

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	10 2021 101-512-445	REPAIRS & MAINTENANCE	7/8/2021	7/12/2021		1,595.00
ADVANTAGE SOFTWARE	10 2021 101-430-419	DUES & PUBLICATI	7/9/2021	7/12/2021		699.00
AKV PLUMBING CONTRAC	10 2021 101-512-445	REPAIRS & MAINTENANCE	7/8/2021	7/12/2021	313638	149.50
AKV PLUMBING CONTRAC	10 2021 101-512-445	REPAIRS & MAINTENANCE	7/8/2021	7/12/2021	313638	149.50
AMAZON CAPITAL SERVI	10 2021 101-512-445	REPAIRS & MAINTENANCE	7/8/2021	7/12/2021	313513	3,849.65
AMAZON CAPITAL SERVI	10 2021 101-560-444	VEHICLE MAINT. S	7/8/2021	7/12/2021	313646	597.00
AMAZON CAPITAL SERVI	10 2021 101-560-444	VEHICLE MAINT. S	7/8/2021	7/12/2021	313646	203.70
AMAZON CAPITAL SERVI	10 2021 101-560-388	AMMO	7/8/2021	7/12/2021	313671	449.00
AMAZON CAPITAL SERVI	10 2021 101-560-444	VEHICLE MAINT. S	7/8/2021	7/12/2021	313680	519.96
AMAZON CAPITAL SERVI	10 2021 101-560-429	TRAINING - FIRIN	7/8/2021	7/12/2021	313675	70.50
AMAZON CAPITAL SERVI	10 2021 101-560-429	TRAINING - FIRIN	7/8/2021	7/12/2021	313675	39.99
AMAZON CAPITAL SERVI	10 2021 101-560-429	TRAINING - FIRIN	7/8/2021	7/12/2021	313675	220.00
AMAZON CAPITAL SERVI	10 2021 101-560-429	TRAINING - FIRIN	7/8/2021	7/12/2021	313675	56.98
AMAZON CAPITAL SERVI	10 2021 101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313606	29.97
AMAZON CAPITAL SERVI	10 2021 101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313606	18.60
AMAZON CAPITAL SERVI	10 2021 101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313648	15.96
AMAZON CAPITAL SERVI	10 2021 101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313648	5.31
AMAZON CAPITAL SERVI	10 2021 101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313648	6.99
AMAZON CAPITAL SERVI	10 2021 101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313672	95.90
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313616	83.40
AMAZON CAPITAL SERVI	10 2021 101-512-385	COUNTY FARM	7/8/2021	7/12/2021	313542	25.07
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313598	11.97
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313598	5.99
AMAZON CAPITAL SERVI	10 2021 101-561-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313598	58.45
AMAZON CAPITAL SERVI	10 2021 101-561-446	REPAIRS & MAINT	7/8/2021	7/12/2021	313623	139.99
AMAZON CAPITAL SERVI	10 2021 101-561-446	REPAIRS & MAINT	7/8/2021	7/12/2021	313623	139.99
AMAZON CAPITAL SERVI	10 2021 101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313635	9.99
AMAZON CAPITAL SERVI	10 2021 101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313635	19.98
AMERICAN FORENSICS	10 2021 101-406-487	AUTOPSY	7/7/2021	7/12/2021		2,500.00
AMERICAN FORENSICS	10 2021 101-406-487	AUTOPSY	7/7/2021	7/12/2021		1,900.00

AMERICAN FORENSICS	10	2021	101-406-487	AUTOPSY	7/7/2021	7/12/2021		1,900.00
AMG PRINTING & MAIL	10	2021	101-409-315	ELECTION SUPPLIE	7/7/2021	7/12/2021	313556	92.40
ANDREW LEWIS	10	2021	101-421-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		264.32
ANDREW LEWIS	10	2021	101-421-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		192.50
APEX STRATEGIC INVES	10	2021	101-435-475	INVESTIGATORS	7/7/2021	7/12/2021		1,495.00
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		2,135.86
AT&T	10	2021	101-560-436	INTERNET	7/7/2021	7/12/2021		812.19
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		15,563.31
AT&T	10	2021	101-560-435	TELEPHONE - CRIM	7/7/2021	7/12/2021		82.25
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		61.27
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		136.48
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		406.23
AT&T	10	2021	101-571-435	TELEPHONE & INTE	7/7/2021	7/12/2021		39.24
AT&T	10	2021	101-410-435	TELEPHONE	7/7/2021	7/12/2021		951.97
AT&T	10	2021	101-568-560	INTERNET MODEM S	7/7/2021	7/12/2021		484.50
AT&T	10	2021	101-560-436	INTERNET	7/7/2021	7/12/2021		- 60.00
AT&T	10	2021	101-410-436	INTERNET	7/7/2021	7/12/2021		75.00
ATMOS ENERGY	10	2021	101-410-430	UTILITIES	7/11/2021	7/12/2021		71.13
ATMOS ENERGY	10	2021	101-412-430	UTILITIES	7/11/2021	7/12/2021		71.12
ATMOS ENERGY	10	2021	101-412-430	UTILITIES	7/11/2021	7/12/2021		71.13
ATMOS ENERGY	10	2021	101-512-435	UTILITIES	7/11/2021	7/12/2021		1,516.86
B & G AUTO PARTS	10	2021	101-560-444	VEHICLE MAINT. S	7/8/2021	7/12/2021	312023	80.00
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		700.00
BEATY & SIPES LAW, P	10	2021	101-425-411	COURT APPOINTED	7/7/2021	7/12/2021		150.00
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		43.75
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		43.75
BEATY & SIPES LAW, P	10	2021	101-435-485	OTHER LITIGATION	7/7/2021	7/12/2021		2.00
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		637.50
BEATY & SIPES LAW, P	10	2021	101-435-485	OTHER LITIGATION	7/7/2021	7/12/2021		19.00
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		762.50
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		662.50
BEATY & SIPES LAW, P	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		287.50
BLACKFORD PRINTING C	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313583	604.00
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	24.11

BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	88.02
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	123.90
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	192.88
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	150.60
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	60.50
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	249.60
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/8/2021	7/12/2021	313568	60.50
CAMERON COUNTY CRIME	10	2021	101-560-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		225.00
CANON FINANCIAL SERV	10	2021	101-403-419	DUES & SUBSCRIPT	7/7/2021	7/12/2021		394.09
CASO DOCUMENT MANAGE	10	2021	101-572-310	OFFICE SUPPLIES	7/6/2021	7/12/2021		550.00
CENTRAL LINEN SERVIC	10	2021	101-410-330	JANITORIAL SUPPL	7/7/2021	7/12/2021		66.00
CENTRAL LINEN SERVIC	10	2021	101-410-330	JANITORIAL SUPPL	7/7/2021	7/12/2021		66.00
CHATFIELD WATER SUPP	10	2021	101-402-430	UTILITIES - PARK	7/7/2021	7/12/2021		31.00
CHATFIELD WATER SUPP	10	2021	101-512-385	COUNTY FARM	7/7/2021	7/12/2021		91.00
CHRISTOPHER L PLASTE	10	2021	101-456-445	REPAIRS & MAINT	7/7/2021	7/12/2021		420.00
CHRISTOPHER L PLASTE	10	2021	101-457-445	REPAIRS & MAINT	7/7/2021	7/12/2021		420.00
CHRISTOPHER L PLASTE	10	2021	101-458-445	REPAIRS & MAINT	7/7/2021	7/12/2021		420.00
CHRISTOPHER L PLASTE	10	2021	101-459-445	REPAIRS & MAINT	7/7/2021	7/12/2021		420.00
CITY ELECTRIC	10	2021	101-411-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313517	98.50
CITY ELECTRIC	10	2021	101-411-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313517	22.80
CITY OF CORSICANA	10	2021	101-406-480	PUBLIC LIBRARY (7/7/2021	7/12/2021		1,840.00
CORSICANA GERANIUM G	10	2021	101-411-454	MAINT CONTRACT -	7/7/2021	7/12/2021		300.00
CORSICANA GERANIUM G	10	2021	101-410-454	MAINT CONTRACT -	7/7/2021	7/12/2021		100.00
CORSICANA GERANIUM G	10	2021	101-410-454	MAINT CONTRACT -	7/7/2021	7/12/2021		150.00
CORSICANA GERANIUM G	10	2021	101-413-454	MAINT CONTRACT -	7/7/2021	7/12/2021		350.00
CORSICANA GERANIUM G	10	2021	101-410-454	MAINT CONTRACT -	7/7/2021	7/12/2021		650.00
CORSICANA WATER DEPT	10	2021	101-412-430	UTILITIES	7/7/2021	7/12/2021		65.40
CORSICANA WATER DEPT	10	2021	101-412-430	UTILITIES	7/7/2021	7/12/2021		65.40
CORSICANA WATER DEPT	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		52.52
CORSICANA WATER DEPT	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		5,274.90
CORSICANA WATER DEPT	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		46.50
CORSICANA WATER DEPT	10	2021	101-413-430	UTILITIES	7/7/2021	7/12/2021		132.52
CORSICANA WATER DEPT	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		46.50
CORSICANA WATER DEPT	10	2021	101-411-430	UTILITIES	7/7/2021	7/12/2021		188.42

CORSICANA WATER DEPT	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		79.99
CORSICANA WATER DEPT	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		156.82
CUSTOM T'S	10	2021	101-421-360	DEMONSTRATION SU	7/8/2021	7/12/2021	313489	19.70
CUSTOM T'S	10	2021	101-421-360	DEMONSTRATION SU	7/8/2021	7/12/2021	313489	33.70
CUSTOM T'S	10	2021	101-421-360	DEMONSTRATION SU	7/8/2021	7/12/2021	313489	108.50
CUSTOM T'S	10	2021	101-421-360	DEMONSTRATION SU	7/8/2021	7/12/2021	313489	5.85
DAMARA H. WATKINS	10	2021	101-430-411	COURT APPOINTED	7/7/2021	7/12/2021		640.00
DAMARA H. WATKINS	10	2021	101-430-411	COURT APPOINTED	7/7/2021	7/12/2021		440.00
DAMARA H. WATKINS	10	2021	101-430-411	COURT APPOINTED	7/7/2021	7/12/2021		340.00
DAMARA H. WATKINS	10	2021	101-430-411	COURT APPOINTED	7/7/2021	7/12/2021		340.00
DAMARA H. WATKINS	10	2021	101-430-411	COURT APPOINTED	7/7/2021	7/12/2021		340.00
DAMARA H. WATKINS	10	2021	101-435-490	MENTAL / AD LITE	7/7/2021	7/12/2021		312.50
DAMARA H. WATKINS	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		400.00
DAMARA H. WATKINS	10	2021	101-435-485	OTHER LITIGATION	7/7/2021	7/12/2021		10.00
DAMARA H. WATKINS	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		600.00
DAMARA H. WATKINS	10	2021	101-435-485	OTHER LITIGATION	7/7/2021	7/12/2021		10.00
DAMARA H. WATKINS	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		700.00
DEAN THEDFORD OFFICE	10	2021	101-440-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313579	1,156.00
DESIGN SPECIALTIES I	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313618	264.00
DESIGN SPECIALTIES I	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313618	95.00
DIANE BOLES	10	2021	101-430-410	INTERPRETER	7/7/2021	7/12/2021		150.00
DISTRICT 3 TAE4-HA	10	2021	101-421-428	TRAVEL/CONFERENC	7/9/2021	7/12/2021		175.00
DOCUMENT SOLUTIONS	10	2021	101-475-310	OFFICE SUPPLIES	7/7/2021	7/12/2021		34.54
EDWARD M POLK & ASSO	10	2021	101-409-417	BONDS	7/6/2021	7/12/2021		(20.00)
EDWARD M POLK & ASSO	10	2021	101-495-417	BONDS	7/6/2021	7/12/2021		93.00
EDWARD M POLK & ASSO	10	2021	101-409-417	BONDS	7/7/2021	7/12/2021		70.00
ELECTION SYSTEMS & S	10	2021	101-409-425	ELECTIONS	7/7/2021	7/12/2021	313514	23.40
ELECTION SYSTEMS & S	10	2021	101-409-425	ELECTIONS	7/7/2021	7/12/2021	313514	252.40
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		8.29
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		8.29
ENGIE RESOURCES LLC	10	2021	101-412-430	UTILITIES	7/7/2021	7/12/2021		102.76
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		14.96
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		20.08
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		8.29

ENGIE RESOURCES LLC	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		35.15
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		8.29
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		25.29
ENGIE RESOURCES LLC	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		21.63
ENGIE RESOURCES LLC	10	2021	101-560-429	TRAINING - FIRIN	7/7/2021	7/12/2021		8.45
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		19.00
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		233.50
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		127.02
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		9.38
ENGIE RESOURCES LLC	10	2021	101-411-430	UTILITIES	7/7/2021	7/12/2021		885.09
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		67.02
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		1,114.92
ENGIE RESOURCES LLC	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		9,124.78
ENGIE RESOURCES LLC	10	2021	101-412-430	UTILITIES	7/7/2021	7/12/2021		152.86
ENGIE RESOURCES LLC	10	2021	101-412-430	UTILITIES	7/7/2021	7/12/2021		123.90
ENGIE RESOURCES LLC	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		4,624.37
FIVE STAR SERVICES I	10	2021	101-512-380	GROCERIES	7/8/2021	7/12/2021		3,737.93
GALLS LLC	10	2021	101-475-410	PROFESSIONAL SER	7/8/2021	7/12/2021	313431	36.00
GALLS LLC	10	2021	101-475-410	PROFESSIONAL SER	7/8/2021	7/12/2021	313431	120.00
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313441	77.38
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313441	77.38
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	125.95
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	112.45
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	25.00
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	69.00
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	69.00
GALLS LLC	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	313550	69.00
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	77.45
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	41.47
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	80.75
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	59.99
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	87.56
GILFILLAN HARDWARE	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313270	47.92
GREAT AMERICA FINANC	10	2021	101-402-440	COPIER RENTAL	7/7/2021	7/12/2021		250.00

GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		775.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		355.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		525.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		525.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		475.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		250.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		385.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		250.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		385.00
GRIFFIN ROUGHTON FUN	10	2021	101-406-491	HEALTH & SERVICE	7/7/2021	7/12/2021		250.00
GUARDIAN SECURITY SO	10	2021	101-410-455	MAINT CONTRACT -	7/7/2021	7/12/2021		39.95
GUARDIAN SECURITY SO	10	2021	101-411-455	MAINT CONTRACT -	7/7/2021	7/12/2021		39.95
H E B GROCERY #238	10	2021	101-495-495	MISCELLANEOUS	7/7/2021	7/12/2021	313681	35.88
H E B GROCERY #238	10	2021	101-495-495	MISCELLANEOUS	7/7/2021	7/12/2021	313681	2.98
H E B GROCERY #238	10	2021	101-495-495	MISCELLANEOUS	7/7/2021	7/12/2021	313681	28.37
HEALTHMARK GROUP	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021		57.20
HILTON COLLEGE STATI	10	2021	101-554-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		555.60
HILTON COLLEGE STATI	10	2021	101-551-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		555.60
HOWARD'S FIRE EXTING	10	2021	101-512-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313655	485.40
HUFFMAN COMMUNICATIO	10	2021	101-561-446	REPAIRS & MAINT	7/8/2021	7/12/2021		105.00
ICS JAIL SUPPLIES, I	10	2021	101-512-352	INMATE CLOTHING	7/8/2021	7/12/2021	313569	181.40
ICS JAIL SUPPLIES, I	10	2021	101-512-352	INMATE CLOTHING	7/8/2021	7/12/2021	313569	77.85
ICS JAIL SUPPLIES, I	10	2021	101-512-352	INMATE CLOTHING	7/8/2021	7/12/2021	313569	108.99
ICS JAIL SUPPLIES, I	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313569	378.40
IJS COMPANY	10	2021	101-410-330	JANITORIAL SUPPL	7/7/2021	7/12/2021	313639	165.00
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	331.02
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	150.50
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	339.60
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	1,076.40
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	185.68
IJS COMPANY	10	2021	101-512-330	JANITORIAL SUPPL	7/8/2021	7/12/2021	313667	390.12
IJS COMPANY	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313624	102.54
IJS COMPANY	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313624	15.00
IJS COMPANY	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313624	8.28

IJS COMPANY	10	2021	101-512-325	KITCHEN SUPPLIES	7/8/2021	7/12/2021	313624	191.36
JACKIE OWEN	10	2021	101-499-428	TRAVEL/CONFERENCE	7/7/2021	7/12/2021		721.30
JAMES LAGOMARSINO	10	2021	101-435-419	DUES & PUBLICATI	7/6/2021	7/12/2021		129.89
JAMIE NICHOLE WOODS	10	2021	101-409-425	ELECTIONS	7/8/2021	7/12/2021		148.50
JOHNSON OIL COMPANY	10	2021	101-560-370	GAS & OIL	7/8/2021	7/12/2021	313274	5,900.40
JOSEPH AGUILAR	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		970.00
JOSEPH AGUILAR	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		870.00
JOSEPH AGUILAR	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		770.00
JULI REEVES	10	2021	101-458-428	TRAVEL/CONFERENCE	7/7/2021	7/12/2021		192.50
JULI REEVES	10	2021	101-458-428	TRAVEL/CONFERENCE	7/7/2021	7/12/2021		107.97
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313621	253.95
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313621	1,515.33
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313621	108.39
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313621	238.00
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313632	604.47
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313632	231.35
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	10.00
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	57.98
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	21.40
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	74.64
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	11.40
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	74.64
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	11.40
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	74.64
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	11.40
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	10.00
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	14.99
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	74.64
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313275	21.40
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313497	166.63
K & S TIRE TOWING &	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313497	185.95
KEATHLEY LAW OFFICE,	10	2021	101-425-411	COURT APPOINTED	7/7/2021	7/12/2021		200.00
KEATHLEY LAW OFFICE,	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		1,125.00
KEATHLEY LAW OFFICE,	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		245.83

KEATHLEY LAW OFFICE,	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		245.83
KEATHLEY LAW OFFICE,	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		245.84
KIPP THOMAS	10	2021	101-554-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		302.50
KIPP THOMAS	10	2021	101-554-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		134.40
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313437	194.00
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313437	12.00
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313437	(54.10)
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313644	970.00
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313644	(270.50)
LASER LABS INC	10	2021	101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021	313644	15.00
LAW OFFICE OF MICAH	10	2021	101-435-485	OTHER LITIGATION	7/7/2021	7/12/2021		7.00
LAW OFFICE OF MICAH	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		487.50
LAW OFFICE OF MICAH	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		387.50
LAW OFFICE OF MICAH	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		287.50
LENOVO FINANCIAL SER	10	2021	101-572-310	OFFICE SUPPLIES	7/6/2021	7/12/2021	313150	376.58
LENOVO FINANCIAL SER	10	2021	101-495-459	MAINT CONTRACT -	7/7/2021	7/12/2021		658.11
LEXIS NEXIS - DALLAS	10	2021	101-475-419	DUES & SUBSCRIPT	7/7/2021	7/12/2021		1,153.00
LOCHRIDGE PRIEST INC	10	2021	101-410-445	REPAIRS & MAINT	7/7/2021	7/12/2021	312835	940.50
LOCHRIDGE PRIEST INC	10	2021	101-410-445	REPAIRS & MAINT	7/7/2021	7/12/2021	312835	937.80
MARK'S PLUMBING PART	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313654	56.60
MARK'S PLUMBING PART	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313654	166.40
MARK'S PLUMBING PART	10	2021	101-512-321	MAINTENANCE SUPP	7/8/2021	7/12/2021	313654	985.68
MCCOY'S BUILDING SUP	10	2021	101-512-385	COUNTY FARM	7/8/2021	7/12/2021	313276	39.57
MEDICAL SURGICAL & C	10	2021	101-560-494	EMPLOYEE PHYSICA	7/8/2021	7/12/2021	313277	116.00
MEDICAL SURGICAL & C	10	2021	101-560-494	EMPLOYEE PHYSICA	7/8/2021	7/12/2021	313277	116.00
MEDICAL SURGICAL & C	10	2021	101-560-494	EMPLOYEE PHYSICA	7/8/2021	7/12/2021	313277	116.00
MEN WATER SUPPLY COR	10	2021	101-402-430	UTILITIES - PARK	7/7/2021	7/12/2021		29.00
MIKE DAVIS	10	2021	101-551-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		302.50
MIKE DAVIS	10	2021	101-551-428	TRAVEL REIMBURSE	7/7/2021	7/12/2021		129.92
MIKE DOWD	10	2021	101-499-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		1,314.82
NAVARRO CO TAX ASSES	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021		7.50

NAVARRO CO TAX ASSES	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021		7.50
NAVARRO COUNTY ELECT	10	2021	101-402-430	UTILITIES - PARK	7/7/2021	7/12/2021		10.28
NAVARRO COUNTY ELECT	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		168.00
NAVARRO COUNTY ELECT	10	2021	101-512-435	UTILITIES	7/7/2021	7/12/2021		35.00
NAVARRO COUNTY ELECT	10	2021	101-402-430	UTILITIES - PARK	7/7/2021	7/12/2021		10.28
NAVARRO COUNTY ELECT	10	2021	101-402-430	UTILITIES - PARK	7/7/2021	7/12/2021		20.56
NEW LONDON TECHNOLOG	10	2021	101-560-321	OPERATING SUPPLI	7/8/2021	7/12/2021	313697	255.00
NEW LONDON TECHNOLOG	10	2021	101-560-321	OPERATING SUPPLI	7/8/2021	7/12/2021	313697	18.53
NORTHLAND COMMUNICAT	10	2021	101-568-436	INTERNET	7/9/2021	7/12/2021		151.49
NORTHLAND COMMUNICAT	10	2021	101-568-436	INTERNET	7/9/2021	7/12/2021		146.33
OLSEN FEED & SUPPLY	10	2021	101-512-385	COUNTY FARM	7/8/2021	7/12/2021	312036	22.00
OLSEN FEED & SUPPLY	10	2021	101-512-385	COUNTY FARM	7/8/2021	7/12/2021	312036	63.50
OLSEN FEED & SUPPLY	10	2021	101-512-385	COUNTY FARM	7/8/2021	7/12/2021	312036	58.00
OMNI SAN ANTONIO AT	10	2021	101-421-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		517.77
PHILIP R TAFT	10	2021	101-435-470	MEDICAL EXAMINAT	7/7/2021	7/12/2021		1,137.50
PHILIP R TAFT	10	2021	101-430-470	MEDICAL EXAMINAT	7/7/2021	7/12/2021		1,225.00
PHILIP R TAFT	10	2021	101-430-470	MEDICAL EXAMINAT	7/7/2021	7/12/2021		1,137.50
PHILIP R TAFT	10	2021	101-430-470	MEDICAL EXAMINAT	7/7/2021	7/12/2021		1,793.75
PITNEY BOWES INC	10	2021	101-406-313	POSTAGE MAINTENA	7/6/2021	7/12/2021		230.00
RENE WOODS	10	2021	101-409-425	ELECTIONS	7/8/2021	7/12/2021		148.50
RENE WOODS	10	2021	101-409-425	ELECTIONS	7/8/2021	7/12/2021		25.00
REPUBLIC SERVICES #0	10	2021	101-410-430	UTILITIES	7/7/2021	7/12/2021		1,632.73
REPUBLIC SERVICES #0	10	2021	101-411-430	UTILITIES	7/7/2021	7/12/2021		289.63
RHONDA PRAYTOR	10	2021	101-409-425	ELECTIONS	7/8/2021	7/12/2021		148.50
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		400.00
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		400.00
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		1,500.00
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		600.00
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		150.00
ROSE SERVICES	10	2021	101-630-458	MAINT CONTRACT -	7/6/2021	7/12/2021		150.00
SCHWAAB INC	10	2021	101-475-310	OFFICE SUPPLIES	7/7/2021	7/12/2021		152.24
SHERIFF, PETTY CASH	10	2021	101-512-380	GROCERIES	7/8/2021	7/12/2021		32.41
SMALL ENGINE SALES &	10	2021	101-512-385	COUNTY FARM	7/8/2021	7/12/2021	313281	43.06
SOUTHERN HEALTH PART	10	2021	101-512-460	INMATE MEDICAL -	7/8/2021	7/12/2021		29,521.47

SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	3,642.00
SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	7,906.00
SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	766.00
SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	3,863.00
SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	4,284.00
SOUTHERN SOFTWARE IN	10	2021	101-561-457	COMPUTER MAINTEN	7/8/2021	7/12/2021	313379	1,408.00
SOUTHERN SOFTWARE IN	10	2021	101-512-457	MAINT CONTRACT -	7/8/2021	7/12/2021	313379	3,060.00
SOUTHERN SOFTWARE IN	10	2021	101-512-457	MAINT CONTRACT -	7/8/2021	7/12/2021	313379	4,948.00
SOUTHERN SOFTWARE IN	10	2021	101-512-457	MAINT CONTRACT -	7/8/2021	7/12/2021	313379	5,879.00
STAPLES, INC	10	2021	101-572-310	OFFICE SUPPLIES	7/6/2021	7/12/2021	313493	169.99
STAPLES, INC	10	2021	101-402-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313469	42.65
STAPLES, INC	10	2021	101-402-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313469	56.26
STAPLES, INC	10	2021	101-402-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313469	267.27
STAPLES, INC	10	2021	101-495-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313478	9.79
STAPLES, INC	10	2021	101-495-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313478	(9.79)
STAPLES, INC	10	2021	101-495-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313478	387.55
STAPLES, INC	10	2021	101-403-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313425	62.98
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	18.70
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	336.30
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	124.95
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	180.70
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	74.38
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	2.18
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313468	13.76
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313483	80.45
STAPLES, INC	10	2021	101-458-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313467	89.09
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313482	3.96
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313482	19.15
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313482	6.91
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313482	20.16
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313482	12.45
STAPLES, INC	10	2021	101-456-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313519	1.78
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/8/2021	7/12/2021	313553	203.94
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	57.14

STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	218.60
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	9.48
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	2.06
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	43.96
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	7.45
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/8/2021	7/12/2021	313538	339.90
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313552	87.99
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	205.68
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	84.94
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	17.20
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	42.99
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	17.89
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	300.80
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	36.53
STAPLES, INC	10	2021	101-499-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313588	194.97
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	3.81
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	57.54
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	23.37
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	2.04
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	12.11
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	20.51
STAPLES, INC	10	2021	101-407-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313587	9.81
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313566	15.98
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313566	18.39
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313540	180.70
STAPLES, INC	10	2021	101-435-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313586	48.13
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313589	31.78
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313589	15.98
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313589	1.58
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313589	98.00
STAPLES, INC	10	2021	101-436-310	SUPPLIES	7/8/2021	7/12/2021	313567	21.91
STAPLES, INC	10	2021	101-436-310	SUPPLIES	7/8/2021	7/12/2021	313567	12.99
STAPLES, INC	10	2021	101-436-310	SUPPLIES	7/8/2021	7/12/2021	313567	42.91
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/8/2021	7/12/2021	313590	203.94

STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/8/2021	7/12/2021	313590	135.96
STAPLES, INC	10	2021	101-403-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313626	91.44
STAPLES, INC	10	2021	101-403-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313626	49.23
STAPLES, INC	10	2021	101-403-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313626	91.98
STAPLES, INC	10	2021	101-630-474	MEDICAL SUPPLIES	7/8/2021	7/12/2021	313601	42.87
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313505	(23.29)
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313505	(129.99)
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313505	23.29
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313505	129.99
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	27.24
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	200.55
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	10.99
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	6.73
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	61.26
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	71.00
STAPLES, INC	10	2021	101-497-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313611	4.25
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/8/2021	7/12/2021	313614	135.96
STAPLES, INC	10	2021	101-565-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313627	38.30
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	7.49
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	5.58
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	45.99
STAPLES, INC	10	2021	101-560-315	FURNITURE/EQUIPM	7/8/2021	7/12/2021	313625	189.99
STAPLES, INC	10	2021	101-560-315	FURNITURE/EQUIPM	7/8/2021	7/12/2021	313625	331.17
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	49.92
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	19.48
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	72.49
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	72.49
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	249.75
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	23.11
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	48.34
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	51.43
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	59.28
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	57.49
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/8/2021	7/12/2021	313625	72.49

TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		350.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		350.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		350.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		350.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		350.00
TEXAS ENGINEERING EX	10	2021	101-512-428	SCHOOLS & TRAINI	7/8/2021	7/12/2021	313571	100.00
TEXAS ENGINEERING EX	10	2021	101-512-428	SCHOOLS & TRAINI	7/8/2021	7/12/2021	313571	100.00
TEXAS STATE UNIVERSI	10	2021	101-458-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		150.00
TEXAS STATE UNIVERSI	10	2021	101-458-428	TRAVEL/CONFERENC	7/7/2021	7/12/2021		110.00
TEXAS STATE UNIVERSI	10	2021	101-458-428	TRAVEL/CONFERENC	7/9/2021	7/12/2021		50.00
TEXAS STATE UNIVERSI	10	2021	101-458-428	TRAVEL/CONFERENC	7/9/2021	7/12/2021		55.00
THE BEAUCHAMP FIRM	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		325.00
THERESA WOMACK	10	2021	101-409-425	ELECTIONS	7/8/2021	7/12/2021		148.50
TOMAS ECHARTEA	10	2021	101-430-410	INTERPRETER	7/7/2021	7/12/2021		300.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	312047	7.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	312047	7.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	312047	7.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	312047	7.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/8/2021	7/12/2021	312047	7.00
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/6/2021	7/12/2021	313026	15.00
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/6/2021	7/12/2021	313026	(15.00)
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/6/2021	7/12/2021	313026	10.00
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313026	7.00
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313026	7.00
WARREN'S TIRES & WHE	10	2021	101-560-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313026	7.00
WATSON AIR CONDITION	10	2021	101-512-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313622	48.00
WATSON AIR CONDITION	10	2021	101-512-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313622	262.50
WATSON AIR CONDITION	10	2021	101-512-445	REPAIRS & MAINT	7/8/2021	7/12/2021	313628	162.50
WEST PUBLISHING CORP	10	2021	101-480-419	PUBLICATIONS	7/7/2021	7/12/2021		444.00
WEST PUBLISHING CORP	10	2021	101-430-419	DUES & PUBLICATI	7/7/2021	7/12/2021		365.14
WEST PUBLISHING CORP	10	2021	101-435-419	DUES & PUBLICATI	7/7/2021	7/12/2021		365.14
WILLIAM EARL PRICE	10	2021	101-425-411	COURT APPOINTED	7/7/2021	7/12/2021		200.00
WILLIAM EARL PRICE	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		750.00
WILLIAM EARL PRICE	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021		987.50

WILLIAM EARL PRICE	10	2021	101-435-411	COURT APPOINTED	7/7/2021	7/12/2021	1,025.00
XEROX CORP - TXMAS	10	2021	101-403-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	11.34
XEROX CORP - TXMAS	10	2021	101-425-440	COPIER RENTAL	7/7/2021	7/12/2021	149.61
XEROX CORP - TXMAS	10	2021	101-571-440	COPIER RENTAL	7/7/2021	7/12/2021	219.47
XEROX CORP - TXMAS	10	2021	101-421-440	COPIER RENTAL	7/7/2021	7/12/2021	443.81
XEROX CORP - TXMAS	10	2021	101-571-440	COPIER RENTAL	7/7/2021	7/12/2021	219.47
XEROX CORP - TXMAS	10	2021	101-499-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	4.65
XEROX CORP - TXMAS	10	2021	101-499-440	COPIER RENTAL	7/7/2021	7/12/2021	158.78
XEROX CORP - TXMAS	10	2021	101-497-440	COPIER RENTAL	7/7/2021	7/12/2021	270.19
XEROX CORP - TXMAS	10	2021	101-560-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	8.89
XEROX CORP - TXMAS	10	2021	101-560-440	COPIER RENTAL	7/7/2021	7/12/2021	225.37
XEROX CORP - TXMAS	10	2021	101-435-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	9.30
XEROX CORP - TXMAS	10	2021	101-435-440	COPIER RENTAL	7/7/2021	7/12/2021	140.41
XEROX CORP - TXMAS	10	2021	101-561-440	COPIER RENTAL	7/7/2021	7/12/2021	161.75
XEROX CORP - TXMAS	10	2021	101-402-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	26.13
XEROX CORP - TXMAS	10	2021	101-402-440	COPIER RENTAL	7/7/2021	7/12/2021	196.67
XEROX CORP - TXMAS	10	2021	101-495-440	COPIER RENTAL	7/7/2021	7/12/2021	348.27
XEROX CORP - TXMAS	10	2021	101-512-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	23.99
XEROX CORP - TXMAS	10	2021	101-512-440	COPIER RENTAL	7/7/2021	7/12/2021	156.13
XEROX CORP - TXMAS	10	2021	101-572-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	25.44
XEROX CORP - TXMAS	10	2021	101-572-440	COPIER RENTAL	7/7/2021	7/12/2021	166.26
XEROX CORP - TXMAS	10	2021	101-440-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	94.19
XEROX CORP - TXMAS	10	2021	101-440-440	COPIER RENTAL	7/7/2021	7/12/2021	298.37
XEROX CORP - TXMAS	10	2021	101-440-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	30.45
XEROX CORP - TXMAS	10	2021	101-440-440	COPIER RENTAL	7/7/2021	7/12/2021	298.35
XEROX CORP - TXMAS	10	2021	101-475-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	40.28
XEROX CORP - TXMAS	10	2021	101-475-440	COPIER RENTAL	7/7/2021	7/12/2021	295.97
XEROX CORP - TXMAS	10	2021	101-430-440	COPIER RENTAL	7/7/2021	7/12/2021	129.28
XEROX CORP - TXMAS	10	2021	101-405-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	9.40
XEROX CORP - TXMAS	10	2021	101-405-440	COPIER RENTAL	7/7/2021	7/12/2021	86.94
XEROX CORP - TXMAS	10	2021	101-407-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	9.39
XEROX CORP - TXMAS	10	2021	101-407-440	COPIER RENTAL	7/7/2021	7/12/2021	86.93
XEROX CORP - TXMAS	10	2021	101-499-310	OFFICE SUPPLIES	7/7/2021	7/12/2021	5.87
XEROX CORP - TXMAS	10	2021	101-499-440	COPIER RENTAL	7/7/2021	7/12/2021	151.11

XEROX CORP - TXMAS	10 2021 101-435-310	OFFICE SUPPLIES	7/7/2021	7/12/2021		0.25
XEROX CORP - TXMAS	10 2021 101-435-440	COPIER RENTAL	7/7/2021	7/12/2021		152.01
XEROX CORP - TXMAS	10 2021 101-475-310	OFFICE SUPPLIES	7/8/2021	7/12/2021		74.05
XEROX CORP - TXMAS	10 2021 101-475-440	COPIER RENTAL	7/8/2021	7/12/2021		295.97
3SI SECURITY SYSTEMS	10 2021 101-560-340	INVESTIGATIVE /	7/8/2021	7/12/2021		228.00

						225,072.00

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BEHAVIORAL MEASURES	11 2021 151-571-410	CONTRACT & POLYG	7/6/2021	7/12/2021		1,800.00
CHRIS ALDAMA	11 2021 151-571-428	TRAVEL	7/6/2021	7/12/2021		82.50
CHRIS ALDAMA	11 2021 151-571-428	TRAVEL	7/6/2021	7/12/2021		225.12
CHRIS ALDAMA	11 2021 151-571-355	DRUG TESTING SUP	7/11/2021	7/12/2021		239.97
GALLS LLC	11 2021 151-571-310	DEPARTMENT SUPPL	7/6/2021	7/12/2021	313524	79.98
GT DISTRIBUTORS INC	11 2021 151-571-310	DEPARTMENT SUPPL	7/6/2021	7/12/2021	313523	112.50
JERRY GRAHAM	11 2021 151-350-010	PROGRAM PARTICIP	7/6/2021	7/12/2021		200.00
PRECISION DELTA CORP	11 2021 151-571-418	PROF-EMP PSYCH &	7/6/2021	7/12/2021	313522	413.92
PRECISION DELTA CORP	11 2021 151-571-418	PROF-EMP PSYCH &	7/6/2021	7/12/2021	313522	50.00
ROBERT L SAENZ	11 2021 151-573-410	CONTRACT SERVICE	7/6/2021	7/12/2021		945.00
STAPLES, INC	11 2021 151-571-310	DEPARTMENT SUPPL	7/6/2021	7/12/2021	313537	76.89

						4,225.88

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	10 2021 211-611-375	CULVERTS	7/7/2021	7/12/2021	313470	1,435.99
AT&T	10 2021 211-611-435	TELEPHONE	7/7/2021	7/12/2021		78.48
ATWOODS DISTRIBUTING	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312051	11.97
B & B WATER SUPPLY C	10 2021 211-611-430	UTILITIES	7/7/2021	7/12/2021		25.00
B & G AUTO PARTS	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312052	32.25
B & G AUTO PARTS	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312052	26.90

BIG CREEK CONSTRUCTI	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		3,113.50
CONNERS CRUSHED STON	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		381.30
HAVOC TRANSPORTATION	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		4,239.03
HUFFMAN COMMUNICATIO	10	2021	211-611-450	MAINT CONTRACT	7/7/2021	7/12/2021		41.13
JERRY'S TIRE HOUSE	10	2021	211-611-325	TIRES	7/7/2021	7/12/2021	313660	819.00
JHT LOGISTICS, INC	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313665	80.00
JHT LOGISTICS, INC	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313658	40.00
JHT LOGISTICS, INC	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313665	40.00
L & M MUFFLER INC	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313631	1,000.00
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		7.50
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	211-611-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO COUNTY ELECT	10	2021	211-611-430	UTILITIES	7/7/2021	7/12/2021		138.44
O'REILLY AUTOMOTIVE	10	2021	211-611-495	MISCELLANEOUS	7/7/2021	7/12/2021	312057	4.29
O'REILLY AUTOMOTIVE	10	2021	211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313664	131.23
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		833.50
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		416.23
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		410.70
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		136.19
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		407.71
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		679.31
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		416.91
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		824.02
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		741.11
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		410.51
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		415.22
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		410.19
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		407.87
RATTLER ROCK INC	10	2021	211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		417.69

RATTLER ROCK INC	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		329.26
RATTLER ROCK INC	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		314.69
RATTLER ROCK INC	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		478.32
RATTLER ROCK INC	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		404.57
REPUBLIC SERVICES #0	10 2021 211-611-430	UTILITIES	7/8/2021	7/12/2021		180.82
STEELE METAL SUPPLY	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313682	35.00
STEELE METAL SUPPLY	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313682	12.00
STEELE METAL SUPPLY	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313682	75.00
STEELE METAL SUPPLY	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313682	15.90
TEXAS BIT	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		1,004.30
TEXAS BIT	10 2021 211-611-376	ROAD MATERIAL	7/7/2021	7/12/2021		1,179.43
TRUCK PARTS & SERVIC	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	312061	12.49
TRUCK PARTS & SERVIC	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	312061	10.00
UNITED AG & TURF - H	10 2021 211-611-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313689	133.02
VALVOLINE EXPRESS CA	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		7.00
VALVOLINE EXPRESS CA	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		7.00
VALVOLINE EXPRESS CA	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		7.00
VALVOLINE EXPRESS CA	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		7.00
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		47.95
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021		40.00
WARREN'S TIRES & WHE	10 2021 211-611-325	TIRES	7/7/2021	7/12/2021		376.00
WARREN'S TIRES & WHE	10 2021 211-611-325	TIRES	7/7/2021	7/12/2021	313637	59.95
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	313637	35.00
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	313637	40.00
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	313637	40.00
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	313662	120.00
WARREN'S TIRES & WHE	10 2021 211-611-445	REPAIRS & MAINTE	7/7/2021	7/12/2021	313673	120.00

23,775.37

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	10 2021 212-612-376	ROAD MATERIAL	7/7/2021	7/12/2021		144.43

ATWOODS DISTRIBUTING	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312062	57.48
ATWOODS DISTRIBUTING	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312062	89.98
ATWOODS DISTRIBUTING	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312062	79.99
ATWOODS DISTRIBUTING	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312062	19.46
B & G AUTO PARTS	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312063	25.00
B & G AUTO PARTS	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312063	29.00
BIG CREEK CONSTRUCTI	10	2021 212-612-376	ROAD MATERIAL	7/7/2021	7/12/2021		8,504.60
BIG CREEK CONSTRUCTI	10	2021 212-612-376	ROAD MATERIAL	7/7/2021	7/12/2021		9,335.30
BIG CREEK CONSTRUCTI	10	2021 212-612-376	ROAD MATERIAL	7/7/2021	7/12/2021		10,802.35
CITY OF KERENS	10	2021 212-612-430	UTILITIES	7/7/2021	7/12/2021		101.70
ENGIE RESOURCES LLC	10	2021 212-612-430	UTILITIES	7/7/2021	7/12/2021		77.74
GILFILLAN HARDWARE	10	2021 212-612-320	OPERATING EQUIPM	7/7/2021	7/12/2021	313636	800.00
GILFILLAN HARDWARE	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312069	4.47
HEAVYQUIP	10	2021 212-612-324	BLADES	7/7/2021	7/12/2021	313593	2,600.00
HUFFMAN COMMUNICATIO	10	2021 212-612-450	MAINT CONTRACT	7/7/2021	7/12/2021		41.12
JOHNSON OIL COMPANY	10	2021 212-612-370	GAS & OIL	7/7/2021	7/12/2021	313679	983.40
JOHNSON OIL COMPANY	10	2021 212-612-370	GAS & OIL	7/7/2021	7/12/2021	313679	3,619.50
K & E HOSE & FITTING	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313645	261.77
KERENS GRAIN & ELEVA	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313692	2.10
MARTIN MARIETTA MATE	10	2021 212-612-376	ROAD MATERIAL	7/7/2021	7/12/2021		463.32
SMALL ENGINE SALES &	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312076	9.98
TOMMY MONTGOMERY SAN	10	2021 212-612-453	HAULING	7/7/2021	7/12/2021		4,757.23
TRUCK PARTS & SERVIC	10	2021 212-612-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312077	2.96
WAUKESHA-PEARCE INDU	10	2021 212-612-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313657	539.48
WAUKESHA-PEARCE INDU	10	2021 212-612-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313657	2,306.84
WAUKESHA-PEARCE INDU	10	2021 212-612-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313657	69.21

45,728.41

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2021 213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312082	79.99
ATWOODS DISTRIBUTING	10	2021 213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313600	122.64

B & G AUTO PARTS	10	2021	213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312084	25.80
BIG CREEK CONSTRUCTI	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		330.85
BIG CREEK CONSTRUCTI	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		1,054.95
CITY OF DAWSON	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		46.33
CITY OF RICHLAND	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		37.46
ENGIE RESOURCES LLC	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		102.15
ENGIE RESOURCES LLC	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		22.40
ENGIE RESOURCES LLC	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		9.83
HUFFMAN COMMUNICATIO	10	2021	213-613-450	MAINT CONTRACT	7/7/2021	7/12/2021		41.12
JHT LOGISTICS, INC	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313630	80.00
JHT LOGISTICS, INC	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021	313653	80.00
JOHNSON OIL COMPANY	10	2021	213-613-370	GAS & OIL	7/7/2021	7/12/2021	313659	1,825.13
JOHNSON OIL COMPANY	10	2021	213-613-370	GAS & OIL	7/7/2021	7/12/2021	313659	3,619.50
JOHNSON OIL COMPANY	10	2021	213-613-370	GAS & OIL	7/7/2021	7/12/2021	313659	3,619.50
JOHNSON OIL COMPANY	10	2021	213-613-370	GAS & OIL	7/7/2021	7/12/2021	313659	973.40
MARTIN MARIETTA MATE	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		432.72
MARTIN MARIETTA MATE	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		433.08
MARTIN MARIETTA MATE	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		879.12
MARTIN MARIETTA MATE	10	2021	213-613-376	ROAD MATERIAL	7/7/2021	7/12/2021		439.38
MILLS AUTO SUPPLY	10	2021	213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312095	26.78
MILLS AUTO SUPPLY	10	2021	213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312095	41.96
MILLS AUTO SUPPLY	10	2021	213-613-370	GAS & OIL	7/7/2021	7/12/2021	312095	15.96
MILLS AUTO SUPPLY	10	2021	213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312095	2.99
NAVARRO CO TAX ASSES	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		22.00
NAVARRO CO TAX ASSES	10	2021	213-613-445	REPAIRS & MAINTEN	7/7/2021	7/12/2021		7.50
RDO EQUIPMENT COMPAN	10	2021	213-613-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313597	66.42
REPUBLIC SERVICES #0	10	2021	213-613-430	UTILITIES	7/7/2021	7/12/2021		90.25
WINDSTREAM	10	2021	213-613-435	TELEPHONE	7/7/2021	7/12/2021		112.85
WINDSTREAM	10	2021	213-613-435	TELEPHONE	7/7/2021	7/12/2021		184.06

14,892.12

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312103	69.90
ATWOODS DISTRIBUTING	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312103	45.89
CITY OF BLOOMING GRO	10 2021 214-614-430	UTILITIES	7/7/2021	7/12/2021		170.04
CORSICANA NAPA AUTO	10 2021 214-614-330	JANITORIAL SUPPL	7/7/2021	7/12/2021	312105	23.52
ENGIE RESOURCES LLC	10 2021 214-614-430	UTILITIES	7/7/2021	7/12/2021		41.17
ENGIE RESOURCES LLC	10 2021 214-614-430	UTILITIES	7/7/2021	7/12/2021		11.91
ENGIE RESOURCES LLC	10 2021 214-614-430	UTILITIES	7/7/2021	7/12/2021		11.84
HADEN AUTO REPAIR	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313543	971.01
HADEN AUTO REPAIR	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313543	1,530.00
HADEN AUTO REPAIR	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313543	40.00
HADEN AUTO REPAIR	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313555	212.50
HADEN AUTO REPAIR	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313555	94.35
HAVOC TRANSPORTATION	10 2021 214-614-453	HAULING	7/7/2021	7/12/2021		14,774.01
HUFFMAN COMMUNICATIO	10 2021 214-614-450	MAINT CONTRACT	7/7/2021	7/12/2021		41.13
MCCOY'S BUILDING SUP	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313376	19.66
MCCOY'S BUILDING SUP	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313376	242.96
MCCOY'S BUILDING SUP	10 2021 214-614-445	REPAIRS & MAINT	7/7/2021	7/12/2021	313376	47.78
PROSPERITY BANK #107	10 2021 214-614-574	CAPITAL LEASE IN	7/8/2021	7/12/2021		215.39
PROSPERITY BANK #107	10 2021 214-614-573	CAPITAL LEASE PR	7/8/2021	7/12/2021		4,222.49
RDO EQUIPMENT COMPAN	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	313650	64.53
TEXAS BIT	10 2021 214-614-376	ROAD MATERIAL	7/7/2021	7/12/2021		1,952.16
TEXAS BIT	10 2021 214-614-376	ROAD MATERIAL	7/7/2021	7/12/2021		2,143.89
WILLIAMS GIN & GRAIN	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312114	3.50
WILLIAMS GIN & GRAIN	10 2021 214-614-495	MISCELLANEOUS	7/7/2021	7/12/2021	312114	6.35
WILLIAMS GIN & GRAIN	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312114	19.90
WILLIAMS GIN & GRAIN	10 2021 214-614-321	MAINTENANCE SUPP	7/7/2021	7/12/2021	312114	27.25
WINDSTREAM	10 2021 214-614-435	TELEPHONE	7/7/2021	7/12/2021		57.18

27,060.31

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2021 232-455-435	TELEPHONE	7/7/2021	7/12/2021		138.97
STAPLES, INC	10 2021 232-456-320	OPERATING EQUIPM	7/8/2021	7/12/2021	313519	62.58
STAPLES, INC	10 2021 232-456-320	OPERATING EQUIPM	7/8/2021	7/12/2021	313519	53.87
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						255.42

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DATA PRESERVATION SO	10 2021 235-403-420	DOCUMENT PRESERV	7/7/2021	7/12/2021		31,233.59
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						31,233.59

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAF SMITH ELECTRIC	7 2021 322-516-418	FACILITIES	7/11/2021	7/12/2021		21.00
ENGIE RESOURCES LLC	7 2021 322-516-418	FACILITIES	7/7/2021	7/12/2021		2,758.29
ENGIE RESOURCES LLC	7 2021 322-516-418	FACILITIES	7/7/2021	7/12/2021		1,847.57
FEDEX - TXMAS	7 2021 322-516-411	SERVICES	7/11/2021	7/12/2021		34.36
XCEL ENERGY	7 2021 322-516-418	FACILITIES	7/6/2021	7/12/2021		29.16
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						4,690.38

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	7 2021 323-527-411	SERVICES	7/6/2021	7/12/2021		476.92
AT&T MOBILITY- HIDTA	7 2021 323-535-411	SERVICES	7/6/2021	7/12/2021		47.27

AT&T MOBILITY- HIDTA	7	2021 323-526-411	SERVICES	7/6/2021	7/12/2021	598.64
AT&T MOBILITY- HIDTA	7	2021 323-521-411	SERVICES	7/6/2021	7/12/2021	180.06
AT&T MOBILITY- HIDTA	7	2021 323-536-411	SERVICES	7/6/2021	7/12/2021	312.85
AT&T MOBILITY- HIDTA	7	2021 323-515-411	SERVICES	7/6/2021	7/12/2021	247.54
AT&T MOBILITY- HIDTA	7	2021 323-522-411	SERVICES	7/6/2021	7/12/2021	171.04
AT&T MOBILITY- HIDTA	7	2021 323-516-411	SERVICES	7/6/2021	7/12/2021	114.75
AT&T MOBILITY- HIDTA	7	2021 323-517-411	SERVICES	7/6/2021	7/12/2021	189.08
AT&T MOBILITY- HIDTA	7	2021 323-523-411	SERVICES	7/6/2021	7/12/2021	506.27
AT&T MOBILITY- HIDTA	7	2021 323-527-411	SERVICES	7/6/2021	7/12/2021	445.19
AT&T MOBILITY- HIDTA	7	2021 323-533-411	SERVICES	7/6/2021	7/12/2021	47.27
AT&T MOBILITY- HIDTA	7	2021 323-525-411	SERVICES	7/6/2021	7/12/2021	424.86
CITY OF RICHARDSON P	7	2021 323-526-120	OVERTIME	7/6/2021	7/12/2021	633.41
DISTRICT ATTORNEY 47	7	2021 323-533-120	OVERTIME	7/6/2021	7/12/2021	330.20
FEDEX - TXMAS	7	2021 323-516-411	SERVICES	7/6/2021	7/12/2021	14.64
FEDEX - TXMAS	7	2021 323-516-411	SERVICES	7/6/2021	7/12/2021	98.29
FEDEX - TXMAS	7	2021 323-516-411	SERVICES	7/11/2021	7/12/2021	9.46
FRONTIER COMMUNICATI	7	2021 323-516-411	SERVICES	7/6/2021	7/12/2021	71.67
HOSKINS CONSULTING L	7	2021 323-553-412	CONTRACT SERVICE	7/6/2021	7/12/2021	3,237.19
IBERON, LLC	7	2021 323-549-411	SERVICES	7/6/2021	7/12/2021	3,000.00
MICHAEL HOSKINS	7	2021 323-553-428	TRAVEL	7/6/2021	7/12/2021	1,017.98
RIVER ROAD MANAGEMEN	7	2021 323-515-412	CONTRACT SERVICE	7/6/2021	7/12/2021	6,856.67
SPARTAN TACTICAL CON	7	2021 323-553-412	CONTRACT SERVICE	7/6/2021	7/12/2021	3,237.19
SUDDENLINK	7	2021 323-521-411	SERVICES	7/6/2021	7/12/2021	415.75
SUMPTER SERVICES LLC	7	2021 323-515-412	CONTRACT SERVICE	7/6/2021	7/12/2021	9,111.70
TARRANT COUNTY	7	2021 323-523-120	OVERTIME	7/6/2021	7/12/2021	1,771.77
THE DALLAS MORNING N	7	2021 323-515-411	SERVICES	7/6/2021	7/12/2021	467.73

34,035.39

GRAND TOTAL

410,968.87