

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMANDA DOAN PUTMAN	9	2021 101-430-419	DUES & PUBLICATI	6/16/2021	6/28/2021		390.00
AMAZON CAPITAL SERVI	9	2021 101-561-310	OFFICE SUPPLIES	6/22/2021	6/28/2021	313546	10.17
AMAZON CAPITAL SERVI	9	2021 101-512-385	COUNTY FARM	6/22/2021	6/28/2021	313542	29.99
AMAZON CAPITAL SERVI	9	2021 101-512-385	COUNTY FARM	6/22/2021	6/28/2021	313542	29.99
AMAZON CAPITAL SERVI	9	2021 101-560-310	OFFICE SUPPLIES	6/22/2021	6/28/2021	313542	37.98
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	25.00
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	180.00
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	101.87
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	101.87
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	180.00
AMERICAN STAMP & MAR	9	2021 101-440-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313547	25.00
ANDREW LEWIS	9	2021 101-421-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		1,217.51
ANGUS VOLUNTEER FIRE	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
AT&T	9	2021 101-410-435	TELEPHONE	6/21/2021	6/28/2021		711.43
AT&T	9	2021 101-410-435	TELEPHONE	6/21/2021	6/28/2021		400.28
AT&T	9	2021 101-410-435	TELEPHONE	6/21/2021	6/28/2021		65.59
AT&T	9	2021 101-410-435	TELEPHONE	6/23/2021	6/28/2021		291.52
AT&T	9	2021 101-410-435	TELEPHONE	6/21/2021	6/28/2021		37.25
AT&T	9	2021 101-560-451	MAINT CONTRACT -	6/16/2021	6/28/2021		23.45
AT&T	9	2021 101-568-455	MAINT CONTRACT -	6/16/2021	6/28/2021		39.44
AT&T	9	2021 101-410-436	INTERNET	6/16/2021	6/28/2021		105.00
B & G AUTO PARTS	9	2021 101-568-446	REPAIRS & MAINT	6/23/2021	6/28/2021	313576	122.95
BARRY FIRE DEPT	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00
BEATY & SIPES LAW, P	9	2021 101-435-411	COURT APPOINTED	6/18/2021	6/28/2021		600.00
BEATY & SIPES LAW, P	9	2021 101-435-411	COURT APPOINTED	6/18/2021	6/28/2021		787.50
BLOOMING GROVE FIRE	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
BOB BARKER COMPANY I	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313360	3,560.90
BRETT LATTA	9	2021 101-568-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313195	10.97
BRETT LATTA	9	2021 101-568-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313195	14.91
BRETT LATTA	9	2021 101-568-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313195	14.91

BRETT LATTA	9	2021 101-568-446	REPAIRS & MAINT	6/23/2021	6/28/2021	313577	69.98
CANA CONSTRUCTION LL	9	2021 101-572-445	REPAIRS & MAINT	6/22/2021	6/28/2021	312906	425.00
CANA CONSTRUCTION LL	9	2021 101-572-445	REPAIRS & MAINT	6/22/2021	6/28/2021	312906	325.00
CENTRAL LINEN SERVIC	9	2021 101-410-330	JANITORIAL SUPPL	6/23/2021	6/28/2021		66.00
CENTRAL LINEN SERVIC	9	2021 101-410-330	JANITORIAL SUPPL	6/23/2021	6/28/2021		66.00
CENTRAL TEXAS BUSINE	9	2021 101-475-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313386	28.95
CENTURYLINK	9	2021 101-410-435	TELEPHONE	6/23/2021	6/28/2021		52.77
CENTURYLINK	9	2021 101-410-435	TELEPHONE	6/23/2021	6/28/2021		1.89
CHARLIE'S LAWN SERVI	9	2021 101-402-423	SANITARY SERVICE	6/18/2021	6/28/2021		1,915.83
CHATFIELD VOLUNTEER	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
CHRISTOPHER L PLASTE	9	2021 101-456-445	REPAIRS & MAINT	6/16/2021	6/28/2021		1,890.00
CHRISTOPHER L PLASTE	9	2021 101-457-445	REPAIRS & MAINT	6/16/2021	6/28/2021		1,890.00
CHRISTOPHER L PLASTE	9	2021 101-458-445	REPAIRS & MAINT	6/16/2021	6/28/2021		1,890.00
CHRISTOPHER L PLASTE	9	2021 101-459-445	REPAIRS & MAINT	6/16/2021	6/28/2021		1,890.00
CITIBANK	9	2021 101-403-428	TRAVEL/CONFERENC	6/18/2021	6/28/2021		453.96
CITIBANK	9	2021 101-403-428	TRAVEL/CONFERENC	6/18/2021	6/28/2021		(405.92)
CITY ELECTRIC	9	2021 101-512-445	REPAIRS & MAINT	6/22/2021	6/28/2021	313533	55.18
CITY ELECTRIC	9	2021 101-512-445	REPAIRS & MAINT	6/22/2021	6/28/2021	313533	147.75
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313517	98.50
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313517	65.84
CMI INC	9	2021 101-560-340	INVESTIGATIVE /	6/23/2021	6/28/2021	313527	1,125.00
CMI INC	9	2021 101-560-340	INVESTIGATIVE /	6/23/2021	6/28/2021	313527	20.00
COMPROLLER OF PUBLI	8	2021 101-208-046	ST-TX HOME VISIT	6/23/2021	6/28/2021		15.00
CONNIE LIVINGSTON	9	2021 101-425-428	TRAVEL/CONFERENC	6/21/2021	6/28/2021		61.71
COPY CENTER	9	2021 101-440-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313548	25.67
CORBET-OAK VALLEY VO	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00
CORSICANA AIR CONDIT	9	2021 101-413-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313615	31,607.28
CORSICANA DAILY SUN	9	2021 101-402-418	ADVERTISING & LE	6/18/2021	6/28/2021		253.56
CORSICANA DAILY SUN	9	2021 101-403-419	DUES & SUBSCRIPT	6/23/2021	6/28/2021		165.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		200.00
DAMARA H. WATKINS	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		475.00
DAMARA H. WATKINS	9	2021 101-430-485	OTHER LITIGATION	6/18/2021	6/28/2021		10.00
DAMARA H. WATKINS	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		700.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/21/2021	6/28/2021		100.00

DAWSON VOLUNTEER FIR	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/22/2021	6/28/2021	313293	220.68
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313269	37.48
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313269	(0.37)
DEALERS ELECTRICAL S	9	2021 101-410-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	312122	85.36
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/22/2021	6/28/2021	313293	179.00
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313269	97.33
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313269	(0.16)
DEALERS ELECTRICAL S	9	2021 101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313511	687.50
DEAN THEDFORD OFFICE	9	2021 101-561-310	OFFICE SUPPLIES	6/22/2021	6/28/2021	313498	413.55
DEAN THEDFORD OFFICE	9	2021 101-440-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313549	198.00
DISTRICT 10 TCAA	9	2021 101-421-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		300.00
DOCUMENT SOLUTIONS	9	2021 101-403-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		29.80
DOCUMENT SOLUTIONS	9	2021 101-440-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		19.97
DOCUMENT SOLUTIONS	9	2021 101-497-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		102.61
DOCUMENT SOLUTIONS	9	2021 101-560-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		124.53
DOUBLE TROUBLE PRAYT	9	2021 101-512-456	MAINT CONTRACT -	6/16/2021	6/28/2021		120.00
DOUBLE TROUBLE PRAYT	9	2021 101-410-456	MAINT CONTRACT -	6/16/2021	6/28/2021		90.00
DOUBLE TROUBLE PRAYT	9	2021 101-568-446	REPAIRS & MAINT	6/16/2021	6/28/2021		50.00
DOUBLE TROUBLE PRAYT	9	2021 101-411-456	MAINT CONTRACT -	6/16/2021	6/28/2021		50.00
DOUBLE TROUBLE PRAYT	9	2021 101-412-456	MAINT CONTRACT -	6/16/2021	6/28/2021		90.00
DOUBLE TROUBLE PRAYT	9	2021 101-420-445	REPAIRS & MAINT	6/16/2021	6/28/2021		35.00
DOUBLE TROUBLE PRAYT	9	2021 101-413-456	MAINT CONTRACT -	6/16/2021	6/28/2021		90.00
ELECTION SYSTEMS & S	9	2021 101-409-425	ELECTIONS	6/23/2021	6/28/2021	313514	1,942.20
ELECTION SYSTEMS & S	9	2021 101-409-425	ELECTIONS	6/23/2021	6/28/2021	313514	1,244.85
ELECTION SYSTEMS & S	9	2021 101-409-425	ELECTIONS	6/23/2021	6/28/2021	313514	3,134.59
EMERGENCY SERVICE DI	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
EMHOUSE VOLUNTEER FI	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
ENGIE RESOURCES LLC	9	2021 101-512-435	UTILITIES	6/16/2021	6/28/2021		20.62
ENGIE RESOURCES LLC	9	2021 101-411-430	UTILITIES	6/16/2021	6/28/2021		42.26
EUREKA VOLUNTEER FIR	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
FEDEX - TXMAS	9	2021 101-406-311	POSTAGE	6/18/2021	6/28/2021		24.02
FIVE STAR SERVICES I	9	2021 101-512-380	GROCERIES	6/23/2021	6/28/2021		3,615.66
FIVE STAR SERVICES I	9	2021 101-512-380	GROCERIES	6/23/2021	6/28/2021		3,586.09

FIVE STAR SERVICES I	9	2021 101-512-380	GROCERIES	6/23/2021	6/28/2021		3,540.73
FROST VOLUNTEER FIRE	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
GALLS LLC	9	2021 101-560-426	UNIFORMS	6/23/2021	6/28/2021	313409	110.28
GALLS LLC	9	2021 101-560-426	UNIFORMS	6/23/2021	6/28/2021	313203	165.42
GALLS LLC	9	2021 101-560-426	UNIFORMS	6/23/2021	6/28/2021	313419	77.38
GALLS LLC	9	2021 101-560-426	UNIFORMS	6/23/2021	6/28/2021	313441	79.98
HILTON HOTEL	9	2021 101-401-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		548.55
HOME DEPOT CREDIT SE	9	2021 101-410-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313617	199.00
ICS JAIL SUPPLIES, I	9	2021 101-512-352	INMATE CLOTHING	6/22/2021	6/28/2021	313496	94.20
ICS JAIL SUPPLIES, I	9	2021 101-512-352	INMATE CLOTHING	6/22/2021	6/28/2021	313496	151.20
ICS JAIL SUPPLIES, I	9	2021 101-512-352	INMATE CLOTHING	6/22/2021	6/28/2021	313496	185.00
ICS JAIL SUPPLIES, I	9	2021 101-512-352	INMATE CLOTHING	6/22/2021	6/28/2021	313496	185.00
ICS JAIL SUPPLIES, I	9	2021 101-512-352	INMATE CLOTHING	6/22/2021	6/28/2021	313496	177.00
IDEAL SELF STORAGE	9	2021 101-410-441	STORAGE RENTAL	6/18/2021	6/28/2021		305.00
IDEAL SELF STORAGE	9	2021 101-410-441	STORAGE RENTAL	6/18/2021	6/28/2021		53.00
IDEAL SELF STORAGE	9	2021 101-410-441	STORAGE RENTAL	6/18/2021	6/28/2021		260.00
IDEAL SELF STORAGE	9	2021 101-410-441	STORAGE RENTAL	6/18/2021	6/28/2021		305.00
IDEAL SELF STORAGE	9	2021 101-410-441	STORAGE RENTAL	6/18/2021	6/28/2021		305.00
IJS COMPANY	9	2021 101-410-330	JANITORIAL SUPPL	6/18/2021	6/28/2021	312125	94.20
JACKIE FREELAND	9	2021 101-458-428	TRAVEL/CONFERENC	6/23/2021	6/28/2021		107.97
JACKIE FREELAND	9	2021 101-458-428	TRAVEL/CONFERENC	6/23/2021	6/28/2021		137.50
JAMES KIRK	9	2021 101-412-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313607	8.91
JASON GRANT	9	2021 101-401-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		62.72
JASON GRANT	9	2021 101-401-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		192.50
JOHN M PERKINS III,	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		200.00
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		595.83
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		495.83
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		295.84
JOHN M PERKINS III,	9	2021 101-425-411	COURT APPOINTED	6/23/2021	6/28/2021		137.50
JOHN M PERKINS III,	9	2021 101-435-480	EXPERT WITNESSES	6/23/2021	6/28/2021		2,937.50
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/23/2021	6/28/2021		1,212.50
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/23/2021	6/28/2021		1,112.50
JOHN M PERKINS III,	9	2021 101-435-411	COURT APPOINTED	6/23/2021	6/28/2021		912.50
JOHNSON OIL COMPANY	9	2021 101-560-370	GAS & OIL	6/23/2021	6/28/2021	313274	5,571.60

JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		520.00
JOSEPH AGUILAR	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		1,080.00
JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/21/2021	6/28/2021		755.00
JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/21/2021	6/28/2021		655.00
JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/21/2021	6/28/2021		1,685.00
JOSH TACKETT	9	2021 101-440-428	TRAVEL/CONFERENC	6/23/2021	6/28/2021		282.24
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313275	74.64
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313275	74.64
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021		150.00
KATHLEEN HODGE CAMER	9	2021 101-475-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		302.50
KATHLEEN HODGE CAMER	9	2021 101-475-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		179.20
KERENS FIRE DEPT	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
KLEEN-AIR FILTER SER	9	2021 101-512-450	MAINT CONTRACT -	6/23/2021	6/28/2021		680.00
LARRY L GREEN	9	2021 101-409-425	ELECTIONS	6/21/2021	6/28/2021		148.50
LAW OFFICE OF DANIEL	9	2021 101-430-411	COURT APPOINTED	6/21/2021	6/28/2021		320.00
LAW OFFICE OF DANIEL	9	2021 101-435-490	MENTAL / AD LITE	6/21/2021	6/28/2021		695.00
LAW OFFICE OF MICAH	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		200.00
LAW OFFICE OF MICAH	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		100.00
LAW OFFICE OF MICAH	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		50.00
LAW OFFICE OF MICAH	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		50.00
LAW OFFICE OF MICAH	9	2021 101-435-485	OTHER LITIGATION	6/18/2021	6/28/2021		7.00
LAW OFFICE OF MICAH	9	2021 101-435-411	COURT APPOINTED	6/18/2021	6/28/2021		587.50
LAW OFFICE OF SHANA	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		179.25
LAW OFFICE OF SHANA	9	2021 101-435-485	OTHER LITIGATION	6/18/2021	6/28/2021		2.00
LAW OFFICE OF SHANA	9	2021 101-435-411	COURT APPOINTED	6/18/2021	6/28/2021		733.50
LAW OFFICE OF SHANA	9	2021 101-430-485	OTHER LITIGATION	6/18/2021	6/28/2021		2.00
LAW OFFICE OF SHANA	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		300.00
LAW OFFICE OF SHANA	9	2021 101-430-485	OTHER LITIGATION	6/18/2021	6/28/2021		44.00
LAW OFFICE OF SHANA	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		558.50
LAW OFFICE OF SHANA	9	2021 101-430-485	OTHER LITIGATION	6/18/2021	6/28/2021		16.00
LAW OFFICE OF SHANA	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		179.25
LAW OFFICE OF SHANA	9	2021 101-435-411	COURT APPOINTED	6/23/2021	6/28/2021		2,686.50

LENOVO FINANCIAL SER	9	2021	101-440-320	OPERATING EQUIPM	6/16/2021	6/28/2021		790.77
LIQUID ENVIRONMENTAL	9	2021	101-512-445	RÉPAIRS & MAINT	6/22/2021	6/28/2021	313334	260.00
LISA A EASLEY	9	2021	101-430-419	DUES & PUBLICATI	6/16/2021	6/28/2021		204.76
LISA A TYNES	9	2021	101-409-425	ELECTIONS	6/21/2021	6/28/2021		148.50
LORIE STOVALL	9	2021	101-421-428	TRAVEL/CONFERENC	6/23/2021	6/28/2021		223.62
MARIELA MARTINEZ	9	2021	101-561-428	TRAVEL/CONFERENC	6/23/2021	6/28/2021		328.14
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313560	1,314.24
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313560	961.35
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTÉNANCE SUPP	6/23/2021	6/28/2021	313560	92.70
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313560	28.30
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313560	91.30
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313584	404.78
MARK'S PLUMBING PART	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313584	15.84
MARY ROLLINS THOMAS	9	2021	101-409-425	ELECTIONS	6/21/2021	6/28/2021		148.50
MCCOY'S BUILDING SUP	9	2021	101-410-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312127	47.51
MCCOY'S BUILDING SUP	9	2021	101-410-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312127	16.48
MCCOY'S BUILDING SUP	9	2021	101-512-385	COUNTY FARM	6/23/2021	6/28/2021	313276	14.69
MEDICAL SURGICAL & C	9	2021	101-572-411	NON-RESIDENTIAL	6/18/2021	6/28/2021		32.00
MILDRED VOLUNTEER FI	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	7.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	7.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	7.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	10.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	10.00
MOORE TIRE & AUTO	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313278	7.00
MUSTANG VOLUNTEER FI	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
NATALIE ROBINSON	9	2021	101-495-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		137.50
NATALIE ROBINSON	9	2021	101-495-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		276.64
NAVARRO CO TAX ASSES	9	2021	101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021		7.50
NAVARRO COUNTY HEALT	9	2021	101-406-489	HEALTH DEPARTMEN	6/17/2021	6/28/2021		4,628.79
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		1,141.56
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		107.50
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		1,141.57
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		107.50

NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		1,141.57
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		107.50
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		1,141.57
NAVARRO COUNTY R&B P	8	2021	101-202-014	AP - ROAD & BRID	6/23/2021	6/28/2021		107.50
NAVARRO MILLS VOLUNT	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00
NAVARRO VOLUNTEER FI	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		400.00
NAVCO SAFE & LOCK CO	9	2021	101-409-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313564	75.00
NAVCO SAFE & LOCK CO	9	2021	101-409-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313564	30.00
NEXT STEP COMMUNITY	9	2021	101-572-632	CBP - MENTAL HEA	6/18/2021	6/28/2021		560.00
NORTH TEXAS BEHAVIOR	9	2021	101-406-485	N.T.B.H.A.	6/18/2021	6/28/2021		24,420.26
NORTHLAND COMMUNICAT	9	2021	101-571-435	TELEPHONE & INTE	6/18/2021	6/28/2021		122.40
OMNI AUSTIN HOTEL AT	9	2021	101-475-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		754.65
OSS ACADEMY	9	2021	101-561-428	TRAVEL/CONFERENC	6/22/2021	6/28/2021	313570	45.00
OSS ACADEMY	9	2021	101-561-428	TRAVEL/CONFERENC	6/22/2021	6/28/2021	313570	(11.25)
OTIS ELEVATOR COMPAN	9	2021	101-512-452	MAINT CONTRACT -	6/23/2021	6/28/2021		702.38
OVERHEAD DOOR CO OF	9	2021	101-512-445	REPAIRS & MAINT	6/22/2021	6/28/2021	313373	9,722.00
OWEN HARDWARE INC	9	2021	101-512-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	312037	49.41
PHI AIR MEDICAL LLC	9	2021	101-410-410	PROFESSIONAL SER	6/23/2021	6/28/2021		48.00
PHILIP R TAFT	9	2021	101-435-470	MEDICAL EXAMINAT	6/18/2021	6/28/2021		962.50
PHILIP R TAFT	9	2021	101-430-470	MEDICAL EXAMINAT	6/21/2021	6/28/2021		2,275.00
PHILIP R TAFT	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313279	225.00
PHILIP R TAFT	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313279	225.00
PHILIP R TAFT	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313279	225.00
PITNEY BOWES INC	9	2021	101-406-313	POSTAGE MAINTENA	6/22/2021	6/28/2021		1,049.04
POLYGRAPH SERVICES &	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313280	175.00
POLYGRAPH SERVICES &	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313280	175.00
POLYGRAPH SERVICES &	9	2021	101-560-494	EMPLOYEE PHYSICA	6/23/2021	6/28/2021	313280	175.00
PURSLEY VOLUNTEER FI	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		1,000.00
READYREFRESH	9	2021	101-410-458	MAINT CONTRACT -	6/16/2021	6/28/2021		132.11
RENDEL LLC	9	2021	101-568-454	CERT	6/23/2021	6/28/2021	313592	242.50
RENDEL LLC	9	2021	101-568-454	CERT	6/23/2021	6/28/2021	313592	125.00
RETREAT VOLUNTEER FI	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00
RICE VOLUNTEER FIRE	9	2021	101-406-465	FIRE PROTECTION -	6/17/2021	6/28/2021		600.00
RICHLAND VOLUNTEER F	9	2021	101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00

ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/21/2021	6/28/2021		200.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/21/2021	6/28/2021		1,500.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/21/2021	6/28/2021		400.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/21/2021	6/28/2021		400.00
SAM HOUSTON STATE UN	9	2021 101-554-428	TRAVEL REIMBURSE	6/16/2021	6/28/2021		125.00
SHERIFF, PETTY CASH	9	2021 101-560-321	OPERATING SUPPLI	6/23/2021	6/28/2021		64.94
SHERIFF, PETTY CASH	9	2021 101-560-370	GAS & OIL	6/23/2021	6/28/2021		40.50
SHERRY DOWD	9	2021 101-403-428	TRAVEL/CONFERENC	6/21/2021	6/28/2021		574.18
SILVER CITY VOLUNTEE	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		600.00
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/22/2021	6/28/2021	313551	629.00
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/22/2021	6/28/2021	313512	74.39
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/22/2021	6/28/2021	313512	359.99
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/23/2021	6/28/2021	313281	97.96
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/23/2021	6/28/2021	313281	39.30
SOLVEIT SOLUTIONS LL	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	1,195.00
SOLVEIT SOLUTIONS LL	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	100.00
SOLVEIT SOLUTIONS LL	9	2021 101-457-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	1,195.00
SOLVEIT SOLUTIONS LL	9	2021 101-457-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	100.00
SOLVEIT SOLUTIONS LL	9	2021 101-459-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	100.00
SOLVEIT SOLUTIONS LL	9	2021 101-459-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313361	2,390.00
SOUTHERN OAKS VOLUNT	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		400.00
STACEY S MARTIN	9	2021 101-435-485	OTHER LITIGATION	6/18/2021	6/28/2021		1.00
STACEY S MARTIN	9	2021 101-435-411	COURT APPOINTED	6/18/2021	6/28/2021		550.00
STACEY S MARTIN	9	2021 101-425-485	OTHER LITIGATION	6/21/2021	6/28/2021		3.00
STACEY S MARTIN	9	2021 101-425-411	COURT APPOINTED	6/21/2021	6/28/2021		200.00
STACEY S MARTIN	9	2021 101-435-485	OTHER LITIGATION	6/21/2021	6/28/2021		4.00
STACEY S MARTIN	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		662.50
STACEY S MARTIN	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		462.50
STACEY S MARTIN	9	2021 101-435-485	OTHER LITIGATION	6/21/2021	6/28/2021		1.00
STACEY S MARTIN	9	2021 101-435-411	COURT APPOINTED	6/21/2021	6/28/2021		900.00
STAPLES, INC	9	2021 101-401-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	312439	22.71
STAPLES, INC	9	2021 101-401-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	312439	(2.69)
STAPLES, INC	9	2021 101-495-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313504	152.98
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/23/2021	6/28/2021	313518	101.97

STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313426	6.91
STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313426	37.76
STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313426	11.20
STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313426	25.49
STAPLES, INC	9	2021 101-497-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313455	190.36
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/23/2021	6/28/2021	313553	67.98
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/23/2021	6/28/2021	313538	339.90
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313539	7.62
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313539	32.66
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	114.98
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	72.49
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	72.49
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	395.52
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	101.98
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/23/2021	6/28/2021	313554	72.49
STARA ROEMER HENDERS	9	2021 101-425-411	COURT APPOINTED	6/21/2021	6/28/2021		200.00
STARA ROEMER HENDERS	9	2021 101-425-411	COURT APPOINTED	6/21/2021	6/28/2021		100.00
STARA ROEMER HENDERS	9	2021 101-430-411	COURT APPOINTED	6/21/2021	6/28/2021		810.00
SUSAN A WALDRIP COUR	9	2021 101-475-410	PROFESSIONAL SER	6/21/2021	6/28/2021		60.00
TERRI GILLEN	9	2021 101-495-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		137.50
TEXAS DEPARTMENT OF	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021		7.50
TEXAS FIRE ALARM INC	9	2021 101-410-455	MAINT CONTRACT -	6/23/2021	6/28/2021		40.00
TEXAS STATE UNIVERSI	9	2021 101-554-428	TRAVEL REIMBURSE	6/23/2021	6/28/2021		165.00
TEXAS STATE UNIVERSI	9	2021 101-554-428	TRAVEL REIMBURSE	6/23/2021	6/28/2021		150.00
THE BEAUCHAMP FIRM	9	2021 101-430-411	COURT APPOINTED	6/18/2021	6/28/2021		110.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
THE BEAUCHAMP FIRM	9	2021 101-425-490	MENTAL / AD LITE	6/18/2021	6/28/2021		100.00
TOMAS ECHARTEA	9	2021 101-435-410	INTERPRETER	6/23/2021	6/28/2021		300.00
TOUGH RUGGED LAPTOPS	9	2021 101-560-445	REPAIRS & MAINT	6/22/2021	6/28/2021	313534	129.00
UNION HIGH VFD	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		400.00

US POSTAL SERVICE	9	2021 101-406-311	POSTAGE	6/18/2021	6/28/2021		308.00
US POSTAL SERVICE	9	2021 101-406-311	POSTAGE	6/18/2021	6/28/2021		254.00
US POSTAL SERVICE	9	2021 101-406-311	POSTAGE	6/18/2021	6/28/2021		148.00
VERIZON WIRELESS	9	2021 101-560-430	DATA MODEM SERVI	6/21/2021	6/28/2021		1,293.00
VERIZON WIRELESS	9	2021 101-409-425	ELECTIONS	6/21/2021	6/28/2021		459.00
VERIZON WIRELESS	9	2021 101-572-435	TELEPHONE	6/21/2021	6/28/2021		37.99
VERIZON WIRELESS	9	2021 101-410-435	TELEPHONE	6/21/2021	6/28/2021		342.25
VERIZON WIRELESS	9	2021 101-560-451	MAINT CONTRACT -	6/21/2021	6/28/2021		1,116.24
WARREN'S TIRES & WHE	9	2021 101-560-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313026	10.00
WATSON AIR CONDITION	9	2021 101-561-446	REPAIRS & MAINT	6/22/2021	6/28/2021	313530	195.00
WATSON AIR CONDITION	9	2021 101-561-446	REPAIRS & MAINT	6/22/2021	6/28/2021	313530	307.50
WEX BANK	9	2021 101-560-370	GAS & OIL	6/23/2021	6/28/2021		65.45
WILLIAM GROVER THOMP	9	2021 101-475-428	TRAVEL/CONFERENC	6/21/2021	6/28/2021		262.08
XEROX CORP - TXMAS	9	2021 101-425-411	COURT APPOINTED	6/18/2021	6/28/2021		149.61
XEROX CORP - TXMAS	9	2021 101-571-312	COPY & POSTAGE S	6/18/2021	6/28/2021		0.41
XEROX CORP - TXMAS	9	2021 101-571-440	COPIER RENTAL	6/18/2021	6/28/2021		219.47
XEROX CORP - TXMAS	9	2021 101-571-440	COPIER RENTAL	6/18/2021	6/28/2021		219.47
XEROX CORP - TXMAS	9	2021 101-560-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		15.00
XEROX CORP - TXMAS	9	2021 101-560-440	COPIER RENTAL	6/18/2021	6/28/2021		225.37
XEROX CORP - TXMAS	9	2021 101-435-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		12.04
XEROX CORP - TXMAS	9	2021 101-435-440	COPIER RENTAL	6/18/2021	6/28/2021		140.41
XEROX CORP - TXMAS	9	2021 101-561-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		0.09
XEROX CORP - TXMAS	9	2021 101-561-440	COPIER RENTAL	6/18/2021	6/28/2021		161.75
XEROX CORP - TXMAS	9	2021 101-572-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		10.44
XEROX CORP - TXMAS	9	2021 101-572-440	COPIER RENTAL	6/18/2021	6/28/2021		166.26
XEROX CORP - TXMAS	9	2021 101-405-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		6.64
XEROX CORP - TXMAS	9	2021 101-405-440	COPIER RENTAL	6/18/2021	6/28/2021		86.94
XEROX CORP - TXMAS	9	2021 101-407-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		6.63
XEROX CORP - TXMAS	9	2021 101-407-440	COPIER RENTAL	6/18/2021	6/28/2021		86.93
XEROX CORP - TXMAS	9	2021 101-421-440	COPIER RENTAL	6/18/2021	6/28/2021		443.81
XEROX CORP - TXMAS	9	2021 101-409-440	COPIER RENTAL	6/18/2021	6/28/2021		196.67
XEROX CORP - TXMAS	9	2021 101-403-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		7.75
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/18/2021	6/28/2021		253.04
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/18/2021	6/28/2021		251.49

XEROX CORP - TXMAS	9	2021 101-436-310	SUPPLIES	6/18/2021	6/28/2021		3.20
XEROX CORP - TXMAS	9	2021 101-436-440	COPIER RENTAL	6/18/2021	6/28/2021		63.27
XEROX CORP - TXMAS	9	2021 101-401-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		4.56
XEROX CORP - TXMAS	9	2021 101-401-440	COPIER RENTAL	6/21/2021	6/28/2021		109.74
XEROX CORP - TXMAS	9	2021 101-498-310	SUPPLIES	6/21/2021	6/28/2021		4.56
XEROX CORP - TXMAS	9	2021 101-498-440	COPIER RENTAL	6/21/2021	6/28/2021		109.73
XEROX CORP - TXMAS	9	2021 101-512-440	COPIER RENTAL	6/21/2021	6/28/2021		215.81
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/18/2021	6/28/2021		216.13
YO RANCH RESORT HOTE	9	2021 101-495-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		216.96
YO RANCH RESORT HOTE	9	2021 101-495-428	TRAVEL/CONFERENC	6/16/2021	6/28/2021		216.96
287 R/C FIRE AND RES	9	2021 101-406-465	FIRE PROTECTION	6/17/2021	6/28/2021		800.00

25,713.05

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8	2021 121-360-000	INTEREST	6/23/2021	6/28/2021		1,245.32
NAVARRO COUNTY GENER	8	2021 121-131-101	CREDIT CARDS	6/23/2021	6/28/2021		62,944.67
							----- 64,189.99

CSCD

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	10	2021 151-571-310	DEPARTMENT SUPPL	6/22/2021	6/28/2021	313404	78.00
CORRECTIONS SOFTWARE	10	2021 151-571-315	COMPUTER SERVICE	6/18/2021	6/28/2021		1,990.00
GALLS LLC	10	2021 151-571-310	DEPARTMENT SUPPL	6/22/2021	6/28/2021	313450	21.98
HELPING OPEN PEOPLES	10	2021 151-572-410	CONTRACT SERVICE	6/18/2021	6/28/2021		1,600.00
WEX BANK	10	2021 151-571-370	GAS, OIL & REPAI	6/23/2021	6/28/2021		72.76
							----- 3,762.74

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	10 2021 161-575-631	DETENTION/PRE AD	6/18/2021	6/28/2021		1,176.00
GREGG COUNTY AUDITOR	10 2021 161-575-631	DETENTION/PRE AD	6/18/2021	6/28/2021		255.00
KIMBERLY D GREEN LPC	10 2021 161-576-613	CBP-MENTAL HEALT	6/18/2021	6/28/2021		160.00
KIMBERLY D GREEN LPC	10 2021 161-576-613	CBP-MENTAL HEALT	6/18/2021	6/28/2021		240.00
PEGASUS SCHOOLS INC	10 2021 161-574-410	RESIDENTIAL SERV	6/18/2021	6/28/2021		6,128.39
PEGASUS SCHOOLS INC	10 2021 161-577-683	RMH PLACEMENT -	6/18/2021	6/28/2021		3,999.00
PHILIP R TAFT	10 2021 161-576-613	CBP-MENTAL HEALT	6/18/2021	6/28/2021		400.00
PHILIP R TAFT	10 2021 161-576-613	CBP-MENTAL HEALT	6/18/2021	6/28/2021		400.00
PHILIP R TAFT	10 2021 161-576-613	CBP-MENTAL HEALT	6/18/2021	6/28/2021		100.00
VAN ZANDT COUNTY JUV	10 2021 161-575-631	DETENTION/PRE AD	6/23/2021	6/28/2021		440.00

13,298.39

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	9 2021 171-620-410	PROFESSIONAL SER	6/17/2021	6/28/2021		3,000.00

3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9 2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312051	6.69
ATWOODS DISTRIBUTING	9 2021 211-611-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313531	179.96
CITY OF CORSICANA	9 2021 211-611-495	MISCELLANEOUS	6/21/2021	6/28/2021		63.00
CONNERS CRUSHED STON	9 2021 211-611-376	ROAD MATERIAL	6/23/2021	6/28/2021		194.10
CORSICANA NAPA AUTO	9 2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312053	75.86
EXPRESS TIRE COMPANY	9 2021 211-611-445	REPAIRS & MAINTEN	6/21/2021	6/28/2021	312054	15.00
HAVOC TRANSPORTATION	9 2021 211-611-453	HAULING	6/23/2021	6/28/2021		11,803.66

HOLT CAT	9	2021 211-611-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313581	429.64
HOLT CAT	9	2021 211-611-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313563	1,966.04
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/23/2021	6/28/2021	313562	616.50
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/23/2021	6/28/2021	313562	(616.50)
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/23/2021	6/28/2021	313562	4,798.00
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/23/2021	6/28/2021	313562	580.75
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	14.97
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	64.99
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	35.00
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	(35.00)
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	68.00
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312057	4.29
O'REILLY AUTOMOTIVE	9	2021 211-611-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313487	131.23
PATHMARK TRAFFIC PRO	9	2021 211-611-322	SIGN SUPPLIES	6/23/2021	6/28/2021	313491	75.00
PATHMARK TRAFFIC PRO	9	2021 211-611-322	SIGN SUPPLIES	6/23/2021	6/28/2021	313491	29.50
PATHMARK TRAFFIC PRO	9	2021 211-611-322	SIGN SUPPLIES	6/23/2021	6/28/2021	313491	30.00
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/23/2021	6/28/2021		138.39
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313529	128.23
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313529	85.99
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313529	1.13
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313529	75.00
TEXAS BIT	9	2021 211-611-376	ROAD MATERIAL	6/23/2021	6/28/2021		1,170.30
TEXAS DEPT OF TRANSP	9	2021 211-611-417	INSURANCE/BONDS/	6/23/2021	6/28/2021		1,080.00
TOMMY MONTGOMERY SAN	9	2021 211-611-453	HAULING	6/23/2021	6/28/2021		957.20

24,166.92

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2021 212-612-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312062	83.88
B & G AUTO PARTS	9	2021 212-612-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312063	51.50
CENTURYLINK	9	2021 212-612-435	TELEPHONE	6/16/2021	6/28/2021		157.24
HYDRAULIC POWER SERV	9	2021 212-612-445	REPAIRS & MAINTENANCE	6/18/2021	6/28/2021	61121	1,616.17

IJS COMPANY	9	2021 212-612-330	JANITORIAL SUPPL	6/23/2021	6/28/2021		101.95
JOHNSON OIL COMPANY	9	2021 212-612-370	GAS & OIL	6/23/2021	6/28/2021	313541	939.20
JOHNSON OIL COMPANY	9	2021 212-612-370	GAS & OIL	6/23/2021	6/28/2021	313541	4,381.42
K & E HOSE & FITTING	9	2021 212-612-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313580	13.56
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/23/2021	6/28/2021		1,373.04
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/23/2021	6/28/2021		2,297.16
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/23/2021	6/28/2021		1,483.02
PHILLIPS TIRES	9	2021 212-612-445	REPAIRS & MAINTEN	6/18/2021	6/28/2021	312074	75.00
PHILLIPS TIRES	9	2021 212-612-325	TIRES	6/23/2021	6/28/2021	313572	508.00
TEXAS DEPT OF TRANSP	9	2021 212-612-417	INSURANCE/BONDS/	6/23/2021	6/28/2021		1,380.00
TOMMY MONTGOMERY SAN	9	2021 212-612-453	HAULING	6/23/2021	6/28/2021		2,206.05

16,667.19

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312082	41.94
ATWOODS DISTRIBUTING	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312082	50.06
ATWOODS DISTRIBUTING	9	2021 213-613-426	UNIFORMS	6/18/2021	6/28/2021	312082	22.99
CORSICANA NAPA AUTO	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312085	8.07
CORSICANA NAPA AUTO	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312085	3.29
CORSICANA NAPA AUTO	9	2021 213-613-370	GAS & OIL	6/18/2021	6/28/2021	312085	47.94
ENGIE RESOURCES LLC	9	2021 213-613-430	UTILITIES	6/16/2021	6/28/2021		66.42
MARTIN MARIETTA MATE	9	2021 213-613-376	ROAD MATERIAL	6/23/2021	6/28/2021		304.02
MARTIN MARIETTA MATE	9	2021 213-613-376	ROAD MATERIAL	6/23/2021	6/28/2021		1,760.04
MARTIN MARIETTA MATE	9	2021 213-613-376	ROAD MATERIAL	6/23/2021	6/28/2021		869.76
MCCOY'S BUILDING SUP	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312093	9.63
MCCOY'S BUILDING SUP	9	2021 213-613-376	ROAD MATERIAL	6/18/2021	6/28/2021	312093	34.45
MCCOY'S BUILDING SUP	9	2021 213-613-376	ROAD MATERIAL	6/23/2021	6/28/2021	313603	157.50
MCCOY'S BUILDING SUP	9	2021 213-613-376	ROAD MATERIAL	6/23/2021	6/28/2021	312093	94.50
O'REILLY AUTOMOTIVE	9	2021 213-613-321	MAINTENANCE SUPP	6/18/2021	6/28/2021	312096	54.43
O'REILLY AUTOMOTIVE	9	2021 213-613-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313602	109.37
PURVIS INDUSTRIES LT	9	2021 213-613-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313525	101.14

TEXAS DEPT OF TRANSP	9	2021 213-613-417	INSURANCE/BONDS/	6/23/2021	6/28/2021		1,035.00
						--	-----
							4,770.55

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9	2021 214-614-430	UTILITIES	6/21/2021	6/28/2021		70.62
ATWOODS DISTRIBUTING	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312103	52.91
ATWOODS DISTRIBUTING	9	2021 214-614-495	MISCELLANEOUS	6/21/2021	6/28/2021	312103	15.98
ATWOODS DISTRIBUTING	9	2021 214-614-330	JANITORIAL SUPPL	6/21/2021	6/28/2021	312103	13.37
CONNERS CRUSHED STON	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		1,159.13
CONNERS CRUSHED STON	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		4,831.59
CORSICANA NAPA AUTO	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312105	4.10
CORSICANA NAPA AUTO	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312105	53.48
CORSICANA NAPA AUTO	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312105	29.21
CORSICANA NAPA AUTO	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313485	376.79
EXPRESS TIRE COMPANY	9	2021 214-614-325	TIRES	6/23/2021	6/28/2021	312106	100.00
GILFILLAN HARDWARE	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312107	41.49
GILFILLAN HARDWARE	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312107	34.45
GILFILLAN HARDWARE	9	2021 214-614-495	MISCELLANEOUS	6/23/2021	6/28/2021	312107	14.00
GILFILLAN HARDWARE	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	312107	45.98
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313401	449.52
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313401	360.00
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313401	51.34
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313375	48.75
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313375	154.24
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313375	595.00
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313555	10.00
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313555	765.00
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313555	771.53
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313604	461.76
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313604	170.00
HADEN AUTO REPAIR	9	2021 214-614-445	REPAIRS & MAINTENANCE	6/23/2021	6/28/2021	313604	60.00

HAVOC TRANSPORTATION	9	2021 214-614-453	HAULING	6/23/2021	6/28/2021		12,981.08
HOWARD'S FIRE EXTING	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313596	435.95
JERRY'S TIRE HOUSE	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313578	60.00
JERRY'S TIRE HOUSE	9	2021 214-614-325	TIRES	6/23/2021	6/28/2021	313578	2,742.00
JOHNSON OIL COMPANY	9	2021 214-614-370	GAS & OIL	6/23/2021	6/28/2021	313520	1,209.00
RATTLER ROCK INC	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		1,074.37
RATTLER ROCK INC	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		262.24
RATTLER ROCK INC	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		531.62
RATTLER ROCK INC	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		272.95
RATTLER ROCK INC	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		322.38
STEELE METAL SUPPLY	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313449	150.00
TEXAS BIT	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		1,648.38
TEXAS BIT	9	2021 214-614-376	ROAD MATERIAL	6/21/2021	6/28/2021		1,265.75
TÉXAS DEPT OF TRANSP	9	2021 214-614-417	INSURANCE/BONDS/	6/23/2021	6/28/2021		1,035.00
TRUCK PARTS & SERVIC	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313288	3,471.66
TRUCK PARTS & SERVIC	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313288	2,350.00
TRUCK PARTS & SERVIC	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313499	118.87
TRUCK PARTS & SERVIC	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313499	1,165.00
WARREN'S TIRES & WHE	9	2021 214-614-445	REPAIRS & MAINT	6/23/2021	6/28/2021	313500	15.00
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	2.70
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	37.69
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	8.25
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	65.65
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	8.45
WILLIAMS GIN & GRAIN	9	2021 214-614-330	JANITORIAL SUPPL	6/21/2021	6/28/2021	312114	36.50
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	39.95
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	97.22
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/21/2021	6/28/2021	312114	8.65
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	313557	501.00
WILLIAMS GIN & GRAIN	9	2021 214-614-321	MAINTENANCE SUPP	6/23/2021	6/28/2021	312114	6.00

42,663.55

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	9 2021 232-457-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		17.30
DOCUMENT SOLUTIONS	9 2021 232-458-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		12.43
LENOVO FINANCIAL SER	9 2021 232-456-320	OPERATING EQUIPM	6/16/2021	6/28/2021		82.77
LENOVO FINANCIAL SER	9 2021 232-457-320	OPERATING EQUIPM	6/16/2021	6/28/2021		82.77
LENOVO FINANCIAL SER	9 2021 232-458-320	OPERATING EQUIPM	6/16/2021	6/28/2021		82.77
LENOVO FINANCIAL SER	9 2021 232-459-320	OPERATING EQUIPM	6/16/2021	6/28/2021		82.77
XEROX CORP - TXMAS	9 2021 232-455-310	OFFICE SUPPLIES	6/18/2021	6/28/2021		12.87
XEROX CORP - TXMAS	9 2021 232-455-440	COPIER RENTAL	6/18/2021	6/28/2021		111.16
XEROX CORP - TXMAS	9 2021 232-458-310	OFFICE SUPPLIES	6/21/2021	6/28/2021		10.67
XEROX CORP - TXMAS	9 2021 232-458-440	COPIER RENTAL	6/21/2021	6/28/2021		49.31

						544.82

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DATA PRESERVATION SO	9 2021 235-403-420	DOCUMENT PRESERV	6/23/2021	6/28/2021		9,355.95
DATA PRESERVATION SO	9 2021 235-403-420	DOCUMENT PRESERV	6/23/2021	6/28/2021		29,044.55
DATA PRESERVATION SO	9 2021 235-403-420	DOCUMENT PRESERV	6/23/2021	6/28/2021		30,786.12

						69,186.62

COUNTY CLERK TECHNOLOGY

LENOVO FINANCIAL SER	9 2021 237-403-459	MAINT CONTRACT	6/16/2021	6/28/2021		662.78

						662.78

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	9 2021 238-403-410	PROFESSIONAL SER	6/18/2021	6/28/2021		232.41

						232.41

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	6 2021 322-516-418	FACILITIES	6/23/2021	6/28/2021		58.85
CITY OF DENTON	6 2021 322-516-418	FACILITIES	6/23/2021	6/28/2021		27.34
CITY OF DENTON	6 2021 322-516-418	FACILITIES	6/23/2021	6/28/2021		27.10
LAURNA JO TUCK	6 2021 322-516-418	FACILITIES	6/23/2021	6/28/2021		2,745.00
PS BUSINESS PARKS	6 2021 322-516-418	FACILITIES	6/18/2021	6/28/2021		36,678.54
PS BUSINESS PARKS	6 2021 322-516-418	FACILITIES	6/18/2021	6/28/2021		12,999.64
TERMINIX INTERNATION	6 2021 322-516-418	FACILITIES	6/18/2021	6/28/2021		148.00

						52,684.47

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARROLLTON POLICE DE	6 2021 323-526-120	OVERTIME	6/23/2021	6/28/2021		2,018.88
CROWN TROPHY	6 2021 323-516-411	SERVICES	6/23/2021	6/28/2021	312668	50.00
FEDEX - TXMAS	6 2021 323-516-411	SERVICES	6/18/2021	6/28/2021		97.17
FEDEX - TXMAS	6 2021 323-516-411	SERVICES	6/21/2021	6/28/2021		19.77
FORT WORTH POLICE DE	6 2021 323-549-120	OVERTIME	6/23/2021	6/28/2021		3,696.66
HOSKINS CONSULTING L	6 2021 323-553-412	CONTRACT SERVICE	6/18/2021	6/28/2021		3,237.19
IRVING POLICE DEPT	6 2021 323-549-120	OVERTIME	6/23/2021	6/28/2021		1,272.24
KEITH BROWN	6 2021 323-516-310	SUPPLIES	6/22/2021	6/28/2021	313544	1,500.35
MITEL CLOUD SERVICES	6 2021 323-516-411	SERVICES	6/23/2021	6/28/2021		1,554.12
MY LIFE MY POWER WOR	6 2021 323-553-411	SERVICES	6/21/2021	6/28/2021		9,210.00

RIVER ROAD MANAGEMEN	6	2021 323-515-412	CONTRACT SERVICE	6/18/2021	6/28/2021	6,856.67
SPARTAN TACTICAL CON	6	2021 323-553-412	CONTRACT SERVICE	6/18/2021	6/28/2021	3,237.19
STEVE TOTH	6	2021 323-553-428	TRAVEL	6/18/2021	6/28/2021	1,761.53
SUMPTER SERVICES LLC	6	2021 323-515-412	CONTRACT SERVICE	6/18/2021	6/28/2021	9,111.70
XEROX CORP - TXMAS	6	2021 323-516-411	SERVICES	6/23/2021	6/28/2021	176.31
XEROX CORP - TXMAS	6	2021 323-516-411	SERVICES	6/23/2021	6/28/2021	174.69
ZAYO GROUP, LLC	6	2021 323-516-310	SUPPLIES	6/18/2021	6/28/2021	695.59

44,670.06

DEBT SERVICE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	9	2021 601-680-680	FISCAL FEES	6/21/2021	6/28/2021		750.00
							----- 750.00

GRAND TOTAL

546,963.54