

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
AT&T	11	2021 101-568-560	INTERNET MODEM SERVICES	287290386963 06/20/21 - 07/	8/9/2021	146664
A-1 FIRE & SECURITY EQU	11	2021 101-512-445	REPAIRS & MAINTENANCE	REPLACED FIRE ALARMS	8/9/2021	146665
A-1 FIRE & SECURITY EQU	11	2021 101-512-445	REPAIRS & MAINTENANCE	REPLACED SMOKE HEADS	8/9/2021	146665
A-1 FIRE & SECURITY EQU	11	2021 101-512-445	REPAIRS & MAINTENANCE	MILEAGE	8/9/2021	146665
A-1 FIRE & SECURITY EQU	11	2021 101-512-445	REPAIRS & MAINTENANCE	LABOR	8/9/2021	146665
ACTION SIGN & BANNER	11	2021 101-512-310	OFFICE SUPPLIES	DOOR PLATE - WOODALL, ROBIN	8/9/2021	146666
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	JOURNAL NOTEBOOK - GREEN	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	3V LITHIUM BATTERIES	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	24V DC COIL RELAY	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	SHIPPING	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-497-310	OFFICE SUPPLIES	ROLODEX - TRANSPARENT SLEEV	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-497-310	OFFICE SUPPLIES	SHIPPING	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-429	TRAINING - FIRING RANGE	COMPACT MULTI-TOOL FOR TACT	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-429	TRAINING - FIRING RANGE	COMPACT MULTI-TOOL FOR TACT	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-497-310	OFFICE SUPPLIES	ROLODEX CARD PROTECTORS	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-321	OPERATING SUPPLIES	RAM BALL ADAPTER W/THREADED	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-321	OPERATING SUPPLIES	RAM MOUNT - FEMALE THREADED	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-321	OPERATING SUPPLIES	RAM MOUNTS - TWIST-LOCK COM	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-321	OPERATING SUPPLIES	RAM MOUNTS - DOUBLE SOCKET	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-512-310	OFFICE SUPPLIES	32 GB MEMORY STICK PRO DUO	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-403-310	OFFICE SUPPLIES	1TB PORTABLE EXTERNAL HARD	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	HARD COVER NOTEBOOK JOURNAL	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	24V ELECTROMECHANICAL PCB R	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	SHIPPING	8/9/2021	146667
AMAZON CAPITAL SERVICES	11	2021 101-403-310	OFFICE SUPPLIES	SHIPPING DISCOUNT	8/9/2021	146667
AMERICAN TIRE DISTRIBUT	11	2021 101-560-325	TIRES	UNIT 2077 - LT275/65R18 TIR	8/9/2021	146668
AMERICAN TIRE DISTRIBUT	11	2021 101-560-325	TIRES	SHIPPING	8/9/2021	146668
AMY CHAVEZ	11	2021 101-572-428	TRAVEL/CONFERENCE/TRAININ	54 MILES @ .56	8/9/2021	146669
ANGELA MCCOLLUM	11	2021 101-458-428	TRAVEL/CONFERENCE/TRAININ	NEW COURT PERSONNEL SEMINAR	8/9/2021	146670
ANGELA MCCOLLUM	11	2021 101-458-428	TRAVEL/CONFERENCE/TRAININ	NEW COURT PERSONNEL SEMINAR	8/9/2021	146670
AT&T	11	2021 101-560-436	INTERNET	8310007548506 06/19/21 - 07	8/9/2021	146672
AT&T	11	2021 101-410-435	TELEPHONE	1717995787 06/19/21 - 07/19	8/9/2021	146672
AT&T	11	2021 101-410-435	TELEPHONE	9038746331 07/23/21 - 08/22	8/9/2021	146673
AT&T	11	2021 101-410-435	TELEPHONE	9036543097 07/15/21 - 08/14	8/9/2021	146673
AT&T	11	2021 101-410-435	TELEPHONE	9038751583 07/21/21 - 08/20	8/9/2021	146673
AT&T	11	2021 101-410-435	TELEPHONE	9038753314 07/21/21 - 08/20	8/9/2021	146673
AT&T	11	2021 101-560-435	TELEPHONE - CRIMESTOPPERS	9038748477 07/23/21 - 08/22	8/9/2021	146673
AT&T	11	2021 101-410-435	TELEPHONE	9038751617 07/21/21 - 08/20	8/9/2021	146673
AT&T	11	2021 101-571-435	TELEPHONE & INTERNET	287236363034 06/20/21 - 07/	8/9/2021	146674
AT&T	11	2021 101-410-435	TELEPHONE	287236363034 06/20/21 - 07/	8/9/2021	146674
AT&T	11	2021 101-560-436	INTERNET	125499763 07/23/21 - 08/22/	8/9/2021	146675
AT&T	11	2021 101-410-436	INTERNET	125499768 07/23/21 - 08/22/	8/9/2021	146675
ATMOS ENERGY	11	2021 101-410-430	UTILITIES	4009312323 06/23/21 - 07/23	8/9/2021	146677
ATMOS ENERGY	11	2021 101-412-430	UTILITIES	4020245287 06/25/21 - 07/27	8/9/2021	146677
AUTOZONE STORES LLC	11	2021 101-560-445	REPAIRS & MAINT - VEHICLE	4-WAY LUG NUT REMOVERS	8/9/2021	146680
B & G AUTO PARTS	11	2021 101-560-444	VEHICLE MAINT. SUPPLY IN	LIGHT BULBS, SEA FOAM	8/9/2021	146682
B & G AUTO PARTS	11	2021 101-560-444	VEHICLE MAINT. SUPPLY IN	OIL SQUEEGEE, WAX	8/9/2021	146682

BEATY & SIPES LAW, PLLC	11	2021	101-425-411	COURT APPOINTED ATTORNEY	WEBB, CRYSTAL	8/9/2021	146683
BEATY & SIPES LAW, PLLC	11	2021	101-425-411	COURT APPOINTED ATTORNEY	WEBB, CRYSTAL	8/9/2021	146683
BEATY & SIPES LAW, PLLC	11	2021	101-425-411	COURT APPOINTED ATTORNEY	WEBB, CRYSTAL	8/9/2021	146683
BLACKFORD PRINTING COMP	11	2021	101-435-310	OFFICE SUPPLIES	1000 LETTERHEAD - SWEENEY,	8/9/2021	146685
BLACKFORD PRINTING COMP	11	2021	101-435-310	OFFICE SUPPLIES	5000 WINDOW ENVELOPES - DIS	8/9/2021	146685
BOB BARKER COMPANY INC	11	2021	101-512-350	INMATE SUPPLIES	24" X 36" ZIPPERED NETS	8/9/2021	146687
CANON FINANCIAL SERVICE	11	2021	101-403-419	DUES & SUBSCRIPTIONS	001-0737611-001 - JUL 2021	8/9/2021	146688
CENTRAL LINEN SERVICE I	11	2021	101-410-330	JANITORIAL SUPPLIES	300 W 3RD - MATS, SCRAPERS	8/9/2021	146691
CENTRAL LINEN SERVICE I	11	2021	101-410-330	JANITORIAL SUPPLIES	300 W 3RD - MATS, SCRAPERS	8/9/2021	146691
CHARLIE-MIKE ENTERPRISE	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	TACTICAL HOSTAGE RESCUE - R	8/9/2021	146692
CHARM-TEX INC	11	2021	101-512-330	JANITORIAL SUPPLIES	DETERGENT	8/9/2021	146693
CHATFIELD WATER SUPPLY	11	2021	101-402-430	UTILITIES - PARKS	EUESTER B WILLIAMS PARK	8/9/2021	146694
CHATFIELD WATER SUPPLY	11	2021	101-512-385	COUNTY FARM	2810 NECR 0080	8/9/2021	146694
CITY OF CORSICANA	11	2021	101-406-478	AMBULANCE	AMBULANCE 07/01/2021 - 09/3	8/9/2021	146697
CITY OF CORSICANA	11	2021	101-406-476	ECONOMIC DEVELOPMENT	ECONOMIC 07/01/2021 - 09/30	8/9/2021	146697
CITY OF CORSICANA	11	2021	101-406-477	ANIMAL CONTROL	ANIMAL 07/01/2021 - 09/30/2	8/9/2021	146697
CONNIE LIVINGSTON	11	2021	101-425-419	DUES & PUBLICATIONS	TACA MEMBERSHIP	8/9/2021	146701
CORSICANA GERANIUM GARD	11	2021	101-411-454	MAINT CONTRACT - LAWN CAR	ANNEX YARD MAINTENANCE - JU	8/9/2021	146702
CORSICANA GERANIUM GARD	11	2021	101-410-454	MAINT CONTRACT - YARD	BURRELL YARD MAINTENANCE -	8/9/2021	146702
CORSICANA GERANIUM GARD	11	2021	101-413-454	MAINT CONTRACT - LAWN CAR	ANNEX 2 YARD MAINTENANCE -	8/9/2021	146702
CORSICANA GERANIUM GARD	11	2021	101-410-454	MAINT CONTRACT - YARD	HADEN 2 YARD MAINTENANCE -	8/9/2021	146702
CORSICANA GERANIUM GARD	11	2021	101-410-454	MAINT CONTRACT - YARD	CH YARD MAINTENANCE - JUL 2	8/9/2021	146702
CORSICANA WATER DEPT	11	2021	101-412-430	UTILITIES	006-0000070-005 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-412-430	UTILITIES	006-0000080-005 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-410-430	UTILITIES	006-0001691-001 06/03/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-512-435	UTILITIES	014-0000071-001 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-410-430	UTILITIES	014-0000020-008 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-413-430	UTILITIES	014-0000303-006 06/03/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-410-430	UTILITIES	014-0000010-005 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-410-430	UTILITIES	014-0000190-002 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-410-430	UTILITIES	006-0001690-001 06/04/21 -	8/9/2021	146704
CORSICANA WATER DEPT	11	2021	101-411-430	UTILITIES	014-0000120-003 06/04/21 -	8/9/2021	146704
DAMARA H. WATKINS	11	2021	101-435-411	COURT APPOINTED ATTORNEY	JUVENILE	8/9/2021	146705
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	20AMP DUPLEX RECEPTACLES	8/9/2021	146707
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	FLAT PANEL LEDS	8/9/2021	146707
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	FLAT PANEL LEDS	8/9/2021	146707
DEAN THEDFORD OFFICE SU	11	2021	101-512-310	OFFICE SUPPLIES	HP 505A TONER - BLACK	8/9/2021	146708
DEAN THEDFORD OFFICE SU	11	2021	101-560-310	OFFICE SUPPLIES	HP 505A TONER - BLACK	8/9/2021	146708
DEAN THEDFORD OFFICE SU	11	2021	101-560-310	OFFICE SUPPLIES	HP 53A TONER - BLACK	8/9/2021	146708
DELL MARKETING L P	11	2021	101-560-458	MAINT CONTRACT - ELECTRON	EXCHANGE WARRANTY	8/9/2021	146709
DELL MARKETING L P	11	2021	101-560-458	MAINT CONTRACT - ELECTRON	EXCHANGE WARRANTY	8/9/2021	146709
DIANE BOLES	11	2021	101-430-410	INTERPRETER	ITIO	8/9/2021	146710
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	800 N MAIN ST STE X 06/17/2	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	400 W 2ND AVE 06/17/21 - 07	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	448 TOWER ST OFC 06/10/21 -	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	205 SE 3RD ST 06/14/21 - 07	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021	101-411-430	UTILITIES	601 N 13TH ST 06/17/21 - 07	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	221 W 1ST AVE 06/17/21 - 07	8/9/2021	146714
ENNIS ROOFING & CONSTRU	11	2021	101-413-445	REPAIRS & MAINTENANCE	ANNEX III - INSTALLED ROOFI	8/9/2021	146715
FEDEX - TXMAS	11	2021	101-406-311	POSTAGE	2934-0047-4	8/9/2021	146716
FIVE STAR SERVICES INC	11	2021	101-512-380	GROCERIES	07/15/21 - 07/21/21	8/9/2021	146717
FREDIA WAFER	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PROPERTY ROOM MANAGEMENT SE	8/9/2021	146719

GALLS LLC	11	2021	101-560-426	UNIFORMS	SWAT SHIRTS MULTICAM - LEWI	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SWAT SHIRTS MULTICAM - FARM	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SWAT SHIRTS MULTICAM - HARB	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SWAT SHIRTS MULTICAM - HOLM	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	POLOS - TANNER, ELMER	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SWAT SHIRTS MULTICAM - THUR	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	LS SHIRTS - THOMPSON, DYLAN	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - CAMPOZ, CYNTHIA	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - 2X	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - JORDAN, CLITIS	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	CLASS B PANTS - CAMPOZ, CYN	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	CLASS B PANTS - FEEMSTER, M	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - 3X	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - XL	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - L	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - M	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - S	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - ESPARZA, ISMAEL	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	CLASS B PANTS - HIPPARD, MI	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	HATS - PATROL	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	HATS - DETENTION	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	HATS - SGT	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	HATS - LT	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - FA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - GR	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - MA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - GA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - MA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - LE	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - WI	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - FA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - AU	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - CA	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - HO	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - PO	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - TH	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - SW	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - CL	8/9/2021	146721
GALLS LLC	11	2021	101-560-320	OPERATING EQUIPMENT \$500<	G-FORCE LEVEL III VEST - PA	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - MEDINA, PATTY	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - FARMER, GARY	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - VANLOOKE, CLAYT	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - GANTT, RYAN	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	CLASS A PANTS - HUDSON, COD	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	LS SHIRTS - HUDSON, CORY	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	CLASS A PANTS - CAMPOS, OSC	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	LS SHIRTS - CAMPOS, OSCAR	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - CAMPOS, OSCAR	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	SS SHIRTS - HUDSON, CORY	8/9/2021	146721
GALLS LLC	11	2021	101-560-426	UNIFORMS	WINDBREAKER - GLASGOW, BRAN	8/9/2021	146721
GENE KNIZE	11	2021	101-435-413	VISITING JUDGES	50 MILES @ .56	8/9/2021	146722
GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	SCREWS, PADLOCK, CHAIN	8/9/2021	146723

GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	GARDEN HOSE	8/9/2021	146723
GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	RUBBER HOSE	8/9/2021	146723
GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	AA BATTERIES	8/9/2021	146723
GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	AAA BATTERIES	8/9/2021	146723
GOVERNMENT FORMS & SUPP	11	2021	101-512-310	OFFICE SUPPLIES	JAIL REGISTER BOOK	8/9/2021	146724
GOVERNMENT FORMS & SUPP	11	2021	101-512-310	OFFICE SUPPLIES	SHIPPING	8/9/2021	146724
GOVERNMENT FORMS & SUPP	11	2021	101-560-310	OFFICE SUPPLIES	RECORD OF BAIL BOOK	8/9/2021	146724
GOVERNMENT FORMS & SUPP	11	2021	101-560-310	OFFICE SUPPLIES	SHIPPING	8/9/2021	146724
GRAINGER - TXMAS	11	2021	101-512-325	KITCHEN SUPPLIES	PRESSURE WASHER	8/9/2021	146725
GRAINGER - TXMAS	11	2021	101-512-325	KITCHEN SUPPLIES	SHIPPING	8/9/2021	146725
GREAT AMERICA FINANCIAL	11	2021	101-402-440	COPIER RENTAL	014-1623406-000 - AUG 2021	8/9/2021	146726
GREENWORX PRINTING	11	2021	101-512-312	FORMS & PRINTING	TRUST FUND SLIPS	8/9/2021	146727
GREENWORX PRINTING	11	2021	101-512-312	FORMS & PRINTING	ARREST REPORT	8/9/2021	146727
GREENWORX PRINTING	11	2021	101-512-312	FORMS & PRINTING	BAIL BONDS	8/9/2021	146727
GUARDIAN SECURITY SOLUT	11	2021	101-410-455	MAINT CONTRACT - ALARM	GSM MONITORING - AUG 2021	8/9/2021	146728
GUARDIAN SECURITY SOLUT	11	2021	101-411-455	MAINT CONTRACT - ALARM SY	GSM MONITORING - AUG 2021	8/9/2021	146728
GUN BARREL TRANSMISSION	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - REPLACED TRANSM	8/9/2021	146729
GUN BARREL TRANSMISSION	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - LABOR	8/9/2021	146729
HALO PRIVATE INVESTIGAT	11	2021	101-435-485	OTHER LITIGATION EXPENSES	NULISCH, BENNIE	8/9/2021	146730
HALO PRIVATE INVESTIGAT	11	2021	101-435-475	INVESTIGATORS	NULISCH, BENNIE	8/9/2021	146730
HALO PRIVATE INVESTIGAT	11	2021	101-435-475	INVESTIGATORS	NULISCH, BENNIE	8/9/2021	146730
HAMPTON INN & SUITES	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PROPERTY ROOM MANAGEMENT SE	8/9/2021	146731
HUFFMAN COMMUNICATIONS	11	2021	101-561-446	REPAIRS & MAINT - ELECTR	MAINTENANCE AGREEMENT - AUG	8/9/2021	146734
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	SCREEN PRINTING	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 4XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 3XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE 2XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - ORANGE XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 3XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - GREEN 2XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 5XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 3XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE 2XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE XL	8/9/2021	146735
ICS JAIL SUPPLIES, INC	11	2021	101-512-352	INMATE CLOTHING	JUMPSUIT - BLUE L	8/9/2021	146735
IJS COMPANY	11	2021	101-410-330	JANITORIAL SUPPLIES	DEOD-WATER SOLUBLE - TUTTI	8/9/2021	146736
JACKIE FREELAND	11	2021	101-458-428	TRAVEL/CONFERENCE/TRAININ	LEGISLATIVE UPDATE - MILEAG	8/9/2021	146738
JACKIE FREELAND	11	2021	101-458-428	TRAVEL/CONFERENCE/TRAININ	LEGISLATIVE UPDATE - MEALS	8/9/2021	146738
JOHNSON OIL COMPANY	11	2021	101-560-370	GAS & OIL	2400 GAL GAS	8/9/2021	146742
JOSEPH AGUILAR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	CLOWER, TERESA	8/9/2021	146743
JOSEPH AGUILAR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	IMANI, BRANDON	8/9/2021	146743
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - TOWED	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	TRACTOR - REPLACED TEMP SEN	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	TRACTOR - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2687 - CADILLAC CONVER	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2687 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2913 - REPLACED BRAKES	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2913 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - MOUNTED & BALAN	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2913 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2913 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	T11 - FLAT	8/9/2021	146744

K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2691 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2691 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2796 - MOUNTED & BALAN	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2911 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2911 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2807 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2807 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2807 - TIRE ROTATION	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2945 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2945 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	T11 - FLAT	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	T11 - REPLACED VALVE STEM	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - TOWED	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2797 - HOOKED UP SCANN	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2809 - OIL CHANGE	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2809 - LABOR	8/9/2021	146744
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2265 - REPLACED ORINGS	8/9/2021	146744
KAREN CUNNINGHAM DENNIS	11	2021	101-475-428	TRAVEL/CONFERENCE/TRAININ	PROSECUTOR TRIAL SKILLS CON	8/9/2021	146745
KEATHLEY LAW OFFICE, PL	11	2021	101-435-411	COURT APPOINTED ATTORNEY	HINES, LANDON	8/9/2021	146748
KEATHLEY LAW OFFICE, PL	11	2021	101-435-411	COURT APPOINTED ATTORNEY	RAMSOUR, STEVEN	8/9/2021	146748
LASER PRINTERS & MAILIN	11	2021	101-406-314	PROPERTY TAX STATEMENTS	2021 TAX STATEMENTS - POSTA	8/9/2021	146750
LAW ENFORCEMENT SEMINAR	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	INTERNAL AFFAIRS INVESTIGAT	8/9/2021	146751
LAW ENFORCEMENT SEMINAR	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	INTERNAL AFFAIRS INVESTIGAT	8/9/2021	146751
LAW OFFICE OF MICAH C H	11	2021	101-430-490	MENTAL / AD LITEM	ITIO	8/9/2021	146752
LAW OFFICE OF SHANA STE	11	2021	101-435-411	COURT APPOINTED ATTORNEY	PROX, KEVIN	8/9/2021	146753
LENOVO FINANCIAL SERVIC	11	2021	101-495-459	MAINT CONTRACT - COMPUTER	908-0017005-000 - JUL 2021	8/9/2021	146754
LENOVO FINANCIAL SERVIC	11	2021	101-572-310	OFFICE SUPPLIES	908-0019025-000 - JUL 2021	8/9/2021	146754
LEXIS NEXIS - DALLAS	11	2021	101-475-419	DUES & SUBSCRIPTIONS	1000RVZSP 07/01/21 - 07/31/	8/9/2021	146755
LINEBARGER GOGGAN BLAIR	11	2021	101-499-435	TELEPHONE	T1 LINE - APR 2021	8/9/2021	146757
LINEBARGER GOGGAN BLAIR	11	2021	101-499-435	TELEPHONE	T1 LINE - MAY 2021	8/9/2021	146757
LOCHRIDGE PRIEST INC -	11	2021	101-410-445	REPAIRS & MAINTENANCE	CIRCUIT BOARD - LABOR	8/9/2021	146758
LOCHRIDGE PRIEST INC -	11	2021	101-410-445	REPAIRS & MAINTENANCE	CIRCUIT BOARD - CLEARED COD	8/9/2021	146758
LORIE STOVALL	11	2021	101-421-428	TRAVEL/CONFERENCE/TRAININ	2021 TEAFCS CONF - RECON	8/9/2021	146760
MARK'S PLUMBING PARTS	11	2021	101-512-321	MAINTENANCE SUPPLIES	3.5 GPF CLOSET FLUSH VALVE	8/9/2021	146761
MEN WATER SUPPLY CORP	11	2021	101-402-430	UTILITIES - PARKS	CASTON PARK	8/9/2021	146764
MOORE TIRE & AUTO	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2807 - INSPECTION	8/9/2021	146767
NATALIE DAWSON & ASSOCI	11	2021	101-425-485	OTHER LITIGATION EXPENSES	STEVEN, PERRY	8/9/2021	146769
NATALIE DAWSON & ASSOCI	11	2021	101-425-411	COURT APPOINTED ATTORNEY	STEVEN, PERRY	8/9/2021	146769
NATALIE DAWSON & ASSOCI	11	2021	101-425-485	OTHER LITIGATION EXPENSES	JONES, PAULINE BETTS	8/9/2021	146769
NATALIE DAWSON & ASSOCI	11	2021	101-425-411	COURT APPOINTED ATTORNEY	JONES, PAULINE BETTS	8/9/2021	146769
NATALIE DAWSON & ASSOCI	11	2021	101-425-411	COURT APPOINTED ATTORNEY	JONES, PAULINE BETTS	8/9/2021	146769
NATALIE DAWSON & ASSOCI	11	2021	101-425-411	COURT APPOINTED ATTORNEY	JONES, PAULINE BETTS	8/9/2021	146769
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	REGISTRATION - 1GNLC2E05DR3	8/9/2021	146770
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	REGISTRATION - 1GNLC2E00DR3	8/9/2021	146770
NAVARRO CO TAX ASSESSOR	11	2021	101-402-444	REPAIRS & MAINTENANCE - V	REGISTRATION - 1FTRW14W98FC	8/9/2021	146772
NAVARRO COUNTY ELECTRIC	11	2021	101-402-430	UTILITIES - PARKS	13260500 - HWY 0309	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-402-430	UTILITIES - PARKS	13767900 - SECR 3105	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-512-435	UTILITIES	11255700 - HWY 0022 W	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-512-435	UTILITIES	15514400 - MCKINNEY ST	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-402-430	UTILITIES - PARKS	13258900 - SECR 1095	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-402-430	UTILITIES - PARKS	13259700 - SECR 2160	8/9/2021	146773
NAVARRO COUNTY ELECTRIC	11	2021	101-512-435	UTILITIES	14707000 - FM 0667	8/9/2021	146773

NAVCO SAFE & LOCK COMPA	11	2021	101-512-321	MAINTENANCE SUPPLIES	KEYS	8/9/2021	146774
NEAL GREEN, JR	11	2021	101-435-485	OTHER LITIGATION EXPENSES	BACLE, JOSHUA	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-435-411	COURT APPOINTED ATTORNEY	BACLE, JOSHUA	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-435-490	MENTAL / AD LITEM	ITIO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	BRIONES, ARMANDO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	BRIONES, ARMANDO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	BRIONES, ARMANDO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-430-485	OTHER LITIGATION EXPENSES	BRIONES, ARMANDO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	BRIONES, ARMANDO	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-430-485	OTHER LITIGATION EXPENSES	FULTON, BEVERLY	8/9/2021	146775
NEAL GREEN, JR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	BRIONES, ARMANDO	8/9/2021	146775
OTIS ELEVATOR COMPANY	11	2021	101-512-452	MAINT CONTRACT - ELEVATOR	08/01/21 - 08/31/21	8/9/2021	146778
PHI AIR MEDICAL LLC	11	2021	101-410-410	PROFESSIONAL SERVICES	PHI CARES 11/01/2020 - 10/3	8/9/2021	146779
PHILIP R TAFT	11	2021	101-430-470	MEDICAL EXAMINATION	ROWLAND, LAWRENCE 40645	8/9/2021	146780
PHILIP R TAFT	11	2021	101-430-470	MEDICAL EXAMINATION	VELASQUEZ, DARYL ALLEN 4082	8/9/2021	146780
PHILIP R TAFT	11	2021	101-435-470	MEDICAL EXAMINATION	CROSS, GLENN 40456	8/9/2021	146780
PHILIP R TAFT	11	2021	101-430-470	MEDICAL EXAMINATION	CLOWDER, TRISTAN 36100, 361	8/9/2021	146780
PHILIP R TAFT	11	2021	101-435-470	MEDICAL EXAMINATION	GOINES, CLIFTON 40458	8/9/2021	146780
PHILIP R TAFT	11	2021	101-435-470	MEDICAL EXAMINATION	RIOS, GILBERTO KAY 38010	8/9/2021	146780
PHILIP R TAFT	11	2021	101-430-470	MEDICAL EXAMINATION	LOOSIER, ALTON MICHAEL 4074	8/9/2021	146780
PINNACLE ELEVATOR	11	2021	101-512-452	MAINT CONTRACT - ELEVATOR	2021 QEI ANNUAL INSPECTION	8/9/2021	146781
PINNACLE ELEVATOR	11	2021	101-410-452	MAINT CONTRACT - ELEVATOR	2021 QEI ANNUAL INSPECTION	8/9/2021	146781
PITNEY BOWES INC	11	2021	101-406-313	POSTAGE MAINTENANCE CONTR	0011358451 07/29/2021 - 08/	8/9/2021	146782
RAINBOW INTERNATIONAL R	11	2021	101-459-445	REPAIRS & MAINTENANCE	CARPET CLEANED	8/9/2021	146785
REEVE AUGUSTINE ALARAKH	11	2021	101-435-490	MENTAL / AD LITEM	ITIO	8/9/2021	146787
RENERIA LAW FIRM, PLLC	11	2021	101-430-411	COURT APPOINTED ATTORNEY	REYES, MARCOS SAMUEL URBINA	8/9/2021	146788
RENERIA LAW FIRM, PLLC	11	2021	101-430-411	COURT APPOINTED ATTORNEY	HONEA, TAWANA - MTR	8/9/2021	146788
REPUBLIC SERVICES #069	11	2021	101-410-430	UTILITIES	3-0069-0052337 - JUL 2021	8/9/2021	146789
REPUBLIC SERVICES #069	11	2021	101-411-430	UTILITIES	3-0069-0013637 - JUL 2021	8/9/2021	146789
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	CSCD - CLEANED 07/19/21 - 0	8/9/2021	146793
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	ANNEX - CLEANED 07/19/21 -	8/9/2021	146793
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	CH - CLEANED 07/19/21 - 08/	8/9/2021	146793
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	EXTENSION - CLEANED 07/01/2	8/9/2021	146793
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	JP'S - CLEANED 07/19/21 - 0	8/9/2021	146793
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	JUVENILE - CLEANED 07/01/21	8/9/2021	146793
SF MOBILE-VISION, INC	11	2021	101-560-575	MACHINERY & EQUIPMENT	IN-CAR VIDEO SYSTEM	8/9/2021	146794
SF MOBILE-VISION, INC	11	2021	101-560-575	MACHINERY & EQUIPMENT	REAR SEAT IR CAMERA	8/9/2021	146794
SF MOBILE-VISION, INC	11	2021	101-560-575	MACHINERY & EQUIPMENT	HAND HELD RADAR	8/9/2021	146794
SF MOBILE-VISION, INC	11	2021	101-560-575	MACHINERY & EQUIPMENT	1-YEAR SOFTWARE FOR VIDEO S	8/9/2021	146794
SF MOBILE-VISION, INC	11	2021	101-560-575	MACHINERY & EQUIPMENT	SHIPPING	8/9/2021	146794
SHERRY DOWD	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAININ	CDCAT REGION VI SUMMER MEET	8/9/2021	146795
SOLVEIT SOLUTIONS LLC	11	2021	101-456-445	REPAIRS & MAINTENANCE	SERVICE ON WINDOW UPDATES	8/9/2021	146796
SOLVEIT SOLUTIONS LLC	11	2021	101-457-445	REPAIRS & MAINTENANCE	SERVICE ON WINDOW UPDATES	8/9/2021	146796
SOLVEIT SOLUTIONS LLC	11	2021	101-458-445	REPAIRS & MAINTENANCE	SERVICE ON WINDOW UPDATES	8/9/2021	146796
SOLVEIT SOLUTIONS LLC	11	2021	101-459-445	REPAIRS & MAINTENANCE	SERVICE ON WINDOW UPDATES	8/9/2021	146796
SOLVEIT SOLUTIONS LLC	11	2021	101-568-446	REPAIRS & MAINT - EOC	SERVICE ON WINDOW UPDATES	8/9/2021	146796
STACEY S MARTIN	11	2021	101-425-411	COURT APPOINTED ATTORNEY	INSTALLED MS OFFICE 365 - A	8/9/2021	146796
STACEY S MARTIN	11	2021	101-430-485	OTHER LITIGATION EXPENSES	ROBERTS, KAMMIE RAE	8/9/2021	146798
STACEY S MARTIN	11	2021	101-430-411	COURT APPOINTED ATTORNEY	ROBERTS, KAMMIE	8/9/2021	146798
STAPLES, INC	11	2021	101-475-310	OFFICE SUPPLIES	ROBERTS, KAMMIE	8/9/2021	146798
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	COPY PAPER 11" X 17"	8/9/2021	146799
				OFFICE SUPPLIES	HP 414A TONER - BLACK	8/9/2021	146799

STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	HP 414A TONER - CYAN	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	HP 414A TONER - MAGENTA	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	HP 414A TONER - YELLOW	8/9/2021	146799
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	2" 3-RING BINDERS	8/9/2021	146799
STAPLES, INC	11	2021	101-440-310	OFFICE SUPPLIES	2-PRONG REPORT COVER	8/9/2021	146799
STAPLES, INC	11	2021	101-440-310	OFFICE SUPPLIES	SHARPIE MARKERS, PENS	8/9/2021	146799
STAPLES, INC	11	2021	101-440-310	OFFICE SUPPLIES	SCOTCH TAPE	8/9/2021	146799
STAPLES, INC	11	2021	101-475-310	OFFICE SUPPLIES	POWER STRIP - 6 OUTLETS	8/9/2021	146799
STAPLES, INC	11	2021	101-475-310	OFFICE SUPPLIES	POWER STRIP - 6 OUTLETS	8/9/2021	146799
STAPLES, INC	11	2021	101-497-310	OFFICE SUPPLIES	AVERY ROTARY CARDS	8/9/2021	146799
STAPLES, INC	11	2021	101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER - LETTER	8/9/2021	146799
STAPLES, INC	11	2021	101-406-312	COPY & POSTAGE SUPPLIES	COPY PAPER - LETTER	8/9/2021	146799
STAPLES, INC	11	2021	101-406-315	FORMS & PRINTING	CARDSTOCK - BUDGET BOOKS	8/9/2021	146799
STAPLES, INC	11	2021	101-495-310	OFFICE SUPPLIES	CALCULATOR ROLLS	8/9/2021	146799
STAPLES, INC	11	2021	101-495-310	OFFICE SUPPLIES	HIGHLIGHTERS, POP-UP STICKY	8/9/2021	146799
STAPLES, INC	11	2021	101-495-310	OFFICE SUPPLIES	ENVELOPES, CALCULATOR TAPE	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	2" BINDER CLIPS - LARGE	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	BINDER CLIPS, STAPLES, TAPE	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	GEL PENS - RED, BLACK	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	1/2' 3-RINGER BINDER	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONER - YELL	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	HP 58A TONER - BLACK	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONER - BLAC	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	POST-IT STICKY NOTES, NOTEP	8/9/2021	146799
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	#10 BUSINESS ENVELOPES	8/9/2021	146799
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	REFERENCE TO INV 3482764902	8/9/2021	146799
STARA ROEMER HENDERSON	11	2021	101-435-411	COURT APPOINTED ATTORNEY	TADEMY, DEQUENON	8/9/2021	146800
STARA ROEMER HENDERSON	11	2021	101-435-411	COURT APPOINTED ATTORNEY	SMITH, JADRIAN	8/9/2021	146800
TEXAS ASSOC OF COUNTIES	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAININ	76TH FALL AUDITOR'S CONF -	8/9/2021	146806
TEXAS ASSOC OF COUNTIES	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAININ	76TH FALL AUDITOR'S CONF -	8/9/2021	146806
TEXAS ASSOC OF GOVT INF	11	2021	101-407-419	DUES & SUBSCRIPTIONS	TAGITM DUES 10/01/21 - 09/3	8/9/2021	146807
TEXAS ASSOCIATION OF CO	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAININ	2021 LEGISLATIVE CONF - REG	8/9/2021	146808
TEXAS ASSOCIATION OF CO	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAININ	2021 LEGISLATIVE CONF - REG	8/9/2021	146808
TEXAS DEPT OF LICENSING	11	2021	101-512-452	MAINT CONTRACT - ELEVATOR	ELEVATOR INSPECTION FILING	8/9/2021	146810
TEXAS DISTRICT & COUNTY	11	2021	101-475-419	DUES & SUBSCRIPTIONS	TDCAA MEMBERSHIP DUES 09/01	8/9/2021	146811
TEXAS FIRE ALARM INC	11	2021	101-410-455	MAINT CONTRACT - ALARM		Aug-21	146812
THE BEAUCHAMP FIRM	11	2021	101-435-485	OTHER LITIGATION EXPENSES	SULLIVAN JR, ERVIN LEE	8/9/2021	146814
THE BEAUCHAMP FIRM	11	2021	101-435-411	COURT APPOINTED ATTORNEY	SULLIVAN JR, ERVIN LEE	8/9/2021	146814
THE BEAUCHAMP FIRM	11	2021	101-435-411	COURT APPOINTED ATTORNEY	WILLIAMS, LASHUN DEE - MTR	8/9/2021	146814
THE BEAUCHAMP FIRM	11	2021	101-425-490	MENTAL / AD LITEM	AD-LITEM	8/9/2021	146814
THE BEAUCHAMP FIRM	11	2021	101-425-411	COURT APPOINTED ATTORNEY	WILLIAMS, LASHUN DEE - MTR	8/9/2021	146814
THE BULOT COMPANY LLC	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PATROL RIFLE COURSE - REG	8/9/2021	146815
THE BULOT COMPANY LLC	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PATROL RIFLE COURSE - REG	8/9/2021	146815
THE BULOT COMPANY LLC	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PATROL RIFLE COURSE - REG	8/9/2021	146815
THE BULOT COMPANY LLC	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAININ	PATROL RIFLE COURSE - REG	8/9/2021	146815
THOMAS G ALLEN, PH D	11	2021	101-430-470	MEDICAL EXAMINATION	HOWARD, ASHLEY 40726	8/9/2021	146816
THOMAS G ALLEN, PH D	11	2021	101-430-470	MEDICAL EXAMINATION	MARTINEZ, VANESSA 39863, 39	8/9/2021	146816
TOMAS ECHARTEA	11	2021	101-430-410	INTERPRETER	AVALA, OSVALDO	8/9/2021	146817
TOMAS ECHARTEA	11	2021	101-435-410	INTERPRETER	BORROEL, RAFAEL	8/9/2021	146817
TROPHIES UNLIMITED LEAV	11	2021	101-560-426	UNIFORMS	NAME TAG - VALDEZ, C	8/9/2021	146819
TROPHIES UNLIMITED LEAV	11	2021	101-560-426	UNIFORMS	NAME TAG - HARRIS, H	8/9/2021	146819
TROPHIES UNLIMITED LEAV	11	2021	101-512-321	MAINTENANCE SUPPLIES	ETCHED "NCSO" FLASHLIGHTS	8/9/2021	146819

TROPHIES UNLIMITED LEAV	11	2021	101-512-321	MAINTENANCE SUPPLIES	SIGN - CELL PHONES ARE PROH	8/9/2021	146819
ULINE	11	2021	101-512-321	MAINTENANCE SUPPLIES	6.5 SS DEWALT VACUUM	8/9/2021	146820
ULINE	11	2021	101-512-321	MAINTENANCE SUPPLIES	VACUUM REPLACEMENT BAGS	8/9/2021	146820
ULINE	11	2021	101-512-321	MAINTENANCE SUPPLIES	SHIPPING	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	BAGS ON A ROLL 6X10	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	BAGS ON A ROLL 12X18	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	PURELL HAND SANITIZER GEL R	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	NITRILE GLOVES - M.BLUE	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	NITRILE GLOVES - L.BLUE	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	SHIPPING	8/9/2021	146820
ULINE	11	2021	101-512-330	JANITORIAL SUPPLIES	NITRILE GLOVES - XL.BLUE	8/9/2021	146820
VALVOLINE EXPRESS CARE	11	2021	101-402-444	REPAIRS & MAINTENANCE - V	UNIT 2838 - INSPECTION	8/9/2021	146822
VALVOLINE EXPRESS CARE	11	2021	101-402-444	REPAIRS & MAINTENANCE - V	UNIT 2838 - OIL CHANGE	8/9/2021	146822
VALVOLINE EXPRESS CARE	11	2021	101-402-444	REPAIRS & MAINTENANCE - V	UNIT 2838 - WIPER BLADES	8/9/2021	146822
WARREN'S TIRES & WHEELS	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2369 - INSPECTION	8/9/2021	146823
WARREN'S TIRES & WHEELS	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2369 - LICENSE PLATE B	8/9/2021	146823
WARREN'S TIRES & WHEELS	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	UNIT 2368 - INSPECTION	8/9/2021	146823
WEST PUBLISHING CORP	11	2021	101-430-419	DUES & PUBLICATIONS	1000234522 07/01/21 - 07/31	8/9/2021	146824
WEST PUBLISHING CORP	11	2021	101-435-419	DUES & PUBLICATIONS	1000234522 07/01/21 - 07/31	8/9/2021	146824
WEST PUBLISHING CORP	11	2021	101-480-419	PUBLICATIONS	1000261004 07/01/21 - 07/31	8/9/2021	146824
WISTOL SUPPLY, INC	11	2021	101-560-321	OPERATING SUPPLIES	STRINGER FLASHLIGHTS - HPL	8/9/2021	146827
WISTOL SUPPLY, INC	11	2021	101-560-321	OPERATING SUPPLIES	STRION FLASHLIGHTS - LED	8/9/2021	146827
WISTOL SUPPLY, INC	11	2021	101-560-321	OPERATING SUPPLIES	SHIPPING	8/9/2021	146827
XEROX CORP - TXMAS	11	2021	101-512-440	COPIER RENTAL	712036656 - JUL 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-425-440	COPIER RENTAL	656492824 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-571-440	COPIER RENTAL	703607911 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-421-440	COPIER RENTAL	705177418 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-571-440	COPIER RENTAL	705401511 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-499-310	OFFICE SUPPLIES	711466284 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-499-440	COPIER RENTAL	711466284 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-497-440	COPIER RENTAL	712033315 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-560-310	OFFICE SUPPLIES	713338473 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-560-440	COPIER RENTAL	713338473 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-435-310	OFFICE SUPPLIES	714267465 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-435-440	COPIER RENTAL	714267465 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-561-310	OFFICE SUPPLIES	720050988 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-561-440	COPIER RENTAL	720050988 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-402-310	OFFICE SUPPLIES	721389245 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-402-440	COPIER RENTAL	721389245 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-495-310	OFFICE SUPPLIES	721466431 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-495-440	COPIER RENTAL	721466431 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-512-310	OFFICE SUPPLIES	722543238 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-512-440	COPIER RENTAL	722543238 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-440-310	OFFICE SUPPLIES	723426748 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-440-440	COPIER RENTAL	723426748 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-440-310	OFFICE SUPPLIES	723426755 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-440-440	COPIER RENTAL	723426755 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-475-310	OFFICE SUPPLIES	723426839 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-475-440	COPIER RENTAL	723426839 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-475-310	OFFICE SUPPLIES	723426847 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-475-440	COPIER RENTAL	723426847 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021	101-430-440	COPIER RENTAL	723436853 - AUG 2021	8/9/2021	146830



XEROX CORP - TXMAS	11	2021 101-405-310	OFFICE SUPPLIES	724213640 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-405-440	COPIER RENTAL	724213640 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-407-310	OFFICE SUPPLIES	724213640 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-407-440	COPIER RENTAL	724213640 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-499-310	OFFICE SUPPLIES	724666342 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-499-440	COPIER RENTAL	724666342 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-435-310	OFFICE SUPPLIES	725125348 - AUG 2021	8/9/2021	146830
XEROX CORP - TXMAS	11	2021 101-435-440	COPIER RENTAL	725125348 - AUG 2021	8/9/2021	146830

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TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS  
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TOTAL CHECK AMOUNT

C S C D FUND REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	1.6 CUBIC COMPACT REFRIGERA	8/9/2021	146667
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	SHIPPING	8/9/2021	146667
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	10' EXTENSION CORD - BLACK	8/9/2021	146667
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	BROTHER TONER - BLACK	8/9/2021	146667
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	BROTHER LASER PRINTER	8/9/2021	146667
AMAZON CAPITAL SERVICES	12	2021 151-571-310	DEPARTMENT SUPPLIES	SHIPPING	8/9/2021	146667
DWIGHT JONES	12	2021 151-571-428	TRAVEL	CSO CERTIFICATION - RECON	8/9/2021	146713
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	TAPE, STAPLER, SHARPIES, FO	8/9/2021	146799
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	HP 65XL INK - TRU-COLOR	8/9/2021	146799
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	BROTHER TN-330 TONER - BLAC	8/9/2021	146799
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	BROTHER TN-360 TONER - BLAC	8/9/2021	146799
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	LOGITECH WIRELESS KEYBOARD	8/9/2021	146799
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPLIES	BUSINESS CARDS	8/9/2021	146799
VALVOLINE EXPRESS CARE	12	2021 151-571-370	GAS, OIL & REPAIRS	CSCD TIRES - NEW TIRES	8/9/2021	146822

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ROAD & BRIDGE PCT #1 REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
AT&T	11	2021 211-611-435	TELEPHONE	287236363034 06/20/21 - 07/	8/9/2021	146674
ATWOODS DISTRIBUTING LP	11	2021 211-611-321	MAINTENANCE SUPPLIES	ANTIFREEZE	8/9/2021	146679
ATWOODS DISTRIBUTING LP	11	2021 211-611-321	MAINTENANCE SUPPLIES	8" PLIER, EXTERNAL RETAININ	8/9/2021	146679
B & B WATER SUPPLY CORP	11	2021 211-611-430	UTILITIES	4201 W HWY 22 06/24/21 - 07	8/9/2021	146681
B & G AUTO PARTS	11	2021 211-611-321	MAINTENANCE SUPPLIES	SNAP RING TOOL	8/9/2021	146682
B & G AUTO PARTS	11	2021 211-611-321	MAINTENANCE SUPPLIES	UNIT 12 - OIL FILTER	8/9/2021	146682
B & G AUTO PARTS	11	2021 211-611-321	MAINTENANCE SUPPLIES	MOTOR GRADER - BATTERIES	8/9/2021	146682

GILFILLAN HARDWARE	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD MOWER - NUTDRIVER, SCREW	8/9/2021	146723
HAVOC TRANSPORTATION DE	11	2021	211-611-453	HAULING	NW1210, NW1300, NW0150, NW4	8/9/2021	146732
JOHNSON OIL COMPANY	11	2021	211-611-370	GAS & OIL	300 GAL GAS	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021	211-611-370	GAS & OIL	2000 GAL DIESEL	8/9/2021	146742
K & S TIRE TOWING & REC	11	2021	211-611-445	REPAIRS & MAINTENANCE	MOTOR GRADER - TOWED	8/9/2021	146744
LONGHORN INDUSTRIAL SUP	11	2021	211-611-321	MAINTENANCE SUPPLIES	WATER TRUCK - COUPLINGS, BU	8/9/2021	146759
LONGHORN INDUSTRIAL SUP	11	2021	211-611-321	MAINTENANCE SUPPLIES	WATER TRUCK - HOSE, ADAPTER	8/9/2021	146759
LONGHORN INDUSTRIAL SUP	11	2021	211-611-321	MAINTENANCE SUPPLIES	SHIPPING	8/9/2021	146759
LONGHORN INDUSTRIAL SUP	11	2021	211-611-321	MAINTENANCE SUPPLIES	WATER TRUCK - 3" BALL VALVE	8/9/2021	146759
LONGHORN INDUSTRIAL SUP	11	2021	211-611-321	MAINTENANCE SUPPLIES	WATER TRUCK - BUSHING, COUP	8/9/2021	146759
NAVARRO COUNTY ELECTRIC	11	2021	211-611-430	UTILITIES	13138301 - 4201 HWY 0022 W	8/9/2021	146773
REPUBLIC SERVICES #069	11	2021	211-611-430	UTILITIES	- 3-0069-0052829 - JUL 2021	8/9/2021	146789
TEXAS BIT	11	2021	211-611-376	ROAD MATERIAL	CSP	8/9/2021	146809
TEXAS BIT	11	2021	211-611-376	ROAD MATERIAL	CSP	8/9/2021	146809
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD BRUSHCUTTER - OIL FILTER	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-370	GAS & OIL	JD BRUSHCUTTER - PLUS-50 II	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD MOWER - HYDRAULIC FILLER	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD MOWER - OIL LINE	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD MOWER - BOLTS, NUTS, WAS	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	SHIPPING	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-324	BLADES	JD MOWER - BLADES	8/9/2021	146821
UNITED AG & TURF - HILL	11	2021	211-611-321	MAINTENANCE SUPPLIES	JD MOWER - FUEL FILTERS	8/9/2021	146821
WARREN'S TIRES & WHEELS	11	2021	211-611-445	REPAIRS & MAINTENANCE	UNIT 10 - DISMOUNTED & MOUN	8/9/2021	146823

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 TOTAL CHECKS WRITTEN  
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ROAD & BRIDGE #2

REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
ASCO EQUIPMENT	11	2021 212-612-321	MAINTENANCE SUPPLIES	UNIT 29B - WATER PUMP, SEAL	8/9/2021	146671
B & G AUTO PARTS	11	2021 212-612-321	MAINTENANCE SUPPLIES	UNIT 213 - WIRE BUTT CONNEC	8/9/2021	146682
B & G AUTO PARTS	11	2021 212-612-321	MAINTENANCE SUPPLIES	ANTIFREEZE	8/9/2021	146682
B & G AUTO PARTS	11	2021 212-612-321	MAINTENANCE SUPPLIES	UNIT 29B - WIRE BRUSH, TEMP	8/9/2021	146682
BIG CREEK CONSTRUCTION	11	2021 212-612-376	ROAD MATERIAL	SE3150, SE3110	8/9/2021	146684
CITY OF KERENS	11	2021 212-612-430	UTILITIES	907 NW SECOND	8/9/2021	146699
ENGIE RESOURCES LLC	11	2021 212-612-430	UTILITIES	907 NW 2ND ST BLDG 06/14/21	8/9/2021	146714
FOOD RITE INC	11	2021 212-612-495	MISCELLANEOUS	GATORADE, ICE	8/9/2021	146718
FOOD RITE INC	11	2021 212-612-495	MISCELLANEOUS	GATORADE, ICE	8/9/2021	146718
HUFFMAN COMMUNICATIONS	11	2021 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEMENT - AUG	8/9/2021	146734
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	SE0040	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	NE2160	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	NE0070	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	SE0040	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	SE0040	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	SE0070	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 212-612-376	ROAD MATERIAL	ASP	8/9/2021	146762

MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	SE3240	8/9/2021	146762
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	SE0070 - CONCRETE MIX	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	BLOCK PALLET	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-321	MAINTENANCE SUPPLIES	14" METAL WHEEL	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	CONCRETE PALLET	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	SE0070 - CONCRETE MIX	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	CONCRETE PALLET	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	SE0070 - CONCRETE MIX	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	REFERENCE TO INV 5953935	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-376	ROAD MATERIAL	REFERENCE TO INV 5953923	8/9/2021	146763
MCCOY'S BUILDING SUPPLY	11	2021	212-612-321	MAINTENANCE SUPPLIES	STAKE FLAGS - WHITE	8/9/2021	146763
O'REILLY AUTOMOTIVE STO	11	2021	212-612-321	MAINTENANCE SUPPLIES	UNIT 26 - CLUTCH FAN ASSEMB	8/9/2021	146776
RICHIE'S AUTO REPAIR	11	2021	212-612-445	REPAIRS & MAINTENANCE	UNIT 26 - LABOR - RESET EGR	8/9/2021	146790
STEELE METAL SUPPLY LLC	11	2021	212-612-321	MAINTENANCE SUPPLIES	6' X 2" ROUND BAR	8/9/2021	146801
TOMMY MONTGOMERY SAND &	11	2021	212-612-453	HAULING	NE2120	8/9/2021	146818

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TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS  
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TOTAL CHECK AMOUNT

ROAD & BRIDGE #3

REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
BIG CREEK CONSTRUCTION	11	2021 213-613-376	ROAD MATERIAL	SE2350, SE1270	8/9/2021	146684
DONNIE MANN	11	2021 213-613-445	REPAIRS & MAINTENANCE	UNIT 331 - FLAT, BOOT	8/9/2021	146711
ENGIE RESOURCES LLC	11	2021 213-613-430	UTILITIES	17500 FM 709 GRDL 2 06/09/2	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021 213-613-430	UTILITIES	17500 FM 709 GRDL 06/09/21	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021 213-613-430	UTILITIES	17500 FM 709 N 06/09/21 - 0	8/9/2021	146714
HUFFMAN COMMUNICATIONS	11	2021 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEMENT - AUG	8/9/2021	146734
JERRY'S TIRE HOUSE	11	2021 213-613-325	TIRES	UNIT 331 - 16.9/30 INNER TU	8/9/2021	146740
KEITH'S ACE HARDWARE	11	2021 213-613-321	MAINTENANCE SUPPLIES	PAINTERS TOOL, 3" SCRAPER	8/9/2021	146749
KEITH'S ACE HARDWARE	11	2021 213-613-321	MAINTENANCE SUPPLIES	FUEL LINE	8/9/2021	146749
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SE1240	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SE2320	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW0025	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SE4010	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW4120	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	NW3250	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW4030	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	NW3170	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW4250	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW3160	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	NW3160	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW4030	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	SW4170	8/9/2021	146762
MARTIN MARIETTA MATERIA	11	2021 213-613-376	ROAD MATERIAL	NW3160	8/9/2021	146762
MILLS AUTO SUPPLY	11	2021 213-613-321	MAINTENANCE SUPPLIES	UNIT 330 - A/C TEMPERATURE,	8/9/2021	146765
RDO EQUIPMENT COMPANY	11	2021 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - OIL CHANGE,	8/9/2021	146786

RDO EQUIPMENT COMPANY	11	2021 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - LABOR	8/9/2021	146786
RDO EQUIPMENT COMPANY	11	2021 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - LABOR	8/9/2021	146786
RDO EQUIPMENT COMPANY	11	2021 213-613-445	REPAIRS & MAINTENANCE	MOTOR GRADER - OIL CHANGE,	8/9/2021	146786
ROAD DOCTORS	11	2021 213-613-449	CONTRACTOR ROAD REPAIRS	AZURE BAY - SPRAYED	8/9/2021	146792
TEXAS ROAD & SIGN SUPPL	11	2021 213-613-322	SIGN SUPPLIES	10' U-CHANNEL POST	8/9/2021	146813
TEXAS ROAD & SIGN SUPPL	11	2021 213-613-322	SIGN SUPPLIES	SHIPPING	8/9/2021	146813
WINDSTREAM	11	2021 213-613-435	TELEPHONE	125020441 07/25/21 - 08/24/	8/9/2021	146826
WINDSTREAM	11	2021 213-613-435	TELEPHONE	125220875 07/22/21 - 08/21/	8/9/2021	146826

TOTAL CHECKS WRITTEN  
TOTAL VOID CHECKS

TOTAL CHECK AMOUNT

ROAD & BRIDGE #4

REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
ATWOODS DISTRIBUTING LP	11	2021 214-614-321	MAINTENANCE SUPPLIES	2' BLOW GUNS, POCKET BLOW G	8/9/2021	146679
ATWOODS DISTRIBUTING LP	11	2021 214-614-321	MAINTENANCE SUPPLIES	UNIT 450 - QUICK FILL FUNNE	8/9/2021	146679
ATWOODS DISTRIBUTING LP	11	2021 214-614-370	GAS & OIL	15W40 ROTELLA OIL	8/9/2021	146679
BLADES AUTO & DIESEL RE	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - LABOR	8/9/2021	146686
BLADES AUTO & DIESEL RE	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - REPLACED TILT CA	8/9/2021	146686
BLADES AUTO & DIESEL RE	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - REPLACED TURN SI	8/9/2021	146686
BLADES AUTO & DIESEL RE	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - REPLACED LIGHT S	8/9/2021	146686
BLADES AUTO & DIESEL RE	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - REPLACED BULB	8/9/2021	146686
CITY OF BLOOMING GROVE	11	2021 214-614-430	UTILITIES	EAST SECOND STREET 104	8/9/2021	146696
CONNERS CRUSHED STONE	11	2021 214-614-376	ROAD MATERIAL	NW2120, BGSP	8/9/2021	146700
CORSICANA NAPA AUTO PAR	11	2021 214-614-370	GAS & OIL	0W20 SYNTHETIC OIL	8/9/2021	146703
ENGIE RESOURCES LLC	11	2021 214-614-430	UTILITIES	104 2ND ST GRDL 06/10/21 -	8/9/2021	146714
ENGIE RESOURCES LLC	11	2021 214-614-430	UTILITIES	104 2ND ST BARN 06/10/21 -	8/9/2021	146714
HAVOC TRANSPORTATION DE	11	2021 214-614-453	HAULING	NW4270	8/9/2021	146732
HUFFMAN COMMUNICATIONS	11	2021 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEMENT - AUG	8/9/2021	146734
HUFFMAN COMMUNICATIONS	11	2021 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEMENT - AUG	8/9/2021	146734
JHT LOGISTICS, INC	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 48T - INSPECTION	8/9/2021	146741
JHT LOGISTICS, INC	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 48 - INSPECTION	8/9/2021	146741
JHT LOGISTICS, INC	11	2021 214-614-445	REPAIRS & MAINTENANCE	UNIT 462 - INSPECTION	8/9/2021	146741
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	REFERENCE TO INV 56349	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	REFERENCE TO INV 56348	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	1500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	300 GAL UNLEADED	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	REFERENCE TO INV 56444	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	REFERENCE TO INV 56444	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	1500 GAL DIESEL	8/9/2021	146742
JOHNSON OIL COMPANY	11	2021 214-614-370	GAS & OIL	300 GAL GAS	8/9/2021	146742
NAVARRO CO TAX ASSESSOR	11	2021 214-614-445	REPAIRS & MAINTENANCE	REGISTRATION - 4Z41116251P0	8/9/2021	146771

NAVARRO CO TAX ASSESSOR	11	2021 214-614-445	REPAIRS & MAINTENANCE	REGISTRATION - 1M1AA18Y41W1	8/9/2021	146771
PROSPERITY BANK #107386	11	2021 214-614-574	CAPITAL LEASE INTEREST	LOAN NO 1073861	8/9/2021	146784
PROSPERITY BANK #107386	11	2021 214-614-573	CAPITAL LEASE PRINCIPAL	LOAN NO 1073861	8/9/2021	146784
TEXAS BIT	11	2021 214-614-376	ROAD MATERIAL	NW4300, SW3140, NW4196, SW1	8/9/2021	146809
WILLIAMS GIN & GRAIN CO	11	2021 214-614-370	GAS & OIL	5W-30 CHEVRON SYNTHETIC MOT	8/9/2021	146825
WILLIAMS GIN & GRAIN CO	11	2021 214-614-321	MAINTENANCE SUPPLIES	MOTOR TUNE UP 160	8/9/2021	146825
WILLIAMS GIN & GRAIN CO	11	2021 214-614-495	MISCELLANEOUS	CUTTER BACKWOODS INSECT SPR	8/9/2021	146825
WILLIAMS GIN & GRAIN CO	11	2021 214-614-321	MAINTENANCE SUPPLIES	UNIT 456 - FUEL FILTER, FUE	8/9/2021	146825
WINDSTREAM	11	2021 214-614-435	TELEPHONE	125287122 07/19/21 - 08/18/	8/9/2021	146826

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REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
AT&T	11	2021 232-455-435	TELEPHONE	287236363034 06/20/21 - 07/	8/9/2021	146674

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CHECKS WRITTEN  
VOID CHECKS  
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HIDTA FUND 322

REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
LGC PLUMBING INC	8	2021 322-516-418	FACILITIES	LABOR - REPLACED WATER FILT	8/9/2021	146756
LGC PLUMBING INC	8	2021 322-516-418	FACILITIES	MATERIAL - REPLACED WATER F	8/9/2021	146756

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HIDTA FUND 323

REPORT DATE RANGE FROM 08/09/2021

VENDOR NAME	PP	ACCOUNT NO	ACCOUNT NAME	ITEM/REASON	DATE	CHECK
AT&T MOBILITY- HIDTA ON	8	2021 323-535-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-526-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-521-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-536-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-515-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-522-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676

AT&T MOBILITY- HIDTA ON	8	2021 323-517-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-523-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-527-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-533-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-525-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
AT&T MOBILITY- HIDTA ON	8	2021 323-516-411	SERVICES	287289847374 07/20/21 - 08/	8/9/2021	146676
ATMOS ENERGY - HIDTA AC	8	2021 323-516-418	FACILITIES	3027278267 06/18/21 - 07/20	8/9/2021	146678
CARAHSOFT TECHNOLOGY CO	8	2021 323-516-411	SERVICES	RSU CLOUD SUPPORT 07/30/21	8/9/2021	146689
CEDAR HILL POLICE DEPAR	8	2021 323-527-120	OVERTIME	BYRD, JERAMIE 93.5 OT	8/9/2021	146690
CITY OF ARLINGTON	8	2021 323-523-120	OVERTIME	VAN TREECK, ANDREW 16.5 OT	8/9/2021	146695
CITY OF DENTON	8	2021 323-516-418	FACILITIES	5992 N I 35E 06/14/21 - 07/	8/9/2021	146698
CITY OF DENTON	8	2021 323-516-418	FACILITIES	5993 N I 35E 06/14/21 - 07/	8/9/2021	146698
DEAF SMITH ELECTRIC COO	8	2021 323-516-418	FACILITIES	190707000 06/17/21 - 07/18/	8/9/2021	146706
DOROTHY SPARKS	8	2021 323-533-428	TRAVEL	PROFFER OF INMATE - RECON	8/9/2021	146712
ENGIE RESOURCES LLC	8	2021 323-516-418	FACILITIES	8404 ESTERS BLVD STE 104	8/9/2021	146714
ENGIE RESOURCES LLC	8	2021 323-516-418	FACILITIES	8404 ESTERS BLVD STE 100 06	8/9/2021	146714
FEDEX - TXMAS	8	2021 323-516-411	SERVICES	2934-0047-4	8/9/2021	146716
FEDEX - TXMAS	8	2021 323-516-411	SERVICES	2934-0047-4	8/9/2021	146716
FRONTIER COMMUNICATIONS	8	2021 323-516-411	SERVICES	97292950711118055 08/01/21	8/9/2021	146720
HOSKINS CONSULTING LLC	8	2021 323-553-412	CONTRACT SERVICES	07/16/2021 - 07/31/2021	8/9/2021	146733
IRVING POLICE DEPT	8	2021 323-549-120	OVERTIME	MCBRIDE, MICHAEL 13 OT	8/9/2021	146737
JANITOR'S WORLD	8	2021 323-516-310	SUPPLIES	JANITORIAL SUPPLIES	8/9/2021	146739
KASEYA US LLC	8	2021 323-516-411	SERVICES	IT GLUE - ENTERPRISE 07/20/	8/9/2021	146746
KASEYA US LLC	8	2021 323-516-411	SERVICES	IT GLUE STANDARD ONBOARDING	8/9/2021	146746
KAUFMAN COUNTY AUDITOR	8	2021 323-527-120	OVERTIME	VANHUSS, DANIEL 11.5 OT	8/9/2021	146747
MITEL CLOUD SERVICES	8	2021 323-516-411	SERVICES	064109628 07/15/21 - 08/14/	8/9/2021	146766
MVM INC	8	2021 323-531-412	CONTRACT SERVICES	ASTON, RUTH 07/01/2021 - 07	8/9/2021	146768
OKLAHOMA CITY POLICE DE	8	2021 323-547-120	OVERTIME	GUTHRIE, DARRIN 12 OT	8/9/2021	146777
POTTER COUNTY SHERIFF'S	8	2021 323-533-120	OVERTIME	SHARBER, JOSH 52 OT	8/9/2021	146783
POTTER COUNTY SHERIFF'S	8	2021 323-533-120	OVERTIME	SHARBER, JOSH 17 OT	8/9/2021	146783
RIVER ROAD MANAGEMENT &	8	2021 323-515-412	CONTRACT SERVICES	07/16/2021 - 07/31/2021	8/9/2021	146791
SPARTAN TACTICAL CONSUL	8	2021 323-553-412	CONTRACT SERVICES	07/16/2021 - 07/31/2021	8/9/2021	146797
STAPLES, INC	8	2021 323-536-310	SUPPLIES	EXPANSION FOLDERS	8/9/2021	146799
STAPLES, INC	8	2021 323-522-310	SUPPLIES	HP 642A TONER - YELLOW	8/9/2021	146799
STAPLES, INC	8	2021 323-522-310	SUPPLIES	HP 642A TONER - CYAN	8/9/2021	146799
STAPLES, INC	8	2021 323-522-310	SUPPLIES	HP 642A TONER - BLACK	8/9/2021	146799
STAPLES, INC	8	2021 323-522-310	SUPPLIES	HP 642A TONER - MAGENTA	8/9/2021	146799
STAPLES, INC	8	2021 323-516-310	SUPPLIES	LANYARDS, POCKET NOTEBOOKS,	8/9/2021	146799
STAPLES, INC	8	2021 323-516-310	SUPPLIES	LABELS, NOTEBOOKS, DRY ERAS	8/9/2021	146799
STAPLES, INC	8	2021 323-516-310	SUPPLIES	APC BACK-UPS	8/9/2021	146799
STAPLES, INC	8	2021 323-516-310	SUPPLIES	BROTHER LABEL MAKER	8/9/2021	146799
SUDDENLINK	8	2021 323-516-411	SERVICES	07707117148029 08/02/21 - 0	8/9/2021	146802
SUMPTER SERVICES LLC	8	2021 323-515-412	CONTRACT SERVICES	07/16/2021 - 07/31/2021	8/9/2021	146803
TARRANT COUNTY	8	2021 323-523-120	OVERTIME	MCFARLAND, SHANNON 66 OT	8/9/2021	146804
TARRANT COUNTY	8	2021 323-523-120	OVERTIME	MCFARLAND, SHANNON 3 OT	8/9/2021	146804
TERMINIX INTERNATIONAL	8	2021 323-516-418	FACILITIES	548336 - JUL 2021	8/9/2021	146805
WITMER PUBLIC SAFETY GR	8	2021 323-521-310	SUPPLIES	MAGNETIC MIC - SINGLE UNIT	8/9/2021	146828
WITMER PUBLIC SAFETY GR	8	2021 323-521-310	SUPPLIES	SHIPPING	8/9/2021	146828
XCEL ENERGY	8	2021 323-516-418	FACILITIES	54-0013166416-8 06/25/21 -	8/9/2021	146829
ZAYO GROUP, LLC	8	2021 323-516-411	SERVICES	006500 07/01/2021 - 07/31/2	8/9/2021	146831
3M ENTERPRISE SOLUTIONS	8	2021 323-516-412	CONTRACT SERVICES	07/16/2021 - 07/31/2021	8/9/2021	146832

TOTAL  
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CHECKS WRITTEN  
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GRAND TOTAL AMOUNT

AMOUNT

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125.00  
151.62  
136.00  
252.44  
2,226.75  
155.99  
68.00  
40.00  
74.64  
11.40  
30.00

74.64  
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74.64  
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74.64  
11.40  
20.00  
29.00  
11.40  
10.00  
5.00  
91.00  
34.00  
74.64  
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68.00  
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825.00  
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385.00  
385.00  
3,000.00  
452.67  
658.11  
376.58  
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572.33  
572.33  
75.00  
247.50  
221.50  
809.56  
29.00  
7.00  
5.00  
200.00  
5.00  
200.00  
100.00  
50.00  
7.50  
7.50  
7.50  
10.13  
20.26  
150.00  
45.00  
10.13  
10.13  
34.00

5.08  
8.00  
2,005.00  
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50.00  
50.00  
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60.00  
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230.00  
245.00  
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862.50  
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735.00  
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450.00  
150.00  
436.31  
50.00  
50.00  
50.00  
50.00  
25.00  
200.00  
4.00  
687.50  
9.45  
156.84

203.96  
219.78  
200.54  
12.42  
6.00  
18.79  
18.78  
21.77  
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25.18  
67.98  
33.99  
21.62  
50.94  
133.89  
62.65  
9.84  
71.83  
53.91  
22.32  
144.98  
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172.47  
157.63  
151.92  
(12.42)  
975.00  
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275.00  
175.00  
230.00  
230.00  
20.00  
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585.00  
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100.00  
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1,250.00  
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540.00  
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33.98  
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365.14  
444.00  
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226.80  
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443.81  
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158.78  
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11.86  
140.41  
0.32  
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59.87  
196.67  
99.77  
348.27  
34.02  
156.13  
72.71  
298.37  
63.21  
298.35  
79.33  
295.97  
36.82  
295.97  
129.28

4.70  
86.94  
4.69  
86.93  
14.57  
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6.78  
152.01

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346,546.88

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346,546.88

AMOUNT

132.29  
5.99  
16.99  
76.99  
149.99  
29.99  
447.85  
180.39  
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43.99  
62.99  
27.99  
24.76  
736.00

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1,972.10

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1,972.10

AMOUNT

78.48  
77.52  
26.48  
25.00  
29.90  
19.90  
306.50



12.77  
4,884.85  
701.40  
4,594.00  
650.00  
36.64  
130.16  
14.81  
199.91  
16.90  
154.69  
180.82  
1,084.81  
325.36  
24.41  
66.35  
57.22  
144.91  
169.42  
39.44  
298.54  
36.32  
50.00

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14,437.51

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14,437.51

AMOUNT

107.97  
47.45  
11.95  
88.30  
10,646.35  
101.70  
83.99  
17.63  
24.62  
41.12  
1,645.02  
467.64  
260.64  
288.90  
272.52  
293.22  
424.08

423.00  
161.70  
21.52  
15.50  
46.00  
323.40  
23.00  
161.70  
(23.00)  
(46.00)  
9.69  
180.30  
152.25  
39.00  
358.74

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16,669.90

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16,669.90

AMOUNT

1,088.10  
160.00  
9.87  
22.53  
138.85  
41.12  
78.00  
17.58  
4.99  
853.02  
289.80  
1,301.94  
439.38  
433.26  
430.38  
432.54  
444.78  
444.42  
442.26  
887.76  
445.14  
443.70  
450.18  
38.43  
768.21

826.50  
2,223.50  
1,948.47  
1,350.00  
606.00  
75.00  
112.71  
185.65

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17,434.07

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17,434.07

AMOUNT

72.11  
4.29  
15.99  
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263.04  
279.08  
26.90  
204.26  
756.38  
14.98  
11.91  
56.40  
2,173.01  
41.13  
41.13  
40.00  
40.00  
40.00  
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(1,204.75)  
1,204.25  
1,204.75  
(1,204.75)  
1,204.25  
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744.60  
(3,687.00)  
(744.60)  
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22.00

22.00  
211.70  
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12.50  
12.65  
57.57

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18,311.98

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18,311.98

AMOUNT

177.22

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177.22

-

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177.22

AMOUNT

150.00

375.00

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525.00

-

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525.00

AMOUNT

47.25

608.50

180.00

312.75

247.50

171.00

189.00  
506.25  
445.03  
47.25  
424.23  
114.75  
105.91  
3,606.88  
6,013.92  
1,013.14  
26.86  
26.62  
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17.22  
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3,237.19  
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1,537.52  
8,568.00  
799.56  
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688.33  
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3,237.19  
209.50  
263.58  
263.78  
162.54  
262.59  
69.94  
83.37  
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3,543.54  
161.07  
148.00  
260.00  
9.05  
32.00  
1,391.18  
5,164.97

72,632.02

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72,632.02

488,706.68

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488,706.68