	5/24/2021		50.00
DOUBLE TROUBLE PRAYT	8	2021 101-412-456	MAINT CONTRACT -	5/18/2021	5/24/2021		90.00
DOUBLE TROUBLE PRAYT	8	2021 101-420-445	REPAIRS & MAINT	5/18/2021	5/24/2021		35.00
DOUBLE TROUBLE PRAYT	8	2021 101-413-456	MAINT CONTRACT -	5/18/2021	5/24/2021		90.00
EDWARD M POLK & ASSO	8	2021 101-475-417	BONDS	5/19/2021	5/24/2021	313385	71.00
EDWARD M POLK & ASSO	8	2021 101-552-417	BONDS	5/21/2021	5/24/2021		178.00
EMBASSY SUITES	8	2021 101-403-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		754.40
EMERGENCY SERVICE DI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
EMHOUSE VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/12/2021	5/24/2021		3,085.17
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/12/2021	5/24/2021		15.04
ENGIE RESOURCES LLC	8	2021 101-412-430	UTILITIES	5/12/2021	5/24/2021		209.76
ENGIE RESOURCES LLC	8	2021 101-412-430	UTILITIES	5/12/2021	5/24/2021		201.52
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/12/2021	5/24/2021		20.22
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/12/2021	5/24/2021		8.29
ENGIE RESOURCES LLC	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		6,054.90
ENGIE RESOURCES LLC	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		35.34
ENGIE RESOURCES LLC	8	2021 101-411-430	UTILITIES	5/12/2021	5/24/2021		42.49
ENGIE RESOURCES LLC	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		21.27
ENNIS ROOFING & CONS	8	2021 101-410-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313263	10,826.00
EUREKA VOLUNTEER FIR	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
FILEX SYSTEMS, INC	8	2021 101-440-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	313148	1,640.00
FILEX SYSTEMS, INC	8	2021 101-440-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	313148	216.00
FIVE STAR SERVICES I	8	2021 101-512-380	GROCERIES	5/17/2021	5/24/2021		3,400.71
FIVE STAR SERVICES I	8	2021 101-512-380	GROCERIES	5/17/2021	5/24/2021		3,283.38
FIVE STAR SERVICES I	8	2021 101-512-380	GROCERIES	5/19/2021	5/24/2021		3,341.55
FROST VOLUNTEER FIRE	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
GALLS LLC	8	2021 101-560-340	INVESTIGATIVE /	5/17/2021	5/24/2021	313318	724.45
GALLS LLC	8	2021 101-560-340	INVESTIGATIVE /	5/17/2021	5/24/2021	313318	10.00
GARY L WINSTEAD JR	8	2021 101-310-010	REINVESTMENT TAX	5/20/2021	5/24/2021		301.62
GILFILLAN HARDWARE	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313270	13.81

GREENWORX PRINTING	8	2021 101-475-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		74.19
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/17/2021	5/24/2021		775.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/17/2021	5/24/2021		1,165.00
GT DISTRIBUTORS INC	8	2021 101-560-340	INVESTIGATIVE /	5/17/2021	5/24/2021	313092	550.00
GT DISTRIBUTORS INC	8	2021 101-560-340	INVESTIGATIVE /	5/17/2021	5/24/2021	313092	6.50
H E B GROCERY #238	8	2021 101-495-495	MISCELLANEOUS	5/18/2021	5/24/2021	313403	35.88
H E B GROCERY #238	8	2021 101-495-495	MISCELLANEOUS	5/18/2021	5/24/2021	313403	22.80
H E B GROCERY #238	8	2021 101-495-495	MISCELLANEOUS	5/18/2021	5/24/2021	313403	42.57
HALO PRIVATE INVESTI	8	2021 101-435-485	OTHER LITIGATION	5/18/2021	5/24/2021		38.38
HALO PRIVATE INVESTI	8	2021 101-435-475	INVESTIGATORS	5/18/2021	5/24/2021		1,527.50
HILTON COLLEGE STATI	8	2021 101-560-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		828.77
HOME DEPOT CREDIT SE	8	2021 101-410-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313358	29.97
HUFFMAN COMMUNICATIO	8	2021 101-561-446	REPAIRS & MAINT	5/17/2021	5/24/2021		105.00
HUFFMAN COMMUNICATIO	8	2021 101-568-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313330	35.00
HUFFMAN COMMUNICATIO	8	2021 101-568-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313330	33.64
IDEAL SELF STORAGE	8	2021 101-410-441	STORAGE RENTAL	5/17/2021	5/24/2021		305.00
IDEAL SELF STORAGE	8	2021 101-410-441	STORAGE RENTAL	5/17/2021	5/24/2021		53.00
IDEAL SELF STORAGE	8	2021 101-410-441	STORAGE RENTAL	5/17/2021	5/24/2021		260.00
IDEAL SELF STORAGE	8	2021 101-410-441	STORAGE RENTAL	5/17/2021	5/24/2021		305.00
IDEAL SELF STORAGE	8	2021 101-410-441	STORAGE RENTAL	5/17/2021	5/24/2021		305.00
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	355.95
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	356.88
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	220.50
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	290.16
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	45.00
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	49.64
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	48.60
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	83.28
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	31.00
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/18/2021	5/24/2021	313397	51.24
ISAAC GLOGER	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		73.00
JACOBSON LAW FIRM PC	8	2021 101-406-410	PROFESSIONAL SER	5/17/2021	5/24/2021		175.00
JACOBSON LAW FIRM PC	8	2021 101-406-410	PROFESSIONAL SER	5/17/2021	5/24/2021		100.37
JAMES PINK DICKENS	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		240.00

JE LAMARR COMPANY, L	8	2021 101-310-010	REINVESTMENT TAX	5/20/2021	5/24/2021		1,397.48
JOHN M PERKINS III,	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		600.00
JOHNSON OIL COMPANY	8	2021 101-560-370	GAS & OIL	5/17/2021	5/24/2021	313274	4,756.00
JOHNSON OIL COMPANY	8	2021 101-560-370	GAS & OIL	5/17/2021	5/24/2021	313274	5,002.80
JOSEPH AGUILAR	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		390.00
JOSEPH AGUILAR	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		425.00
JOSEPH AGUILAR	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		841.25
JOSEPH AGUILAR	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		741.25
JOSEPH AGUILAR	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		541.25
JOSEPH AGUILAR	8	2021 101-430-411	COURT APPOINTED	5/20/2021	5/24/2021		541.25
JOSEPH AGUILAR	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		200.00
JOSEPH AGUILAR	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		100.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313275	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313275	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313275	20.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313366	432.47
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313366	547.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313333	165.67
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313333	272.00
KAREN CUNNINGHAM DEN	8	2021 101-430-485	OTHER LITIGATION	5/17/2021	5/24/2021		2.00
KAREN CUNNINGHAM DEN	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		975.00
KAREN CUNNINGHAM DEN	8	2021 101-430-485	OTHER LITIGATION	5/17/2021	5/24/2021		2.00
KAREN CUNNINGHAM DEN	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		637.50
KAREN CUNNINGHAM DEN	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		270.00
KAREN CUNNINGHAM DEN	8	2021 101-475-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		350.00
KAREN CUNNINGHAM DEN	8	2021 101-475-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		200.00
KATHLEEN HODGE CAMER	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		138.00
KERENS FIRE DEPT	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
LAW OFFICE OF SHANA	8	2021 101-425-411	COURT APPOINTED	5/17/2021	5/24/2021		200.00
LAW OFFICE OF SHANA	8	2021 101-425-411	COURT APPOINTED	5/17/2021	5/24/2021		100.00
LAW OFFICE OF SHANA	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		429.00
LAW OFFICE OF SHANA	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		721.00
LAW OFFICE OF SHANA	8	2021 101-435-485	OTHER LITIGATION	5/17/2021	5/24/2021		5.00
LAW OFFICE OF SHANA	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		758.50

LAW OFFICE OF SHANA	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		429.00
LAW OFFICE OF SHANA	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		275.00
LAW OFFICE OF SHANA	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		200.00
LAW OFFICE OF SHANA	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		100.00
LAW OFFICE OF SHANA	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		100.00
LENOVO FINANCIAL SER	8	2021 101-440-320	OPERATING EQUIPM	5/12/2021	5/24/2021		790.77
LENOVO FINANCIAL SER	8	2021 101-403-459	MAINT CONTRACT -	5/14/2021	5/24/2021		662.78
MARK'S PLUMBING PART	8	2021 101-512-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	313232	716.85
MCCOY'S BUILDING SUP	8	2021 101-410-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312127	40.24
MCCOY'S BUILDING SUP	8	2021 101-410-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312127	43.60
MCCOY'S BUILDING SUP	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313276	25.80
MCCOY'S BUILDING SUP	8	2021 101-410-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	305186	86.20
MEDICAL SURGICAL & C	8	2021 101-572-411	NON-RESIDENTIAL	5/12/2021	5/24/2021		32.00
MEDICAL SURGICAL & C	8	2021 101-572-411	NON-RESIDENTIAL	5/12/2021	5/24/2021		32.00
MICHELLE HOGAN	8	2021 101-310-010	REINVESTMENT TAX	5/20/2021	5/24/2021		546.54
MILDRED VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313278	10.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313278	10.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313278	20.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313278	10.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	40.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	7.00
MOORE TIRE & AUTO	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313278	10.00
MORRIS STEWARD	8	2021 101-560-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		247.50
MUSTANG VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021		7.50
NAVARRO COUNTY CRIME	7	2021 101-202-007	AP - NAVARRO CRI	5/19/2021	5/24/2021		84.98
NAVARRO COUNTY CRIME	7	2021 101-202-007	AP - NAVARRO CRI	5/19/2021	5/24/2021		1,493.30
NAVARRO COUNTY CRIME	7	2021 101-380-414	CRIMSTOPPERS PHO	5/19/2021	5/24/2021		(82.33)
NAVARRO COUNTY ELECT	8	2021 101-402-430	UTILITIES - PARK	5/12/2021	5/24/2021		10.31

NAVARRO COUNTY ELECT	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		150.00
NAVARRO COUNTY ELECT	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		35.00
NAVARRO COUNTY ELECT	8	2021 101-512-435	UTILITIES	5/12/2021	5/24/2021		36.00
NAVARRO COUNTY ELECT	8	2021 101-402-430	UTILITIES - PARK	5/12/2021	5/24/2021		10.31
NAVARRO COUNTY ELECT	8	2021 101-402-430	UTILITIES - PARK	5/12/2021	5/24/2021		22.55
NAVARRO COUNTY ELECT	8	2021 101-402-430	UTILITIES - PARK	5/17/2021	5/24/2021		10.31
NAVARRO COUNTY HEALT	8	2021 101-406-489	HEALTH DEPARTMEN	5/11/2021	5/24/2021		4,628.79
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		1,821.13
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		8,290.73
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		1,821.13
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		8,290.73
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		1,821.14
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		8,290.73
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		1,821.14
NAVARRO COUNTY R&B P	7	2021 101-202-014	AP - ROAD & BRID	5/19/2021	5/24/2021		8,290.73
NAVARRO MILLS VOLUNT	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		800.00
NAVARRO VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		400.00
NAVCO SAFE & LOCK CO	8	2021 101-560-321	OPERATING SUPPLI	5/17/2021	5/24/2021	312034	5.08
NEAL GREEN, JR	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		100.00
NEAL GREEN, JR	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		150.00
NEAL GREEN, JR	8	2021 101-435-411	COURT APPOINTED	5/20/2021	5/24/2021		200.00
NEAL GREEN, JR	8	2021 101-435-411	COURT APPOINTED	5/20/2021	5/24/2021		312.50
NEAL GREEN, JR	8	2021 101-435-411	COURT APPOINTED	5/20/2021	5/24/2021		400.00
NELSON PUTMAN PROPAN	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021		62.00
NORTHLAND COMMUNICAT	8	2021 101-568-436	INTERNET	5/12/2021	5/24/2021		143.99
NORTHLAND COMMUNICAT	8	2021 101-561-435	TELEPHONE - UVER	5/12/2021	5/24/2021		85.78
NORTHLAND COMMUNICAT	8	2021 101-571-435	TELEPHONE & INTE	5/12/2021	5/24/2021		113.39
OMNI AUSTIN HOTEL AT	8	2021 101-475-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		754.65
OMNI LA MANSION DEL	8	2021 101-425-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		439.74
OTIS ELEVATOR COMPAN	8	2021 101-512-452	MAINT CONTRACT -	5/19/2021	5/24/2021		702.38
OVERHEAD DOOR CO OF	8	2021 101-512-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313335	345.00
PABLO PALOMEQUE GARC	8	2021 101-475-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		350.00
PABLO PALOMEQUE GARC	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		240.00
PHILIP R TAFT	8	2021 101-560-494	EMPLOYEE PHYSICA	5/17/2021	5/24/2021		400.00

PHILIP R TAFT	8	2021 101-560-494	EMPLOYEE PHYSICA	5/17/2021	5/24/2021		225.00
PHILIP R TAFT	8	2021 101-560-494	EMPLOYEE PHYSICA	5/17/2021	5/24/2021		225.00
PHILIP R TAFT	8	2021 101-435-470	MEDICAL EXAMINAT	5/18/2021	5/24/2021		4,156.25
PHILIP R TAFT	8	2021 101-435-470	MEDICAL EXAMINAT	5/20/2021	5/24/2021		962.50
POLYGRAPH SERVICES &	8	2021 101-560-494	EMPLOYEE PHYSICA	5/17/2021	5/24/2021	313280	175.00
POLYGRAPH SERVICES &	8	2021 101-560-494	EMPLOYEE PHYSICA	5/17/2021	5/24/2021	313280	175.00
PRECISION AUTO GLASS	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313324	300.00
PRECISION AUTO GLASS	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313408	384.29
PURSLEY VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		1,000.00
RAYMOND BLAND JR	8	2021 101-409-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		121.46
READYREFRESH	8	2021 101-411-458	MAINT CONTRACT -	5/12/2021	5/24/2021		34.99
READYREFRESH	8	2021 101-410-458	MAINT CONTRACT -	5/12/2021	5/24/2021		21.43
READYREFRESH	8	2021 101-410-458	MAINT CONTRACT -	5/18/2021	5/24/2021		80.17
RETREAT VOLUNTEER FI	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		800.00
RICE VOLUNTEER FIRE	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
RICHARD MACKAY	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		240.00
RICHLAND VOLUNTEER F	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		800.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/17/2021	5/24/2021		400.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/17/2021	5/24/2021		150.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/17/2021	5/24/2021		1,500.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/17/2021	5/24/2021		200.00
SAM HOUSTON STATE UN	8	2021 101-572-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		240.00
SAM HOUSTON STATE UN	8	2021 101-572-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		240.00
SCOTT-MERRIMAN INC	8	2021 101-475-310	OFFICE SUPPLIES	5/14/2021	5/24/2021		254.00
SCOTT-MERRIMAN INC	8	2021 101-475-310	OFFICE SUPPLIES	5/14/2021	5/24/2021		24.00
SHERIFF, PETTY CASH	8	2021 101-560-370	GAS & OIL	5/17/2021	5/24/2021		5.06
SHERIFF, PETTY CASH	8	2021 101-560-370	GAS & OIL	5/17/2021	5/24/2021		50.12
SHERRY DOWD	8	2021 101-403-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		247.50
SHERRY DOWD	8	2021 101-403-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		84.11
SHERRY DOWD	8	2021 101-403-428	TRAVEL/CONFERENC	5/18/2021	5/24/2021		346.42
SHERRY SHUMER	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		240.00
SILVER CITY VOLUNTEE	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		600.00
SIRIUS XM RADIO INC.	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021		320.35
SOLVEIT SOLUTIONS LL	8	2021 101-568-446	REPAIRS & MAINT	5/17/2021	5/24/2021		24.00

SOUTHERN OAKS VOLUNT	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		400.00
STACEY S MARTIN	8	2021 101-425-485	OTHER LITIGATION	5/17/2021	5/24/2021		6.00
STACEY S MARTIN	8	2021 101-425-411	COURT APPOINTED	5/17/2021	5/24/2021		200.00
STACEY S MARTIN	8	2021 101-435-485	OTHER LITIGATION	5/17/2021	5/24/2021		17.00
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		304.17
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		304.17
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		304.16
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		541.67
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		241.67
STACEY S MARTIN	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		241.66
STACEY S MARTIN	8	2021 101-425-411	COURT APPOINTED	5/20/2021	5/24/2021		200.00
STACEY S MARTIN	8	2021 101-425-485	OTHER LITIGATION	5/20/2021	5/24/2021		4.00
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/12/2021	5/24/2021	313227	(6.89)
STAPLES, INC	8	2021 101-498-310	SUPPLIES	5/12/2021	5/24/2021	313227	(17.79)
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/19/2021	5/24/2021	313134	(36.92)
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/19/2021	5/24/2021	313134	36.92
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/19/2021	5/24/2021	313134	36.92
STAPLES, INC	8	2021 101-456-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313305	5.65
STAPLES, INC	8	2021 101-456-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313305	25.76
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313034	(68.00)
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313034	68.00
STAPLES, INC	8	2021 101-512-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313261	145.49
STAPLES, INC	8	2021 101-425-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313262	6.64
STAPLES, INC	8	2021 101-425-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313262	10.67
STAPLES, INC	8	2021 101-425-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313262	3.99
STAPLES, INC	8	2021 101-425-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313262	2.98
STAPLES, INC	8	2021 101-421-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313290	6.31
STAPLES, INC	8	2021 101-421-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313290	41.97
STAPLES, INC	8	2021 101-421-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313290	6.44
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313306	62.00
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	38.27
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	11.59
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	44.30
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	19.31

STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	8.99
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/19/2021	5/24/2021	313325	133.74
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/19/2021	5/24/2021	313307	147.68
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/19/2021	5/24/2021	313307	110.76
STARA ROEMER HENDERS	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		200.00
STARA ROEMER HENDERS	8	2021 101-435-411	COURT APPOINTED	5/20/2021	5/24/2021		895.00
SUSAN A WALDRIP COUR	8	2021 101-425-412	COURT REPORTER	5/17/2021	5/24/2021		495.00
T R WASHINGTON LAW O	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		400.00
T R WASHINGTON LAW O	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		200.00
T R WASHINGTON LAW O	8	2021 101-435-411	COURT APPOINTED	5/17/2021	5/24/2021		100.00
TEXAS ASSOCIATION OF	8	2021 101-425-428	TRAVEL/CONFERENC	5/12/2021	5/24/2021		230.00
TEXAS DEPARTMENT OF	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021		7.50
TEXAS DEPARTMENT OF	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021		7.50
TEXAS DEPARTMENT OF	8	2021 101-560-445	REPAIRS & MAINT	5/19/2021	5/24/2021		7.50
TEXAS ENGINEERING EX	8	2021 101-512-428	SCHOOLS & TRAINI	5/17/2021	5/24/2021	313267	60.00
TEXAS ENGINEERING EX	8	2021 101-512-428	SCHOOLS & TRAINI	5/17/2021	5/24/2021	313267	60.00
TEXAS ENGINEERING EX	8	2021 101-512-428	SCHOOLS & TRAINI	5/17/2021	5/24/2021	313267	60.00
TEXAS FIRE ALARM INC	8	2021 101-410-455	MAINT CONTRACT -	5/19/2021	5/24/2021		40.00
THE BEAUCHAMP FIRM	8	2021 101-425-490	MENTAL / AD LITE	5/17/2021	5/24/2021		100.00
THE BEAUCHAMP FIRM	8	2021 101-425-490	MENTAL / AD LITE	5/17/2021	5/24/2021		100.00
THE BEAUCHAMP FIRM	8	2021 101-425-490	MENTAL / AD LITE	5/17/2021	5/24/2021		100.00
THE BEAUCHAMP FIRM	8	2021 101-425-490	MENTAL / AD LITE	5/17/2021	5/24/2021		100.00
THE BEAUCHAMP FIRM	8	2021 101-425-490	MENTAL / AD LITE	5/17/2021	5/24/2021		100.00
THE BEAUCHAMP FIRM	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		435.00
THE JONES CRIMINAL D	8	2021 101-430-411	COURT APPOINTED	5/17/2021	5/24/2021		700.00
TIM STEELY	8	2021 101-410-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313387	2,500.00
TIM STEELY	8	2021 101-410-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313387	300.00
TROPHIES UNLIMITED L	8	2021 101-560-426	UNIFORMS	5/17/2021	5/24/2021	312047	7.00
TROPHIES UNLIMITED L	8	2021 101-560-426	UNIFORMS	5/17/2021	5/24/2021	312047	7.00
TROPHIES UNLIMITED L	8	2021 101-560-426	UNIFORMS	5/17/2021	5/24/2021	312047	7.00
TROPHIES UNLIMITED L	8	2021 101-560-426	UNIFORMS	5/17/2021	5/24/2021	312047	7.00
TX DEPT OF STATE HEA	8	2021 101-403-410	PROFESSIONAL SER	5/17/2021	5/24/2021		278.16
UNION HIGH VFD	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021		400.00
US CORRECTIONS, LLC	8	2021 101-512-465	EXTRADITION OF P	5/17/2021	5/24/2021	313233	6,098.00

VALLEY VET SUPPLY	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313317	139.99
VALLEY VET SUPPLY	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313317	40.99
VALLEY VET SUPPLY	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313317	158.99
VALLEY VET SUPPLY	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313317	89.95
VALLEY VET SUPPLY	8	2021 101-512-385	COUNTY FARM	5/17/2021	5/24/2021	313317	16.00
VERIZON WIRELESS	8	2021 101-560-430	DATA MODEM SERVI	5/18/2021	5/24/2021		1,293.56
VERIZON WIRELESS	8	2021 101-409-425	ELECTIONS	5/18/2021	5/24/2021		761.60
VERIZON WIRELESS	8	2021 101-572-435	TELEPHONE	5/18/2021	5/24/2021		37.99
VERIZON WIRELESS	8	2021 101-410-435	TELEPHONE	5/18/2021	5/24/2021		342.41
VERIZON WIRELESS	8	2021 101-560-451	MAINT CONTRACT -	5/18/2021	5/24/2021		1,114.20
VISTA COM	8	2021 101-561-458	REPAIRS & MAINT	5/19/2021	5/24/2021		5,889.00
WARREN'S TIRES & WHE	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313026	7.00
WARREN'S TIRES & WHE	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313026	7.00
WARREN'S TIRES & WHE	8	2021 101-560-445	REPAIRS & MAINT	5/17/2021	5/24/2021	313026	7.00
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/17/2021	5/24/2021		210.00
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313185	4,600.00
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/19/2021	5/24/2021	313185	420.00
WEST PUBLISHING CORP	8	2021 101-456-419	DUES & SUBSCRIPT	5/12/2021	5/24/2021		150.00
WEST PUBLISHING CORP	8	2021 101-430-419	DUES & PUBLICATI	5/17/2021	5/24/2021		365.14
WEST PUBLISHING CORP	8	2021 101-435-419	DUES & PUBLICATI	5/17/2021	5/24/2021		365.14
WEST PUBLISHING CORP	8	2021 101-480-419	PUBLICATIONS	5/17/2021	5/24/2021		444.00
WEST PUBLISHING CORP	8	2021 101-458-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		180.00
WILLIAM S MAUPIN	8	2021 101-310-010	REINVESTMENT TAX	5/20/2021	5/24/2021		447.11
WILLIAM THOMPSON	8	2021 101-475-419	DUES & SUBSCRIPT	5/18/2021	5/24/2021		270.00
XEROX CORP - TXMAS	8	2021 101-425-440	COPIER RENTAL	5/18/2021	5/24/2021		149.61
XEROX CORP - TXMAS	8	2021 101-571-440	COPIER RENTAL	5/18/2021	5/24/2021		219.47
XEROX CORP - TXMAS	8	2021 101-421-440	COPIER RENTAL	5/18/2021	5/24/2021		443.81
XEROX CORP - TXMAS	8	2021 101-571-440	COPIER RENTAL	5/18/2021	5/24/2021		219.47
XEROX CORP - TXMAS	8	2021 101-499-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		5.43
XEROX CORP - TXMAS	8	2021 101-499-440	COPIER RENTAL	5/18/2021	5/24/2021		158.78
XEROX CORP - TXMAS	8	2021 101-497-440	COPIER RENTAL	5/18/2021	5/24/2021		270.19
XEROX CORP - TXMAS	8	2021 101-560-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		10.08
XEROX CORP - TXMAS	8	2021 101-560-440	COPIER RENTAL	5/18/2021	5/24/2021		225.37
XEROX CORP - TXMAS	8	2021 101-435-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		10.26

XEROX CORP - TXMAS	8	2021 101-435-440	COPIER RENTAL	5/18/2021	5/24/2021	140.41
XEROX CORP - TXMAS	8	2021 101-561-440	COPIER RENTAL	5/18/2021	5/24/2021	161.75
XEROX CORP - TXMAS	8	2021 101-402-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	78.48
XEROX CORP - TXMAS	8	2021 101-402-440	COPIER RENTAL	5/18/2021	5/24/2021	196.67
XEROX CORP - TXMAS	8	2021 101-495-440	COPIER RENTAL	5/18/2021	5/24/2021	348.27
XEROX CORP - TXMAS	8	2021 101-512-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	121.30
XEROX CORP - TXMAS	8	2021 101-512-440	COPIER RENTAL	5/18/2021	5/24/2021	156.13
XEROX CORP - TXMAS	8	2021 101-572-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	4.79
XEROX CORP - TXMAS	8	2021 101-572-440	COPIER RENTAL	5/18/2021	5/24/2021	166.26
XEROX CORP - TXMAS	8	2021 101-440-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	101.05
XEROX CORP - TXMAS	8	2021 101-440-440	COPIER RENTAL	5/18/2021	5/24/2021	298.37
XEROX CORP - TXMAS	8	2021 101-440-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	33.13
XEROX CORP - TXMAS	8	2021 101-440-440	COPIER RENTAL	5/18/2021	5/24/2021	298.35
XEROX CORP - TXMAS	8	2021 101-475-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	42.59
XEROX CORP - TXMAS	8	2021 101-475-440	COPIER RENTAL	5/18/2021	5/24/2021	295.97
XEROX CORP - TXMAS	8	2021 101-475-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	40.40
XEROX CORP - TXMAS	8	2021 101-475-440	COPIER RENTAL	5/18/2021	5/24/2021	295.97
XEROX CORP - TXMAS	8	2021 101-430-440	COPIER RENTAL	5/18/2021	5/24/2021	129.28
XEROX CORP - TXMAS	8	2021 101-407-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	7.04
XEROX CORP - TXMAS	8	2021 101-407-440	COPIER RENTAL	5/18/2021	5/24/2021	86.93
XEROX CORP - TXMAS	8	2021 101-405-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	7.05
XEROX CORP - TXMAS	8	2021 101-405-440	COPIER RENTAL	5/18/2021	5/24/2021	86.94
XEROX CORP - TXMAS	8	2021 101-499-310	OFFICE SUPPLIES	5/18/2021	5/24/2021	2.23
XEROX CORP - TXMAS	8	2021 101-499-440	COPIER RENTAL	5/18/2021	5/24/2021	151.11
287 R/C FIRE AND RES	8	2021 101-406-465	FIRE PROTECTION	5/11/2021	5/24/2021	800.00

228,466.92

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7	2021 121-360-000	INTEREST	5/19/2021	5/24/2021		1,213.14
NAVARRO COUNTY GENER	7	2021 121-131-101	CREDIT CARDS	5/19/2021	5/24/2021		100,749.45
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							101,962.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CIMA COMPANIES INC	9	2021 151-571-417	PROFESSIONAL - B	5/14/2021	5/24/2021		1,322.00
DELUXE FOR BUSINESS	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313343	348.99
DELUXE FOR BUSINESS	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313343	38.50
DELUXE FOR BUSINESS	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313343	103.50
DELUXE FOR BUSINESS	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313343	37.65
HELPING OPEN PEOPLES	9	2021 151-572-410	CONTRACT SERVICE	5/12/2021	5/24/2021		1,600.00
NAVARRO COUNTY GENER	9	2021 151-571-311	POSTAGE	5/19/2021	5/24/2021		137.33
REBECCA GRISWOLD	9	2021 151-340-090	PROBATION FEES -	5/12/2021	5/24/2021		450.00
REDWOOD TOXICOLOGY L	9	2021 151-571-355	DRUG TESTING SUP	5/14/2021	5/24/2021		27.50
ROBERT L SAENZ	9	2021 151-571-410	CONTRACT & POLYG	5/12/2021	5/24/2021		875.00
TIM BROOKS	9	2021 151-571-428	TRAVEL	5/12/2021	5/24/2021		96.50
TROPHIES UNLIMITED L	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313374	73.50
TROPHIES UNLIMITED L	9	2021 151-571-310	DEPARTMENT SUPPL	5/17/2021	5/24/2021	313177	75.00
WEX BANK	9	2021 151-571-370	GAS, OIL & REPAI	5/19/2021	5/24/2021		224.54
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							5,410.01

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	9	2021 161-575-631	DETENTION/PRE AD	5/12/2021	5/24/2021		1,105.00
PEGASUS SCHOOLS INC	9	2021 161-574-410	RESIDENTIAL SERV	5/12/2021	5/24/2021		5,930.70

PEGASUS SCHOOLS INC	9	2021 161-577-683	RMH PLACEMENT -	5/12/2021	5/24/2021		3,870.00
PHILIP R TAFT	9	2021 161-576-613	CBP-MENTAL HEALT	5/12/2021	5/24/2021		100.00
PHILIP R TAFT	9	2021 161-576-613	CBP-MENTAL HEALT	5/12/2021	5/24/2021		300.00
PHILIP R TAFT	9	2021 161-576-613	CBP-MENTAL HEALT	5/12/2021	5/24/2021		500.00
RECOVERY HEALTHCARE	9	2021 161-576-612	CBP - GENERAL -	5/12/2021	5/24/2021		675.00

12,480.70

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	8	2021 171-620-410	PROFESSIONAL SER	5/11/2021	5/24/2021		3,000.00
							----- 3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313363	68.97
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313363	25.95
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313363	51.48
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313363	17.99
ATWOODS DISTRIBUTING	8	2021 211-611-370	GAS & OIL	5/18/2021	5/24/2021	313363	149.90
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	312051	89.36
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	312051	3.65
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	312051	8.77
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	312051	21.99
HOLT CAT	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	313316	20.53
JOHNSON OIL COMPANY	8	2021 211-611-370	GAS & OIL	5/20/2021	5/24/2021		121.88
JOHNSON OIL COMPANY	8	2021 211-611-370	GAS & OIL	5/20/2021	5/24/2021		(121.88)
NAVARRO COUNTY ELECT	8	2021 211-611-430	UTILITIES	5/12/2021	5/24/2021		120.69
O'REILLY AUTOMOTIVE	8	2021 211-611-321	MAINTENANCE SUPP	5/18/2021	5/24/2021	312057	71.65
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		966.31
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		803.04

RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,129.19
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,241.54
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,091.12
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		810.51
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		406.40
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		414.28
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		684.39
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,489.69
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,924.99
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,222.09
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		933.09
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		953.77
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		690.96
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/17/2021	5/24/2021		807.45
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/18/2021	5/24/2021		827.88
RATTLER ROCK INC	8	2021 211-611-376	ROAD MATERIAL	5/18/2021	5/24/2021		1,201.69
RICHIE'S AUTO REPAIR	8	2021 211-611-445	REPAIRS & MAINTENANCE	5/19/2021	5/24/2021	313223	225.00
RICHIE'S AUTO REPAIR	8	2021 211-611-445	REPAIRS & MAINTENANCE	5/19/2021	5/24/2021	313223	3.38
RICHIE'S AUTO REPAIR	8	2021 211-611-445	REPAIRS & MAINTENANCE	5/19/2021	5/24/2021	313223	1,009.67
TOMMY MONTGOMERY SAN	8	2021 211-611-453	HAULING	5/18/2021	5/24/2021		13,906.09
UNITED RENTALS INC -	8	2021 211-611-426	UNIFORMS	5/18/2021	5/24/2021	313395	63.95
UNITED RENTALS INC -	8	2021 211-611-426	UNIFORMS	5/18/2021	5/24/2021	313395	63.95
UNITED RENTALS INC -	8	2021 211-611-426	UNIFORMS	5/18/2021	5/24/2021	313395	63.95

33,585.31

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2021 212-612-430	UTILITIES	5/18/2021	5/24/2021		67.54
ATWOODS DISTRIBUTING	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312062	39.96
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312063	4.20
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312063	4.00
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312063	5.20

B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312052	45.60
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312052	34.00
BOOT BARN	8	2021 212-612-426	UNIFORMS	5/20/2021	5/24/2021	313411	157.45
BOOT BARN	8	2021 212-612-426	UNIFORMS	5/20/2021	5/24/2021	313411	134.95
CENTURYLINK	8	2021 212-612-435	TELEPHONE	5/18/2021	5/24/2021		154.24
CORSICANA NAPA AUTO	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312064	51.13
CORSICANA NAPA AUTO	8	2021 212-612-370	GAS & OIL	5/19/2021	5/24/2021	312064	19.64
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	89.94
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	89.94
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	72.90
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	119.92
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	75.60
ECONO SIGNS LLC	8	2021 212-612-322	SIGN SUPPLIES	5/18/2021	5/24/2021	313337	48.60
IJS COMPANY	8	2021 212-612-330	JANITORIAL SUPPL	5/19/2021	5/24/2021	312070	25.54
JOHNSON OIL COMPANY	8	2021 212-612-370	GAS & OIL	5/18/2021	5/24/2021	313354	713.85
JOHNSON OIL COMPANY	8	2021 212-612-370	GAS & OIL	5/18/2021	5/24/2021	313354	3,456.00
MCCOY'S BUILDING SUP	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312071	82.26
PHILLIPS TIRES	8	2021 212-612-445	REPAIRS & MAINT	5/17/2021	5/24/2021	312074	90.00
PHILLIPS TIRES	8	2021 212-612-445	REPAIRS & MAINT	5/19/2021	5/24/2021	312074	45.00
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		141.75
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		140.65
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		305.37
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		138.34
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		281.09
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		280.19
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		279.78
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		140.75
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		137.50
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		141.23
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		278.41
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		139.91
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		140.07
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		141.54
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		418.00

RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		139.97
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		139.34
RATTLER ROCK INC	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		495.25
SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312076	4.39
SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312076	4.39
SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/17/2021	5/24/2021	312076	1.80
SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021		39.09
TEXAS BIT	8	2021 212-612-376	ROAD MATERIAL	5/18/2021	5/24/2021		1,287.33
TRUCK PARTS & SERVIC	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312077	56.51
UNITED AG & TURF	8	2021 212-612-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313393	224.10

11,124.21

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2021 213-613-310	OFFICE SUPPLIES	5/17/2021	5/24/2021	313347	16.99
ATWOODS DISTRIBUTING	8	2021 213-613-321	MAINTENANCE SUPP	5/20/2021	5/24/2021	312082	83.88
ATWOODS DISTRIBUTING	8	2021 213-613-370	GAS & OIL	5/20/2021	5/24/2021	312082	95.97
ATWOODS DISTRIBUTING	8	2021 213-613-321	MAINTENANCE SUPP	5/20/2021	5/24/2021	312082	7.97
ATWOODS DISTRIBUTING	8	2021 213-613-321	MAINTENANCE SUPP	5/20/2021	5/24/2021	313352	109.99
ATWOODS DISTRIBUTING	8	2021 213-613-321	MAINTENANCE SUPP	5/20/2021	5/24/2021	313352	55.92
ENGIE RESOURCES LLC	8	2021 213-613-430	UTILITIES	5/12/2021	5/24/2021		66.18
HUFFMAN COMMUNICATIO	8	2021 213-613-450	MAINT CONTRACT	5/18/2021	5/24/2021		41.12
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/19/2021	5/24/2021		299.70
MILLS AUTO SUPPLY	8	2021 213-613-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312095	13.37
O'REILLY AUTOMOTIVE	8	2021 213-613-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313341	131.76

922.85

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	8	2021 214-614-435	TELEPHONE	5/12/2021	5/24/2021		24.54

ATMOS ENERGY	8	2021 214-614-430	UTILITIES	5/20/2021	5/24/2021		83.30
ATWOODS DISTRIBUTING	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312103	64.47
ATWOODS DISTRIBUTING	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312103	78.40
ATWOODS DISTRIBUTING	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312103	52.44
CONNERS CRUSHED STON	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		3,934.91
CONNERS CRUSHED STON	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,908.90
CONNERS CRUSHED STON	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		5,144.93
CORSICANA NAPA AUTO	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313359	62.72
CORSICANA NAPA AUTO	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313359	38.40
CORSICANA NAPA AUTO	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313359	31.54
ER OVERHEAD DOOR	8	2021 214-614-445	REPAIRS & MAINTEN	5/19/2021	5/24/2021	313377	1,100.00
EXPRESS TIRE COMPANY	8	2021 214-614-445	REPAIRS & MAINTEN	5/19/2021	5/24/2021	312106	25.00
GILFILLAN HARDWARE	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312107	55.75
HAVOC TRANSPORTATION	8	2021 214-614-453	HAULING	5/20/2021	5/24/2021		11,226.36
JOHNSON OIL COMPANY	8	2021 214-614-370	GAS & OIL	5/19/2021	5/24/2021	313396	472.30
JOHNSON OIL COMPANY	8	2021 214-614-370	GAS & OIL	5/19/2021	5/24/2021	313396	3,788.80
PROSPERITY BANK #107	8	2021 214-614-574	CAPITAL LEASE IN	5/20/2021	5/24/2021		233.39
PROSPERITY BANK #107	8	2021 214-614-573	CAPITAL LEASE PR	5/20/2021	5/24/2021		4,204.49
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		255.89
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,779.28
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,079.23
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		800.85
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,606.19
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		827.09
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		136.82
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		141.33
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,082.56
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,493.69
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,494.91
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		1,496.48
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		268.80
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		406.67
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		268.91
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		270.59

RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		268.38
RATTLER ROCK INC	8	2021 214-614-376	ROAD MATERIAL	5/17/2021	5/24/2021		294.29
SMALL ENGINE SALES &	8	2021 214-614-445	REPAIRS & MAINTEN	5/19/2021	5/24/2021	312112	43.06
SMALL ENGINE SALES &	8	2021 214-614-445	REPAIRS & MAINTEN	5/19/2021	5/24/2021	312112	52.00
STEELE METAL SUPPLY	8	2021 214-614-377	BRIDGE MATERIAL	5/19/2021	5/24/2021	313390	132.00
UNITED AG & TURF - H	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313402	200.34
UNITED AG & TURF - H	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	313402	15.00
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312114	5.70
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312114	12.70
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312114	2.20
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312114	39.55
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/19/2021	5/24/2021	312114	56.50

47,061.65

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	8	2021 232-456-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		0.12
DOCUMENT SOLUTIONS	8	2021 232-457-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		24.14
DOCUMENT SOLUTIONS	8	2021 232-459-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		0.16
DOCUMENT SOLUTIONS	8	2021 232-458-310	OFFICE SUPPLIES	5/18/2021	5/24/2021		23.16
LENOVO FINANCIAL SER	8	2021 232-456-320	OPERATING EQUIPM	5/18/2021	5/24/2021		175.88
LENOVO FINANCIAL SER	8	2021 232-457-320	OPERATING EQUIPM	5/18/2021	5/24/2021		175.87
LENOVO FINANCIAL SER	8	2021 232-458-320	OPERATING EQUIPM	5/18/2021	5/24/2021		175.87
LENOVO FINANCIAL SER	8	2021 232-459-320	OPERATING EQUIPM	5/18/2021	5/24/2021		175.87
STAPLES, INC	8	2021 232-456-320	OPERATING EQUIPM	5/19/2021	5/24/2021	313305	71.30
STAPLES, INC	8	2021 232-456-320	OPERATING EQUIPM	5/19/2021	5/24/2021	313305	28.13
STAPLES, INC	8	2021 232-456-320	OPERATING EQUIPM	5/19/2021	5/24/2021	313305	37.11

887.61

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	5	2021 322-516-418	FACILITIES	5/21/2021	5/24/2021		82.53
LAURNA JO TUCK	5	2021 322-516-418	FACILITIES	5/20/2021	5/24/2021		2,958.51
PS BUSINESS PARKS	5	2021 322-516-418	FACILITIES	5/17/2021	5/24/2021		36,678.54
PS BUSINESS PARKS	5	2021 322-516-418	FACILITIES	5/17/2021	5/24/2021		12,999.64
TURNER & JACOBS CONS	5	2021 322-516-418	FACILITIES	5/21/2021	5/24/2021	313164	117.00

							52,836.22

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	5	2021 323-527-411	SERVICES	5/21/2021	5/24/2021		476.92
AT&T (HIDTA)	5	2021 323-527-411	SERVICES	5/20/2021	5/24/2021		476.92
DISTRICT ATTORNEY 47	5	2021 323-533-120	OVERTIME	5/12/2021	5/24/2021		473.77
DISTRICT ATTORNEY 47	5	2021 323-533-120	OVERTIME	5/12/2021	5/24/2021		193.80
DISTRICT ATTORNEYS O	5	2021 323-547-120	OVERTIME	5/12/2021	5/24/2021		6,570.60
FEDEX - TXMAS	5	2021 323-516-411	SERVICES	5/12/2021	5/24/2021		23.31
FEDEX - TXMAS	5	2021 323-516-411	SERVICES	5/12/2021	5/24/2021		112.54
FEDEX - TXMAS	5	2021 323-516-411	SERVICES	5/17/2021	5/24/2021		38.90
FORT WORTH POLICE DE	5	2021 323-549-120	OVERTIME	5/20/2021	5/24/2021		5,334.65
FORT WORTH POLICE DE	5	2021 323-549-120	OVERTIME	5/20/2021	5/24/2021		1,915.76
FORT WORTH POLICE DE	5	2021 323-525-120	OVERTIME	5/20/2021	5/24/2021		7,947.62
FRONTIER COMMUNICATI	5	2021 323-516-411	SERVICES	5/12/2021	5/24/2021		71.42
HOSKINS CONSULTING L	5	2021 323-553-412	CONTRACT SERVICE	5/17/2021	5/24/2021		3,237.19
KAUFMAN COUNTY AUDIT	5	2021 323-527-120	OVERTIME	5/20/2021	5/24/2021		924.96
LEXIS NEXIS RISK DAT	5	2021 323-517-411	SERVICES	5/12/2021	5/24/2021		2,257.37
LOGMEIN USA, INC	5	2021 323-516-411	SERVICES	5/20/2021	5/24/2021		712.80
LUBBOCK COUNTY SHERI	5	2021 323-546-120	OVERTIME	5/20/2021	5/24/2021		751.36
LUBBOCK COUNTY SHERI	5	2021 323-546-120	OVERTIME	5/20/2021	5/24/2021		660.19
LUBBOCK COUNTY SHERI	5	2021 323-546-120	OVERTIME	5/20/2021	5/24/2021		379.70

MITEL CLOUD SERVICES	5	2021 323-516-411	SERVICES	5/12/2021	5/24/2021		1,553.89
NARTEC INC	5	2021 323-521-310	SUPPLIES	5/17/2021	5/24/2021	313345	155.00
NARTEC INC	5	2021 323-521-310	SUPPLIES	5/17/2021	5/24/2021	313345	190.00
NARTEC INC	5	2021 323-521-310	SUPPLIES	5/17/2021	5/24/2021	313345	39.00
NARTEC INC	5	2021 323-521-310	SUPPLIES	5/17/2021	5/24/2021	313345	8.72
RIVER ROAD MANAGEMEN	5	2021 323-515-412	CONTRACT SERVICE	5/17/2021	5/24/2021		6,856.67
SPARTAN TACTICAL CON	5	2021 323-553-412	CONTRACT SERVICE	5/17/2021	5/24/2021		3,237.19
STAPLES, INC	5	2021 323-549-310	SUPPLIES	5/20/2021	5/24/2021	313309	97.05
STAPLES, INC	5	2021 323-549-310	SUPPLIES	5/20/2021	5/24/2021	313309	169.98
STAPLES, INC	5	2021 323-549-310	SUPPLIES	5/20/2021	5/24/2021	313309	54.38
STEVE TOTH	5	2021 323-553-428	TRAVEL	5/12/2021	5/24/2021		219.52
SUMPTER SERVICES LLC	5	2021 323-515-412	CONTRACT SERVICE	5/17/2021	5/24/2021		9,111.70
TARRANT COUNTY	5	2021 323-523-120	OVERTIME	5/20/2021	5/24/2021		2,201.29
TARRANT COUNTY	5	2021 323-523-120	OVERTIME	5/20/2021	5/24/2021		4,509.96
TURNER & JACOBS CONS	5	2021 323-516-418	FACILITIES	5/21/2021	5/24/2021	313164	233.00
TURNER & JACOBS CONS	5	2021 323-516-418	FACILITIES	5/21/2021	5/24/2021	313164	35.00
VERIZON WIRELESS INC	5	2021 323-522-411	SERVICES	5/12/2021	5/24/2021		75.98
VERIZON WIRELESS INC	5	2021 323-533-411	SERVICES	5/12/2021	5/24/2021		138.63
XEROX CORP - TXMAS	5	2021 323-516-411	SERVICES	5/20/2021	5/24/2021		182.51
XEROX CORP - TXMAS	5	2021 323-516-411	SERVICES	5/20/2021	5/24/2021		174.73
ZAYO GROUP, LLC	5	2021 323-516-411	SERVICES	5/20/2021	5/24/2021		695.59

62,499.57

GRAND TOTAL

560,237.64