

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	7	2021 101-401-410	PROFESSIONAL SER	4/1/2021	4/12/2021		250.00
A-1 FIRE & SECURITY	7	2021 101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021		1,595.00
AKV PLUMBING CONTRAC	7	2021 101-512-576	CAPITAL IMPROVEM	4/7/2021	4/12/2021	312933	2,367.19
AKV PLUMBING CONTRAC	7	2021 101-512-576	CAPITAL IMPROVEM	4/7/2021	4/12/2021	312933	450.00
AMAZON CAPITAL SERVI	7	2021 101-560-315	FURNITURE/EQUIPM	4/8/2021	4/12/2021	313036	44.38
AMAZON CAPITAL SERVI	7	2021 101-560-315	FURNITURE/EQUIPM	4/8/2021	4/12/2021	313036	78.50
AMAZON CAPITAL SERVI	7	2021 101-560-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	313035	249.99
AMAZON CAPITAL SERVI	7	2021 101-560-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	313035	45.57
AMAZON CAPITAL SERVI	7	2021 101-568-446	REPAIRS & MAINT	4/8/2021	4/12/2021	312710	99.60
AMAZON CAPITAL SERVI	7	2021 101-560-340	INVESTIGATIVE /	4/8/2021	4/12/2021	312959	152.50
AMAZON CAPITAL SERVI	7	2021 101-475-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	312982	25.49
AMAZON CAPITAL SERVI	7	2021 101-475-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	312982	73.96
AMAZON CAPITAL SERVI	7	2021 101-475-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	312982	29.99
AMAZON CAPITAL SERVI	7	2021 101-475-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	312982	(25.49)
AMAZON CAPITAL SERVI	7	2021 101-560-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	313040	144.95
AMAZON CAPITAL SERVI	7	2021 101-560-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	313040	10.75
AMAZON CAPITAL SERVI	7	2021 101-475-310	OFFICE SUPPLIES	4/8/2021	4/12/2021	313068	29.98
AMY CHAVEZ	7	2021 101-572-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		136.08
AT&T	7	2021 101-560-436	INTERNET	4/5/2021	4/12/2021		812.19
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		2,129.92
AT&T	7	2021 101-560-435	TELEPHONE - CRIM	4/5/2021	4/12/2021		82.04
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		287.26
AT&T	7	2021 101-410-435	TELEPHONE	4/7/2021	4/12/2021		15,545.20
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		135.82
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		61.06
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		396.29
AT&T	7	2021 101-568-560	INTERNET MODEM S	4/5/2021	4/12/2021		484.48
AT&T	7	2021 101-571-435	TELEPHONE & INTE	4/5/2021	4/12/2021		39.24
AT&T	7	2021 101-410-435	TELEPHONE	4/5/2021	4/12/2021		970.17
AT&T	7	2021 101-410-436	INTERNET	4/5/2021	4/12/2021		75.00

AT&T	7	2021	101-560-436	INTERNET	4/5/2021	4/12/2021		60.00
ATMOS ENERGY	7	2021	101-410-430	UTILITIES	4/7/2021	4/12/2021		71.13
ATMOS ENERGY	7	2021	101-412-430	UTILITIES	4/7/2021	4/12/2021		78.90
B & G AUTO PARTS	7	2021	101-560-444	VEHICLE MAINT. S	4/7/2021	4/12/2021	312023	10.00
B & G AUTO PARTS	7	2021	101-560-444	VEHICLE MAINT. S	4/7/2021	4/12/2021	312023	10.50
B & G AUTO PARTS	7	2021	101-560-444	VEHICLE MAINT. S	4/7/2021	4/12/2021	313025	456.00
BANNON & ASSOCIATES	7	2021	101-475-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		250.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		812.50
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		875.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		662.50
BEATY & SIPES LAW, P	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		150.00
BEATY & SIPES LAW, P	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		662.50
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		291.67
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		191.67
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		191.66
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		11.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		600.00
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		4.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		912.50
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		3.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		387.50
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		2.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		712.50
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		3.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		675.00
BEATY & SIPES LAW, P	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		300.00
BEATY & SIPES LAW, P	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		200.00
BEATY & SIPES LAW, P	7	2021	101-435-485	OTHER LITIGATION	4/6/2021	4/12/2021		8.00
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		556.25
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		456.25
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		356.25
BEATY & SIPES LAW, P	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		256.25
BROOKS-JEFFREY MARKE	7	2021	101-512-457	MAINT CONTRACT -	4/7/2021	4/12/2021		250.00
CANON FINANCIAL SERV	7	2021	101-403-440	COPIER RENTAL	4/5/2021	4/12/2021		394.09

CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	86.40
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	1,800.00
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	3,898.53
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	113.40
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	204.12
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	56.70
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	1,209.60
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	1,474.20
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	167.40
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	167.40
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	178.56
CAP FLEET UPFITTERS,	7	2021	101-560-320	OPERATING EQUIPM	4/7/2021	4/12/2021	312206	5,859.00
CENTRAL LINEN SERVIC	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021		66.00
CENTRAL LINEN SERVIC	7	2021	101-410-330	JANITORIAL SUPPL	4/7/2021	4/12/2021		66.00
CENTRAL LINEN SERVIC	7	2021	101-410-330	JANITORIAL SUPPL	4/7/2021	4/12/2021		66.00
CENTURYLINK	7	2021	101-410-435	TELEPHONE	4/5/2021	4/12/2021		2.03
CENTURYLINK	7	2021	101-410-435	TELEPHONE	4/5/2021	4/12/2021		56.67
CHARM-TEX INC	7	2021	101-512-350	INMATE SUPPLIES	4/7/2021	4/12/2021	313069	1,267.50
CHATFIELD WATER SUPP	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021		89.00
CHATFIELD WATER SUPP	7	2021	101-402-430	UTILITIES - PARK	4/7/2021	4/12/2021		31.00
CHRIS GARRETT	7	2021	101-572-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		127.12
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/5/2021	4/12/2021		620.00
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/5/2021	4/12/2021		360.00
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/5/2021	4/12/2021		580.00
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/5/2021	4/12/2021		1,160.00
CITY OF CORSICANA	7	2021	101-406-480	PUBLIC LIBRARY (	4/5/2021	4/12/2021		960.00
COPY CENTER	7	2021	101-401-310	OFFICE SUPPLIES	4/1/2021	4/12/2021	313057	226.00
COPY CENTER	7	2021	101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021		33.96
CORRECTIONS PRODUCTS	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312257	1,195.00
CORRECTIONS PRODUCTS	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312257	35.00
CORSICANA AIR CONDIT	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313027	1,175.00
CORSICANA GERANIUM G	7	2021	101-411-454	MAINT CONTRACT -	4/6/2021	4/12/2021		300.00
CORSICANA GERANIUM G	7	2021	101-413-454	MAINT CONTRACT -	4/6/2021	4/12/2021		350.00
CORSICANA GERANIUM G	7	2021	101-410-454	MAINT CONTRACT -	4/6/2021	4/12/2021		100.00

CORSICANA GERANIUM G	7	2021	101-410-454	MAINT CONTRACT -	4/6/2021	4/12/2021		150.00
CORSICANA GERANIUM G	7	2021	101-411-454	MAINT CONTRACT -	4/6/2021	4/12/2021		650.00
CORSICANA GLASS & MI	7	2021	101-410-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313016	220.00
CORSICANA GLASS & MI	7	2021	101-410-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313016	360.00
CORSICANA GLASS & MI	7	2021	101-410-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313016	25.00
CORSICANA WATER DEPT	7	2021	101-412-430	UTILITIES	4/5/2021	4/12/2021		73.50
CORSICANA WATER DEPT	7	2021	101-412-430	UTILITIES	4/5/2021	4/12/2021		65.40
CORSICANA WATER DEPT	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		132.52
CORSICANA WATER DEPT	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		52.52
CORSICANA WATER DEPT	7	2021	101-512-435	UTILITIES	4/5/2021	4/12/2021		5,859.40
CORSICANA WATER DEPT	7	2021	101-410-440	COPIER RENTAL	4/5/2021	4/12/2021		46.50
CORSICANA WATER DEPT	7	2021	101-413-430	UTILITIES	4/5/2021	4/12/2021		116.32
CORSICANA WATER DEPT	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		50.70
CORSICANA WATER DEPT	7	2021	101-411-430	UTILITIES	4/5/2021	4/12/2021		147.92
CORSICANA WATER DEPT	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		79.99
COX CARPET ONE	7	2021	101-412-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313089	25.00
CUSTOM T'S	7	2021	101-572-426	UNIFORMS	4/7/2021	4/12/2021	313051	515.00
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313060	28.40
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313060	30.00
CUSTOM T'S	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313060	17.50
DAMARA H. WATKINS	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		7.70
DAMARA H. WATKINS	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		150.00
DAMARA H. WATKINS	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		450.00
DAMARA H. WATKINS	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
DAMARA H. WATKINS	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
DAMARA H. WATKINS	7	2021	101-435-485	OTHER LITIGATION	4/6/2021	4/12/2021		10.00
DAMARA H. WATKINS	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		650.00
DEAN THEDFORD OFFICE	7	2021	101-407-320	OPERATING EQUIPM	4/7/2021	4/12/2021	313133	119.00
DEAN THEDFORD OFFICE	7	2021	101-407-320	OPERATING EQUIPM	4/7/2021	4/12/2021	313133	99.00
DEAN THEDFORD OFFICE	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312808	899.99
DEAN THEDFORD OFFICE	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312808	289.99
DELL MARKETING L P	7	2021	101-560-446	REPAIRS & MAINT	4/7/2021	4/12/2021	313044	599.98
DOCUMENT SOLUTIONS	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021		10.88
DOCUMENT SOLUTIONS	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021		10.87

DOWD & SONS INC	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312925	200.00
DOWD & SONS INC	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312925	85.00
DR R.C. ROGERS LIVES	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021	312059	51.00
DR R.C. ROGERS LIVES	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021	312059	28.80
DR R.C. ROGERS LIVES	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021	313084	32.46
DR R.C. ROGERS LIVES	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021	313084	148.00
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313119	231.32
ED BROWN DISTRIBUTOR	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313119	276.00
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/1/2021	4/12/2021	312955	2,045.80
ELECTION SYSTEMS & S	7	2021	101-409-425	ELECTIONS	4/1/2021	4/12/2021	312955	4,595.00
ENGIE RESOURCES LLC	7	2021	101-411-430	UTILITIES	4/5/2021	4/12/2021		552.69
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		9.46
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		117.58
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		8.29
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		468.01
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		444.35
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		12.48
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		4,081.41
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		16.91
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		15.04
ENGIE RESOURCES LLC	7	2021	101-412-430	UTILITIES	4/5/2021	4/12/2021		235.15
ENGIE RESOURCES LLC	7	2021	101-412-430	UTILITIES	4/5/2021	4/12/2021		260.81
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		20.22
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		8.29
ENGIE RESOURCES LLC	7	2021	101-512-435	UTILITIES	4/5/2021	4/12/2021		5,738.12
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		8.29
ENGIE RESOURCES LLC	7	2021	101-512-435	UTILITIES	4/5/2021	4/12/2021		35.34
ENGIE RESOURCES LLC	7	2021	101-412-430	UTILITIES	4/5/2021	4/12/2021		45.39
ENGIE RESOURCES LLC	7	2021	101-410-430	UTILITIES	4/5/2021	4/12/2021		8.29
FEDEX - TXMAS	7	2021	101-406-311	POSTAGE	4/5/2021	4/12/2021		23.97
FIVE STAR SERVICES I	7	2021	101-512-380	GROCERIES	4/7/2021	4/12/2021		3,868.08
G.W. JACKSON MULTICU	7	2021	101-420-420	HISTORICAL FEES	4/6/2021	4/12/2021		200.00
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313085	74.40
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313091	37.20

GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312992	33.95
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312992	74.40
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312943	53.50
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313045	74.40
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313045	74.40
GALLS LLC	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	313003	61.50
GENE KNIZE	7	2021	101-430-413	VISITING JUDGES	4/1/2021	4/12/2021		140.00
GENE KNIZE	7	2021	101-430-413	VISITING JUDGES	4/1/2021	4/12/2021		252.00
GILFILLAN HARDWARE	7	2021	101-512-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312027	60.86
GREAT AMERICA FINANC	7	2021	101-402-440	COPIER RENTAL	4/5/2021	4/12/2021		250.00
GREENWORX PRINTING	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312649	(45.45)
GREENWORX PRINTING	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312649	126.65
GREENWORX PRINTING	7	2021	101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312649	176.36
GREENWORX PRINTING	7	2021	101-409-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312970	84.92
GREENWORX PRINTING	7	2021	101-409-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312970	(10.73)
GUARDIAN SECURITY SO	7	2021	101-410-455	MAINT CONTRACT -	4/6/2021	4/12/2021		39.95
GUARDIAN SECURITY SO	7	2021	101-411-455	MAINT CONTRACT -	4/6/2021	4/12/2021		39.95
H E B GROCERY #238	7	2021	101-495-495	MISCELLANEOUS	4/6/2021	4/12/2021	313149	33.52
H E B GROCERY #238	7	2021	101-495-495	MISCELLANEOUS	4/6/2021	4/12/2021	313149	24.43
H E B GROCERY #238	7	2021	101-495-495	MISCELLANEOUS	4/6/2021	4/12/2021	313149	40.31
H E B GROCERY #238	7	2021	101-495-495	MISCELLANEOUS	4/6/2021	4/12/2021	313149	6.57
H E B GROCERY #238	7	2021	101-495-495	MISCELLANEOUS	4/6/2021	4/12/2021	313149	10.15
HOME DEPOT CREDIT SE	7	2021	101-402-446	REPAIRS & MAINT	4/7/2021	4/12/2021	313151	72.47
HOME DEPOT CREDIT SE	7	2021	101-402-446	REPAIRS & MAINT	4/7/2021	4/12/2021	313151	6.97
HOME DEPOT CREDIT SE	7	2021	101-402-446	REPAIRS & MAINT	4/7/2021	4/12/2021	313151	15.97
HOME DEPOT CREDIT SE	7	2021	101-402-446	REPAIRS & MAINT	4/7/2021	4/12/2021	313151	(14.49)
HOWARD'S FIRE EXTING	7	2021	101-411-445	REPAIRS & MAINT	4/1/2021	4/12/2021		162.25
HOWELL PLUMBING SERV	7	2021	101-410-445	REPAIRS & MAINT	4/1/2021	4/12/2021	313041	190.00
HOWELL PLUMBING SERV	7	2021	101-410-445	REPAIRS & MAINT	4/1/2021	4/12/2021	313041	177.80
HOWETH COMM REFRIGER	7	2021	101-512-445	REPAIRS & MAINT	4/8/2021	4/12/2021	312560	350.00
HOWETH COMM REFRIGER	7	2021	101-512-445	REPAIRS & MAINT	4/8/2021	4/12/2021	312560	300.00
HOWETH COMM REFRIGER	7	2021	101-512-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313064	75.00
HUFFMAN COMMUNICATIO	7	2021	101-561-446	REPAIRS & MAINT	4/7/2021	4/12/2021		105.00
HUFFMAN COMMUNICATIO	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312777	39.68

HUNTER HARRIS	7	2021	101-561-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		40.21
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	237.92
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	147.00
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	93.15
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	53.25
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	203.40
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	148.92
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	111.56
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313023	9.00
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313103	290.16
IJS COMPANY	7	2021	101-410-330	JANITORIAL SUPPL	4/1/2021	4/12/2021	313103	139.00
INSIGHT PUBLIC SECTO	7	2021	101-560-321	OPERATING SUPPLI	4/7/2021	4/12/2021		148.98
INTERNATIONAL ASSN P	7	2021	101-560-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		395.00
JANA MILLER	7	2021	101-572-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		20.12
JANA MILLER	7	2021	101-572-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		213.70
JOHN M PERKINS III,	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		1,325.00
JOHNSON OIL COMPANY	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021	312780	184.49
JOHNSON OIL COMPANY	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021	312780	(183.72)
JOHNSON OIL COMPANY	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021	312780	5,200.80
JOSEPH AGUILAR	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		146.67
JOSEPH AGUILAR	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		146.67
JOSEPH AGUILAR	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		146.66
JUDICIAL SYSTEMS, IN	7	2021	101-440-452	JURY SYSTEM SOFT	4/1/2021	4/12/2021		3,282.00
JUVENILE PROBATION F	7	2021	101-572-632	CBP - MENTAL HEA	4/5/2021	4/12/2021		2,331.04
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	67.93
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	68.00
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	171.26
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	117.95
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	74.64
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	11.40
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	79.82
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	11.40
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	40.00
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312778	74.64

K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313090	1,107.35
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313090	1,829.76
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313090	389.95
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313090	417.69
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313104	331.11
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313104	79.40
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	312996	187.40
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	312996	166.64
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313056	675.88
K & S TIRE TOWING &	7	2021	101-560-445	REPAIRS & MAINT	4/8/2021	4/12/2021	313056	211.40
KAREN CUNNINGHAM DEN	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
KAREN CUNNINGHAM DEN	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		100.00
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		1,912.00
KAREN CUNNINGHAM DEN	7	2021	101-430-485	OTHER LITIGATION	4/1/2021	4/12/2021		2.00
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		662.50
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		462.50
KAREN CUNNINGHAM DEN	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		3.00
KAREN CUNNINGHAM DEN	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		793.75
KAREN CUNNINGHAM DEN	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		693.75
KAREN CUNNINGHAM DEN	7	2021	101-430-485	OTHER LITIGATION	4/6/2021	4/12/2021		8.00
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		362.50
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		362.50
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		362.50
KAREN CUNNINGHAM DEN	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		362.50
KATHLEEN HODGE CAMER	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
KEATHLEY LAW OFFICE,	7	2021	101-425-485	OTHER LITIGATION	4/1/2021	4/12/2021		20.00
KEATHLEY LAW OFFICE,	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
KEATHLEY LAW OFFICE,	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		100.00
KLEEN-AIR FILTER SER	7	2021	101-512-450	MAINT CONTRACT -	4/7/2021	4/12/2021		680.00
LASER LABS INC	7	2021	101-560-340	INVESTIGATIVE /	4/8/2021	4/12/2021	312747	291.00
LASER LABS INC	7	2021	101-560-340	INVESTIGATIVE /	4/8/2021	4/12/2021	312747	(81.15)
LASER LABS INC	7	2021	101-560-340	INVESTIGATIVE /	4/8/2021	4/12/2021	312747	12.00
LAW OFFICE OF DANIEL	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		552.50
LAW OFFICE OF DANIEL	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		352.50

LAW OFFICE OF KERRI	7	2021	101-430-490	MENTAL / AD LITE	4/1/2021	4/12/2021		3,300.00
LAW OFFICE OF KERRI	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		575.00
LAW OFFICE OF MICAH	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		150.00
LAW OFFICE OF MICAH	7	2021	101-430-485	OTHER LITIGATION	4/1/2021	4/12/2021		2.00
LAW OFFICE OF MICAH	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		600.00
LAW OFFICE OF MICAH	7	2021	101-430-490	MENTAL / AD LITE	4/1/2021	4/12/2021		275.00
LAW OFFICE OF MICAH	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		1.00
LAW OFFICE OF MICAH	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		700.00
LAW OFFICE OF MICAH	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		500.00
LAW OFFICE OF MICAH	7	2021	101-435-485	OTHER LITIGATION	4/7/2021	4/12/2021		6.00
LAW OFFICE OF MICAH	7	2021	101-435-411	COURT APPOINTED	4/7/2021	4/12/2021		587.50
LAW OFFICE OF SHANA	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
LAW OFFICE OF SHANA	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
LAW OFFICE OF SHANA	7	2021	101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		100.00
LAW OFFICE OF SHANA	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		4.00
LAW OFFICE OF SHANA	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		975.00
LAW OFFICE OF SHANA	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		3.00
LAW OFFICE OF SHANA	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		648.00
LAW OFFICE OF SHANA	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		548.00
LAW OFFICE OF SHANA	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		6.00
LAW OFFICE OF SHANA	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		1,166.50
LBJ SCHOOL OF PUBLIC	7	2021	101-495-428	TRAVEL/CONFERENC	4/6/2021	4/12/2021	313172	320.00
LBJ SCHOOL OF PUBLIC	7	2021	101-495-428	TRAVEL/CONFERENC	4/6/2021	4/12/2021	313172	320.00
LENOVO FINANCIAL SER	7	2021	101-495-459	MAINT CONTRACT -	4/5/2021	4/12/2021		658.11
LENOVO FINANCIAL SER	7	2021	101-403-459	MAINT CONTRACT -	4/5/2021	4/12/2021		662.78
LESLIE KIRK CSR	7	2021	101-435-412	TRANSCRIPTS	4/1/2021	4/12/2021		522.00
LESLIE KIRK CSR	7	2021	101-475-410	PROFESSIONAL SER	4/1/2021	4/12/2021		1,490.00
LEXIS NEXIS - DALLAS	7	2021	101-475-419	DUES & SUBSCRIPT	4/5/2021	4/12/2021		1,153.00
LOCHRIDGE PRIEST INC	7	2021	101-410-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312835	372.00
LOCHRIDGE PRIEST INC	7	2021	101-410-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312835	3,104.50
LUDWICI ROOF TILE	7	2021	101-410-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313169	950.00
LUDWICI ROOF TILE	7	2021	101-410-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313169	100.00
LUDWICI ROOF TILE	7	2021	101-410-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313169	485.62
MARK'S PLUMBING PART	7	2021	101-512-321	MAINTENANCE SUPP	4/8/2021	4/12/2021	313077	477.90

MARK'S PLUMBING PART	7	2021	101-512-321	MAINTENANCE SUPP	4/8/2021	4/12/2021	313077	328.04
MARK'S PLUMBING PART	7	2021	101-512-321	MAINTENANCE SUPP	4/8/2021	4/12/2021	313077	755.60
MARK'S PLUMBING PART	7	2021	101-512-321	MAINTENANCE SUPP	4/8/2021	4/12/2021	313077	666.05
MCCOY'S BUILDING SUP	7	2021	101-410-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312127	21.54
MCCOY'S BUILDING SUP	7	2021	101-512-385	COUNTY FARM	4/7/2021	4/12/2021	312031	38.13
MEN WATER SUPPLY COR	7	2021	101-402-430	UTILITIES - PARK	4/5/2021	4/12/2021		29.00
MIKE DAVIS	7	2021	101-406-311	POSTAGE	4/7/2021	4/12/2021	313126	55.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312779	7.00
MOORE TIRE & AUTO	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312779	7.00
NATALIE DAWSON & ASS	7	2021	101-425-490	MENTAL / AD LITE	4/6/2021	4/12/2021		550.00
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021		7.50
NAVARRO CO TAX ASSES	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021		7.50
NAVARRO COUNTY ELECT	7	2021	101-402-430	UTILITIES - PARK	4/7/2021	4/12/2021		10.35
NAVARRO COUNTY ELECT	7	2021	101-402-430	UTILITIES - PARK	4/7/2021	4/12/2021		20.70
NAVARRO COUNTY ELECT	7	2021	101-402-430	UTILITIES - PARK	4/7/2021	4/12/2021		10.35
NAVARRO COUNTY ELECT	7	2021	101-512-435	UTILITIES	4/7/2021	4/12/2021		132.00
NAVARRO COUNTY ELECT	7	2021	101-512-435	UTILITIES	4/7/2021	4/12/2021		34.00
NAVARRO COUNTY ELECT	7	2021	101-402-430	UTILITIES - PARK	4/7/2021	4/12/2021		10.35
NAVARRO COUNTY ELECT	7	2021	101-512-435	UTILITIES	4/7/2021	4/12/2021		33.00
NAVCO SAFE & LOCK CO	7	2021	101-410-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312991	67.90
NAVCO SAFE & LOCK CO	7	2021	101-560-321	OPERATING SUPPLI	4/7/2021	4/12/2021	312034	53.34
NEAL GREEN, JR	7	2021	101-430-490	MENTAL / AD LITE	4/1/2021	4/12/2021		1,312.50
NEAL GREEN, JR	7	2021	101-430-485	OTHER LITIGATION	4/1/2021	4/12/2021		4.00
NEAL GREEN, JR	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		800.00
NEAL GREEN, JR	7	2021	101-435-485	OTHER LITIGATION	4/1/2021	4/12/2021		66.00
NEAL GREEN, JR	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		2,000.00
NEAL GREEN, JR	7	2021	101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		300.00
NEAL GREEN, JR	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		337.50
NEAL GREEN, JR	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		487.50
NEAL GREEN, JR	7	2021	101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		450.00
NETPROTEC LLC	7	2021	101-403-459	MAINT CONTRACT -	4/1/2021	4/12/2021		161.67

NETPROTEC LLC	7	2021	101-495-459	MAINT CONTRACT -	4/1/2021	4/12/2021		161.66
NETPROTEC LLC	7	2021	101-497-459	MAINT CONTRACT -	4/1/2021	4/12/2021		161.67
NORTHLAND COMMUNICAT	7	2021	101-561-435	TELEPHONE - UVER	4/7/2021	4/12/2021		86.29
NORTHLAND COMMUNICAT	7	2021	101-568-436	INTERNET	4/7/2021	4/12/2021		144.50
NORTHLAND COMMUNICAT	7	2021	101-571-435	TELEPHONE & INTE	4/9/2021	4/12/2021		113.39
OTIS ELEVATOR COMPAN	7	2021	101-512-452	MAINT CONTRACT -	4/7/2021	4/12/2021		676.76
OTIS ELEVATOR COMPAN	7	2021	101-512-452	MAINT CONTRACT -	4/7/2021	4/12/2021		702.38
PHI AIR MEDICAL LLC	7	2021	101-410-410	PROFESSIONAL SER	4/5/2021	4/12/2021		12.00
PHILIP R TAFT	7	2021	101-430-470	MEDICAL EXAMINAT	4/1/2021	4/12/2021		1,137.50
PHILIP R TAFT	7	2021	101-430-470	MEDICAL EXAMINAT	4/1/2021	4/12/2021		1,137.50
PHILIP R TAFT	7	2021	101-435-470	MEDICAL EXAMINAT	4/7/2021	4/12/2021		2,712.50
PITNEY BOWES INC	7	2021	101-406-312	COPY & POSTAGE S	4/1/2021	4/12/2021		289.24
PITNEY BOWES INC	7	2021	101-406-313	POSTAGE MAINTENA	4/5/2021	4/12/2021		1,049.04
PITNEY BOWES INC	7	2021	101-406-313	POSTAGE MAINTENA	4/5/2021	4/12/2021		230.00
QUALIFICATION TARGET	7	2021	101-560-429	TRAINING - FIRIN	4/8/2021	4/12/2021	313063	430.00
QUALIFICATION TARGET	7	2021	101-560-429	TRAINING - FIRIN	4/8/2021	4/12/2021	313063	65.00
QUALIFICATION TARGET	7	2021	101-560-429	TRAINING - FIRIN	4/8/2021	4/12/2021	313063	202.00
RENAISSANCE AUSTIN H	7	2021	101-407-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		703.39
REPUBLIC SERVICES #0	7	2021	101-410-430	UTILITIES	4/7/2021	4/12/2021		1,076.59
REPUBLIC SERVICES #0	7	2021	101-411-430	UTILITIES	4/7/2021	4/12/2021		238.63
RESERVE ACCOUNT	7	2021	101-406-311	POSTAGE	4/9/2021	4/12/2021		5,000.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		150.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		680.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		150.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		2,250.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		450.00
ROSE SERVICES	7	2021	101-630-458	MAINT CONTRACT -	4/6/2021	4/12/2021		600.00
SHERIFF, PETTY CASH	7	2021	101-512-428	SCHOOLS & TRAINI	4/7/2021	4/12/2021		7.00
SHERIFF, PETTY CASH	7	2021	101-560-340	INVESTIGATIVE /	4/7/2021	4/12/2021		5.00
SHERIFF, PETTY CASH	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021		24.51
SHERIFF, PETTY CASH	7	2021	101-512-465	EXTRADITION OF P	4/7/2021	4/12/2021		3.78
SHERIFF, PETTY CASH	7	2021	101-560-444	VEHICLE MAINT. S	4/7/2021	4/12/2021		24.28
SHERIFF, PETTY CASH	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021		5.00
SMART CARE EQUIPMENT	7	2021	101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021		74.95

SMART CARE EQUIPMENT	7 2021 101-512-445	REPAIRS & MAINT	4/7/2021	4/12/2021		597.00
SOLVEIT SOLUTIONS LL	7 2021 101-568-446	REPAIRS & MAINT	4/7/2021	4/12/2021		24.00
SOLVEIT SOLUTIONS LL	7 2021 101-568-446	REPAIRS & MAINT	4/7/2021	4/12/2021		24.00
SOLVEIT SOLUTIONS LL	7 2021 101-560-412	PROFESSIONAL SER	4/8/2021	4/12/2021	313163	500.00
SOUTHERN HEALTH PART	7 2021 101-512-460	INMATE MEDICAL -	4/7/2021	4/12/2021		29,521.47
SOUTHERN HEALTH PART	7 2021 101-512-471	INMATE PHYSICIAN	4/7/2021	4/12/2021		40.27
SOUTHERN HEALTH PART	7 2021 101-512-472	INMATE HOSPITAL	4/7/2021	4/12/2021		236.26
SOUTHERN TIRE MART,	7 2021 101-560-325	TIRES	4/8/2021	4/12/2021	312974	1,860.00
STACEY S MARTIN	7 2021 101-425-485	OTHER LITIGATION	4/1/2021	4/12/2021		4.00
STACEY S MARTIN	7 2021 101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
STACEY S MARTIN	7 2021 101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		150.00
STACEY S MARTIN	7 2021 101-430-485	OTHER LITIGATION	4/1/2021	4/12/2021		4.00
STACEY S MARTIN	7 2021 101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		587.50
STACEY S MARTIN	7 2021 101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		487.50
STACEY S MARTIN	7 2021 101-435-485	OTHER LITIGATION	4/6/2021	4/12/2021		2.00
STACEY S MARTIN	7 2021 101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		825.00
STACEY S MARTIN	7 2021 101-435-485	OTHER LITIGATION	4/6/2021	4/12/2021		10.00
STACEY S MARTIN	7 2021 101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		950.00
STACEY S MARTIN	7 2021 101-425-485	OTHER LITIGATION	4/6/2021	4/12/2021		1.00
STACEY S MARTIN	7 2021 101-425-411	COURT APPOINTED	4/6/2021	4/12/2021		200.00
STAPLES, INC	7 2021 101-572-310	OFFICE SUPPLIES	4/1/2021	4/12/2021	313007	29.96
STAPLES, INC	7 2021 101-565-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313033	23.69
STAPLES, INC	7 2021 101-565-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313033	19.15
STAPLES, INC	7 2021 101-499-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313014	51.72
STAPLES, INC	7 2021 101-430-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313053	17.54
STAPLES, INC	7 2021 101-430-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313053	35.53
STAPLES, INC	7 2021 101-430-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313053	102.99
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312707	(250.00)
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312707	250.00
STAPLES, INC	7 2021 101-440-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313080	43.96
STAPLES, INC	7 2021 101-440-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313080	30.84
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313052	109.30
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313052	90.35
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313052	33.72

STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313081	52.79
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313081	37.80
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313081	55.36
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313081	4.50
STAPLES, INC	7 2021 101-512-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313081	34.85
STAPLES, INC	7 2021 101-421-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313015	73.88
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312989	53.87
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312989	268.90
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312916	37.11
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312916	37.76
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312916	11.44
STAPLES, INC	7 2021 101-475-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312916	(11.44)
STAPLES, INC	7 2021 101-456-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	312916	11.44
STAPLES, INC	7 2021 101-561-310	OFFICE SUPPLIES	4/7/2021	4/12/2021	313013	165.27
STAPLES, INC	7 2021 101-406-312	COPY & POSTAGE S	4/7/2021	4/12/2021	313058	73.84
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
STARA ROEMER HENDERS	7 2021 101-425-411	COURT APPOINTED	4/1/2021	4/12/2021		100.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		435.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		200.00
STARA ROEMER HENDERS	7 2021 101-435-411	COURT APPOINTED	4/1/2021	4/12/2021		935.00
STARA ROEMER HENDERS	7 2021 101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		757.50
STARA ROEMER HENDERS	7 2021 101-430-411	COURT APPOINTED	4/6/2021	4/12/2021		557.50
SUSAN A WALDRIP COUR	7 2021 101-425-412	COURT REPORTER	4/6/2021	4/12/2021		495.00
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		225.00
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		225.00
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		621.88
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		521.88
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		421.87
T R WASHINGTON LAW O	7 2021 101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		321.87
TEXAS ASSOCIATION OF	7 2021 101-497-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		180.00
TEXAS DISTRICT & COU	7 2021 101-475-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		200.00
TEXAS ENGINEERING EX	7 2021 101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313115	100.00
TEXAS ENGINEERING EX	7 2021 101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313115	100.00
TEXAS ENGINEERING EX	7 2021 101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00

TEXAS ENGINEERING EX	7	2021	101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00
TEXAS ENGINEERING EX	7	2021	101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00
TEXAS ENGINEERING EX	7	2021	101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00
TEXAS ENGINEERING EX	7	2021	101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00
TEXAS ENGINEERING EX	7	2021	101-512-428	SCHOOLS & TRAINI	4/8/2021	4/12/2021	313065	60.00
TEXAS FIRE ALARM INC	7	2021	101-410-455	MAINT CONTRACT -	4/1/2021	4/12/2021		40.00
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		400.00
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/1/2021	4/12/2021		1,250.00
THE BEAUCHAMP FIRM	7	2021	101-435-485	OTHER LITIGATION	4/6/2021	4/12/2021		6.32
THE BEAUCHAMP FIRM	7	2021	101-435-411	COURT APPOINTED	4/6/2021	4/12/2021		905.00
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-411	COURT APPOINTED	4/7/2021	4/12/2021		12.75
THE BEAUCHAMP FIRM	7	2021	101-430-485	OTHER LITIGATION	4/7/2021	4/12/2021		3.32
TIFFANY RICHARDSON	7	2021	101-407-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		192.50
TIFFANY RICHARDSON	7	2021	101-407-428	TRAVEL/CONFERENC	4/5/2021	4/12/2021		170.24
TOMAS ECHARTEA	7	2021	101-430-410	INTERPRETER	4/1/2021	4/12/2021		300.00
TOMAS ECHARTEA	7	2021	101-430-410	INTERPRETER	4/1/2021	4/12/2021		300.00
TOMAS ECHARTEA	7	2021	101-430-410	INTERPRETER	4/6/2021	4/12/2021		300.00
TROPHIES UNLIMITED L	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312047	34.00
TROPHIES UNLIMITED L	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312047	7.00
TROPHIES UNLIMITED L	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312047	7.00
TROPHIES UNLIMITED L	7	2021	101-560-426	UNIFORMS	4/7/2021	4/12/2021	312047	7.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313144	108.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313144	258.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313144	24.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313144	238.80

ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313144	70.79
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	54.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	155.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	93.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	98.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	56.00
ULINE	7	2021	101-512-330	JANITORIAL SUPPL	4/8/2021	4/12/2021	313070	64.91
VALVOLINE EXPRESS CA	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312049	7.00
WARREN'S TIRES & WHE	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313026	40.00
WARREN'S TIRES & WHE	7	2021	101-560-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313026	40.00
WEST PUBLISHING CORP	7	2021	101-480-419	PUBLICATIONS	4/6/2021	4/12/2021		444.00
WEST PUBLISHING CORP	7	2021	101-430-419	DUES & PUBLICATI	4/6/2021	4/12/2021		365.14
WEST PUBLISHING CORP	7	2021	101-435-419	DUES & PUBLICATI	4/6/2021	4/12/2021		365.14
WEX BANK	7	2021	101-560-370	GAS & OIL	4/7/2021	4/12/2021		177.41
XEROX CORP - TXMAS	7	2021	101-403-440	COPIER RENTAL	4/1/2021	4/12/2021		216.13
XEROX CORP - TXMAS	7	2021	101-436-440	COPIER RENTAL	4/1/2021	4/12/2021		63.27
XEROX CORP - TXMAS	7	2021	101-572-310	OFFICE SUPPLIES	4/1/2021	4/12/2021		29.05
XEROX CORP - TXMAS	7	2021	101-572-440	COPIER RENTAL	4/1/2021	4/12/2021		151.78
XEROX CORP - TXMAS	7	2021	101-512-440	COPIER RENTAL	4/1/2021	4/12/2021		215.81
XEROX CORP - TXMAS	7	2021	101-403-440	COPIER RENTAL	4/1/2021	4/12/2021		251.49

234,732.03

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
CHRIS ALDAMA	8	2021	151-571-428	TRAVEL	4/6/2021	4/12/2021	226.24	
CHRIS ALDAMA	8	2021	151-571-428	TRAVEL	4/6/2021	4/12/2021	137.50	
CORRECTIONS SOFTWARE	8	2021	151-571-315	COMPUTER SERVICE	4/6/2021	4/12/2021	1,990.00	
DEAN THEDFORD OFFICE	8	2021	151-571-310	DEPARTMENT SUPPL	4/1/2021	4/12/2021	313066	86.95
NACOGDOCHES COUNTY C	8	2021	151-571-428	TRAVEL	4/5/2021	4/12/2021		200.00
NACOGDOCHES COUNTY C	8	2021	151-571-428	TRAVEL	4/5/2021	4/12/2021		200.00
PHILIP R TAFT	8	2021	151-571-418	PROF-EMP PSYCH &	4/5/2021	4/12/2021		225.00
PHILIP R TAFT	8	2021	151-571-418	PROF-EMP PSYCH &	4/5/2021	4/12/2021		225.00

PRECISION DELTA CORP	8	2021 151-571-418	PROF-EMP PSYCH &	4/1/2021	4/12/2021	312967	436.28
PRECISION DELTA CORP	8	2021 151-571-418	PROF-EMP PSYCH &	4/1/2021	4/12/2021	312967	25.00
ROBERT L SAENZ	8	2021 151-571-410	CONTRACT & POLYG	4/5/2021	4/12/2021		1,190.00
STAPLES, INC	8	2021 151-571-310	DEPARTMENT SUPPL	4/1/2021	4/12/2021	313067	63.66
TEXAS COMMISSION ON	8	2021 151-571-418	PROF-EMP PSYCH &	4/6/2021	4/12/2021	313159	35.00
TEXAS COMMISSION ON	8	2021 151-571-418	PROF-EMP PSYCH &	4/6/2021	4/12/2021	313159	35.00
WEX BANK	8	2021 151-571-370	GAS, OIL & REPAI	4/7/2021	4/12/2021		94.02

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5,169.65

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	8	2021 161-575-631	DETENTION/PRE AD	4/7/2021	4/12/2021		735.00
GREGG COUNTY AUDITOR	8	2021 161-575-631	DETENTION/PRE AD	4/7/2021	4/12/2021		3,315.00
KIMBERLY D GREEN LPC	8	2021 161-576-613	CBP-MENTAL HEALT	4/5/2021	4/12/2021		160.00
MARIA HUBBARD	8	2021 161-573-611	MENTAL HLTH ASSE	4/8/2021	4/12/2021		250.00
PEGASUS SCHOOLS INC	8	2021 161-577-683	RMH PLACEMENT -	4/7/2021	4/12/2021		3,999.00
PEGASUS SCHOOLS INC	8	2021 161-574-410	RESIDENTIAL SERV	4/7/2021	4/12/2021		1,779.21
VERL O CHILDERS, JR	8	2021 161-573-611	MENTAL HLTH ASSE	4/5/2021	4/12/2021		436.00

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10,674.21

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2021 211-611-435	TELEPHONE	4/5/2021	4/12/2021		78.48
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312051	15.98
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312051	42.97
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312051	30.92
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312051	3.79
ATWOODS DISTRIBUTING	7	2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312051	12.58
ATWOODS DISTRIBUTING	7	2021 211-611-426	UNIFORMS	4/7/2021	4/12/2021	313096	59.97
ATWOODS DISTRIBUTING	7	2021 211-611-426	UNIFORMS	4/7/2021	4/12/2021	313096	89.97

ATWOODS DISTRIBUTING	7 2021 211-611-426	UNIFORMS	4/7/2021	4/12/2021	313096	34.99
B & B WATER SUPPLY C	7 2021 211-611-430	UTILITIES	4/7/2021	4/12/2021		25.00
B & G AUTO PARTS	7 2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312052	21.90
EDWARD M POLK & ASSO	7 2021 211-611-417	INSURANCE/BONDS/	4/6/2021	4/12/2021		37.50
EXPRESS TIRE COMPANY	7 2021 211-611-325	TIRES	4/6/2021	4/12/2021	313072	350.00
EXPRESS TIRE COMPANY	7 2021 211-611-325	TIRES	4/6/2021	4/12/2021	313072	440.00
EXPRESS TIRE COMPANY	7 2021 211-611-325	TIRES	4/6/2021	4/12/2021	313114	648.00
EXPRESS TIRE COMPANY	7 2021 211-611-445	REPAIRS & MAINTEN	4/7/2021	4/12/2021	312054	70.00
EXPRESS TIRE COMPANY	7 2021 211-611-445	REPAIRS & MAINTEN	4/7/2021	4/12/2021	312054	45.00
EXPRESS TIRE COMPANY	7 2021 211-611-445	REPAIRS & MAINTEN	4/7/2021	4/12/2021	312054	46.00
EXPRESS TIRE COMPANY	7 2021 211-611-445	REPAIRS & MAINTEN	4/7/2021	4/12/2021	312054	15.00
HAVOC TRANSPORTATION	7 2021 211-611-453	HAULING	4/7/2021	4/12/2021		11,610.96
HUFFMAN COMMUNICATIO	7 2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312964	288.00
MCCOY'S BUILDING SUP	7 2021 211-611-375	CULVERTS	4/7/2021	4/12/2021	313043	810.22
NAVARRO COUNTY ELECT	7 2021 211-611-430	UTILITIES	4/7/2021	4/12/2021		120.30
O'REILLY AUTOMOTIVE	7 2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312057	42.99
O'REILLY AUTOMOTIVE	7 2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312057	25.60
O'REILLY AUTOMOTIVE	7 2021 211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313130	134.63
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,124.14
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,369.79
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,083.25
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		680.10
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,104.82
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		815.49
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,102.20
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		838.83
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		703.75
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		404.77
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		535.56
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		414.96
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,087.36
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,857.81
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/6/2021	4/12/2021		534.50
RATTLER ROCK INC	7 2021 211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		141.02

RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,107.76
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,518.74
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		961.82
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,224.21
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		136.40
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,213.93
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,193.13
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		796.44
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		796.97
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		816.16
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		823.58
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		557.30
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		831.07
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		537.60
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		402.26
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		404.09
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		813.34
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		544.91
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,086.54
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		679.04
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		128.36
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		936.93
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		676.16
RATTLER ROCK INC	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,093.43
REPUBLIC SERVICES #0	7	2021	211-611-430	UTILITIES	4/5/2021	4/12/2021		180.82
TEXAS BIT	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,299.78
TEXAS BIT	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,266.58
TEXAS BIT	7	2021	211-611-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,400.21
TOMMY MONTGOMERY SAN	7	2021	211-611-453	HAULING	4/7/2021	4/12/2021		14,202.22
TRUCK PARTS & SERVIC	7	2021	211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312061	93.71
TRUCK PARTS & SERVIC	7	2021	211-611-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	312061	18.31
TRUCK PARTS & SERVIC	7	2021	211-611-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312986	438.13
TRUCK PARTS & SERVIC	7	2021	211-611-445	REPAIRS & MAINT	4/7/2021	4/12/2021	312986	790.00
TRUCK PARTS & SERVIC	7	2021	211-611-445	REPAIRS & MAINT	4/7/2021	4/12/2021	313087	615.00

TRUCK PARTS & SERVIC	7 2021 211-611-445	REPAIRS & MAINTENANCE	4/7/2021	4/12/2021	313087	381.28
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68,865.31

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	300.00
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	761.40
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	1,385.28
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	1,298.70
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	406.08
ADVANCED DRAINAGE SY	7	2021 212-612-375	CULVERTS	4/1/2021	4/12/2021	312968	145.68
ALIGNMENT KING	7	2021 212-612-445	REPAIRS & MAINTENANCE	4/1/2021	4/12/2021	313061	89.95
ATWOODS DISTRIBUTING	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312062	27.05
ATWOODS DISTRIBUTING	7	2021 212-612-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312062	87.87
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312062	3.50
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312063	10.95
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312063	6.00
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312063	6.95
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313128	9.00
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313128	23.90
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313128	305.80
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313128	6.00
B & G AUTO PARTS	7	2021 212-612-370	GAS & OIL	4/6/2021	4/12/2021	312063	6.00
B & G AUTO PARTS	7	2021 212-612-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312063	35.00
BIG CREEK CONSTRUCTI	7	2021 212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		9,102.60
CITY OF KERENS	7	2021 212-612-430	UTILITIES	4/7/2021	4/12/2021		100.70
EDWARD M POLK & ASSO	7	2021 212-612-417	INSURANCE/BONDS/	4/6/2021	4/12/2021		37.50
ENGIE RESOURCES LLC	7	2021 212-612-430	UTILITIES	4/5/2021	4/12/2021		80.18
HEAVYQUIP	7	2021 212-612-324	BLADES	4/1/2021	4/12/2021	313106	2,468.60
HEAVYQUIP	7	2021 212-612-324	BLADES	4/1/2021	4/12/2021	313106	105.00
HUFFMAN COMMUNICATIO	7	2021 212-612-450	MAINT CONTRACT	4/1/2021	4/12/2021		41.12
JOHNSON OIL COMPANY	7	2021 212-612-370	GAS & OIL	4/1/2021	4/12/2021	313083	874.40

JOHNSON OIL COMPANY	7	2021	212-612-370	GAS & OIL	4/1/2021	4/12/2021	313083	3,440.25
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		1,849.68
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		462.24
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		286.74
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		4,598.46
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		302.76
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		1,166.40
MARTIN MARIETTA MATE	7	2021	212-612-376	ROAD MATERIAL	4/1/2021	4/12/2021		873.54
PHILLIPS TIRES	7	2021	212-612-445	REPAIRS & MAINT	4/1/2021	4/12/2021	312074	15.00
PHILLIPS TIRES	7	2021	212-612-325	TIRES	4/1/2021	4/12/2021	313108	165.00
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		421.47
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		136.29
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		419.06
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		278.46
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		140.12
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		276.73
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		279.93
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		140.81
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		140.44
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		277.88
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		141.75
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		280.67
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		419.27
RATTLER ROCK INC	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		140.28
STEELE METAL SUPPLY	7	2021	212-612-445	REPAIRS & MAINT	4/6/2021	4/12/2021	313156	22.80
STEELE METAL SUPPLY	7	2021	212-612-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313170	25.88
STEELE METAL SUPPLY	7	2021	212-612-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313170	51.20
TEXAS BIT	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,071.53
TEXAS BIT	7	2021	212-612-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,406.85
TEXAS BIT	7	2021	212-612-446	REPAIRS & MAINT	4/7/2021	4/12/2021		1,187.73
TEXAS BIT	7	2021	212-612-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,198.52
TOMMY MONTGOMERY SAN	7	2021	212-612-453	HAULING	4/6/2021	4/12/2021		4,773.19
TRUCK PARTS & SERVIC	7	2021	212-612-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	313059	435.20
TRUCK PARTS & SERVIC	7	2021	212-612-445	REPAIRS & MAINT	4/6/2021	4/12/2021	312077	70.74

TRUCK PARTS & SERVIC	7	2021 212-612-445	REPAIRS & MAINTEN	4/6/2021	4/12/2021	312077	10.00
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44,632.08

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2021 213-613-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312082	3.58
ATWOODS DISTRIBUTING	7	2021 213-613-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	313109	131.83
B & J TRASH SERVICE	7	2021 213-613-430	UTILITIES	4/5/2021	4/12/2021		25.00
B & W TIRE & TOWING	7	2021 213-613-445	REPAIRS & MAINTEN	4/1/2021	4/12/2021		278.00
BANE MACHINERY INC	7	2021 213-613-321	MAINTENANCE SUPP	4/1/2021	4/12/2021	312950	182.06
BANE MACHINERY INC	7	2021 213-613-324	BLADES	4/1/2021	4/12/2021	312950	335.56
BIG CREEK CONSTRUCTI	7	2021 213-613-376	ROAD MATERIAL	4/7/2021	4/12/2021		1,907.75
CITY OF RICHLAND	7	2021 213-613-430	UTILITIES	4/8/2021	4/12/2021		37.46
CORSICANA NAPA AUTO	7	2021 213-613-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	313073	177.26
EDWARD M POLK & ASSO	7	2021 213-613-417	INSURANCE/BONDS/	4/6/2021	4/12/2021		37.50
ENGIE RESOURCES LLC	7	2021 213-613-430	UTILITIES	4/5/2021	4/12/2021		9.87
GILFILLAN HARDWARE	7	2021 213-613-321	MAINTENANCE SUPP	4/7/2021	4/12/2021		21.24
GILFILLAN HARDWARE	7	2021 213-613-321	MAINTENANCE SUPP	4/7/2021	4/12/2021		(20.39)
HUFFMAN COMMUNICATIO	7	2021 213-613-450	MAINT CONTRACT	4/1/2021	4/12/2021		41.12
JOHNSON OIL COMPANY	7	2021 213-613-370	GAS & OIL	4/1/2021	4/12/2021	313086	655.80
JOHNSON OIL COMPANY	7	2021 213-613-370	GAS & OIL	4/1/2021	4/12/2021	313086	4,128.30
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		446.58
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		892.26
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		3,547.44
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		445.86
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		438.48
MARTIN MARIETTA MATE	7	2021 213-613-376	ROAD MATERIAL	4/1/2021	4/12/2021		444.78
REPUBLIC SERVICES #0	7	2021 213-613-430	UTILITIES	4/7/2021	4/12/2021		87.63
T BAR D TRUCKING, LL	7	2021 213-613-453	HAULING	4/1/2021	4/12/2021		2,394.60
TREADMAXX TIRE DISTR	7	2021 213-613-325	TIRES	4/6/2021	4/12/2021	313107	553.96
TREADMAXX TIRE DISTR	7	2021 213-613-325	TIRES	4/6/2021	4/12/2021	313107	1,062.72
TRUCK PARTS & SERVIC	7	2021 213-613-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	313088	178.80

TRUCK PARTS & SERVIC	7 2021 213-613-445	REPAIRS & MAINTENANCE	4/6/2021	4/12/2021	313088	292.50
WINDSTREAM	7 2021 213-613-435	TELEPHONE	4/5/2021	4/12/2021		183.66
WINDSTREAM	7 2021 213-613-435	TELEPHONE	4/7/2021	4/12/2021		112.70

19,033.91

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2021 214-614-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312103	49.10
CITY OF BLOOMING GRO	7	2021 214-614-430	UTILITIES	4/8/2021	4/12/2021		108.71
CONNERS CRUSHED STON	7	2021 214-614-376	ROAD MATERIAL	4/7/2021	4/12/2021		205.11
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312105	7.58
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312105	66.61
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313110	40.24
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313110	219.08
CORSICANA NAPA AUTO	7	2021 214-614-370	GAS & OIL	4/7/2021	4/12/2021	313110	20.97
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313132	279.98
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313147	46.98
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313147	232.98
CORSICANA NAPA AUTO	7	2021 214-614-321	MAINTENANCE SUPP	4/7/2021	4/12/2021	313147	13.00
EDWARD M POLK & ASSO	7	2021 214-614-417	INSURANCE/BONDS/	4/6/2021	4/12/2021		37.50
ENGIE RESOURCES LLC	7	2021 214-614-430	UTILITIES	4/5/2021	4/12/2021		35.47
ENGIE RESOURCES LLC	7	2021 214-614-430	UTILITIES	4/5/2021	4/12/2021		11.91
EXPRESS TIRE COMPANY	7	2021 214-614-445	REPAIRS & MAINTENANCE	4/6/2021	4/12/2021	312106	80.00
EXPRESS TIRE COMPANY	7	2021 214-614-445	REPAIRS & MAINTENANCE	4/6/2021	4/12/2021	312106	55.00
EXPRESS TIRE COMPANY	7	2021 214-614-445	REPAIRS & MAINTENANCE	4/6/2021	4/12/2021	312106	90.00
EXPRESS TIRE COMPANY	7	2021 214-614-325	TIRES	4/7/2021	4/12/2021	313071	2,120.00
EXPRESS TIRE COMPANY	7	2021 214-614-325	TIRES	4/7/2021	4/12/2021	313071	916.00
EXPRESS TIRE COMPANY	7	2021 214-614-445	REPAIRS & MAINTENANCE	4/7/2021	4/12/2021	313071	90.00
HAVOC TRANSPORTATION	7	2021 214-614-453	HAULING	4/7/2021	4/12/2021		21,831.21
HICKS POST COMPANY	7	2021 214-614-377	BRIDGE MATERIAL	4/7/2021	4/12/2021	312868	2,721.60
HICKS POST COMPANY	7	2021 214-614-377	BRIDGE MATERIAL	4/7/2021	4/12/2021	312868	1,040.00
HICKS POST COMPANY	7	2021 214-614-377	BRIDGE MATERIAL	4/7/2021	4/12/2021	312868	200.00

HUFFMAN COMMUNICATIO	7 2021 214-614-450	MAINT CONTRACT	4/1/2021	4/12/2021		41.13
HUFFMAN COMMUNICATIO	7 2021 214-614-450	MAINT CONTRACT	4/1/2021	4/12/2021		41.13
JOHNSON OIL COMPANY	7 2021 214-614-370	GAS & OIL	4/7/2021	4/12/2021		4,142.95
MCCOY'S BUILDING SUP	7 2021 214-614-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312109	33.76
MCCOY'S BUILDING SUP	7 2021 214-614-375	CULVERTS	4/7/2021	4/12/2021	313030	589.99
PROSPERITY BANK #107	7 2021 214-614-574	CAPITAL LEASE IN	4/7/2021	4/12/2021		254.98
PROSPERITY BANK #107	7 2021 214-614-573	CAPITAL LEASE PR	4/7/2021	4/12/2021		4,182.90
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		498.69
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,773.64
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		986.18
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		485.88
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		330.63
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,707.94
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		944.01
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,216.06
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		917.97
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,330.26
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,086.91
RATTLER ROCK INC	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		799.27
ROMCO EQUIPMENT CO	7 2021 214-614-324	BLADES	4/7/2021	4/12/2021	313021	1,694.80
ROMCO EQUIPMENT CO	7 2021 214-614-324	BLADES	4/7/2021	4/12/2021	313021	735.82
TEXAS BIT	7 2021 214-614-376	ROAD MATERIAL	4/6/2021	4/12/2021		1,814.50
UNITED AG & TURF - H	7 2021 214-614-324	BLADES	4/7/2021	4/12/2021	313095	291.74
UNITED AG & TURF - H	7 2021 214-614-324	BLADES	4/7/2021	4/12/2021	313095	44.17
WILLIAMS GIN & GRAIN	7 2021 214-614-321	MAINTENANCE SUPP	4/6/2021	4/12/2021	312114	21.18
WINDSTREAM	7 2021 214-614-435	TELEPHONE	4/5/2021	4/12/2021		56.88

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56,542.40

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2021 232-455-435	TELEPHONE	4/5/2021	4/12/2021		138.97
						--	-----
							138.97

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	4	2021 322-516-411	SERVICES	4/7/2021	4/12/2021		71.42
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							71.42

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2021 323-516-310	SUPPLIES	4/8/2021	4/12/2021	312952	138.00
AMAZON CAPITAL SERVI	4	2021 323-516-310	SUPPLIES	4/8/2021	4/12/2021	312952	7.10
AMAZON CAPITAL SERVI	4	2021 323-516-310	SUPPLIES	4/8/2021	4/12/2021	313037	30.98
AT&T MOBILITY- HIDTA	4	2021 323-535-411	SERVICES	4/7/2021	4/12/2021		47.26
AT&T MOBILITY- HIDTA	4	2021 323-526-411	SERVICES	4/7/2021	4/12/2021		496.85
AT&T MOBILITY- HIDTA	4	2021 323-521-411	SERVICES	4/7/2021	4/12/2021		131.57
AT&T MOBILITY- HIDTA	4	2021 323-536-411	SERVICES	4/7/2021	4/12/2021		117.76
AT&T MOBILITY- HIDTA	4	2021 323-515-411	SERVICES	4/7/2021	4/12/2021		247.52
AT&T MOBILITY- HIDTA	4	2021 323-522-411	SERVICES	4/7/2021	4/12/2021		121.36
AT&T MOBILITY- HIDTA	4	2021 323-516-411	SERVICES	4/7/2021	4/12/2021		114.75
AT&T MOBILITY- HIDTA	4	2021 323-517-411	SERVICES	4/7/2021	4/12/2021		99.67
AT&T MOBILITY- HIDTA	4	2021 323-523-411	SERVICES	4/7/2021	4/12/2021		506.26
AT&T MOBILITY- HIDTA	4	2021 323-533-411	SERVICES	4/7/2021	4/12/2021		47.26
AT&T MOBILITY- HIDTA	4	2021 323-525-411	SERVICES	4/7/2021	4/12/2021		305.97
AT&T MOBILITY- HIDTA	4	2021 323-527-411	SERVICES	4/7/2021	4/12/2021		158.24
CIRCLE E ENTERPRISES	4	2021 323-516-418	FACILITIES	4/1/2021	4/12/2021	312873	100.00

CIRCLE E ENTERPRISES	4	2021 323-516-418	FACILITIES	4/1/2021	4/12/2021	312873	700.00
CIRCLE E ENTERPRISES	4	2021 323-516-418	FACILITIES	4/1/2021	4/12/2021	312873	85.00
CITY OF ARLINGTON	4	2021 323-523-120	OVERTIME	4/5/2021	4/12/2021		1,043.84
CITY OF ARLINGTON	4	2021 323-523-120	OVERTIME	4/6/2021	4/12/2021		1,749.99
CITY OF DALLAS POLIC	4	2021 323-535-120	OVERTIME	4/5/2021	4/12/2021		1,844.64
CITY OF DENTON	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021		26.86
CITY OF DENTON	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021		26.74
CITY OF RICHARDSON P	4	2021 323-526-120	OVERTIME	4/5/2021	4/12/2021		2,216.94
COVERTTRACK GROUP IN	4	2021 323-533-411	SERVICES	4/5/2021	4/12/2021		1,440.00
DANNIE PATRICK CAUBL	4	2021 323-520-411	SERVICES	4/5/2021	4/12/2021		3,219.40
DEAF SMITH ELECTRIC	4	2021 323-516-418	FACILITIES	4/6/2021	4/12/2021		22.00
ENGIE RESOURCES LLC	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021		1,491.77
FEDEX - TXMAS	4	2021 323-516-411	SERVICES	4/5/2021	4/12/2021		62.21
FEDEX - TXMAS	4	2021 323-516-411	SERVICES	4/5/2021	4/12/2021		62.31
FEDEX - TXMAS	4	2021 323-516-411	SERVICES	4/6/2021	4/12/2021		96.54
FORT WORTH POLICE DE	4	2021 323-525-120	OVERTIME	4/6/2021	4/12/2021		1,443.29
FORT WORTH POLICE DE	4	2021 323-525-120	OVERTIME	4/6/2021	4/12/2021		11,802.59
HOSKINS CONSULTING L	4	2021 323-553-412	CONTRACT SERVICE	4/5/2021	4/12/2021		3,237.19
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021		100.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021		75.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021		150.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021		200.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021	313097	75.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021	313097	100.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021	313097	141.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021	313097	75.00
INTEGRATED ACCESS SY	4	2021 323-516-418	FACILITIES	4/7/2021	4/12/2021	313097	100.00
KAUFMAN COUNTY AUDIT	4	2021 323-527-120	OVERTIME	4/5/2021	4/12/2021		574.49
L.E.A.D INC	4	2021 323-520-411	SERVICES	4/6/2021	4/12/2021		9,302.63
LGC PLUMBING INC	4	2021 323-516-418	FACILITIES	4/6/2021	4/12/2021	313111	150.00
MVM INC	4	2021 323-531-412	CONTRACT SERVICE	4/5/2021	4/12/2021		9,044.00
OKLAHOMA CITY POLICE	4	2021 323-547-120	OVERTIME	4/5/2021	4/12/2021		1,665.75
RANDALL COUNTY SHERI	4	2021 323-533-120	OVERTIME	4/7/2021	4/12/2021		253.20
REPUBLIC SERVICES #7	4	2021 323-516-418	FACILITIES	4/6/2021	4/12/2021		186.18

RIVER ROAD MANAGEMEN	4	2021 323-515-412	CONTRACT SERVICE	4/5/2021	4/12/2021	6,856.67
SPARTAN TACTICAL CON	4	2021 323-553-412	CONTRACT SERVICE	4/5/2021	4/12/2021	3,237.19
STEVE TOTH	4	2021 323-553-428	TRAVEL	4/6/2021	4/12/2021	533.85
SUDDENLINK	4	2021 323-521-411	SERVICES	4/6/2021	4/12/2021	415.27
SUMPTER SERVICES LLC	4	2021 323-515-412	CONTRACT SERVICE	4/5/2021	4/12/2021	9,111.70
TARRANT COUNTY	4	2021 323-523-120	OVERTIME	4/5/2021	4/12/2021	1,986.53
TERMINIX INTERNATIONAL	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021	148.00
TEXAS DEPT OF PUBLIC	4	2021 323-527-120	OVERTIME	4/5/2021	4/12/2021	1,308.10
TULSA COUNTY SHERIFF	4	2021 323-531-120	OVERTIME	4/5/2021	4/12/2021	2,555.23
TULSA POLICE DEPARTM	4	2021 323-531-120	OVERTIME	4/6/2021	4/12/2021	3,645.81
24 HOUR INC	4	2021 323-516-418	FACILITIES	4/5/2021	4/12/2021	1,080.00

86,312.46

526,172.44