

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6	2021 101-568-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312897	86.00
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/4/2021	3/8/2021	312838	12.35
AMAZON CAPITAL SERVI	6	2021 101-630-474	MEDICAL SUPPLIES	3/4/2021	3/8/2021	312838	110.99
AMG PRINTING & MAILI	6	2021 101-409-425	ELECTIONS	3/2/2021	3/8/2021	312945	250.00
AMY CHAVEZ	6	2021 101-572-428	TRAVEL/CONFERENC	3/2/2021	3/8/2021		8.96
AMY CHAVEZ	6	2021 101-572-428	TRAVEL/CONFERENC	3/2/2021	3/8/2021		50.00
AT&T	6	2021 101-560-436	INTERNET	3/2/2021	3/8/2021		812.19
AT&T	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		2,129.85
AT&T	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		287.26
AT&T	6	2021 101-410-435	TELEPHONE	3/4/2021	3/8/2021		15,744.74
AT&T	6	2021 101-560-435	TELEPHONE - CRIM	3/4/2021	3/8/2021		82.04
AT&T	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		135.82
AT&T	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		396.29
AT&T	6	2021 101-410-435	TELEPHONE	3/4/2021	3/8/2021		61.06
AT&T	6	2021 101-568-560	INTERNET MODEM S	3/2/2021	3/8/2021		484.48
AT&T	6	2021 101-571-435	TELEPHONE & INTE	3/2/2021	3/8/2021		39.24
AT&T	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		967.57
AT&T	6	2021 101-560-436	INTERNET	3/4/2021	3/8/2021		60.00
AT&T	6	2021 101-410-436	INTERNET	3/4/2021	3/8/2021		75.00
ATMOS ENERGY	6	2021 101-412-430	UTILITIES	3/4/2021	3/8/2021		112.71
ATMOS ENERGY	6	2021 101-410-430	UTILITIES	3/4/2021	3/8/2021		72.56
B & G AUTO PARTS	6	2021 101-568-446	REPAIRS & MAINT	3/3/2021	3/8/2021	312709	45.90
CANON FINANCIAL SERV	6	2021 101-403-440	COPIER RENTAL	3/2/2021	3/8/2021		394.09
CENTURYLINK	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		1.87
CENTURYLINK	6	2021 101-410-435	TELEPHONE	3/2/2021	3/8/2021		63.34
CHILD ADVOCATES OF N	6	2021 101-406-479	CHILD ADVOCACY C	3/2/2021	3/8/2021		9,000.00
CHRIS GARRETT	6	2021 101-572-428	TRAVEL/CONFERENC	3/2/2021	3/8/2021		50.00
CHUCK'S PAINT & BODY	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312890	2,458.93
CHUCK'S PAINT & BODY	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312890	967.20
CORSICANA EMERGENCY	6	2021 101-406-482	CORSICANA EMERGE	3/2/2021	3/8/2021		3,000.00

CORSICANA GERANIUM G	6	2021 101-411-454	MAINT CONTRACT -	3/2/2021	3/8/2021		300.00
CORSICANA GERANIUM G	6	2021 101-413-454	MAINT CONTRACT -	3/2/2021	3/8/2021		350.00
CORSICANA GERANIUM G	6	2021 101-410-454	MAINT CONTRACT -	3/2/2021	3/8/2021		100.00
CORSICANA GERANIUM G	6	2021 101-410-454	MAINT CONTRACT -	3/2/2021	3/8/2021		150.00
CORSICANA GERANIUM G	6	2021 101-411-454	MAINT CONTRACT -	3/2/2021	3/8/2021		650.00
CORSICANA WATER DEPT	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		79.99
CORSICANA WATER DEPT	6	2021 101-411-430	UTILITIES	3/2/2021	3/8/2021		156.02
CORSICANA WATER DEPT	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		46.50
CORSICANA WATER DEPT	6	2021 101-413-430	UTILITIES	3/2/2021	3/8/2021		132.52
CORSICANA WATER DEPT	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		52.52
CORSICANA WATER DEPT	6	2021 101-412-430	UTILITIES	3/2/2021	3/8/2021		61.20
CORSICANA WATER DEPT	6	2021 101-412-430	UTILITIES	3/2/2021	3/8/2021		65.40
CORSICANA WATER DEPT	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		148.72
CORSICANA WATER DEPT	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		46.50
CORSICANA WATER DEPT	6	2021 101-512-435	UTILITIES	3/2/2021	3/8/2021		5,984.65
DAMARA H. WATKINS	6	2021 101-435-485	OTHER LITIGATION	3/2/2021	3/8/2021		7.74
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		150.00
DAMARA H. WATKINS	6	2021 101-435-485	OTHER LITIGATION	3/2/2021	3/8/2021		10.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		600.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		500.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		400.00
DAMARA H. WATKINS	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		200.00
DAMARA H. WATKINS	6	2021 101-435-485	OTHER LITIGATION	3/3/2021	3/8/2021		10.00
DAMARA H. WATKINS	6	2021 101-435-411	COURT APPOINTED	3/3/2021	3/8/2021		800.00
DAMARA H. WATKINS	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		150.00
DAMARA H. WATKINS	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		50.00
DEAN THEDFORD OFFICE	6	2021 101-407-312	COMPUTER SUPPLIE	3/3/2021	3/8/2021	312965	51.00
DOUBLE TROUBLE PRAYT	6	2021 101-512-456	MAINT CONTRACT -	3/2/2021	3/8/2021		120.00
DOUBLE TROUBLE PRAYT	6	2021 101-410-456	MAINT CONTRACT -	3/2/2021	3/8/2021		90.00
DOUBLE TROUBLE PRAYT	6	2021 101-568-446	REPAIRS & MAINT	3/2/2021	3/8/2021		50.00
DOUBLE TROUBLE PRAYT	6	2021 101-412-456	MAINT CONTRACT -	3/2/2021	3/8/2021		90.00
DOUBLE TROUBLE PRAYT	6	2021 101-411-456	MAINT CONTRACT -	3/2/2021	3/8/2021		50.00
DOUBLE TROUBLE PRAYT	6	2021 101-420-445	REPAIRS & MAINT	3/2/2021	3/8/2021		35.00
DOUBLE TROUBLE PRAYT	6	2021 101-413-456	MAINT CONTRACT -	3/2/2021	3/8/2021		90.00

EAST TEXAS SUPPLY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312905	432.00
EAST TEXAS SUPPLY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312905	556.00
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		17.36
ENGIE RESOURCES LLC	6	2021 101-560-429	TRAINING - FIRIN	3/2/2021	3/8/2021		8.37
ENGIE RESOURCES LLC	6	2021 101-411-430	UTILITIES	3/2/2021	3/8/2021		527.72
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		9.80
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		130.06
ENGIE RESOURCES LLC	6	2021 101-512-435	UTILITIES	3/2/2021	3/8/2021		84.98
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		1,539.92
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		481.70
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		15.41
ENGIE RESOURCES LLC	6	2021 101-410-430	UTILITIES	3/2/2021	3/8/2021		509.86
FIVE STAR SERVICES I	6	2021 101-512-380	GROCERIES	3/3/2021	3/8/2021		3,789.20
FRIENDS OF THE KEREN	6	2021 101-406-480	PUBLIC LIBRARY (3/2/2021	3/8/2021		1,500.00
GILFILLAN HARDWARE	6	2021 101-512-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312027	40.54
GRAINGER - TXMAS	6	2021 101-512-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312919	751.80
GRAINGER - TXMAS	6	2021 101-512-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312919	26.31
GREAT AMERICA FINANC	6	2021 101-402-440	COPIER RENTAL	3/2/2021	3/8/2021		250.00
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	81.10
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	59.35
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	59.35
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	59.35
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	(44.90)
GREENWORX PRINTING	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312804	68.88
GREENWORX PRINTING	6	2021 101-425-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312749	74.19
GRIFFIN ROUGHTON FUN	6	2021 101-406-491	HEALTH & SERVICE	3/2/2021	3/8/2021		385.00
GRIFFIN ROUGHTON FUN	6	2021 101-406-491	HEALTH & SERVICE	3/2/2021	3/8/2021		385.00
GRIFFIN ROUGHTON FUN	6	2021 101-406-491	HEALTH & SERVICE	3/2/2021	3/8/2021		385.00
GUARDIAN SECURITY SO	6	2021 101-410-455	MAINT CONTRACT -	3/3/2021	3/8/2021		39.95
GUARDIAN SECURITY SO	6	2021 101-411-455	MAINT CONTRACT -	3/3/2021	3/8/2021		39.95
ICS JAIL SUPPLIES, I	6	2021 101-512-350	INMATE SUPPLIES	3/2/2021	3/8/2021	312907	163.50
ICS JAIL SUPPLIES, I	6	2021 101-512-350	INMATE SUPPLIES	3/2/2021	3/8/2021	312907	59.40
ICS JAIL SUPPLIES, I	6	2021 101-512-350	INMATE SUPPLIES	3/2/2021	3/8/2021	312907	356.00
ICS JAIL SUPPLIES, I	6	2021 101-512-350	INMATE SUPPLIES	3/2/2021	3/8/2021	312907	236.70

IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	275.85
IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	361.32
IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	109.50
IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	90.30
IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	254.70
IJS COMPANY	6	2021 101-512-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312909	897.00
IJS COMPANY	6	2021 101-512-325	KITCHEN SUPPLIES	3/2/2021	3/8/2021	312932	263.00
JANA MILLER	6	2021 101-572-428	TRAVEL/CONFERENC	3/2/2021	3/8/2021		243.04
JOSEPH AGUILAR	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		450.00
JOSEPH AGUILAR	6	2021 101-425-411	COURT APPOINTED	3/2/2021	3/8/2021		200.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	7.22
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	74.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	28.16
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	87.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	20.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	74.64
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	75.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	92.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	75.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	92.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	96.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	74.64
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	20.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	20.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	74.64
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312778	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312922	236.80
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312922	224.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312934	91.36
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312934	11.40
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312875	82.93

K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312875	75.00
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312910	118.81
K & S TIRE TOWING &	6	2021 101-560-445	REPAIRS & MAINT	3/2/2021	3/8/2021	312910	45.40
KAREN CUNNINGHAM DEN	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		187.50
KAREN CUNNINGHAM DEN	6	2021 101-435-485	OTHER LITIGATION	3/2/2021	3/8/2021		10.00
KAREN CUNNINGHAM DEN	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		743.75
KAREN CUNNINGHAM DEN	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		643.75
KAREN CUNNINGHAM DEN	6	2021 101-425-411	COURT APPOINTED	3/2/2021	3/8/2021		200.00
LAW OFFICE OF SHANA	6	2021 101-425-411	COURT APPOINTED	3/2/2021	3/8/2021		100.00
LAW OFFICE OF SHANA	6	2021 101-425-411	COURT APPOINTED	3/2/2021	3/8/2021		200.00
LENOVO FINANCIAL SER	6	2021 101-495-459	MAINT CONTRACT -	3/2/2021	3/8/2021		658.11
LEXIS NEXIS - DALLAS	6	2021 101-475-419	DUES & SUBSCRIPT	3/2/2021	3/8/2021		1,153.00
MAGNET, LOCAL CONTRI	6	2021 101-406-492	MAGNET	3/2/2021	3/8/2021		2,625.00
NAVARRO COUNTY CHILD	6	2021 101-406-494	CHILD WELFARE	3/2/2021	3/8/2021		3,000.00
NAVARRO COUNTY CRIME	6	2021 101-406-483	CRIMESTOPPERS	3/2/2021	3/8/2021		1,100.00
NAVARRO COUNTY HISTO	6	2021 101-406-481	NC HISTORICAL SO	3/2/2021	3/8/2021		2,500.00
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/2/2021	3/8/2021		124.29
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/2/2021	3/8/2021		82.50
NAVARRO COUNTY TRUST	6	2021 101-512-428	SCHOOLS & TRAINI	3/2/2021	3/8/2021		82.50
NEAL GREEN, JR	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		350.00
NEAL GREEN, JR	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		500.00
NEAL GREEN, JR	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		200.00
NEAL GREEN, JR	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		100.00
NEAL GREEN, JR	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		200.00
NEAL GREEN, JR	6	2021 101-425-411	COURT APPOINTED	3/3/2021	3/8/2021		200.00
NORTH CENTRAL TX COU	6	2021 101-406-490	NCTCOG - AGENCY	3/2/2021	3/8/2021		7,800.00
OTIS ELEVATOR COMPAN	6	2021 101-512-452	MAINT CONTRACT -	3/2/2021	3/8/2021		676.76
POLYGRAPH SERVICES &	6	2021 101-560-494	EMPLOYEE PHYSICA	3/2/2021	3/8/2021	312042	175.00
POLYGRAPH SERVICES &	6	2021 101-560-494	EMPLOYEE PHYSICA	3/2/2021	3/8/2021	312042	175.00
PRIMERA TECHNOLOGY I	6	2021 101-560-321	OPERATING SUPPLI	3/2/2021	3/8/2021	312936	4,245.00
PRIMERA TECHNOLOGY I	6	2021 101-560-321	OPERATING SUPPLI	3/2/2021	3/8/2021	312936	54.95
PRIMERA TECHNOLOGY I	6	2021 101-560-321	OPERATING SUPPLI	3/2/2021	3/8/2021	312936	60.00
RENTERIA LAW FIRM, P	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		1,118.75
RENTERIA LAW FIRM, P	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		1,018.75

REPUBLIC SERVICES #0	6	2021 101-411-430	UTILITIES	3/4/2021	3/8/2021		238.63
RITE OF PASSAGE, INC	6	2021 101-572-411	NON-RESIDENTIAL	3/2/2021	3/8/2021		275.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		200.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		150.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		150.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		500.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		750.00
ROSE SERVICES	6	2021 101-630-458	MAINT CONTRACT -	3/2/2021	3/8/2021		150.00
SAM HOUSTON STATE UN	6	2021 101-551-428	TRAVEL REIMBURSE	3/4/2021	3/8/2021		125.00
SMART CARE EQUIPMENT	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/2/2021	3/8/2021	312681	44.95
SMART CARE EQUIPMENT	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/2/2021	3/8/2021	312681	358.20
SMART CARE EQUIPMENT	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/2/2021	3/8/2021	312681	715.80
SMART CARE EQUIPMENT	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/2/2021	3/8/2021	312681	102.00
SMART CARE EQUIPMENT	6	2021 101-512-445	REPAIRS & MAINTENANCE	3/2/2021	3/8/2021	312681	441.78
SOUTHERN HEALTH PART	6	2021 101-512-460	INMATE MEDICAL -	3/3/2021	3/8/2021		29,521.47
SOUTHERN TIRE MART,	6	2021 101-560-325	TIRES	3/2/2021	3/8/2021	312920	483.64
STAPLES, INC	6	2021 101-435-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312683	113.87
STAPLES, INC	6	2021 101-458-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312826	25.42
STAPLES, INC	6	2021 101-440-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312825	200.52
STAPLES, INC	6	2021 101-440-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312825	34.66
STAPLES, INC	6	2021 101-440-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312825	9.99
STAPLES, INC	6	2021 101-440-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312825	44.77
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312707	17.81
STAPLES, INC	6	2021 101-475-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312707	53.43
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312885	36.72
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312885	9.30
STAPLES, INC	6	2021 101-425-310	OFFICE SUPPLIES	3/3/2021	3/8/2021	312885	7.99
SUSAN A WALDRIP COUR	6	2021 101-425-412	COURT REPORTER	3/2/2021	3/8/2021		495.00
SUSAN A WALDRIP COUR	6	2021 101-425-412	COURT REPORTER	3/2/2021	3/8/2021		495.00
TEXAS CHIEF DEPUTIES	6	2021 101-560-428	TRAVEL/CONFERENCE	3/3/2021	3/8/2021		250.00
TEXAS DEPT OF LICENS	6	2021 101-512-450	MAINT CONTRACT -	3/3/2021	3/8/2021		70.00
TEXAS DISTRICT & COU	6	2021 101-475-419	DUES & SUBSCRIPT	3/2/2021	3/8/2021		75.00
TEXAS FIRE ALARM INC	6	2021 101-410-455	MAINT CONTRACT -	3/2/2021	3/8/2021		40.00
THE BEAUCHAMP FIRM	6	2021 101-435-485	OTHER LITIGATION	3/2/2021	3/8/2021		11.32

THE BEAUCHAMP FIRM	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		1,860.00
THE BEAUCHAMP FIRM	6	2021 101-435-485	OTHER LITIGATION	3/2/2021	3/8/2021		7.32
THE BEAUCHAMP FIRM	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		622.50
THE BEAUCHAMP FIRM	6	2021 101-435-411	COURT APPOINTED	3/2/2021	3/8/2021		522.50
TROPHIES UNLIMITED L	6	2021 101-560-426	UNIFORMS	3/2/2021	3/8/2021	312047	7.00
TROPHIES UNLIMITED L	6	2021 101-560-426	UNIFORMS	3/2/2021	3/8/2021	312047	7.00
TX DEPT OF STATE HEA	6	2021 101-403-410	PROFESSIONAL SER	3/2/2021	3/8/2021		23.79
ULINE	6	2021 101-560-340	INVESTIGATIVE /	3/2/2021	3/8/2021	312935	128.00
ULINE	6	2021 101-560-340	INVESTIGATIVE /	3/2/2021	3/8/2021	312935	18.12
XEROX CORP - TXMAS	6	2021 101-401-440	COPIER RENTAL	3/2/2021	3/8/2021		109.74
XEROX CORP - TXMAS	6	2021 101-498-440	COPIER RENTAL	3/2/2021	3/8/2021		109.73

137,700.94

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERT L SAENZ	7	2021 151-573-410	CONTRACT SERVICE	3/2/2021	3/8/2021		875.00
TROPHIES UNLIMITED L	7	2021 151-571-310	DEPARTMENT SUPPL	3/2/2021	3/8/2021		45.00

920.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RITE OF PASSAGE, INC	7	2021 161-574-410	RESIDENTIAL SERV	3/2/2021	3/8/2021		6,128.39

6,128.39

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2021 211-611-435	TELEPHONE	3/2/2021	3/8/2021		78.48
ATWOODS DISTRIBUTING	6	2021 211-611-321	MAINTENANCE SUPP	3/3/2021	3/8/2021	312051	79.92

B & B WATER SUPPLY C	6	2021 211-611-430	UTILITIES	3/4/2021	3/8/2021		25.00
B & G AUTO PARTS	6	2021 211-611-321	MAINTENANCE SUPP	3/3/2021	3/8/2021	312937	163.30
B & G AUTO PARTS	6	2021 211-611-321	MAINTENANCE SUPP	3/3/2021	3/8/2021	312937	10.95
BIG CREEK CONSTRUCTI	6	2021 211-611-376	ROAD MATERIAL	3/3/2021	3/8/2021		973.05
EXPRESS TIRE COMPANY	6	2021 211-611-445	REPAIRS & MAINTEN	3/3/2021	3/8/2021	312054	50.00
GILFILLAN HARDWARE	6	2021 211-611-321	MAINTENANCE SUPP	3/3/2021	3/8/2021	312055	86.46
GILFILLAN HARDWARE	6	2021 211-611-321	MAINTENANCE SUPP	3/3/2021	3/8/2021	312055	11.08
HAVOC TRANSPORTATION	6	2021 211-611-453	HAULING	3/3/2021	3/8/2021		3,702.60
RATTLER ROCK INC	6	2021 211-611-376	ROAD MATERIAL	3/2/2021	3/8/2021		1,938.17
RATTLER ROCK INC	6	2021 211-611-376	ROAD MATERIAL	3/2/2021	3/8/2021		1,502.62
RATTLER ROCK INC	6	2021 211-611-376	ROAD MATERIAL	3/2/2021	3/8/2021		1,071.79
RATTLER ROCK INC	6	2021 211-611-376	ROAD MATERIAL	3/2/2021	3/8/2021		815.23
REPUBLIC SERVICES #0	6	2021 211-611-430	UTILITIES	3/4/2021	3/8/2021		180.82
TOMMY MONTGOMERY SAN	6	2021 211-611-453	HAULING	3/3/2021	3/8/2021		5,018.99
TRUCK PARTS & SERVIC	6	2021 211-611-445	REPAIRS & MAINTEN	3/3/2021	3/8/2021	312903	334.43
TRUCK PARTS & SERVIC	6	2021 211-611-445	REPAIRS & MAINTEN	3/3/2021	3/8/2021	312903	20.00

16,062.89

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312062	59.98
ATWOODS DISTRIBUTING	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312062	81.98
B & G AUTO PARTS	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312063	11.25
CITY OF KERENS	6	2021 212-612-430	UTILITIES	3/2/2021	3/8/2021		158.24
CORSICANA NAPA AUTO	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312085	78.91
ENGIE RESOURCES LLC	6	2021 212-612-430	UTILITIES	3/2/2021	3/8/2021		75.60
PHILLIPS TIRES	6	2021 212-612-445	REPAIRS & MAINTEN	3/2/2021	3/8/2021	312074	45.00
PHILLIPS TIRES	6	2021 212-612-325	TIRES	3/2/2021	3/8/2021	312902	284.00
PHILLIPS TIRES	6	2021 212-612-325	TIRES	3/2/2021	3/8/2021	312902	161.00
TOMMY MONTGOMERY SAN	6	2021 212-612-453	HAULING	3/3/2021	3/8/2021		3,271.82
TRUCK PARTS & SERVIC	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312077	38.42
TRUCK PARTS & SERVIC	6	2021 212-612-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312938	537.72

WELCH STATE BANK	6	2021 212-612-574	CAPITAL LEASE IN	3/3/2021	3/8/2021		4.78
WELCH STATE BANK	6	2021 212-612-573	CAPITAL LEASE PR	3/3/2021	3/8/2021		2,113.52

6,922.22

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312082	3.99
ATWOODS DISTRIBUTING	6	2021 213-613-330	JANITORIAL SUPPL	3/2/2021	3/8/2021	312082	16.99
B & G AUTO PARTS	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312084	51.95
B & W TIRE & TOWING	6	2021 213-613-445	REPAIRS & MAINTE	3/3/2021	3/8/2021	312942	300.00
B & W TIRE & TOWING	6	2021 213-613-445	REPAIRS & MAINTE	3/3/2021	3/8/2021	312942	200.00
BIG CREEK CONSTRUCTI	6	2021 213-613-376	ROAD MATERIAL	3/3/2021	3/8/2021		798.85
BIG CREEK CONSTRUCTI	6	2021 213-613-376	ROAD MATERIAL	3/3/2021	3/8/2021		320.45
CITY OF DAWSON	6	2021 213-613-430	UTILITIES	3/4/2021	3/8/2021		55.58
CITY OF RICHLAND	6	2021 213-613-430	UTILITIES	3/4/2021	3/8/2021		64.87
ENGIE RESOURCES LLC	6	2021 213-613-430	UTILITIES	3/2/2021	3/8/2021		9.88
KNIFE RIVER CORPORTA	6	2021 213-613-376	ROAD MATERIAL	3/3/2021	3/8/2021		1,135.63
KNIFE RIVER CORPORTA	6	2021 213-613-376	ROAD MATERIAL	3/3/2021	3/8/2021		753.80
MCCOY'S BUILDING SUP	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312093	1.90
REPUBLIC SERVICES #0	6	2021 213-613-430	UTILITIES	3/4/2021	3/8/2021		87.63
T BAR D TRUCKING, LL	6	2021 213-613-453	HAULING	3/3/2021	3/8/2021		3,206.28
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	72.92
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	1,230.02
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	(72.92)
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	(1,230.02)
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	980.00
TRUCK PARTS & SERVIC	6	2021 213-613-321	MAINTENANCE SUPP	3/2/2021	3/8/2021	312928	72.92
WINDSTREAM	6	2021 213-613-435	TELEPHONE	3/2/2021	3/8/2021		175.90

8,236.62

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS.DISTRIBUTING	6	2021 214-614-495	MISCELLANEOUS	3/3/2021	3/8/2021	312103	23.88
ENGIE RESOURCES LLC	6	2021 214-614-430	UTILITIES	3/2/2021	3/8/2021		31.88
ENGIE RESOURCES LLC	6	2021 214-614-430	UTILITIES	3/2/2021	3/8/2021		11.93
HAVOC TRANSPORTATION	6	2021 214-614-453	HAULING	3/3/2021	3/8/2021		4,417.06
PROSPERITY BANK #107	6	2021 214-614-574	CAPITAL LEASE IN	3/3/2021	3/8/2021		240.07
PROSPERITY BANK #107	6	2021 214-614-573	CAPITAL LEASE PR	3/3/2021	3/8/2021		4,197.81
RATTLER ROCK INC	6	2021 214-614-376	ROAD MATERIAL	3/2/2021	3/8/2021		278.14
TEXAS BIT	6	2021 214-614-376	ROAD MATERIAL	3/2/2021	3/8/2021		2,312.87
TEXAS BIT	6	2021 214-614-376	ROAD MATERIAL	3/2/2021	3/8/2021		(2,312.87)
TEXAS BIT	6	2021 214-614-376	ROAD MATERIAL	3/3/2021	3/8/2021		2,144.72
WINDSTREAM	6	2021 214-614-435	TELEPHONE	3/2/2021	3/8/2021		57.22

11,402.71

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2021 232-455-435	TELEPHONE	3/2/2021	3/8/2021		138.97

138.97

CC RECORD MANAG EMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	6	2021 233-403-420	DOCUMENT PRESERV	3/2/2021	3/8/2021		1,505.00
AVENU INSIGHTS & ANA	6	2021 233-403-420	DOCUMENT PRESERV	3/2/2021	3/8/2021		(346.00)

1,159.00

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	6	2021 237-403-459	MAINT CONTRACT -	3/2/2021	3/8/2021		56,054.00
TYLER TECHNOLOGIES I	6	2021 237-403-459	MAINT CONTRACT -	3/3/2021	3/8/2021		37.50

							56,091.50

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		24.95
CITY OF DENTON	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		24.95
CITY OF RICHARDSON P	3	2021 323-526-120	OVERTIME	3/3/2021	3/8/2021		1,994.89
DANNIE PATRICK CAUBL	3	2021 323-520-411	SERVICES	3/3/2021	3/8/2021		1,984.10
DEAF SMITH ELECTRIC	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		22.00
ELLIS COUNTY SHERIFF	3	2021 323-527-120	OVERTIME	3/3/2021	3/8/2021		1,655.42
ENGIE RESOURCES LLC	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		1,321.20
ENGIE RESOURCES LLC	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		1,933.01
FEDEX - TXMAS	3	2021 323-516-411	SERVICES	3/2/2021	3/8/2021		96.21
FEDEX - TXMAS	3	2021 323-516-411	SERVICES	3/2/2021	3/8/2021		89.40
HOSKINS CONSULTING L	3	2021 323-553-412	CONTRACT SERVICE	3/2/2021	3/8/2021		3,237.19
IRVING POLICE DEPT	3	2021 323-526-120	OVERTIME	3/3/2021	3/8/2021		2,664.00
IRVING POLICE DEPT	3	2021 323-526-120	OVERTIME	3/3/2021	3/8/2021		203.70
IRVING POLICE DEPT	3	2021 323-549-120	OVERTIME	3/3/2021	3/8/2021		535.28
KAUFMAN COUNTY AUDIT	3	2021 323-527-120	OVERTIME	3/3/2021	3/8/2021		2,045.03
REPUBLIC SERVICES #7	3	2021 323-516-418	FACILITIES	3/4/2021	3/8/2021		372.36
RIVER ROAD MANAGEMEN	3	2021 323-515-412	CONTRACT SERVICE	3/2/2021	3/8/2021		6,856.67
SPARTAN TACTICAL CON	3	2021 323-553-412	CONTRACT SERVICE	3/2/2021	3/8/2021		3,237.19
SUDDENLINK	3	2021 323-521-411	SERVICES	3/3/2021	3/8/2021		415.27
SUMPTER SERVICES LLC	3	2021 323-515-412	CONTRACT SERVICE	3/2/2021	3/8/2021		9,111.70
TEXAS DEPT OF PUBLIC	3	2021 323-522-120	OVERTIME	3/3/2021	3/8/2021		1,641.61
XCEL ENERGY	3	2021 323-516-418	FACILITIES	3/2/2021	3/8/2021		25.98

39,492.11

GRAND TOTAL

284,255.35

ALL RECORDS FROM 03/09/2021 TO 03/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON OIL COMPANY	06	2021 101-560-370	GAS & OIL	2400 GAL GAS	53463	03/03/2021	03/09/2021	312780	5,228.40

									5,228.40

03/04/2021 14:23:05 ROAD & BRIDGE #1 A/P CLAIMS LIST VCH101

ALL RECORDS FROM 03/09/2021 TO 03/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON OIL COMPANY	06	2021 211-611-370	GAS & OIL	250 GAL GAS	853442	03/03/2021	03/09/2021	312913	544.50
JOHNSON OIL COMPANY	06	2021 211-611-370	GAS & OIL	2400 GAL DIESEL	853442	03/03/2021	03/09/2021	312913	5,570.40
JOHNSON OIL COMPANY	06	2021 211-611-370	GAS & OIL	250 GAL GAS	53442	03/03/2021	03/09/2021	312913	544.50
JOHNSON OIL COMPANY	06	2021 211-611-370	GAS & OIL	2400 GAL DIESEL	53442	03/03/2021	03/09/2021	312913	5,570.40
JOHNSON OIL COMPANY	06	2021 211-611-370	GAS & OIL	REFERENCE TO INV 53	A53442	03/03/2021	03/09/2021	312913	6,114.90

									6,114.90

03/04/2021 14:23:05 ROAD & BRIDGE #2 A/P CLAIMS LIST VCH101

ALL RECORDS FROM 03/09/2021 TO 03/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON OIL COMPANY	06	2021 212-612-370	GAS & OIL	500 GAL GAS	53199	03/03/2021	03/09/2021	312849	922.25
JOHNSON OIL COMPANY	06	2021 212-612-370	GAS & OIL	1500 GAL DIESEL	53199	03/03/2021	03/09/2021	312849	2,964.75

									3,887.00

03/04/2021 14:23:05 ROAD & BRIDGE #3 A/P CLAIMS LIST VCH101

ALL RECORDS FROM 03/09/2021 TO 03/09/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON OIL COMPANY	06	2021 213-613-370	GAS & OIL	500 GAL GAS	53433	03/03/2021	03/09/2021	312912	1,089.00
JOHNSON OIL COMPANY	06	2021 213-613-370	GAS & OIL	1500 GAL DIESEL	53433	03/03/2021	03/09/2021	312912	3,481.50

									4,570.50

TOTAL PAYABLES 19,800.80