

GENERAL FUND

A/P CHECKS 08/23/2021 TO 08/23/2021

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	DATE	CHECK	AMOUNT
287 R/C FIRE AND RESCUE	11	2021 101-406-465	FIRE PROTECTION	8/23/2021	147076	800.00
A & D TESTS INC	11	2021 101-401-410	PROFESSIONAL SERVICES	8/23/2021	146881	330.00
AMAZON CAPITAL SERVICES	11	2021 101-435-310	OFFICE SUPPLIES	8/23/2021	146883	11.19
AMAZON CAPITAL SERVICES	11	2021 101-435-310	OFFICE SUPPLIES	8/23/2021	146883	11.99
AMAZON CAPITAL SERVICES	11	2021 101-512-445	REPAIRS & MAINTENANCE	8/23/2021	146883	53.46
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	8/23/2021	146883	8.99
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	8/23/2021	146883	198.00
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	8/23/2021	146883	10.98
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	8/23/2021	146883	5.49
AMAZON CAPITAL SERVICES	11	2021 101-560-310	OFFICE SUPPLIES	8/23/2021	146883	15.81
AMAZON CAPITAL SERVICES	11	2021 101-560-321	OPERATING SUPPLIES	8/23/2021	146883	(91.96)
AMAZON CAPITAL SERVICES	11	2021 101-560-340	INVESTIGATIVE / ENFORCEMEN	8/23/2021	146883	330.99
AMAZON CAPITAL SERVICES	11	2021 101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146883	45.96
AMG PRINTING & MAILING,	11	2021 101-409-311	VOTER REGISTRATION	8/23/2021	146884	31.25
ANGUS VOLUNTEER FIRE DE	11	2021 101-406-465	FIRE PROTECTION	8/23/2021	146885	600.00
ARMSTRONG FORENSICS	11	2021 101-401-410	PROFESSIONAL SERVICES	8/23/2021	146886	220.00
AT&T	11	2021 101-410-435	TELEPHONE	8/23/2021	146887	36.80
AT&T	11	2021 101-410-435	TELEPHONE	8/23/2021	146887	708.58
AT&T	11	2021 101-410-435	TELEPHONE	8/23/2021	146887	192.99
AT&T	11	2021 101-410-435	TELEPHONE	8/23/2021	146887	397.61
AT&T	11	2021 101-410-436	INTERNET	8/23/2021	146889	105.00
AT&T	11	2021 101-560-451	MAINT CONTRACT - CELL PHON	8/23/2021	146888	23.45
AT&T	11	2021 101-568-455	MAINT CONTRACT - CELL PHON	8/23/2021	146888	39.24
ATMOS ENERGY	11	2021 101-410-430	UTILITIES	8/23/2021	146892	145.78
ATMOS ENERGY	11	2021 101-410-430	UTILITIES	8/23/2021	146892	160.59
ATMOS ENERGY	11	2021 101-412-430	UTILITIES	8/23/2021	146892	71.90
ATMOS ENERGY	11	2021 101-512-435	UTILITIES	8/23/2021	146892	1,157.94
B & G AUTO PARTS	11	2021 101-560-444	VEHICLE MAINT. SUPPLY IN H	8/23/2021	146895	64.00
B & G AUTO PARTS	11	2021 101-560-444	VEHICLE MAINT. SUPPLY IN H	8/23/2021	146895	14.90
B & G AUTO PARTS	11	2021 101-560-444	VEHICLE MAINT. SUPPLY IN H	8/23/2021	146895	(7.00)
BARRY FIRE DEPT	11	2021 101-406-465	FIRE PROTECTION	8/23/2021	146897	800.00
BEATY & SIPES LAW, PLLC	11	2021 101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	146898	200.00
BEATY & SIPES LAW, PLLC	11	2021 101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	146898	200.00
BEATY & SIPES LAW, PLLC	11	2021 101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	146898	100.00

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BEATY & SIPES LAW, PLLC	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	146898	925.00
BEATY & SIPES LAW, PLLC	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	146899	312.50
BEATY & SIPES LAW, PLLC	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146899	256.25
BEATY & SIPES LAW, PLLC	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146899	156.25
BEATY & SIPES LAW, PLLC	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146899	612.50
BEATY & SIPES LAW, PLLC	11	2021	101-435-485	OTHER LITIGATION EXPENSES	8/23/2021	146899	2.00
BLOOMING GROVE FIRE DEP	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146901	1,000.00
BOB BARKER COMPANY INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146902	247.68
BODKIN, NIEHAUS, DORRIS	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146903	2,632.50
CAP FLEET UPFITTERS, LL	11	2021	101-560-320	OPERATING EQUIPMENT \$500<\$	8/23/2021	146905	2,676.54
CECILY NORS	11	2021	101-421-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146907	264.54
CECILY NORS	11	2021	101-421-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146907	642.45
CENTRAL LINEN SERVICE I	11	2021	101-410-330	JANITORIAL SUPPLIES	8/23/2021	146908	66.00
CHARLIE'S LAWN SERVICE	11	2021	101-402-423	SANITARY SERVICES - PARKS	8/23/2021	146910	1,915.83
CHATFIELD VOLUNTEER FIR	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146911	1,000.00
CITIBANK	11	2021	101-421-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146912	208.46
CITIBANK	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146912	95.54
CITIBANK	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146912	422.46
CITY OF CORSICANA	11	2021	101-406-480	PUBLIC LIBRARY (BG,CORS,KE	8/23/2021	146913	1,700.00
COMPLETE SUPPLY INC	11	2021	101-410-330	JANITORIAL SUPPLIES	8/23/2021	146916	46.82
COMPLETE SUPPLY INC	11	2021	101-410-330	JANITORIAL SUPPLIES	8/23/2021	146916	4.00
COMPTRROLLER OF PUBLIC A	10	2021	101-208-046	ST-TX HOME VISITING PROG	8/23/2021	146917	15.00
COPY CENTER	11	2021	101-512-310	OFFICE SUPPLIES	8/23/2021	146919	24.45
COPY CENTER	11	2021	101-560-310	OFFICE SUPPLIES	8/23/2021	146919	24.45
CORBET-OAK VALLEY VOL F	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146920	800.00
CORSICANA DAILY SUN INC	11	2021	101-402-418	ADVERTISING & LEGAL NOTICE	8/23/2021	146922	313.20
CORSICANA DAILY SUN INC	11	2021	101-409-418	ADVERTISING & LEGAL NOTICE	8/23/2021	146922	164.10
DAMARA H. WATKINS	11	2021	101-430-490	MENTAL / AD LITEM	8/23/2021	146924	2,325.00
DAMARA H. WATKINS	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146924	600.00
DAWSON VOLUNTEER FIRE D	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146925	1,000.00
DEALERS ELECTRICAL SUPP	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146926	159.00
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146926	2,512.50
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146926	198.50
DEALERS ELECTRICAL SUPP	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146926	78.60
DEAN THEDFORD OFFICE SU	11	2021	101-407-312	COMPUTER SUPPLIES	8/23/2021	146927	64.95
DEAN THEDFORD OFFICE SU	11	2021	101-407-312	COMPUTER SUPPLIES	8/23/2021	146927	9.99
DOCUMENT SOLUTIONS	11	2021	101-475-310	OFFICE SUPPLIES	8/23/2021	146930	31.28
DOUBLETREE BY HILTON	11	2021	101-497-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146931	471.21
EDDIE MOORE	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146932	137.50

EDDIE MOORE	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146932	174.72
EDDIE PERRY	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146933	174.72
EDDIE PERRY	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146933	137.50
ELMER TANNER	11	2021	101-560-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146934	119.25
EMERGENCY SERVICE DISTR	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146935	600.00
EMHOUSE VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146936	600.00
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	4,629.84
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	8.29
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	8.29
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	20.22
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	15.04
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	8.29
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	8.29
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	133.28
ENGIE RESOURCES LLC	11	2021	101-410-430	UTILITIES	8/23/2021	146937	281.73
ENGIE RESOURCES LLC	11	2021	101-411-430	UTILITIES	8/23/2021	146937	42.49
ENGIE RESOURCES LLC	11	2021	101-412-430	UTILITIES	8/23/2021	146937	127.24
ENGIE RESOURCES LLC	11	2021	101-412-430	UTILITIES	8/23/2021	146937	169.64
ENGIE RESOURCES LLC	11	2021	101-412-430	UTILITIES	8/23/2021	146937	106.84
ENGIE RESOURCES LLC	11	2021	101-512-435	UTILITIES	8/23/2021	146937	35.60
ENGIE RESOURCES LLC	11	2021	101-512-435	UTILITIES	8/23/2021	146937	10,033.89
ENGIE RESOURCES LLC	11	2021	101-512-435	UTILITIES	8/23/2021	146937	40.46
ENGIE RESOURCES LLC	11	2021	101-512-435	UTILITIES	8/23/2021	146937	35.34
ENGIE RESOURCES LLC	11	2021	101-560-429	TRAINING - FIRING RANGE	8/23/2021	146937	8.53
ENGINEERING INNOVATION	11	2021	101-440-310	OFFICE SUPPLIES	8/23/2021	146938	116.00
ENGINEERING INNOVATION	11	2021	101-440-310	OFFICE SUPPLIES	8/23/2021	146938	23.93
ERIC OPIELA PLLC	11	2021	101-409-419	DUES/SUBSCRIPTIONS/SOFTWAR	8/23/2021	146939	150.00
EUREKA VOLUNTEER FIRE D	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146940	600.00
FAIRMONT AUSTIN	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146868	400.00
FAIRMONT AUSTIN	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146869	400.00
FAIRMONT AUSTIN	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146941	400.00
FAIRMONT AUSTIN	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146870	470.80
FAIRMONT AUSTIN	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146871	470.80
FAIRMONT AUSTIN	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146872	470.80
FEDEX - TXMAS	11	2021	101-406-311	POSTAGE	8/23/2021	146942	3,729.73
FIVE STAR SERVICES INC	11	2021	101-512-380	GROCERIES	8/23/2021	146943	4,153.03
FIVE STAR SERVICES INC	11	2021	101-512-380	GROCERIES	8/23/2021	146943	4,207.26
FIVE STAR SERVICES INC	11	2021	101-512-380	GROCERIES	8/23/2021	146943	4,242.76
FLIR COMMERCIAL SYSTEMS	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146944	3,995.00

FROST VOLUNTEER FIRE DE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146946	1,000.00
GALLS LLC	11	2021	101-560-426	UNIFORMS	8/23/2021	146947	87.92
GALLS LLC	11	2021	101-560-426	UNIFORMS	8/23/2021	146947	87.92
GALLS LLC	11	2021	101-560-426	UNIFORMS	8/23/2021	146947	43.96
GILFILLAN HARDWARE	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146948	9.79
GRIFFIN ROUGHTON FUNERA	11	2021	101-406-491	HEALTH & SERVICES	8/23/2021	146950	775.00
GRIFFIN ROUGHTON FUNERA	11	2021	101-406-491	HEALTH & SERVICES	8/23/2021	146950	385.00
GRIFFIN ROUGHTON FUNERA	11	2021	101-406-491	HEALTH & SERVICES	8/23/2021	146950	325.00
GT DISTRIBUTORS INC	11	2021	101-553-312	OPERATING SUPPLIES	8/23/2021	146951	26.99
GT DISTRIBUTORS INC	11	2021	101-553-312	OPERATING SUPPLIES	8/23/2021	146951	10.00
GT DISTRIBUTORS INC	11	2021	101-553-312	OPERATING SUPPLIES	8/23/2021	146951	116.00
GT DISTRIBUTORS INC	11	2021	101-560-426	UNIFORMS	8/23/2021	146951	22.80
GT DISTRIBUTORS INC	11	2021	101-560-426	UNIFORMS	8/23/2021	146951	5.00
HALO PRIVATE INVESTIGAT	11	2021	101-435-475	INVESTIGATORS	8/23/2021	146952	1,348.75
HILL PLUMBING SERVICE	11	2021	101-411-445	REPAIRS & MAINTENANCE	8/23/2021	146954	1,900.00
HILL PLUMBING SERVICE	11	2021	101-411-445	REPAIRS & MAINTENANCE	8/23/2021	146954	500.00
HILL PLUMBING SERVICE	11	2021	101-411-445	REPAIRS & MAINTENANCE	8/23/2021	146954	1,500.00
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	39.97
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	41.34
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	29.97
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	8.48
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	16.96
HOME DEPOT CREDIT SERVI	11	2021	101-410-321	MAINTENANCE SUPPLIES	8/23/2021	146955	41.40
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	236.70
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	498.40
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	118.80
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	109.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	159.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	201.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	813.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	439.68
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	90.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	180.00
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	228.58
ICS JAIL SUPPLIES, INC	11	2021	101-512-350	INMATE SUPPLIES	8/23/2021	146957	61.92
IDEAL SELF STORAGE	11	2021	101-410-441	STORAGE RENTAL	8/23/2021	146958	305.00
IDEAL SELF STORAGE	11	2021	101-410-441	STORAGE RENTAL	8/23/2021	146958	53.00
IDEAL SELF STORAGE	11	2021	101-410-441	STORAGE RENTAL	8/23/2021	146958	260.00
IDEAL SELF STORAGE	11	2021	101-410-441	STORAGE RENTAL	8/23/2021	146958	305.00

IDEAL SELF STORAGE	11	2021	101-410-441	STORAGE RENTAL	8/23/2021	146958	305.00
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	312.63
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	325.10
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	161.80
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	339.60
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	897.00
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	116.05
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	95.40
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	191.64
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	127.77
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	152.25
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	51.50
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	51.50
IJS COMPANY	11	2021	101-512-330	JANITORIAL SUPPLIES	8/23/2021	146959	51.50
JACOBSON LAW FIRM PC	11	2021	101-406-410	PROFESSIONAL SERVICES	8/23/2021	146962	125.00
JANE MCCOLLUM	11	2021	101-497-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146963	283.36
JANE MCCOLLUM	11	2021	101-497-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146963	192.50
JASON GRANT	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146965	174.72
JASON GRANT	11	2021	101-401-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146965	137.50
JERRY PUTMAN	11	2021	101-475-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146966	437.31
JOHNSON OIL COMPANY	11	2021	101-560-370	GAS & OIL	8/23/2021	146968	5,823.60
K & S FARM	11	2021	101-512-385	COUNTY FARM	8/23/2021	146969	6,000.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	105.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	244.58
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	20.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	20.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	74.64
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	11.40
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	11.84
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	34.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	74.64
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	11.40
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	57.98
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	11.40
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	20.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	15.18
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	20.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	101.10
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	81.35

K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	295.86
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	211.40
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	57.45
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	68.00
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	274.40
K & S TIRE TOWING & REC	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146970	237.35
KALAHARI RESORTS & CONV	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146971	503.70
KERENS FIRE DEPT	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146972	1,000.00
KERENS VETERANS MEMORIA	11	2021	101-420-420	HISTORICAL FEES	8/23/2021	146973	800.00
KNIGHT SOUND & LIGHTING	11	2021	101-512-445	REPAIRS & MAINTENANCE	8/23/2021	146975	476.00
LAKE COUNTRY CHEVROLET,	11	2021	101-560-575	MACHINERY & EQUIPMENT	8/23/2021	146976	38,485.50
LAKE COUNTRY CHEVROLET,	11	2021	101-560-575	MACHINERY & EQUIPMENT	8/23/2021	146976	38,485.50
LAKE COUNTRY CHEVROLET,	11	2021	101-560-575	MACHINERY & EQUIPMENT	8/23/2021	146976	38,485.50
LAW OFFICE OF DANIEL BI	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	146979	835.00
LAW OFFICE OF KERRI AND	11	2021	101-435-490	MENTAL / AD LITEM	8/23/2021	146980	2,200.00
LAW OFFICE OF MICAH C H	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	146981	337.50
LAW OFFICE OF MICAH C H	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	146981	337.50
LAW OFFICE OF MICAH C H	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	146981	337.50
LAW OFFICE OF MICAH C H	11	2021	101-430-485	OTHER LITIGATION EXPENSES	8/23/2021	146981	25.00
LEADSONLINE LLC	11	2021	101-560-410	INVESTIGATIONS	8/23/2021	146982	3,078.00
LENOVO FINANCIAL SERVIC	11	2021	101-440-459	MAINT CONTRACT - COMPUTER	8/23/2021	146983	790.77
LESLIE KIRK CSR	11	2021	101-435-412	TRANSCRIPTS	8/23/2021	146984	258.00
LESS LETHAL, LLC	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146985	480.00
LESS LETHAL, LLC	11	2021	101-512-321	MAINTENANCE SUPPLIES	8/23/2021	146985	14.00
LINEBARGER GOGGAN BLAIR	11	2021	101-499-435	TELEPHONE	8/23/2021	146987	572.33
LOCHRIDGE PRIEST INC -	11	2021	101-410-445	REPAIRS & MAINTENANCE	8/23/2021	146988	1,022.65
LOCHRIDGE PRIEST INC -	11	2021	101-410-445	REPAIRS & MAINTENANCE	8/23/2021	146988	966.00
MCCOY'S BUILDING SUPPLY	11	2021	101-512-385	COUNTY FARM	8/23/2021	146991	40.51
MEDICAL SURGICAL & COMP	11	2021	101-572-411	NON-RESIDENTIAL SERVICES	8/23/2021	146992	96.00
MIKE DAVIS	11	2021	101-551-428	TRAVEL REIMBURSEMENT	8/23/2021	146993	654.22
MIKE DOWD	11	2021	101-499-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146994	137.50
MILDRED VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	146995	600.00
MOORE TIRE & AUTO	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146998	7.00
MOORE TIRE & AUTO	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146998	7.00
MOORE TIRE & AUTO	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146998	7.00
MOORE TIRE & AUTO	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146998	10.00
MUSTANG VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147000	600.00
NATALIE DAWSON & ASSOCI	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	147001	525.00
NATALIE ROBINSON	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147002	137.50

NAVARRO CO TAX ASSESSOR	11	2021	101-402-444	REPAIRS & MAINTENANCE - VE	8/23/2021	147004	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146873	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146874	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146875	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146876	16.75
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146877	16.75
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	146878	16.75
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	147003	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	147003	7.50
NAVARRO CO TAX ASSESSOR	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	147003	7.50
NAVARRO COUNTY CRIME ST	10	2021	101-202-007	AP - NAVARRO CRIME STOPPER	8/23/2021	147005	21.09
NAVARRO COUNTY CRIME ST	10	2021	101-202-007	AP - NAVARRO CRIME STOPPER	8/23/2021	147005	1,088.23
NAVARRO COUNTY CRIME ST	10	2021	101-380-414	CRIMSTOPPERS PHONE REIMB	8/23/2021	147005	(81.54)
NAVARRO COUNTY HEALTH U	11	2021	101-406-489	HEALTH DEPARTMENT	8/23/2021	147008	4,628.79
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147009	552.68
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147009	6,914.47
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147010	552.68
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147010	6,914.47
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147011	552.69
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147011	6,914.48
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147012	552.69
NAVARRO COUNTY R&B PCT	10	2021	101-202-014	AP - ROAD & BRIDGE	8/23/2021	147012	6,914.48
NAVARRO MILLS VOLUNTEER	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147014	800.00
NAVARRO VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147015	400.00
NAVCO SAFE & LOCK COMPA	11	2021	101-560-321	OPERATING SUPPLIES	8/23/2021	147016	249.95
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	200.00
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	200.00
NEAL GREEN, JR	11	2021	101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	100.00
NEAL GREEN, JR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	735.00
NEAL GREEN, JR	11	2021	101-430-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	630.00
NEAL GREEN, JR	11	2021	101-430-485	OTHER LITIGATION EXPENSES	8/23/2021	147017	2.00
NEAL GREEN, JR	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147017	1,900.00
NEAL GREEN, JR	11	2021	101-435-485	OTHER LITIGATION EXPENSES	8/23/2021	147017	4.00
OLSEN FEED & SUPPLY	11	2021	101-512-385	COUNTY FARM	8/23/2021	147020	61.70
OLSEN FEED & SUPPLY	11	2021	101-512-385	COUNTY FARM	8/23/2021	147020	61.70
OTT PAVING & STRIPING,	11	2021	101-411-445	REPAIRS & MAINTENANCE	8/23/2021	147021	1,500.00
OTT PAVING & STRIPING,	11	2021	101-411-445	REPAIRS & MAINTENANCE	8/23/2021	147021	200.00
PURSLEY VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147025	1,000.00
RAYMOND BLAND JR	11	2021	101-409-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147027	29.90

READYREFRESH	11	2021	101-410-458	MAINT CONTRACT - DISPENSER	8/23/2021	147030	21.43
READYREFRESH	11	2021	101-411-458	MAINT CONTRACT - DISPENSER	8/23/2021	147030	34.99
RETREAT VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147032	800.00
RICE VOLUNTEER FIRE DEP	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147033	600.00
RICHLAND VOLUNTEER FIRE	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147034	800.00
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	8/23/2021	147038	400.00
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	8/23/2021	147038	400.00
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	8/23/2021	147038	200.00
ROSE SERVICES	11	2021	101-630-458	MAINT CONTRACT - CLEANING	8/23/2021	147038	1,500.00
SHERIFF, PETTY CASH	11	2021	101-512-380	GROCERIES	8/23/2021	147039	51.86
SHERRY DOWD	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147040	175.84
SHERRY DOWD	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147040	159.04
SHERRY DOWD	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147040	192.50
SILVER CITY VOLUNTEER F	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147041	600.00
SOUTHERN HEALTH PARTNER	11	2021	101-512-460	INMATE MEDICAL - CONTRACT	8/23/2021	147044	29,521.47
SOUTHERN OAKS VOLUNTEER	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147045	400.00
SOUTHERN TIRE MART, LLC	11	2021	101-560-325	TIRES	8/23/2021	147046	967.28
SOUTHERN TIRE MART, LLC	11	2021	101-560-325	TIRES	8/23/2021	147046	973.28
SOUTHERN TIRE MART, LLC	11	2021	101-568-445	REPAIRS & MAINT - MCC	8/23/2021	147046	720.00
STACEY S MARTIN	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147048	825.00
STACEY S MARTIN	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147048	600.00
STACEY S MARTIN	11	2021	101-435-485	OTHER LITIGATION EXPENSES	8/23/2021	147048	3.00
STACEY S MARTIN	11	2021	101-435-485	OTHER LITIGATION EXPENSES	8/23/2021	147048	3.00
STAPLES, INC	11	2021	101-406-312	COPY & POSTAGE SUPPLIES	8/23/2021	147049	203.94
STAPLES, INC	11	2021	101-406-312	COPY & POSTAGE SUPPLIES	8/23/2021	147049	136.94
STAPLES, INC	11	2021	101-406-312	COPY & POSTAGE SUPPLIES	8/23/2021	147049	67.98
STAPLES, INC	11	2021	101-425-310	OFFICE SUPPLIES	8/23/2021	147049	19.99
STAPLES, INC	11	2021	101-425-310	OFFICE SUPPLIES	8/23/2021	147049	72.19
STAPLES, INC	11	2021	101-425-310	OFFICE SUPPLIES	8/23/2021	147049	27.80
STAPLES, INC	11	2021	101-425-310	OFFICE SUPPLIES	8/23/2021	147049	140.14
STAPLES, INC	11	2021	101-425-310	OFFICE SUPPLIES	8/23/2021	147049	51.77
STAPLES, INC	11	2021	101-435-310	OFFICE SUPPLIES	8/23/2021	147049	6.91
STAPLES, INC	11	2021	101-435-310	OFFICE SUPPLIES	8/23/2021	147049	178.98
STAPLES, INC	11	2021	101-435-310	OFFICE SUPPLIES	8/23/2021	147049	20.59
STAPLES, INC	11	2021	101-458-310	OFFICE SUPPLIES	8/23/2021	147049	28.94
STAPLES, INC	11	2021	101-458-310	OFFICE SUPPLIES	8/23/2021	147049	5.72
STAPLES, INC	11	2021	101-458-310	OFFICE SUPPLIES	8/23/2021	147049	36.02
STAPLES, INC	11	2021	101-459-310	OFFICE SUPPLIES	8/23/2021	147049	30.36
STAPLES, INC	11	2021	101-459-310	OFFICE SUPPLIES	8/23/2021	147049	16.99

STAPLES, INC	11	2021	101-475-310	OFFICE SUPPLIES	8/23/2021	147049	23.49
STAPLES, INC	11	2021	101-475-310	OFFICE SUPPLIES	8/23/2021	147049	12.99
STAPLES, INC	11	2021	101-495-310	OFFICE SUPPLIES	8/23/2021	147049	130.99
STAPLES, INC	11	2021	101-495-310	OFFICE SUPPLIES	8/23/2021	147049	15.29
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	20.48
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	67.65
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	9.13
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	15.10
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	38.91
STAPLES, INC	11	2021	101-499-310	OFFICE SUPPLIES	8/23/2021	147049	15.10
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	8/23/2021	147049	109.90
STAPLES, INC	11	2021	101-512-310	OFFICE SUPPLIES	8/23/2021	147049	16.64
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	8/23/2021	147049	32.04
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	8/23/2021	147049	11.24
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	8/23/2021	147049	27.40
STAPLES, INC	11	2021	101-560-310	OFFICE SUPPLIES	8/23/2021	147049	29.32
STREETMAN VOLUNTEER FIR	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147051	200.00
SUSAN A WALDRIP COURT R	11	2021	101-435-412	TRANSCRIPTS	8/23/2021	147053	598.04
SUSAN A WALDRIP COURT R	11	2021	101-435-412	TRANSCRIPTS	8/23/2021	147053	1,098.00
TERRI GILLEN	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147054	176.96
TERRI GILLEN	11	2021	101-495-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147054	137.50
TEXAS ASSOC OF COUNTIES	11	2021	101-406-417	INSURANCE	8/23/2021	147055	9,839.00
TEXAS ASSOCIATION OF CO	11	2021	101-403-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146880	230.00
TEXAS ASSOCIATION OF CO	11	2021	101-499-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	146879	230.00
TEXAS STATE UNIVERSITY	11	2021	101-459-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147057	50.00
TEXAS STATE UNIVERSITY	11	2021	101-459-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147057	50.00
TEXAS STATE UNIVERSITY	11	2021	101-459-428	TRAVEL/CONFERENCE/TRAINING	8/23/2021	147057	50.00
THE BEAUCHAMP FIRM	11	2021	101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	147058	100.00
THE BEAUCHAMP FIRM	11	2021	101-425-411	COURT APPOINTED ATTORNEY	8/23/2021	147058	50.00
THE BEAUCHAMP FIRM	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147058	455.00
THE BEAUCHAMP FIRM	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147058	415.00
TOMAS ECHARTEA	11	2021	101-430-410	INTERPRETER	8/23/2021	147060	300.00
TOMAS ECHARTEA	11	2021	101-435-410	INTERPRETER	8/23/2021	147060	300.00
TOMAS ECHARTEA	11	2021	101-435-410	INTERPRETER	8/23/2021	147060	300.00
TROPHIES UNLIMITED LEAV	11	2021	101-560-426	UNIFORMS	8/23/2021	147062	7.00
TROPHIES UNLIMITED LEAV	11	2021	101-560-426	UNIFORMS	8/23/2021	147062	7.00
TROPHIES UNLIMITED LEAV	11	2021	101-560-426	UNIFORMS	8/23/2021	147062	7.00
UNION HIGH VFD	11	2021	101-406-465	FIRE PROTECTION	8/23/2021	147064	400.00
VERIZON WIRELESS	11	2021	101-409-425	ELECTIONS	8/23/2021	147065	458.53

VERIZON WIRELESS	11	2021	101-410-435	TELEPHONE	8/23/2021	147065	342.11
VERIZON WIRELESS	11	2021	101-560-430	DATA MODEM SERVICE	8/23/2021	147065	1,292.04
VERIZON WIRELESS	11	2021	101-560-451	MAINT CONTRACT - CELL PHON	8/23/2021	147065	1,113.80
VERIZON WIRELESS	11	2021	101-572-435	TELEPHONE	8/23/2021	147065	38.01
VYVE BROADBAND	11	2021	101-561-435	TELEPHONE - UVERSE BACKUP	8/23/2021	147067	85.78
VYVE BROADBAND	11	2021	101-568-436	INTERNET	8/23/2021	147067	159.99
VYVE BROADBAND	11	2021	101-571-435	TELEPHONE & INTERNET	8/23/2021	147068	113.39
WARREN'S TIRES & WHEELS	11	2021	101-560-445	REPAIRS & MAINT - VEHICLE	8/23/2021	147069	7.00
WATSON AIR CONDITIONING	11	2021	101-512-445	REPAIRS & MAINTENANCE	8/23/2021	147070	22.50
WATSON AIR CONDITIONING	11	2021	101-512-445	REPAIRS & MAINTENANCE	8/23/2021	147070	195.00
WATSON AIR CONDITIONING	11	2021	101-561-446	REPAIRS & MAINT - ELECTR /	8/23/2021	147070	361.00
WATSON AIR CONDITIONING	11	2021	101-561-446	REPAIRS & MAINT - ELECTR /	8/23/2021	147070	550.00
WEST PUBLISHING CORP	11	2021	101-430-419	DUES & PUBLICATIONS	8/23/2021	147071	92.50
WEST PUBLISHING CORP	11	2021	101-430-419	DUES & PUBLICATIONS	8/23/2021	147071	92.50
WEST PUBLISHING CORP	11	2021	101-435-419	DUES & PUBLICATIONS	8/23/2021	147071	92.50
WEST PUBLISHING CORP	11	2021	101-435-419	DUES & PUBLICATIONS	8/23/2021	147071	92.50
WEST PUBLISHING CORP	11	2021	101-475-419	DUES & SUBSCRIPTIONS	8/23/2021	147071	196.40
WEX BANK	11	2021	101-560-370	GAS & OIL	8/23/2021	147072	100.51
WINBORNE LAFLEUR, PC	11	2021	101-435-411	COURT APPOINTED ATTORNEY	8/23/2021	147074	487.50
XEROX CORP - TXMAS	11	2021	101-403-440	COPIER RENTAL	8/23/2021	147075	177.35

TOTAL WRITTEN	<u><u>341,909.03</u></u>
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REVOLVING AND CLEARING

NAVARRO COUNTY GENERAL	10	2021	121-131-101	CREDIT CARDS	8/23/2021	147006	66,023.55
NAVARRO COUNTY GENERAL	10	2021	121-360-000	INTEREST	8/23/2021	147006	383.32

TOTAL WRITTEN	<u><u>66,406.87</u></u>
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CSCD FUND

AMAZON CAPITAL SERVICES	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146883	187.99
DEAN THEDFORD OFFICE SU	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146927	42.99
GALLS LLC	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146947	10.99
GALLS LLC	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146947	10.99
GT DISTRIBUTORS INC	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146951	56.25
GT DISTRIBUTORS INC	12	2021	151-571-310	DEPARTMENT SUPPLIES	8/23/2021	146951	56.25
NAVARRO COUNTY GENERAL	12	2021	151-571-311	POSTAGE	8/23/2021	147007	93.22
CORRECTIONS SOFTWARE SO	12	2021	151-571-315	COMPUTER SERVICES	8/23/2021	146921	1,990.00
AVERHEALTH	12	2021	151-571-355	DRUG TESTING SUPPLIES & SE	8/23/2021	146894	49.75

REDWOOD TOXICOLOGY LABO	12	2021	151-571-355	DRUG TESTING SUPPLIES & SE	8/23/2021	147031	181.40
WEX BANK	12	2021	151-571-370	GAS, OIL & REPAIRS	8/23/2021	147072	122.19
CITIBANK	12	2021	151-571-428	TRAVEL	8/23/2021	146912	630.24
HELPING OPEN PEOPLES EY	12	2021	151-572-410	CONTRACT SERVICES	8/23/2021	146953	1,600.00
ROBERT L SAENZ	12	2021	151-573-410	CONTRACT SERVICES	8/23/2021	147037	945.00

TOTAL WRITTEN 5,977.26

JUVENILE PROBATION FUND

KIMBERLY D GREEN LPC -	12	2021	161-576-613	CBP-MENTAL HEALTH - EXC	8/23/2021	146974	240.00
MARTY LITCHFIELD	12	2021	161-576-613	CBP-MENTAL HEALTH - EXC	8/23/2021	146990	390.00
MARTY LITCHFIELD	12	2021	161-576-613	CBP-MENTAL HEALTH - EXC	8/23/2021	146990	230.00
MARTY LITCHFIELD	12	2021	161-576-613	CBP-MENTAL HEALTH - EXC	8/23/2021	146990	390.00

TOTAL WRITTEN 1,250.00

FLOOD CONTROL FUND

NAVARRO COUNTY SOIL & W	11	2021	171-620-410	PROFESSIONAL SERVICES	8/23/2021	147013	6,000.00
GREENLANDER LLC	11	2021	171-620-445	REPAIRS & MAINTENANCE	8/23/2021	146949	895.00
GREENLANDER LLC	11	2021	171-620-445	REPAIRS & MAINTENANCE	8/23/2021	146949	1,525.00
GREENLANDER LLC	11	2021	171-620-445	REPAIRS & MAINTENANCE	8/23/2021	146949	3,125.00
GREENLANDER LLC	11	2021	171-620-445	REPAIRS & MAINTENANCE	8/23/2021	146949	1,240.00

TOTAL WRITTEN 12,785.00

ROAD & BRIDGE PCT 1

GILFILLAN HARDWARE	11	2021	211-611-321	MAINTENANCE SUPPLIES	8/23/2021	146948	88.40
O'REILLY AUTOMOTIVE STO	11	2021	211-611-321	MAINTENANCE SUPPLIES	8/23/2021	147019	63.30
TRUCK PARTS & SERVICE I	11	2021	211-611-321	MAINTENANCE SUPPLIES	8/23/2021	147063	158.58
PATHMARK TRAFFIC PRODUC	11	2021	211-611-322	SIGN SUPPLIES	8/23/2021	147022	50.00
PATHMARK TRAFFIC PRODUC	11	2021	211-611-322	SIGN SUPPLIES	8/23/2021	147022	29.50
PATHMARK TRAFFIC PRODUC	11	2021	211-611-322	SIGN SUPPLIES	8/23/2021	147022	25.00
BANE MACHINERY INC	11	2021	211-611-324	BLADES	8/23/2021	146896	123.94
BANE MACHINERY INC	11	2021	211-611-324	BLADES	8/23/2021	146896	29.42
BANE MACHINERY INC	11	2021	211-611-324	BLADES	8/23/2021	146896	43.84
BANE MACHINERY INC	11	2021	211-611-324	BLADES	8/23/2021	146896	12.53
CONNERS CRUSHED STONE	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	146918	1,877.86
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	399.42
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	409.09

RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	275.62
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	412.82
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	405.67
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	416.95
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	407.35
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	412.92
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	406.83
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	401.47
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	275.42
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	257.41
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	408.98
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	411.66
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	279.30
RATTLER ROCK INC	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147026	409.40
TEXAS BIT	11	2021	211-611-376	ROAD MATERIAL	8/23/2021	147056	1,131.29
TRUCK PARTS & SERVICE I	11	2021	211-611-445	REPAIRS & MAINTENANCE	8/23/2021	147063	10.00

TOTAL WRITTEN

9,633.97

ROAD & BRIDGE PCT 2

AIRGAS SOUTHWEST INC	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146882	53.68
AIRGAS SOUTHWEST INC	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146882	8.39
AIRGAS SOUTHWEST INC	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146882	11.48
ATWOODS DISTRIBUTING LP	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146893	24.99
ATWOODS DISTRIBUTING LP	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146893	39.89
B & G AUTO PARTS	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146895	65.00
CORSICANA NAPA AUTO PAR	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146923	63.25
GILFILLAN HARDWARE	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	146948	8.99
RDO EQUIPMENT COMPANY	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	147029	82.58
TRUCK PARTS & SERVICE I	11	2021	212-612-321	MAINTENANCE SUPPLIES	8/23/2021	147063	113.20
PHILLIPS TIRES	11	2021	212-612-325	TIRES	8/23/2021	147023	534.00
PHILLIPS TIRES	11	2021	212-612-325	TIRES	8/23/2021	147023	724.00
PHILLIPS TIRES	11	2021	212-612-325	TIRES	8/23/2021	147023	716.00
PHILLIPS TIRES	11	2021	212-612-325	TIRES	8/23/2021	147023	880.00
IJS COMPANY	11	2021	212-612-330	JANITORIAL SUPPLIES	8/23/2021	146959	44.54
MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	146989	290.70
MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	146989	299.16
MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	146989	296.64
MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	146989	455.76

MARTIN MARIETTA MATERIA	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	146989	4,263.66
RATTLER ROCK INC.	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	139.97
RATTLER ROCK INC	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	141.28
RATTLER ROCK INC	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	136.97
RATTLER ROCK INC	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	140.86
RATTLER ROCK INC	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	280.62
RATTLER ROCK INC	11	2021	212-612-376	ROAD MATERIAL	8/23/2021	147026	280.72
ATMOS ENERGY	11	2021	212-612-430	UTILITIES	8/23/2021	146892	54.83
CENTURYLINK	11	2021	212-612-435	TELEPHONE	8/23/2021	146909	156.94
AIRGAS SOUTHWEST INC	11	2021	212-612-445	REPAIRS & MAINTENANCE	8/23/2021	146882	11.21
AIRGAS SOUTHWEST INC	11	2021	212-612-445	REPAIRS & MAINTENANCE	8/23/2021	146882	51.49
PHILLIPS TIRES	11	2021	212-612-445	REPAIRS & MAINTENANCE	8/23/2021	147023	75.00
SMALL ENGINE SALES & SE	11	2021	212-612-445	REPAIRS & MAINTENANCE	8/23/2021	147042	24.00
C & J TREE	11	2021	212-612-449	CONTRACTOR ROAD REPAIRS	8/23/2021	146904	2,200.00
TOMMY MONTGOMERY SAND &	11	2021	212-612-453	HAULING	8/23/2021	147061	1,101.93

TOTAL WRITTEN

13,771.73

ROAD & BRIDGE PCT 3

ATWOODS DISTRIBUTING LP	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	146893	21.99
ATWOODS DISTRIBUTING LP	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	146893	179.82
JARVIS-PARIS-MURPHY CO	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	146964	8.85
MILLS AUTO SUPPLY	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	146996	95.83
MILLS AUTO SUPPLY	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	146996	40.96
TRUCK PARTS & SERVICE I	11	2021	213-613-321	MAINTENANCE SUPPLIES	8/23/2021	147063	58.25
ATWOODS DISTRIBUTING LP	11	2021	213-613-322	SIGN SUPPLIES	8/23/2021	146893	19.90
BIG CREEK CONSTRUCTION	11	2021	213-613-376	ROAD MATERIAL	8/23/2021	146900	760.50
BIG CREEK CONSTRUCTION	11	2021	213-613-376	ROAD MATERIAL	8/23/2021	146900	8,115.25
MARTIN MARIETTA MATERIA	11	2021	213-613-376	ROAD MATERIAL	8/23/2021	146989	872.46
MARTIN MARIETTA MATERIA	11	2021	213-613-376	ROAD MATERIAL	8/23/2021	146989	1,812.42
CITY OF DAWSON	11	2021	213-613-430	UTILITIES	8/23/2021	146914	107.26
CITY OF RICHLAND	11	2021	213-613-430	UTILITIES	8/23/2021	146915	37.46
ENGIE RESOURCES LLC	11	2021	213-613-430	UTILITIES	8/23/2021	146937	95.75
NELSON PUTMAN PROPANE G	11	2021	213-613-430	UTILITIES	8/23/2021	147018	128.63
MILLS AUTO SUPPLY	11	2021	213-613-445	REPAIRS & MAINTENANCE	8/23/2021	146996	177.99
MILLS AUTO SUPPLY	11	2021	213-613-445	REPAIRS & MAINTENANCE	8/23/2021	146996	130.00
MARTIN MARIETTA MATERIA	11	2021	213-613-446	REPAIRS & MAINT - LATERAL	8/23/2021	146989	880.02
ROAD DOCTORS	11	2021	213-613-449	CONTRACTOR ROAD REPAIRS	8/23/2021	147036	1,350.00
ATWOODS DISTRIBUTING LP	11	2021	213-613-495	MISCELLANEOUS	8/23/2021	146893	249.98

TOTAL WRITTEN

15,143.32

ROAD & BRIDGE PCT 4

ATWOODS DISTRIBUTING LP	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	146893	40.89
CORSICANA NAPA AUTO PAR	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	146923	76.99
CORSICANA NAPA AUTO PAR	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	146923	36.82
CORSICANA NAPA AUTO PAR	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	146923	7.49
CORSICANA NAPA AUTO PAR	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	146923	41.70
TRUCK PARTS & SERVICE I	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	147063	28.35
WILLIAMS GIN & GRAIN CO	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	147073	18.90
WILLIAMS GIN & GRAIN CO	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	147073	48.60
WILLIAMS GIN & GRAIN CO	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	147073	42.00
WILLIAMS GIN & GRAIN CO	11	2021	214-614-321	MAINTENANCE SUPPLIES	8/23/2021	147073	28.88
JERRY'S TIRE HOUSE	11	2021	214-614-325	TIRES	8/23/2021	146967	1,710.00
IJS COMPANY	11	2021	214-614-330	JANITORIAL SUPPLIES	8/23/2021	146959	72.58
WILLIAMS GIN & GRAIN CO	11	2021	214-614-370	GAS & OIL	8/23/2021	147073	33.00
CONNERS CRUSHED STONE	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	146918	394.65
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	798.53
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	808.30
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	270.11
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	811.81
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	547.48
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	1,092.79
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	1,100.62
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	1,089.75
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	831.31
RATTLER ROCK INC	11	2021	214-614-376	ROAD MATERIAL	8/23/2021	147026	401.16
AT&T WIRELESS - PCT 4	11	2021	214-614-435	TELEPHONE	8/23/2021	146891	40.02

TOTAL WRITTEN

10,372.73

JUSTICE COURT TECHNOLOGY FUND

LENOVO FINANCIAL SERVIC	11	2021	232-456-320	OPERATING EQUIPMENT	8/23/2021	146983	268.99
SOLVEIT SOLUTIONS LLC	11	2021	232-456-320	OPERATING EQUIPMENT	8/23/2021	147043	100.00
LENOVO FINANCIAL SERVIC	11	2021	232-457-320	OPERATING EQUIPMENT	8/23/2021	146983	268.97
LENOVO FINANCIAL SERVIC	11	2021	232-458-320	OPERATING EQUIPMENT	8/23/2021	146983	268.97
LENOVO FINANCIAL SERVIC	11	2021	232-459-320	OPERATING EQUIPMENT	8/23/2021	146983	268.97
SOLVEIT SOLUTIONS LLC	11	2021	232-459-320	OPERATING EQUIPMENT	8/23/2021	147043	100.00

TOTAL WRITTEN 1,275.90

COUNTY CLERK TECHNOLOGY FUND

LENOVO FINANCIAL SERVIC	11	2021	237-403-459	MAINT CONTRACT - COMPUTER	8/23/2021	146983	662.78
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TOTAL WRITTEN 662.78

HIDTA FUND

RIVER ROAD MANAGEMENT & SUMPTER SERVICES LLC	8	2021	323-515-412	CONTRACT SERVICES	8/23/2021	147035	6,856.67
LANCE SUMPTER	8	2021	323-515-428	TRAVEL	8/23/2021	146977	715.36
LANCE SUMPTER	8	2021	323-515-428	TRAVEL	8/23/2021	146977	832.18
RAYMOND KEITH BROWN	8	2021	323-515-428	TRAVEL	8/23/2021	147028	653.01
AMAZON CAPITAL SERVICES	8	2021	323-516-310	SUPPLIES	8/23/2021	146883	101.51
STAPLES, INC	8	2021	323-516-310	SUPPLIES	8/23/2021	147049	20.00
STAPLES, INC	8	2021	323-516-310	SUPPLIES	8/23/2021	147049	95.84
FEDEX - TXMAS	8	2021	323-516-411	SERVICES	8/23/2021	146942	137.41
FEDEX - TXMAS	8	2021	323-516-411	SERVICES	8/23/2021	146942	53.74
MITEL CLOUD SERVICES	8	2021	323-516-411	SERVICES	8/23/2021	146997	1,538.38
XEROX CORP - TXMAS	8	2021	323-516-411	SERVICES	8/23/2021	147075	184.25
3M ENTERPRISE SOLUTIONS	8	2021	323-516-412	CONTRACT SERVICES	8/23/2021	147077	5,164.97
LAURNA JO TUCK	8	2021	323-516-418	FACILITIES	8/23/2021	146978	2,685.00
MORENO SUPPLY INC	8	2021	323-516-418	FACILITIES	8/23/2021	146999	528.00
PS BUSINESS PARKS	8	2021	323-516-418	FACILITIES	8/23/2021	147024	36,678.54
PS BUSINESS PARKS	8	2021	323-516-418	FACILITIES	8/23/2021	147024	12,999.64
INTERNATIONAL BUSINESS	8	2021	323-517-411	SERVICES	8/23/2021	146960	3,264.00
LEXIS NEXIS RISK DATA M	8	2021	323-517-411	SERVICES	8/23/2021	146986	2,257.37
THE WINNING MIND LLC	8	2021	323-520-411	SERVICES	8/23/2021	147059	5,000.00
CITIBANK	8	2021	323-520-428	TRAVEL	8/23/2021	146912	206.80
VERIZON WIRELESS INC	8	2021	323-522-411	SERVICES	8/23/2021	147066	75.98
FORT WORTH POLICE DEPT	8	2021	323-525-120	OVERTIME	8/23/2021	146945	1,900.07
CARROLLTON POLICE DEPT	8	2021	323-526-120	OVERTIME	8/23/2021	146906	378.54
IRVING POLICE DEPT	8	2021	323-526-120	OVERTIME	8/23/2021	146961	462.21
AT&T (HIDTA)	8	2021	323-527-411	SERVICES	8/23/2021	146890	476.92
DISTRICT ATTORNEY 47TH	8	2021	323-533-120	OVERTIME	8/23/2021	146929	796.79
DELL MARKETING L P	8	2021	323-533-310	SUPPLIES	8/23/2021	146928	977.32
VERIZON WIRELESS INC	8	2021	323-533-411	SERVICES	8/23/2021	147066	138.61
FORT WORTH POLICE DEPT	8	2021	323-549-120	OVERTIME	8/23/2021	146945	1,715.71

IRVING POLICE DEPT	8	2021 323-549-120	OVERTIME	8/23/2021	146961	602.64
HOSKINS CONSULTING LLC	8	2021 323-553-412	CONTRACT SERVICES	8/23/2021	146956	3,237.19
SPARTAN TACTICAL CONSUL	8	2021 323-553-412	CONTRACT SERVICES	8/23/2021	147047	3,237.19
STEVE TOTH	8	2021 323-553-428	TRAVEL	8/23/2021	147050	62.72

TOTAL WRITTEN						<u>103,146.26</u>
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TOTAL ALL FUNDS						582,334.85
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						582,334.85