

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	9	2021 101-208-019	STATE BIRTH CERT CIVIL	7/20/2021	7/22/2021		1,798.20
COMPTROLLER OF PUBLI	9	2021 101-208-020	STATE MARRIAGE L CIVIL	7/20/2021	7/22/2021		2,985.00
COMPTROLLER OF PUBLI	9	2021 101-208-022	NONDICLOSURE FEE CIVIL	7/20/2021	7/22/2021		28.00
COMPTROLLER OF PUBLI	9	2021 101-208-024	CIVIL INDIGENT L CIVIL	7/20/2021	7/22/2021		1,794.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(89.70)
COMPTROLLER OF PUBLI	9	2021 101-208-037	ISFCCL - INDIGEN CIVIL	7/20/2021	7/22/2021		97.96
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(4.90)
COMPTROLLER OF PUBLI	9	2021 101-208-036	AJSF - CCL JUDIC CIVIL	7/20/2021	7/22/2021		17.09
COMPTROLLER OF PUBLI	9	2021 101-208-025	INDIGENT FEE CIV CIVIL	7/20/2021	7/22/2021		700.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(35.00)
COMPTROLLER OF PUBLI	9	2021 101-208-026	JUDICIAL FUND - CIVIL	7/20/2021	7/22/2021		1,160.00
COMPTROLLER OF PUBLI	9	2021 101-208-027	STATE COMPTROLLE CIVIL	7/20/2021	7/22/2021		4,005.49
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(22.25)
COMPTROLLER OF PUBLI	9	2021 101-208-028	STATE COMPTROLLE CIVIL	7/20/2021	7/22/2021		5,905.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(59.00)
COMPTROLLER OF PUBLI	9	2021 101-208-029	INDIGENT FAMILY CIVIL	7/20/2021	7/22/2021		558.63
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(27.93)
COMPTROLLER OF PUBLI	9	2021 101-208-030	INDIGENT CIVIL - CIVIL	7/20/2021	7/22/2021		1,220.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CIVIL	7/20/2021	7/22/2021		(61.00)
COMPTROLLER OF PUBLI	9	2021 101-208-031	JUDICIAL SUPPORT CIVIL	7/20/2021	7/22/2021		2,977.00
COMPTROLLER OF PUBLI	9	2021 101-208-043	JUDICIAL & COURT CIVIL	7/20/2021	7/22/2021		3,935.62
COMPTROLLER OF PUBLI	9	2021 101-208-001	STATE CRIMINAL C CRIMI	7/20/2021	7/22/2021		45,944.34
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021		(4,594.43)
COMPTROLLER OF PUBLI	9	2021 101-208-001	STATE CRIMINAL C CRIMI	7/20/2021	7/22/2021		320.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021		(32.00)
COMPTROLLER OF PUBLI	9	2021 101-208-001	STATE CRIMINAL C CRIMI	7/20/2021	7/22/2021		62.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021		(6.20)
COMPTROLLER OF PUBLI	9	2021 101-208-017	BAIL BOND FEES CRIMI	7/20/2021	7/22/2021		6,415.00
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021		(641.50)
COMPTROLLER OF PUBLI	9	2021 101-208-015	DNA TESTING FEE CRIMI	7/20/2021	7/22/2021		510.00

COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(51.00)
COMPTROLLER OF PUBLI	9	2021 101-208-013	EMS TRAUMA CRIMI	7/20/2021	7/22/2021	1,824.49
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(182.45)
COMPTROLLER OF PUBLI	9	2021 101-208-009	STATE JURY REIMB CRIMI	7/20/2021	7/22/2021	1,396.95
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(139.70)
COMPTROLLER OF PUBLI	9	2021 101-208-003	INDIGENT DEFENSE CRIMI	7/20/2021	7/22/2021	591.98
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(59.20)
COMPTROLLER OF PUBLI	9	2021 101-208-005	MOVING VIOLATION CRIMI	7/20/2021	7/22/2021	14.15
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(1.42)
COMPTROLLER OF PUBLI	9	2021 101-208-008	STATE TRAFFIC FE CRIMI	7/20/2021	7/22/2021	2,985.19
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(149.26)
COMPTROLLER OF PUBLI	9	2021 101-208-007	STATE ARREST FEE CRIMI	7/20/2021	7/22/2021	447.48
COMPTROLLER OF PUBLI	9	2021 101-208-006	STATE FTA / OMNI CRIMI	7/20/2021	7/22/2021	5,021.12
COMPTROLLER OF PUBLI	9	2021 101-208-018	JUDICIAL FUND - CRIMI	7/20/2021	7/22/2021	419.33
COMPTROLLER OF PUBLI	9	2021 101-208-038	CNV - JUDICIAL F CRIMI	7/20/2021	7/22/2021	293.21
COMPTROLLER OF PUBLI	9	2021 101-208-033	OVERGROSS WEIGHT CRIMI	7/20/2021	7/22/2021	100.00
COMPTROLLER OF PUBLI	9	2021 101-208-011	STATE TIME PAYME CRIMI	7/20/2021	7/22/2021	800.11
COMPTROLLER OF PUBLI	9	2021 101-208-004	JUDICIAL SUPPORT CRIMI	7/20/2021	7/22/2021	1,995.86
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(199.59)
COMPTROLLER OF PUBLI	9	2021 101-208-012	JUVENILE PROBATI CRIMI	7/20/2021	7/22/2021	403.12
COMPTROLLER OF PUBLI	9	2021 101-208-008	STATE TRAFFIC FE CRIMI	7/20/2021	7/22/2021	10,277.70
COMPTROLLER OF PUBLI	9	2021 101-370-000	OTHER REVENUE CRIMI	7/20/2021	7/22/2021	(411.11)
COMPTROLLER OF PUBLI	9	2021 101-208-041	STATE E-FILE CIV E-FIL	7/20/2021	7/22/2021	221.97
COMPTROLLER OF PUBLI	9	2021 101-208-041	STATE E-FILE CIV E-FIL	7/20/2021	7/22/2021	2,280.00
COMPTROLLER OF PUBLI	9	2021 101-208-041	STATE E-FILE CIV E-FIL	7/20/2021	7/22/2021	2,990.00
COMPTROLLER OF PUBLI	9	2021 101-208-040	STATE E-FILE CRI E-FIL	7/20/2021	7/22/2021	137.97
COMPTROLLER OF PUBLI	9	2021 101-208-040	STATE E-FILE CRI E-FIL	7/20/2021	7/22/2021	6,885.27
COMPTROLLER OF PUBLI	9	2021 101-208-046	ST-TX HOME VISIT HOME	7/21/2021	7/22/2021	45.00
LINEBARGER GOGGAN BL	9	2021 101-202-004	AP - LINEBARGER FY202	7/20/2021	7/22/2021	8,399.15
LINEBARGER GOGGAN BL	9	2021 101-202-004	AP - LINEBARGER FY202	7/20/2021	7/22/2021	6,210.95
LINEBARGER GOGGAN BL	9	2021 101-202-004	AP - LINEBARGER FY202	7/20/2021	7/22/2021	7,935.63
LINEBARGER GOGGAN BL	9	2021 101-202-004	AP - LINEBARGER FY202	7/20/2021	7/22/2021	7,307.32
NAVARRO COUNTY CRIME	9	2021 101-202-007	AP - NAVARRO CRI CC FE	7/21/2021	7/22/2021	16.55
NAVARRO COUNTY CRIME	9	2021 101-202-007	AP - NAVARRO CRI DC FE	7/21/2021	7/22/2021	663.00

NAVARRO COUNTY CRIME	9	2021 101-380-414	CRIMSTOPPERS PHO PHONE	7/21/2021	7/22/2021		(82.25)
NAVARRO COUNTY CRIME	8	2021 101-202-007	AP - NAVARRO CRI CC FE	7/21/2021	7/22/2021		38.26
NAVARRO COUNTY CRIME	8	2021 101-380-414	CRIMSTOPPERS PHO PHONE	7/21/2021	7/22/2021		(82.25)
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID CC FI	7/21/2021	7/22/2021		513.76
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID DC FI	7/21/2021	7/22/2021		4,174.22
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID CC FI	7/21/2021	7/22/2021		513.76
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID DC FI	7/21/2021	7/22/2021		4,174.22
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID CC FI	7/21/2021	7/22/2021		513.76
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID DC FI	7/21/2021	7/22/2021		4,174.22
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID CC FI	7/21/2021	7/22/2021		513.76
NAVARRO COUNTY R&B P	9	2021 101-202-014	AP - ROAD & BRID DC FI	7/21/2021	7/22/2021		4,174.22
OMNIBASE SERVICES OF	9	2021 101-202-001	AP - OMNIBASE @ FTA 0	7/20/2021	7/22/2021		437.58
OMNIBASE SERVICES OF	9	2021 101-202-001	AP - OMNIBASE @ FTA 0	7/20/2021	7/22/2021		401.70
OMNIBASE SERVICES OF	9	2021 101-202-001	AP - OMNIBASE @ FTA 0	7/20/2021	7/22/2021		583.86
OMNIBASE SERVICES OF	9	2021 101-202-001	AP - OMNIBASE @ FTA 0	7/20/2021	7/22/2021		447.92

163,825.93

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9	2021 121-360-000	INTEREST	BANK	7/21/2021	7/22/2021		418.37
NAVARRO COUNTY GENER	9	2021 121-131-101	CREDIT CARDS	CC FI	7/21/2021	7/22/2021		76,208.51

76,626.88

TOTAL

240,452.81

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	10	2021 101-512-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021	313704	149.50
AKV PLUMBING CONTRAC	10	2021 101-512-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021	313704	149.50
ALLIE THOMAS	10	2021 101-409-428	TRAVEL/CONFERENCE	7/20/2021	7/26/2021		192.00
ALLIE THOMAS	10	2021 101-409-428	TRAVEL/CONFERENCE	7/20/2021	7/26/2021		168.00
AMAZON CAPITAL SERVICES	10	2021 101-498-310	SUPPLIES	7/15/2021	7/26/2021	313715	134.00
AMAZON CAPITAL SERVICES	10	2021 101-498-310	SUPPLIES	7/15/2021	7/26/2021	313715	65.80
AMAZON CAPITAL SERVICES	10	2021 101-498-310	SUPPLIES	7/15/2021	7/26/2021	313715	5.74
AMAZON CAPITAL SERVICES	10	2021 101-498-310	SUPPLIES	7/15/2021	7/26/2021	313715	5.99
AMAZON CAPITAL SERVICES	10	2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313703	66.82
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	61.08
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	23.28
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	12.99
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	11.88
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	21.99
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	10.99
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	49.95
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	29.50
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	69.12
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	39.99
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	39.98
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	9.69
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	72.72
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/15/2021	7/26/2021	313675	47.80
AMAZON CAPITAL SERVICES	10	2021 101-475-310	OFFICE SUPPLIES	7/15/2021	7/26/2021	313608	99.99
AMAZON CAPITAL SERVICES	10	2021 101-475-310	OFFICE SUPPLIES	7/15/2021	7/26/2021	313608	79.99
AMAZON CAPITAL SERVICES	10	2021 101-475-310	OFFICE SUPPLIES	7/15/2021	7/26/2021	313608	29.22
AMAZON CAPITAL SERVICES	10	2021 101-560-429	TRAINING - FIRIN	7/19/2021	7/26/2021	313675	25.98
AMAZON CAPITAL SERVICES	10	2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313690	335.12
AMAZON CAPITAL SERVICES	10	2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313690	(335.12)
AMAZON CAPITAL SERVICES	10	2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313716	19.49

AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313716	10.49
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313716	219.80
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313716	22.99
AMAZON CAPITAL SERVI	10 2021 101-560-340	INVESTIGATIVE /	7/22/2021	7/26/2021	313716	10.49
AMAZON CAPITAL SERVI	10 2021 101-403-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313761	18.00
AMAZON CAPITAL SERVI	10 2021 101-403-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313761	20.90
AMAZON CAPITAL SERVI	10 2021 101-403-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313761	21.90
AMAZON CAPITAL SERVI	10 2021 101-403-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313761	12.63
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	58.50
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	25.89
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	42.37
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	13.49
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	19.99
AMAZON CAPITAL SERVI	10 2021 101-435-310	OFFICE SUPPLIES	7/22/2021	7/26/2021	313647	56.95
AMERICAN FORENSICS	10 2021 101-406-487	AUTOPSY	7/21/2021	7/26/2021		1,900.00
AMY CHAVEZ	10 2021 101-572-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		31.92
ANGUS VOLUNTEER FIRE	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
AT&T	10 2021 101-410-435	TELEPHONE	7/21/2021	7/26/2021		397.37
AT&T	10 2021 101-410-435	TELEPHONE	7/21/2021	7/26/2021		54.91
AT&T	10 2021 101-410-435	TELEPHONE	7/21/2021	7/26/2021		707.76
AT&T	10 2021 101-410-435	TELEPHONE	7/21/2021	7/26/2021		36.68
AT&T	10 2021 101-560-451	MAINT CONTRACT -	7/20/2021	7/26/2021		23.45
AT&T	10 2021 101-568-455	MAINT CONTRACT -	7/20/2021	7/26/2021		39.24
AT&T	10 2021 101-410-436	INTERNET	7/20/2021	7/26/2021		105.00
ATMOS ENERGY	10 2021 101-410-430	UTILITIES	7/22/2021	7/26/2021		76.99
B & G AUTO PARTS	10 2021 101-560-444	VEHICLE MAINT, S	7/15/2021	7/26/2021	312023	83.85
B & G AUTO PARTS	10 2021 101-560-444	VEHICLE MAINT. S	7/15/2021	7/26/2021	312023	9.95
B & G AUTO PARTS	10 2021 101-568-446	REPAIRS & MAINT	7/16/2021	7/26/2021	313677	102.00
B & H PHOTO-VIDEO	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313693	547.80
B & H PHOTO-VIDEO	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313693	177.00
B & H PHOTO-VIDEO	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313693	1,187.80
B & H PHOTO-VIDEO	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313693	79.96
B & H PHOTO-VIDEO	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313693	(79.96)
BARRY FIRE DEPT	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00

BEATY & SIPES LAW, P	10	2021	101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		1.00
BEATY & SIPES LAW, P	10	2021	101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		912.50
BEATY & SIPES LAW, P	10	2021	101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		6.00
BEATY & SIPES LAW, P	10	2021	101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		387.50
BEATY & SIPES LAW, P	10	2021	101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		387.50
BLOOMING GROVE FIRE	10	2021	101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313568	93.68
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313568	140.52
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313568	24.11
BOB BARKER COMPANY I	10	2021	101-512-350	INMATE SUPPLIES	7/22/2021	7/26/2021	313764	577.44
CECILY NORS	10	2021	101-421-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		304.64
CENTRAL LINEN SERVIC	10	2021	101-410-330	JANITORIAL SUPPL	7/19/2021	7/26/2021		66.00
CENTRAL LINEN SERVIC	10	2021	101-410-330	JANITORIAL SUPPL	7/19/2021	7/26/2021		66.00
CENTURION LINE, LLC	10	2021	101-560-321	OPERATING SUPPLI	7/15/2021	7/26/2021	313751	2,747.50
CENTURION LINE, LLC	10	2021	101-560-321	OPERATING SUPPLI	7/15/2021	7/26/2021	313751	70.83
CENTURYLINK	10	2021	101-410-435	TELEPHONE	7/20/2021	7/26/2021		56.75
CENTURYLINK	10	2021	101-410-435	TELEPHONE	7/20/2021	7/26/2021		1.90
CHARLIE'S LAWN SERVI	10	2021	101-402-423	SANITARY SERVICE	7/15/2021	7/26/2021		1,915.83
CHARM-TEX INC	10	2021	101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313501	2,535.00
CHATFIELD VOLUNTEER	10	2021	101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
CITIBANK	10	2021	101-499-428	TRAVEL/CONFERENC	7/22/2021	7/26/2021		(660.92)
CITIBANK	10	2021	101-421-428	TRAVEL/CONFERENC	7/22/2021	7/26/2021		166.93
CITIBANK	10	2021	101-561-428	TRAVEL/CONFERENC	7/22/2021	7/26/2021		462.12
CITY ELECTRIC	10	2021	101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313705	1,404.92
CITY ELECTRIC	10	2021	101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313705	309.75
CITY OF CORSICANA	10	2021	101-406-480	PUBLIC LIBRARY (7/20/2021	7/26/2021		3,080.00
CITY OF CORSICANA	10	2021	101-406-474	CITY OF CORSICAN	7/21/2021	7/26/2021		950.00
CITY OF CORSICANA	10	2021	101-406-474	CITY OF CORSICAN	7/21/2021	7/26/2021		800.00
CITY OF CORSICANA	10	2021	101-406-441	ECONOMIC DEVELOP	7/15/2021	7/26/2021	2	12,465.46
CITY OF KERENS	10	2021	101-406-441	ECONOMIC DEVELOP	7/15/2021	7/26/2021		4,377.31
COMPTRROLLER OF PUBLI	9	2021	101-208-032	DRUG COURT PROGR	7/22/2021	7/26/2021		770.55
COMPTRROLLER OF PUBLI	9	2021	101-340-040	COUNTY CLERK FEE	7/22/2021	7/26/2021		(77.06)
COMPTRROLLER OF PUBLI	9	2021	101-208-032	DRUG COURT PROGR	7/22/2021	7/26/2021		1,373.80
COMPTRROLLER OF PUBLI	9	2021	101-340-070	DISTRICT CLERK F	7/22/2021	7/26/2021		(137.38)

COMPTROLLER OF PUBLI	9	2021 101-380-431	SPECIALTY DRUG C	7/22/2021	7/26/2021		(1,072.18)
COOPER & FRENCH INSU	10	2021 101-560-417	BONDS	7/22/2021	7/26/2021	313702	71.00
COOPER & FRENCH INSU	10	2021 101-512-417	BONDS	7/22/2021	7/26/2021	313368	71.00
CORBET-OAK VALLEY VO	10	2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	81.25
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	130.75
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	63.75
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	630.00
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	222.50
CORRECTIONS PRODUCTS	10	2021 101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313204	35.00
CRADLEPOINT INC	10	2021 101-560-457	MAINT CONTRACT -	7/22/2021	7/26/2021	313757	3,960.00
CRADLEPOINT INC	10	2021 101-560-457	MAINT CONTRACT -	7/22/2021	7/26/2021	313757	38.47
CUSTOM T'S	10	2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313112	270.00
DAMARA H. WATKINS	10	2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
DAMARA H. WATKINS	10	2021 101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		10.00
DAMARA H. WATKINS	10	2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		787.50
DAWSON VOLUNTEER FIR	10	2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
DEAN THEDFORD OFFICE	10	2021 101-407-312	COMPUTER SUPPLIE	7/21/2021	7/26/2021	313754	79.99
DEAN THEDFORD OFFICE	10	2021 101-407-312	COMPUTER SUPPLIE	7/21/2021	7/26/2021	313754	299.99
DOUBLE TROUBLE PRAYT	10	2021 101-512-456	MAINT CONTRACT -	7/20/2021	7/26/2021		120.00
DOUBLE TROUBLE PRAYT	10	2021 101-410-456	MAINT CONTRACT -	7/20/2021	7/26/2021		90.00
DOUBLE TROUBLE PRAYT	10	2021 101-412-456	MAINT CONTRACT -	7/20/2021	7/26/2021		90.00
DOUBLE TROUBLE PRAYT	10	2021 101-568-446	REPAIRS & MAINT	7/20/2021	7/26/2021		50.00
DOUBLE TROUBLE PRAYT	10	2021 101-413-456	MAINT CONTRACT -	7/20/2021	7/26/2021		90.00
DOUBLE TROUBLE PRAYT	10	2021 101-411-456	MAINT CONTRACT -	7/20/2021	7/26/2021		50.00
DOUBLE TROUBLE PRAYT	10	2021 101-420-445	REPAIRS & MAINT	7/20/2021	7/26/2021		35.00
DOUBLETREE HOTEL BY	10	2021 101-409-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		459.81
ELMER TANNER	10	2021 101-560-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		302.50
EMERGENCY SERVICE DI	10	2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
EMHOUSE VOLUNTEER FI	10	2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
ENGIE RESOURCES LLC	10	2021 101-411-430	UTILITIES	7/20/2021	7/26/2021		42.49
ENGIE RESOURCES LLC	10	2021 101-512-435	UTILITIES	7/20/2021	7/26/2021		25.54
EUREKA VOLUNTEER FIR	10	2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
FILEX SYSTEMS, INC	10	2021 101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313652	109.00

FILEX SYSTEMS, INC	10 2021 101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313652	815.00
FIVE STAR SERVICES I	10 2021 101-512-380	GROCERIES	7/15/2021	7/26/2021		3,752.72
FIVE STAR SERVICES I	10 2021 101-512-380	GROCERIES	7/15/2021	7/26/2021		3,895.68
FIVE STAR SERVICES I	10 2021 101-512-380	GROCERIES	7/22/2021	7/26/2021		4,065.28
FROST VOLUNTEER FIRE	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313643	69.00
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313643	69.00
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313643	75.00
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313668	116.07
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313668	116.07
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	91.78
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	146.88
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	91.78
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	146.88
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	140.72
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	140.72
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	140.72
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313669	140.72
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313441	38.69
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313678	77.38
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313619	77.38
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313619	79.98
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/15/2021	7/26/2021	313545	83.18
GALLS LLC	10 2021 101-475-410	PROFESSIONAL SER	7/21/2021	7/26/2021	313268	108.63
GALLS LLC	10 2021 101-475-410	PROFESSIONAL SER	7/21/2021	7/26/2021	313268	150.50
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313441	79.98
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313441	107.42
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313669	112.56
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313669	112.56
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313669	112.56
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313669	112.56
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313694	87.92
GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313694	87.92

GALLS LLC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313694	43.96
GENE KNIZE	10 2021 101-430-413	VISITING JUDGES	7/21/2021	7/26/2021		56.00
GENE KNIZE	10 2021 101-435-413	VISITING JUDGES	7/21/2021	7/26/2021		28.00
GRAND HYATT SAN ANTO	10 2021 101-560-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		1,131.90
GT DISTRIBUTORS INC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313706	5.00
GT DISTRIBUTORS INC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313706	22.80
GT DISTRIBUTORS INC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313706	22.80
GT DISTRIBUTORS INC	10 2021 101-560-426	UNIFORMS	7/22/2021	7/26/2021	313706	22.80
HAMPTON INN DALLAS-R	10 2021 101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		440.63
HM DAVENPORT	10 2021 101-425-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		579.18
HOME DEPOT CREDIT SE	10 2021 101-407-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313582	258.00
HOWELL PLUMBING SERV	10 2021 101-413-445	REPAIRS & MAINT	7/19/2021	7/26/2021	313729	20.00
HOWELL PLUMBING SERV	10 2021 101-413-445	REPAIRS & MAINT	7/19/2021	7/26/2021	313729	142.00
HUFFMAN COMMUNICATIO	10 2021 101-560-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313273	85.00
ICS JAIL SUPPLIES, I	10 2021 101-512-352	INMATE CLOTHING	7/15/2021	7/26/2021	313569	46.71
ICS JAIL SUPPLIES, I	10 2021 101-512-352	INMATE CLOTHING	7/15/2021	7/26/2021	313569	77.85
ICS JAIL SUPPLIES, I	10 2021 101-512-352	INMATE CLOTHING	7/15/2021	7/26/2021	313569	155.70
ICS JAIL SUPPLIES, I	10 2021 101-512-352	INMATE CLOTHING	7/15/2021	7/26/2021	313569	155.70
ICS JAIL SUPPLIES, I	10 2021 101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313666	71.20
ICS JAIL SUPPLIES, I	10 2021 101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313666	59.40
ICS JAIL SUPPLIES, I	10 2021 101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313666	54.50
ICS JAIL SUPPLIES, I	10 2021 101-512-350	INMATE SUPPLIES	7/15/2021	7/26/2021	313666	236.72
IDEAL SELF STORAGE	10 2021 101-410-441	STORAGE RENTAL	7/15/2021	7/26/2021		305.00
IDEAL SELF STORAGE	10 2021 101-410-441	STORAGE RENTAL	7/15/2021	7/26/2021		53.00
IDEAL SELF STORAGE	10 2021 101-410-441	STORAGE RENTAL	7/15/2021	7/26/2021		260.00
IDEAL SELF STORAGE	10 2021 101-410-441	STORAGE RENTAL	7/15/2021	7/26/2021		305.00
IDEAL SELF STORAGE	10 2021 101-410-441	STORAGE RENTAL	7/15/2021	7/26/2021		305.00
INTEGRATED DATA SERV	10 2021 101-410-410	PROFESSIONAL SER	7/15/2021	7/26/2021		200.00
JACOBSON LAW FIRM PC	10 2021 101-406-410	PROFESSIONAL SER	7/15/2021	7/26/2021		77.66
JACOBSON LAW FIRM PC	10 2021 101-406-410	PROFESSIONAL SER	7/15/2021	7/26/2021		140.00
JASON GRANT	10 2021 101-401-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		19.89
JERRY PUTMAN	10 2021 101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		192.50
JOHNSON OIL COMPANY	10 2021 101-560-370	GAS & OIL	7/22/2021	7/26/2021	313748	4,989.00
JOHNSON OIL COMPANY	10 2021 101-560-370	GAS & OIL	7/22/2021	7/26/2021	313748	4,721.00

JOSEPH AGUILAR	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
JOSH BLAND	10 2021 101-409-425	ELECTIONS	7/15/2021	7/26/2021		33.00
KEATHLEY LAW OFFICE,	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
KERENS FIRE DEPT	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
LAW ENFORCEMENT SYST	10 2021 101-560-340	INVESTIGATIVE /	7/15/2021	7/26/2021	313696	116.00
LAW OFFICE OF MICAH	10 2021 101-430-490	MENTAL / AD LITE	7/19/2021	7/26/2021		1,000.00
LAW OFFICE OF SHANA	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
LAW OFFICE OF SHANA	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		100.00
LAW OFFICE OF SHANA	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		50.00
LAW OFFICE OF SHANA	10 2021 101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		6.00
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		502.50
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		402.50
LAW OFFICE OF SHANA	10 2021 101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		25.00
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		563.83
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		363.83
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		263.84
LAW OFFICE OF SHANA	10 2021 101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		2.00
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		661.17
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		461.17
LAW OFFICE OF SHANA	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		361.16
LAW OFFICE OF SHANA	10 2021 101-435-485	OTHER LITIGATION	7/21/2021	7/26/2021		3.00
LAW OFFICE OF SHANA	10 2021 101-435-411	COURT APPOINTED	7/21/2021	7/26/2021		608.50
LAW OFFICE OF SHANA	10 2021 101-435-411	COURT APPOINTED	7/21/2021	7/26/2021		362.50
LENOVO FINANCIAL SER	10 2021 101-440-459	MAINT CONTRACT -	7/20/2021	7/26/2021		790.77
LESLIE KIRK CSR	10 2021 101-475-410	PROFESSIONAL SER	7/15/2021	7/26/2021		268.00
LINEBARGER GOGGAN BL	10 2021 101-499-435	TELEPHONE	7/21/2021	7/26/2021		572.33
MCCOY'S BUILDING SUP	10 2021 101-410-321	MAINTENANCE SUPP	7/15/2021	7/26/2021	312127	25.98
MCCOY'S BUILDING SUP	10 2021 101-411-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	312127	25.73
MEDICAL SURGICAL & C	10 2021 101-572-411	NON-RESIDENTIAL	7/22/2021	7/26/2021		32.00
MEDICAL SURGICAL & C	10 2021 101-572-411	NON-RESIDENTIAL	7/22/2021	7/26/2021		72.50
MEDICAL SURGICAL & C	10 2021 101-560-494	EMPLOYEE PHYSICA	7/22/2021	7/26/2021	313277	116.00
MEDICAL SURGICAL & C	10 2021 101-560-494	EMPLOYEE PHYSICA	7/22/2021	7/26/2021	313277	116.00
METRO-REPRO, INC.	10 2021 101-403-310	OFFICE SUPPLIES	7/19/2021	7/26/2021	313264	5.00
METRO-REPRO, INC.	10 2021 101-403-310	OFFICE SUPPLIES	7/19/2021	7/26/2021	313264	70.30

MILDRED VOLUNTEER FI	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
MONROE SYSTEMS FOR B	10 2021 101-497-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313759	42.84
MONROE SYSTEMS FOR B	10 2021 101-497-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313759	12.00
MUSTANG VOLUNTEER FI	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
NATALIE DAWSON & ASS	10 2021 101-435-411	COURT APPOINTED	7/21/2021	7/26/2021		912.50
NATALIE ROBINSON	10 2021 101-495-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		55.00
NAVARRO CENTRAL APPR	10 2021 101-406-409	APPRAISAL DISTRI	7/22/2021	7/26/2021		82,573.18
NAVARRO CENTRAL APPR	10 2021 101-406-409	APPRAISAL DISTRI	7/22/2021	7/26/2021		1,446.74
NAVARRO CENTRAL APPR	10 2021 101-406-409	APPRAISAL DISTRI	7/22/2021	7/26/2021		17,416.49
NAVARRO CO TAX ASSES	10 2021 101-560-445	REPAIRS & MAINT	7/15/2021	7/26/2021		7.50
NAVARRO COUNTY ELECT	10 2021 101-512-435	UTILITIES	7/20/2021	7/26/2021		44.00
NAVARRO COUNTY ELECT	10 2021 101-402-430	UTILITIES - PARK	7/20/2021	7/26/2021		10.28
NAVARRO COUNTY HEALT	10 2021 101-406-489	HEALTH DEPARTMEN	7/19/2021	7/26/2021		4,628.79
NAVARRO MILLS VOLUNT	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00
NAVARRO VOLUNTEER FI	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		400.00
NAVCO SAFE & LOCK CO	10 2021 101-560-321	OPERATING SUPPLI	7/15/2021	7/26/2021	312034	6.24
NEAL GREEN, JR	10 2021 101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		5.00
NEAL GREEN, JR	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		1,025.00
NEXT STEP COMMUNITY	10 2021 101-572-632	CBP - MENTAL HEA	7/22/2021	7/26/2021		560.00
OFFICE DEPOT INC-TXM	10 2021 101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313707	155.94
OFFICE DEPOT INC-TXM	10 2021 101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313707	18.62
OFFICE DEPOT INC-TXM	10 2021 101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313688	170.28
OFFICE DEPOT INC-TXM	10 2021 101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313688	12.29
OFFICE DEPOT INC-TXM	10 2021 101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313688	124.68
PHI AIR MEDICAL LLC	10 2021 101-410-410	PROFESSIONAL SER	7/22/2021	7/26/2021		12.00
PHILIP R TAFT	10 2021 101-560-494	EMPLOYEE PHYSICA	7/15/2021	7/26/2021	313279	400.00
PHILIP R TAFT	10 2021 101-560-494	EMPLOYEE PHYSICA	7/15/2021	7/26/2021	313279	225.00
PHILIP R TAFT	10 2021 101-560-494	EMPLOYEE PHYSICA	7/15/2021	7/26/2021	313279	225.00
POLYGRAPH SERVICES &	10 2021 101-560-494	EMPLOYEE PHYSICA	7/15/2021	7/26/2021	313280	175.00
POLYGRAPH SERVICES &	10 2021 101-560-494	EMPLOYEE PHYSICA	7/15/2021	7/26/2021	313280	175.00
POLYGRAPH SERVICES &	10 2021 101-430-475	INVESTIGATORS	7/19/2021	7/26/2021		686.00
POLYGRAPH SERVICES &	10 2021 101-425-475	INVESTIGATORS	7/21/2021	7/26/2021		525.00
POLYGRAPH SERVICES &	10 2021 101-425-475	INVESTIGATORS	7/21/2021	7/26/2021		600.00
PROSPERITY BANK #107	10 2021 101-410-474	CITY OF CORSICAN	7/22/2021	7/26/2021		12,125.52

PURSLEY VOLUNTEER FI	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,000.00
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	430.00
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	19.90
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	19.90
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	16.25
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	445.00
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	138.95
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	51.96
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	49.35
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	38.45
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	76.78
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	79.99
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	284.85
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	379.57
QUALIFICATION TARGET	10 2021 101-560-388	AMMO	7/15/2021	7/26/2021	313670	26.50
READYREFRESH	10 2021 101-411-458	MAINT CONTRACT -	7/20/2021	7/26/2021		34.99
READYREFRESH	10 2021 101-410-458	MAINT CONTRACT -	7/20/2021	7/26/2021		31.22
READYREFRESH	10 2021 101-410-458	MAINT CONTRACT -	7/22/2021	7/26/2021		259.00
RETREAT VOLUNTEER FI	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00
REX GIVENS	10 2021 101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		192.50
RICE VOLUNTEER FIRE	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
RICHLAND SANITATION	10 2021 101-512-385	COUNTY FARM	7/15/2021	7/26/2021		1,300.00
RICHLAND VOLUNTEER F	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00
RITE OF PASSAGE, INC	10 2021 101-572-411	NON-RESIDENTIAL	7/22/2021	7/26/2021		140.00
ROSE SERVICES	10 2021 101-630-458	MAINT CONTRACT -	7/22/2021	7/26/2021		400.00
ROSE SERVICES	10 2021 101-630-458	MAINT CONTRACT -	7/22/2021	7/26/2021		400.00
ROSE SERVICES	10 2021 101-630-458	MAINT CONTRACT -	7/22/2021	7/26/2021		1,500.00
ROSE SERVICES	10 2021 101-630-458	MAINT CONTRACT -	7/22/2021	7/26/2021		180.00
SCOTT-MERRIMAN INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313720	381.00
SCOTT-MERRIMAN INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313720	24.00
SHERIFF'S ASSOC OF T	10 2021 101-560-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		350.00
SILVER CITY VOLUNTEE	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		600.00
SOLVEIT SOLUTIONS LL	10 2021 101-560-446	REPAIRS & MAINT	7/22/2021	7/26/2021		25.00
SOUTHERN HEALTH PART	10 2021 101-512-472	INMATE HOSPITAL	7/22/2021	7/26/2021		239.43

SOUTHERN HEALTH PART	10	2021	101-512-471	INMATE PHYSICIAN	7/22/2021	7/26/2021		399.82
SOUTHERN OAKS VOLUNT	10	2021	101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		400.00
SPRINGHILL SUITES DA	10	2021	101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		437.31
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313676	16.96
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313676	46.60
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/21/2021	7/26/2021	313691	556.96
STAPLES, INC	10	2021	101-495-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313691	39.13
STAPLES, INC	10	2021	101-403-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313626	597.69
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313585	56.97
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313585	56.97
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313585	(56.97)
STAPLES, INC	10	2021	101-512-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313609	25.27
STAPLES, INC	10	2021	101-512-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313609	27.79
STAPLES, INC	10	2021	101-512-315	FURNITURE/EQUIPM	7/21/2021	7/26/2021	313609	408.51
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/21/2021	7/26/2021	313561	1,199.60
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/21/2021	7/26/2021	313565	33.99
STAPLES, INC	10	2021	101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313613	30.74
STAPLES, INC	10	2021	101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313613	1.60
STAPLES, INC	10	2021	101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313613	18.13
STAPLES, INC	10	2021	101-440-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313613	19.98
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313641	19.60
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313641	7.50
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313641	9.99
STAPLES, INC	10	2021	101-425-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313641	5.97
STAPLES, INC	10	2021	101-406-312	COPY & POSTAGE S	7/21/2021	7/26/2021	313640	67.98
STAPLES, INC	10	2021	101-560-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313712	74.20
STAPLES, INC	10	2021	101-409-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313642	11.29
STAPLES, INC	10	2021	101-409-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313642	4.01
STAPLES, INC	10	2021	101-409-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313642	11.55
STAPLES, INC	10	2021	101-498-310	SUPPLIES	7/21/2021	7/26/2021	313731	3.77
STAPLES, INC	10	2021	101-498-310	SUPPLIES	7/21/2021	7/26/2021	313731	53.24
STAPLES, INC	10	2021	101-498-310	SUPPLIES	7/21/2021	7/26/2021	313731	7.48
STAPLES, INC	10	2021	101-498-310	SUPPLIES	7/21/2021	7/26/2021	313731	7.45
STAPLES, INC	10	2021	101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	12.60

STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	216.36
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	12.46
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	20.48
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	18.91
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	6.21
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313649	59.95
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313732	119.99
STAPLES, INC	10 2021 101-475-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313710	45.00
STAPLES, INC	10 2021 101-407-310	OFFICE SUPPLIES	7/21/2021	7/26/2021	313587	93.99
STAPLES, INC	10 2021 101-572-312	COPY & POSTAGE S	7/21/2021	7/26/2021	313595	67.98
STARA ROEMER HENDERS	10 2021 101-425-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
STARA ROEMER HENDERS	10 2021 101-435-411	COURT APPOINTED	7/15/2021	7/26/2021		400.00
STARA ROEMER HENDERS	10 2021 101-435-411	COURT APPOINTED	7/15/2021	7/26/2021		300.00
STARA ROEMER HENDERS	10 2021 101-435-411	COURT APPOINTED	7/15/2021	7/26/2021		200.00
STARA ROEMER HENDERS	10 2021 101-435-411	COURT APPOINTED	7/15/2021	7/26/2021		100.00
STARA ROEMER HENDERS	10 2021 101-435-411	COURT APPOINTED	7/15/2021	7/26/2021		100.00
STARA ROEMER HENDERS	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		480.00
STARA ROEMER HENDERS	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		810.00
STARA ROEMER HENDERS	10 2021 101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		400.00
STREETMAN VOLUNTEER	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		200.00
STREETMAN VOLUNTEER	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		1,200.00
SUSAN A WALDRIP COUR	10 2021 101-430-412	TRANSCRIPTS	7/15/2021	7/26/2021		495.00
TCDRS-RETIREMENT	10 2021 101-495-428	TRAVEL/CONFERENC	7/15/2021	7/26/2021		175.00
TCDRS-RETIREMENT	10 2021 101-497-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		175.00
TERRI GILLEN	10 2021 101-495-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		55.00
TEXAS ASSOC FOR COUR	10 2021 101-430-419	DUES & PUBLICATI	7/20/2021	7/26/2021		75.00
TEXAS ASSOC OF COUNT	10 2021 101-401-206	WORKERS COMPENSA	7/15/2021	7/26/2021		28.16
TEXAS ASSOC OF COUNT	10 2021 101-402-206	WORKERS COMPENSA	7/15/2021	7/26/2021		88.19
TEXAS ASSOC OF COUNT	10 2021 101-403-206	WORKERS COMPENSA	7/15/2021	7/26/2021		203.60
TEXAS ASSOC OF COUNT	10 2021 101-405-206	WORKERS COMPENSA	7/15/2021	7/26/2021		12.38
TEXAS ASSOC OF COUNT	10 2021 101-407-206	WORKERS COMPENSA	7/15/2021	7/26/2021		60.03
TEXAS ASSOC OF COUNT	10 2021 101-421-206	WORKERS COMPENSA	7/15/2021	7/26/2021		51.36
TEXAS ASSOC OF COUNT	10 2021 101-425-206	WORKERS COMPENSA	7/15/2021	7/26/2021		97.16
TEXAS ASSOC OF COUNT	10 2021 101-430-206	WORKERS COMPENSA	7/15/2021	7/26/2021		164.61

TEXAS ASSOC OF COUNT	10	2021	101-435-206	WORKERS COMPENSA	7/15/2021	7/26/2021	64.36
TEXAS ASSOC OF COUNT	10	2021	101-436-206	WORKERS COMP	7/15/2021	7/26/2021	24.75
TEXAS ASSOC OF COUNT	10	2021	101-440-206	WORKERS COMPENSA	7/15/2021	7/26/2021	202.05
TEXAS ASSOC OF COUNT	10	2021	101-456-206	WORKERS COMPENSA	7/15/2021	7/26/2021	82.31
TEXAS ASSOC OF COUNT	10	2021	101-457-206	WORKERS COMPENSA	7/15/2021	7/26/2021	86.02
TEXAS ASSOC OF COUNT	10	2021	101-458-206	WORKERS COMPENSA	7/15/2021	7/26/2021	82.93
TEXAS ASSOC OF COUNT	10	2021	101-459-206	WORKERS COMPENSA	7/15/2021	7/26/2021	85.40
TEXAS ASSOC OF COUNT	10	2021	101-475-206	WORKERS COMPENSA	7/15/2021	7/26/2021	115.72
TEXAS ASSOC OF COUNT	10	2021	101-495-206	WORKERS COMPENSA	7/15/2021	7/26/2021	180.35
TEXAS ASSOC OF COUNT	10	2021	101-497-206	WORKERS COMPENSA	7/15/2021	7/26/2021	75.81
TEXAS ASSOC OF COUNT	10	2021	101-498-206	WORKERS COMP	7/15/2021	7/26/2021	27.54
TEXAS ASSOC OF COUNT	10	2021	101-499-206	WORKERS COMPENSA	7/15/2021	7/26/2021	245.68
TEXAS ASSOC OF COUNT	10	2021	101-560-206	WORKERS COMPENSA	7/15/2021	7/26/2021	118.20
TEXAS ASSOC OF COUNT	10	2021	101-561-206	WORKERS COMPENSA	7/15/2021	7/26/2021	335.11
TEXAS ASSOC OF COUNT	10	2021	101-565-206	WORKERS COMPENSA	7/15/2021	7/26/2021	48.27
TEXAS ASSOC OF COUNT	10	2021	101-650-206	WORKERS COMPENSA	7/15/2021	7/26/2021	199.27
TEXAS ASSOC OF COUNT	10	2021	101-475-206	WORKERS COMPENSA	7/15/2021	7/26/2021	33.50
TEXAS ASSOC OF COUNT	10	2021	101-572-206	WORKERS COMPENSA	7/15/2021	7/26/2021	64.64
TEXAS ASSOC OF COUNT	10	2021	101-410-206	WORKERS COMPENSA	7/15/2021	7/26/2021	795.00
TEXAS ASSOC OF COUNT	10	2021	101-410-206	WORKERS COMPENSA	7/15/2021	7/26/2021	17.75
TEXAS ASSOC OF COUNT	10	2021	101-560-206	WORKERS COMPENSA	7/15/2021	7/26/2021	161.50
TEXAS ASSOC OF COUNT	10	2021	101-409-206	WORKERS COMPENSA	7/15/2021	7/26/2021	4.75
TEXAS ASSOC OF COUNT	10	2021	101-640-206	WORKERS COMPENSA	7/15/2021	7/26/2021	494.75
TEXAS ASSOC OF COUNT	10	2021	101-475-206	WORKERS COMPENSA	7/15/2021	7/26/2021	357.83
TEXAS ASSOC OF COUNT	10	2021	101-512-206	WORKERS COMPENSA	7/15/2021	7/26/2021	9,461.90
TEXAS ASSOC OF COUNT	10	2021	101-551-206	WORKERS COMPENSA	7/15/2021	7/26/2021	137.08
TEXAS ASSOC OF COUNT	10	2021	101-553-206	WORKERS COMPENSA	7/15/2021	7/26/2021	133.52
TEXAS ASSOC OF COUNT	10	2021	101-554-206	WORKERS COMPENSA	7/15/2021	7/26/2021	151.32
TEXAS ASSOC OF COUNT	10	2021	101-410-206	WORKERS COMPENSA	7/15/2021	7/26/2021	575.01
TEXAS ASSOC OF COUNT	10	2021	101-560-206	WORKERS COMPENSA	7/15/2021	7/26/2021	6,848.53
TEXAS ASSOC OF COUNT	10	2021	101-552-206	WORKERS COMPENSA	7/15/2021	7/26/2021	137.08
TEXAS ASSOC OF COUNT	10	2021	101-410-410	PROFESSIONAL SER	7/22/2021	7/26/2021	2,592.55
TEXAS ASSOCIATION OF	10	2021	101-403-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021	200.00
TEXAS ASSOCIATION OF	10	2021	101-497-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021	150.00

TEXAS ASSOCIATION OF	10	2021	101-401-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		275.00
TEXAS ASSOCIATION OF	10	2021	101-401-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		275.00
TEXAS ASSOCIATION OF	10	2021	101-425-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		275.00
TEXAS COMPTROLLER OF	10	2021	101-406-410	PROFESSIONAL SER	7/22/2021	7/26/2021		100.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		100.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		100.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		100.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/20/2021	7/26/2021		350.00
TEXAS DISTRICT & COU	10	2021	101-475-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		100.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		290.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		290.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		290.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		260.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		290.00
TEXAS JAIL ASSN	10	2021	101-512-428	SCHOOLS & TRAINI	7/20/2021	7/26/2021		290.00
TEXAS STATE UNIVERSI	10	2021	101-457-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		50.00
TEXAS STATE UNIVERSI	10	2021	101-457-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		50.00
TEXAS STATE UNIVERSI	10	2021	101-456-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		50.00
TEXAS STATE UNIVERSI	10	2021	101-456-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		50.00
TEXAS STATE UNIVERSI	10	2021	101-456-428	TRAVEL/CONFERENC	7/21/2021	7/26/2021		50.00
THE BEAUCHAMP FIRM	10	2021	101-425-490	MENTAL / AD LITE	7/15/2021	7/26/2021		200.00
THE BEAUCHAMP FIRM	10	2021	101-425-490	MENTAL / AD LITE	7/15/2021	7/26/2021		100.00
THE BEAUCHAMP FIRM	10	2021	101-425-490	MENTAL / AD LITE	7/15/2021	7/26/2021		100.00
THE BEAUCHAMP FIRM	10	2021	101-425-490	MENTAL / AD LITE	7/15/2021	7/26/2021		100.00
THE BEAUCHAMP FIRM	10	2021	101-425-490	MENTAL / AD LITE	7/15/2021	7/26/2021		100.00
THE BEAUCHAMP FIRM	10	2021	101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		330.00
THE BEAUCHAMP FIRM	10	2021	101-430-485	OTHER LITIGATION	7/19/2021	7/26/2021		4.00
THE BEAUCHAMP FIRM	10	2021	101-430-411	COURT APPOINTED	7/19/2021	7/26/2021		940.00
THE PRODUCTIVITY CEN	10	2021	101-554-419	DUES & SUBSCRIPT	7/21/2021	7/26/2021	312705	162.00
THOMAS G ALLEN, PH D	10	2021	101-430-470	MEDICAL EXAMINAT	7/21/2021	7/26/2021		1,250.00
TOMAS ECHARTEA	10	2021	101-430-410	INTERPRETER	7/19/2021	7/26/2021		300.00
TOMAS ECHARTEA	10	2021	101-430-410	INTERPRETER	7/19/2021	7/26/2021		200.00
TONY GONZALEZ	10	2021	101-409-425	ELECTIONS	7/15/2021	7/26/2021		33.00
TROPHIES UNLIMITED L	10	2021	101-560-426	UNIFORMS	7/15/2021	7/26/2021	312047	7.00

TYLER TECHNOLOGIES I	10	2021	101-405-419	DUES & SUBSCRIPT	7/21/2021	7/26/2021		449.00
ULINE	10	2021	101-560-310	OFFICE SUPPLIES	7/15/2021	7/26/2021	313725	88.20
ULINE	10	2021	101-560-310	OFFICE SUPPLIES	7/15/2021	7/26/2021	313725	18.44
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	59.60
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	225.00
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	96.00
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	128.00
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	1,080.00
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	1,320.00
ULINE	10	2021	101-512-330	JANITORIAL SUPPL	7/22/2021	7/26/2021	313766	127.41
UNION HIGH VFD	10	2021	101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		400.00
VALVOLINE EXPRESS CA	10	2021	101-560-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313282	7.00
VENTURA COUNTY SUPER	10	2021	101-475-495	WITNESS EXPENDIT	7/22/2021	7/26/2021		86.10
VERIZON WIRELESS	10	2021	101-560-430	DATA MODEM SERVI	7/20/2021	7/26/2021		1,292.02
VERIZON WIRELESS	10	2021	101-409-425	ELECTIONS	7/20/2021	7/26/2021		458.76
VERIZON WIRELESS	10	2021	101-572-435	TELEPHONE	7/20/2021	7/26/2021		37.99
VERIZON WIRELESS	10	2021	101-410-435	TELEPHONE	7/20/2021	7/26/2021		342.11
VERIZON WIRELESS	10	2021	101-560-451	MAINT CONTRACT -	7/20/2021	7/26/2021		1,113.66
VYVE BROADBAND	10	2021	101-561-435	TELEPHONE - UVER	7/20/2021	7/26/2021		86.29
VYVE BROADBAND	10	2021	101-571-435	TELEPHONE & INTE	7/22/2021	7/26/2021		122.40
WATSON AIR CONDITION	10	2021	101-512-445	REPAIRS & MAINT	7/15/2021	7/26/2021	313698	210.00
WEST PUBLISHING CORP	10	2021	101-457-419	DUES & SUBSCRIPT	7/15/2021	7/26/2021		180.00
WEST PUBLISHING CORP	10	2021	101-475-419	DUES & SUBSCRIPT	7/21/2021	7/26/2021	313193	196.40
WILLIAM EARL PRICE	10	2021	101-435-411	COURT APPOINTED	7/21/2021	7/26/2021		750.00
XEROX CORP - TXMAS	10	2021	101-498-310	SUPPLIES	7/21/2021	7/26/2021		5.24
XEROX CORP - TXMAS	10	2021	101-498-440	COPIER RENTAL	7/21/2021	7/26/2021		109.73
XEROX CORP - TXMAS	10	2021	101-401-310	OFFICE SUPPLIES	7/21/2021	7/26/2021		5.25
XEROX CORP - TXMAS	10	2021	101-401-440	COPIER RENTAL	7/21/2021	7/26/2021		109.74
XEROX CORP - TXMAS	10	2021	101-409-440	COPIER RENTAL	7/21/2021	7/26/2021		196.67
XEROX CORP - TXMAS	10	2021	101-403-310	OFFICE SUPPLIES	7/21/2021	7/26/2021		6.38
XEROX CORP - TXMAS	10	2021	101-403-440	COPIER RENTAL	7/21/2021	7/26/2021		253.04
XEROX CORP - TXMAS	10	2021	101-436-310	SUPPLIES	7/21/2021	7/26/2021		7.11
XEROX CORP - TXMAS	10	2021	101-436-440	COPIER RENTAL	7/21/2021	7/26/2021		63.27
XEROX CORP - TXMAS	10	2021	101-403-440	COPIER RENTAL	7/21/2021	7/26/2021		216.13

287 R/C FIRE AND RES	10 2021 101-406-465	FIRE PROTECTION	7/19/2021	7/26/2021		800.00
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490,907.34

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	11	2021 151-571-315	COMPUTER SERVICE	7/21/2021	7/26/2021		1,990.00
HELPING OPEN PEOPLES	11	2021 151-572-410	CONTRACT SERVICE	7/22/2021	7/26/2021		2,000.00
NAVARRO COUNTY GENER	11	2021 151-571-311	POSTAGE	7/22/2021	7/26/2021		124.40
REDWOOD TOXICOLOGY L	11	2021 151-571-355	DRUG TESTING SUP	7/22/2021	7/26/2021		27.50
WEX BANK	11	2021 151-571-370	GAS, OIL & REPAI	7/22/2021	7/26/2021		173.34

4,315.24

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	11	2021 161-575-631	DETENTION/PRE AD	7/22/2021	7/26/2021		2,499.00
GREGG COUNTY AUDITOR	11	2021 161-575-631	DETENTION/PRE AD	7/22/2021	7/26/2021		1,190.00
NOBLE SOFTWARE GROUP	11	2021 161-578-428	YS-REGIONALIZATI	7/22/2021	7/26/2021		1,915.80
PEGASUS SCHOOLS INC	11	2021 161-574-410	RESIDENTIAL SERV	7/22/2021	7/26/2021		5,930.70
PEGASUS SCHOOLS INC	11	2021 161-577-683	RMH PLACEMENT -	7/22/2021	7/26/2021		774.00
PHILIP R TAFT	11	2021 161-576-613	CBP-MENTAL HEALT	7/22/2021	7/26/2021		100.00
PHILIP R TAFT	11	2021 161-576-613	CBP-MENTAL HEALT	7/22/2021	7/26/2021		400.00
PHILIP R TAFT	11	2021 161-576-613	CBP-MENTAL HEALT	7/22/2021	7/26/2021		400.00
RECOVERY HEALTHCARE	11	2021 161-576-612	CBP - GENERAL -	7/22/2021	7/26/2021		330.00
RECOVERY HEALTHCARE	11	2021 161-576-612	CBP - GENERAL -	7/22/2021	7/26/2021		795.00
RITE OF PASSAGE, INC	11	2021 161-574-410	RESIDENTIAL SERV	7/22/2021	7/26/2021		3,953.80
RITE OF PASSAGE, INC	11	2021 161-574-410	RESIDENTIAL SERV	7/22/2021	7/26/2021		6,128.39
TEXAS ASSOC OF COUNT	11	2021 161-572-206	WORKERS COMPENSA	7/15/2021	7/26/2021		126.10
TEXAS ASSOC OF COUNT	11	2021 161-573-206	WORKERS COMPENSA	7/15/2021	7/26/2021		78.10
TEXAS ASSOC OF COUNT	11	2021 161-575-206	WORKERS COMPENSA	7/15/2021	7/26/2021		65.91
VERL O CHILDERS, JR	11	2021 161-573-611	MENTAL HLTH ASSE	7/22/2021	7/26/2021		526.00

VERL O CHILDERS, JR	11	2021 161-573-611	MENTAL HLTH ASSE	7/22/2021	7/26/2021		436.00
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							25,648.80

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10	2021 171-620-410	PROFESSIONAL SER	7/19/2021	7/26/2021		3,000.00
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							3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312051	66.47
ATWOODS DISTRIBUTING	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312051	55.92
ATWOODS DISTRIBUTING	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313734	34.90
ATWOODS DISTRIBUTING	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313734	86.97
B & G AUTO PARTS	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312052	7.00
CITY OF CORSICANA	10	2021 211-611-495	MISCELLANEOUS	7/19/2021	7/26/2021		47.25
CITY OF CORSICANA	10	2021 211-611-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		11,200.79
CITY OF KERENS	10	2021 211-611-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		230.74
CONNERS CRUSHED STON	10	2021 211-611-376	ROAD MATERIAL	7/19/2021	7/26/2021		550.50
CONSTRUCTION EDGE	10	2021 211-611-324	BLADES	7/19/2021	7/26/2021		1,755.80
HAVOC TRANSPORTATION	10	2021 211-611-453	HAULING	7/21/2021	7/26/2021		7,675.66
HOLT CAT	10	2021 211-611-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313767	42.40
RATTLER ROCK INC	10	2021 211-611-376	ROAD MATERIAL	7/15/2021	7/26/2021		271.17
TEXAS ASSOC OF COUNT	10	2021 211-611-206	WORKERS COMPENSA	7/15/2021	7/26/2021		1,498.06
TEXAS BIT	10	2021 211-611-376	ROAD MATERIAL	7/19/2021	7/26/2021		2,055.78
TRUCK PARTS & SERVIC	10	2021 211-611-445	REPAIRS & MAINTE	7/19/2021	7/26/2021	312061	12.00
TRUCK PARTS & SERVIC	10	2021 211-611-445	REPAIRS & MAINTE	7/19/2021	7/26/2021	312061	12.00
WARREN'S TIRES & WHE	10	2021 211-611-325	TIRES	7/19/2021	7/26/2021	313684	356.70
WARREN'S TIRES & WHE	10	2021 211-611-445	REPAIRS & MAINTE	7/19/2021	7/26/2021	313684	40.00
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26,000.11

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	10	2021 212-612-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021		67.48
AIRGAS SOUTHWEST INC	10	2021 212-612-321	MAINTENANCE SUPP	7/15/2021	7/26/2021		12.40
AIRGAS SOUTHWEST INC	10	2021 212-612-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021		11.21
ARNOLD CRUSHED STONE	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		289.75
ASCO EQUIPMENT	10	2021 212-612-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313733	1,166.00
ASCO EQUIPMENT	10	2021 212-612-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313723	77.00
ATMOS ENERGY	10	2021 212-612-430	UTILITIES	7/22/2021	7/26/2021		54.83
ATWOODS DISTRIBUTING	10	2021 212-612-321	MAINTENANCE SUPP	7/15/2021	7/26/2021	312062	82.80
B & G AUTO PARTS	10	2021 212-612-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312063	10.80
B & G AUTO PARTS	10	2021 212-612-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	313791	296.90
BIG CREEK CONSTRUCTION	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,607.45
CENTURYLINK	10	2021 212-612-435	TELEPHONE	7/20/2021	7/26/2021		156.94
CITY OF CORSICANA	10	2021 212-612-476	ECONOMIC DEVELOPMENT	7/15/2021	7/26/2021		11,200.78
CITY OF KERENS	10	2021 212-612-476	ECONOMIC DEVELOPMENT	7/15/2021	7/26/2021		230.75
CORSICANA GLASS & MIRROR	10	2021 212-612-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313756	30.00
FOOD RITE INC	10	2021 212-612-330	JANITORIAL SUPPL	7/21/2021	7/26/2021		29.59
JEFF TAYLOR	10	2021 212-612-426	UNIFORMS	7/19/2021	7/26/2021	313743	180.00
KERENS GRAIN & ELEVATOR	10	2021 212-612-335	YARD MAINTENANCE	7/19/2021	7/26/2021	313724	6.00
MARTIN MARIETTA MATERIAL	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		291.06
PHILLIPS TIRES	10	2021 212-612-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021	312074	30.00
PHILLIPS TIRES	10	2021 212-612-445	REPAIRS & MAINTENANCE	7/15/2021	7/26/2021	313721	75.00
PHILLIPS TIRES	10	2021 212-612-325	TIRES	7/19/2021	7/26/2021	313713	290.00
PHILLIPS TIRES	10	2021 212-612-445	REPAIRS & MAINTENANCE	7/21/2021	7/26/2021	312074	20.00
PHILLIPS TIRES	10	2021 212-612-325	TIRES	7/21/2021	7/26/2021	312074	40.00
RATTLER ROCK INC	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		166.44
RATTLER ROCK INC	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		278.93
RATTLER ROCK INC	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		140.65
RATTLER ROCK INC	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		280.57
RATTLER ROCK INC	10	2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		281.93

RATTLER ROCK INC	10 2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		280.09
RATTLER ROCK INC	10 2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		279.46
RATTLER ROCK INC	10 2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		421.11
RATTLER ROCK INC	10 2021 212-612-376	ROAD MATERIAL	7/15/2021	7/26/2021		141.75
RDO EQUIPMENT COMPAN	10 2021 212-612-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	313798	684.60
STEELE METAL SUPPLY	10 2021 212-612-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	313802	87.00
STEELE METAL SUPPLY	10 2021 212-612-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	313802	39.00
STEELE METAL SUPPLY	10 2021 212-612-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	313802	21.20
TEXAS ASSOC OF COUNT	10 2021 212-612-206	WORKERS COMPENSA	7/15/2021	7/26/2021		1,741.28
TOMMY MONTGOMERY SAN	10 2021 212-612-453	HAULING	7/21/2021	7/26/2021		1,839.06
VERTEX MACHINE COMPA	10 2021 212-612-445	REPAIRS & MAINTEN	7/19/2021	7/26/2021	313722	187.00

23,126.81

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	10 2021 213-613-430	UTILITIES	7/20/2021	7/26/2021		25.00
B & J TRASH SERVICE	10 2021 213-613-430	UTILITIES	7/20/2021	7/26/2021		25.00
CITY OF CORSICANA	10 2021 213-613-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		11,200.77
CITY OF KERENS	10 2021 213-613-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		230.75
ENGIE RESOURCES LLC	10 2021 213-613-430	UTILITIES	7/20/2021	7/26/2021		80.88
HOWETH COMM REFRIGER	10 2021 213-613-445	REPAIRS & MAINTEN	7/19/2021	7/26/2021	313674	374.00
JOSHUA MICHAEL HYSOM	10 2021 213-613-575	MACHINERY & EQUI	7/19/2021	7/26/2021	313768	25,000.00
KEITH'S ACE HARDWARE	10 2021 213-613-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312092	30.68
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		444.78
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		441.00
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		442.62
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		449.28
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		431.10
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		419.76
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		881.46
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		439.74
MARTIN MARIETTA MATE	10 2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		875.70

MARTIN MARIETTA MATE	10	2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021		433.80
MARTIN MARIETTA MATE	10	2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021	313728	691.01
MARTIN MARIETTA MATE	10	2021 213-613-376	ROAD MATERIAL	7/21/2021	7/26/2021		1,736.10
MCCOY'S BUILDING SUP	10	2021 213-613-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313709	136.63
MCCOY'S BUILDING SUP	10	2021 213-613-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313700	11.81
MCCOY'S BUILDING SUP	10	2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021	313700	137.81
MCCOY'S BUILDING SUP	10	2021 213-613-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313784	19.59
MCCOY'S BUILDING SUP	10	2021 213-613-376	ROAD MATERIAL	7/19/2021	7/26/2021	313784	210.00
MILLS AUTO SUPPLY	10	2021 213-613-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	312095	18.49
TEXAS ASSOC OF COUNT	10	2021 213-613-206	WORKERS COMPENSA	7/15/2021	7/26/2021		1,681.02

46,868.78

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	10	2021 214-614-435	TELEPHONE	7/20/2021	7/26/2021		40.02
ATMOS ENERGY	10	2021 214-614-430	UTILITIES	7/21/2021	7/26/2021		69.91
ATWOODS DISTRIBUTING	10	2021 214-614-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312103	73.98
ATWOODS DISTRIBUTING	10	2021 214-614-495	MISCELLANEOUS	7/19/2021	7/26/2021	312103	29.88
BRIAN'S PARTS & SERV	10	2021 214-614-445	REPAIRS & MAINT	7/21/2021	7/26/2021	313790	21.00
BRIAN'S PARTS & SERV	10	2021 214-614-445	REPAIRS & MAINT	7/21/2021	7/26/2021	313790	14.00
CITY OF CORSICANA	10	2021 214-614-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		11,200.78
CITY OF KERENS	10	2021 214-614-476	ECONOMIC DEVELOP	7/15/2021	7/26/2021		230.75
CONNERS CRUSHED STON	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		3,600.24
CONNERS CRUSHED STON	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		375.45
CONNERS CRUSHED STON	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,127.33
CONNERS CRUSHED STON	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		921.23
GILFILLAN HARDWARE	10	2021 214-614-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312107	3.87
HAVOC TRANSPORTATION	10	2021 214-614-453	HAULING	7/21/2021	7/26/2021		9,869.57
HOWETH COMM REFRIGER	10	2021 214-614-445	REPAIRS & MAINT	7/19/2021	7/26/2021	313674	150.00
IJS COMPANY	10	2021 214-614-330	JANITORIAL SUPPL	7/19/2021	7/26/2021	312108	51.08
JHT LOGISTICS, INC	10	2021 214-614-445	REPAIRS & MAINT	7/22/2021	7/26/2021	313789	48.50
JHT LOGISTICS, INC	10	2021 214-614-445	REPAIRS & MAINT	7/22/2021	7/26/2021	313789	40.00

JHT LOGISTICS, INC	10	2021 214-614-445	REPAIRS & MAINTEN	7/22/2021	7/26/2021	313789	40.00
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		682.72
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		535.02
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,225.52
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,185.87
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		793.97
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		817.95
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		404.04
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		950.42
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,092.55
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		811.65
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		530.94
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		797.28
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		265.44
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		630.43
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		669.17
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		957.57
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		640.32
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		936.64
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,103.31
RATTLER ROCK INC	10	2021 214-614-376	ROAD MATERIAL	7/15/2021	7/26/2021		1,198.90
TEXAS ASSOC OF COUNT	10	2021 214-614-206	WORKERS COMPENSA	7/15/2021	7/26/2021		1,707.49
TRUCK PARTS & SERVIC	10	2021 214-614-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313730	89.04
TRUCK PARTS & SERVIC	10	2021 214-614-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	313730	239.37
VALVOLINE EXPRESS CA	10	2021 214-614-445	REPAIRS & MAINTEN	7/22/2021	7/26/2021	313821	31.00
WILLIAMS GIN & GRAIN	10	2021 214-614-321	MAINTENANCE SUPP	7/19/2021	7/26/2021	312114	27.28
WILLIAMS GIN & GRAIN	10	2021 214-614-321	MAINTENANCE SUPP	7/21/2021	7/26/2021	312114	31.14
WILLIAMS GIN & GRAIN	10	2021 214-614-370	GAS & OIL	7/21/2021	7/26/2021	312114	4.98

46,267.60

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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DEAN THEDFORD OFFICE	10 2021 232-459-320	OPERATING EQUIPM	7/21/2021	7/26/2021	313683	186.00
DEAN THEDFORD OFFICE	10 2021 232-459-320	OPERATING EQUIPM	7/21/2021	7/26/2021	313683	219.00
DEAN THEDFORD OFFICE	10 2021 232-459-320	OPERATING EQUIPM	7/21/2021	7/26/2021	313683	219.00
LENOVO FINANCIAL SER	10 2021 232-456-320	OPERATING EQUIPM	7/20/2021	7/26/2021		82.77
LENOVO FINANCIAL SER	10 2021 232-457-320	OPERATING EQUIPM	7/20/2021	7/26/2021		82.77
LENOVO FINANCIAL SER	10 2021 232-458-320	OPERATING EQUIPM	7/20/2021	7/26/2021		82.77
LENOVO FINANCIAL SER	10 2021 232-459-320	OPERATING EQUIPM	7/20/2021	7/26/2021		82.77
XEROX CORP - TXMAS	10 2021 232-455-310	OFFICE SUPPLIES	7/21/2021	7/26/2021		12.67
XEROX CORP - TXMAS	10 2021 232-455-440	COPIER RENTAL	7/21/2021	7/26/2021		111.16
XEROX CORP - TXMAS	10 2021 232-458-310	OFFICE SUPPLIES	7/21/2021	7/26/2021		10.67
XEROX CORP - TXMAS	10 2021 232-458-440	COPIER RENTAL	7/21/2021	7/26/2021		49.31

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1,138.89

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	10 2021 237-403-459	MAINT CONTRACT -	7/20/2021	7/26/2021		662.78
						----- 662.78

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	10 2021 238-403-410	PROFESSIONAL SER	7/15/2021	7/26/2021		226.92
						----- 226.92

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PS BUSINESS PARKS	7 2021 322-516-418	FACILITIES	7/22/2021	7/26/2021		2,122.99
						----- 2,122.99

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	7/21/2021	7/26/2021		476.92
CITIBANK	7	2021 323-520-428	TRAVEL	7/22/2021	7/26/2021		242.80
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		1,681.50
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		1,966.64
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		4,887.15
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		2,389.50
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		1,330.32
DALLAS COUNTY SHERIF	7	2021 323-523-120	OVERTIME	7/22/2021	7/26/2021		2,720.28
DANNIE PATRICK CAUBL	7	2021 323-520-411	SERVICES	7/22/2021	7/26/2021		3,915.66
DELL MARKETING L P	7	2021 323-516-585	EQUIPMENT	7/21/2021	7/26/2021	313384	362.88
FEDEX - TXMAS	7	2021 323-516-411	SERVICES	7/22/2021	7/26/2021		71.48
FEDEX - TXMAS	7	2021 323-516-411	SERVICES	7/22/2021	7/26/2021		49.10
FORT WORTH POLICE DE	7	2021 323-549-120	OVERTIME	7/22/2021	7/26/2021		4,111.43
HOSKINS CONSULTING L	7	2021 323-553-412	CONTRACT SERVICE	7/22/2021	7/26/2021		3,237.19
IRVING POLICE DEPT	7	2021 323-526-120	OVERTIME	7/22/2021	7/26/2021		264.12
ISMANAGED, LLC	7	2021 323-516-411	SERVICES	7/22/2021	7/26/2021		642.98
KAUFMAN COUNTY AUDIT	7	2021 323-527-120	OVERTIME	7/22/2021	7/26/2021		997.62
LAURNA JO TUCK	7	2021 323-516-418	FACILITIES	7/22/2021	7/26/2021		2,640.00
LEXIS NEXIS RISK DAT	7	2021 323-517-411	SERVICES	7/22/2021	7/26/2021		2,257.37
MVM INC	7	2021 323-531-412	CONTRACT SERVICE	7/22/2021	7/26/2021		9,817.50
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		185.10
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		145.89
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		148.08
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		173.05
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		270.94
OKLAHOMA BUREAU OF N	7	2021 323-534-120	OVERTIME	7/22/2021	7/26/2021		709.52
PS BUSINESS PARKS	7	2021 323-516-418	FACILITIES	7/22/2021	7/26/2021		34,555.55
PS BUSINESS PARKS	7	2021 323-516-418	FACILITIES	7/22/2021	7/26/2021		12,999.64
RIVER ROAD MANAGEMEN	7	2021 323-515-412	CONTRACT SERVICE	7/22/2021	7/26/2021		6,856.67
SPARTAN TACTICAL CON	7	2021 323-553-412	CONTRACT SERVICE	7/22/2021	7/26/2021		3,237.19

STAPLES, INC	7 2021 323-527-310	SUPPLIES	7/21/2021	7/26/2021	313573	79.10
STAPLES, INC	7 2021 323-516-310	SUPPLIES	7/21/2021	7/26/2021	313574	69.94
STAPLES, INC	7 2021 323-516-310	SUPPLIES	7/21/2021	7/26/2021	313574	47.99
STAPLES, INC	7 2021 323-521-310	SUPPLIES	7/21/2021	7/26/2021	313575	183.91
STAPLES, INC	7 2021 323-517-310	SUPPLIES	7/21/2021	7/26/2021	313687	101.82
STAPLES, INC	7 2021 323-517-310	SUPPLIES	7/21/2021	7/26/2021	313687	219.78
STAPLES, INC	7 2021 323-517-310	SUPPLIES	7/21/2021	7/26/2021	313687	203.96
STAPLES, INC	7 2021 323-517-310	SUPPLIES	7/21/2021	7/26/2021	313687	200.54
STAPLES, INC	7 2021 323-517-310	SUPPLIES	7/21/2021	7/26/2021	313687	156.84
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	84.94
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	32.97
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	97.24
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	50.13
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	50.13
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	50.13
STAPLES, INC	7 2021 323-536-310	SUPPLIES	7/21/2021	7/26/2021	313686	428.90
STAPLES, INC	7 2021 323-522-310	SUPPLIES	7/21/2021	7/26/2021	313633	139.98
STAPLES, INC	7 2021 323-522-310	SUPPLIES	7/21/2021	7/26/2021	313633	17.59
STAPLES, INC	7 2021 323-522-310	SUPPLIES	7/21/2021	7/26/2021	313633	31.32
STAPLES, INC	7 2021 323-522-310	SUPPLIES	7/21/2021	7/26/2021	313633	936.17
SUMPTER SERVICES LLC	7 2021 323-515-412	CONTRACT SERVICE	7/22/2021	7/26/2021		9,111.70
TEXAS ASSOC OF COUNT	7 2021 323-517-206	WORKERS COMPENSA	7/15/2021	7/26/2021		142.95
TEXAS ASSOC OF COUNT	7 2021 323-521-206	WORKERS COMPENSA	7/15/2021	7/26/2021		41.15
TEXAS ASSOC OF COUNT	7 2021 323-527-206	WORKERS COMPENSA	7/15/2021	7/26/2021		41.15
TEXAS ASSOC OF COUNT	7 2021 323-533-206	WORKERS COMPENSA	7/15/2021	7/26/2021		34.04
TEXAS ASSOC OF COUNT	7 2021 323-549-206	WORKERS COMPENSA	7/15/2021	7/26/2021		32.80
TEXAS ASSOC OF COUNT	7 2021 323-515-206	WORKERS COMPENSA	7/15/2021	7/26/2021		122.53
TEXAS ASSOC OF COUNT	7 2021 323-516-411	SERVICES	7/22/2021	7/26/2021		1,712.50
TEXAS DEPT OF PUBLIC	7 2021 323-522-120	OVERTIME	7/22/2021	7/26/2021		2,298.26
TEXAS NARCOTIC OFFIC	7 2021 323-546-411	SERVICES	7/22/2021	7/26/2021		325.00
TEXAS NARCOTIC OFFIC	7 2021 323-546-411	SERVICES	7/22/2021	7/26/2021		325.00
TEXAS NARCOTIC OFFIC	7 2021 323-546-411	SERVICES	7/22/2021	7/26/2021		325.00
TEXAS NARCOTIC OFFIC	7 2021 323-546-411	SERVICES	7/22/2021	7/26/2021		325.00
VERIZON WIRELESS INC	7 2021 323-522-411	SERVICES	7/22/2021	7/26/2021		75.98

VERIZON WIRELESS INC	7 2021 323-533-411	SERVICES	7/22/2021 7/26/2021	138.63
XEROX CORP - TXMAS	7 2021 323-516-411	SERVICES	7/22/2021 7/26/2021	193.78
3M ENTERPRISE SOLUTI	7 2021 323-516-412	CONTRACT SERVICE	7/22/2021 7/26/2021	5,164.97

				126,937.89
		GRAND TOTAL		797,224.15