

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	9	2020 101-410-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311256	100.00
A QUICK KEY	9	2020 101-410-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311256	360.00
A-1 FIRE & SECURITY	9	2020 101-512-445	REPAIRS & MAINT	6/18/2020	6/22/2020		1,595.00
AKV PLUMBING CONTRAC	9	2020 101-512-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311274	27.49
AKV PLUMBING CONTRAC	9	2020 101-512-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311274	138.50
AMAZON/SYNCB	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311297	22.24
AMAZON/SYNCB	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311297	5.99
AMAZON/SYNCB	9	2020 101-409-425	ELECTIONS	6/17/2020	6/22/2020	311241	510.93
AMAZON/SYNCB	9	2020 101-560-340	INVESTIGATIVE /	6/18/2020	6/22/2020	311060	609.50
ANDREW LEWIS	9	2020 101-421-428	TRAVEL/CONFERENC	6/17/2020	6/22/2020		476.68
ANGUS VOLUNTEER FIRE	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
AT&T	9	2020 101-410-435	TELEPHONE	6/18/2020	6/22/2020		67.59
AT&T	9	2020 101-410-435	TELEPHONE	6/18/2020	6/22/2020		688.86
AT&T	9	2020 101-410-435	TELEPHONE	6/18/2020	6/22/2020		381.65
AT&T	9	2020 101-410-435	TELEPHONE	6/18/2020	6/22/2020		34.16
AT&T	9	2020 101-568-455	MAINT CONTRACT -	6/11/2020	6/22/2020		39.24
AT&T	9	2020 101-560-451	MAINT CONTRACT -	6/11/2020	6/22/2020		23.45
AT&T	9	2020 101-568-436	INTERNET	6/18/2020	6/22/2020		251.40
AT&T	9	2020 101-410-436	INTERNET	6/16/2020	6/22/2020		105.42
ATMOS ENERGY	9	2020 101-512-435	UTILITIES	6/17/2020	6/22/2020		325.02
ATMOS ENERGY	9	2020 101-410-430	UTILITIES	6/17/2020	6/22/2020		56.69
ATMOS ENERGY	9	2020 101-410-430	UTILITIES	6/17/2020	6/22/2020		50.16
ATMOS ENERGY	9	2020 101-410-430	UTILITIES	6/17/2020	6/22/2020		2.29
ATWOODS DISTRIBUTING	9	2020 101-512-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311356	299.99
B & G AUTO PARTS	9	2020 101-560-444	VEHICLE MAINT. S	6/17/2020	6/22/2020	311345	208.80
B & G AUTO PARTS	9	2020 101-560-444	VEHICLE MAINT. S	6/18/2020	6/22/2020	310883	21.00
B & G AUTO PARTS	9	2020 101-560-444	VEHICLE MAINT. S	6/18/2020	6/22/2020	310883	33.40
B & G AUTO PARTS	9	2020 101-560-444	VEHICLE MAINT. S	6/18/2020	6/22/2020	310883	30.00
B & H PHOTO-VIDEO	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311311	770.85
B & H PHOTO-VIDEO	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311150	177.00

B & H PHOTO-VIDEO	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311150	634.75
B & H PHOTO-VIDEO	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311150	(83.95)
B & H PHOTO-VIDEO	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311150	83.95
BARRY FIRE DEPT	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00
BEATY & SIPES LAW, P	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		4.00
BEATY & SIPES LAW, P	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		625.00
BLACKFORD PRINTING C	9	2020 101-402-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310718	59.00
BLACKFORD PRINTING C	9	2020 101-402-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310718	24.00
BLACKFORD PRINTING C	9	2020 101-402-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310718	26.00
BLOOMING GROVE FIRE	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	3,303.30
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	518.46
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	1,846.47
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	1,134.00
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	53.94
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	221.96
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	443.92
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	8,644.98
CAP FLEET UPFITTERS,	9	2020 101-560-320	OPERATING EQUIPM	6/18/2020	6/22/2020	311117	1,170.00
CASEY PRODUCTS LLC	9	2020 101-409-425	ELECTIONS	6/17/2020	6/22/2020	311273	160.00
CECILY NORS	9	2020 101-421-428	TRAVEL/CONFERENC	6/11/2020	6/22/2020		141.51
CENTRAL LINEN SERVIC	9	2020 101-410-330	JANITORIAL SUPPL	6/16/2020	6/22/2020		66.00
CENTRAL LINEN SERVIC	9	2020 101-410-330	JANITORIAL SUPPL	6/16/2020	6/22/2020		66.00
CENTRAL LINEN SERVIC	9	2020 101-410-330	JANITORIAL SUPPL	6/18/2020	6/22/2020		66.00
CENTRAL TEXAS BUSINE	9	2020 101-440-310	OFFICE SUPPLIES	6/16/2020	6/22/2020		142.50
CHARLIE'S LAWN SERVI	9	2020 101-402-423	SANITARY SERVICE	6/16/2020	6/22/2020		1,915.83
CHATFIELD VOLUNTEER	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
CITY ELECTRIC	9	2020 101-411-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311121	35.60
CITY ELECTRIC	9	2020 101-411-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311121	97.50
CMI INC	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311280	1,745.00
CMI INC	9	2020 101-560-340	INVESTIGATIVE /	6/17/2020	6/22/2020	311280	25.00
COPY CENTER	9	2020 101-409-425	ELECTIONS	6/17/2020	6/22/2020	311081	4,890.00
CORBET-OAK VALLEY VO	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00
CORSICANA AIR CONDIT	9	2020 101-411-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311278	3,476.00

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CORSICANA AIR CONDIT	9	2020 101-411-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311278	650.00
CORSICANA WELDING &	9	2020 101-410-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311316	13.97
CORSICANA WELDING &	9	2020 101-410-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311316	14.85
CORSICANA WELDING &	9	2020 101-410-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311316	140.70
COX CARPET ONE	9	2020 101-410-442	COURTHOUSE RENOV	6/17/2020	6/22/2020	311088	250.00
DAMARA H. WATKINS	9	2020 101-430-490	MENTAL / AD LITE	6/16/2020	6/22/2020		187.50
DAMARA H. WATKINS	9	2020 101-435-490	MENTAL / AD LITE	6/16/2020	6/22/2020		325.00
DAMARA H. WATKINS	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		10.00
DAMARA-H. WATKINS	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		800.00
DAMARA H. WATKINS	9	2020 101-430-485	OTHER LITIGATION	6/16/2020	6/22/2020		10.00
DAMARA H. WATKINS	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		1,000.00
DAMARA H. WATKINS	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		10.00
DAMARA H. WATKINS	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		1,212.50
DAMARA H. WATKINS	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		1,112.50
DAMARA H. WATKINS	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		500.00
DAMARA H. WATKINS	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		200.00
DAWSON VOLUNTEER FIR	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
DELL MARKETING L P	9	2020 101-512-315	FURNITURE/EQUIPM	6/17/2020	6/22/2020	311308	125.39
DELL MARKETING L P	9	2020 101-512-315	FURNITURE/EQUIPM	6/17/2020	6/22/2020	311308	689.98
DELL MARKETING L P	9	2020 101-512-315	FURNITURE/EQUIPM	6/17/2020	6/22/2020	311308	25.19
DELL MARKETING L P	9	2020 101-561-446	REPAIRS & MAINT	6/17/2020	6/22/2020	311294	175.96
DOCUMENT SOLUTIONS	9	2020 101-403-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		38.44
DOCUMENT SOLUTIONS	9	2020 101-497-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		35.92
DOCUMENT SOLUTIONS	9	2020 101-440-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		8.07
DOCUMENT SOLUTIONS	9	2020 101-560-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		48.88
DOUBLE TROUBLE PRAYT	9	2020 101-512-456	MAINT CONTRACT -	6/18/2020	6/22/2020		120.00
DOUBLE TROUBLE PRAYT	9	2020 101-410-456	MAINT CONTRACT -	6/18/2020	6/22/2020		90.00
DOUBLE TROUBLE PRAYT	9	2020 101-568-446	REPAIRS & MAINT	6/18/2020	6/22/2020		50.00
DOUBLE TROUBLE PRAYT	9	2020 101-411-456	MAINT CONTRACT -	6/18/2020	6/22/2020		50.00
DOUBLE TROUBLE PRAYT	9	2020 101-412-456	MAINT CONTRACT -	6/18/2020	6/22/2020		90.00
DOUBLE TROUBLE PRAYT	9	2020 101-420-445	REPAIRS & MAINT	6/18/2020	6/22/2020		35.00
DOUBLE TROUBLE PRAYT	9	2020 101-413-456	MAINT CONTRACT -	6/18/2020	6/22/2020		90.00
EMERGENCY SERVICE DI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
EMHOUSE VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00

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ENGIE RESOURCES LLC	9	2020 101-512-435	UTILITIES	6/11/2020	6/22/2020		38.20
ENGIE RESOURCES LLC	9	2020 101-410-430	UTILITIES	6/17/2020	6/22/2020		20.43
EUREKA VOLUNTEER FIR	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
EXPRESS TIRE COMPANY	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310886	40.00
FEDEX - TXMAS	9	2020 101-406-311	POSTAGE	6/15/2020	6/22/2020		34.67
FEDEX - TXMAS	9	2020 101-406-311	POSTAGE	6/16/2020	6/22/2020		20.45
FIVE STAR SERVICES I	9	2020 101-512-380	GROCERIES	6/18/2020	6/22/2020		3,869.79
FIVE STAR SERVICES I	9	2020 101-512-380	GROCERIES	6/18/2020	6/22/2020		3,923.97
FRANK-KENT COUNTRY,	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		3.25
FRANK KENT COUNTRY,	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		65.00
FROST VOLUNTEER FIRE	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311223	134.00
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311223	134.00
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311223	134.00
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311223	133.00
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311154	74.40
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311154	74.40
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311128	74.40
GALLS LLC	9	2020 101-560-426	UNIFORMS	6/17/2020	6/22/2020	311128	74.40
GEN 2 DESIGN BUILD,	9	2020 101-410-442	COURTHOUSE RENOV	6/16/2020	6/22/2020		9,541.00
GILFILLAN HARDWARE	9	2020 101-512-321	MAINTENANCE SUPP	6/18/2020	6/22/2020	310888	38.32
GILFILLAN HARDWARE	9	2020 101-512-321	MAINTENANCE SUPP	6/18/2020	6/22/2020	310888	4.18
GILFILLAN HARDWARE	9	2020 101-512-321	MAINTENANCE SUPP	6/18/2020	6/22/2020	310888	64.46
GILFILLAN HARDWARE	9	2020 101-512-321	MAINTENANCE SUPP	6/18/2020	6/22/2020	310888	25.89
GLOBAL SPECIAL EFFEC	9	2020 101-630-474	MEDICAL SUPPLIES	6/16/2020	6/22/2020	311104	997.00
GLOBAL SPECIAL EFFEC	9	2020 101-630-474	MEDICAL SUPPLIES	6/16/2020	6/22/2020	311104	550.00
GLOBAL SPECIAL EFFEC	9	2020 101-630-474	MEDICAL SUPPLIES	6/16/2020	6/22/2020	311104	576.00
GLOBAL SPECIAL EFFEC	9	2020 101-630-474	MEDICAL SUPPLIES	6/16/2020	6/22/2020	311104	291.60
GOVERNMENT FORMS & S	9	2020 101-440-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310764	487.50
GOVERNMENT FORMS & S	9	2020 101-440-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310764	27.53
GREAT AMERICA FINANC	9	2020 101-402-440	COPIER RENTAL	6/16/2020	6/22/2020		278.00
GRIFFIN ROUGHTON FUN	9	2020 101-406-491	HEALTH & SERVICE	6/16/2020	6/22/2020		475.00
GRIFFIN ROUGHTON FUN	9	2020 101-406-491	HEALTH & SERVICE	6/16/2020	6/22/2020		475.00
GUARDIAN SECURITY SO	9	2020 101-410-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311270	284.00

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GUARDIAN SECURITY SO	9	2020 101-410-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311188	349.00
GUARDIAN SECURITY SO	9	2020 101-410-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311188	500.00
H E B GROCERY #238	9	2020 101-495-495	MISCELLANEOUS	6/17/2020	6/22/2020	311303	32.88
H E B GROCERY #238	9	2020 101-495-495	MISCELLANEOUS	6/17/2020	6/22/2020	311303	25.94
H E B GROCERY #238	9	2020 101-495-495	MISCELLANEOUS	6/17/2020	6/22/2020	311303	5.12
H E B GROCERY #238	9	2020 101-495-495	MISCELLANEOUS	6/17/2020	6/22/2020	311303	8.44
H E B GROCERY #238	9	2020 101-512-325	KITCHEN SUPPLIES	6/17/2020	6/22/2020	311254	63.75
HOWELL PLUMBING SERV	9	2020 101-410-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311373	150.00
HOWELL PLUMBING SERV	9	2020 101-410-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311373	142.50
HOWETH COMM REFRIGER	9	2020 101-512-445	REPAIRS & MAINT	6/18/2020	6/22/2020		300.00
HOWETH COMM REFRIGER	9	2020 101-512-445	REPAIRS & MAINT	6/18/2020	6/22/2020		75.00
HUFFMAN COMMUNICATIO	9	2020 101-560-320	OPERATING EQUIPM	6/17/2020	6/22/2020	310682	7,755.00
HUFFMAN COMMUNICATIO	9	2020 101-560-320	OPERATING EQUIPM	6/17/2020	6/22/2020	310682	5,523.00
HUFFMAN COMMUNICATIO	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310889	85.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		295.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		50.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		295.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		750.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		295.00
IDEAL SELF STORAGE	9	2020 101-410-441	STORAGE RENTAL	6/16/2020	6/22/2020		250.00
IJS COMPANY	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020	311202	261.00
IJS COMPANY	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020	311202	240.88
IJS COMPANY	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020	311202	254.70
JOHNSON CONTROLS INC	9	2020 101-512-576	CAPITAL IMPROVEM	6/17/2020	6/22/2020	310914	10,729.44
JOHNSON CONTROLS INC	9	2020 101-512-576	CAPITAL IMPROVEM	6/17/2020	6/22/2020	310914	6,551.00
JOHNSON CONTROLS INC	9	2020 101-512-576	CAPITAL IMPROVEM	6/17/2020	6/22/2020	310914	2,462.56
JOHNSON OIL COMPANY	9	2020 101-560-411	ESTRAYS	6/17/2020	6/22/2020	311332	100.00
JOHNSON OIL COMPANY	9	2020 101-560-370	GAS & OIL	6/18/2020	6/22/2020	310890	3,534.30
JOHNSON OIL COMPANY	9	2020 101-560-370	GAS & OIL	6/18/2020	6/22/2020	310890	3,448.80
JOHNSON OIL COMPANY	9	2020 101-560-370	GAS & OIL	6/18/2020	6/22/2020	310890	4,166.40
JOSEPH AGUILAR	9	2020 101-425-411	COURT APPOINTED	6/17/2020	6/22/2020		100.00
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311281	178.40
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311281	432.88
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311239	578.67

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K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311239	441.35
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	72.09
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	11.40
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	10.98
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	10.00
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	31.19
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310891	12.00
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		87.47
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		51.40
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311281	136.00
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311281	102.92
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311289	72.09
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311289	51.40
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311323	72.09
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311323	31.40
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311323	101.35
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311323	77.58
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311369	902.65
K & S TIRE TOWING &	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	311369	122.00
KAREN CUNNINGHAM DEN	9	2020 101-430-485	OTHER LITIGATION	6/16/2020	6/22/2020		1.00
KAREN CUNNINGHAM DEN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		510.63
KAREN CUNNINGHAM DEN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		410.63
KAREN CUNNINGHAM DEN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		310.62
KAREN CUNNINGHAM DEN	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		5.00
KAREN CUNNINGHAM DEN	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		712.50
KAREN CUNNINGHAM DEN	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		7.00
KAREN CUNNINGHAM DEN	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		775.00
KAREN CUNNINGHAM DEN	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		743.50
KAREN CUNNINGHAM DEN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		210.62
KEATHLEY LAW OFFICE,	9	2020 101-430-490	MENTAL / AD LITE	6/17/2020	6/22/2020		612.50
KELLY R MYERS, ATTOR	9	2020 101-425-485	OTHER LITIGATION	6/16/2020	6/22/2020		8.00
KELLY R MYERS, ATTOR	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		200.00
KELLY R MYERS, ATTOR	9	2020 101-425-485	OTHER LITIGATION	6/16/2020	6/22/2020		3.00
KELLY R MYERS, ATTOR	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		200.00

KERENS FIRE DEPT	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
LAW OFFICE OF DANIEL	9	2020 101-435-411	COURT APPOINTED	6/18/2020	6/22/2020		471.67
LAW OFFICE OF DANIEL	9	2020 101-435-411	COURT APPOINTED	6/18/2020	6/22/2020		371.67
LAW OFFICE OF DANIEL	9	2020 101-435-411	COURT APPOINTED	6/18/2020	6/22/2020		271.66
LAW OFFICE OF MICAH	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		5.00
LAW OFFICE OF MICAH	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		612.50
LAW OFFICE OF MICAH	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		512.50
LAW OFFICE OF MICAH	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		412.50
LAW OFFICE OF MICAH	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		312.50
LAW OFFICE OF SHANA	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		200.00
LAW OFFICE OF SHANA	9	2020 101-425-411	COURT APPOINTED	6/16/2020	6/22/2020		100.00
LAW OFFICE OF SHANA	9	2020 101-435-490	MENTAL / AD LITE	6/16/2020	6/22/2020		1,440.00
LAW OFFICE OF SHANA	9	2020 101-430-485	OTHER LITIGATION	6/16/2020	6/22/2020		1.00
LAW OFFICE OF SHANA	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		500.00
LAW OFFICE OF SHANA	9	2020 101-435-485	OTHER LITIGATION	6/16/2020	6/22/2020		3.00
LAW OFFICE OF SHANA	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		558.25
LAW OFFICE OF SHANA	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		458.25
LAW OFFICE OF SHANA	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		309.00
LAW OFFICE OF SHANA	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		209.00
LENOVO FINANCIAL SER	9	2020 101-403-459	MAINT CONTRACT -	6/16/2020	6/22/2020		662.78
LINEBARGER GOGGAN BL	9	2020 101-499-435	TELEPHONE	6/16/2020	6/22/2020		572.33
MCCOY'S BUILDING SUP	9	2020 101-512-385	COUNTY FARM	6/18/2020	6/22/2020	310892	49.99
MCKEE LUMBER COMPANY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311207	12.00
MCKEE LUMBER COMPANY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311207	27.35
MCKEE LUMBER COMPANY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311207	23.34
MCKEE LUMBER COMPANY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311207	9.99
MCKEE LUMBER COMPANY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311207	4.49
MEDICAL SURGICAL & C	9	2020 101-572-411	NON-RESIDENTIAL	6/15/2020	6/22/2020		64.00
MEDICAL SURGICAL & C	9	2020 101-572-411	NON-RESIDENTIAL	6/15/2020	6/22/2020		32.00
MEDICAL SURGICAL & C	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310893	116.00
MEDICAL SURGICAL & C	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310893	116.00
MEDICAL SURGICAL & C	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310893	116.00
MILDRED VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
MOORE TIRE & AUTO	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310894	7.00

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MOORE TIRE & AUTO	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020	310894	7.00
MUSTANG VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
NATIONAL WHOLESALE S	9	2020 101-410-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311310	192.00
NATIONAL WHOLESALE S	9	2020 101-410-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311310	382.78
NAVARRO CO TAX ASSES	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		16.75
NAVARRO CO TAX ASSES	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		16.75
NAVARRO CO TAX ASSES	9	2020 101-560-445	REPAIRS & MAINT	6/18/2020	6/22/2020		16.75
NAVARRO COUNTY CRIME	8	2020 101-202-007	AP - NAVARRO CRI	6/17/2020	6/22/2020		262.74
NAVARRO COUNTY CRIME	8	2020 101-202-007	AP - NAVARRO CRI	6/17/2020	6/22/2020		1,025.00
NAVARRO COUNTY CRIME	8	2020 101-380-414	CRIMSTOPPERS PHO	6/17/2020	6/22/2020		(79.40)
NAVARRO COUNTY HEALT	9	2020 101-406-489	HEALTH DEPARTMEN	6/10/2020	6/22/2020		4,628.79
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,788.71
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,359.66
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,788.71
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,359.66
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,788.70
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,359.67
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,788.70
NAVARRO COUNTY R&B P	8	2020 101-202-014	AP - ROAD & BRID	6/17/2020	6/22/2020		5,359.67
NAVARRO MILLS VOLUNT	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00
NAVARRO VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		400.00
NEAL GREEN, JR	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		400.00
NEAL GREEN, JR	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		200.00
NETMOTION WIRELESS I	9	2020 101-560-457	MAINT CONTRACT -	6/17/2020	6/22/2020	311286	7,441.88
NORTHLAND COMMUNICAT	9	2020 101-568-436	INTERNET	6/11/2020	6/22/2020		143.99
NORTHLAND COMMUNICAT	9	2020 101-561-435	TELEPHONE - UVER	6/11/2020	6/22/2020		85.78
NORTHLAND COMMUNICAT	9	2020 101-571-435	TELEPHONE & INTE	6/15/2020	6/22/2020		128.31
OFFICE DEPOT INC-TXM	9	2020 101-402-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311262	89.96
OFFICE DEPOT INC-TXM	9	2020 101-409-425	ELECTIONS	6/17/2020	6/22/2020	311246	10.95
OFFICE DEPOT INC-TXM	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311264	34.99
OFFICE DEPOT INC-TXM	9	2020 101-409-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311263	16.38
OFFICE DEPOT INC-TXM	9	2020 101-409-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311263	5.02
OFFICE DEPOT INC-TXM	9	2020 101-409-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311263	8.31
OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311265	19.99

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OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311265	10.88
OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311265	8.99
OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311265	0.54
OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311265	46.55
OFFICE DEPOT INC-TXM	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310927	329.97
OFFICE DEPOT INC-TXM	9	2020 101-406-411	COUNTY/TIRE DAY	6/17/2020	6/22/2020	311261	40.99
OFFICE DEPOT INC-TXM	9	2020 101-499-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311230	49.90
OFFICE DEPOT INC-TXM	9	2020 101-499-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311230	166.70
OFFICE DEPOT INC-TXM	9	2020 101-499-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311230	8.64
OFFICE DEPOT INC-TXM	9	2020 101-409-490	CHAPTER 19 EXPEN	6/17/2020	6/22/2020	311162	1,419.49
OFFICE DEPOT INC-TXM	9	2020 101-560-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311179	13.39
OFFICE DEPOT INC-TXM	9	2020 101-560-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311231	123.18
OFFICE DEPOT INC-TXM	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311229	89.98
OFFICE DEPOT INC-TXM	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311229	69.98
OFFICE DEPOT INC-TXM	9	2020 101-406-312	COPY & POSTAGE S	6/17/2020	6/22/2020	311229	104.97
OLSEN FEED & SUPPLY	9	2020 101-512-385	COUNTY FARM	6/18/2020	6/22/2020	309757	71.10
PHILIP R TAFT	9	2020 101-435-470	MEDICAL EXAMINAT	6/17/2020	6/22/2020		3,281.25
PHILIP R TAFT	9	2020 101-435-470	MEDICAL EXAMINAT	6/17/2020	6/22/2020		1,137.50
PHILIP R TAFT	9	2020 101-435-470	MEDICAL EXAMINAT	6/17/2020	6/22/2020		1,137.50
PHILIP R TAFT	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310896	225.00
PHILIP R TAFT	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310896	225.00
PHILIP R TAFT	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310896	225.00
PHILIP R TAFT	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310896	225.00
PHILIP R TAFT	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310896	225.00
PITNEY BOWES INC	9	2020 101-406-313	POSTAGE MAINTENA	6/16/2020	6/22/2020		230.00
POLYGRAPH SERVICES &	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310897	175.00
POLYGRAPH SERVICES &	9	2020 101-560-494	EMPLOYEE PHYSICA	6/18/2020	6/22/2020	310897	175.00
PURSLEY VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		1,000.00
PUTNAM K REITER	9	2020 101-430-413	VISITING JUDGES	6/16/2020	6/22/2020		39.10
READYREFRESH	9	2020 101-411-458	MAINT CONTRACT -	6/11/2020	6/22/2020		34.99
READYREFRESH	9	2020 101-410-458	MAINT CONTRACT -	6/11/2020	6/22/2020		26.43
READYREFRESH	9	2020 101-410-458	MAINT CONTRACT -	6/16/2020	6/22/2020		264.16
REGIONAL ORGANIZED C	9	2020 101-560-419	DUES & SUBSCRIPT	6/18/2020	6/22/2020		300.00
RETREAT VOLUNTEER FI	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00

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RICE VOLUNTEER FIRE	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
RICHLAND VOLUNTEER F	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00
SCOTT-MERRIMAN INC	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311268	395.00
SCOTT-MERRIMAN INC	9	2020 101-475-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	311268	40.00
SHERIFF, PETTY CASH	9	2020 101-406-311	POSTAGE	6/18/2020	6/22/2020		7.85
SHERIFF, PETTY CASH	9	2020 101-560-444	VEHICLE MAINT. S	6/18/2020	6/22/2020		18.39
SHERIFF, PETTY CASH	9	2020 101-560-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		9.71
SILVER CITY VOLUNTEE	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		600.00
SMALL-ENGINE SALES &	9	2020 101-512-385	COUNTY FARM	6/18/2020	6/22/2020	310898	48.04
SMITH GENERAL STORE	9	2020 101-512-385	COUNTY FARM	6/18/2020	6/22/2020	309765	31.90
SOUTHERN HEALTH PART	9	2020 101-512-460	INMATE MEDICAL -	6/18/2020	6/22/2020		28,661.62
SOUTHERN HEALTH PART	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020		454.28
SOUTHERN HEALTH PART	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020		58.86
SOUTHERN HEALTH PART	9	2020 101-512-330	JANITORIAL SUPPL	6/18/2020	6/22/2020		112.57
SOUTHERN OAKS VOLUNT	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		400.00
SOUTHWEST FILING & S	9	2020 101-403-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310961	42.10
SOUTHWEST FILING & S	9	2020 101-403-310	OFFICE SUPPLIES	6/17/2020	6/22/2020	310961	312.50
SPECIAL REVENUE FUND	7	2020 101-456-428	TRAVEL/CONFERENC	6/10/2020	6/22/2020		260.00
STACEY S MARTIN	9	2020 101-430-485	OTHER LITIGATION	6/16/2020	6/22/2020		3.00
STACEY S MARTIN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		279.17
STACEY S MARTIN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		279.17
STACEY S MARTIN	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		279.16
SUSAN A WALDRIP COUR	9	2020 101-430-412	TRANSCRIPTS	6/16/2020	6/22/2020		495.00
T R WASHINGTON LAW O	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020		250.00
TEXAS ASSOC FOR COUR	9	2020 101-430-419	DUES & PUBLICATI	6/17/2020	6/22/2020		350.00
TEXAS ENGINEERING EX	9	2020 101-512-428	SCHOOLS & TRAINI	6/17/2020	6/22/2020	311203	60.00
TEXAS ENGINEERING EX	9	2020 101-512-428	SCHOOLS & TRAINI	6/17/2020	6/22/2020	311203	60.00
TEXAS ENGINEERING EX	9	2020 101-512-428	SCHOOLS & TRAINI	6/17/2020	6/22/2020	311203	60.00
TEXAS ENGINEERING EX	9	2020 101-402-428	TRAVEL/CONFERENC	6/17/2020	6/22/2020	310585	540.00
THE BEAUCHAMP FIRM	9	2020 101-425-490	MENTAL / AD LITE	6/16/2020	6/22/2020		100.00
THE BEAUCHAMP FIRM	9	2020 101-425-490	MENTAL / AD LITE	6/16/2020	6/22/2020		100.00
THE BEAUCHAMP FIRM	9	2020 101-425-490	MENTAL / AD LITE	6/16/2020	6/22/2020		100.00
THE BEAUCHAMP FIRM	9	2020 101-425-490	MENTAL / AD LITE	6/16/2020	6/22/2020		100.00
THE BEAUCHAMP FIRM	9	2020 101-425-490	MENTAL / AD LITE	6/16/2020	6/22/2020		100.00

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THOMAS ALLEN PH D	9	2020 101-430-470	MEDICAL EXAMINAT	6/16/2020	6/22/2020		1,375.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	34.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TROPHIES UNLIMITED L	9	2020 101-560-426	UNIFORMS	6/18/2020	6/22/2020	309766	7.00
TX DEPT OF STATE HEA	9	2020 101-403-410	PROFESSIONAL SER	6/16/2020	6/22/2020		7.32
TYLER TECHNOLOGIES I	9	2020 101-403-575	MACHINERY & EQUI	6/18/2020	6/22/2020		1,665.00
TYLER TECHNOLOGIES I	9	2020 101-403-575	MACHINERY & EQUI	6/18/2020	6/22/2020		8,827.50
ULINE	9	2020 101-512-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311238	309.00
ULINE	9	2020 101-512-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311238	362.00
ULINE	9	2020 101-512-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311238	118.73
UNION HIGH VFD	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		400.00
US POSTAL SERVICE	9	2020 101-406-311	POSTAGE	6/16/2020	6/22/2020		114.00
US POSTAL SERVICE	9	2020 101-406-311	POSTAGE	6/16/2020	6/22/2020		196.00
VALLEY VET SUPPLY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311288	158.99
VALLEY VET SUPPLY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311288	19.95
VALLEY VET SUPPLY	9	2020 101-512-385	COUNTY FARM	6/17/2020	6/22/2020	311288	121.95
VERIZON WIRELESS	9	2020 101-560-430	DATA MODEM SERVI	6/18/2020	6/22/2020		1,292.10
VERIZON WIRELESS	9	2020 101-410-435	TELEPHONE	6/18/2020	6/22/2020		113.97
VERIZON WIRELESS	9	2020 101-560-451	MAINT CONTRACT -	6/18/2020	6/22/2020		1,140.42
VITTER'S TRACTOR INC	9	2020 101-560-444	VEHICLE MAINT. S	6/17/2020	6/22/2020	311210	79.42
VITTER'S TRACTOR INC	9	2020 101-560-444	VEHICLE MAINT. S	6/17/2020	6/22/2020	311210	32.26
WEST PUBLISHING CORP	9	2020 101-435-419	DUES & PUBLICATI	6/16/2020	6/22/2020		117.00
WEST PUBLISHING CORP	9	2020 101-430-419	DUES & PUBLICATI	6/16/2020	6/22/2020		347.75
WEST PUBLISHING CORP	9	2020 101-435-419	DUES & PUBLICATI	6/16/2020	6/22/2020		347.75
WEST PUBLISHING CORP	9	2020 101-480-419	PUBLICATIONS	6/16/2020	6/22/2020		444.00
WEX BANK	9	2020 101-560-370	GAS & OIL	6/18/2020	6/22/2020		56.93
WHOLESALE BATTERIES	9	2020 101-561-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311250	197.50
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020		856.25

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WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	756.25
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	550.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	640.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	540.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	440.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	340.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/16/2020	6/22/2020	340.00
WILLIAM EARL PRICE	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020	625.00
WILLIAM EARL PRICE	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020	425.00
WILLIAM EARL PRICE	9	2020 101-435-411	COURT APPOINTED	6/16/2020	6/22/2020	325.00
WILLIAM EARL PRICE	9	2020 101-430-411	COURT APPOINTED	6/17/2020	6/22/2020	437.50
XEROX CORP - TXMAS	9	2020 101-425-440	COPIER RENTAL	6/15/2020	6/22/2020	149.61
XEROX CORP - TXMAS	9	2020 101-571-440	COPIER RENTAL	6/15/2020	6/22/2020	219.47
XEROX CORP - TXMAS	9	2020 101-421-440	COPIER RENTAL	6/15/2020	6/22/2020	443.81
XEROX CORP - TXMAS	9	2020 101-571-440	COPIER RENTAL	6/15/2020	6/22/2020	219.47
XEROX CORP - TXMAS	9	2020 101-499-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	9.94
XEROX CORP - TXMAS	9	2020 101-499-440	COPIER RENTAL	6/15/2020	6/22/2020	163.12
XEROX CORP - TXMAS	9	2020 101-560-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	26.58
XEROX CORP - TXMAS	9	2020 101-560-440	COPIER RENTAL	6/15/2020	6/22/2020	225.37
XEROX CORP - TXMAS	9	2020 101-435-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	16.05
XEROX CORP - TXMAS	9	2020 101-435-440	COPIER RENTAL	6/15/2020	6/22/2020	140.41
XEROX CORP - TXMAS	9	2020 101-402-440	COPIER RENTAL	6/15/2020	6/22/2020	196.67
XEROX CORP - TXMAS	9	2020 101-561-440	COPIER RENTAL	6/15/2020	6/22/2020	161.75
XEROX CORP - TXMAS	9	2020 101-402-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	29.55
XEROX CORP - TXMAS	9	2020 101-402-440	COPIER RENTAL	6/15/2020	6/22/2020	196.67
XEROX CORP - TXMAS	9	2020 101-403-440	COPIER RENTAL	6/15/2020	6/22/2020	253.04
XEROX CORP - TXMAS	9	2020 101-512-440	COPIER RENTAL	6/15/2020	6/22/2020	156.13
XEROX CORP - TXMAS	9	2020 101-572-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	24.81
XEROX CORP - TXMAS	9	2020 101-572-440	COPIER RENTAL	6/15/2020	6/22/2020	151.78
XEROX CORP - TXMAS	9	2020 101-403-440	COPIER RENTAL	6/15/2020	6/22/2020	251.49
XEROX CORP - TXMAS	9	2020 101-440-310	OFFICE SUPPLIES	6/15/2020	6/22/2020	32.60
XEROX CORP - TXMAS	9	2020 101-440-440	COPIER RENTAL	6/15/2020	6/22/2020	298.37
XEROX CORP - TXMAS	9	2020 101-440-440	COPIER RENTAL	6/15/2020	6/22/2020	298.35
XEROX CORP - TXMAS	9	2020 101-475-440	COPIER RENTAL	6/15/2020	6/22/2020	295.97

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XEROX CORP - TXMAS	9	2020 101-475-440	COPIER RENTAL	6/15/2020	6/22/2020		295.97
XEROX CORP - TXMAS	9	2020 101-430-440	COPIER RENTAL	6/15/2020	6/22/2020		129.28
XEROX CORP - TXMAS	9	2020 101-405-440	COPIER RENTAL	6/15/2020	6/22/2020		86.94
XEROX CORP - TXMAS	9	2020 101-405-310	OFFICE SUPPLIES	6/15/2020	6/22/2020		1.80
XEROX CORP - TXMAS	9	2020 101-407-440	COPIER RENTAL	6/15/2020	6/22/2020		86.93
XEROX CORP - TXMAS	9	2020 101-407-310	OFFICE SUPPLIES	6/15/2020	6/22/2020		1.80
XEROX CORP - TXMAS	9	2020 101-512-440	COPIER RENTAL	6/15/2020	6/22/2020		215.81
XEROX CORP - TXMAS	9	2020 101-403-440	COPIER RENTAL	6/15/2020	6/22/2020		216.13
XEROX CORP - TXMAS	9	2020 101-436-440	COPIER RENTAL	6/19/2020	6/22/2020		63.27
287 R/C FIRE AND RES	9	2020 101-406-465	FIRE PROTECTION	6/10/2020	6/22/2020		800.00

285,088.68

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8	2020 121-131-101	CREDIT CARDS	6/17/2020	6/22/2020		44,256.31
NAVARRO COUNTY GENER	8	2020 121-131-101	CREDIT CARDS	6/17/2020	6/22/2020		1,220.22
							45,476.53

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	10	2020 151-571-315	COMPUTER SERVICE	6/10/2020	6/22/2020		1,990.00
HELPING OPEN PEOPLES	10	2020 151-572-410	CONTRACT SERVICE	6/15/2020	6/22/2020		1,600.00
VALVOLINE EXPRESS CA	10	2020 151-571-310	DEPARTMENT SUPPL	6/15/2020	6/22/2020	311333	33.98
VALVOLINE EXPRESS CA	10	2020 151-571-370	GAS, OIL & REPAI	6/15/2020	6/22/2020	311333	50.18
WEX BANK	10	2020 151-571-370	GAS, OIL & REPAI	6/18/2020	6/22/2020		22.49
							3,696.65

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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GREGG COUNTY AUDITOR	10	2020 161-575-631	DETENTION/PRE AD	6/10/2020	6/22/2020		3,060.00
NEXT STEP COMMUNITY	10	2020 161-578-613	CBP - GRANT R EX	6/16/2020	6/22/2020		651.04
RECOVERY HEALTHCARE	10	2020 161-576-612	CBP - GENERAL -	6/10/2020	6/22/2020		550.50
RITE OF PASSAGE, INC	10	2020 161-574-410	RESIDENTIAL SERV	6/10/2020	6/22/2020		6,128.39
RITE OF PASSAGE, INC	10	2020 161-574-410	RESIDENTIAL SERV	6/10/2020	6/22/2020		140.00
RUIZ PROTECTIVE SERV	10	2020 161-576-603	MHA - CBP GENERA	6/17/2020	6/22/2020		200.00
VERL O CHILDERS JR P	10	2020 161-576-603	MHA - CBP GENERA	6/10/2020	6/22/2020		523.80
VERL O CHILDERS JR P	10	2020 161-576-603	MHA - CBP GENERA	6/15/2020	6/22/2020		433.80

11,687.53

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GIBSON FENCING	9	2020 171-620-445	REPAIRS & MAINT	6/17/2020	6/22/2020	311305	6,200.00
NAVARRO COUNTY SOIL	9	2020 171-620-410	PROFESSIONAL SER	6/10/2020	6/22/2020		3,000.00
							9,200.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309694	57.48
ATWOODS DISTRIBUTING	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309694	7.47
B & G AUTO PARTS	9	2020 211-611-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311257	128.95
B & G AUTO PARTS	9	2020 211-611-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	309695	32.00
B & G AUTO PARTS	9	2020 211-611-321	MAINTENANCE SUPP	6/18/2020	6/22/2020	309695	42.55
BM LOGISTICS	9	2020 211-611-453	HAULING	6/17/2020	6/22/2020		18,781.90
CONNERS CRUSHED STON	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		2,702.97
CORSICANA NAPA AUTO	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309696	45.40
EXPRESS TIRE COMPANY	9	2020 211-611-445	REPAIRS & MAINT	6/16/2020	6/22/2020	309697	35.00
EXPRESS TIRE COMPANY	9	2020 211-611-445	REPAIRS & MAINT	6/16/2020	6/22/2020	309697	40.00
EXPRESS TIRE COMPANY	9	2020 211-611-445	REPAIRS & MAINT	6/16/2020	6/22/2020	309697	90.00

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EXPRESS TIRE COMPANY	9	2020 211-611-445	REPAIRS & MAINTENANCE	6/16/2020	6/22/2020	309697	40.00
O'REILLY AUTOMOTIVE	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309700	16.99
PATHMARK TRAFFIC PRO	9	2020 211-611-322	SIGN SUPPLIES	6/17/2020	6/22/2020	311255	50.00
PATHMARK TRAFFIC PRO	9	2020 211-611-322	SIGN SUPPLIES	6/17/2020	6/22/2020	311255	12.00
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,040.15
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		125.20
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		500.85
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		902.58
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		458.34
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		158.82
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		763.98
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		304.86
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		315.42
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		316.98
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,047.75
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		513.80
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,167.15
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		523.05
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,184.50
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		636.95
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		515.85
RATTLER ROCK INC	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,439.75
TEXAS BIT	9	2020 211-611-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,254.24
TEXAS DEPT OF TRANSP	9	2020 211-611-417	INSURANCE/BONDS/	6/18/2020	6/22/2020		1,080.00
TRUCK PARTS & SERVIC	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309704	96.11
TRUCK PARTS & SERVIC	9	2020 211-611-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309704	28.30
TRUCK PARTS & SERVIC	9	2020 211-611-445	REPAIRS & MAINTENANCE	6/16/2020	6/22/2020	309704	8.00
TRUCK PARTS & SERVIC	9	2020 211-611-445	REPAIRS & MAINTENANCE	6/16/2020	6/22/2020	309704	47.50
TRUCK PARTS & SERVIC	9	2020 211-611-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311276	210.60

36,723.44

ROAD & BRIDGE #2

VENDOR NAME PP ACCOUNT # ACCOUNT NAME VP DATE DATE TBP PO NO AMOUNT

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ATWOODS DISTRIBUTING	9	2020 212-612-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309705	88.87
B & G AUTO PARTS	9	2020 212-612-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309706	39.00
B & G AUTO PARTS	9	2020 212-612-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309706	81.85
BM LOGISTICS	9	2020 212-612-453	HAULING	6/17/2020	6/22/2020		715.02
CENTURYLINK	9	2020 212-612-435	TELEPHONE	6/11/2020	6/22/2020		144.50
CONNERS CRUSHED STON	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		200.03
CONNERS CRUSHED STON	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		195.07
HEAVYQUIP	9	2020 212-612-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311253	1,416.02
HEAVYQUIP	9	2020 212-612-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	311253	78.00
JOHNSON OIL COMPANY	9	2020 212-612-370	GAS & OIL	6/17/2020	6/22/2020	311318	297.40
JOHNSON OIL COMPANY	9	2020 212-612-370	GAS & OIL	6/17/2020	6/22/2020	311318	2,058.75
MARTIN MARIETTA MATE	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		2,508.76
MCCOY'S BUILDING SUP	9	2020 212-612-335	YARD MAINTENANCE	6/16/2020	6/22/2020	309713	47.01
PHILLIPS TIRES	9	2020 212-612-325	TIRES	6/17/2020	6/22/2020	311314	1,385.00
PHILLIPS TIRES	9	2020 212-612-325	TIRES	6/17/2020	6/22/2020	311304	436.00
PHILLIPS TIRES	9	2020 212-612-325	TIRES	6/17/2020	6/22/2020	311304	415.00
PHILLIPS TIRES	9	2020 212-612-325	TIRES	6/17/2020	6/22/2020	311372	520.00
PURVIS INDUSTRIES LT	9	2020 212-612-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309717	12.28
PURVIS INDUSTRIES LT	9	2020 212-612-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309717	11.10
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		253.30
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		310.92
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		481.26
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		311.64
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		308.34
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		534.15
RATTLER ROCK INC	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		518.35
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,156.72
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		9,337.40
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,171.16
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		821.34
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/16/2020	6/22/2020		2,220.72
TEXAS BIT	9	2020 212-612-376	ROAD MATERIAL	6/17/2020	6/22/2020		1,143.04
TEXAS DEPT OF TRANSP	9	2020 212-612-417	INSURANCE/BONDS/	6/18/2020	6/22/2020		1,380.00

30,598.00

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2020 213-613-376	ROAD MATERIAL	6/16/2020	6/22/2020	309720	72.83
ATWOODS DISTRIBUTING	9	2020 213-613-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309720	27.96
B & J TRASH SERVICE	9	2020 213-613-430	UTILITIES	6/19/2020	6/22/2020		25.00
CITY OF RICHLAND	9	2020 213-613-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311306	750.00
ENGIE RESOURCES LLC	9	2020 213-613-430	UTILITIES	6/11/2020	6/22/2020		80.66
ENGIE RESOURCES LLC	9	2020 213-613-430	UTILITIES	6/16/2020	6/22/2020		22.11
ENGIE RESOURCES LLC	9	2020 213-613-430	UTILITIES	6/16/2020	6/22/2020		9.76
ENGIE RESOURCES LLC	9	2020 213-613-430	UTILITIES	6/16/2020	6/22/2020		115.29
GILFILLAN HARDWARE	9	2020 213-613-495	MISCELLANEOUS	6/16/2020	6/22/2020	309725	7.98
GILFILLAN HARDWARE	9	2020 213-613-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309725	35.27
GILFILLAN HARDWARE	9	2020 213-613-330	JANITORIAL SUPPL	6/16/2020	6/22/2020	309725	2.99
JERRY'S TIRE HOUSE	9	2020 213-613-325	TIRES	6/17/2020	6/22/2020	311302	378.00
JOHNSON OIL COMPANY	9	2020 213-613-370	GAS & OIL	6/17/2020	6/22/2020	311283	706.00
JOHNSON OIL COMPANY	9	2020 213-613-370	GAS & OIL	6/17/2020	6/22/2020	311283	1,968.75
KEITH'S ACE HARDWARE	9	2020 213-613-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309728	21.38
KEITH'S ACE HARDWARE	9	2020 213-613-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309728	60.56
MARTIN MARIETTA MATE	9	2020 213-613-376	ROAD MATERIAL	6/17/2020	6/22/2020		3,278.26
MARTIN MARIETTA MATE	9	2020 213-613-376	ROAD MATERIAL	6/17/2020	6/22/2020		2,333.01
MARTIN MARIETTA MATE	9	2020 213-613-376	ROAD MATERIAL	6/17/2020	6/22/2020		6,345.81
MARTIN MARIETTA MATE	9	2020 213-613-376	ROAD MATERIAL	6/17/2020	6/22/2020	311266	1,712.30
MARTIN MARIETTA MATE	9	2020 213-613-376	ROAD MATERIAL	6/17/2020	6/22/2020	311275	1,632.20
MILLS AUTO SUPPLY	9	2020 213-613-321	MAINTENANCE SUPP	6/16/2020	6/22/2020	309730	19.97
TEXAS BIT	9	2020 213-613-376	ROAD MATERIAL	6/16/2020	6/22/2020		535.86
TEXAS DEPT OF TRANSP	9	2020 213-613-417	INSURANCE/BONDS/	6/18/2020	6/22/2020		1,380.00
VERTEX MACHINE COMPA	9	2020 213-613-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311307	159.89
WILLIAMSON PLUMBING	9	2020 213-613-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311041	34.09
WILLIAMSON PLUMBING	9	2020 213-613-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311041	212.50
WILSON CULVERTS INC	9	2020 213-613-375	CULVERTS	6/17/2020	6/22/2020	311260	4,020.80

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25,949.23

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	9	2020 214-614-435	TELEPHONE	6/11/2020	6/22/2020		36.31
ATMOS ENERGY	9	2020 214-614-430	UTILITIES	6/18/2020	6/22/2020		65.65
ATWOODS-DISTRIBUTING	9	2020-214-614-495	MISCELLANEOUS	6/17/2020	6/22/2020	309735	13.74
ATWOODS DISTRIBUTING	9	2020 214-614-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	309735	59.67
CORSICANA NAPA AUTO	9	2020 214-614-321	MAINTENANCE SUPP	6/17/2020	6/22/2020	309738	69.99
ENGIE RESOURCES LLC	9	2020 214-614-430	UTILITIES	6/17/2020	6/22/2020		48.30
ENGIE RESOURCES LLC	9	2020 214-614-430	UTILITIES	6/17/2020	6/22/2020		11.68
EXPRESS TIRE COMPANY	9	2020 214-614-325	TIRES	6/17/2020	6/22/2020	311322	140.00
EXPRESS TIRE COMPANY	9	2020 214-614-325	TIRES	6/17/2020	6/22/2020	311322	1,420.00
GILFILLAN HARDWARE	9	2020 214-614-495	MISCELLANEOUS	6/17/2020	6/22/2020	309742	59.55
HADEN AUTO REPAIR	9	2020 214-614-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311321	60.00
HADEN AUTO REPAIR	9	2020 214-614-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311321	340.00
HADEN AUTO REPAIR	9	2020 214-614-445	REPAIRS & MAINTENANCE	6/17/2020	6/22/2020	311321	889.55
JOHNSON OIL COMPANY	9	2020 214-614-370	GAS & OIL	6/17/2020	6/22/2020	311351	431.10
JOHNSON OIL COMPANY	9	2020 214-614-370	GAS & OIL	6/17/2020	6/22/2020	311351	2,419.38
NAVARRO COUNTY R&B P	9	2020 214-614-375	CULVERTS	6/10/2020	6/22/2020		2,128.50
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		259.05
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		129.05
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		518.70
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		959.88
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,129.62
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		148.56
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		851.28
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		321.72
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		474.30
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		567.42
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,383.66
RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		1,848.60

930

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RATTLER ROCK INC	9	2020 214-614-376	ROAD MATERIAL	6/16/2020	6/22/2020		914.88
TEXAS DEPT OF TRANSP	9	2020 214-614-417	INSURANCE/BONDS/	6/18/2020	6/22/2020		1,035.00
TOMMY MONTGOMERY SAN	9	2020 214-614-453	HAULING	6/16/2020	6/22/2020		14,767.13
UNITED RENTALS INC -	9	2020 214-614-448	MACHINE HIRE	6/16/2020	6/22/2020	310623	1,417.00

34,919.27

JUSTICE COURT TECHNOLOGY FUN

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	9	2020 232-456-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		9.60
DOCUMENT SOLUTIONS	9	2020 232-457-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		7.56
DOCUMENT SOLUTIONS	9	2020 232-458-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		5.24
DOCUMENT SOLUTIONS	9	2020 232-459-310	OFFICE SUPPLIES	6/18/2020	6/22/2020		2.10
LENOVO FINANCIAL SER	9	2020 232-456-320	OPERATING EQUIPM	6/19/2020	6/22/2020		175.87
LENOVO FINANCIAL SER	9	2020 232-457-320	OPERATING EQUIPM	6/19/2020	6/22/2020		175.87
LENOVO FINANCIAL SER	9	2020 232-458-320	OPERATING EQUIPM	6/19/2020	6/22/2020		175.88
LENOVO FINANCIAL SER	9	2020 232-459-320	OPERATING EQUIPM	6/19/2020	6/22/2020		175.87
XEROX CORP - TXMAS	9	2020 232-455-310	OFFICE SUPPLIES	6/15/2020	6/22/2020		2.53
XEROX CORP - TXMAS	9	2020 232-455-440	COPIER RENTAL	6/15/2020	6/22/2020		110.12

840.64

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	6	2020 322-527-411	SERVICES	6/17/2020	6/22/2020		514.21
CALYO 2009 CORP	6	2020 322-521-411	SERVICES	6/15/2020	6/22/2020		1,740.00
CIRCLE E ENTERPRISES	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020	310817	297.50
CIRCLE E ENTERPRISES	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020	310817	184.02
FEDEX - TXMAS	6	2020 322-516-411	SERVICES	6/10/2020	6/22/2020		49.09
FEDEX - TXMAS	6	2020 322-516-411	SERVICES	6/10/2020	6/22/2020		51.18
FEDEX - TXMAS	6	2020 322-516-411	SERVICES	6/15/2020	6/22/2020		39.04
FORT WORTH POLICE DE	6	2020 322-525-120	OVERTIME	6/17/2020	6/22/2020		17,635.33

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FORT WORTH POLICE DE	6	2020 322-549-120	OVERTIME	6/17/2020	6/22/2020		755.02
FRONTIER COMMUNICATI	6	2020 322-516-411	SERVICES	6/15/2020	6/22/2020		78.27
IBERON, LLC	6	2020 322-525-411	SERVICES	6/17/2020	6/22/2020		4,500.00
IRVING POLICE DEPT	6	2020 322-526-120	OVERTIME	6/17/2020	6/22/2020		831.88
KAUFMAN COUNTY AUDIT	6	2020 322-527-120	OVERTIME	6/10/2020	6/22/2020		1,676.37
LANCE SUMPTER	6	2020 322-515-428	TRAVEL	6/17/2020	6/22/2020		214.84
LAURNA JO TUCK	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020		2,820.00
LEXIS NEXIS RISK DAT	6	2020 322-517-411	SERVICES	6/10/2020	6/22/2020		2,149.88
LUBBOCK POLICE DEPAR	6	2020.322-546-120	OVERTIME	6/10/2020	6/22/2020		220.52
LUBBOCK POLICE DEPAR	6	2020 322-546-120	OVERTIME	6/10/2020	6/22/2020		330.78
LUBBOCK POLICE DEPAR	6	2020 322-546-120	OVERTIME	6/10/2020	6/22/2020		560.07
LUBBOCK POLICE DEPAR	6	2020 322-546-120	OVERTIME	6/10/2020	6/22/2020		406.80
MITEL CLOUD SERVICES	6	2020 322-516-411	SERVICES	6/17/2020	6/22/2020		1,248.87
MVM INC	6	2020 322-531-412	CONTRACT SERVICE	6/15/2020	6/22/2020		8,663.26
OFFICE DEPOT INC-TXM	6	2020 322-527-310	SUPPLIES	6/15/2020	6/22/2020	311221	409.95
OFFICE DEPOT INC-TXM	6	2020 322-522-310	SUPPLIES	6/15/2020	6/22/2020	311166	49.99
OFFICE DEPOT INC-TXM	6	2020 322-522-310	SUPPLIES	6/15/2020	6/22/2020	311166	108.96
OFFICE DEPOT INC-TXM	6	2020 322-522-310	SUPPLIES	6/15/2020	6/22/2020	311166	21.39
OFFICE DEPOT INC-TXM	6	2020 322-522-310	SUPPLIES	6/15/2020	6/22/2020	311166	119.97
OFFICE DEPOT INC-TXM	6	2020 322-522-310	SUPPLIES	6/15/2020	6/22/2020	311166	(21.39)
OFFICE DEPOT INC-TXM	6	2020 322-525-310	SUPPLIES	6/15/2020	6/22/2020	311184	179.00
OFFICE DEPOT INC-TXM	6	2020 322-525-310	SUPPLIES	6/18/2020	6/22/2020	311285	226.32
PS BUSINESS PARKS	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020		34,674.25
PS BUSINESS PARKS	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020		12,041.72
RAYMOND KEITH BROWN	6	2020 322-515-428	TRAVEL	6/15/2020	6/22/2020		560.61
RICK MILTEER	6	2020 322-516-428	TRAVEL	6/15/2020	6/22/2020		103.50
RICK MILTEER	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020	311357	128.76
RIVER ROAD MANAGEMEN	6	2020 322-515-412	CONTRACT SERVICE	6/17/2020	6/22/2020		6,581.83
SUMPTER SERVICES LLC	6	2020 322-515-412	CONTRACT SERVICE	6/17/2020	6/22/2020		8,778.61
TERMINIX	6	2020 322-516-418	FACILITIES	6/17/2020	6/22/2020		140.00
TEXAS DEPT OF PUBLIC	6	2020 322-522-120	OVERTIME	6/10/2020	6/22/2020		2,032.92
TYR TACTICAL LLC	6	2020 322-540-310	SUPPLIES	6/18/2020	6/22/2020	310790	9.24
TYR TACTICAL LLC	6	2020 322-540-310	SUPPLIES	6/18/2020	6/22/2020	310790	1,529.10
US FLEET TRACKING LL	6	2020 322-529-310	SUPPLIES	6/17/2020	6/22/2020	311358	299.00

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VERIZON WIRELESS INC	6	2020 322-526-411	SERVICES	6/15/2020	6/22/2020		75.98
VERIZON WIRELESS INC	6	2020 322-520-411	SERVICES	6/15/2020	6/22/2020		75.98
VERIZON WIRELESS INC	6	2020 322-533-411	SERVICES	6/15/2020	6/22/2020		141.77
XEROX CORP - TXMAS	6	2020 322-516-411	SERVICES	6/15/2020	6/22/2020		174.23
XEROX CORP - TXMAS	6	2020 322-516-411	SERVICES	6/15/2020	6/22/2020		278.99

113,687.61

DEBT SERVICE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	9	2020 601-680-680	FISCAL FEES	6/15/2020	6/22/2020		750.00
							----- 750.00
			GRAND TOTAL				598,617.58