

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	12	2021 101-560-445	REPAIRS & MAINT	9/15/2021	9/27/2021	313981	675.00
AIO SECURITY SOLUTIO	12	2021 101-410-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	313201	450.00
AKV PLUMBING CONTRAC	12	2021 101-568-446	REPAIRS & MAINT	9/15/2021	9/27/2021	314054	111.21
AKV PLUMBING CONTRAC	12	2021 101-568-446	REPAIRS & MAINT	9/15/2021	9/27/2021	314054	277.00
AMAZON CAPITAL SERVI	12	2021 101-512-385	COUNTY FARM	9/15/2021	9/27/2021	314131	29.99
AMAZON CAPITAL SERVI	12	2021 101-512-385	COUNTY FARM	9/15/2021	9/27/2021	314131	29.99
AMAZON CAPITAL SERVI	12	2021 101-560-315	FURNITURE/EQUIPM	9/15/2021	9/27/2021	314168	170.70
AMAZON CAPITAL SERVI	12	2021 101-560-388	AMMO	9/15/2021	9/27/2021	314177	187.90
AMAZON CAPITAL SERVI	12	2021 101-561-315	FURNITURE/EQUIPM	9/15/2021	9/27/2021	314180	269.99
AMAZON CAPITAL SERVI	12	2021 101-560-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314095	56.31
AMAZON CAPITAL SERVI	12	2021 101-512-445	REPAIRS & MAINT	9/15/2021	9/27/2021	314128	14.98
AMAZON CAPITAL SERVI	12	2021 101-512-445	REPAIRS & MAINT	9/15/2021	9/27/2021	314128	24.79
AMAZON CAPITAL SERVI	12	2021 101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314129	49.92
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314129	1,245.00
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314129	271.56
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314129	12.19
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314048	30.58
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314048	(30.58)
AMAZON CAPITAL SERVI	12	2021 101-435-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314053	99.99
AMAZON CAPITAL SERVI	12	2021 101-435-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314053	695.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314032	74.99
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314032	39.98
AMAZON CAPITAL SERVI	12	2021 101-425-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314032	84.98
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314130	58.45
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314130	79.97
AMAZON CAPITAL SERVI	12	2021 101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	314130	73.24
AMAZON CAPITAL SERVI	12	2021 101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314156	169.99
AMAZON CAPITAL SERVI	12	2021 101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314156	105.00
AMAZON CAPITAL SERVI	12	2021 101-435-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314053	10.49
AMAZON CAPITAL SERVI	12	2021 101-435-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314053	16.98

AMAZON CAPITAL SERVI	12	2021	101-435-310	OFFICE SUPPLIES	9/15/2021	9/27/2021	314053	11.49
AMAZON CAPITAL SERVI	12	2021	101-560-388	AMMO	9/21/2021	9/27/2021	314177	29.16
AMAZON CAPITAL SERVI	12	2021	101-560-388	AMMO	9/21/2021	9/27/2021	314177	30.50
AMAZON CAPITAL SERVI	12	2021	101-560-315	FURNITURE/EQUIPM	9/21/2021	9/27/2021	314168	167.32
AMAZON CAPITAL SERVI	12	2021	101-421-360	DEMONSTRATION SU	9/22/2021	9/27/2021	314170	178.00
AMERICAN FORENSICS	12	2021	101-406-487	AUTOPSY	9/17/2021	9/27/2021		1,900.00
AMG PRINTING & MAILI	12	2021	101-409-311	VOTER REGISTRATI	9/17/2021	9/27/2021	314111	82.50
ANGUS VOLUNTEER FIRE	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
APEX STRATEGIC INVES	12	2021	101-430-475	INVESTIGATORS	9/17/2021	9/27/2021		1,365.00
ASHLEY NICOLE BASNET	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		3.33
ASHLEY NICOLE BASNET	12	2021	101-430-490	MENTAL / AD LITE	9/16/2021	9/27/2021		3,450.00
AT&T	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		708.58
AT&T	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		291.10
AT&T	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		36.80
AT&T	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		397.61
AT&T	12	2021	101-568-455	MAINT CONTRACT -	9/14/2021	9/27/2021		39.24
AT&T	12	2021	101-560-451	MAINT CONTRACT -	9/14/2021	9/27/2021		23.45
AT&T	12	2021	101-568-560	INTERNET MODEM S	9/22/2021	9/27/2021		484.44
AT&T	12	2021	101-410-436	INTERNET	9/14/2021	9/27/2021		105.00
ATMOS ENERGY	12	2021	101-412-430	UTILITIES	9/14/2021	9/27/2021		75.49
ATMOS ENERGY	12	2021	101-410-430	UTILITIES	9/21/2021	9/27/2021		110.81
ATMOS ENERGY	12	2021	101-512-435	UTILITIES	9/22/2021	9/27/2021		1,326.05
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/15/2021	9/27/2021	312023	(0.90)
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/20/2021	9/27/2021	312023	23.90
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/20/2021	9/27/2021	312023	55.50
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/20/2021	9/27/2021	312023	23.85
B & G AUTO PARTS	12	2021	101-560-444	VEHICLE MAINT. S	9/20/2021	9/27/2021	312023	9.90
BANNON & ASSOCIATES	12	2021	101-560-428	TRAVEL/CONFERENC	9/17/2021	9/27/2021		250.00
BANNON & ASSOCIATES	12	2021	101-560-428	TRAVEL/CONFERENC	9/17/2021	9/27/2021		250.00
BARRY FIRE DEPT	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00
BEATY & SIPES LAW, P	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		281.25
BEATY & SIPES LAW, P	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		181.25
BEATY & SIPES LAW, P	12	2021	101-425-411	COURT APPOINTED	9/21/2021	9/27/2021		100.00
BLOOMING GROVE FIRE	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00

BLUE360 MEDIA	12	2021	101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	313481	1,296.00
BLUE360 MEDIA	12	2021	101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	313481	1,482.00
BLUE360 MEDIA	12	2021	101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	313481	110.00
BLUE360 MEDIA	12	2021	101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	313481	(395.10)
BLUE360 MEDIA	12	2021	101-560-340	INVESTIGATIVE /	9/15/2021	9/27/2021	313481	303.24
BOB BARKER COMPANY I	12	2021	101-512-351	INMATE LINEN & B	9/15/2021	9/27/2021	313887	180.44
BOB BARKER COMPANY I	12	2021	101-512-351	INMATE LINEN & B	9/15/2021	9/27/2021	313887	441.00
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	3,919.65
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	512.09
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	403.00
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	302.25
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	302.25
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	80.60
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	285.00
BREACHING TECHNOLOGI	12	2021	101-560-320	OPERATING EQUIPM	9/15/2021	9/27/2021	313727	190.00
BRETT LATTA	12	2021	101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314055	29.96
BRETT LATTA	12	2021	101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314055	70.90
BRETT LATTA	12	2021	101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314055	43.96
BRETT LATTA	12	2021	101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314055	45.96
BRETT LATTA	12	2021	101-568-320	OPERATING EQUIPM	9/15/2021	9/27/2021	314056	364.00
BRETT LATTA	12	2021	101-568-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314056	117.50
BRIAN JENNINGS	12	2021	101-512-385	COUNTY FARM	9/22/2021	9/27/2021		1,000.00
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	339.98
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	359.98
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	194.97
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	299.98
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	149.99
BRINSON POWERSPORTS	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313717	559.96
CALEB LOFTIS	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314142	3,357.00
CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314142	180.00
CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314142	180.00
CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314141	60.00
CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314141	1,119.00

CAP FLEET UPFITTERS,	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	314141	60.00
CENTRAL LINEN SERVIC	12	2021	101-410-330	JANITORIAL SUPPL	9/16/2021	9/27/2021		66.00
CENTRAL LINEN SERVIC	12	2021	101-410-330	JANITORIAL SUPPL	9/21/2021	9/27/2021		66.00
CENTURYLINK	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		43.01
CENTURYLINK	12	2021	101-410-435	TELEPHONE	9/21/2021	9/27/2021		1.90
CHARLIE'S LAWN SERVI	12	2021	101-402-423	SANITARY SERVICE	9/16/2021	9/27/2021		1,915.83
CHATFIELD VOLUNTEER	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00
CHRISTOPHER L PLASTE	12	2021	101-456-445	REPAIRS & MAINTE	9/14/2021	9/27/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-457-445	REPAIRS & MAINTE	9/14/2021	9/27/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-458-445	REPAIRS & MAINTE	9/14/2021	9/27/2021		210.00
CHRISTOPHER L PLASTE	12	2021	101-459-445	REPAIRS & MAINTE	9/14/2021	9/27/2021		210.00
CITIBANK	12	2021	101-421-428	TRAVEL/CONFERENC	9/21/2021	9/27/2021		317.79
CITY ELECTRIC	12	2021	101-512-576	CAPITAL IMPROVEM	9/21/2021	9/27/2021	314135	442.50
CITY OF CORSICANA	12	2021	101-406-480	PUBLIC LIBRARY (	9/14/2021	9/27/2021		960.00
CITY OF CORSICANA	12	2021	101-406-495	MISCELLANEOUS	9/16/2021	9/27/2021		2,850.00
CITY OF FROST - HERI	12	2021	101-420-420	HISTORICAL FEES	9/21/2021	9/27/2021		800.00
COMPTRROLLER OF PUBLI	11	2021	101-208-046	ST-TX HOME VISIT	9/21/2021	9/27/2021		30.00
COOPER & FRENCH INSU	12	2021	101-560-417	BONDS	9/21/2021	9/27/2021	314181	71.00
CORBET-OAK VALLEY VO	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00
CORSICANA DAILY SUN	12	2021	101-406-418	ADVERTISING & LE	9/17/2021	9/27/2021		517.42
CORSICANA WATER DEPT	12	2021	101-412-430	UTILITIES	9/23/2021	9/27/2021		65.40
CORSICANA WATER DEPT	12	2021	101-412-430	UTILITIES	9/23/2021	9/27/2021		65.40
CORSICANA WATER DEPT	12	2021	101-410-430	UTILITIES	9/23/2021	9/27/2021		52.52
CORSICANA WATER DEPT	12	2021	101-410-430	UTILITIES	9/23/2021	9/27/2021		46.50
CORSICANA WATER DEPT	12	2021	101-410-430	UTILITIES	9/23/2021	9/27/2021		50.70
CORSICANA WATER DEPT	12	2021	101-410-430	UTILITIES	9/23/2021	9/27/2021		213.97
CORSICANA WATER DEPT	12	2021	101-411-430	UTILITIES	9/23/2021	9/27/2021		172.22
CORSICANA WATER DEPT	12	2021	101-512-435	UTILITIES	9/23/2021	9/27/2021		7,153.65
DAMARA H. WATKINS	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
DAMARA H. WATKINS	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
DAMARA H. WATKINS	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		10.00
DAMARA H. WATKINS	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		650.00
DAMARA H. WATKINS	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		10.00
DAMARA H. WATKINS	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		700.00

DAMARA H. WATKINS	12	2021	101-430-490	MENTAL / AD LITE	9/16/2021	9/27/2021		1,450.00
DAMARA H. WATKINS	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		77.28
DAMARA H. WATKINS	12	2021	101-430-490	MENTAL / AD LITE	9/16/2021	9/27/2021		325.00
DAMARA H. WATKINS	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		80.64
DAMARA H. WATKINS	12	2021	101-430-490	MENTAL / AD LITE	9/16/2021	9/27/2021		525.00
DAMARA H. WATKINS	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		350.00
DAMARA H. WATKINS	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		300.00
DAMARA H. WATKINS	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		600.00
DAMARA H. WATKINS	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		500.00
DAWSON VOLUNTEER FIR	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314105	220.68
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314105	5.11
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314105	11.18
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314105	(0.32)
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314033	1,152.32
DEALERS ELECTRICAL S	12	2021	101-512-321	MAINTENANCE SUPP	9/15/2021	9/27/2021	314033	(12.25)
DEAN THEDFORD OFFICE	12	2021	101-407-312	COMPUTER SUPPLIE	9/21/2021	9/27/2021	314118	5,798.00
DELL MARKETING L P	12	2021	101-560-390	COMPUTER SUPPLIE	9/20/2021	9/27/2021	313807	2,303.10
DOCUMENT SOLUTIONS	12	2021	101-475-310	OFFICE SUPPLIES	9/14/2021	9/27/2021		22.09
DOUBLE TROUBLE PRAYT	12	2021	101-512-456	MAINT CONTRACT -	9/17/2021	9/27/2021		120.00
DOUBLE TROUBLE PRAYT	12	2021	101-568-446	REPAIRS & MAINT	9/17/2021	9/27/2021		50.00
DOUBLE TROUBLE PRAYT	12	2021	101-411-456	MAINT CONTRACT -	9/17/2021	9/27/2021		50.00
DOUBLE TROUBLE PRAYT	12	2021	101-413-456	MAINT CONTRACT -	9/17/2021	9/27/2021		90.00
DOUBLE TROUBLE PRAYT	12	2021	101-412-456	MAINT CONTRACT -	9/17/2021	9/27/2021		90.00
DOUBLE TROUBLE PRAYT	12	2021	101-420-445	REPAIRS & MAINT	9/17/2021	9/27/2021		35.00
DOUBLE TROUBLE PRAYT	12	2021	101-410-456	MAINT CONTRACT -	9/17/2021	9/27/2021		90.00
EDDIE MOORE	12	2021	101-401-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		42.58
EDDIE PERRY	12	2021	101-401-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		133.85
EDWARD M POLK & ASSO	12	2021	101-565-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313338	50.00
EDWARD M POLK & ASSO	12	2021	101-565-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313338	21.00
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/21/2021	9/27/2021	313605	1,700.00
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/21/2021	9/27/2021	313605	127.50
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/22/2021	9/27/2021	314110	781.25
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	9/22/2021	9/27/2021	314110	75.09

ELMER TANNER	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
EMERGENCY SERVICE DI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
EMHOUSE VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/14/2021	9/27/2021		321.89
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/14/2021	9/27/2021		67.27
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	9/14/2021	9/27/2021		40.55
ENGIE RESOURCES LLC	12	2021	101-560-429	TRAINING - FIRIN	9/14/2021	9/27/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	9/14/2021	9/27/2021		10,564.54
ENGIE RESOURCES LLC	12	2021	101-411-430	UTILITIES	9/14/2021	9/27/2021		42.49
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	9/14/2021	9/27/2021		20.67
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/21/2021	9/27/2021		16.91
ENGIE RESOURCES LLC	12	2021	101-560-429	TRAINING - FIRIN	9/24/2021	9/27/2021		8.29
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	9/24/2021	9/27/2021		29.06
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/24/2021	9/27/2021		9.75
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	9/24/2021	9/27/2021		1,445.32
EUREKA VOLUNTEER FIR	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
F.B. MCGREGOR, JR	12	2021	101-435-413	VISITING JUDGES	9/16/2021	9/27/2021		52.14
F.B. MCGREGOR, JR	12	2021	101-435-413	VISITING JUDGES	9/17/2021	9/27/2021		56.63
FEDEX - TXMAS	12	2021	101-406-311	POSTAGE	9/16/2021	9/27/2021		33.85
FEDEX - TXMAS	12	2021	101-406-311	POSTAGE	9/21/2021	9/27/2021		68.85
FIVE STAR SERVICES I	12	2021	101-512-380	GROCERIES	9/15/2021	9/27/2021		4,162.89
FIVE STAR SERVICES I	12	2021	101-512-380	GROCERIES	9/15/2021	9/27/2021		4,112.60
FROST VOLUNTEER FIRE	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00
GALLS LLC	12	2021	101-560-426	UNIFORMS	9/15/2021	9/27/2021	314013	159.92
GALLS LLC	12	2021	101-552-320	OPERATING EQUIPM	9/22/2021	9/27/2021	313492	192.78
GALLS LLC	12	2021	101-552-320	OPERATING EQUIPM	9/22/2021	9/27/2021	313492	866.15
GALLS LLC	12	2021	101-560-320	OPERATING EQUIPM	9/22/2021	9/27/2021	313904	866.15
GENE KNIZE	12	2021	101-435-413	VISITING JUDGES	9/17/2021	9/27/2021		28.00
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/20/2021	9/27/2021	313270	24.49
GILFILLAN HARDWARE	12	2021	101-512-321	MAINTENANCE SUPP	9/20/2021	9/27/2021	313270	32.97
GLOBAL CORRECTIONAL	12	2021	101-512-445	REPAIRS & MAINT	9/17/2021	9/27/2021	313737	3,960.00
GRETA JORDAN	12	2021	101-456-419	DUES & SUBSCRIPT	9/21/2021	9/27/2021	314171	119.99
GRIFFIN ROUGHTON FUN	12	2021	101-406-491	HEALTH & SERVICE	9/17/2021	9/27/2021		600.00
GRIFFIN ROUGHTON-FUN	12	2021	101-406-491	HEALTH & SERVICE	9/17/2021	9/27/2021		250.00

GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	12.00
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	47.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	25.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	79.95
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	29.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	29.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	74.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	74.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	74.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	9.98
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	31.98
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	34.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	19.98
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	29.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	19.98
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	17.97
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	19.95
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	36.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	119.98
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	79.96
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	32.20
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	1,345.00
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314183	109.99
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/22/2021	9/27/2021	314183	60.00
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/24/2021	9/27/2021	314183	20.94
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/24/2021	9/27/2021	314183	159.80
GT DISTRIBUTORS INC	12	2021	101-566-310	OFFICE SUPPLIES	9/24/2021	9/27/2021	314183	39.99
HM DAVENPORT	12	2021	101-425-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		775.27
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	32.08
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	22.48
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	33.60
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	19.38
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	75.16
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	196.24

HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	47.10
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	47.10
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	17.24
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	26.94
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/20/2021	9/27/2021	314155	109.79
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/21/2021	9/27/2021	314155	50.00
HUBERT COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/21/2021	9/27/2021	314155	10.61
ICS JAIL SUPPLIES, I	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314124	605.44
IDEAL SELF STORAGE	12	2021	101-410-441	STORAGE RENTAL	9/16/2021	9/27/2021		305.00
IDEAL SELF STORAGE	12	2021	101-410-441	STORAGE RENTAL	9/16/2021	9/27/2021		70.00
IDEAL SELF STORAGE	12	2021	101-410-441	STORAGE RENTAL	9/16/2021	9/27/2021		270.00
IDEAL SELF STORAGE	12	2021	101-410-441	STORAGE RENTAL	9/16/2021	9/27/2021		305.00
IDEAL SELF STORAGE	12	2021	101-410-441	STORAGE RENTAL	9/16/2021	9/27/2021		305.00
IJS COMPANY	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314126	312.63
IJS COMPANY	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314126	325.10
IJS COMPANY	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314126	161.80
IJS COMPANY	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314126	179.88
IJS COMPANY	12	2021	101-512-330	JANITORIAL SUPPL	9/15/2021	9/27/2021	314126	717.60
IJS COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/15/2021	9/27/2021	314136	106.29
IJS COMPANY	12	2021	101-512-325	KITCHEN SUPPLIES	9/15/2021	9/27/2021	314136	145.08
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/16/2021	9/27/2021	314176	152.55
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/16/2021	9/27/2021	314176	193.44
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/16/2021	9/27/2021	314176	181.32
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/16/2021	9/27/2021	314176	185.55
IJS COMPANY	12	2021	101-410-330	JANITORIAL SUPPL	9/17/2021	9/27/2021	312125	(85.25)
JACOBSON LAW FIRM PC	12	2021	101-406-410	PROFESSIONAL SER	9/16/2021	9/27/2021		350.00
JACOBSON LAW FIRM PC	12	2021	101-406-410	PROFESSIONAL SER	9/21/2021	9/27/2021		60.00
JASON GRANT	12	2021	101-401-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		52.66
JERAMY PHILLIPS	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
JOHN M PERKINS III,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		800.00
JOHN M PERKINS III,	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		862.50
JOHNSON OIL COMPANY	12	2021	101-560-370	GAS & OIL	9/20/2021	9/27/2021	313748	6,118.80
JOSEPH AGUILAR	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		815.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/15/2021	9/27/2021		329.00

K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	32.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	10.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	2.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	10.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	2.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	314119	21.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	314119	90.16
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	314119	31.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	314119	90.16
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	314119	200.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	17.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/20/2021	9/27/2021	313749	12.17
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		74.64
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		31.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		93.00
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		11.40
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		424.56
K & S TIRE TOWING &	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021		191.95
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		441.67
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		341.67
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		241.66
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		100.00
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		100.00
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		387.09
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		287.08
KEATHLEY LAW OFFICE,	12	2021	101-430-485	OTHER LITIGATION	9/17/2021	9/27/2021		5.00
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/17/2021	9/27/2021		233.33
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/17/2021	9/27/2021		233.33
KEATHLEY LAW OFFICE,	12	2021	101-430-411	COURT APPOINTED	9/17/2021	9/27/2021		233.34
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		500.00
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		400.00
KEATHLEY LAW OFFICE,	12	2021	101-425-411	COURT APPOINTED	9/20/2021	9/27/2021		200.00
KEATHLEY LAW OFFICE,	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		762.50

KEATHLEY LAW OFFICE,	12	2021	101-430-490	MENTAL / AD LITE	9/21/2021	9/27/2021		125.00
KERENS FIRE DEPT	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00
KRISTOPHER MATTHEWS	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
LAW OFFICE OF MICAH	12	2021	101-435-485	OTHER LITIGATION	9/16/2021	9/27/2021		12.00
LAW OFFICE OF MICAH	12	2021	101-435-411	CQURT APPOINTED	9/16/2021	9/27/2021		541.67
LAW OFFICE OF MICAH	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		341.66
LAW OFFICE OF MICAH	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		441.67
LAW OFFICE OF MICAH	12	2021	101-425-411	COURT APPOINTED	9/21/2021	9/27/2021		200.00
LAW OFFICE OF MICAH	12	2021	101-425-411	COURT APPOINTED	9/21/2021	9/27/2021		100.00
LAW OFFICE OF MICAH	12	2021	101-430-485	OTHER LITIGATION	9/22/2021	9/27/2021		2.00
LAW OFFICE OF MICAH	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		750.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		100.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		100.00
LAW OFFICE OF SHANA	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		50.00
LAW OFFICE OF SHANA	12	2021	101-430-485	OTHER LITIGATION	9/16/2021	9/27/2021		4.00
LAW OFFICE OF SHANA	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		937.50
LAW OFFICE OF SHANA	12	2021	101-435-485	OTHER LITIGATION	9/16/2021	9/27/2021		3.00
LAW OFFICE OF SHANA	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		575.00
LAW OFFICE OF SHANA	12	2021	101-435-485	OTHER LITIGATION	9/17/2021	9/27/2021		4.00
LAW OFFICE OF SHANA	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		593.75
LAW OFFICE OF SHANA	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		393.75
LENOVO FINANCIAL SER	12	2021	101-440-459	MAINT CONTRACT -	9/14/2021	9/27/2021		790.77
LORIE STOVALL	12	2021	101-421-428	TRAVEL/CONFERENC	9/21/2021	9/27/2021		147.84
MARIELA MARTINEZ	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
MCCOY'S BUILDING SUP	12	2021	101-512-385	COUNTY FARM	9/20/2021	9/27/2021	313276	4.62
MELANIE CAGLE	12	2021	101-561-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
MILDRED VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
MOORE TIRE & AUTO	12	2021	101-560-445	REPAIRS & MAINT	9/15/2021	9/27/2021	313750	7.00
MUSTANG VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
NATALIE DAWSON & ASS	12	2021	101-425-485	OTHER LITIGATION	9/16/2021	9/27/2021		5.00
NATALIE DAWSON & ASS	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
NATALIE DAWSON & ASS	12	2021	101-425-485	OTHER LITIGATION	9/16/2021	9/27/2021		5.00

NATALIE DAWSON & ASS	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		200.00
NATALIE DAWSON & ASS	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		830.00
NATIONAL BUSINESS FU	12	2021	101-512-315	FURNITURE/EQUIPM	9/15/2021	9/27/2021	314019	2,189.00
NATIONAL BUSINESS FU	12	2021	101-512-315	FURNITURE/EQUIPM	9/15/2021	9/27/2021	314019	826.58
NAVARRO COLLEGE	12	2021	101-560-428	TRAVEL/CONFERENC	9/22/2021	9/27/2021		2,554.09
NAVARRO COLLEGE	12	2021	101-560-428	TRAVEL/CONFERENC	9/22/2021	9/27/2021		2,554.09
NAVARRO COUNTY HEALT	12	2021	101-406-489	HEALTH DEPARTMEN	9/17/2021	9/27/2021		4,628.79
NAVARRO COUNTY HISTO	12	2021	101-420-420	HISTORICAL FEES	9/21/2021	9/27/2021		2,000.00
NAVARRO COUNTY HISTO	12	2021	101-420-420	HISTORICAL FEES	9/21/2021	9/27/2021		700.00
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		1,491.08
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		2.50
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		1,491.08
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		2.50
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		1,491.09
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		2.50
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		1,491.09
NAVARRO COUNTY R&B P	11	2021	101-202-014	AP - ROAD & BRID	9/21/2021	9/27/2021		2.50
NAVARRO MILLS VOLUNT	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00
NAVARRO VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		400.00
NEAL GREEN, JR	12	2021	101-425-411	COURT APPOINTED	9/17/2021	9/27/2021		100.00
NEAL GREEN, JR	12	2021	101-425-411	COURT APPOINTED	9/17/2021	9/27/2021		50.00
NEAL GREEN, JR	12	2021	101-435-485	OTHER LITIGATION	9/17/2021	9/27/2021		6.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		1,112.50
NEAL GREEN, JR	12	2021	101-435-485	OTHER LITIGATION	9/17/2021	9/27/2021		15.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		850.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		200.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		100.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		100.00
NEAL GREEN, JR	12	2021	101-435-411	COURT APPOINTED	9/17/2021	9/27/2021		100.00
NEAL GREEN, JR	12	2021	101-425-411	COURT APPOINTED	9/22/2021	9/27/2021		200.00
NEAL GREEN, JR	12	2021	101-425-411	COURT APPOINTED	9/22/2021	9/27/2021		100.00
NEIMAN CONSTRUCTION,	12	2021	101-560-429	TRAINING - FIRIN	9/20/2021	9/27/2021	313972	6,950.00
NEIMAN CONSTRUCTION,	12	2021	101-560-388	AMMO	9/20/2021	9/27/2021	313972	750.00
NEXT STEP COMMUNITY	11	2021	101-572-632	CBP - MENTAL HEA	9/16/2021	9/27/2021		560.00

OFFICE DEPOT INC-TXM	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314021	55.98
OLSEN FEED & SUPPLY	12	2021	101-512-385	COUNTY FARM	9/20/2021	9/27/2021	312036	84.75
OLSEN FEED & SUPPLY	12	2021	101-512-385	COUNTY FARM	9/20/2021	9/27/2021	312036	84.75
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	378.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	415.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	448.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	699.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	470.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	45.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	480.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	145.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	1,095.00
OMNI DISTRIBUTION IN	12	2021	101-560-321	OPERATING SUPPLI	9/22/2021	9/27/2021	312444	65.00
OSS ACADEMY	12	2021	101-561-428	TRAVEL/CONFERENC	9/20/2021	9/27/2021	314149	50.00
OTIS ELEVATOR COMPAN	12	2021	101-512-452	MAINT CONTRACT -	9/22/2021	9/27/2021		702.38
PATTY WELLS	12	2021	101-495-428	TRAVEL/CONFERENC	9/24/2021	9/27/2021		76.40
PELHAM COMMUNITY HIS	12	2021	101-420-420	HISTORICAL FEES	9/21/2021	9/27/2021		800.00
PHILIP R TAFT	12	2021	101-430-470	MEDICAL EXAMINAT	9/22/2021	9/27/2021		1,137.50
PITNEY BOWES INC	12	2021	101-406-313	POSTAGE MAINTENA	9/21/2021	9/27/2021		1,049.04
PURSLEY VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		1,000.00
READYREFRESH	12	2021	101-411-458	MAINT CONTRACT -	9/14/2021	9/27/2021		37.99
READYREFRESH	12	2021	101-410-458	MAINT CONTRACT -	9/14/2021	9/27/2021		21.43
READYREFRESH	12	2021	101-410-458	MAINT CONTRACT -	9/14/2021	9/27/2021		238.96
RENTERIA LAW FIRM, P	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		850.00
RENTERIA LAW FIRM, P	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		712.50
RENTERIA LAW FIRM, P	12	2021	101-430-411	COURT APPOINTED	9/16/2021	9/27/2021		712.50
RETREAT VOLUNTEER FI	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00
RICE VOLUNTEER FIRE	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
RICHLAND SANITATION	12	2021	101-402-446	REPAIRS & MAINTEN	9/17/2021	9/27/2021		1,000.00
RICHLAND VOLUNTEER F	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00
ROSA CLARK	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		302.50
ROSE SERVICES.	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		200.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		1,500.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		400.00

ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		600.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		400.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		150.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		150.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		2,250.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		680.00
ROSE SERVICES	12	2021	101-630-458	MAINT CONTRACT -	9/21/2021	9/27/2021		600.00
ROSS & JOHNSON MORTU	12	2021	101-406-491	HEALTH & SERVICE	9/17/2021	9/27/2021		775.00
SAFE SOFTWARE	12	2021	101-402-320	OPERATING EQUIPM	9/16/2021	9/27/2021		2,500.00
SHERATON ARLINGTON H	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERATON ARLINGTON H	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERATON ARLINGTON H	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERATON ARLINGTON H	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERATON ARLINGTON H	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERATON ARLINGTON H	12	2021	101-561-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		1,002.33
SHERIFF, PETTY CASH	12	2021	101-560-370	GAS & OIL	9/15/2021	9/27/2021		22.00
SHERIFF, PETTY CASH	12	2021	101-560-370	GAS & OIL	9/15/2021	9/27/2021		38.25
SHERIFF, PETTY CASH	12	2021	101-512-385	COUNTY FARM	9/17/2021	9/27/2021		48.60
SILVER CITY VOLUNTEE	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		600.00
SOLVEIT SOLUTIONS LL	12	2021	101-458-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313989	1,195.00
SOLVEIT SOLUTIONS LL	12	2021	101-458-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313989	100.00
SOUTHERN OAKS VOLUNT	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		400.00
SOUTHERN TIRE MART,	12	2021	101-560-325	TIRES	9/15/2021	9/27/2021	314137	533.04
SOUTHERN TIRE MART,	12	2021	101-568-445	REPAIRS & MAINT	9/21/2021	9/27/2021	314120	174.00
SOUTHERN TIRE MART,	12	2021	101-568-445	REPAIRS & MAINT	9/21/2021	9/27/2021	314120	408.00
SOUTHWEST FILING & S	12	2021	101-440-310	OFFICE SUPPLIES	9/17/2021	9/27/2021	314173	76.00
SOUTHWEST FILING & S	12	2021	101-440-310	OFFICE SUPPLIES	9/17/2021	9/27/2021	314173	17.43
SOUTHWEST FILING & S	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313758	325.00
SOUTHWEST FILING & S	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313758	2,660.00
SOUTHWEST FILING & S	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313758	159.78
STACEY S MARTIN	12	2021	101-435-411	COURT APPOINTED	9/16/2021	9/27/2021		625.00
STACEY S MARTIN	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		181.25
STACEY S MARTIN	12	2021	101-425-411	COURT APPOINTED	9/16/2021	9/27/2021		81.25
STACEY S MARTIN	12	2021	101-430-411	COURT APPOINTED	9/17/2021	9/27/2021		537.50

STACEY S MARTIN	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		258.33
STACEY S MARTIN	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		258.34
STACEY S MARTIN	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		358.33
STAPLES, INC	12	2021	101-495-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313892	(130.99)
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/21/2021	9/27/2021	314096	33.99
STAPLES, INC	12	2021	101-421-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314094	63.30
STAPLES, INC	12	2021	101-406-312	COPY & POSTAGE S	9/21/2021	9/27/2021	313977	101.97
STAPLES, INC	12	2021	101-495-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314074	130.30
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	58.72
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	146.16
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	27.48
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	14.71
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	137.02
STAPLES, INC	12	2021	101-560-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314099	67.35
STAPLES, INC	12	2021	101-561-315	FURNITURE/EQUIPM	9/21/2021	9/27/2021	314102	417.98
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	27.62
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	189.00
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	137.98
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	8.42
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	13.56
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	51.20
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	189.00
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313884	(189.00)
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314068	17.11
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314068	74.08
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314068	244.99
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	5.18
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	119.50
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	80.45
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	91.01
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	6.94
STAPLES, INC	12	2021	101-497-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314040	29.99
STAPLES, INC	12	2021	101-430-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314023	97.77
STAPLES, INC	12	2021	101-430-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314023	53.41

STAPLES, INC	12	2021	101-430-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314023	329.99
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	219.80
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	7.56
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	5.75
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	565.80
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	17.31
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	25.10
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	239.28
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	191.68
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	313917	12.12
STAPLES, INC	12	2021	101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314006	629.97
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	19.55
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	13.14
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	34.42
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	43.56
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	11.98
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	17.32
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	23.49
STAPLES, INC	12	2021	101-456-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314071	2.04
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	14.18
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	101.98
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	156.84
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	100.27
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	109.89
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	10.95
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	55.27
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	1.73
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	23.49
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314038	93.27
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314069	30.03
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314069	39.83
STAPLES, INC	12	2021	101-425-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314069	15.79
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314097	27.40
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314097	185.60

STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314097	58.52
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314097	66.98
STAPLES, INC	12	2021	101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314097	37.82
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	17.99
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	151.30
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	(151.30)
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	37.36
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	81.31
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	15.40
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	39.70
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	21.82
STAPLES, INC	12	2021	101-457-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314026	55.48
STAPLES, INC	11	2021	101-572-310	OFFICE SUPPLIES	9/21/2021	9/27/2021	314114	40.59
STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/22/2021	9/27/2021	313961	20.82
STAPLES, INC	12	2021	101-409-310	OFFICE SUPPLIES	9/22/2021	9/27/2021	313961	23.50
STAPLES, INC	12	2021	101-512-310	OFFICE SUPPLIES	9/22/2021	9/27/2021	314139	719.94
STREETMAN VOLUNTEER	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		200.00
SUSAN A WALDRIP COUR	12	2021	101-435-412	TRANSCRIPTS	9/16/2021	9/27/2021		600.84
SWINGING G	12	2021	101-512-385	COUNTY FARM	9/22/2021	9/27/2021	314058	684.00
TEXAS ASSOC OF HOSTA	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS ASSOC OF HOSTA	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS ASSOC OF HOSTA	12	2021	101-561-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS ASSOC OF HOSTA	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS ASSOC OF HOSTA	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS ASSOC OF HOSTA	12	2021	101-560-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		400.00
TEXAS DEPARTMENT OF	12	2021	101-560-445	REPAIRS & MAINT	9/15/2021	9/27/2021		7.50
TEXAS DISTRICT & COU	12	2021	101-475-428	TRAVEL/CONFERENC	9/14/2021	9/27/2021		200.00
TEXAS ENGINEERING EX	12	2021	101-512-428	SCHOOLS & TRAINI	9/17/2021	9/27/2021	314077	275.00
TEXAS ENGINEERING EX	12	2021	101-512-428	SCHOOLS & TRAINI	9/17/2021	9/27/2021	314059	100.00
TEXAS ENGINEERING EX	12	2021	101-512-428	SCHOOLS & TRAINI	9/17/2021	9/27/2021	314059	100.00
TEXAS ENGINES & TRAN	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021	314150	2,050.00
TEXAS ENGINES & TRAN	12	2021	101-560-445	REPAIRS & MAINT	9/22/2021	9/27/2021	314150	800.00
THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		100.00
THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		100.00

THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		200.00
THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		200.00
THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		100.00
THE BEAUCHAMP FIRM	12	2021	101-425-490	MENTAL / AD LITE	9/21/2021	9/27/2021		100.00
THE BEAUCHAMP FIRM	12	2021	101-430-485	OTHER LITIGATION	9/22/2021	9/27/2021		14.32
THE BEAUCHAMP FIRM	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		585.00
THE BEAUCHAMP FIRM	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		385.00
THE BEAUCHAMP FIRM	12	2021	101-430-411	COURT APPOINTED	9/22/2021	9/27/2021		285.00
THE BEAUCHAMP FIRM	12	2021	101-435-485	OTHER LITIGATION	9/22/2021	9/27/2021		5.32
THE BEAUCHAMP FIRM	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		832.50
THE BEAUCHAMP FIRM	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		732.50
THE LEATHERMAN LAW O	12	2021	101-435-411	COURT APPOINTED	9/21/2021	9/27/2021		925.00
THE LEATHERMAN LAW O	12	2021	101-430-411	COURT APPOINTED	9/21/2021	9/27/2021		1,125.00
THE LEATHERMAN LAW O	12	2021	101-435-411	COURT APPOINTED	9/22/2021	9/27/2021		137.50
TOMAS ECHARTEA	12	2021	101-430-410	INTERPRETER	9/16/2021	9/27/2021		300.00
TOMAS ECHARTEA	12	2021	101-435-410	INTERPRETER	9/16/2021	9/27/2021		300.00
TOMAS ECHARTEA	12	2021	101-430-410	INTERPRETER	9/17/2021	9/27/2021		300.00
TOMAS ECHARTEA	12	2021	101-475-410	PROFESSIONAL SER	9/20/2021	9/27/2021		300.00
TOMAS ECHARTEA	12	2021	101-435-410	INTERPRETER	9/21/2021	9/27/2021		300.00
TROPHIES UNLIMITED L	12	2021	101-560-426	UNIFORMS	9/17/2021	9/27/2021	312047	7.00
TROPHIES UNLIMITED L	12	2021	101-560-426	UNIFORMS	9/17/2021	9/27/2021	312047	14.00
UNION HIGH VFD	12	2021	101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		400.00
US CORRECTIONS, LLC	12	2021	101-512-465	EXTRADITION OF P	9/15/2021	9/27/2021	314062	2,612.50
US MED DISPOSAL INC	12	2021	101-512-474	INMATE MEDICAL S	9/17/2021	9/27/2021		900.00
VAN ZANDT COUNTY JUV	11	2021	101-572-631	DETENTION/PRE AD	9/16/2021	9/27/2021		2,200.00
VERIZON WIRELESS	12	2021	101-560-430	DATA MODEM SERVI	9/17/2021	9/27/2021		1,292.20
VERIZON WIRELESS	12	2021	101-572-435	TELEPHONE	9/17/2021	9/27/2021		37.99
VERIZON WIRELESS	12	2021	101-410-435	TELEPHONE	9/17/2021	9/27/2021		342.07
VERIZON WIRELESS	12	2021	101-560-451	MAINT CONTRACT -	9/17/2021	9/27/2021		1,113.64
VERIZON WIRELESS	12	2021	101-409-425	ELECTIONS	9/17/2021	9/27/2021		518.76
VYVE BROADBAND	12	2021	101-561-435	TELEPHONE - UVER	9/14/2021	9/27/2021		84.36
VYVE BROADBAND	12	2021	101-568-436	INTERNET	9/14/2021	9/27/2021		160.08
VYVE BROADBAND	12	2021	101-571-435	TELEPHONE & INTE	9/16/2021	9/27/2021		113.39
WATERWORKS IRRIGATIO	12	2021	101-410-445	REPAIRS & MAINT	9/21/2021	9/27/2021	314115	233.55

WATERWORKS IRRIGATIO	12	2021 101-410-445	REPAIRS & MAINTENANCE	9/21/2021	9/27/2021	314115	195.00
WEX BANK	12	2021 101-560-370	GAS & OIL	9/17/2021	9/27/2021		45.00
XEROX CORP - TXMAS	12	2021 101-401-310	OFFICE SUPPLIES	9/21/2021	9/27/2021		5.93
XEROX CORP - TXMAS	12	2021 101-401-440	COPIER RENTAL	9/21/2021	9/27/2021		109.74
XEROX CORP - TXMAS	12	2021 101-498-310	SUPPLIES	9/21/2021	9/27/2021		5.93
XEROX CORP - TXMAS	12	2021 101-498-440	COPIER RENTAL	9/21/2021	9/27/2021		109.73
XEROX CORP - TXMAS	12	2021 101-409-440	COPIER RENTAL	9/21/2021	9/27/2021		196.67
XEROX CORP - TXMAS	12	2021 101-403-440	COPIER RENTAL	9/21/2021	9/27/2021		216.13
XEROX CORP - TXMAS	12	2021 101-403-310	OFFICE SUPPLIES	9/21/2021	9/27/2021		5.02
XEROX CORP - TXMAS	12	2021 101-403-440	COPIER RENTAL	9/21/2021	9/27/2021		253.04
XEROX CORP - TXMAS	12	2021 101-475-310	OFFICE SUPPLIES	9/21/2021	9/27/2021		18.51
XEROX CORP - TXMAS	12	2021 101-475-440	COPIER RENTAL	9/21/2021	9/27/2021		295.97
XEROX CORP - TXMAS	12	2021 101-436-310	SUPPLIES	9/21/2021	9/27/2021		7.11
XEROX CORP - TXMAS	12	2021 101-436-440	COPIER RENTAL	9/21/2021	9/27/2021		63.27
287 R/C FIRE AND RES	12	2021 101-406-465	FIRE PROTECTION	9/17/2021	9/27/2021		800.00

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251,276.61

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	11	2021 121-360-000	INTEREST	9/21/2021	9/27/2021		368.57
NAVARRO COUNTY GENER	11	2021 121-131-101	CREDIT CARDS	9/21/2021	9/27/2021		56,732.56

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57,101.13

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	12	2021 151-571-355	DRUG TESTING SUP	9/16/2021	9/27/2021		328.40
CHRIS ALDAMA	1	2022 151-571-428	TRAVEL	9/16/2021	9/27/2021		591.66
CORRECTIONS SOFTWARE	1	2022 151-571-315	COMPUTER SERVICE	9/16/2021	9/27/2021		1,990.00
DEAN THEDFORD OFFICE	12	2021 151-571-575	MACHINERY & EQUI	9/16/2021	9/27/2021	314035	599.99
GT DISTRIBUTORS INC	12	2021 151-571-310	DEPARTMENT SUPPL	9/16/2021	9/27/2021	313935	56.25

GT DISTRIBUTORS INC	12	2021 151-571-310	DEPARTMENT SUPPL	9/16/2021	9/27/2021	313935	68.97
HELPING OPEN PEOPLES	12	2021 151-572-410	CONTRACT SERVICE	9/21/2021	9/27/2021		1,600.00
NAVARRO COUNTY GENER	12	2021 151-571-311	POSTAGE	9/16/2021	9/27/2021		135.66
STAPLES, INC	12	2021 151-571-310	DEPARTMENT SUPPL	9/16/2021	9/27/2021	314113	126.96
TEXAS ASSOC OF COUNT	1	2022 151-571-417	PROFESSIONAL - B	9/16/2021	9/27/2021		500.00
TEXAS ASSOC OF COUNT	1	2022 151-571-417	PROFESSIONAL - B	9/16/2021	9/27/2021		5,685.00
TEXAS ASSOC OF COUNT	1	2022 151-571-417	PROFESSIONAL - B	9/16/2021	9/27/2021		500.00
TEXAS ASSOC OF COUNT	1	2022 151-571-417	PROFESSIONAL - B	9/16/2021	9/27/2021		2,500.00
TEXAS COMMISSION ON	1	2022 151-571-418	FIREARM PSYCHS,	9/16/2021	9/27/2021		35.00
TEXAS COMMISSION ON	1	2022 151-571-418	FIREARM PSYCHS,	9/16/2021	9/27/2021		35.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TEXAS PROBATION ASSO	1	2022 151-571-419	DUES & SUBSCRIPT	9/16/2021	9/27/2021		60.00
TIM BROOKS	1	2022 151-571-428	TRAVEL	9/16/2021	9/27/2021		434.05
WEX BANK	1	2022 151-571-370	GAS, OIL & REPAI	9/17/2021	9/27/2021		123.01

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16,029.95

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	12	2021 161-575-631	DETENTION/PRE AD	9/16/2021	9/27/2021		6,035.00
KIMBERLY D GREEN LPC	12	2021 161-576-613	CBP-MENTAL HEALT	9/16/2021	9/27/2021		320.00
MARTY LITCHFIELD	12	2021 161-576-613	CBP-MENTAL HEALT	9/16/2021	9/27/2021		400.00
MARTY LITCHFIELD	12	2021 161-576-613	CBP-MENTAL HEALT	9/16/2021	9/27/2021		400.00

MARTY LITCHFIELD	12	2021 161-576-613	CBP-MENTAL HEALT	9/16/2021	9/27/2021		320.00
PEGASUS SCHOOLS INC	12	2021 161-574-410	RESIDENTIAL SERV	9/16/2021	9/27/2021		6,128.39
RECOVERY HEALTHCARE	12	2021 161-576-612	CBP - GENERAL -	9/16/2021	9/27/2021		915.00

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14,518.39

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	12	2021 171-620-445	REPAIRS & MAINT	9/21/2021	9/27/2021	314145	650.00
GREENLANDER, LLC	12	2021 171-620-445	REPAIRS & MAINT	9/21/2021	9/27/2021	314145	1,745.00
NAVARRO COUNTY SOIL	12	2021 171-620-410	PROFESSIONAL SER	9/17/2021	9/27/2021		6,000.00
NAVARRO SOIL / WATER	12	2021 171-620-445	REPAIRS & MAINT	9/15/2021	9/27/2021		11,200.00

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19,595.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	12	2021 211-611-375	CULVERTS	9/22/2021	9/27/2021	314167	(7.84)
ADVANCED DRAINAGE SY	12	2021 211-611-375	CULVERTS	9/22/2021	9/27/2021	314167	585.00
AMAZON CAPITAL SERVI	12	2021 211-611-495	MISCELLANEOUS	9/15/2021	9/27/2021	314045	282.78
ATWOODS DISTRIBUTING	12	2021 211-611-495	MISCELLANEOUS	9/20/2021	9/27/2021	312051	8.97
B & G AUTO PARTS	12	2021 211-611-321	MAINTENANCE SUPP	9/20/2021	9/27/2021	312052	33.45
B & G AUTO PARTS	12	2021 211-611-321	MAINTENANCE SUPP	9/20/2021	9/27/2021	312052	50.85
B & G AUTO PARTS	12	2021 211-611-321	MAINTENANCE SUPP	9/20/2021	9/27/2021	314164	153.00
CONNERS CRUSHED STON	12	2021 211-611-376	ROAD MATERIAL	9/22/2021	9/27/2021		1,688.63
HAVOC TRANSPORTATION	12	2021 211-611-453	HAULING	9/22/2021	9/27/2021		9,704.56
PATHMARK TRAFFIC PRO	12	2021 211-611-322	SIGN SUPPLIES	9/20/2021	9/27/2021	314175	25.00
PATHMARK TRAFFIC PRO	12	2021 211-611-322	SIGN SUPPLIES	9/20/2021	9/27/2021	314175	15.00
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		277.78
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		411.97
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		134.61
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		140.39

RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		136.45
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		411.29
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		398.58
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		409.72
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		416.17
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		139.44
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		278.51
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		270.85
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		411.13
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		415.54
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	9/22/2021	9/27/2021		414.70
SECURITY BUSINESS CA	12	2021 211-611-445	REPAIRS & MAINT	9/17/2021	9/27/2021	314080	600.00
TEXAS BIT	12	2021 211-611-376	ROAD MATERIAL	9/20/2021	9/27/2021		1,221.76
TRUCK PARTS & SERVIC	12	2021 211-611-445	REPAIRS & MAINT	9/20/2021	9/27/2021	312061	52.55
TRUCK PARTS & SERVIC	12	2021 211-611-445	REPAIRS & MAINT	9/20/2021	9/27/2021	312061	10.00
TRUCK PARTS & SERVIC	12	2021 211-611-445	REPAIRS & MAINT	9/20/2021	9/27/2021	312061	55.10
TRUCK PARTS & SERVIC	12	2021 211-611-445	REPAIRS & MAINT	9/20/2021	9/27/2021	312061	10.00
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							19,155.94

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	12	2021 212-612-376	ROAD MATERIAL	9/16/2021	9/27/2021		145.37
ARNOLD CRUSHED STONE	12	2021 212-612-376	ROAD MATERIAL	9/17/2021	9/27/2021		145.20
ATMOS ENERGY	12	2021 212-612-430	UTILITIES	9/22/2021	9/27/2021		54.83
B & G AUTO PARTS	12	2021 212-612-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314146	153.00
B & G AUTO PARTS	12	2021 212-612-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312063	80.40
B & G AUTO PARTS	12	2021 212-612-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	312063	36.00
BRUCKNER'S TRUCK SAL	12	2021 212-612-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314042	57.30
CENTURYLINK	12	2021 212-612-435	TELEPHONE	9/14/2021	9/27/2021		156.94
ELECTRICO, INC	12	2021 212-612-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314041	389.00
ENGIE RESOURCES LLC	12	2021 212-612-430	UTILITIES	9/21/2021	9/27/2021		101.15
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/16/2021	9/27/2021	314184	3,691.50

JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/21/2021	9/27/2021	313839	976.60
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/21/2021	9/27/2021	313839	3,616.50
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/21/2021	9/27/2021	313924	956.60
JOHNSON OIL COMPANY	12	2021 212-612-370	GAS & OIL	9/21/2021	9/27/2021	313924	3,460.50
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/16/2021	9/27/2021		2,263.68
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/17/2021	9/27/2021		541.44
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/17/2021	9/27/2021		262.80
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/21/2021	9/27/2021		1,366.56
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/22/2021	9/27/2021		1,391.22
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/22/2021	9/27/2021		3,633.30
MARTIN MARIETTA MATE	12	2021 212-612-376	ROAD MATERIAL	9/22/2021	9/27/2021		276.12
MCCOY'S BUILDING SUP	12	2021 212-612-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312071	9.69
MCCOY'S BUILDING SUP	12	2021 212-612-321	MAINTENANCE SUPP	9/21/2021	9/27/2021	312071	10.49
MCCOY'S BUILDING SUP	12	2021 212-612-321	MAINTENANCE SUPP	9/21/2021	9/27/2021	312071	(10.49)
MCCOY'S BUILDING SUP	12	2021 212-612-321	MAINTENANCE SUPP	9/21/2021	9/27/2021	312071	9.69
MCCOY'S BUILDING SUP	12	2021 212-612-321	MAINTENANCE SUPP	9/21/2021	9/27/2021	312071	(9.69)
PHILLIPS TIRES	12	2021 212-612-445	REPAIRS & MAINT	9/22/2021	9/27/2021		75.00
RATTLER ROCK INC	12	2021 212-612-376	ROAD MATERIAL	9/16/2021	9/27/2021		280.98
RATTLER ROCK INC	12	2021 212-612-376	ROAD MATERIAL	9/16/2021	9/27/2021		139.49
RATTLER ROCK INC	12	2021 212-612-376	ROAD MATERIAL	9/17/2021	9/27/2021		278.05
RATTLER ROCK INC	12	2021 212-612-376	ROAD MATERIAL	9/17/2021	9/27/2021		278.04
RDO EQUIPMENT COMPAN	12	2021 212-612-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	314195	684.60
TEXAS BIT	12	2021 212-612-376	ROAD MATERIAL	9/21/2021	9/27/2021		1,156.19
TOMMY MONTGOMERY SAN	12	2021 212-612-453	HAULING	9/21/2021	9/27/2021		2,192.30
TRUCK PARTS & SERVIC	12	2021 212-612-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	312077	57.67
UNITED AG & TURF - A	12	2021 212-612-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314143	87.83

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28,995.85

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2021 213-613-426	UNIFORMS	9/16/2021	9/27/2021	312092	99.96
ATWOODS DISTRIBUTING	12	2021 213-613-426	UNIFORMS	9/17/2021	9/27/2021	312082	20.98

ATWOODS DISTRIBUTING	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312082	13.93
BRUCKNER'S TRUCK SAL	12	2021 213-613-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314042	407.50
CORSICANA WELDING &	12	2021 213-613-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314165	13.50
ENGIE RESOURCES LLC	12	2021 213-613-430	UTILITIES	9/14/2021	9/27/2021		96.44
ENGIE RESOURCES LLC	12	2021 213-613-430	UTILITIES	9/21/2021	9/27/2021		810.03
GENSCO TIRE	12	2021 213-613-325	TIRES	9/16/2021	9/27/2021		1,533.60
GENSCO TIRE	12	2021 213-613-325	TIRES	9/16/2021	9/27/2021		146.19
GILFILLAN HARDWARE	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312089	19.47
KEITH'S ACE HARDWARE	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312092	9.98
MARTIN MARIETTA MATE	12	2021 213-613-376	ROAD MATERIAL	9/16/2021	9/27/2021		586.44
MARTIN MARIETTA MATE	12	2021 213-613-376	ROAD MATERIAL	9/16/2021	9/27/2021		2,669.40
MARTIN MARIETTA MATE	12	2021 213-613-446	REPAIRS & MAINT	9/17/2021	9/27/2021		437.22
MILLS AUTO SUPPLY	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312095	20.06
MILLS AUTO SUPPLY	12	2021 213-613-370	GAS & OIL	9/17/2021	9/27/2021	312095	32.45
MILLS AUTO SUPPLY	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312095	51.49
MILLS AUTO SUPPLY	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312095	45.49
NAVCO SAFE & LOCK CO	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021		50.00
O'REILLY AUTOMOTIVE	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312096	12.59
PROSPERITY BANK #107	12	2021 213-613-574	CAPITAL LEASE IN	9/22/2021	9/27/2021		0.05
PROSPERITY BANK #107	12	2021 213-613-573	CAPITAL LEASE PR	9/22/2021	9/27/2021		26.44
UNITED AG & TURF	12	2021 213-613-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	313988	73.61
VITTER'S TRACTOR INC	12	2021 213-613-324	BLADES	9/16/2021	9/27/2021	314125	192.36
VOLVO & MACK TRUCKS	12	2021 213-613-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314081	322.57
VOLVO & MACK TRUCKS	12	2021 213-613-445	REPAIRS & MAINT	9/16/2021	9/27/2021	314081	280.91

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7,972.66

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	12	2021 214-614-435	TELEPHONE	9/14/2021	9/27/2021		40.02
ATMOS ENERGY	12	2021 214-614-430	UTILITIES	9/21/2021	9/27/2021		73.88
ATWOODS DISTRIBUTING	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312103	10.58
ATWOODS DISTRIBUTING	12	2021 214-614-426	UNIFORMS	9/16/2021	9/27/2021	312103	12.99

ATWOODS DISTRIBUTING	12	2021 214-614-495	MISCELLANEOUS	9/16/2021	9/27/2021	312103	9.96
ATWOODS DISTRIBUTING	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312103	44.94
ATWOODS DISTRIBUTING	12	2021 214-614-330	JANITORIAL SUPPL	9/16/2021	9/27/2021	312103	7.98
ATWOODS DISTRIBUTING	12	2021 214-614-495	MISCELLANEOUS	9/16/2021	9/27/2021	312103	19.92
ATWOODS DISTRIBUTING	12	2021 214-614-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	312103	50.86
ATWOODS DISTRIBUTING	12	2021 214-614-495	MISCELLANEOUS	9/17/2021	9/27/2021	312103	29.99
BIG CREEK CONSTRUCTI	12	2021 214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		51,518.35
CITY OF CORSICANA	12	2021 214-614-495	MISCELLANEOUS	9/16/2021	9/27/2021		31.60
CONNERS CRUSHED STON	12	2021 214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		2,284.28
CONNERS CRUSHED STON	12	2021 214-614-376	ROAD MATERIAL	9/22/2021	9/27/2021		938.40
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314085	108.80
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	92.12
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	115.24
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	213.63
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	19.50
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	71.60
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	22.50
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	151.83
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	56.43
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	65.09
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	20.00
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314116	21.99
CORSICANA NAPA AUTO	12	2021 214-614-370	GAS & OIL	9/16/2021	9/27/2021	314116	119.84
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	314148	162.08
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312105	93.28
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	314158	199.34
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	314158	33.99
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	314158	20.00
CORSICANA NAPA AUTO	12	2021 214-614-321	MAINTENANCE SUPP	9/17/2021	9/27/2021	314158	181.99
ENGIE RESOURCES LLC	12	2021 214-614-430	UTILITIES	9/21/2021	9/27/2021		12.19
ENGIE RESOURCES LLC	12	2021 214-614-430	UTILITIES	9/21/2021	9/27/2021		67.87
GILFILLAN HARDWARE	12	2021 214-614-495	MISCELLANEOUS	9/16/2021	9/27/2021	312107	3.99
GILFILLAN HARDWARE	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312107	11.98
HADEN AUTO REPAIR	12	2021 214-614-445	REPAIRS & MAINT	9/22/2021	9/27/2021	313401	613.42

HADEN AUTO REPAIR	12	2021	214-614-445	REPAIRS & MAINT	9/22/2021	9/27/2021	313401	595.00
HADEN AUTO REPAIR	12	2021	214-614-445	REPAIRS & MAINT	9/22/2021	9/27/2021	313401	15.53
HAVOC TRANSPORTATION	12	2021	214-614-453	HAULING	9/22/2021	9/27/2021		5,143.19
JAMES MANUFACTURING	12	2021	214-614-445	REPAIRS & MAINT	9/21/2021	9/27/2021	313661	1,215.00
JOHNSON OIL COMPANY	12	2021	214-614-370	GAS & OIL	9/16/2021	9/27/2021	314179	248.55
JOHNSON OIL COMPANY	12	2021	214-614-370	GAS & OIL	9/16/2021	9/27/2021	314179	2,461.00
JOHNSON OIL COMPANY	12	2021	214-614-370	GAS & OIL	9/21/2021	9/27/2021	313599	3,096.60
JOHNSON OIL COMPANY	12	2021	214-614-370	GAS & OIL	9/21/2021	9/27/2021	313599	703.20
MCCOY'S BUILDING SUP	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312109	97.98
MCCOY'S BUILDING SUP	12	2021	214-614-495	MISCELLANEOUS	9/17/2021	9/27/2021	312109	40.82
O'REILLY AUTOMOTIVE	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312110	53.96
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		418.64
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		281.09
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		278.77
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		135.50
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		537.87
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		1,080.99
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		270.59
RATTLER ROCK INC	12	2021	214-614-376	ROAD MATERIAL	9/17/2021	9/27/2021		815.07
RDO EQUIPMENT COMPAN	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	313879	205.72
RDO EQUIPMENT COMPAN	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	313879	154.51
RDO EQUIPMENT COMPAN	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	313879	20.00
RDO EQUIPMENT COMPAN	12	2021	214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	313879	25.95
RDO EQUIPMENT COMPAN	12	2021	214-614-445	REPAIRS & MAINT	9/21/2021	9/27/2021	313996	1,994.71
RDO EQUIPMENT COMPAN	12	2021	214-614-445	REPAIRS & MAINT	9/21/2021	9/27/2021	313996	4,547.50
REYNALDO CALDERON	12	2021	214-614-426	UNIFORMS	9/16/2021	9/27/2021		150.00
TEXAS BIT	12	2021	214-614-376	ROAD MATERIAL	9/16/2021	9/27/2021		7,930.71
TEXAS BIT	12	2021	214-614-446	REPAIRS & MAINT	9/16/2021	9/27/2021		8,303.31
TEXAS BIT	12	2021	214-614-376	ROAD MATERIAL	9/17/2021	9/27/2021		1,227.15
TEXAS BIT	12	2021	214-614-376	ROAD MATERIAL	9/22/2021	9/27/2021		8,340.57
TEXAS DEPT OF TRANSP	12	2021	214-614-447	CONTRACTOR BRIDG	9/21/2021	9/27/2021		4,366.15
TEXAS DEPT OF TRANSP	12	2021	214-614-447	CONTRACTOR BRIDG	9/21/2021	9/27/2021		3,019.47
TEXAS DEPT OF TRANSP	12	2021	214-614-447	CONTRACTOR BRIDG	9/21/2021	9/27/2021		3,730.46
TEXAS DEPT OF TRANSP	12	2021	214-614-447	CONTRACTOR BRIDG	9/21/2021	9/27/2021		3,019.47

UNITED RENTALS INC -	12	2021 214-614-448	MACHINE HIRE	9/21/2021	9/27/2021	313837	3,047.00
UNITED RENTALS INC -	12	2021 214-614-448	MACHINE HIRE	9/21/2021	9/27/2021	313837	559.00
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312114	12.80
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312114	83.64
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/16/2021	9/27/2021	312114	46.96
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	314194	309.75
WILLIAMS GIN & GRAIN	12	2021 214-614-370	GAS & OIL	9/22/2021	9/27/2021	312114	66.00
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	312114	19.90
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	9/22/2021	9/27/2021	312114	28.25

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126,250.78

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	12	2021 232-456-320	OPERATING EQUIPM	9/17/2021	9/27/2021		175.87
LENOVO FINANCIAL SER	12	2021 232-457-320	OPERATING EQUIPM	9/17/2021	9/27/2021		175.88
LENOVO FINANCIAL SER	12	2021 232-458-320	OPERATING EQUIPM	9/17/2021	9/27/2021		175.87
LENOVO FINANCIAL SER	12	2021 232-459-320	OPERATING EQUIPM	9/17/2021	9/27/2021		175.87
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/21/2021	9/27/2021	314039	53.24
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/21/2021	9/27/2021	314039	33.88
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/21/2021	9/27/2021	314071	71.37
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/21/2021	9/27/2021	314093	53.87
STAPLES, INC	12	2021 232-456-320	OPERATING EQUIPM	9/21/2021	9/27/2021	314093	88.89
XEROX CORP - TXMAS	12	2021 232-455-310	OFFICE SUPPLIES	9/21/2021	9/27/2021		13.07
XEROX CORP - TXMAS	12	2021 232-455-440	COPIER RENTAL	9/21/2021	9/27/2021		111.16
XEROX CORP - TXMAS	12	2021 232-458-310	OFFICE SUPPLIES	9/21/2021	9/27/2021		8.00
XEROX CORP - TXMAS	12	2021 232-458-440	COPIER RENTAL	9/21/2021	9/27/2021		49.31

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1,186.28

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	12	2021 237-403-459	MAINT CONTRACT -	9/17/2021	9/27/2021		662.78
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							662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12	2021 238-403-410	PROFESSIONAL SER	9/16/2021	9/27/2021		300.12
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							300.12

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	9	2021 323-533-120	OVERTIME	9/16/2021	9/27/2021		458.97
AMARILLO POLICE DEPA	9	2021 323-533-120	OVERTIME	9/16/2021	9/27/2021		941.74
AT&T (HIDTA)	9	2021 323-527-411	SERVICES	9/22/2021	9/27/2021		479.42
ATMOS ENERGY - HIDTA	9	2021 323-516-418	FACILITIES	9/22/2021	9/27/2021		120.43
CARROLLTON POLICE DE	9	2021 323-526-120	OVERTIME	9/21/2021	9/27/2021		630.90
CARROLLTON POLICE DE	9	2021 323-526-120	OVERTIME	9/21/2021	9/27/2021		2,397.42
CITY OF DALLAS POLIC	9	2021 323-524-120	OVERTIME	9/21/2021	9/27/2021		18,689.32
CITY OF DALLAS POLIC	9	2021 323-524-120	OVERTIME	9/21/2021	9/27/2021		10,320.93
CITY OF DALLAS POLIC	9	2021 323-524-120	OVERTIME	9/21/2021	9/27/2021		13,482.44
DALLAS COUNTY SHERIF	9	2021 323-523-120	OVERTIME	9/16/2021	9/27/2021		648.99
DISTRICT 18 DISTRICT	9	2021 323-534-120	OVERTIME	9/21/2021	9/27/2021		1,723.43
FEDEX - TXMAS	9	2021 323-516-411	SERVICES	9/16/2021	9/27/2021		39.36
FORT WORTH POLICE DE	9	2021 323-525-120	OVERTIME	9/16/2021	9/27/2021		833.81
FORT WORTH POLICE DE	9	2021 323-549-120	OVERTIME	9/21/2021	9/27/2021		557.14
LEXIS NEXIS RISK DAT	9	2021 323-517-411	SERVICES	9/17/2021	9/27/2021		2,257.37
OKLAHOMA BUREAU OF N	9	2021 323-547-120	OVERTIME	9/16/2021	9/27/2021		362.64

OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/21/2021	9/27/2021		69.22
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		311.50
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		166.73
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		519.16
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		222.12
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		605.69
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		291.78
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		121.14
OKLAHOMA BUREAU OF N	9	2021 323-534-120	OVERTIME	9/22/2021	9/27/2021		103.65
TEXAS DEPT OF PUBLIC	9	2021 323-522-120	OVERTIME	9/16/2021	9/27/2021		2,035.61
TEXAS DEPT OF PUBLIC	9	2021 323-522-120	OVERTIME	9/16/2021	9/27/2021		2,101.27
TEXAS DEPT OF PUBLIC	9	2021 323-522-120	OVERTIME	9/16/2021	9/27/2021		2,560.91
VERIZON WIRELESS INC	9	2021 323-533-411	SERVICES	9/16/2021	9/27/2021		138.61
VERIZON WIRELESS INC	9	2021 323-522-411	SERVICES	9/16/2021	9/27/2021		75.98
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							63,267.68

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DAMIEN GIVENS	9	2021 324-516-428	TRAVEL	9/16/2021	9/27/2021		424.48
FEDEX - TXMAS	9	2021 324-516-411	SERVICES	9/21/2021	9/27/2021		61.70
HOSKINS CONSULTING L	9	2021 324-553-412	CONTRACT SERVICE	9/17/2021	9/27/2021		3,237.19
INTEGRATED ACCESS SY	9	2021 324-516-418	FACILITIES	9/21/2021	9/27/2021		75.00
INTEGRATED ACCESS SY	9	2021 324-516-418	FACILITIES	9/21/2021	9/27/2021		100.00
ISMANAGED, LLC	9	2021 324-516-411	SERVICES	9/21/2021	9/27/2021		642.98
JANITOR'S WORLD	9	2021 324-516-418	FACILITIES	9/21/2021	9/27/2021	314186	499.50
MVM INC	9	2021 324-531-412	CONTRACT SERVICE	9/16/2021	9/27/2021		9,520.00
PS BUSINESS PARKS	9	2021 324-516-418	FACILITIES	9/23/2021	9/27/2021		36,678.54
PS BUSINESS PARKS	9	2021 324-516-418	FACILITIES	9/23/2021	9/27/2021		12,999.64
RIVER ROAD MANAGEMEN	9	2021 324-515-412	CONTRACT SERVICE	9/17/2021	9/27/2021		6,856.67
ROBERT EARL TUCK	9	2021 324-516-418	FACILITIES	9/21/2021	9/27/2021		2,972.39
SPARTAN TACTICAL CON	9	2021 324-553-412	CONTRACT SERVICE	9/17/2021	9/27/2021		3,237.19
SUMPTER SERVICES LLC	9	2021 324-515-412	CONTRACT SERVICE	9/17/2021	9/27/2021		9,111.70

TERMINIX INTERNATION	9	2021 324-516-418	FACILITIES	9/22/2021	9/27/2021	156.00
XEROX CORP - TXMAS	9	2021 324-516-411	SERVICES	9/16/2021	9/27/2021	183.79
3M ENTERPRISE SOLUTI	9	2021 324-516-412	CONTRACT SERVICE	9/17/2021	9/27/2021	5,164.97
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						91,921.74

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION SYSTEMS & S	.12	2021 408-409-494	HAVE CARES ACT	9/22/2021	9/27/2021		12,486.25
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							12,486.25
			GRAND TOTAL				710,721.16