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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	8	2021 101-406-495	MISCELLANEOUS	5/5/2021	5/10/2021	313074	1,232.64
AMAZON CAPITAL SERVI	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313258	682.00
AMAZON CAPITAL SERVI	8	2021 101-560-321	OPERATING SUPPLI	5/6/2021	5/10/2021		45.80
AMY CHAVEZ	8	2021 101-572-428	TRAVEL/CONFERENC	5/4/2021	5/10/2021		14.56
ANN B MARETT	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		204.31
AT&T	8	2021 101-560-436	INTERNET	5/3/2021	5/10/2021		812.19
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		2,136.54
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		288.19
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		15,550.30
AT&T	8	2021 101-560-435	TELEPHONE - CRIM	5/3/2021	5/10/2021		82.33
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		398.72
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		61.35
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		136.72
AT&T	8	2021 101-568-560	INTERNET MODEM S	5/3/2021	5/10/2021		484.48
AT&T	8	2021 101-571-435	TELEPHONE & INTE	5/3/2021	5/10/2021		39.24
AT&T	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		969.57
AT&T	8	2021 101-410-436	INTERNET	5/3/2021	5/10/2021		75.00
AT&T	8	2021 101-560-436	INTERNET	5/3/2021	5/10/2021		60.00
ATMOS ENERGY	8	2021 101-412-430	UTILITIES	5/6/2021	5/10/2021		73.45
ATMOS ENERGY	8	2021 101-410-430	UTILITIES	5/6/2021	5/10/2021		72.17
B & G AUTO PARTS	8	2021 101-560-444	VEHICLE MAINT. S	5/4/2021	5/10/2021	312023	50.00
B & G AUTO PARTS	8	2021 101-560-444	VEHICLE MAINT. S	5/4/2021	5/10/2021	312023	30.65
B & G AUTO PARTS	8	2021 101-560-444	VEHICLE MAINT. S	5/5/2021	5/10/2021	313292	142.95
BARBARA L GOULD	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		810.00
BEATY & SIPES LAW, P	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		581.25
BEATY & SIPES LAW, P	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		481.25
BEATY & SIPES LAW, P	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		200.00
BEATY & SIPES LAW, P	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		100.00
BEATY & SIPES LAW, P	8	2021 101-435-485	OTHER LITIGATION	5/4/2021	5/10/2021		2.00
BEATY & SIPES LAW, P	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		950.00

BETA TECHNOLOGY, INC	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313210	232.00
BETA TECHNOLOGY, INC	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313210	320.00
BETA TECHNOLOGY, INC	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313210	270.00
BETA TECHNOLOGY, INC	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313210	168.38
BLACKFORD PRINTING C	8	2021 101-440-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313127	225.00
BLACKFORD PRINTING C	8	2021 101-457-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313131	129.00
BOB BARKER COMPANY I	8	2021 101-512-351	INMATE LINEN & B	5/5/2021	5/10/2021	313002	180.44
BOB BARKER COMPANY I	8	2021 101-512-351	INMATE LINEN & B	5/5/2021	5/10/2021	313002	490.00
BOBBIE JOYCE THEDFOR	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		285.53
BRINSON FORD INC	8	2021 101-560-444	VEHICLE MAINT. S	5/5/2021	5/10/2021	313242	180.00
CANON FINANCIAL SERV	8	2021 101-403-440	COPIER RENTAL	5/4/2021	5/10/2021		394.09
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	453.60
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	2,205.60
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	885.60
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	645.60
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	2,923.20
CAP FLEET UPFITTERS,	8	2021 101-560-320	OPERATING EQUIPM	5/5/2021	5/10/2021	312206	1,125.60
CAROLYN MCCOMBS	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		1,725.26
CENTRAL LINEN SERVIC	8	2021 101-410-330	JANITORIAL SUPPL	5/5/2021	5/10/2021		66.00
CENTURYLINK	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		57.15
CENTURYLINK	8	2021 101-410-435	TELEPHONE	5/3/2021	5/10/2021		1.89
CHATFIELD WATER SUPP	8	2021 101-512-385	COUNTY FARM	5/3/2021	5/10/2021		220.00
CHATFIELD WATER SUPP	8	2021 101-402-430	UTILITIES - PARK	5/3/2021	5/10/2021		31.00
CIOX HEALTH, LLC	8	2021 101-475-495	WITNESS EXPENDIT	5/3/2021	5/10/2021		109.02
CIOX HEALTH, LLC	8	2021 101-475-495	WITNESS EXPENDIT	5/3/2021	5/10/2021		99.06
CITY OF CORSICANA	8	2021 101-406-478	AMBULANCE	5/4/2021	5/10/2021		126,000.00
CITY OF CORSICANA	8	2021 101-406-476	ECONOMIC DEVELOP	5/4/2021	5/10/2021		25,404.50
CITY OF CORSICANA	8	2021 101-406-477	ANIMAL CONTROL	5/4/2021	5/10/2021		10,294.25
CITY OF CORSICANA	8	2021 101-406-474	CITY OF CORSICAN	5/4/2021	5/10/2021		2,000.00
CITY OF CORSICANA	8	2021 101-406-474	CITY OF CORSICAN	5/4/2021	5/10/2021		2,300.00
CITY OF CORSICANA	8	2021 101-406-474	CITY OF CORSICAN	5/4/2021	5/10/2021		950.00
COPY CENTER	8	2021 101-512-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313141	33.96
COPY CENTER	8	2021 101-512-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313141	23.48
CORSICANA GERANIUM G	8	2021 101-410-454	MAINT CONTRACT -	5/5/2021	5/10/2021		650.00

CORSICANA GERANIUM G	8	2021 101-411-454	MAINT CONTRACT -	5/5/2021	5/10/2021		300.00
CORSICANA GERANIUM G	8	2021 101-410-454	MAINT CONTRACT -	5/5/2021	5/10/2021		100.00
CORSICANA GERANIUM G	8	2021 101-413-454	MAINT CONTRACT -	5/5/2021	5/10/2021		350.00
CORSICANA GERANIUM G	8	2021 101-410-454	MAINT CONTRACT -	5/5/2021	5/10/2021		150.00
CORSICANA WATER DEPT	8	2021 101-412-430	UTILITIES	5/3/2021	5/10/2021		61.20
CORSICANA WATER DEPT	8	2021 101-412-430	UTILITIES	5/3/2021	5/10/2021		65.40
CORSICANA WATER DEPT	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		173.02
CORSICANA WATER DEPT	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		52.52
CORSICANA WATER DEPT	8	2021 101-512-435	UTILITIES	5/3/2021	5/10/2021		6,318.65
CORSICANA WATER DEPT	8	2021 101-410-440	COPIER RENTAL	5/3/2021	5/10/2021		46.50
CORSICANA WATER DEPT	8	2021 101-413-430	UTILITIES	5/3/2021	5/10/2021		140.62
CORSICANA WATER DEPT	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		46.50
CORSICANA WATER DEPT	8	2021 101-411-430	UTILITIES	5/3/2021	5/10/2021		180.32
CORSICANA WATER DEPT	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		79.99
DAMARA H. WATKINS	8	2021 101-435-485	OTHER LITIGATION	5/4/2021	5/10/2021		10.00
DAMARA H. WATKINS	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		650.00
DARRELL RAINES TRUST	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		377.80
DEAN THEDFORD OFFICE	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313237	899.99
DEBBIE ROBINSON	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		192.50
DOUBLE TROUBLE PRAYT	8	2021 101-512-456	MAINT CONTRACT -	5/3/2021	5/10/2021		120.00
DOUBLE TROUBLE PRAYT	8	2021 101-410-456	MAINT CONTRACT -	5/3/2021	5/10/2021		90.00
DOUBLE TROUBLE PRAYT	8	2021 101-568-446	REPAIRS & MAINT	5/3/2021	5/10/2021		50.00
DOUBLE TROUBLE PRAYT	8	2021 101-411-456	MAINT CONTRACT -	5/3/2021	5/10/2021		50.00
DOUBLE TROUBLE PRAYT	8	2021 101-412-456	MAINT CONTRACT -	5/3/2021	5/10/2021		90.00
DOUBLE TROUBLE PRAYT	8	2021 101-413-456	MAINT CONTRACT -	5/3/2021	5/10/2021		90.00
DOUBLE TROUBLE PRAYT	8	2021 101-560-429	TRAINING - FIRIN	5/3/2021	5/10/2021		150.00
DOUBLE TROUBLE PRAYT	8	2021 101-420-445	REPAIRS & MAINTE	5/3/2021	5/10/2021		35.00
DR R.C. ROGERS LIVES	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312059	34.00
DR R.C. ROGERS LIVES	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312059	21.45
DR R.C. ROGERS LIVES	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312059	82.50
DR R.C. ROGERS LIVES	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312059	33.75
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		1,376.24
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		983.60
ENGIE RESOURCES LLC	8	2021 101-411-430	UTILITIES	5/3/2021	5/10/2021		662.74

ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		9.79
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		104.10
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		8.29
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		241.76
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		252.05
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		11.57
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		17.64
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		8.29
ENGIE RESOURCES LLC	8	2021 101-412-430	UTILITIES	5/3/2021	5/10/2021		58.28
ENGIE RESOURCES LLC	8	2021 101-410-430	UTILITIES	5/3/2021	5/10/2021		8.29
ENGIE RESOURCES LLC	8	2021 101-512-435	UTILITIES	5/3/2021	5/10/2021		93.72
ENGIE RESOURCES LLC	8	2021 101-512-435	UTILITIES	5/3/2021	5/10/2021		24.95
ENGIE RESOURCES LLC	8	2021 101-560-429	TRAINING - FIRIN	5/3/2021	5/10/2021		8.37
FEDEX - TXMAS	8	2021 101-406-311	POSTAGE	5/4/2021	5/10/2021		203.63
FEDEX - TXMAS	8	2021 101-406-311	POSTAGE	5/4/2021	5/10/2021		24.78
FIVE STAR SERVICES I	8	2021 101-512-380	GROCERIES	5/4/2021	5/10/2021		3,660.03
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313085	33.95
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313085	79.98
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313137	74.40
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313137	74.40
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313183	51.64
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	312992	89.98
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	312992	79.98
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313142	79.98
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313266	76.88
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	313243	74.40
GALLS LLC	8	2021 101-560-426	UNIFORMS	5/5/2021	5/10/2021	312992	53.50
GILFILLAN HARDWARE	8	2021 101-512-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	313270	8.78
GREAT AMERICA FINANC	8	2021 101-402-440	COPIER RENTAL	5/3/2021	5/10/2021		250.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		475.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		325.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		475.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		280.00
GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		310.00

GRIFFIN ROUGHTON FUN	8	2021 101-406-491	HEALTH & SERVICE	5/4/2021	5/10/2021		475.00
GUARDIAN SECURITY SO	8	2021 101-410-455	MAINT CONTRACT -	5/4/2021	5/10/2021		39.95
GUARDIAN SECURITY SO	8	2021 101-411-455	MAINT CONTRACT -	5/4/2021	5/10/2021		39.95
HALO PRIVATE INVESTI	8	2021 101-430-485	OTHER LITIGATION	5/4/2021	5/10/2021		6.30
HALO PRIVATE INVESTI	8	2021 101-430-475	INVESTIGATORS	5/4/2021	5/10/2021		1,511.25
HOME DEPOT CREDIT SE	8	2021 101-512-385	COUNTY FARM	5/5/2021	5/10/2021	313323	599.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	101.25
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	237.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	237.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	237.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	216.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	72.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	144.00
ICS JAIL SUPPLIES, I	8	2021 101-512-352	INMATE CLOTHING	5/5/2021	5/10/2021	313004	123.84
ICS JAIL SUPPLIES, I	8	2021 101-512-350	INMATE SUPPLIES	5/5/2021	5/10/2021	313255	7,485.00
IJS COMPANY	8	2021 101-410-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313248	127.50
JACKIE FREELAND	8	2021 101-458-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		137.50
JACKIE FREELAND	8	2021 101-458-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		218.40
JAMIE WYATT	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		60.29
JAMIE WYATT	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		41.15
JAMIE WYATT	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		1,871.00
JOHN M PERKINS III,	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		300.00
JOHN YATES	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		517.82
JOHN YATES	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		989.32
JOSEPH AGUILAR	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		1,070.00
JULIE MITCHELL	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		522.81
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	74.64
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	11.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	57.98
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	11.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	40.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	20.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	74.64

K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	11.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	20.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	75.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	87.73
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	11.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	12.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312778	10.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	313275	74.64
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021	313275	11.40
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	176.25
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	319.21
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	68.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	32.24
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	68.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	138.96
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	68.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	27.25
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	68.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313189	78.59
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313208	342.48
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313208	680.00
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313287	409.16
K & S TIRE TOWING &	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313287	219.95
KAREN CUNNINGHAM DEN	8	2021 101-435-485	OTHER LITIGATION	5/4/2021	5/10/2021		6.00
KAREN CUNNINGHAM DEN	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		341.67
KAREN CUNNINGHAM DEN	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		341.67
KAREN CUNNINGHAM DEN	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		341.66
KP GRAPHIC SOLUTIONS	8	2021 101-440-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313117	25.00
KP GRAPHIC SOLUTIONS	8	2021 101-440-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313117	220.00
KP GRAPHIC SOLUTIONS	8	2021 101-440-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313117	220.00

NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVARRO CO TAX ASSES	8	2021 101-560-445	REPAIRS & MAINT	5/4/2021	5/10/2021		7.50
NAVCO SAFE & LOCK CO	8	2021 101-512-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312034	35.00
NAVCO SAFE & LOCK CO	8	2021 101-409-310	OFFICE SUPPLIES	5/5/2021	5/10/2021		93.95
NAVCO SAFE & LOCK CO	8	2021 101-409-310	OFFICE SUPPLIES	5/5/2021	5/10/2021		45.00
OLSEN FEED & SUPPLY	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312036	11.95
OLSEN FEED & SUPPLY	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312036	14.85
OLSEN FEED & SUPPLY	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312036	23.70
OLSEN FEED & SUPPLY	8	2021 101-512-385	COUNTY FARM	5/4/2021	5/10/2021	312036	47.40
OMNI CORPUS CHRISTI	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		355.35
OMNI CORPUS CHRISTI	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		355.35
PHILIP R TAFT	8	2021 101-435-470	MEDICAL EXAMINAT	5/4/2021	5/10/2021		1,137.50
PITNEY BOWES INC	8	2021 101-406-313	POSTAGE MAINTENA	5/5/2021	5/10/2021		230.00
PRECISION AUTO GLASS	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313324	384.29
REPUBLIC SERVICES #0	8	2021 101-411-430	UTILITIES	5/6/2021	5/10/2021		255.63
REPUBLIC SERVICES #0	8	2021 101-410-430	UTILITIES	5/6/2021	5/10/2021		1,076.59
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		150.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		600.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		150.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		1,500.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		400.00
ROSE SERVICES	8	2021 101-630-458	MAINT CONTRACT -	5/4/2021	5/10/2021		300.00
RYAN DOUGLAS	8	2021 101-497-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		405.30
SAM HOUSTON STATE UN	8	2021 101-425-428	TRAVEL/CONFERENC	5/4/2021	5/10/2021		255.00
SHERRY DOWD	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		192.50
SHERRY DOWD	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		71.34
SLAMN JMMBN OPPORTUN	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		1,105.97
SOUTHERN HEALTH PART	8	2021 101-512-460	INMATE MEDICAL -	5/5/2021	5/10/2021		29,521.47
SOUTHERN HEALTH PART	8	2021 101-512-472	INMATE HOSPITAL	5/5/2021	5/10/2021		102.34
SOUTHERN HEALTH PART	8	2021 101-512-470	INMATE PRESCRIPT	5/5/2021	5/10/2021		4,441.70

SOUTHERN TIRE MART,	8	2021 101-560-325	TIRES	5/5/2021	5/10/2021	313139	967.28
SOUTHERN TIRE MART,	8	2021 101-560-325	TIRES	5/5/2021	5/10/2021	313139	486.64
SOUTHERN TIRE MART,	8	2021 101-560-325	TIRES	5/5/2021	5/10/2021	313284	967.28
SOUTHERN TIRE MART,	8	2021 101-560-325	TIRES	5/5/2021	5/10/2021	313284	1,459.92
SOUTHERN TIRE MART,	8	2021 101-560-325	TIRES	5/5/2021	5/10/2021	313284	483.64
STACEY S MARTIN	8	2021 101-430-411	COURT APPOINTED	5/4/2021	5/10/2021		937.50
STAPLES, INC	8	2021 101-420-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313238	102.89
STAPLES, INC	8	2021 101-435-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313153	29.99
STAPLES, INC	8	2021 101-498-310	SUPPLIES	5/5/2021	5/10/2021	313175	53.24
STAPLES, INC	8	2021 101-498-310	SUPPLIES	5/5/2021	5/10/2021	313175	8.37
STAPLES, INC	8	2021 101-498-310	SUPPLIES	5/5/2021	5/10/2021	313175	2.31
STAPLES, INC	8	2021 101-407-312	COMPUTER SUPPLIE	5/5/2021	5/10/2021	313226	221.89
STAPLES, INC	8	2021 101-407-312	COMPUTER SUPPLIE	5/5/2021	5/10/2021	313226	79.98
STAPLES, INC	8	2021 101-407-312	COMPUTER SUPPLIE	5/5/2021	5/10/2021	313226	40.49
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	(58.99)
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	15.99
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	58.99
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	55.15
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	28.99
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	2.31
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313152	24.88
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/5/2021	5/10/2021	313100	110.76
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	70.84
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	33.14
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	17.81
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	93.78
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	12.44
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	21.09
STAPLES, INC	8	2021 101-561-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313247	51.33
STAPLES, INC	8	2021 101-512-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313220	296.64
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/5/2021	5/10/2021	313176	221.52
STAPLES, INC	8	2021 101-499-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313179	282.90
STAPLES, INC	8	2021 101-499-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313179	52.72
STAPLES, INC	8	2021 101-499-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313179	169.88

STAPLES, INC	8	2021 101-499-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313179	25.67
STAPLES, INC	8	2021 101-499-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313179	194.97
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	54.70
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	160.90
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	65.58
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	41.69
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	59.79
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	52.45
STAPLES, INC	8	2021 101-495-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313251	46.83
STAPLES, INC	8	2021 101-475-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313221	38.50
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	45.29
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	13.29
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	31.57
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	28.96
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	90.58
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	12.05
STAPLES, INC	8	2021 101-497-310	OFFICE SUPPLIES	5/5/2021	5/10/2021	313227	(45.29)
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/5/2021	5/10/2021	313229	73.84
STAPLES, INC	8	2021 101-406-312	COPY & POSTAGE S	5/5/2021	5/10/2021	313229	369.20
STAPLES, INC	8	2021 101-436-310	SUPPLIES	5/5/2021	5/10/2021	313228	4.14
STAPLES, INC	8	2021 101-436-310	SUPPLIES	5/5/2021	5/10/2021	313228	17.54
STARA ROEMER HENDERS	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		400.00
STARA ROEMER HENDERS	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		310.00
STARA ROEMER HENDERS	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		310.00
STEELE METAL SUPPLY	8	2021 101-512-385	COUNTY FARM	5/5/2021	5/10/2021	313244	13.00
SUSAN A WALDRIP COUR	8	2021 101-430-412	TRANSCRIPTS	5/4/2021	5/10/2021		672.00
SUSAN A WALDRIP COUR	8	2021 101-430-412	TRANSCRIPTS	5/5/2021	5/10/2021		495.00
TEXAS ASSOC OF COUNT	8	2021 101-401-428	TRAVEL/CONFERENC	5/5/2021	5/10/2021	313217	225.00
TEXAS ASSOC OF COUNT	8	2021 101-406-417	INSURANCE	5/6/2021	5/10/2021		87,603.00
TEXAS ASSOC OF ELECT	8	2021 101-409-419	DUES/SUBSCRIPTIO	5/3/2021	5/10/2021		100.00
TEXAS ASSOC OF ELECT	8	2021 101-409-419	DUES/SUBSCRIPTIO	5/3/2021	5/10/2021		200.00
TEXAS ASSOCIATION OF	8	2021 101-403-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		250.00
TEXAS COURT REPORTER	8	2021 101-430-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		395.00
TEXAS DEPARTMENT OF	8	2021 101-560-445	REPAIRS & MAINT	5/5/2021	5/10/2021		7.50

TEXAS DISTRICT & COU	8	2021 101-475-428	TRAVEL/CONFERENC	5/3/2021	5/10/2021		350.00
TEXAS FIRE ALARM INC	8	2021 101-410-455	MAINT CONTRACT -	5/4/2021	5/10/2021		40.00
TEXAS VOICE & DATA S	8	2021 101-410-445	REPAIRS & MAINT	5/5/2021	5/10/2021		225.00
THE PRODUCTIVITY CEN	8	2021 101-552-419	DUES & SUBSCRIPT	5/5/2021	5/10/2021		162.00
TOM ADAMS	8	2021 101-310-010	REINVESTMENT TAX	5/4/2021	5/10/2021		617.91
TOMAS ECHARTEA	8	2021 101-430-410	INTERPRETER	5/5/2021	5/10/2021		150.00
TOMAS ECHARTEA	8	2021 101-430-410	INTERPRETER	5/5/2021	5/10/2021		150.00
ULINE	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313256	1,440.00
ULINE	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313256	2,160.00
ULINE	8	2021 101-512-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	313256	112.06
WATSON AIR CONDITION	8	2021 101-560-429	TRAINING - FIRIN	5/5/2021	5/10/2021	313311	92.50
WATSON AIR CONDITION	8	2021 101-560-429	TRAINING - FIRIN	5/5/2021	5/10/2021	313311	287.50
WATSON AIR CONDITION	8	2021 101-561-446	REPAIRS & MAINT	5/5/2021	5/10/2021	313234	80.00
WATSON AIR CONDITION	8	2021 101-561-446	REPAIRS & MAINT	5/5/2021	5/10/2021	313234	97.50
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313009	1,050.00
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313009	400.00
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313009	1,632.50
WATSON AIR CONDITION	8	2021 101-512-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313009	1,316.00
WEATHER RADAR WARNIN	8	2021 101-568-453	CORAD	5/5/2021	5/10/2021		5,000.00
WEST PUBLISHING CORP	8	2021 101-435-419	DUES & PUBLICATI	5/5/2021	5/10/2021		136.00
WEST PUBLISHING CORP	8	2021 101-430-419	DUES & PUBLICATI	5/5/2021	5/10/2021		90.00
WEST PUBLISHING CORP	8	2021 101-435-419	DUES & PUBLICATI	5/5/2021	5/10/2021		90.00
WILLIAM EARL PRICE	8	2021 101-435-411	COURT APPOINTED	5/4/2021	5/10/2021		562.50
WILLIAM EARL PRICE	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		50.00
WILLIAM EARL PRICE	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		200.00
WILLIAM EARL PRICE	8	2021 101-425-411	COURT APPOINTED	5/4/2021	5/10/2021		100.00
XEROX CORP - TXMAS	8	2021 101-401-310	OFFICE SUPPLIES	5/4/2021	5/10/2021		3.47
XEROX CORP - TXMAS	8	2021 101-401-440	COPIER RENTAL	5/4/2021	5/10/2021		109.74
XEROX CORP - TXMAS	8	2021 101-498-310	SUPPLIES	5/4/2021	5/10/2021		3.46
XEROX CORP - TXMAS	8	2021 101-498-440	COPIER RENTAL	5/4/2021	5/10/2021		109.73
XEROX CORP - TXMAS	8	2021 101-409-440	COPIER RENTAL	5/4/2021	5/10/2021		196.67
XEROX CORP - TXMAS	8	2021 101-403-440	COPIER RENTAL	5/4/2021	5/10/2021		216.13
XEROX CORP - TXMAS	8	2021 101-403-310	OFFICE SUPPLIES	5/4/2021	5/10/2021		15.69
XEROX CORP - TXMAS	8	2021 101-403-440	COPIER RENTAL	5/4/2021	5/10/2021		253.04

XEROX CORP - TXMAS	8	2021 101-403-440	COPIER RENTAL	5/4/2021	5/10/2021		251.49
XEROX CORP - TXMAS	8	2021 101-512-440	COPIER RENTAL	5/4/2021	5/10/2021		215.81
XEROX CORP - TXMAS	8	2021 101-436-440	COPIER RENTAL	5/4/2021	5/10/2021		63.27
XEROX CORP - TXMAS	8	2021 101-571-440	COPIER RENTAL	5/5/2021	5/10/2021		219.47

421,448.39

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	9	2021 151-571-428	TRAVEL	5/5/2021	5/10/2021		326.64
COMMUNITY SUPERVISIO	9	2021 151-571-310	DEPARTMENT SUPPL	5/4/2021	5/10/2021		43.28
COMMUNITY SUPERVISIO	9	2021 151-571-310	DEPARTMENT SUPPL	5/4/2021	5/10/2021		12.50
COMMUNITY SUPERVISIO	9	2021 151-571-370	GAS, OIL & REPAI	5/4/2021	5/10/2021		7.00
COMMUNITY SUPERVISIO	9	2021 151-571-310	DEPARTMENT SUPPL	5/4/2021	5/10/2021		21.65
COMMUNITY SUPERVISIO	9	2021 151-571-370	GAS, OIL & REPAI	5/4/2021	5/10/2021		10.00
CORRECTIONS SOFTWARE	9	2021 151-571-315	COMPUTER SERVICE	5/5/2021	5/10/2021		1,990.00
REDWOOD TOXICOLOGY L	9	2021 151-571-355	DRUG TESTING SUP	5/5/2021	5/10/2021		24.81
TEXAS PROBATION ASSN	9	2021 151-571-428	TRAVEL	5/5/2021	5/10/2021	312670	300.00

2,735.88

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARIA HUBBARD	9	2021 161-573-611	MENTAL HLTH ASSE	5/5/2021	5/10/2021		250.00

250.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313245	539.79
AIRGAS SOUTHWEST INC	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313245	41.44

AIRGAS SOUTHWEST INC	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313245	86.63
AIRGAS SOUTHWEST INC	8	2021 211-611-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313245	19.10
AIRGAS SOUTHWEST INC	8	2021 211-611-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313245	48.52
AIRGAS SOUTHWEST INC	8	2021 211-611-450	MAINT CONTRACT	5/5/2021	5/10/2021	313245	86.55
AIRGAS SOUTHWEST INC	8	2021 211-611-450	MAINT CONTRACT	5/5/2021	5/10/2021	313245	86.55
ARNOLD CRUSHED STONE	8	2021 211-611-376	ROAD MATERIAL	5/4/2021	5/10/2021		1,227.94
AT&T	8	2021 211-611-435	TELEPHONE	5/3/2021	5/10/2021		74.48
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312051	7.99
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312051	16.99
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312051	9.98
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312051	29.97
ATWOODS DISTRIBUTING	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312051	21.99
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	39.99
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	39.99
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	39.99
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	129.99
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	49.98
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	(19.99)
ATWOODS DISTRIBUTING	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313291	39.98
B & B WATER SUPPLY C	8	2021 211-611-430	UTILITIES	5/3/2021	5/10/2021		25.00
BIG CREEK CONSTRUCTI	8	2021 211-611-376	ROAD MATERIAL	5/4/2021	5/10/2021		66.95
BIG CREEK CONSTRUCTI	8	2021 211-611-446	REPAIRS & MAINT	5/4/2021	5/10/2021		23,849.80
BOOT BARN	8	2021 211-611-426	UNIFORMS	5/5/2021	5/10/2021	313296	199.95
CORSICANA WELDING &	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313253	49.00
EXPRESS TIRE COMPANY	8	2021 211-611-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312054	50.00
EXPRESS TIRE COMPANY	8	2021 211-611-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312054	45.00
EXPRESS TIRE COMPANY	8	2021 211-611-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312054	10.00
EXPRESS TIRE COMPANY	8	2021 211-611-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312054	45.00
GILFILLAN HARDWARE	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312055	39.40
GILFILLAN HARDWARE	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312055	61.45
HAVOC TRANSPORTATION	8	2021 211-611-453	HAULING	5/5/2021	5/10/2021		14,962.34
HUFFMAN COMMUNICATIO	8	2021 211-611-450	MAINT CONTRACT	5/4/2021	5/10/2021		41.13
IJS COMPANY	8	2021 211-611-330	JANITORIAL SUPPL	5/4/2021	5/10/2021	312056	28.50
O'REILLY AUTOMOTIVE	8	2021 211-611-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312057	53.22

REPUBLIC SERVICES #0	8	2021 211-611-430	UTILITIES	5/3/2021	5/10/2021		180.82
STEELE METAL SUPPLY	8	2021 211-611-325	TIRES	5/5/2021	5/10/2021	313235	116.00
STEELE METAL SUPPLY	8	2021 211-611-325	TIRES	5/5/2021	5/10/2021	313235	26.50
STEELE METAL SUPPLY	8	2021 211-611-325	TIRES	5/5/2021	5/10/2021	313235	14.00
STEELE METAL SUPPLY	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313252	18.00
STEELE METAL SUPPLY	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313260	22.80
STEELE METAL SUPPLY	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313260	29.40
STEELE METAL SUPPLY	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313240	1.80
STEELE METAL SUPPLY	8	2021 211-611-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313240	3.40
TEXAS BIT	8	2021 211-611-376	ROAD MATERIAL	5/4/2021	5/10/2021		1,455.82
TOMMY MONTGOMERY SAN	8	2021 211-611-453	HAULING	5/4/2021	5/10/2021		11,173.49
UNITED RENTALS INC -	8	2021 211-611-448	MACHINE HIRE	5/5/2021	5/10/2021	313246	400.87

							55,587.49

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313219	52.72
ASCO EQUIPMENT	8	2021 212-612-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313314	550.00
ATWOODS DISTRIBUTING	8	2021 212-612-370	GAS & OIL	5/4/2021	5/10/2021	312062	95.97
ATWOODS DISTRIBUTING	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312062	27.96
ATWOODS DISTRIBUTING	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312062	80.97
ATWOODS DISTRIBUTING	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312062	51.48
ATWOODS DISTRIBUTING	8	2021 212-612-370	GAS & OIL	5/4/2021	5/10/2021	312062	95.97
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312063	31.00
B & G AUTO PARTS	8	2021 212-612-370	GAS & OIL	5/4/2021	5/10/2021	312063	11.00
B & G AUTO PARTS	8	2021 212-612-370	GAS & OIL	5/4/2021	5/10/2021	312063	38.50
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312063	6.80
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312063	78.80
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312063	82.45
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313300	64.30
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313300	130.75
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313300	28.55

B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313328	346.50
B & G AUTO PARTS	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313328	(346.50)
BIG CREEK CONSTRUCTI	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		7,582.25
BIG CREEK CONSTRUCTI	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		845.00
CITY OF KERENS	8	2021 212-612-430	UTILITIES	5/3/2021	5/10/2021		100.70
ENGIE RESOURCES LLC	8	2021 212-612-430	UTILITIES	5/3/2021	5/10/2021		77.14
FOOD RITE INC	8	2021 212-612-330	JANITORIAL SUPPL	5/5/2021	5/10/2021	312061	33.80
FORTSON CONTRACTING	8	2021 212-612-377	BRIDGE MATERIAL	5/5/2021	5/10/2021	313257	140.00
FORTSON CONTRACTING	8	2021 212-612-377	BRIDGE MATERIAL	5/5/2021	5/10/2021	313257	8.00
FORTSON CONTRACTING	8	2021 212-612-377	BRIDGE MATERIAL	5/5/2021	5/10/2021	313257	16.00
HUFFMAN COMMUNICATIO	8	2021 212-612-450	MAINT CONTRACT	5/4/2021	5/10/2021		41.12
K & E HOSE & FITTING	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313272	195.60
K & E HOSE & FITTING	8	2021 212-612-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	313272	100.00
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		1,387.08
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		453.60
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		462.78
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		452.52
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		276.48
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		511.02
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		4,617.36
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/4/2021	5/10/2021		3,225.96
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021		579.78
MARTIN MARIETTA MATE	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021		308.34
MCCOY'S BUILDING SUP	8	2021 212-612-377	BRIDGE MATERIAL	5/4/2021	5/10/2021	312071	89.47
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313294	210.00
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313265	22.00
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313265	170.05
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313265	(22.00)
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313265	44.00
MCCOY'S BUILDING SUP	8	2021 212-612-376	ROAD MATERIAL	5/5/2021	5/10/2021	313265	315.00
O'REILLY AUTOMOTIVE	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312072	47.76
PHILLIPS TIRES	8	2021 212-612-445	REPAIRS & MAINTEN	5/4/2021	5/10/2021	312074	30.00
PHILLIPS TIRES	8	2021 212-612-445	REPAIRS & MAINTEN	5/5/2021	5/10/2021	312074	75.00
RDO EQUIPMENT COMPAN	8	2021 212-612-445	REPAIRS & MAINTEN	5/5/2021	5/10/2021	313329	254.02

SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312076	11.99
SMALL ENGINE SALES &	8	2021 212-612-445	REPAIRS & MAINTENANCE	5/4/2021	5/10/2021	312076	8.00
SMALL ENGINE SALES &	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312076	27.60
SMITH AG SERVICE LLC	8	2021 212-612-445	REPAIRS & MAINTENANCE	5/4/2021	5/10/2021	311442	47.50
SMITH AG SERVICE LLC	8	2021 212-612-445	REPAIRS & MAINTENANCE	5/4/2021	5/10/2021	311442	31.35
SMITH AG SERVICE LLC	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021		31.08
SMITH AG SERVICE LLC	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021		18.24
SMITH AG SERVICE LLC	8	2021 212-612-324	BLADES	5/4/2021	5/10/2021		272.52
SMITH AG SERVICE LLC	8	2021 212-612-324	BLADES	5/4/2021	5/10/2021		12.94
SMITH AG SERVICE LLC	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021		330.40
SMITH AG SERVICE LLC	8	2021 212-612-321	MAINTENANCE SUPP	5/4/2021	5/10/2021		42.21
SMITH AG SERVICE LLC	8	2021 212-612-324	BLADES	5/5/2021	5/10/2021	313259	410.34
TOMMY MONTGOMERY SAN	8	2021 212-612-453	HAULING	5/4/2021	5/10/2021		4,389.43

							29,710.65

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312084	54.40
B & J TRASH SERVICE	8	2021 213-613-430	UTILITIES	5/3/2021	5/10/2021		25.00
BIG CREEK CONSTRUCTI	8	2021 213-613-376	ROAD MATERIAL	5/4/2021	5/10/2021		5,482.75
CITY OF RICHLAND	8	2021 213-613-430	UTILITIES	5/3/2021	5/10/2021		40.27
CORSICANA NAPA AUTO	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312085	6.29
CORSICANA NAPA AUTO	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312085	21.98
ENGIE RESOURCES LLC	8	2021 213-613-430	UTILITIES	5/3/2021	5/10/2021		9.87
ENGIE RESOURCES LLC	8	2021 213-613-430	UTILITIES	5/3/2021	5/10/2021		22.53
ENGIE RESOURCES LLC	8	2021 213-613-430	UTILITIES	5/3/2021	5/10/2021		96.48
JERRY'S TIRE HOUSE	8	2021 213-613-325	TIRES	5/5/2021	5/10/2021	313271	360.00
JERRY'S TIRE HOUSE	8	2021 213-613-325	TIRES	5/5/2021	5/10/2021	313271	552.00
JOHNSON OIL COMPANY	8	2021 213-613-370	GAS & OIL	5/5/2021	5/10/2021	313301	3,798.38
JOHNSON OIL COMPANY	8	2021 213-613-370	GAS & OIL	5/5/2021	5/10/2021	313301	767.90
JOHNSON OIL COMPANY	8	2021 213-613-370	GAS & OIL	5/5/2021	5/10/2021	313301	3,798.38
JOHNSON OIL COMPANY	8	2021 213-613-370	GAS & OIL	5/5/2021	5/10/2021	313301	1,645.50

KEITH'S ACE HARDWARE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312092	23.99
KEITH'S ACE HARDWARE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312092	11.99
KEITH'S ACE HARDWARE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312092	28.44
KEITH'S ACE HARDWARE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312092	7.04
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,039.26
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,048.41
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		824.01
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,064.49
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,033.24
KNIFE RIVER CORPORA	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,237.84
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		861.30
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		576.36
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		876.96
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,335.06
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,324.08
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		878.76
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		572.58
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		1,496.88
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		901.44
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		442.08
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		895.68
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		300.06
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		303.30
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		910.26
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		450.72
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		453.06
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		447.12
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		886.68
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		594.90
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		597.24
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		889.92
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		894.96
MARTIN MARIETTA MATE	8	2021 213-613-376	ROAD MATERIAL	5/5/2021	5/10/2021		451.08
MCCOY'S BUILDING SUP	8	2021 213-613-376	ROAD MATERIAL	5/4/2021	5/10/2021	312093	63.00

MILLS AUTO SUPPLY	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312095	6.27
O'REILLY AUTOMOTIVE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312057	(45.83)
O'REILLY AUTOMOTIVE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312096	13.75
O'REILLY AUTOMOTIVE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312096	10.99
O'REILLY AUTOMOTIVE	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312096	84.93
REPUBLIC SERVICES #0	8	2021 213-613-430	UTILITIES	5/6/2021	5/10/2021		87.63
T BAR D TRUCKING, LL	8	2021 213-613-453	HAULING	5/4/2021	5/10/2021		3,204.74
T BAR D TRUCKING, LL	8	2021 213-613-453	HAULING	5/5/2021	5/10/2021		5,643.26
TRUCK PARTS & SERVIC	8	2021 213-613-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312100	17.62
WINDSTREAM	8	2021 213-613-435	TELEPHONE	5/3/2021	5/10/2021		184.06
WINDSTREAM	8	2021 213-613-435	TELEPHONE	5/5/2021	5/10/2021		112.85

49,724.19

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2021 214-614-495	MISCELLANEOUS	5/4/2021	5/10/2021	312103	9.16
ATWOODS DISTRIBUTING	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312103	35.98
ATWOODS DISTRIBUTING	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312103	15.98
CITY OF BLOOMING GRO	8	2021 214-614-430	UTILITIES	5/3/2021	5/10/2021		110.69
CORSICANA NAPA AUTO	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312105	44.96
CORSICANA NAPA AUTO	8	2021 214-614-321	MAINTENANCE SUPP	5/5/2021	5/10/2021	312105	59.87
ENGIE RESOURCES LLC	8	2021 214-614-430	UTILITIES	5/3/2021	5/10/2021		33.83
ENGIE RESOURCES LLC	8	2021 214-614-430	UTILITIES	5/3/2021	5/10/2021		11.91
EXPRESS TIRE COMPANY	8	2021 214-614-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312106	45.00
EXPRESS TIRE COMPANY	8	2021 214-614-445	REPAIRS & MAINT	5/4/2021	5/10/2021	312106	40.00
EXPRESS TIRE COMPANY	8	2021 214-614-325	TIRES	5/5/2021	5/10/2021	313313	1,068.00
EXPRESS TIRE COMPANY	8	2021 214-614-325	TIRES	5/5/2021	5/10/2021	313313	180.00
EXPRESS TIRE COMPANY	8	2021 214-614-325	TIRES	5/5/2021	5/10/2021	313283	163.00
GILFILLAN HARDWARE	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312107	14.78
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313353	42.50
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313321	510.00
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313321	1,986.46

HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313321	60.00
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	10.00
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	127.50
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	78.00
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	3,232.27
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	111.76
HADEN AUTO REPAIR	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313304	1,020.00
HAVOC TRANSPORTATION	8	2021 214-614-453	HAULING	5/5/2021	5/10/2021		32,433.55
HAVOC TRANSPORTATION	8	2021 214-614-453	HAULING	5/5/2021	5/10/2021		2,550.00
JOHNSON OIL COMPANY	8	2021 214-614-370	GAS & OIL	5/5/2021	5/10/2021	313289	1,078.75
KIRBY SMITH MACHINER	8	2021 214-614-321	MAINTENANCE SUPP	5/5/2021	5/10/2021		342.74
KIRBY SMITH MACHINER	8	2021 214-614-321	MAINTENANCE SUPP	5/5/2021	5/10/2021		41.68
MCCOY'S BUILDING SUP	8	2021 214-614-376	ROAD MATERIAL	5/5/2021	5/10/2021	313308	451.50
PROSPERITY BANK #107	8	2021 214-614-574	CAPITAL LEASE IN	5/5/2021	5/10/2021		236.33
PROSPERITY BANK #107	8	2021 214-614-573	CAPITAL LEASE PR	5/5/2021	5/10/2021		4,201.55
TRUCK PARTS & SERVIC	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313158	2,803.85
TRUCK PARTS & SERVIC	8	2021 214-614-445	REPAIRS & MAINT	5/5/2021	5/10/2021	313158	2,919.15
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312114	9.50
WILLIAMS GIN & GRAIN	8	2021 214-614-321	MAINTENANCE SUPP	5/4/2021	5/10/2021	312114	59.01
WINDSTREAM	8	2021 214-614-435	TELEPHONE	5/3/2021	5/10/2021		60.66

56,199.92

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2021 232-455-435	TELEPHONE	5/3/2021	5/10/2021		138.97
DEAN THEDFORD OFFICE	8	2021 232-459-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313118	186.00
DEAN THEDFORD OFFICE	8	2021 232-459-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313118	73.00
DEAN THEDFORD OFFICE	8	2021 232-459-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313118	260.85
SOLVEIT SOLUTIONS LL	8	2021 232-456-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313250	418.75
SOLVEIT SOLUTIONS LL	8	2021 232-457-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313250	418.75
SOLVEIT SOLUTIONS LL	8	2021 232-458-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313250	418.75
SOLVEIT SOLUTIONS LL	8	2021 232-459-320	OPERATING EQUIPM	5/5/2021	5/10/2021	313250	418.75

XEROX CORP - TXMAS	8	2021 232-455-310	OFFICE SUPPLIES	5/4/2021	5/10/2021		14.15
XEROX CORP - TXMAS	8	2021 232-455-440	COPIER RENTAL	5/4/2021	5/10/2021		111.16
XEROX CORP - TXMAS	8	2021 232-458-310	OFFICE SUPPLIES	5/4/2021	5/10/2021		11.38
XEROX CORP - TXMAS	8	2021 232-458-440	COPIER RENTAL	5/4/2021	5/10/2021		49.31

2,519.82

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	5	2021 322-516-418	FACILITIES	5/6/2021	5/10/2021		81.41
CITY OF DENTON	5	2021 322-516-418	FACILITIES	5/4/2021	5/10/2021		25.19
CITY OF DENTON	5	2021 322-516-418	FACILITIES	5/4/2021	5/10/2021		25.07
DEAF SMITH ELECTRIC	5	2021 322-516-418	FACILITIES	5/4/2021	5/10/2021		21.00
ENGIE RESOURCES LLC	5	2021 322-516-418	FACILITIES	5/3/2021	5/10/2021		1,528.12
ENGIE RESOURCES LLC	5	2021 322-516-418	FACILITIES	5/3/2021	5/10/2021		1,923.80
ENGIE RESOURCES LLC	5	2021 322-516-418	FACILITIES	5/3/2021	5/10/2021		2,293.03
REPUBLIC SERVICES #7	5	2021 322-516-418	FACILITIES	5/6/2021	5/10/2021		405.56
XCEL ENERGY	5	2021 322-516-418	FACILITIES	5/5/2021	5/10/2021		(0.81)
XCEL ENERGY	5	2021 322-516-418	FACILITIES	5/5/2021	5/10/2021		26.41

6,328.78

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	5	2021 323-535-411	SERVICES	5/4/2021	5/10/2021		47.27
AT&T MOBILITY- HIDTA	5	2021 323-526-411	SERVICES	5/4/2021	5/10/2021		551.44
AT&T MOBILITY- HIDTA	5	2021 323-521-411	SERVICES	5/4/2021	5/10/2021		174.58
AT&T MOBILITY- HIDTA	5	2021 323-536-411	SERVICES	5/4/2021	5/10/2021		290.93
AT&T MOBILITY- HIDTA	5	2021 323-515-411	SERVICES	5/4/2021	5/10/2021		247.54
AT&T MOBILITY- HIDTA	5	2021 323-522-411	SERVICES	5/4/2021	5/10/2021		165.56
AT&T MOBILITY- HIDTA	5	2021 323-516-411	SERVICES	5/4/2021	5/10/2021		114.75
AT&T MOBILITY- HIDTA	5	2021 323-517-411	SERVICES	5/4/2021	5/10/2021		772.74

AT&T MOBILITY- HIDTA	5	2021 323-523-411	SERVICES	5/4/2021	5/10/2021		506.27
AT&T MOBILITY- HIDTA	5	2021 323-527-411	SERVICES	5/4/2021	5/10/2021		455.88
AT&T MOBILITY- HIDTA	5	2021 323-533-411	SERVICES	5/4/2021	5/10/2021		47.27
AT&T MOBILITY- HIDTA	5	2021 323-525-411	SERVICES	5/4/2021	5/10/2021		420.80
CEDAR HILL POLICE DE	5	2021 323-527-120	OVERTIME	5/4/2021	5/10/2021		3,789.24
CITY OF ARLINGTON	5	2021 323-523-120	OVERTIME	5/4/2021	5/10/2021		1,598.35
DANNIE PATRICK CAUBL	5	2021 323-520-411	SERVICES	5/4/2021	5/10/2021		3,691.06
DISTRICT 18 DISTRICT	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,388.32
DISTRICT 18 DISTRICT	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,795.25
DISTRICT 18 DISTRICT	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		127.67
FEDEX - TXMAS	5	2021 323-516-411	SERVICES	5/4/2021	5/10/2021		126.70
FEDEX - TXMAS	5	2021 323-516-411	SERVICES	5/4/2021	5/10/2021		52.39
HOSKINS CONSULTING L	5	2021 323-553-412	CONTRACT SERVICE	5/4/2021	5/10/2021		3,237.19
IRVING POLICE DEPT	5	2021 323-549-120	OVERTIME	5/4/2021	5/10/2021		2,375.31
IRVING POLICE DEPT	5	2021 323-549-120	OVERTIME	5/4/2021	5/10/2021		2,007.30
IRVING POLICE DEPT	5	2021 323-526-120	OVERTIME	5/4/2021	5/10/2021		593.82
ISMANAGED, LLC	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021	312691	8,262.00
ISMANAGED, LLC	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021	312691	131.25
ISMANAGED, LLC	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021	312691	937.50
LANCE SUMPTER	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021	313286	249.00
LUBBOCK COUNTY SHERI	5	2021 323-546-120	OVERTIME	5/4/2021	5/10/2021		1,428.89
LUBBOCK POLICE DEPAR	5	2021 323-546-120	OVERTIME	5/4/2021	5/10/2021		1,571.46
LUBBOCK POLICE DEPAR	5	2021 323-546-120	OVERTIME	5/4/2021	5/10/2021		1,398.38
LUBBOCK POLICE DEPAR	5	2021 323-546-120	OVERTIME	5/4/2021	5/10/2021		2,040.14
LUBBOCK POLICE DEPAR	5	2021 323-546-120	OVERTIME	5/4/2021	5/10/2021		1,144.13
MITEL CLOUD SERVICES	5	2021 323-516-411	SERVICES	5/4/2021	5/10/2021		1,553.89
MVM INC	5	2021 323-531-412	CONTRACT SERVICE	5/5/2021	5/10/2021		9,996.00
NETWRIX CORPORATION	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021	313285	598.50
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		2,243.37
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,495.58
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		2,266.99
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,142.15
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,592.09
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,098.89

OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		1,938.25
OKLAHOMA BUREAU OF N	5	2021 323-534-120	OVERTIME	5/4/2021	5/10/2021		2,188.34
RIVER ROAD MANAGEMEN	5	2021 323-515-412	CONTRACT SERVICE	5/5/2021	5/10/2021		6,856.67
SPARTAN TACTICAL CON	5	2021 323-553-412	CONTRACT SERVICE	5/5/2021	5/10/2021		3,237.19
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313198	17.99
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313198	31.60
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	299.99
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	299.99
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	36.58
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	311.50
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	53.62
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	124.99
STAPLES, INC	5	2021 323-522-310	SUPPLIES	5/5/2021	5/10/2021	313160	95.38
STAPLES, INC	5	2021 323-517-310	SUPPLIES	5/5/2021	5/10/2021	313213	16.10
STAPLES, INC	5	2021 323-517-310	SUPPLIES	5/5/2021	5/10/2021	313213	57.57
STAPLES, INC	5	2021 323-517-310	SUPPLIES	5/5/2021	5/10/2021	313213	18.61
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313199	102.11
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313199	71.50
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313199	46.12
STAPLES, INC	5	2021 323-521-310	SUPPLIES	5/5/2021	5/10/2021	313199	67.40
STEVE TOTH	5	2021 323-520-411	SERVICES	5/5/2021	5/10/2021		375.00
STEVE TOTH	5	2021 323-553-428	TRAVEL	5/5/2021	5/10/2021		121.77
SUDDENLINK	5	2021 323-521-411	SERVICES	5/5/2021	5/10/2021		415.27
SUMPTER SERVICES LLC	5	2021 323-515-412	CONTRACT SERVICE	5/5/2021	5/10/2021		9,111.70
TEXAS ASSOC OF COUNT	5	2021 323-516-411	SERVICES	5/5/2021	5/10/2021		2,680.90

92,303.98

GRAND TOTAL

716,809.10

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
BRENDA ATKEISON	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
CATHY HILL	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
CINDY SIRMAN GRIGGS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
COLLEEN POSEY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
DEBORAH COLLINS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
DEBORAH WRIGHT	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
DEBRA BIGLER	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
DEBRA KAY FEUERHERDT	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
DENISE DWORACZYK	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
FELECIA DAVIS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
GALE GREESON	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
GEORGE ROOKS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
JAMIE NICHOLE WOODS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
JIMMY LEE ALEXANDER	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
JO SINGLETARY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
JOHN ROBINSON	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
KARA THOMAS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
KARL H HIRSCH	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
KATHERINE JAMETTE HI	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
LINDA MERTZ	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
LOYCE WILBORN	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
MARY ROLLINS THOMAS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
MICHAEL S RAY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
PAT BUNDY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
PRISCILLA WADLEY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
REBECCA FUNES	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
RENE WOODS	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
ROBERT LANGSTON BENN	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00
ROSE MARY PARMLEY	7	2021 101-409-425	ELECTIONS	4/26/2021	4/27/2021		33.00

RUTHIE WASHINGTON	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
SCOTT HAYNIE	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
SERI NOLAN	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
SUSAN FOREMAN	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
TERI BATES	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
THERESA WOMACK	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
VERNELL PARKES	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
VIVIAN JACKSON	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00
WANDA GARDNER	7	2021	101-409-425	ELECTIONS	4/26/2021	4/27/2021	33.00

1,287.00

GRAND TOTAL

1,287.00