

GENERAL FUND

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		330.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		375.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		285.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		294.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/21/2020	9/28/2020		106.00
A-1 FIRE & SECURITY	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020		1,595.00
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	32.36
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	24.68
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	29.18
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	18.99
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	13.99
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	36.99
AMAZON/SYNCB	12 2020 101-568-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311900	12.34
AMAZON/SYNCB	12 2020 101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311968	261.00
AMAZON/SYNCB	12 2020 101-560-315	FURNITURE/EQUIPM	9/18/2020	9/28/2020	311980	181.45
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311922	218.08
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311922	218.08
AMAZON/SYNCB	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311955	49.95
AMAZON/SYNCB	12 2020 101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311955	491.00
AMAZON/SYNCB	12 2020 101-560-390	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311579	(25.99)
AMAZON/SYNCB	12 2020 101-630-474	MEDICAL SUPPLIES	9/22/2020	9/28/2020	312007	315.00
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	619.75
AMAZON/SYNCB	12 2020 101-561-310	OFFICE SUPPLIES	9/22/2020	9/28/2020	311777	148.29
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	247.90
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	(123.95)
AMAZON/SYNCB	12 2020 101-560-444	VEHICLE MAINT. S	9/22/2020	9/28/2020	311777	(123.95)
AMERICAN FORENSICS,	12 2020 101-406-487	AUTOPSY	9/17/2020	9/28/2020		1,900.00
ANGUS VOLUNTEER FIRE	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
AT&T	12 2020 101-410-435	TELEPHONE	9/21/2020	9/28/2020		697.35
AT&T	12 2020 101-410-435	TELEPHONE	9/21/2020	9/28/2020		77.73

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AT&T	12	2020	101-410-435	TELEPHONE	9/21/2020	9/28/2020		35.11
AT&T	12	2020	101-410-435	TELEPHONE	9/21/2020	9/28/2020		387.09
AT&T	12	2020	101-560-451	MAINT CONTRACT -	9/21/2020	9/28/2020		23.45
AT&T	12	2020	101-568-455	MAINT CONTRACT -	9/21/2020	9/28/2020		39.24
AT&T	12	2020	101-475-435	CVC - TELEPHONE	9/23/2020	9/28/2020		77.40
AT&T	12	2020	101-410-436	INTERNET	9/17/2020	9/28/2020		114.85
ATMOS ENERGY	12	2020	101-410-430	UTILITIES	9/17/2020	9/28/2020		72.56
AVENU INSIGHTS & ANA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		150.00
AVENU INSIGHTS & ANA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		4,686.50
AVENU INSIGHTS & ANA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		(363.50)
AVENU INSIGHTS & ANA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		(580.50)
B & G AUTO PARTS	12	2020	101-568-319	VEHICLE EQUIPMEN	9/18/2020	9/28/2020	311997	244.80
B & G AUTO PARTS	12	2020	101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311925	128.90
B & G AUTO PARTS	12	2020	101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311925	128.90
B & G AUTO PARTS	12	2020	101-560-444	VEHICLE MAINT. S	9/18/2020	9/28/2020	311942	443.60
B & G AUTO PARTS	12	2020	101-560-444	VEHICLE MAINT. S	9/21/2020	9/28/2020	310883	75.00
B & G AUTO PARTS	12	2020	101-560-444	VEHICLE MAINT. S	9/21/2020	9/28/2020	310883	9.00
B & G AUTO PARTS	12	2020	101-568-446	REPAIRS & MAINT	9/24/2020	9/28/2020	311975	31.00
B & G AUTO PARTS	12	2020	101-568-446	REPAIRS & MAINT	9/24/2020	9/28/2020	311975	7.50
B & H PHOTO-VIDEO	12	2020	101-560-340	INVESTIGATIVE /	9/18/2020	9/28/2020	311950	1,369.50
B & H PHOTO-VIDEO	12	2020	101-560-340	INVESTIGATIVE /	9/18/2020	9/28/2020	311950	179.90
B & H PHOTO-VIDEO	12	2020	101-560-340	INVESTIGATIVE /	9/18/2020	9/28/2020	311950	(179.90)
BARRY FIRE DEPT	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
BEATY & SIPES LAW, P	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		525.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	9/17/2020	9/28/2020		200.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	9/17/2020	9/28/2020		100.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	9/17/2020	9/28/2020		50.00
BEATY & SIPES LAW, P	12	2020	101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
BETA TECHNOLOGY, INC	12	2020	101-512-330	JANITORIAL SUPPL	9/25/2020	9/28/2020	311485	52.54
BETA TECHNOLOGY, INC	12	2020	101-512-330	JANITORIAL SUPPL	9/25/2020	9/28/2020	311485	574.00
BLACKFORD PRINTING C	11	2020	101-572-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		110.00
BLACKFORD PRINTING C	12	2020	101-497-310	OFFICE SUPPLIES	9/17/2020	9/28/2020	311844	55.00
BLACKFORD PRINTING C	12	2020	101-497-310	OFFICE SUPPLIES	9/17/2020	9/28/2020	311844	630.00
BLOOMING GROVE FIRE	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00

CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/17/2020	9/28/2020		66.00
CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/21/2020	9/28/2020		66.00
CENTRAL LINEN SERVIC	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020		66.00
CENTURYLINK	12 2020 101-410-435	TELEPHONE	9/23/2020	9/28/2020		1.26
CENTURYLINK	12 2020 101-410-435	TELEPHONE	9/23/2020	9/28/2020		49.73
CHARLIE'S LAWN SERVI	12 2020 101-402-423	SANITARY SERVICE	9/17/2020	9/28/2020		1,915.83
CHARM-TEX INC	12 2020 101-512-350	INMATE SUPPLIES	9/18/2020	9/28/2020	311947	399.50
CHATFIELD VOLUNTEER	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
CITIBANK	12 2020 101-421-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		(19.62)
CITIBANK	12 2020 101-421-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		318.90
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311228	633.75
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311228	82.50
CITY ELECTRIC	12 2020 101-410-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311228	178.40
COOPER & FRENCH INSU	12 2020 101-560-417	BONDS	9/18/2020	9/28/2020	311966	71.00
COPY CENTER	12 2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311951	210.57
CORBET-OAK VALLEY VO	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
CORSICANA AIR CONDIT	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311970	2,615.00
CORSICANA AIR CONDIT	12 2020 101-512-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311970	869.00
CORSICANA DAILY SUN	12 2020 101-402-418	ADVERTISING & LE	9/17/2020	9/28/2020		174.04
CORSICANA DAILY SUN	12 2020 101-495-419	DUES & SUBSCRIPT	9/17/2020	9/28/2020		348.08
CORSICANA WATER DEPT	12 2020 101-410-430	UTILITIES	9/24/2020	9/28/2020		46.50
CORSICANA WATER DEPT	12 2020 101-512-435	UTILITIES	9/25/2020	9/28/2020		6,903.15
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		28.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		18.99
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		45.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		31.78
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89

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COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.89
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		19.99
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.97
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		31.94
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		15.97
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		16.45
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		31.94
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		16.45
COURTNEY PETERS	12 2020 101-436-310	SUPPLIES	9/23/2020	9/28/2020		16.45
COURTYARD ABILENE SO	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		333.78
COURTYARD ABILENE SO	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		333.78
COURTYARD ABILENE SO	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		333.78
DAMARA H. WATKINS	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		450.00
DAMARA H. WATKINS	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		350.00
DAMARA H. WATKINS	12 2020 101-435-485	OTHER LITIGATION	9/17/2020	9/28/2020		10.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/17/2020	9/28/2020		650.00
DAMARA H. WATKINS	12 2020 101-430-490	MENTAL / AD LITE	9/22/2020	9/28/2020		300.00
DAMARA H. WATKINS	12 2020 101-425-411	COURT APPOINTED	9/25/2020	9/28/2020		200.00
DAMARA H. WATKINS	12 2020 101-425-411	COURT APPOINTED	9/25/2020	9/28/2020		100.00
DAMARA H. WATKINS	12 2020 101-425-411	COURT APPOINTED	9/25/2020	9/28/2020		50.00
DAMARA H. WATKINS	12 2020 101-435-411	COURT APPOINTED	9/25/2020	9/28/2020		450.00
DAWSON VOLUNTEER FIR	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
DCM DEVELOPMENT LLC	12 2020 101-560-388	AMMO	9/22/2020	9/28/2020	311954	2,175.00
DCM DEVELOPMENT LLC	12 2020 101-560-388	AMMO	9/22/2020	9/28/2020	311954	225.00
DCM DEVELOPMENT LLC	12 2020 101-560-388	AMMO	9/22/2020	9/28/2020	311954	1,800.00
DCM DEVELOPMENT LLC	12 2020 101-560-388	AMMO	9/22/2020	9/28/2020	311954	500.00
DEAGEN TRAILERS & TR	12 2020 101-560-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311877	975.00
DEAGEN TRAILERS & TR	12 2020 101-560-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311877	(100.00)
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	311768	(0.24)
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	311768	23.76
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/24/2020	9/28/2020	311517	82.52
DEALERS ELECTRICAL S	12 2020 101-512-321	MAINTENANCE SUPP	9/24/2020	9/28/2020	311517	(0.83)
DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	1,479.00

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DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	149.99
DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	199.99
DEAN THEDFORD OFFICE	12 2020 101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311941	199.99
DEAN THEDFORD OFFICE	12 2020 101-406-416	INTERNET & E-MAI	9/21/2020	9/28/2020	311961	5,798.00
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	89.99
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	239.99
DEAN THEDFORD OFFICE	12 2020 101-440-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311963	899.99
DELL MARKETING L P	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311949	158.39
DELL MARKETING L P	12 2020 101-560-390	COMPUTER SUPPLIE	9/18/2020	9/28/2020	311949	207.98
DOCUMENT SOLUTIONS	12 2020 101-403-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		38.26
DOCUMENT SOLUTIONS	12 2020 101-440-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		10.73
DOCUMENT SOLUTIONS	12 2020 101-497-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		87.95
DOCUMENT SOLUTIONS	12 2020 101-560-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		216.21
DOUBLE TROUBLE PRAYT	12 2020 101-512-456	MAINT CONTRACT -	9/21/2020	9/28/2020		120.00
DOUBLE TROUBLE PRAYT	12 2020 101-410-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-411-456	MAINT CONTRACT -	9/21/2020	9/28/2020		50.00
DOUBLE TROUBLE PRAYT	12 2020 101-568-446	REPAIRS & MAINT	9/21/2020	9/28/2020		50.00
DOUBLE TROUBLE PRAYT	12 2020 101-413-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-412-456	MAINT CONTRACT -	9/21/2020	9/28/2020		90.00
DOUBLE TROUBLE PRAYT	12 2020 101-420-445	REPAIRS & MAINT	9/21/2020	9/28/2020		35.00
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	44.00
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	27.50
DR R.C. ROGERS LIVES	12 2020 101-560-411	ESTRAYS	9/21/2020	9/28/2020	309765	4.00
ED BROWN DISTRIBUTOR	12 2020 101-512-445	REPAIRS & MAINT	9/23/2020	9/28/2020		860.25
ED BROWN DISTRIBUTOR	12 2020 101-512-445	REPAIRS & MAINT	9/23/2020	9/28/2020		192.00
EDDIE MOORE	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		258.75
EDDIE MOORE	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
EDDIE PERRY	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
EDDIE PERRY	12 2020 101-401-428	TRAVEL/CONFERENC	9/22/2020	9/28/2020		258.75
EMERGENCY SERVICE DI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EMHOUSE VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EUREKA VOLUNTEER FIR	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311518	20.00
EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311518	40.00

EXPRESS TIRE COMPANY	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311518	10.00
FEDEX - TXMAS	12 2020 101-406-311	POSTAGE	9/17/2020	9/28/2020		11.87
FEDEX - TXMAS	12 2020 101-406-311	POSTAGE	9/21/2020	9/28/2020		22.07
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/21/2020	9/28/2020		4,384.76
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/21/2020	9/28/2020		4,341.66
FIVE STAR SERVICES I	12 2020 101-512-380	GROCERIES	9/23/2020	9/28/2020		3,981.45
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	222.12
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	188.50
FRANK KENT COUNTRY,	12 2020 101-568-319	VEHICLE EQUIPMEN	9/22/2020	9/28/2020	311707	202.50
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	7.00
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	38.20
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	20.00
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	24.95
FRANK KENT COUNTRY,	12 2020 101-568-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311817	8.00
FROST VOLUNTEER FIRE	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	103.28
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	39.99
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311444	53.50
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311926	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	176.00
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	393.58
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/18/2020	9/28/2020	311493	1,121.78
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311564	250.70
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311564	300.84
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311974	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311974	74.40
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311902	79.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	89.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	33.95
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311493	53.50
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311651	89.98
GALLS LLC	12 2020 101-560-426	UNIFORMS	9/23/2020	9/28/2020	311870	79.98
GILFILLAN HARDWARE	12 2020 101-512-321	MAINTENANCE SUPP	9/21/2020	9/28/2020	308583	23.65
GREAT AMERICA FINANC	12 2020 101-402-440	COPIER RENTAL	9/22/2020	9/28/2020		250.20

GRIFFIN ROUGHTON FUN	12 2020 101-406-491	HEALTH & SERVICE	9/25/2020	9/28/2020		775.00
GRIFFIN ROUGHTON FUN	12 2020 101-406-491	HEALTH & SERVICE	9/25/2020	9/28/2020		775.00
GT DISTRIBUTORS INC	12 2020 101-560-426	UNIFORMS	9/21/2020	9/28/2020		65.25
GT DISTRIBUTORS INC	12 2020 101-553-320	OPERATING EQUIPM	9/21/2020	9/28/2020	311678	769.95
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	254.10
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	247.08
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	278.82
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	268.26
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	303.54
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	115.98
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	123.18
GT DISTRIBUTORS INC	12 2020 101-560-340	INVESTIGATIVE /	9/22/2020	9/28/2020	311381	180.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/23/2020	9/28/2020	311883	154.50
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/23/2020	9/28/2020	311883	520.00
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/23/2020	9/28/2020	311883	224.95
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/23/2020	9/28/2020	311883	34.10
GT DISTRIBUTORS INC	12 2020 101-566-495	MISCELLANEOUS	9/23/2020	9/28/2020	311883	5.99
HALO PRIVATE INVESTI	12 2020 101-435-485	OTHER LITIGATION	9/17/2020	9/28/2020		9.30
HALO PRIVATE INVESTI	12 2020 101-435-475	INVESTIGATORS	9/17/2020	9/28/2020		1,186.25
HALO PRIVATE INVESTI	12 2020 101-435-475	INVESTIGATORS	9/17/2020	9/28/2020		1,186.25
HOME DEPOT CREDIT SE	12 2020 101-568-445	REPAIRS & MAINT	9/23/2020	9/28/2020		35.04
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	502.00
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	502.00
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	502.00
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	45.00
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	45.00
HUFFMAN COMMUNICATIO	12 2020 101-560-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311695	45.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		170.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		85.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		85.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		85.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		78.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		1,400.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		78.00

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HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		1,400.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		78.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		1,400.00
HUFFMAN COMMUNICATIO	12 2020 101-560-445	REPAIRS & MAINT	9/22/2020	9/28/2020	310889	85.00
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	311396	3,560.00
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	311396	600.00
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	311396	400.00
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	311396	1,200.00
HUFFMAN COMMUNICATIO	12 2020 101-561-446	REPAIRS & MAINT	9/23/2020	9/28/2020	311396	750.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	1,780.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	476.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	1,600.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	1,348.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	42.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	584.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	264.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	192.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311490	31.00
HUFFMAN COMMUNICATIO	12 2020 101-561-575	MACHINERY & EQUI	9/24/2020	9/28/2020	311791	71,731.00
HUFFMAN COMMUNICATIO	12 2020 101-561-575	MACHINERY & EQUI	9/24/2020	9/28/2020	311791	2,000.00
HUFFMAN COMMUNICATIO	12 2020 101-568-321	MAINTENANCE SUPP	9/24/2020	9/28/2020	311545	45.12
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/25/2020	9/28/2020	311984	1,780.00
HUFFMAN COMMUNICATIO	12 2020 101-568-320	OPERATING EQUIPM	9/25/2020	9/28/2020	311984	300.00
HUFFMAN COMMUNICATIO	12 2020 101-512-320	OPERATING EQUIPM	9/25/2020	9/28/2020	311682	1,199.96
HUFFMAN COMMUNICATIO	12 2020 101-512-320	OPERATING EQUIPM	9/25/2020	9/28/2020	311682	680.00
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311151	10.80
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311151	111.60
ICS JAIL SUPPLIES, I	12 2020 101-630-474	MEDICAL SUPPLIES	9/18/2020	9/28/2020	311996	260.75
ICS JAIL SUPPLIES, I	12 2020 101-630-474	MEDICAL SUPPLIES	9/18/2020	9/28/2020	311996	18.00
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	40.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	166.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	139.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	139.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	70.32

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ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	70.32
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	91.92
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	175.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	105.30
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	112.32
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/18/2020	9/28/2020	311820	70.20
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/22/2020	9/28/2020	311820	13.50
ICS JAIL SUPPLIES, I	12 2020 101-512-352	INMATE CLOTHING	9/22/2020	9/28/2020	311820	166.50
IDEAL SELF STORAGE	12 2020 101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12 2020 101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		50.00
IDEAL SELF STORAGE	12 2020 101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12 2020 101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		295.00
IDEAL SELF STORAGE	12 2020 101-410-441	STORAGE RENTAL	9/17/2020	9/28/2020		250.00
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/17/2020	9/28/2020	309786	46.25
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	145.08
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	138.00
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	208.20
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	171.00
IJS COMPANY	12 2020 101-410-330	JANITORIAL SUPPL	9/23/2020	9/28/2020	311907	177.72
JACK K SMITH ATTORNE	12 2020 101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		490.00
JACK K SMITH ATTORNE	12 2020 101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		472.50
JACOBSON LAW FIRM PC	12 2020 101-406-410	PROFESSIONAL SER	9/17/2020	9/28/2020		316.45
JACOBSON LAW FIRM PC	12 2020 101-406-410	PROFESSIONAL SER	9/17/2020	9/28/2020		207.54
JASON GRANT	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		192.50
JASON GRANT	12 2020 101-401-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		258.75
JOHN M PERKINS III,	12 2020 101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		7.00
JOHN M PERKINS III,	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		993.75
JOHN M PERKINS III,	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		893.75
JOHN M PERKINS III,	12 2020 101-435-411	COURT APPOINTED	9/21/2020	9/28/2020		650.00
JOHNSON OIL COMPANY	12 2020 101-560-370	GAS & OIL	9/21/2020	9/28/2020	311519	3,502.80
JOHNSON OIL COMPANY	12 2020 101-560-370	GAS & OIL	9/24/2020	9/28/2020	311519	3,426.61
JOSEPH AGUILAR	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	20.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	74.13

K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020	311520	78.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	28.16
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	28.16
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	74.13
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	11.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311520	10.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311978	816.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311978	720.40
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311995	204.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311995	104.48
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	312005	120.92
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/23/2020	9/28/2020	312005	204.00
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/24/2020	9/28/2020		62.26
K & S TIRE TOWING &	12 2020 101-560-445	REPAIRS & MAINT	9/24/2020	9/28/2020		68.00
KAREN CUNNINGHAM DEN	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		475.00
KAREN CUNNINGHAM DEN	12 2020 101-435-485	OTHER LITIGATION	9/23/2020	9/28/2020		4.00
KAREN CUNNINGHAM DEN	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		612.50
KATHLEEN HODGE CAMER	12 2020 101-430-485	OTHER LITIGATION	9/21/2020	9/28/2020		4.00
KATHLEEN HODGE CAMER	12 2020 101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		1,150.00
KATHLEEN HODGE CAMER	12 2020 101-430-411	COURT APPOINTED	9/23/2020	9/28/2020		1,115.50
KEATHLEY LAW OFFICE,	12 2020 101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		5,463.45
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		425.00
KEATHLEY LAW OFFICE,	12 2020 101-435-485	OTHER LITIGATION	9/22/2020	9/28/2020		6.00
KEATHLEY LAW OFFICE,	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		725.00
KERENS FIRE DEPT	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
KLEEN-AIR FILTER SER	12 2020 101-512-450	MAINT CONTRACT -	9/23/2020	9/28/2020		680.00
KNOWBE4, INC	12 2020 101-406-416	INTERNET & E-MAI	9/17/2020	9/28/2020	312003	2,214.18
LAW OFFICE OF DANIEL	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		625.00
LAW OFFICE OF DANIEL	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		720.00
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		2.00
LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		525.00

LAW OFFICE OF MICAH	12 2020 101-430-411	COURT APPOINTED	9/24/2020	9/28/2020		637.50
LAW OFFICE OF MICAH	12 2020 101-430-485	OTHER LITIGATION	9/24/2020	9/28/2020		2.00
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/22/2020	9/28/2020		667.50
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		100.00
LAW OFFICE OF SHANA	12 2020 101-425-411	COURT APPOINTED	9/22/2020	9/28/2020		200.00
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		606.25
LAW OFFICE OF SHANA	12 2020 101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		406.25
LENOVO FINANCIAL SER	12 2020 101-403-459	MAINT CONTRACT -	9/17/2020	9/28/2020		662.78
LOCHRIDGE PRIEST INC	12 2020 101-410-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311430	208.50
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989	39.99
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989	578.00
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989	43.48
LORIE STOVALL	12 2020 101-421-360	DEMONSTRATION SU	9/21/2020	9/28/2020	311989	516.98
MCCOY'S BUILDING SUP	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	309787	69.88
MCCOY'S BUILDING SUP	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	309787	29.39
MCKEE LUMBER COMPANY	12 2020 101-410-321	MAINTENANCE SUPP	9/22/2020	9/28/2020		53.37
MILDRED VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
MUSTANG VOLUNTEER FI	12 2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
NATIONAL WHOLESALE S	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	311898	241.56
NATIONAL WHOLESALE S	12 2020 101-410-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	311898	3.61
NAVARRO COUNTY CRIME	11 2020 101-202-007	AP - NAVARRO CRI	9/22/2020	9/28/2020		69.66
NAVARRO COUNTY CRIME	11 2020 101-202-007	AP - NAVARRO CRI	9/22/2020	9/28/2020		586.00
NAVARRO COUNTY CRIME	11 2020 101-380-414	CRIMSTOPPERS PHO	9/22/2020	9/28/2020		(80.23)
NAVARRO COUNTY HEALT	12 2020 101-406-489	HEALTH DEPARTMEN	9/17/2020	9/28/2020		4,628.79
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		4,111.68
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		4,111.69
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		4,111.69
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		1,684.67
NAVARRO COUNTY R&B P	11 2020 101-202-014	AP - ROAD & BRID	9/22/2020	9/28/2020		4,111.69

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NAVARRO MILLS VOLUNT	12	2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
NAVARRO VOLUNTEER FI	12	2020 101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		400.00
NAVCO SAFE & LOCK CO	12	2020 101-512-321	MAINTENANCE SUPP	9/21/2020	9/28/2020	309756	93.60
NEAL GREEN, JR	12	2020 101-435-485	OTHER LITIGATION	9/17/2020	9/28/2020		3.00
NEAL GREEN, JR	12	2020 101-435-411	COURT APPOINTED	9/17/2020	9/28/2020		1,112.50
NORTHLAND COMMUNICAT	12	2020 101-568-436	INTERNET	9/17/2020	9/28/2020		143.99
NORTHLAND COMMUNICAT	12	2020 101-561-435	TELEPHONE - UVER	9/17/2020	9/28/2020		85.78
NORTHLAND COMMUNICAT	11	2020 101-571-435	TELEPHONE & INTE	9/17/2020	9/28/2020		120.81
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	557.99
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	64.77
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	4.82
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	26.82
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	9.42
OFFICE DEPOT INC-TXM	12	2020 101-456-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311863	73.60
OFFICE DEPOT INC-TXM	12	2020 101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311931	59.98
OFFICE DEPOT INC-TXM	12	2020 101-435-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311932	70.39
OFFICE DEPOT INC-TXM	12	2020 101-561-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311838	5.36
OFFICE DEPOT INC-TXM	12	2020 101-561-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311838	9.30
OFFICE DEPOT INC-TXM	12	2020 101-561-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311838	52.01
OFFICE DEPOT INC-TXM	12	2020 101-561-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311838	98.71
OFFICE DEPOT INC-TXM	12	2020 101-561-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311838	73.08
OFFICE DEPOT INC-TXM	12	2020 101-560-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311892	64.45
OFFICE DEPOT INC-TXM	12	2020 101-560-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311892	18.69
OFFICE DEPOT INC-TXM	12	2020 101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311840	59.98
OFFICE DEPOT INC-TXM	12	2020 101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311840	139.96
OFFICE DEPOT INC-TXM	12	2020 101-403-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311865	11.98
OFFICE DEPOT INC-TXM	12	2020 101-403-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311895	100.81
OFFICE DEPOT INC-TXM	12	2020 101-403-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311895	7.99
OFFICE DEPOT INC-TXM	12	2020 101-403-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311895	33.66
OFFICE DEPOT INC-TXM	12	2020 101-403-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311895	158.46
OFFICE DEPOT INC-TXM	12	2020 101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	2.98
OFFICE DEPOT INC-TXM	12	2020 101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	11.94
OFFICE DEPOT INC-TXM	12	2020 101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	57.35
OFFICE DEPOT INC-TXM	12	2020 101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	23.97

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OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	39.64
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	160.00
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	8.12
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	23.74
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	8.89
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	0.06
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	0.10
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	14.71
OFFICE DEPOT INC-TXM	12	2020	101-425-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311893	1.03
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	311.01
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	158.57
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	72.23
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	268.58
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	154.52
OFFICE DEPOT INC-TXM	12	2020	101-495-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311933	124.35
OFFICE DEPOT INC-TXM	12	2020	101-407-312	COMPUTER SUPPLIE	9/21/2020	9/28/2020	311913	177.98
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	14.71
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	91.28
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	28.81
OFFICE DEPOT INC-TXM	12	2020	101-498-310	SUPPLIES	9/21/2020	9/28/2020	311894	6.27
OFFICE DEPOT INC-TXM	12	2020	101-402-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311897	40.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	44.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	34.99
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	69.98
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	89.98
OFFICE DEPOT INC-TXM	12	2020	101-406-312	COPY & POSTAGE S	9/21/2020	9/28/2020	311896	69.98
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	37.99
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	34.99
OFFICE DEPOT INC-TXM	12	2020	101-458-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311799	(37.79)
OFFICE DEPOT INC-TXM	12	2020	101-560-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311940	146.29
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311775	78.61
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311775	107.97
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	17.99
OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	33.98

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OFFICE DEPOT INC-TXM	12	2020	101-430-310	OFFICE SUPPLIES	9/21/2020	9/28/2020	311803	46.12
OFFICE DEPOT INC-TXM	12	2020	101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	101.99
OFFICE DEPOT INC-TXM	12	2020	101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	49.99
OFFICE DEPOT INC-TXM	12	2020	101-499-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311929	344.38
PHILIP R TAFT	12	2020	101-435-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		393.75
PHILIP R TAFT	12	2020	101-435-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		1,531.25
PHILIP R TAFT	12	2020	101-430-470	MEDICAL EXAMINAT	9/21/2020	9/28/2020		4,000.00
PITNEY BOWES INC	12	2020	101-406-313	POSTAGE MAINTENA	9/25/2020	9/28/2020		1,049.04
POSITIVE PROMOTIONS	12	2020	101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	151.92
POSITIVE PROMOTIONS	12	2020	101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	432.00
POSITIVE PROMOTIONS	12	2020	101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	50.00
POSITIVE PROMOTIONS	12	2020	101-560-310	OFFICE SUPPLIES	9/18/2020	9/28/2020	311642	61.31
POSITIVE PROMOTIONS	12	2020	101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	357.00
POSITIVE PROMOTIONS	12	2020	101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	237.00
POSITIVE PROMOTIONS	12	2020	101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	80.00
POSITIVE PROMOTIONS	12	2020	101-561-310	OFFICE SUPPLIES	9/25/2020	9/28/2020	311972	148.50
PURSLEY VOLUNTEER FI	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		1,000.00
R & F CONSTRUCTION	12	2020	101-411-445	REPAIRS & MAINTEN	9/24/2020	9/28/2020	311916	4,200.00
READYREFRESH	12	2020	101-410-458	MAINT CONTRACT -	9/21/2020	9/28/2020		254.37
RESERVE ACCOUNT	12	2020	101-406-311	POSTAGE	9/22/2020	9/28/2020		5,000.00
RETREAT VOLUNTEER FI	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
RICE VOLUNTEER FIRE	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
RICHLAND VOLUNTEER F	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
ROGERS ANIMAL HOSPIT	12	2020	101-560-411	ESTRAYS	9/22/2020	9/28/2020	311965	65.00
ROSE SERVICES	12	2020	101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		400.00
ROSE SERVICES	12	2020	101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		300.00
ROSE SERVICES	12	2020	101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		1,500.00
ROSE SERVICES	12	2020	101-630-458	MAINT CONTRACT -	9/22/2020	9/28/2020		200.00
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311937	169.10
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	195.18
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	67.46
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	132.32
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	6.16
SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	5.25

SANTA FE DISTRIBUTIN	12	2020	101-568-320	OPERATING EQUIPM	9/18/2020	9/28/2020	311906	165.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	4,500.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	4,250.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	175.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	30,000.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	13,960.00
SF MOBILE-VISION, IN	12	2020	101-560-320	OPERATING EQUIPM	9/23/2020	9/28/2020	311584	2,475.00
SHERIFF, PETTY CASH	12	2020	101-560-310	OFFICE SUPPLIES	9/22/2020	9/28/2020		10.13
SILVER CITY VOLUNTEE	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		600.00
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	28.20
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	15.76
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	35.42
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	97.88
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	96.39
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	21.38
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	12.96
SIRCHIE FINGER PRINT	12	2020	101-560-495	MISCELLANEOUS	9/18/2020	9/28/2020	311826	14.85
SOUTHERN HEALTH PART	12	2020	101-512-472	INMATE HOSPITAL	9/22/2020	9/28/2020		648.41
SOUTHERN HEALTH PART	12	2020	101-512-471	INMATE PHYSICIAN	9/22/2020	9/28/2020		625.49
SOUTHERN HEALTH PART	12	2020	101-512-470	INMATE PRESCRIPT	9/22/2020	9/28/2020		914.95
SOUTHERN HEALTH PART	12	2020	101-512-470	INMATE PRESCRIPT	9/22/2020	9/28/2020		8,413.86
SOUTHERN OAKS VOLUNT	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		400.00
SOUTHERN TIRE MART,	12	2020	101-560-325	TIRES	9/23/2020	9/28/2020	312010	155.00
SPANISHONPATROL.COM	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311971	79.00
SPANISHONPATROL.COM	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311971	79.00
STACEY S MARTIN	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		16.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		700.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		600.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		500.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		381.25
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		281.25
STACEY S MARTIN	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		2.00
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		656.25
STACEY S MARTIN	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		556.25

STACEY S MARTIN	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020		100.00
STACEY S MARTIN	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020		50.00
STACEY S MARTIN	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020		50.00
STATE BAR OF TEXAS	12	2020	101-475-419	DUES & SUBSCRIPT	9/23/2020	9/28/2020	311100	150.00
SUSAN A WALDRIP COUR	12	2020	101-425-412	COURT REPORTER	9/21/2020	9/28/2020		495.00
T R WASHINGTON LAW O	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		537.50
T R WASHINGTON LAW O	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		337.50
TEXAS ASSOCIATION OF	12	2020	101-497-428	TRAVEL/CONFERENC	9/17/2020	9/28/2020		150.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311903	60.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311903	60.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/18/2020	9/28/2020	311903	60.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/23/2020	9/28/2020	311979	60.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/23/2020	9/28/2020	311979	60.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	9/23/2020	9/28/2020	311979	60.00
THE BEAUCHAMP FIRM	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		44.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		560.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		460.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		360.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		260.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		260.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		260.00
THE BEAUCHAMP FIRM	12	2020	101-430-485	OTHER LITIGATION	9/17/2020	9/28/2020		4.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		1,400.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/17/2020	9/28/2020		200.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00

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THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-430-485	OTHER LITIGATION	9/22/2020	9/28/2020		1.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/22/2020	9/28/2020		530.00
TX DEPT OF STATE HEA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		159.21
UNION HIGH VFD	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		400.00
VERIZON WIRELESS	12	2020	101-560-430	DATA MODEM SERVI	9/21/2020	9/28/2020		1,292.82
VERIZON WIRELESS	12	2020	101-572-435	TELEPHONE	9/21/2020	9/28/2020		37.99
VERIZON WIRELESS	12	2020	101-410-435	TELEPHONE	9/21/2020	9/28/2020		113.97
VERIZON WIRELESS	12	2020	101-560-451	MAINT CONTRACT -	9/21/2020	9/28/2020		1,212.40
WARREN'S TIRES & WHE	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		15.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311960	325.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311960	325.00
WEST PUBLISHING CORP	12	2020	101-425-419	DUES & PUBLICATI	9/17/2020	9/28/2020		127.00
WEX BANK	12	2020	101-560-370	GAS & OIL	9/21/2020	9/28/2020		64.81
WILLIAM EARL PRICE	12	2020	101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		1,325.00
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		562.50
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		462.50
XEROX CORP - TXMAS	12	2020	101-403-440	COPIER RENTAL	9/22/2020	9/28/2020		216.13
XEROX CORP - TXMAS	12	2020	101-512-440	COPIER RENTAL	9/22/2020	9/28/2020		215.81
287 R/C FIRE AND RES	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	255.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	(16.58)
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	6.96

THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-490	MENTAL / AD LITE	9/17/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-425-411	COURT APPOINTED	9/21/2020	9/28/2020		100.00
THE BEAUCHAMP FIRM	12	2020	101-430-485	OTHER LITIGATION	9/22/2020	9/28/2020		1.00
THE BEAUCHAMP FIRM	12	2020	101-430-411	COURT APPOINTED	9/22/2020	9/28/2020		530.00
TX DEPT OF STATE HEA	12	2020	101-403-410	PROFESSIONAL SER	9/17/2020	9/28/2020		159.21
UNION HIGH VFD	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		400.00
VERIZON WIRELESS	12	2020	101-560-430	DATA MODEM SERVI	9/21/2020	9/28/2020		1,292.82
VERIZON WIRELESS	12	2020	101-572-435	TELEPHONE	9/21/2020	9/28/2020		37.99
VERIZON WIRELESS	12	2020	101-410-435	TELEPHONE	9/21/2020	9/28/2020		113.97
VERIZON WIRELESS	12	2020	101-560-451	MAINT CONTRACT -	9/21/2020	9/28/2020		1,212.40
WARREN'S TIRES & WHE	12	2020	101-560-445	REPAIRS & MAINT	9/21/2020	9/28/2020		15.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311960	325.00
WATSON AIR CONDITION	12	2020	101-512-445	REPAIRS & MAINT	9/18/2020	9/28/2020	311960	325.00
WEST PUBLISHING CORP	12	2020	101-425-419	DUES & PUBLICATI	9/17/2020	9/28/2020		127.00
WEX BANK	12	2020	101-560-370	GAS & OIL	9/21/2020	9/28/2020		64.81
WILLIAM EARL PRICE	12	2020	101-430-411	COURT APPOINTED	9/21/2020	9/28/2020		1,325.00
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		562.50
WILLIAM EARL PRICE	12	2020	101-435-411	COURT APPOINTED	9/23/2020	9/28/2020		462.50
XEROX CORP - TXMAS	12	2020	101-403-440	COPIER RENTAL	9/22/2020	9/28/2020		216.13
XEROX CORP - TXMAS	12	2020	101-512-440	COPIER RENTAL	9/22/2020	9/28/2020		215.81
287 R/C FIRE AND RES	12	2020	101-406-465	FIRE PROTECTION	9/17/2020	9/28/2020		800.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	255.00
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	(16.58)
4IMPRINT, INC	12	2020	101-561-310	OFFICE SUPPLIES	9/23/2020	9/28/2020	311973	6.96

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	11 2020 121-360-000	INTEREST	9/22/2020	9/28/2020		1,194.63
NAVARRO COUNTY GENER	11 2020 121-131-101	CREDIT CARDS	9/22/2020	9/28/2020		57,281.93
					--	-----
						58,476.56

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	12 2020 151-340-090	PROBATION FEES -	9/17/2020	9/28/2020		140.00
CORRECTIONS SOFTWARE	1 2021 151-571-315	COMPUTER SERVICE	9/17/2020	9/28/2020		1,990.00
HAMPTON INN & SUITES	1 2021 151-571-428	TRAVEL	9/17/2020	9/28/2020		216.96
HELPING OPEN PEOPLES	12 2020 151-572-410	CONTRACT SERVICE	9/17/2020	9/28/2020		1,600.00
TIM BROOKS	1 2021 151-571-428	TRAVEL	9/17/2020	9/28/2020		137.50
WEX BANK	12 2020 151-571-370	GAS, OIL & REPAI	9/21/2020	9/28/2020		87.13
					--	-----
						4,171.59

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DALLAS COUNTY JUVENI	12 2020 161-575-631	DETENTION/PRE AD	9/17/2020	9/28/2020		1,400.00
GREGG COUNTY AUDITOR	12 2020 161-575-631	DETENTION/PRE AD	9/17/2020	9/28/2020		1,190.00
VERL O CHILDERS JR P	1 2021 161-576-603	MHA - CBP GENERA	9/17/2020	9/28/2020		522.38
					--	-----
						3,112.38

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12 2020 171-620-410	PROFESSIONAL SER	9/17/2020	9/28/2020		3,000.00

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NAVARRO SOIL / WATER	12 2020 171-620-445	REPAIRS & MAINTENANCE	9/17/2020	9/28/2020		11,200.00
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						14,200.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2020 211-611-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	311992	399.99
B & G AUTO PARTS	12 2020 211-611-321	MAINTENANCE SUPP	9/25/2020	9/28/2020	312015	343.50
BM LOGISTICS	12 2020 211-611-453	HAULING	9/23/2020	9/28/2020		5,503.02
EXPRESS TIRE COMPANY	12 2020 211-611-325	TIRES	9/23/2020	9/28/2020	311957	1,690.00
EXPRESS TIRE COMPANY	12 2020 211-611-445	REPAIRS & MAINTENANCE	9/23/2020	9/28/2020	311957	175.00
GEORGE P BANE INC	12 2020 211-611-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	312006	118.81
JOHNSON OIL COMPANY	12 2020 211-611-321	MAINTENANCE SUPP	9/23/2020	9/28/2020		650.00
JOHNSON OIL COMPANY	12 2020 211-611-370	GAS & OIL	9/23/2020	9/28/2020	311901	3,005.00
JOHNSON OIL COMPANY	12 2020 211-611-370	GAS & OIL	9/23/2020	9/28/2020	311901	307.90
					--	-----
						12,193.22

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	12 2020 212-612-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309706	57.70
CENTURYLINK	12 2020 212-612-435	TELEPHONE	9/17/2020	9/28/2020		145.86
ECONO SIGNS LLC	12 2020 212-612-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311915	239.84
ECONO SIGNS LLC	12 2020 212-612-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311915	492.40
ECONO SIGNS LLC	12 2020 212-612-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311915	184.50
ECONO SIGNS LLC	12 2020 212-612-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311915	98.50
ECONO SIGNS LLC	12 2020 212-612-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311915	138.60
EXPRESS TIRE COMPANY	12 2020 212-612-325	TIRES	9/17/2020	9/28/2020	311990	382.00
JOHNSON OIL COMPANY	12 2020 212-612-370	GAS & OIL	9/22/2020	9/28/2020	312004	2,103.75
JOHNSON OIL COMPANY	12 2020 212-612-370	GAS & OIL	9/22/2020	9/28/2020	312004	446.85
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		6,907.28
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		18,040.13

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MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		4,530.06
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		(19,044.76)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		(4,781.73)
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		8,680.53
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		449.58
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,785.36
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		901.43
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		457.28
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		3,683.88
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		2,331.54
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		463.14
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		560.88
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,388.52
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		932.22
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,367.10
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		528.84
MARTIN MARIETTA MATE	12 2020 212-612-376	ROAD MATERIAL	9/23/2020	9/28/2020		1,382.22
MCCOY'S BUILDING SUP	12 2020 212-612-376	ROAD MATERIAL	9/17/2020	9/28/2020	309713	65.56
PHILLIPS TIRES	12 2020 212-612-445	REPAIRS & MAINT	9/22/2020	9/28/2020	309716	65.00
TEXAS BIT	12 2020 212-612-376	ROAD MATERIAL	9/22/2020	9/28/2020		1,258.92
TRUCK PARTS & SERVIC	12 2020 212-612-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309719	12.26
TRUCK PARTS & SERVIC	12 2020 212-612-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309719	4.72

36,259.96

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309720	34.98
B & J TRASH SERVICE	12 2020 213-613-430	UTILITIES	9/21/2020	9/28/2020		25.00
EXPRESS TIRE COMPANY	12 2020 213-613-445	REPAIRS & MAINT	9/17/2020	9/28/2020	309723	15.00
HELMCAMP MATERIALS,	12 2020 213-613-376	ROAD MATERIAL	9/23/2020	9/28/2020		5,166.64
KEITH'S ACE HARDWARE	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020		13.07
MARTIN MARIETTA MATE	12 2020 213-613-376	ROAD MATERIAL	9/23/2020	9/28/2020		4,122.00

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MILLS AUTO SUPPLY	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309730	99.99
O'REILLY AUTOMOTIVE	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	309731	9.75
REPUBLIC SERVICES #0	12 2020 213-613-430	UTILITIES	9/23/2020	9/28/2020		87.63
T BAR D TRUCKING, LL	12 2020 213-613-453	HAULING	9/23/2020	9/28/2020		6,743.99
T BAR D TRUCKING, LL	12 2020 213-613-453	HAULING	9/23/2020	9/28/2020		2,649.12
TRUCK PARTS & SERVIC	12 2020 213-613-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309734	(44.42)
TRUCK PARTS & SERVIC	12 2020 213-613-445	REPAIRS & MAINT	9/22/2020	9/28/2020	311952	3,318.52
VERTEX MACHINE COMPA	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	311964	105.00
VERTEX MACHINE COMPA	12 2020 213-613-321	MAINTENANCE SUPP	9/17/2020	9/28/2020	311964	12.00

22,358.27

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12 2020 214-614-430	UTILITIES	9/22/2020	9/28/2020		71.33
ATWOODS DISTRIBUTING	12 2020 214-614-325	TIRES	9/22/2020	9/28/2020	309735	51.96
ATWOODS DISTRIBUTING	12 2020 214-614-495	MISCELLANEOUS	9/22/2020	9/28/2020	309735	13.74
ATWOODS DISTRIBUTING	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309735	29.90
ATWOODS DISTRIBUTING	12 2020 214-614-370	GAS & OIL	9/22/2020	9/28/2020	309735	13.16
ATWOODS DISTRIBUTING	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309735	31.98
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	150.00
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	119.99
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	149.99
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	150.00
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	150.00
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	150.00
ATWOODS DISTRIBUTING	12 2020 214-614-426	UNIFORMS	9/22/2020	9/28/2020	311981	150.00
CORSICANA NAPA AUTO	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309738	87.50
CORSICANA NAPA AUTO	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	311872	(36.00)
EXPRESS TIRE COMPANY	12 2020 214-614-445	REPAIRS & MAINT	9/22/2020	9/28/2020	309740	40.00
GILFILLAN HARDWARE	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309742	17.97
HADEN AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/24/2020	9/28/2020	311116	170.00
HADEN AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/24/2020	9/28/2020	311116	85.00

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IJS COMPANY	12 2020 214-614-330	JANITORIAL SUPPL	9/22/2020	9/28/2020	309745	26.54
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	14.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	168.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	168.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	290.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	210.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	252.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	249.50
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	90.00
PATHMARK TRAFFIC PRO	12 2020 214-614-322	SIGN SUPPLIES	9/22/2020	9/28/2020	311953	125.00
RICHIE'S AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311988	135.00
RICHIE'S AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311988	2.03
RICHIE'S AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311988	15.01
RICHIE'S AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311988	69.56
RICHIE'S AUTO REPAIR	12 2020 214-614-445	REPAIRS & MAINT	9/23/2020	9/28/2020	311988	67.99
SMALL ENGINE SALES &	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309751	61.98
SMALL ENGINE SALES &	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309751	(5.00)
SMALL ENGINE SALES &	12 2020 214-614-445	REPAIRS & MAINT	9/22/2020	9/28/2020	309751	40.00
TEXAS BIT	12 2020 214-614-376	ROAD MATERIAL	9/22/2020	9/28/2020		503.88
TOMMY MONTGOMERY SAN	12 2020 214-614-453	HAULING	9/22/2020	9/28/2020		6,395.29
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309753	20.00
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/22/2020	9/28/2020	309753	9.95
WILLIAMS GIN & GRAIN	12 2020 214-614-321	MAINTENANCE SUPP	9/23/2020	9/28/2020	309753	38.18

10,543.43

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	12 2020 232-456-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		24.10
DOCUMENT SOLUTIONS	12 2020 232-457-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		15.66
DOCUMENT SOLUTIONS	12 2020 232-458-310	OFFICE SUPPLIES	9/17/2020	9/28/2020		15.31
LENOVO FINANCIAL SER	12 2020 232-456-320	OPERATING EQUIPM	9/17/2020	9/28/2020		175.88
LENOVO FINANCIAL SER	12 2020 232-457-320	OPERATING EQUIPM	9/17/2020	9/28/2020		175.87

LENOVO FINANCIAL SER	12 2020 232-458-320	OPERATING EQUIPM	9/17/2020	9/28/2020		175.87
LENOVO FINANCIAL SER	12 2020 232-459-320	OPERATING EQUIPM	9/17/2020	9/28/2020		175.87
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						758.56

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	12 2020 235-403-420	DOCUMENT PRESERV	9/17/2020	9/28/2020		4,325.00
					--	-----
						4,325.00

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	9 2020 322-527-411	SERVICES	9/21/2020	9/28/2020		476.92
CROWN TROPHY	9 2020 322-516-411	SERVICES	9/17/2020	9/28/2020	311405	49.90
FRONTIER COMMUNICATI	9 2020 322-516-411	SERVICES	9/17/2020	9/28/2020		78.21
LUBBOCK COUNTY SHERI	9 2020 322-546-120	OVERTIME	9/17/2020	9/28/2020		533.72
LUBBOCK COUNTY SHERI	9 2020 322-546-120	OVERTIME	9/17/2020	9/28/2020		931.39
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/17/2020	9/28/2020	311881	247.96
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908	35.52
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908	24.56
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/17/2020	9/28/2020	311908	28.49
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927	183.21
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927	296.94
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927	13.05
OFFICE DEPOT INC-TXM	9 2020 322-516-310	SUPPLIES	9/17/2020	9/28/2020	311927	7.09
OFFICE DEPOT INC-TXM	9 2020 322-521-310	SUPPLIES	9/18/2020	9/28/2020	311362	39.01
OKLAHOMA CITY POLICE	9 2020 322-547-120	OVERTIME	9/18/2020	9/28/2020		999.45
XEROX CORP - TXMAS	9 2020 322-516-411	SERVICES	9/17/2020	9/28/2020		312.55
XEROX CORP - TXMAS	9 2020 322-516-411	SERVICES	9/17/2020	9/28/2020		175.28
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						4,433.25

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FUND 323 - HIDTA

1787

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	9 2020 323-516-418	FACILITIES	9/22/2020	9/28/2020		26.85
CITY OF DENTON	9 2020 323-516-418	FACILITIES	9/22/2020	9/28/2020		26.62
FEDEX - TXMAS	9 2020 323-516-411	SERVICES	9/17/2020	9/28/2020		54.68
FEDEX - TXMAS	9 2020 323-516-411	SERVICES	9/21/2020	9/28/2020		67.26
HARMON FIRE EXTINGUI	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		290.50
LAURNA JO TUCK	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		3,000.00
MITEL CLOUD SERVICES	9 2020 323-516-411	SERVICES	9/18/2020	9/28/2020		1,213.47
PS BUSINESS PARKS	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		36,678.54
PS BUSINESS PARKS	9 2020 323-516-418	FACILITIES	9/17/2020	9/28/2020		12,041.72
RIVER ROAD MANAGEMEN	9 2020 323-515-412	CONTRACT SERVICE	9/17/2020	9/28/2020		6,581.83
SUMPTER SERVICES LLC	9 2020 323-515-412	CONTRACT SERVICE	9/17/2020	9/28/2020		8,778.61
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						68,760.08

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	20.26
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	7.32
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/21/2020	9/28/2020	311930	2.88
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	149.85
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	239.76
OFFICE DEPOT INC-TXM	12 2020 408-409-315	ELECTION SUPPLIE	9/23/2020	9/28/2020	311785	9.99
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						430.06

GRAND TOTAL

612,537.24