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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	9	2021 101-512-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313440	30.00
AKV PLUMBING CONTRAC	9	2021 101-512-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313440	207.75
AMAZON CAPITAL SERVI	9	2021 101-410-321	MAINTENANCE SUPP	6/2/2021	6/14/2021	313414	33.99
AMAZON CAPITAL SERVI	9	2021 101-410-321	MAINTENANCE SUPP	6/2/2021	6/14/2021	313414	22.95
AMAZON CAPITAL SERVI	9	2021 101-561-315	FURNITURE/EQUIPM	6/2/2021	6/14/2021	313432	299.95
AMAZON CAPITAL SERVI	9	2021 101-561-315	FURNITURE/EQUIPM	6/2/2021	6/14/2021	313432	29.99
AMAZON CAPITAL SERVI	9	2021 101-561-315	FURNITURE/EQUIPM	6/2/2021	6/14/2021	313432	30.99
AMAZON CAPITAL SERVI	9	2021 101-560-340	INVESTIGATIVE /	6/2/2021	6/14/2021	313400	349.94
AMAZON CAPITAL SERVI	9	2021 101-560-340	INVESTIGATIVE /	6/2/2021	6/14/2021	313400	7.86
AMAZON CAPITAL SERVI	9	2021 101-568-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313394	19.99
AMAZON CAPITAL SERVI	9	2021 101-568-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313394	79.98
AMAZON CAPITAL SERVI	9	2021 101-568-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313394	15.99
AMAZON CAPITAL SERVI	9	2021 101-568-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313394	13.99
AMAZON CAPITAL SERVI	9	2021 101-568-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313394	8.49
AMAZON CAPITAL SERVI	9	2021 101-560-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313427	17.69
AMAZON CAPITAL SERVI	9	2021 101-560-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313427	64.50
AMAZON CAPITAL SERVI	9	2021 101-475-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313430	458.88
AMAZON CAPITAL SERVI	9	2021 101-560-310	OFFICE SUPPLIES	6/7/2021	6/14/2021	313465	83.94
AMAZON CAPITAL SERVI	9	2021 101-561-445	REPAIRS & MAINT	6/9/2021	6/14/2021	313513	544.45
AMAZON CAPITAL SERVI	9	2021 101-410-321	MAINTENANCE SUPP	6/9/2021	6/14/2021	313466	39.99
AMAZON CAPITAL SERVI	9	2021 101-410-321	MAINTENANCE SUPP	6/9/2021	6/14/2021	313414	35.98
AMAZON CAPITAL SERVI	9	2021 101-410-321	MAINTENANCE SUPP	6/9/2021	6/14/2021	313414	(27.19)
AMG PRINTING & MAIL	9	2021 101-409-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	313457	62.00
AMY CHAVEZ	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		5.60
ANDREW WOLF	9	2021 101-475-419	DUES & SUBSCRIPT	6/4/2021	6/14/2021		240.00
ATMOS ENERGY	-9	2021 101-410-430	UTILITIES	6/10/2021	6/14/2021		83.23
ATMOS ENERGY	9	2021 101-512-435	UTILITIES	6/10/2021	6/14/2021		973.30
ATMOS ENERGY	9	2021 101-412-430	UTILITIES	6/11/2021	6/14/2021		71.13
B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	313510	228.80
B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	313510	252.80

B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	313418	148.95
B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	312023	62.00
B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	312023	83.50
B & G AUTO PARTS	9	2021 101-560-444	VEHICLE MAINT. S	6/7/2021	6/14/2021	312023	12.95
BEATY & SIPES LAW, P	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		462.50
BEATY & SIPES LAW, P	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		100.00
BEATY & SIPES LAW, P	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		50.00
BEATY & SIPES LAW, P	9	2021 101-435-485	OTHER LITIGATION	6/3/2021	6/14/2021		3.00
BEATY & SIPES-LAW, P	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		687.50
BEATY & SIPES LAW, P	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		1.00
BEATY & SIPES LAW, P	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		800.00
BLACKFORD PRINTING C	9	2021 101-403-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	313356	478.00
BOB BARKER COMPANY I	9	2021 101-512-351	INMATE LINEN & B	6/7/2021	6/14/2021	313420	541.32
CANON FINANCIAL SERV	9	2021 101-403-440	COPIER RENTAL	6/4/2021	6/14/2021		394.09
CECILY NORS	9	2021 101-421-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		387.86
CENTRAL LINEN SERVIC	9	2021 101-410-330	JANITORIAL SUPPL	6/3/2021	6/14/2021		66.00
CENTRAL LINEN SERVIC	9	2021 101-410-330	JANITORIAL SUPPL	6/3/2021	6/14/2021		66.00
CENTRAL LINEN SERVIC	9	2021 101-410-330	JANITORIAL SUPPL	6/8/2021	6/14/2021		66.00
CHATFIELD WATER SUPP	9	2021 101-512-385	COUNTY FARM	6/4/2021	6/14/2021		214.00
CHATFIELD WATER SUPP	9	2021 101-402-430	UTILITIES - PARK	6/4/2021	6/14/2021		31.00
CHRIS GARRETT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		150.00
CHRIS GARRETT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		250.84
CHRIS GARRETT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		265.00
CHRIS GARRETT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		334.43
CHRIS GARRETT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		95.76
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313447	8.24
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313447	132.75
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313410	394.00
CITY ELECTRIC	9	2021 101-412-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313410	35.69
CNB REAL ESTATE LLC	9	2021 101-310-010	REINVESTMENT TAX	6/9/2021	6/14/2021		3,691.50
COMPTROLLER OF PUBLI	6	2021 101-370-000	OTHER REVENUE	6/10/2021	6/14/2021		419.82
COMPTROLLER OF PUBLI	6	2021 101-370-000	OTHER REVENUE	6/10/2021	6/14/2021		113.20
COMPTROLLER OF PUBLI	6	2021 101-208-008	STATE TRAFFIC FE	6/10/2021	6/14/2021		2,579.96
COMPTROLLER OF PUBLI	6	2021 101-370-000	OTHER REVENUE	6/10/2021	6/14/2021		(126.56)

COMPTROLLER OF PUBLI	6	2021 101-208-008	STATE TRAFFIC FE	6/10/2021	6/14/2021		8,644.38
COMPTROLLER OF PUBLI	6	2021 101-370-000	OTHER REVENUE	6/10/2021	6/14/2021		(343.34)
COMPTROLLER OF PUBLI	6	2021 101-208-008	STATE TRAFFIC FE	6/10/2021	6/14/2021		(8,396.38)
COMPTROLLER OF PUBLI	6	2021 101-208-008	STATE TRAFFIC FE	6/10/2021	6/14/2021		(2,829.96)
COPY CENTER	9	2021 101-512-310	OFFICE SUPPLIES	6/7/2021	6/14/2021	313477	22.35
COPY CENTER	9	2021 101-565-310	OFFICE SUPPLIES	6/9/2021	6/14/2021	313486	23.95
CORSICANA GERANIUM G	9	2021 101-410-454	MAINT CONTRACT -	6/8/2021	6/14/2021		650.00
CORSICANA GERANIUM G	9	2021 101-411-454	MAINT CONTRACT -	6/8/2021	6/14/2021		300.00
CORSICANA GERANIUM G	9	2021 101-410-454	MAINT CONTRACT -	6/8/2021	6/14/2021		100.00
CORSICANA GERANIUM G	9	2021 101-410-454	MAINT CONTRACT-	6/8/2021	6/14/2021		150.00
CORSICANA GERANIUM G	9	2021 101-413-454	MAINT CONTRACT -	6/8/2021	6/14/2021		350.00
COURT SECURITY CONCE	9	2021 101-560-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		400.00
COURT SECURITY CONCE	9	2021 101-560-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		400.00
COURT SECURITY CONCE	9	2021 101-560-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		400.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		100.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
DAMARA H. WATKINS	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		100.00
DAMARA H. WATKINS	9	2021 101-435-485	OTHER LITIGATION	6/3/2021	6/14/2021		10.00
DAMARA H. WATKINS	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		575.00
DAMARA H. WATKINS	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		475.00
DAMARA H. WATKINS	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		1,487.50
DANIEL TEED	9	2021 101-409-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		66.42
DEBORAH COLLINS	9	2021 101-409-425	ELECTIONS	6/7/2021	6/14/2021		155.87
DEBORAH COLLINS	9	2021 101-409-425	ELECTIONS	6/7/2021	6/14/2021		25.00
DISTRICT 5 TAE4-HA	9	2021 101-421-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		255.00
DOCUMENT SOLUTIONS	9	2021 101-475-310	OFFICE SUPPLIES	6/10/2021	6/14/2021		40.06
DOCUMENT SOLUTIONS	9	2021 101-475-310	OFFICE SUPPLIES	6/10/2021	6/14/2021		43.61
DR R.C. ROGERS LIVES	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313339	266.00
DR R.C. ROGERS LIVES	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313339	223.00
DR R.C. ROGERS LIVES	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313339	45.00
ED BROWN DISTRIBUTOR	9	2021 101-512-445	REPAIRS & MAINTEN	6/9/2021	6/14/2021		54.00

ED BROWN DISTRIBUTOR	9	2021 101-512-445	REPAIRS & MAINTENANCE	6/9/2021	6/14/2021		276.00
EDDIE PERRY	9	2021 101-401-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		107.97
EDDIE PERRY	9	2021 101-401-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		137.50
EDWARD M POLK & ASSOCIATES	9	2021 101-458-419	DUES & SUBSCRIPTIONS	6/4/2021	6/14/2021	313451	71.00
EMBASSY SUITES DENTON	9	2021 101-497-428	TRAVEL/CONFERENCE	6/4/2021	6/14/2021		615.21
EMBASSY SUITES DENTON	9	2021 101-401-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		660.80
EMBASSY SUITES DENTON	9	2021 101-495-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		478.44
EMBASSY SUITES DENTON	9	2021 101-495-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		478.44
EMBASSY SUITES DENTON	9	2021 101-495-428	TRAVEL/CONFERENCE	6/8/2021	6/14/2021		478.44
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		8.29
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		8.29
ENGIE RESOURCES LLC	9	2021 101-412-430	UTILITIES	6/4/2021	6/14/2021		62.97
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		3,665.75
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		15.04
ENGIE RESOURCES LLC	9	2021 101-412-430	UTILITIES	6/4/2021	6/14/2021		103.82
ENGIE RESOURCES LLC	9	2021 101-412-430	UTILITIES	6/4/2021	6/14/2021		132.24
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		20.22
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		8.29
ENGIE RESOURCES LLC	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		6,752.04
ENGIE RESOURCES LLC	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		35.34
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		8.29
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		1,020.94
ENGIE RESOURCES LLC	9	2021 101-411-430	UTILITIES	6/4/2021	6/14/2021		793.60
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		9.30
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		86.26
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		174.76
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		191.54
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		14.28
ENGIE RESOURCES LLC	9	2021 101-410-430	UTILITIES	6/4/2021	6/14/2021		18.97
ENGIE RESOURCES LLC	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		29.22
ENGIE RESOURCES LLC	9	2021 101-560-429	TRAINING - FIRING	6/4/2021	6/14/2021		9.21
ENGIE RESOURCES LLC	9	2021 101-560-429	TRAINING - FIRING	6/4/2021	6/14/2021		9.21
FEDEX - TEXAS	9	2021 101-406-311	POSTAGE	6/2/2021	6/14/2021		37.81
FEDEX - TEXAS	9	2021 101-406-311	POSTAGE	6/2/2021	6/14/2021		18.31

FIVE STAR SERVICES I	9	2021	101-512-380	GROCERIES	6/2/2021	6/14/2021		3,411.56
FIVE STAR SERVICES I	9	2021	101-512-380	GROCERIES	6/7/2021	6/14/2021		3,450.99
FREDIA WAFER	9	2021	101-560-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		82.50
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/2/2021	6/14/2021	313332	77.38
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/2/2021	6/14/2021	313183	51.64
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/2/2021	6/14/2021	313243	79.98
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/9/2021	6/14/2021	313203	111.60
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/9/2021	6/14/2021	313419	79.98
GALLS LLC	9	2021	101-560-426	UNIFORMS	6/9/2021	6/14/2021	313409	77.38
GENE KNIZE	9	2021	101-430-413	VISITING JUDGES	6/3/2021	6/14/2021		112.00
GENE KNIZE	9	2021	101-430-413	VISITING JUDGES	6/3/2021	6/14/2021		112.00
GILFILLAN HARDWARE	9	2021	101-512-321	MAINTENANCE SUPP	6/7/2021	6/14/2021	313270	22.77
GILFILLAN HARDWARE	9	2021	101-512-321	MAINTENANCE SUPP	6/7/2021	6/14/2021	313270	25.97
GILFILLAN HARDWARE	9	2021	101-512-321	MAINTENANCE SUPP	6/7/2021	6/14/2021	313270	12.50
GREAT AMERICA FINANC	9	2021	101-402-440	COPIER RENTAL	6/4/2021	6/14/2021		250.00
GREENWORX PRINTING	9	2021	101-512-428	SCHOOLS & TRAINI	6/2/2021	6/14/2021	313138	961.10
GREENWORX PRINTING	9	2021	101-512-428	SCHOOLS & TRAINI	6/2/2021	6/14/2021	313138	733.32
GREENWORX PRINTING	9	2021	101-512-312	FORMS & PRINTING	6/2/2021	6/14/2021	313319	31.02
GREENWORX PRINTING	9	2021	101-560-310	OFFICE SUPPLIES	6/2/2021	6/14/2021	313436	31.02
GUARDIAN SECURITY SO	9	2021	101-410-455	MAINT CONTRACT -	6/3/2021	6/14/2021		39.95
GUARDIAN SECURITY SO	9	2021	101-411-455	MAINT CONTRACT -	6/3/2021	6/14/2021		39.95
HOWELL PLUMBING SERV	9	2021	101-411-445	REPAIRS & MAINT	6/8/2021	6/14/2021	313521	95.00
HOWELL PLUMBING SERV	9	2021	101-411-445	REPAIRS & MAINT	6/8/2021	6/14/2021	313521	32.00
HUFFMAN COMMUNICATIO	9	2021	101-561-446	REPAIRS & MAINT	6/3/2021	6/14/2021		105.00
ICS JAIL SUPPLIES, I	9	2021	101-512-350	INMATE SUPPLIES	6/7/2021	6/14/2021	313422	54.50
ICS JAIL SUPPLIES, I	9	2021	101-512-350	INMATE SUPPLIES	6/7/2021	6/14/2021	313422	59.40
ICS JAIL SUPPLIES, I	9	2021	101-512-350	INMATE SUPPLIES	6/7/2021	6/14/2021	313422	356.00
ICS JAIL SUPPLIES, I	9	2021	101-512-350	INMATE SUPPLIES	6/7/2021	6/14/2021	313422	236.70
ICS JAIL SUPPLIES, I	9	2021	101-512-351	INMATE LINEN & B	6/7/2021	6/14/2021	313422	92.00
ICS JAIL SUPPLIES, I	9	2021	101-512-351	INMATE LINEN & B	6/7/2021	6/14/2021	313422	1,575.00
IJS COMPANY	9	2021	101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	185.68
IJS COMPANY	9	2021	101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	717.60
IJS COMPANY	9	2021	101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	169.80
IJS COMPANY	9	2021	101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	150.50

IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	325.10
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	312.63
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	79.50
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/2/2021	6/14/2021	313421	75.36
IJS COMPANY	9	2021 101-410-330	JANITORIAL SUPPL	6/3/2021	6/14/2021		84.00
IJS COMPANY	9	2021 101-410-330	JANITORIAL SUPPL	6/3/2021	6/14/2021		42.00
IJS COMPANY	9	2021 101-410-330	JANITORIAL SUPPL	6/3/2021	6/14/2021		44.67
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/7/2021	6/14/2021	313184	367.80
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/7/2021	6/14/2021	313184	320.70
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/7/2021	6/14/2021	313184	120.40
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/7/2021	6/14/2021	313184	254.70
IJS COMPANY	9	2021 101-512-330	JANITORIAL SUPPL	6/7/2021	6/14/2021	313184	1,255.80
IJS COMPANY	9	2021 101-410-330	JANITORIAL SUPPL	6/8/2021	6/14/2021	312125	82.32
IRONHOUSE SECURITY &	9	2021 101-430-475	INVESTIGATORS	6/4/2021	6/14/2021		1,512.35
JACOBSON LAW FIRM PC	9	2021 101-406-410	PROFESSIONAL SER	6/3/2021	6/14/2021		2,516.36
JAMES PINK DICKENS	9	2021 101-475-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		80.00
JAN WISE	9	2021 101-495-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		137.50
JANE MCCOLLUM	9	2021 101-497-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		137.50
JOHNSON OIL COMPANY	9	2021 101-560-370	GAS & OIL	6/2/2021	6/14/2021	313274	46.64
JOHNSON OIL COMPANY	9	2021 101-560-370	GAS & OIL	6/2/2021	6/14/2021	313274	5,460.00
JOHNSON OIL COMPANY	9	2021 101-560-370	GAS & OIL	6/3/2021	6/14/2021	312780	24.00
JOHNSON OIL COMPANY	9	2021 101-560-370	GAS & OIL	6/3/2021	6/14/2021	312780	5,191.20
JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		655.00
JOSEPH AGUILAR	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		125.00
JUVENILE JUSTICE ASS	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		150.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313275	74.64
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313275	10.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313412	74.64
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021	313412	51.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/3/2021	6/14/2021		75.78
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/3/2021	6/14/2021		137.95
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313438	161.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	68.00

K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	9.04
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	34.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	57.98
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	49.95
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	28.16
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	28.16
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	74.64
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	11.40
K & S TIRE TOWING &	9	2021 101-512-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	12.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	20.00
K & S TIRE TOWING &	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313275	12.00
KEATHLEY LAW OFFICE,	9	2021 101-430-485	OTHER LITIGATION	6/3/2021	6/14/2021		2.00
KEATHLEY LAW OFFICE,	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		537.50
KEATHLEY LAW OFFICE,	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		437.50
KEATHLEY LAW OFFICE,	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		500.00
KEATHLEY LAW OFFICE,	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		762.50
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		818.75
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		718.75
KEATHLEY LAW OFFICE,	9	2021 101-435-485	OTHER LITIGATION	6/3/2021	6/14/2021		10.00
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		931.25
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		831.25
KEATHLEY LAW OFFICE,	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
KEATHLEY LAW OFFICE,	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		100.00
KEATHLEY LAW OFFICE,	9	2021 101-435-485	OTHER LITIGATION	6/3/2021	6/14/2021		1.00
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		1,686.50
KEATHLEY LAW OFFICE,	9	2021 101-435-485	OTHER LITIGATION	6/3/2021	6/14/2021		5.00
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		800.00
KEATHLEY LAW OFFICE,	9	2021 101-435-411	COURT APPOINTED	6/3/2021	6/14/2021		600.00
LA QUNITA INN & SUIT	9	2021 101-572-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021		250.84
LAW OFFICE OF DANIEL	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		200.00
LAW OFFICE OF KERRI	9	2021 101-430-411	COURT APPOINTED	6/3/2021	6/14/2021		577.50

LAW OFFICE OF MICAH	9	2021 101-430-411	COURT APPOINTED	6/9/2021	6/14/2021		425.00
LAW OFFICE OF SHANA	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		200.00
LAW OFFICE OF SHANA	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		100.00
LAW OFFICE OF SHANA	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		200.00
LAW OFFICE OF SHANA	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		200.00
LAW OFFICE OF SHANA	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		200.00
LAW OFFICE OF SHANA	9	2021 101-435-411	COURT APPOINTED	6/9/2021	6/14/2021		340.00
LAW OFFICE OF SHANA	9	2021 101-435-485	OTHER LITIGATION	6/9/2021	6/14/2021		3.00
LAW OFFICE OF SHANA	9	2021 101-435-411	COURT APPOINTED	6/9/2021	6/14/2021		654.00
LENOVO FINANCIAL SER	9	2021 101-495-459	MAINT CONTRACT -	6/4/2021	6/14/2021		658.11
LENOVO FINANCIAL SER	9	2021 101-572-310	OFFICE SUPPLIES	6/9/2021	6/14/2021		451.58
LEXIS NEXIS - DALLAS	9	2021 101-475-419	DUES & SUBSCRIPT	6/4/2021	6/14/2021		1,153.00
LORIE STOVALL	9	2021 101-421-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		95.20
LORIE STOVALL	9	2021 101-421-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		221.31
LORIE STOVALL	9	2021 101-421-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		84.34
MCCOY'S BUILDING SUP	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313276	20.77
MCCOY'S BUILDING SUP	9	2021 101-410-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312027	97.18
MEDICAL SURGICAL & C	9	2021 101-560-494	EMPLOYEE PHYSICA	6/2/2021	6/14/2021	313277	116.00
MEDICAL SURGICAL & C	9	2021 101-560-494	EMPLOYEE PHYSICA	6/2/2021	6/14/2021	313277	116.00
MEN WATER SUPPLY COR	9	2021 101-402-430	UTILITIES - PARK	6/8/2021	6/14/2021		29.00
MOORE TIRE & AUTO	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313278	7.00
MOORE TIRE & AUTO	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313278	20.00
MOORE TIRE & AUTO	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021	313278	7.00
MOORE TIRE & AUTO	9	2021 101-475-445	REPAIRS & MAINT	6/8/2021	6/14/2021	313490	199.95
MOORE TIRE & AUTO	9	2021 101-475-445	REPAIRS & MAINT	6/8/2021	6/14/2021	313490	60.00
MOORE TIRE & AUTO	9	2021 101-560-445	REPAIRS & MAINT	6/9/2021	6/14/2021	313278	7.00
NATALIE ROBINSON	9	2021 101-495-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		137.50
NATALIE ROBINSON	9	2021 101-495-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		107.97
NATIONAL WHOLESALE S	9	2021 101-413-321	MAINTENANCE SUPP	6/8/2021	6/14/2021	313509	90.40
NAVARRO CO TAX ASSES	9	2021 101-560-445	REPAIRS & MAINT	6/2/2021	6/14/2021		7.50
NAVARRO CO TAX ASSES	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021		7.50
NAVARRO COUNTY ELECT	9	2021 101-402-430	UTILITIES - PARK	6/4/2021	6/14/2021		10.31
NAVARRO COUNTY ELECT	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		162.00
NAVARRO COUNTY ELECT	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		34.00

NAVARRO COUNTY ELECT	9	2021 101-402-430	UTILITIES - PARK	6/4/2021	6/14/2021		10.31
NAVARRO COUNTY ELECT	9	2021 101-402-430	UTILITIES - PARK	6/4/2021	6/14/2021		20.62
NAVARRO COUNTY ELECT	9	2021 101-512-435	UTILITIES	6/4/2021	6/14/2021		37.00
NAVARRO COUNTY ELECT	9	2021 101-402-430	UTILITIES - PARK	6/4/2021	6/14/2021		10.31
NAVARRO COUNTY TRUST	9	2021 101-202-002	AP - OUT OF COUN	6/7/2021	6/14/2021		10,172.05
NAVARRO COUNTY TRUST	9	2021 101-202-003	AP - PARKS & WIL	6/7/2021	6/14/2021		10,411.65
NAVARRO COUNTY TRUST	9	2021 101-202-005	AP - TRUANÇY	6/7/2021	6/14/2021		4,495.13
NAVARRO COUNTY TRUST	9	2021 101-202-006	AP - TX VITAL ST	6/7/2021	6/14/2021		240.00
NAVARRO COUNTY TRUST	9	2021 101-202-008	AP - KERENS TRIB	6/7/2021	6/14/2021		400.00
NAVARRO COUNTY TRUST	9	2021 101-202-009	AP - TX DEPT OF	6/7/2021	6/14/2021		935.98
NAVARRO COUNTY TRUST	9	2021 101-202-011	AP - DA HOT CHEC	6/7/2021	6/14/2021		772.00
NAVARRO COUNTY TRUST	9	2021 101-202-012	AP - JP OVERPAYM	6/7/2021	6/14/2021		4,446.13
NAVARRO COUNTY TRUST	9	2021 101-202-013	AP - JP BOND	6/7/2021	6/14/2021		3,044.00
NAVCO SAFE & LOCK CO	9	2021 101-560-321	OPERATING SUPPLI	6/2/2021	6/14/2021	312034	75.00
NAVCO SAFE & LOCK CO	9	2021 101-560-321	OPERATING SUPPLI	6/2/2021	6/14/2021	312034	25.00
NEAL GREEN, JR	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		200.00
NEAL GREEN, JR	9	2021 101-425-411	COURT APPOINTED	6/3/2021	6/14/2021		100.00
NEAL GREEN, JR	9	2021 101-425-485	OTHER LITIGATION	6/9/2021	6/14/2021		2.00
NEAL GREEN, JR	9	2021 101-425-411	COURT APPOINTED	6/9/2021	6/14/2021		562.50
NEAL GREEN, JR	9	2021 101-435-411	COURT APPOINTED	6/9/2021	6/14/2021		337.50
NEXT STEP COMMUNITY	9	2021 101-572-632	CBP - MENTAL HEA	6/2/2021	6/14/2021		560.00
NORTHLAND COMMUNICAT	9	2021 101-561-435	TELEPHONE - UVER	6/10/2021	6/14/2021		85.78
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	79.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	269.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	(79.99)
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	(269.99)
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	269.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	79.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	(79.99)
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	(269.99)
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	269.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	79.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	(79.99)
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	79.99
OFFICE DEPOT INC-TXM	9	2021 101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	269.99

OFFICE DEPOT INC-TXM	9	2021	101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	269.99
OFFICE DEPOT INC-TXM	9	2021	101-512-315	FURNITURE/EQUIPM	6/4/2021	6/14/2021	313239	79.99
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	23.70
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	11.85
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	71.10
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	12.95
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	25.90
OLSEN FEED & SUPPLY	9	2021	101-512-385	COUNTY FARM	6/2/2021	6/14/2021	312036	13.50
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	45.00
OSS ACADEMY	9	2021	101-560-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313442	(90.00)
PATTILLO, BROWN & HI	9	2021	101-406-415	AUDIT	6/9/2021	6/14/2021		35,000.00
PHI AIR MEDICAL LLC	9	2021	101-410-410	PROFESSIONAL SER	6/2/2021	6/14/2021		12.00
PHI AIR MEDICAL LLC	9	2021	101-410-410	PROFESSIONAL SER	6/2/2021	6/14/2021		24.00
PHILIP R TAFT	9	2021	101-430-470	MEDICAL EXAMINAT	6/3/2021	6/14/2021		1,137.50
PITNEY BOWES INC	9	2021	101-406-313	POSTAGE MAINTENA	6/2/2021	6/14/2021		230.00
PITNEY BOWES INC	9	2021	101-406-312	COPY & POSTAGE S	6/2/2021	6/14/2021	313476	197.38
PITNEY BOWES INC	9	2021	101-406-312	COPY & POSTAGE S	6/2/2021	6/14/2021	313476	107.09
PITNEY BOWES INC	9	2021	101-406-312	COPY & POSTAGE S	6/2/2021	6/14/2021	313476	(15.23)
PRECISION DELTA CORP	9	2021	101-560-388	AMMO	6/7/2021	6/14/2021	312571	1,668.00
PRECISION DELTA CORP	9	2021	101-560-388	AMMO	6/7/2021	6/14/2021	313406	3,735.60
PRECISION DELTA CORP	9	2021	101-560-388	AMMO	6/7/2021	6/14/2021	313406	150.00
PRISCILLA WADLEY	9	2021	101-409-425	ELECTIONS	6/7/2021	6/14/2021		143.00
PROCAT	9	2021	101-435-419	DUES & PUBLICATI	6/7/2021	6/14/2021		595.00
QUESTYME USA, INC	9	2021	101-560-458	MAINT CONTRACT -	6/7/2021	6/14/2021	313362	756.06
READYREFRESH	9	2021	101-411-458	MAINT CONTRACT -	6/10/2021	6/14/2021		34.99
READYREFRESH	9	2021	101-410-458	MAINT CONTRACT -	6/10/2021	6/14/2021		17.01
REGIONAL ORGANIZED C	9	2021	101-560-419	DUES & SUBSCRIPT	6/4/2021	6/14/2021		300.00

RESERVE ACCOUNT	9	2021 101-406-311	POSTAGE	6/9/2021	6/14/2021		10,000.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		150.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		700.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		150.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		2,250.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		600.00
ROSE SERVICES	9	2021 101-630-458	MAINT CONTRACT -	6/9/2021	6/14/2021		600.00
SECRETARY OF STATE -	9	2021 101-409-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		325.00
SECRETARY OF STATE	9	2021 101-409-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		325.00
SHERIFF, PETTY CASH,	9	2021 101-560-370	GAS & OIL	6/2/2021	6/14/2021		15.00
SHERIFF, PETTY CASH	9	2021 101-512-428	SCHOOLS & TRAINI	6/2/2021	6/14/2021		7.00
SHERIFF, PETTY CASH	9	2021 101-560-370	GAS & OIL	6/2/2021	6/14/2021		15.00
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313281	61.99
SMALL ENGINE SALES &	9	2021 101-512-385	COUNTY FARM	6/2/2021	6/14/2021	313281	12.09
SOLVEIT SOLUTIONS LL	9	2021 101-560-446	REPAIRS & MAINT	6/2/2021	6/14/2021		24.00
SOUTHERN HEALTH PART	9	2021 101-512-472	INMATE HOSPITAL	6/2/2021	6/14/2021		530.52
SOUTHERN HEALTH PART	9	2021 101-512-471	INMATE PHYSICIAN	6/2/2021	6/14/2021		644.19
SOUTHERN HEALTH PART	9	2021 101-512-470	INMATE PRESCRIPT	6/2/2021	6/14/2021		9,506.20
SOUTHERN HEALTH PART	9	2021 101-512-460	INMATE MEDICAL -	6/7/2021	6/14/2021		29,521.47
SOUTHERN TIRE MART,	9	2021 101-560-325	TIRES	6/2/2021	6/14/2021	313439	967.28
SOUTHERN TIRE MART,	9	2021 101-560-325	TIRES	6/2/2021	6/14/2021	313439	973.28
SPECIAL REVENUE FUND	9	2021 101-207-230	DUE TO JUVENILE	6/7/2021	6/14/2021		342.15
SPECIAL REVENUE FUND	9	2021 101-207-231	DUE TO COURTHOUS	6/7/2021	6/14/2021		17,508.36
SPECIAL REVENUE FUND	9	2021 101-207-232	DUE TO JUSTICE C.	6/7/2021	6/14/2021		5,785.81
SPECIAL REVENUE FUND	9	2021 101-207-233	DUE TO CC RECORD	6/7/2021	6/14/2021		89,712.58
SPECIAL REVENUE FUND	9	2021 101-207-234	DUE TO DC RECORD	6/7/2021	6/14/2021		4,876.96
SPECIAL REVENUE FUND	9	2021 101-207-235	DUE TO CC ARCHIV	6/7/2021	6/14/2021		88,975.00
SPECIAL REVENUE FUND	9	2021 101-207-236	DUE TO JUSTICE B	6/7/2021	6/14/2021		1,646.26
SPECIAL REVENUE FUND	9	2021 101-403-410	PROFESSIONAL SER	6/2/2021	6/14/2021		29,550.00
SPECIAL REVENUE FUND	9	2021 101-207-237	DUE TO COUNTY CL	6/7/2021	6/14/2021		606.55
SPECIAL REVENUE FUND	9	2021 101-207-238	DUE TO VITAL STA	6/7/2021	6/14/2021		2,146.00
SPECIAL REVENUE FUND	9	2021 101-207-239	DUE TO COUNTY RE	6/7/2021	6/14/2021		1,615.00
SPECIAL REVENUE FUND	9	2021 101-207-240	DUE TO COUNTY RE	6/7/2021	6/14/2021		5,544.14
SPECIAL REVENUE FUND	9	2021 101-207-241	DUE TO DC RECORD	6/7/2021	6/14/2021		10,228.61

STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/4/2021	6/14/2021	313307	73.84
STAPLES, INC	9	2021 101-409-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313326	10.95
STAPLES, INC	9	2021 101-409-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313326	3.49
STAPLES, INC	9	2021 101-409-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313326	24.69
STAPLES, INC	9	2021 101-425-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	312885	624.99
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/4/2021	6/14/2021	313351	67.98
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/4/2021	6/14/2021	313351	67.98
STAPLES, INC	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313371	49.94
STAPLES, INC	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313371	74.08
STAPLES, INC	9	2021 101-475-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313370	73.84
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313350	79.04
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313350	26.91
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313350	151.92
STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313369	13.82
STAPLES, INC	9	2021 101-456-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313369	18.91
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	9.58
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	26.72
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	9.99
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	7.89
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	10.11
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	12.78
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313348	9.99
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313392	26.58
STAPLES, INC	9	2021 101-498-310	SUPPLIES	6/4/2021	6/14/2021	313349	81.07
STAPLES, INC	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313391	4.80
STAPLES, INC	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313391	59.64
STAPLES, INC	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313391	156.30
STAPLES, INC	9	2021 101-497-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313424	51.99
STAPLES, INC	9	2021 101-497-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313424	23.26
STAPLES, INC	9	2021 101-497-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313424	64.99
STAPLES, INC	9	2021 101-475-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313443	83.96
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	114.24
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	68.51
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	73.08

STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	112.24
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	44.44
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	57.49
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	56.12
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	38.96
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	24.06
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	74.42
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	30.38
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	35.41
STAPLES, INC	9	2021 101-560-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313434	7.98
STAPLES, INC	9	2021 101-475-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313370	115.52
STAPLES, INC	9	2021 101-421-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313445	16.99
STAPLES, INC	9	2021 101-421-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313445	16.99
STAPLES, INC	9	2021 101-406-312	COPY & POSTAGE S	6/4/2021	6/14/2021	313446	33.99
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313433	280.08
STAPLES, INC	9	2021 101-512-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313433	56.90
STAPLES, INC	9	2021 101-425-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313423	11.74
STAPLES, INC	9	2021 101-425-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313423	3.53
STAPLES, INC	9	2021 101-425-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313423	21.82
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	10.91
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	73.89
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	73.89
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	27.23
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	62.89
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	45.39
STAPLES, INC	9	2021 101-457-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313454	73.89
STAPLES, INC	9	2021 101-458-310	OFFICE SUPPLIES	6/9/2021	6/14/2021	313444	38.49
TERRI GILLEN	9	2021 101-495-428	TRAVEL/CONFERENC	6/8/2021	6/14/2021		137.50
TEXAS A&M AGRILIFE E	9	2021 101-421-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313484	5.00
TEXAS A&M AGRILIFE E	9	2021 101-421-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	313484	20.00
TEXAS ASSOC OF COUNT	9	2021 101-497-428	TRAVEL/CONFERENC	6/2/2021	6/14/2021	313463	225.00
TEXAS ASSOC OF COUNT	9	2021 101-406-417	INSURANCE	6/2/2021	6/14/2021		28,259.00
TEXAS ASSOCIATION OF	9	2021 101-401-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		230.00
TEXAS ASSOCIATION OF	9	2021 101-401-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		230.00

TEXAS ASSOCIATION OF	9	2021 101-401-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		230.00
TEXAS ASSOCIATION OF	9	2021 101-495-428	TRAVEL/CONFERENC	6/7/2021	6/14/2021	313494	125.00
TEXAS ASSOCIATION OF	9	2021 101-495-428	TRAVEL/CONFERENC	6/7/2021	6/14/2021	313494	125.00
TEXAS DEPARTMENT OF	9	2021 101-560-445	REPAIRS & MAINT	6/7/2021	6/14/2021		7.50
TEXAS DEPARTMENT OF	9	2021 101-560-445	REPAIRS & MAINT	6/9/2021	6/14/2021		7.50
TEXAS ENGINEERING EX	9	2021 101-512-428	SCHOOLS & TRAINI	6/9/2021	6/14/2021	313464	100.00
TEXAS ENGINEERING EX	9	2021 101-512-428	SCHOOLS & TRAINI	6/9/2021	6/14/2021	313464	100.00
TEXAS STATE UNIVERSI	9	2021 101-458-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		185.00
TEXAS STATE UNIVERSI	9	2021 101-458-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		150.00
TEXAS STATE UNIVERSI	9	2021 101-458-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		110.00
THE BEAUCHAMP FIRM	9	2021 101-435-485	OTHER LITIGATION	6/4/2021	6/14/2021		9.32
THE BEAUCHAMP FIRM	9	2021 101-435-411	COURT APPOINTED	6/4/2021	6/14/2021		860.00
THE BEAUCHAMP FIRM	9	2021 101-430-485	OTHER LITIGATION	6/4/2021	6/14/2021		3.32
THE BEAUCHAMP FIRM	9	2021 101-430-411	COURT APPOINTED	6/4/2021	6/14/2021		420.00
THE BEAUCHAMP FIRM	9	2021 101-430-411	COURT APPOINTED	6/4/2021	6/14/2021		490.00
THE EILAND LAW FIRM	9	2021 101-435-411	COURT APPOINTED	6/4/2021	6/14/2021		2,912.50
THE PRODUCTIVITY CEN	9	2021 101-512-428	SCHOOLS & TRAINI	6/4/2021	6/14/2021		950.00
THE PRODUCTIVITY CEN	9	2021 101-560-428	TRAVEL/CONFERENC	6/4/2021	6/14/2021		950.00
TOMAS ECHARTEA	9	2021 101-435-410	INTERPRETER	6/4/2021	6/14/2021		300.00
TOMAS ECHARTEA	9	2021 101-430-410	INTERPRETER	6/4/2021	6/14/2021		300.00
TOUGH RUGGED LAPTOPS	9	2021 101-560-321	OPERATING SUPPLI	6/9/2021	6/14/2021	312118	78.00
TOUGH RUGGED LAPTOPS	9	2021 101-560-321	OPERATING SUPPLI	6/9/2021	6/14/2021	312118	24.36
TROPHIES UNLIMITED L	9	2021 101-560-426	UNIFORMS	6/9/2021	6/14/2021	312047	7.00
TYLER TECHNOLOGIES I	9	2021 101-403-459	MAINT CONTRACT -	6/4/2021	6/14/2021		28,800.00
TYLER TECHNOLOGIES I	9	2021 101-425-452	JURY SYSTEM SOFT	6/4/2021	6/14/2021		7,200.00
TYLER TECHNOLOGIES I	9	2021 101-403-459	MAINT CONTRACT -	6/4/2021	6/14/2021		300.00
TYLER TECHNOLOGIES I	9	2021 101-475-446	COMPUTER MAINTEN	6/8/2021	6/14/2021		54,580.00
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		29.95
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		14.00
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		1.00
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		82.40
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		14.00
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		19.95
UHAUL INTERNATIONAL	9	2021 101-409-425	ELECTIONS	6/4/2021	6/14/2021		14.00

WILLIAM EARL PRICE	9	2021 101-430-411	COURT APPOINTED	6/4/2021	6/14/2021	300.00
WILLIAM EARL PRICE	9	2021 101-435-411	COURT APPOINTED	6/4/2021	6/14/2021	704.17
WILLIAM EARL PRICE	9	2021 101-435-411	COURT APPOINTED	6/4/2021	6/14/2021	504.17
WILLIAM EARL PRICE	9	2021 101-435-411	COURT APPOINTED	6/4/2021	6/14/2021	404.16
WILLIAM EARL PRICE	9	2021 101-430-411	COURT APPOINTED	6/4/2021	6/14/2021	775.00
XEROX CORP - TXMAS	9	2021 101-401-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	4.56
XEROX CORP - TXMAS	9	2021 101-401-440	COPIER RENTAL	6/4/2021	6/14/2021	109.74
XEROX CORP - TXMAS	9	2021 101-498-310	SUPPLIES	6/4/2021	6/14/2021	4.56
XEROX CORP - TXMAS	9	2021 101-498-440	COPIER RENTAL	6/4/2021	6/14/2021	109.73
XEROX CORP - TXMAS	9	2021 101-409-440	COPIER RENTAL	6/4/2021	6/14/2021	196.67
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/4/2021	6/14/2021	216.13
XEROX CORP - TXMAS	9	2021 101-403-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	7.75
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/4/2021	6/14/2021	253.04
XEROX CORP - TXMAS	9	2021 101-403-440	COPIER RENTAL	6/4/2021	6/14/2021	251.49
XEROX CORP - TXMAS	9	2021 101-435-310	OFFICE SUPPLIES	6/4/2021	6/14/2021	5.31
XEROX CORP - TXMAS	9	2021 101-435-440	COPIER RENTAL	6/4/2021	6/14/2021	152.01
XEROX CORP - TXMAS	9	2021 101-436-310	SUPPLIES	6/4/2021	6/14/2021	67.05
XEROX CORP - TXMAS	9	2021 101-436-440	COPIER RENTAL	6/4/2021	6/14/2021	63.27
XEROX CORP - TXMAS	9	2021 101-512-440	COPIER RENTAL	6/4/2021	6/14/2021	215.81
XEROX CORP - TXMAS	9	2021 101-440-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	36.70
XEROX CORP - TXMAS	9	2021 101-440-440	COPIER RENTAL	6/8/2021	6/14/2021	298.35
XEROX CORP - TXMAS	9	2021 101-440-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	92.69
XEROX CORP - TXMAS	9	2021 101-440-440	COPIER RENTAL	6/8/2021	6/14/2021	298.37
XEROX CORP - TXMAS	9	2021 101-402-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	107.34
XEROX CORP - TXMAS	9	2021 101-402-440	COPIER RENTAL	6/8/2021	6/14/2021	196.67
XEROX CORP - TXMAS	9	2021 101-499-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	5.15
XEROX CORP - TXMAS	9	2021 101-499-440	COPIER RENTAL	6/8/2021	6/14/2021	158.78
XEROX CORP - TXMAS	9	2021 101-497-440	COPIER RENTAL	6/8/2021	6/14/2021	270.19
XEROX CORP - TXMAS	9	2021 101-495-440	COPIER RENTAL	6/8/2021	6/14/2021	348.27
XEROX CORP - TXMAS	9	2021 101-512-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	59.19
XEROX CORP - TXMAS	9	2021 101-512-440	COPIER RENTAL	6/8/2021	6/14/2021	156.13
XEROX CORP - TXMAS	9	2021 101-499-310	OFFICE SUPPLIES	6/8/2021	6/14/2021	1.67
XEROX CORP - TXMAS	9	2021 101-499-440	COPIER RENTAL	6/8/2021	6/14/2021	151.11
XEROX CORP - TXMAS	9	2021 101-435-440	COPIER RENTAL	6/8/2021	6/14/2021	(5.31)

XEROX CORP - TXMAS	9	2021 101-435-440	COPIER RENTAL	6/8/2021	6/14/2021		0.05
XEROX CORP - TXMAS	9	2021 101-435-440	COPIER RENTAL	6/8/2021	6/14/2021		152.01
XEROX CORP - TXMAS	9	2021 101-430-310	OFFICE SUPPLIES	6/8/2021	6/14/2021		12.95
XEROX CORP - TXMAS	9	2021 101-430-440	COPIER RENTAL	6/8/2021	6/14/2021		129.28
XEROX CORP - TXMAS	9	2021 101-475-310	OFFICE SUPPLIES	6/8/2021	6/14/2021		44.05
XEROX CORP - TXMAS	9	2021 101-475-440	COPIER RENTAL	6/8/2021	6/14/2021		295.97
XEROX CORP - TXMAS	9	2021 101-475-310	OFFICE SUPPLIES	6/8/2021	6/14/2021		68.90
XEROX CORP - TXMAS	9	2021 101-475-440	COPIER RENTAL	6/8/2021	6/14/2021		295.97

629,777.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	10	2021 151-571-575	MACHINERY & EQUI	6/3/2021	6/14/2021	313475	479.99
DEAN THEDFORD OFFICE	10	2021 151-571-575	MACHINERY & EQUI	6/3/2021	6/14/2021	313475	105.99
NAVARRO COUNTY GENER	10	2021 151-571-311	POSTAGE	6/9/2021	6/14/2021		155.33
ROBERT L SAENZ	10	2021 151-573-410	CONTRACT SERVICE	6/2/2021	6/14/2021		840.00
STAPLES, INC	10	2021 151-571-310	DEPARTMENT SUPPL	6/3/2021	6/14/2021	313299	61.78
STAPLES, INC	10	2021 151-571-310	DEPARTMENT SUPPL	6/3/2021	6/14/2021	313299	53.21
TIM BROOKS	10	2021 151-571-428	TRAVEL	6/4/2021	6/14/2021		89.60

1,785.90

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2021 211-611-376	ROAD MATERIAL	6/3/2021	6/14/2021		134.53
ATWOODS DISTRIBUTING	9	2021 211-611-330	JANITORIAL SUPPL	6/3/2021	6/14/2021	312051	3.99
ATWOODS DISTRIBUTING	9	2021 211-611-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312051	7.99
ATWOODS DISTRIBUTING	9	2021 211-611-426	UNIFORMS	6/3/2021	6/14/2021	312051	54.96
ATWOODS DISTRIBUTING	9	2021 211-611-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312051	15.96
ATWOODS DISTRIBUTING	9	2021 211-611-426	UNIFORMS	6/3/2021	6/14/2021	312051	12.99
ATWOODS DISTRIBUTING	9	2021 211-611-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312051	12.48

ATWOODS DISTRIBUTING	9	2021 211-611-330	JANITORIAL SUPPL	6/3/2021	6/14/2021	312051	10.98
ATWOODS DISTRIBUTING	9	2021 211-611-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312051	89.97
ATWOODS DISTRIBUTING	9	2021 211-611-495	MISCELLANEOUS	6/3/2021	6/14/2021	312051	6.37
ATWOODS DISTRIBUTING	9	2021 211-611-321	MAINTENANCE SUPP	6/3/2021	6/14/2021	312051	9.98
ATWOODS DISTRIBUTING	9	2021 211-611-370	GAS & OIL	6/3/2021	6/14/2021	312051	4.99
B & B WATER SUPPLY C	9	2021 211-611-430	UTILITIES	6/4/2021	6/14/2021		25.00
BANE MACHINERY INC	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313405	224.48
BIG CREEK CONSTRUCTI	9	2021 211-611-376	ROAD MATERIAL	6/3/2021	6/14/2021		1,522.30
CONNERS CRUSHED STON	9	2021 211-611-376	ROAD MATERIAL	6/3/2021	6/14/2021		317.38
CONNERS CRUSHED STON	9	2021 211-611-376	ROAD MATERIAL	6/3/2021	6/14/2021		2,267.86
CONNERS CRUSHED STON	9	2021 211-611-376	ROAD MATERIAL	6/3/2021	6/14/2021		184.58
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313456	106.95
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	29.24
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	620.70
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	7.69
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	266.90
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	9.08
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	8.81
DEALERS ELECTRICAL S	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313459	(206.90)
HAVOC TRANSPORTATION	9	2021 211-611-453	HAULING	6/3/2021	6/14/2021		11,304.87
HAVOC TRANSPORTATION	9	2021 211-611-453	HAULING	6/9/2021	6/14/2021		7,032.33
HOLT CAT	9	2021 211-611-320	OPERATING EQUIPM	6/8/2021	6/14/2021	313507	1,195.99
HOLT CAT	9	2021 211-611-445	REPAIRS & MAINTEN	6/9/2021	6/14/2021		38,502.26
HOLT CAT	9	2021 211-611-321	MAINTENANCE SUPP	6/8/2021	6/14/2021	313507	46.35
HUFFMAN COMMUNICATIO	9	2021 211-611-450	MAINT CONTRACT	6/3/2021	6/14/2021		41.13
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/4/2021	6/14/2021	313372	586.38
JOHNSON OIL COMPANY	9	2021 211-611-370	GAS & OIL	6/4/2021	6/14/2021	313372	5,788.75
NAVARRO COUNTY ELECT	9	2021 211-611-430	UTILITIES	6/4/2021	6/14/2021		104.41
NAVARRO COUNTY R&B P	9	2021 211-333-020	STATE OF TEXAS -	6/2/2021	6/14/2021		13,244.83
NAVARRO COUNTY R&B P	9	2021 211-333-020	STATE OF TEXAS -	6/2/2021	6/14/2021		13,244.83
NAVARRO COUNTY R&B P	9	2021 211-333-020	STATE OF TEXAS -	6/2/2021	6/14/2021		13,244.83
NAVARRO COUNTY R&B P	9	2021 211-611-450	MAINT CONTRACT	6/8/2021	6/14/2021		41.13
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,185.29
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		539.39

RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		680.62
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		409.40
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		552.36
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,628.41
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		673.12
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,913.55
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,366.53
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,380.66
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,791.59
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,241.37
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		545.22
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		416.54
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,072.80
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		970.58
RATTLER ROCK INC	9	2021 211-611-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,498.36
RDO EQUIPMENT COMPAN	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313214	3,080.63
RDO EQUIPMENT COMPAN	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313214	400.00
RDO EQUIPMENT COMPAN	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313214	4,427.00
RDO EQUIPMENT COMPAN	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313214	59.85
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313471	45.00
RICHIE'S AUTO REPAIR	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313471	11.53
STEELE METAL SUPPLY	9	2021 211-611-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313428	40.00
TLR HYDRAULICS INC	9	2021 211-611-445	REPAIRS & MAINTÉ	6/4/2021	6/14/2021	313416	1,425.00
TOMMY MONTGOMERY SAN	9	2021 211-611-453	HAULING	6/9/2021	6/14/2021		12,273.60

149,755.75

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9	2021 212-612-430	UTILITIES	6/10/2021	6/14/2021		57.63
ATWOODS DISTRIBUTING	9	2021 212-612-370	GAS & OIL	6/3/2021	6/14/2021	312062	59.96
ATWOODS DISTRIBUTING	9	2021 212-612-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	313506	152.89
BIG CREEK CONSTRUCTI	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		5,022.55

BIG CREEK CONSTRUCTI	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		785.20
ENGIE RESOURCES LLC	9	2021 212-612-430	UTILITIES	6/4/2021	6/14/2021		73.92
FOOD RITE INC	9	2021 212-612-330	JANITORIAL SUPPL	6/8/2021	6/14/2021	312061	15.91
HUFFMAN COMMUNICATIO	9	2021 212-612-450	MAINT CONTRACT	6/3/2021	6/14/2021		41.12
JOHNSON OIL COMPANY	9	2021 212-612-370	GAS & OIL	6/4/2021	6/14/2021	313211	3,244.50
JOHNSON OIL COMPANY	9	2021 212-612-370	GAS & OIL	6/4/2021	6/14/2021	313211	419.10
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		1,844.64
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		612.72
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		572.58
MARTIN MARIETTA MATE	9	2021 212-612-376	ROAD MATERIAL	6/3/2021	6/14/2021		2,345.94
MOORE TIRE & AUTO	9	2021 212-612-445	REPAIRS & MAINT	6/8/2021	6/14/2021	313516	7.00
RATTLER ROCK INC	9	2021 212-612-376	ROAD MATERIAL	6/4/2021	6/14/2021		140.44
RATTLER ROCK INC	9	2021 212-612-376	ROAD MATERIAL	6/8/2021	6/14/2021		194.95
RATTLER ROCK INC	9	2021 212-612-376	ROAD MATERIAL	6/8/2021	6/14/2021		526.19
RDO EQUIPMENT COMPAN	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313398	255.00
RDO EQUIPMENT COMPAN	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313398	340.00
RDO EQUIPMENT COMPAN	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313398	(263.50)
RDO EQUIPMENT COMPAN	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313398	263.50
RDO EQUIPMENT COMPAN	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313398	861.90
SMALL ENGINE SALES &	9	2021 212-612-445	REPAIRS & MAINT	6/4/2021	6/14/2021	312076	16.00
SMALL ENGINE SALES &	9	2021 212-612-321	MAINTENANCE SUPP	6/4/2021	6/14/2021	312076	13.99
TEXAS BIT	9	2021 212-612-376	ROAD MATERIAL	6/4/2021	6/14/2021		1,560.87
TEXAS BIT	9	2021 212-612-376	ROAD MATERIAL	6/4/2021	6/14/2021		913.83
TOMMY MONTGOMERY SAN	9	2021 212-612-453	HAULING	6/9/2021	6/14/2021		1,469.33
UNITED RENTALS INC -	9	2021 212-612-320	OPERATING EQUIPM	6/4/2021	6/14/2021	313355	1,082.25

22,630.41

ROAD & BRIDGE #3

B & J TRASH SERVICE	9	2021 213-613-430	UTILITIES	6/8/2021	6/14/2021		25.00
BRUCKNER TRUCK SALES	9	2021 213-613-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313415	5,646.10
BRUCKNER TRUCK SALES	9	2021 213-613-445	REPAIRS & MAINT	6/4/2021	6/14/2021	313415	4,370.50
CITY OF RICHLAND	9	2021 213-613-430	UTILITIES	6/8/2021	6/14/2021		37.46
ENGIE RESOURCES LLC	9	2021 213-613-430	UTILITIES	6/4/2021	6/14/2021		9.87

ENGIE RESOURCES LLC	9	2021 213-613-430	UTILITIES	6/4/2021	6/14/2021		22.53
ENGIE RESOURCES LLC	9	2021 213-613-430	UTILITIES	6/4/2021	6/14/2021		108.96
HUFFMAN COMMUNICATIO	9	2021 213-613-450	MAINT CONTRACT	6/3/2021	6/14/2021		41.12
JOHNSON OIL COMPANY	9	2021 213-613-321	MAINTENANCE SUPP	6/8/2021	6/14/2021	313429	103.30
MARTIN MARIETTA MATE	9	2021 213-613-376	ROAD MATERIAL	6/8/2021	6/14/2021		302.22
MARTIN MARIETTA MATE	9	2021 213-613-376	ROAD MATERIAL	6/8/2021	6/14/2021		1,222.38
MCCOY'S BUILDING SUP	9	2021 213-613-376	ROAD MATERIAL	6/8/2021	6/14/2021		184.90
MCCOY'S BUILDING SUP	9	2021 213-613-321	MAINTENANCE SUPP	6/8/2021	6/14/2021		23.51
MCCOY'S BUILDING SUP	9	2021 213-613-376	ROAD MATERIAL	6/8/2021	6/14/2021		114.84
MILLS AUTO SUPPLY	9	2021 213-613-321	MAINTENANCE SUPP	6/9/2021	6/14/2021	312095	68.81
WINDSTREAM	9	2021 213-613-435	TELEPHONE	6/8/2021	6/14/2021		112.85

12,394.35

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	9	2021 214-614-435	TELEPHONE	6/8/2021	6/14/2021		40.50
CITY OF BLOOMING GRO	9	2021 214-614-430	UTILITIES	6/8/2021	6/14/2021		135.59
CORSICANA NAPA AUTO	9	2021 214-614-321	MAINTENANCE SUPP	6/9/2021	6/14/2021	312105	51.16
ENGIE RESOURCES LLC	9	2021 214-614-430	UTILITIES	6/4/2021	6/14/2021		39.59
HAVOC TRANSPORTATION	9	2021 214-614-453	HAULING	6/9/2021	6/14/2021		10,838.69
HUFFMAN COMMUNICATIO	9	2021 214-614-450	MAINT CONTRACT	6/3/2021	6/14/2021		41.13
HUFFMAN COMMUNICATIO	9	2021 214-614-450	MAINT CONTRACT	6/8/2021	6/14/2021		41.13
JOHNSON OIL COMPANY	9	2021 214-614-370	GAS & OIL	6/4/2021	6/14/2021	313462	331.65
JOHNSON OIL COMPANY	9	2021 214-614-370	GAS & OIL	6/4/2021	6/14/2021	313462	499.95

12,019.39

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9 2021 237-403-459	MAINT CONTRACT -	6/2/2021	6/14/2021		5,302.24
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						5,302.24

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9 2021 238-403-410	PROFESSIONAL SER	6/2/2021	6/14/2021		680.76
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						680.76

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CASTEEL & ASSOCIATES	6 2021 322-516-418	FACILITIES	6/3/2021	6/14/2021	313399	397.00
CASTEEL & ASSOCIATES	6 2021 322-516-418	FACILITIES	6/3/2021	6/14/2021	313399	25.00
DELL MARKETING L P	6 2021 322-516-585	SI - EQUIPMENT	6/2/2021	6/14/2021	313302	19,600.78
ENGIE RESOURCES LLC	6 2021 322-516-418	FACILITIES	6/4/2021	6/14/2021		1,602.31
ENGIE RESOURCES LLC	6 2021 322-516-418	FACILITIES	6/4/2021	6/14/2021		2,346.69
INTEGRATED ACCESS SY	6 2021 322-516-418	FACILITIES	6/9/2021	6/14/2021		90.00
INTEGRATED ACCESS SY	6 2021 322-516-418	FACILITIES	6/9/2021	6/14/2021		90.00
JANITOR'S WORLD	6 2021 322-516-418	FACILITIES	6/9/2021	6/14/2021	313388	770.70
24 HOUR INC	6 2021 322-516-418	FACILITIES	6/2/2021	6/14/2021		1,080.00
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						26,002.48

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6 2021 323-523-310	SUPPLIES	6/9/2021	6/14/2021	313378	26.60

AMAZON CAPITAL SERVI	6	2021 323-523-310	SUPPLIES	6/9/2021	6/14/2021	313378	339.50
AMAZON CAPITAL SERVI	6	2021 323-523-310	SUPPLIES	6/9/2021	6/14/2021	313378	489.20
AMAZON CAPITAL SERVI	6	2021 323-523-310	SUPPLIES	6/9/2021	6/14/2021	313378	(101.92)
BALCH SPRINGS POLICE	6	2021 323-523-120	OVERTIME	6/9/2021	6/14/2021		7,326.15
CITY OF ARLINGTON	6	2021 323-523-120	OVERTIME	6/3/2021	6/14/2021		921.04
CITY OF RICHARDSON P	6	2021 323-526-120	OVERTIME	6/2/2021	6/14/2021		2,882.02
CLEARANCEJOBS.COM	6	2021 323-516-411	SERVICES	6/2/2021	6/14/2021	312819	3,585.00
COVERTTRACK GROUP IN	6	2021 323-525-310	SUPPLIES	6/3/2021	6/14/2021	313472	4,380.00
COVERTTRACK GROUP IN	6	2021 323-525-411	SERVICES	6/3/2021	6/14/2021	313472	2,160.00
COVERTTRACK GROUP IN	6	2021 323-525-411	SERVICES	6/3/2021	6/14/2021	313472	45.00
COVERTTRACK GROUP IN	6	2021 323-526-411	SERVICES	6/9/2021	6/14/2021		3,240.00
CROWN TROPHY	6	2021 323-516-411	SERVICES	6/9/2021	6/14/2021	313344	870.00
DANNIE PATRICK CAUBL	6	2021 323-520-411	SERVICES	6/9/2021	6/14/2021		3,488.92
DISTRICT ATTORNEY 47	6	2021 323-533-120	OVERTIME	6/3/2021	6/14/2021		624.51
DIVERSIFIED	6	2021 323-516-310	SUPPLIES	6/9/2021	6/14/2021	312495	8,841.00
DIVERSIFIED	6	2021 323-516-411	SERVICES	6/9/2021	6/14/2021	312495	3,287.00
FEDEX - TXMAS	6	2021 323-516-411	SERVICES	6/2/2021	6/14/2021		83.22
FEDEX - TXMAS	6	2021 323-516-411	SERVICES	6/2/2021	6/14/2021		113.74
FEDEX - TXMAS	6	2021 323-516-411	SERVICES	6/7/2021	6/14/2021		50.26
FORT WORTH POLICE DE	6	2021 323-525-120	OVERTIME	6/9/2021	6/14/2021		7,354.28
FRONTIER COMMUNICATI	6	2021 323-516-411	SERVICES	6/9/2021	6/14/2021		71.42
HOSKINS CONSULTING L	6	2021 323-553-412	CONTRACT SERVICE	6/7/2021	6/14/2021		3,237.19
KAUFMAN COUNTY AUDIT	6	2021 323-527-120	OVERTIME	6/3/2021	6/14/2021		845.48
LEAD FAUCET TACTICAL	6	2021 323-540-411	SERVICES	6/3/2021	6/14/2021	313448	7,000.00
LEXIS NEXIS RISK DAT	6	2021 323-517-411	SERVICES	6/9/2021	6/14/2021		2,257.37
MICHAEL HOSKINS	6	2021 323-553-428	TRAVEL	6/9/2021	6/14/2021		1,051.26
MICHAEL HOSKINS	6	2021 323-553-428	TRAVEL	6/9/2021	6/14/2021		110.32
MICHAEL HOSKINS	6	2021 323-553-428	TRAVEL	6/9/2021	6/14/2021		138.32
MICHAEL HOSKINS	6	2021 323-553-428	TRAVEL	6/9/2021	6/14/2021		138.32
MIDLOTHIAN POLICE DE	6	2021 323-527-120	OVERTIME	6/3/2021	6/14/2021		5,178.55
MIDLOTHIAN POLICE DE	6	2021 323-526-120	OVERTIME	6/3/2021	6/14/2021		6,982.28
MVM INC	6	2021 323-531-412	CONTRACT SERVICE	6/9/2021	6/14/2021		8,092.00
OKLAHOMA BUREAU OF N	6	2021 323-547-120	OVERTIME	6/2/2021	6/14/2021		220.31
OKLAHOMA CITY POLICE	6	2021 323-547-120	OVERTIME	6/3/2021	6/14/2021		266.52

PERSONABLE, INC	6	2021 323-536-411	SERVICES	6/9/2021	6/14/2021		2,940.00
REGIONAL ORGANIZED C	6	2021 323-517-411	SERVICES	6/9/2021	6/14/2021		300.00
RIVER ROAD MANAGEMEN	6	2021 323-515-412	CONTRACT SERVICE	6/7/2021	6/14/2021		6,856.67
SHI-GOVERNMENT SOLUT	6	2021 323-516-310	SUPPLIES	6/9/2021	6/14/2021	313479	497.25
SHI-GOVERNMENT SOLUT	6	2021 323-516-310	SUPPLIES	6/9/2021	6/14/2021	313479	2,681.00
SOLID BORDER	6	2021 323-516-411	SERVICES	6/3/2021	6/14/2021	313461	1,860.00
SOLID BORDER	6	2021 323-516-411	SERVICES	6/3/2021	6/14/2021	313461	2,273.00
SOLID BORDER	6	2021 323-516-411	SERVICES	6/3/2021	6/14/2021	313461	2,687.00
SOLID BORDER	6	2021 323-516-411	SERVICES	6/3/2021	6/14/2021	313461	2,238.00
SPARTAN TACTICAL CON	6	2021 323-553-412	CONTRACT SERVICE	6/7/2021	6/14/2021		3,237.19
STAPLES, INC	6	2021 323-523-310	SUPPLIES	6/3/2021	6/14/2021	313383	110.08
STAPLES, INC	6	2021 323-525-310	SUPPLIES	6/3/2021	6/14/2021	313382	102.75
STAPLES, INC	6	2021 323-525-310	SUPPLIES	6/3/2021	6/14/2021	313381	102.75
STAPLES, INC	6	2021 323-524-310	SUPPLIES	6/3/2021	6/14/2021	313365	130.50
STAPLES, INC	6	2021 323-524-310	SUPPLIES	6/3/2021	6/14/2021	313365	45.38
STAPLES, INC	6	2021 323-524-310	SUPPLIES	6/3/2021	6/14/2021	313365	109.30
STAPLES, INC	6	2021 323-524-310	SUPPLIES	6/3/2021	6/14/2021	313365	117.25
STAPLES, INC	6	2021 323-524-310	SUPPLIES	6/3/2021	6/14/2021	313365	434.97
STAPLES, INC	6	2021 323-517-310	SUPPLIES	6/3/2021	6/14/2021	313364	87.32
STAPLES, INC	6	2021 323-517-310	SUPPLIES	6/3/2021	6/14/2021	313364	160.02
SUMPTER SERVICES LLC	6	2021 323-515-412	CONTRACT SERVICE	6/7/2021	6/14/2021		9,111.70
VERIZON WIRELESS INC	6	2021 323-522-411	SERVICES	6/9/2021	6/14/2021		75.98
VERIZON WIRELESS INC	6	2021 323-533-411	SERVICES	6/9/2021	6/14/2021		138.63
WHOOSTER	6	2021 323-535-411	SERVICES	6/3/2021	6/14/2021	313480	479.00
WHOOSTER	6	2021 323-535-411	SERVICES	6/3/2021	6/14/2021	313480	1,521.00
							123,891.60

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9 2021 408-409-490	CHAPTER 19 EXPEN	6/9/2021	6/14/2021		1,373.63
NAVARRO COUNTY GENER	9 2021 408-409-494	HAVE CARES ACT	6/9/2021	6/14/2021		1,031.87
NAVARRO COUNTY GENER	9 2021 408-409-494	HAVE CARES ACT	6/9/2021	6/14/2021		95.26
NAVARRO COUNTY GENER	9 2021 408-409-494	HAVE CARES ACT	6/9/2021	6/14/2021		2,294.26
NAVARRO COUNTY GENER	9 2021 408-409-494	HAVE CARES ACT	6/9/2021	6/14/2021		7,210.64

						12,005.66
		GRAND TOTAL				1,053,071.54

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GENERAL FUND

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LL RECORDS FROM 06 E-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		2,135.65
AT&T	9	2021 101-560-436	INTERNET	6/1/2021	6/8/2021		812.19
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		287.94
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		15,602.94
AT&T	9	2021 101-560-435	TELEPHONE - CRIM	6/1/2021	6/8/2021		82.25
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		61.27
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		136.48
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		397.88
AT&T	9	2021 101-568-560	INTERNET MODEM S	6/1/2021	6/8/2021		484.50
AT&T	9	2021 101-571-435	TELEPHONE & INTE	6/1/2021	6/8/2021		39.24
AT&T	9	2021 101-410-435	TELEPHONE	6/1/2021	6/8/2021		672.64
AT&T	9	2021 101-410-436	INTERNET	6/1/2021	6/8/2021		75.00
AT&T	9	2021 101-560-436	INTERNET	6/1/2021	6/8/2021		60.00
ATMOS ENERGY	9	2021 101-412-430	UTILITIES	6/3/2021	6/8/2021		71.13
ATMOS ENERGY	9	2021 101-410-430	UTILITIES	6/3/2021	6/8/2021		71.13
C E MAGNESS	9	2021 101-406-419	DUES & SUBSCRIPT	6/2/2021	6/8/2021		97.41
CORSICANA WATER DEPT	9	2021 101-412-430	UTILITIES	6/1/2021	6/8/2021		61.20
CORSICANA WATER DEPT	9	2021 101-412-430	UTILITIES	6/1/2021	6/8/2021		65.40
CORSICANA WATER DEPT	9	2021 101-410-430	UTILITIES	6/1/2021	6/8/2021		148.72
CORSICANA WATER DEPT	9	2021 101-410-430	UTILITIES	6/1/2021	6/8/2021		52.52
CORSICANA WATER DEPT	9	2021 101-512-435	UTILITIES	6/1/2021	6/8/2021		5,066.15
CORSICANA WATER DEPT	9	2021 101-410-440	COPIER RENTAL	6/1/2021	6/8/2021		46.50
CORSICANA WATER DEPT	9	2021 101-413-430	UTILITIES	6/1/2021	6/8/2021		132.52
CORSICANA WATER DEPT	9	2021 101-410-430	UTILITIES	6/1/2021	6/8/2021		46.50
CORSICANA WATER DEPT	9	2021 101-411-430	UTILITIES	6/1/2021	6/8/2021		164.12
CORSICANA WATER DEPT	9	2021 101-410-430	UTILITIES	6/1/2021	6/8/2021		79.99
EVE DIXON	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021		19.25
JENNY BRATTON	9	2021 101-406-419	DUES & SUBSCRIPT	6/2/2021	6/8/2021		107.69

KELLI BROOKS	9	2021 101-406-419	DUES & SUBSCRIPT	6/2/2021	6/8/2021	194.72
LEX E HAYES	9	2021 101-406-419	DUES & SUBSCRIPT	6/2/2021	6/8/2021	106.20
MELANIE BLACK	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	57.75
MICHAEL BLACK	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	22.00
REPUBLIC SERVICES #0	9	2021 101-411-430	UTILITIES	6/3/2021	6/8/2021	238.63
REPUBLIC SERVICES #0	9	2021 101-410-430	UTILITIES	6/3/2021	6/8/2021	1,076.59
ROBIN ADAMS	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	71.50
VICKI BENNETT	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	79.75
WILLIAM CARSON	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	82.50
WILLIAM CARSON	9	2021 101-409-425	ELECTIONS	6/2/2021	6/8/2021	22.00

29,029.85

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2021 211-611-435	TELEPHONE	6/1/2021	6/8/2021		78.48
REPUBLIC SERVICES #0	9	2021 211-611-430	UTILITIES	6/3/2021	6/8/2021		180.82

259.30

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	9	2021 212-612-430	UTILITIES	6/1/2021	6/8/2021		101.70

101.70

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	9	2021 213-613-430	UTILITIES	6/1/2021	6/8/2021		51.71
CITY OF DAWSON	9	2021 213-613-430	UTILITIES	6/1/2021	6/8/2021		67.00
REPUBLIC SERVICES #0	9	2021 213-613-430	UTILITIES	6/3/2021	6/8/2021		87.63

WINDSTREAM	9	2021 213-613-435	TELEPHONE	6/1/2021	6/8/2021	184.06

						390.40

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	9	2021 214-614-435	TELEPHONE	6/1/2021	6/8/2021		57.01

							57.01

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2021 232-455-435	TELEPHONE	6/1/2021	6/8/2021		138.97

							138.97

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	6	2021 322-516-418	FACILITIES	6/2/2021	6/8/2021		25.31
CITY OF DENTON	6	2021 322-516-418	FACILITIES	6/2/2021	6/8/2021		25.67
DEAF SMITH ELECTRIC	6	2021 322-516-418	FACILITIES	6/2/2021	6/8/2021		21.00
TERMINIX INTERNATIONAL	6	2021 322-516-418	FACILITIES	6/2/2021	6/8/2021		148.00
XCEL ENERGY	6	2021 322-516-418	FACILITIES	6/2/2021	6/8/2021		27.08

							247.06

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	6	2021 323-535-411	SERVICES	6/2/2021	6/8/2021		47.27
AT&T MOBILITY- HIDTA	6	2021 323-526-411	SERVICES	6/2/2021	6/8/2021		598.64

AT&T MOBILITY- HIDTA	6	2021 323-521-411	SERVICES	6/2/2021	6/8/2021	180.06
AT&T MOBILITY- HIDTA	6	2021 323-536-411	SERVICES	6/2/2021	6/8/2021	312.85
AT&T MOBILITY- HIDTA	6	2021 323-515-411	SERVICES	6/2/2021	6/8/2021	247.54
AT&T MOBILITY- HIDTA	6	2021 323-522-411	SERVICES	6/2/2021	6/8/2021	171.04
AT&T MOBILITY- HIDTA	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	114.75
AT&T MOBILITY- HIDTA	6	2021 323-517-411	SERVICES	6/2/2021	6/8/2021	236.35
AT&T MOBILITY- HIDTA	6	2021 323-523-411	SERVICES	6/2/2021	6/8/2021	506.27
AT&T MOBILITY- HIDTA	6	2021 323-527-411	SERVICES	6/2/2021	6/8/2021	445.19
AT&T MOBILITY- HIDTA	6	2021 323-533-411	SERVICES	6/2/2021	6/8/2021	47.27
AT&T MOBILITY- HIDTA	6	2021 323-525-411	SERVICES	6/2/2021	6/8/2021	424.86
ISMANAGED, LLC	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	642.98
ISMANAGED, LLC	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	642.98
ISMANAGED, LLC	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	642.98
ISMANAGED, LLC	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	642.98
SUDDENLINK	6	2021 323-521-411	SERVICES	6/2/2021	6/8/2021	415.75
XEROX CORP - TXMAS	6	2021 323-516-411	SERVICES	6/2/2021	6/8/2021	175.19

6,494.95

GRAND TOTAL 36,719.24

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KAREN DENNISON	8	2021 101-406-419	DUES & SUBSCRIPT	5/24/2021	5/21/2021		107.68
LISA CLAY	8	2021 101-406-419	DUES & SUBSCRIPT	5/24/2021	5/21/2021		192.02
RICHARD MACKAY	8	2021 101-406-419	DUES & SUBSCRIPT	5/24/2021	5/21/2021		107.69
							----- 407.39
			GRAND TOTAL				407.39