

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED TRACKING TE	1	2021 101-560-419	DUES & SUBSCRIPT	10/7/2020	10/13/2020		2,445.45
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312001	88.68
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312001	138.50
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311170	260.83
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311170	207.75
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	310978	36.98
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	310978	207.75
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311959	421.12
AKV PLUMBING CONTRAC	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311959	495.75
AMAZON/SYNCB	1	2021 101-561-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	312140	299.99
AMAZON/SYNCB	12	2020 101-512-445	REPAIRS & MAINT	10/7/2020	10/13/2020	312017	7.95
AMG PRINTING & MAILI	1	2021 101-409-491	ELECTION CONTRAC	10/6/2020	10/13/2020	311860	134.25
AT&T	12	2020 101-560-436	INTERNET	10/2/2020	10/13/2020		812.19
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		2,104.92
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		280.75
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		11,285.99
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		381.32
AT&T	12	2020 101-560-435	TELEPHONE - CRIM	10/2/2020	10/13/2020		81.25
AT&T	1	2021 101-410-435	TELEPHONE	10/2/2020	10/13/2020		130.66
AT&T	1	2021 101-410-435	TELEPHONE	10/2/2020	10/13/2020		59.26
AT&T	12	2020 101-568-436	INTERNET	10/2/2020	10/13/2020		484.24
AT&T	12	2020 101-410-435	TELEPHONE	10/2/2020	10/13/2020		994.76
AT&T	12	2020 101-560-436	INTERNET	10/2/2020	10/13/2020		60.00
AT&T	12	2020 101-410-436	INTERNET	10/2/2020	10/13/2020		75.00
ATMOS ENERGY	12	2020 101-410-430	UTILITIES	10/5/2020	10/13/2020		72.56
ATMOS ENERGY	1	2021 101-412-430	UTILITIES	10/5/2020	10/13/2020		72.56
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	135.00
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	34.98
AVENU INSIGHTS & ANA	12	2020 101-403-310	OFFICE SUPPLIES	10/6/2020	10/13/2020	311319	20.45
B & G AUTO PARTS	1	2021 101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	489.60

B & G AUTO PARTS	1	2021 101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	5.00
B & G AUTO PARTS	1	2021 101-560-444	VEHICLE MAINT. S	10/7/2020	10/13/2020	312078	0.30
BEATY & SIPES LAW, P	12	2020 101-430-485	OTHER LITIGATION	10/6/2020	10/13/2020		1.00
BEATY & SIPES LAW, P	12	2020 101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		687.50
BEATY & SIPES LAW, P	12	2020 101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		587.50
BEATY & SIPES LAW, P	12	2020 101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		200.00
BEATY & SIPES LAW, P	12	2020 101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		100.00
BEATY & SIPES LAW, P	12	2020 101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		50.00
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/6/2020	10/13/2020	311985	(35.04)
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	15.39
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	21.95
BRETT LATTA	12	2020 101-568-445	REPAIRS & MAINT	10/5/2020	10/13/2020	311999	24.95
CANON FINANCIAL SERV	12	2020 101-403-440	COPIER RENTAL	10/2/2020	10/13/2020		394.09
CAP FLEET UPFITTERS,	12	2020 101-512-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311683	1,410.00
CAP FLEET UPFITTERS,	12	2020 101-512-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311683	250.00
CASEY GASTON	1	2021 101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020		247.50
CASO DOCUMENT MANAGE	12	2020 101-560-420	DOCUMENT ARCHIVI	10/5/2020	10/13/2020	311330	6,547.29
CENTRAL LINEN SERVIC	12	2020 101-410-330	JANITORIAL SUPPL	10/7/2020	10/13/2020		66.00
CENTURION LINE, LLC	1	2021 101-560-321	OPERATING SUPPLI	10/5/2020	10/13/2020	312115	2,397.50
CENTURION LINE, LLC	1	2021 101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CENTURION LINE, LLC	1	2021 101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CENTURION LINE, LLC	1	2021 101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312115	325.00
CHATFIELD WATER SUPP	12	2020 101-512-385	COUNTY FARM	10/2/2020	10/13/2020		122.00
CHATFIELD WATER SUPP	12	2020 101-402-430	UTILITIES - PARK	10/2/2020	10/13/2020		31.00
CNA SURETY	1	2021 101-497-417	BONDS	10/6/2020	10/13/2020		125.00
COMPLETE SUPPLY INC	12	2020 101-630-474	MEDICAL SUPPLIES	10/7/2020	10/13/2020	311277	108.97
COPY CENTER	12	2020 101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	311793	23.95
COPY CENTER	1	2021 101-560-310	OFFICE SUPPLIES	10/7/2020	10/13/2020	312081	23.95
CORSICANA DAILY SUN	1	2021 101-495-419	DUES & SUBSCRIPT	10/6/2020	10/13/2020		143.88
CORSICANA GERANIUM G	12	2020 101-411-454	MAINT CONTRACT -	10/6/2020	10/13/2020		650.00
CORSICANA GERANIUM G	12	2020 101-411-454	MAINT CONTRACT -	10/6/2020	10/13/2020		300.00
CORSICANA GERANIUM G	12	2020 101-413-454	MAINT CONTRACT -	10/6/2020	10/13/2020		350.00

CORSICANA GERANIUM G	12	2020	101-410-454	MAINT CONTRACT -	10/6/2020	10/13/2020		100.00
CORSICANA GERANIUM G	12	2020	101-410-454	MAINT CONTRACT -	10/6/2020	10/13/2020		150.00
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		911.72
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		79.99
CORSICANA WATER DEPT	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020		61.20
CORSICANA WATER DEPT	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020		65.40
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		156.82
CORSICANA WATER DEPT	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020		164.12
CORSICANA WATER DEPT	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		46.50
CORSICANA WATER DEPT	1	2021	101-413-430	UTILITIES	10/2/2020	10/13/2020		140.62
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		575.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		475.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		375.00
DAMARA H. WATKINS	1	2021	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		275.00
DAMARA H. WATKINS	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020		1,275.00
DELL MARKETING L P	12	2020	101-568-454	CERT	10/5/2020	10/13/2020	311878	2,459.68
DELL MARKETING L P	1	2021	101-560-321	OPERATING SUPPLI	10/6/2020	10/13/2020	312083	149.58
DELL MARKETING L P	1	2021	101-512-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	312126	125.39
DELL MARKETING L P	1	2021	101-512-315	FURNITURE/EQUIPM	10/7/2020	10/13/2020	312126	629.98
DELL MARKETING L P	1	2021	101-560-390	COMPUTER SUPPLIE	10/7/2020	10/13/2020	312126	157.49
EDWARD M POLK & ASSO	1	2021	101-475-417	BONDS	10/7/2020	10/13/2020		71.00
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	311831	52.50
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	311831	15.01
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	311831	1,875.00
ELECTION SYSTEMS & S	1	2021	101-409-425	ELECTIONS	10/6/2020	10/13/2020	311831	161.57
ENGIE RESOURCES LLC	12	2020	101-412-430	UTILITIES	10/2/2020	10/13/2020		151.10
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		24.95
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		31.90
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		1,436.54
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		8.29
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		137.89
ENGIE RESOURCES LLC	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020		1,002.76
ENGIE RESOURCES LLC	12	2020	101-512-435	UTILITIES	10/2/2020	10/13/2020		30.15
ENGIE RESOURCES LLC	12	2020	101-560-429	TRAINING - FIRIN	10/2/2020	10/13/2020		8.29

ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		9.46
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		110.85
ENGIE RESOURCES LLC	12	2020	101-411-430	UTILITIES	10/2/2020	10/13/2020		42.57
ENGIE RESOURCES LLC	12	2020	101-410-430	UTILITIES	10/2/2020	10/13/2020		80.30
ENGIE RESOURCES LLC	12	2020	101-512-435	UTILITIES	10/5/2020	10/13/2020		50.57
EXPRESS TIRE COMPANY	1	2021	101-560-445	REPAIRS & MAINT	10/7/2020	10/13/2020	312025	20.00
FEDEX - TXMAS	12	2020	101-406-311	POSTAGE	10/2/2020	10/13/2020		31.29
FIVE STAR SERVICES I	12	2020	101-512-380	GROCERIES	10/5/2020	10/13/2020		4,046.59
FIVE STAR SERVICES I	12	2020	101-512-380	GROCERIES	10/6/2020	10/13/2020		4,066.71
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	311870	111.60
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	311493	74.40
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	311868	780.60
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/5/2020	10/13/2020	311868	390.30
GALLS LLC	12	2020	101-560-426	UNIFORMS	10/6/2020	10/13/2020	311564	100.28
GILFILLAN HARDWARE	1	2021	101-512-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	312027	57.74
GOVERNMENT FORMS & S	12	2020	101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	311734	990.00
GOVERNMENT FORMS & S	12	2020	101-512-310	OFFICE SUPPLIES	10/5/2020	10/13/2020	311734	50.00
GREGG COUNTY AUDITOR	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020		67.70
GREGG COUNTY AUDITOR	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020		21.44
GRIFFIN ROUGHTON FUN	12	2020	101-406-491	HEALTH & SERVICE	10/6/2020	10/13/2020		525.00
GRIFFIN ROUGHTON FUN	12	2020	101-406-491	HEALTH & SERVICE	10/6/2020	10/13/2020		325.00
GUARDIAN SECURITY SO	1	2021	101-410-455	MAINT CONTRACT -	10/6/2020	10/13/2020		39.95
GUARDIAN SECURITY SO	1	2021	101-411-455	MAINT CONTRACT -	10/6/2020	10/13/2020		39.95
H E B GROCERY #238	1	2021	101-410-495	MISCELLANEOUS	10/5/2020	10/13/2020	312156	65.33
HANDCUFF WAREHOUSE	1	2021	101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312101	52.36
HOME DEPOT CREDIT SE	1	2021	101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	312035	49.97
HUFFMAN COMMUNICATIO	12	2020	101-561-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311814	800.00
HUFFMAN COMMUNICATIO	12	2020	101-561-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311814	48.00
HUFFMAN COMMUNICATIO	1	2021	101-561-446	REPAIRS & MAINT	10/5/2020	10/13/2020		105.00
IJS COMPANY	1	2021	101-410-495	MISCELLANEOUS	10/6/2020	10/13/2020	312125	12.95
IJS COMPANY	1	2021	101-410-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	312125	41.34
JOSEPH AGUILAR	1	2021	101-425-411	COURT APPOINTED	10/7/2020	10/13/2020		200.00
JOSEPH AGUILAR	1	2021	101-425-411	COURT APPOINTED	10/7/2020	10/13/2020		100.00
KAREN CUNNINGHAM DEN	1	2021	101-435-485	OTHER LITIGATION	10/7/2020	10/13/2020		20.00

KAREN CUNNINGHAM DEN	1	2021 101-435-411	COURT APPOINTED	10/7/2020	10/13/2020		550.00
KAREN CUNNINGHAM DEN	1	2021 101-435-411	COURT APPOINTED	10/7/2020	10/13/2020		450.00
KELLY R MYERS, ATTOR	1	2021 101-425-485	OTHER LITIGATION	10/7/2020	10/13/2020		3.00
KELLY R MYERS, ATTOR	1	2021 101-425-411	COURT APPOINTED	10/7/2020	10/13/2020		200.00
LAW OFFICE OF DANIEL	1	2021 101-430-411	COURT APPOINTED	10/7/2020	10/13/2020		462.50
LAW OFFICE OF DANIEL	1	2021 101-430-411	COURT APPOINTED	10/7/2020	10/13/2020		262.50
LENOVO FINANCIAL SER	12	2020 101-495-320	OPERATING EQUIPM	10/2/2020	10/13/2020		658.11
LEXIS NEXIS - DALLAS	12	2020 101-475-419	DUES & SUBSCRIPT	10/2/2020	10/13/2020		1,153.00
LMW PRIVATE INVESTIG	12	2020 101-430-475	INVESTIGATORS	10/6/2020	10/13/2020		1,072.50
MCCOY'S BUILDING SUP	12	2020 101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309787	37.11
MCCOY'S BUILDING SUP	12	2020 101-410-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309787	65.85
MEDICAL SURGICAL & C	1	2021 101-572-411	NON-RESIDENTIAL	10/2/2020	10/13/2020		96.00
MEN WATER SUPPLY COR	12	2020 101-402-430	UTILITIES - PARK	10/2/2020	10/13/2020		29.00
NAVARRO COUNTY ELECT	12	2020 101-512-435	UTILITIES	10/5/2020	10/13/2020		143.00
NAVARRO COUNTY ELECT	12	2020 101-512-435	UTILITIES	10/5/2020	10/13/2020		33.00
NAVARRO COUNTY ELECT	12	2020 101-512-435	UTILITIES	10/5/2020	10/13/2020		42.00
NAVARRO COUNTY ELECT	12	2020 101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020		9.60
NAVARRO COUNTY ELECT	12	2020 101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020		19.20
NAVARRO COUNTY ELECT	12	2020 101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020		9.60
NAVARRO COUNTY ELECT	12	2020 101-402-430	UTILITIES - PARK	10/5/2020	10/13/2020		9.60
NAVARRO COUNTY TRUST	1	2021 101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020		82.50
NAVARRO COUNTY TRUST	1	2021 101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020		82.50
NET DATA CORP	1	2021 101-498-459	MAINTENANCE CONT	10/2/2020	10/13/2020		3,690.00
NET DATA CORP	1	2021 101-497-459	MAINT CONTRACT -	10/2/2020	10/13/2020		11,070.00
NET DATA CORP	1	2021 101-495-459	MAINT CONTRACT -	10/2/2020	10/13/2020		22,140.00
<u>NORTH TEXAS BEHAVIOR</u>	1	<u>2021 101-406-485</u>	<u>N.T.B.H.A.</u>	<u>10/2/2020</u>	<u>10/13/2020</u>		<u>24,420.26</u>
NORTHLAND COMMUNICAT	1	2021 101-561-435	TELEPHONE - UVER	10/7/2020	10/13/2020		85.78
NORTHLAND COMMUNICAT	1	2021 101-568-560	INTERNET MODEM S	10/7/2020	10/13/2020		143.99
OFFICE DEPOT INC-TXM	12	2020 101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	311862	254.99
OFFICE DEPOT INC-TXM	12	2020 101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	311862	509.98
OFFICE DEPOT INC-TXM	12	2020 101-497-310	OFFICE SUPPLIES	10/2/2020	10/13/2020	311862	(254.99)
OLSEN FEED & SUPPLY	12	2020 101-512-385	COUNTY FARM	10/5/2020	10/13/2020	309757	63.95
OLSEN FEED & SUPPLY	12	2020 101-512-385	COUNTY FARM	10/5/2020	10/13/2020	309757	53.00
OLSEN FEED & SUPPLY	12	2020 101-512-385	COUNTY FARM	10/5/2020	10/13/2020	311987	288.85

OMNI SAN ANTONIO AT	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020		595.76
OSS ACADEMY	1	2021	101-560-428	TRAVEL/CONFERENC	10/5/2020	10/13/2020	312116	90.00
OTIS ELEVATOR COMPAN	1	2021	101-512-452	MAINT CONTRACT -	10/5/2020	10/13/2020		676.76
PHILIP R TAFT	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020		2,499.00
PITNEY BOWES INC	12	2020	101-406-312	COPY & POSTAGE S	10/2/2020	10/13/2020		188.98
PITNEY BOWES INC	12	2020	101-406-312	COPY & POSTAGE S	10/2/2020	10/13/2020		(9.45)
PITNEY BOWES INC	1	2021	101-406-313	POSTAGE MAINTENA	10/2/2020	10/13/2020		230.00
REGIONAL PUBLIC DEFE	1	2021	101-406-438	REGIONAL PUBLIC	10/2/2020	10/13/2020		18,839.00
REPUBLIC SERVICES #0	12	2020	101-410-430	UTILITIES	10/5/2020	10/13/2020		1,041.19
REPUBLIC SERVICES #0	12	2020	101-411-430	UTILITIES	10/5/2020	10/13/2020		230.78
RITE OF PASSAGE, INC	1	2021	101-572-411	NON-RESIDENTIAL	10/7/2020	10/13/2020		110.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		400.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		300.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		1,500.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		150.00
ROSE SERVICES	1	2021	101-630-458	MAINT CONTRACT -	10/5/2020	10/13/2020		150.00
SCHINDLER ELEVATOR C	1	2021	101-410-452	MAINT CONTRACT -	10/6/2020	10/13/2020		5,976.84
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	34.15
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	69.48
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	44.62
SMALL ENGINE SALES &	12	2020	101-512-385	COUNTY FARM	10/5/2020	10/13/2020	310898	43.14
SMALL ENGINE SALES &	12	2020	101-568-446	REPAIRS & MAINT	10/5/2020	10/13/2020	311701	189.43
SMALL ENGINE SALES &	12	2020	101-568-446	REPAIRS & MAINT	10/5/2020	10/13/2020	311701	100.00
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	819.98
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	300.00
SMALL ENGINE SALES &	12	2020	101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312000	19.99
SOUTHERN HEALTH PART	1	2021	101-512-460	INMATE MEDICAL -	10/5/2020	10/13/2020		29,521.47
STACEY S MARTIN	1	2021	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		200.00
STAPLES, INC	12	2020	101-630-474	MEDICAL SUPPLIES	10/5/2020	10/13/2020	312019	759.99
STARA ROEMER HENDERS	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		400.00
STARA ROEMER HENDERS	12	2020	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		645.00
STARA ROEMER HENDERS	12	2020	101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		615.00
STARA ROEMER HENDERS	1	2021	101-430-411	COURT APPOINTED	10/7/2020	10/13/2020		200.00
SUSAN A WALDRIP COUR	12	2020	101-425-412	COURT REPORTER	10/7/2020	10/13/2020		495.00

SUSAN A WALDRIP COUR	12	2020	101-425-412	COURT REPORTER	10/7/2020	10/13/2020		495.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		275.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		175.00
T R WASHINGTON LAW O	12	2020	101-430-411	COURT APPOINTED	10/6/2020	10/13/2020		175.00
TEXAS ASSOC OF COUNT	12	2020	101-406-417	INSURANCE	10/8/2020	10/13/2020		65,847.00
TEXAS ASSOCIATION OF	12	2020	101-497-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020		70.00
TEXAS ASSOCIATION OF	12	2020	101-425-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020		70.00
TEXAS ASSOCIATION OF	12	2020	101-401-428	TRAVEL/CONFERENC	10/7/2020	10/13/2020		70.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		60.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		230.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		120.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		140.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		80.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		110.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		220.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		240.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		110.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		140.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		220.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		130.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		100.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		200.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		110.00
TEXAS COMMISSION ON	12	2020	101-340-030	ENVIRONMENTAL SE	10/7/2020	10/13/2020		100.00
TEXAS ENGINEERING EX	12	2020	101-512-428	SCHOOLS & TRAINI	10/5/2020	10/13/2020	312013	275.00
TEXAS FIRE ALARM INC	1	2021	101-410-455	MAINT CONTRACT -	10/6/2020	10/13/2020		40.00
THE BEAUCHAMP FIRM	12	2020	101-425-411	COURT APPOINTED	10/6/2020	10/13/2020		100.00
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	312143	55.00
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	312143	17.39
ULINE	1	2021	101-512-330	JANITORIAL SUPPL	10/6/2020	10/13/2020	312143	128.00
VERL O CHILDERS JR P	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020		100.00
VERL O CHILDERS JR P	12	2020	101-430-470	MEDICAL EXAMINAT	10/6/2020	10/13/2020		150.00

WATSON AIR CONDITION	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312009	417.00
WATSON AIR CONDITION	12	2020 101-512-445	REPAIRS & MAINT	10/5/2020	10/13/2020	312009	455.00
WEST PUBLISHING CORP	12	2020 101-430-419	DUES & PUBLICATI	10/6/2020	10/13/2020		365.14
WEST PUBLISHING CORP	12	2020 101-435-419	DUES & PUBLICATI	10/6/2020	10/13/2020		365.14
WEST PUBLISHING CORP	1	2021 101-480-419	PUBLICATIONS	10/6/2020	10/13/2020		444.00
WHOOSTER	1	2021 101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	599.00
WHOOSTER	1	2021 101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	479.00
WHOOSTER	1	2021 101-560-340	INVESTIGATIVE /	10/5/2020	10/13/2020	312120	250.00
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/6/2020	10/13/2020		837.50
WISTOL SUPPLY, INC	12	2020 101-568-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311967	249.60
WISTOL SUPPLY, INC	12	2020 101-568-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311967	57.00
WISTOL SUPPLY, INC	12	2020 101-568-320	OPERATING EQUIPM	10/5/2020	10/13/2020	311967	10.00
XEROX CORP - TXMAS	12	2020 101-436-440	COPIER RENTAL	10/7/2020	10/13/2020		63.27

275,809.29

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BLACKFORD PRINTING C	2	2021 151-571-310	DEPARTMENT SUPPL	10/7/2020	10/13/2020	311956	78.00
COMMUNITY SUPERVISIO	2	2021 151-340-090	PROBATION FEES -	10/2/2020	10/13/2020		82.00
KERR COUNTY CSCD	2	2021 151-571-428	TRAVEL	10/2/2020	10/13/2020		25.00
ROBERT L SAENZ	2	2021 151-573-410	CONTRACT SERVICE	10/2/2020	10/13/2020		945.00
ROBERT L SAENZ	2	2021 151-573-410	CONTRACT SERVICE	10/2/2020	10/13/2020		1,190.00

2,320.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	2	2021 161-575-631	DETENTION/PRE AD	10/7/2020	10/13/2020		2,890.00
PHILIP R TAFT	2	2021 161-576-613	CBP-MENTAL HEALT	10/7/2020	10/13/2020		500.00
PHILIP R TAFT	2	2021 161-576-613	CBP-MENTAL HEALT	10/7/2020	10/13/2020		300.00
RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		5,930.70

RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		140.00
RITE OF PASSAGE, INC	2	2021 161-574-410	RESIDENTIAL SERV	10/7/2020	10/13/2020		1,779.21

11,539.91

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2020 211-611-435	TELEPHONE	10/2/2020	10/13/2020		78.48
ATWOODS DISTRIBUTING	12	2020 211-611-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309694	91.96
B & B WATER SUPPLY C	12	2020 211-611-430	UTILITIES	10/7/2020	10/13/2020		25.00
BM LOGISTICS	12	2020 211-611-453	HAULING	10/7/2020	10/13/2020		9,978.17
HAVOC TRANSPORTATION	1	2021 211-611-453	HAULING	10/7/2020	10/13/2020		1,256.82
HUFFMAN COMMUNICATIO	1	2021 211-611-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.13
JOHNSON OIL COMPANY	1	2021 211-611-370	GAS & OIL	10/7/2020	10/13/2020	312147	2,835.00
NAVARRO COUNTY ELECT	12	2020 211-611-430	UTILITIES	10/5/2020	10/13/2020		112.43
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		524.05
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		427.67
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		573.95
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		774.60
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		637.85
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		778.85
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		532.00
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,251.90
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		514.50
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		636.80
RATTLER ROCK INC	12	2020 211-611-376	ROAD MATERIAL	10/6/2020	10/13/2020		395.80

21,466.96

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	312094	249.99

CITY OF KERENS	12	2020	212-612-430	UTILITIES	10/2/2020	10/13/2020		100.70
ENGIE RESOURCES LLC	12	2020	212-612-430	UTILITIES	10/2/2020	10/13/2020		99.52
EUGENE E SCHILHAB II	1	2021	212-612-466	PROPERTY LEASE	10/6/2020	10/13/2020		2,000.00
EXPRESS TIRE COMPANY	1	2021	212-612-445	REPAIRS & MAINT	10/6/2020	10/13/2020	312065	40.00
HUFFMAN COMMUNICATIO	1	2021	212-612-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.12
JOHN DEERE CREDIT	1	2021	212-612-573	CAPITAL LEASE PR	10/6/2020	10/13/2020		120,197.27
JOHNSON OIL COMPANY	1	2021	212-612-370	GAS & OIL	10/7/2020	10/13/2020	312157	473.85
JOHNSON OIL COMPANY	1	2021	212-612-370	GAS & OIL	10/7/2020	10/13/2020	312157	2,141.25
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020		813.96
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020		5,549.58
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,774.70
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,333.70
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,740.68
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		436.11
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		464.04
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,876.50
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		467.28
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		463.14
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		799.02
MARTIN MARIETTA MATE	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		269.10
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	311986	84.00
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	311986	480.00
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	311986	150.00
MCCOY'S BUILDING SUP	12	2020	212-612-376	ROAD MATERIAL	10/6/2020	10/13/2020	311986	(84.00)
O'REILLY AUTOMOTIVE	1	2021	212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	312072	42.85
PHILLIPS TIRES	1	2021	212-612-325	TIRES	10/6/2020	10/13/2020	312132	808.00
PRECISION AUTO GLASS	12	2020	212-612-445	REPAIRS & MAINT	10/6/2020	10/13/2020	312008	541.36
PURVIS INDUSTRIES LT	12	2020	212-612-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	309717	6.14
TEXAS BIT	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		13,486.34
TEXAS BIT	12	2020	212-612-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,166.88
TRUCK PARTS & SERVIC	12	2020	212-612-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309719	62.88
WELCH STATE BANK	1	2021	212-612-574	CAPITAL LEASE IN	10/7/2020	10/13/2020		34.96
WELCH STATE BANK	1	2021	212-612-573	CAPITAL LEASE PR	10/7/2020	10/13/2020		2,365.59

163,476.51

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	1	2021 213-613-430	UTILITIES	10/5/2020	10/13/2020		50.32
CITY OF RICHLAND	1	2021 213-613-430	UTILITIES	10/7/2020	10/13/2020		37.46
CORSICANA WELDING & ENGIE RESOURCES LLC	1	2021 213-613-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020		440.00
ENGIE RESOURCES LLC	12	2020 213-613-430	UTILITIES	10/2/2020	10/13/2020		9.88
ENGIE RESOURCES LLC	12	2020 213-613-430	UTILITIES	10/7/2020	10/13/2020		101.65
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/7/2020	10/13/2020		67.73
HELMCAMP MATERIALS, HUFFMAN COMMUNICATIONS	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020		530.32
MARTIN MARIETTA MATE	1	2021 213-613-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.12
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		442.44
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		444.06
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,647.26
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		450.72
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		2,221.74
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,781.10
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		4,480.56
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,870.20
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/6/2020	10/13/2020		1,340.64
MARTIN MARIETTA MATE	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,325.34
MCCOY'S BUILDING SUPPLY	12	2020 213-613-376	ROAD MATERIAL	10/7/2020	10/13/2020	309729	105.00
MILLS AUTO SUPPLY	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309730	47.96
NEYLAND BRIDGE CONSTRUCTION	12	2020 213-613-447	CONTRACTOR BRIDGE	10/7/2020	10/13/2020	311994	3,820.00
NEYLAND BRIDGE CONSTRUCTION	12	2020 213-613-447	CONTRACTOR BRIDGE	10/7/2020	10/13/2020	311994	6,000.00
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	56.81
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	54.02
O'REILLY AUTOMOTIVE	12	2020 213-613-321	MAINTENANCE SUPP	10/6/2020	10/13/2020	309731	40.10
REPUBLIC SERVICES #0	1	2021 213-613-430	UTILITIES	10/5/2020	10/13/2020		87.63
T BAR D TRUCKING, LLC	12	2020 213-613-453	HAULING	10/6/2020	10/13/2020		970.75
WINDSTREAM	1	2021 213-613-435	TELEPHONE	10/2/2020	10/13/2020		174.59
WINDSTREAM	1	2021 213-613-435	TELEPHONE	10/2/2020	10/13/2020		112.20

29,751.60

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	12	2020 214-614-430	UTILITIES	10/5/2020	10/13/2020		162.54
CORSICANA WELDING &	1	2021 214-614-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020		660.00
ENGIE RESOURCES LLC	12	2020 214-614-430	UTILITIES	10/2/2020	10/13/2020		11.93
ENGIE RESOURCES LLC	12	2020 214-614-430	UTILITIES	10/2/2020	10/13/2020		63.50
EXPRESS TIRE COMPANY	12	2020 214-614-445	REPAIRS & MAINTENANCE	10/6/2020	10/13/2020	309740	40.00
HUFFMAN COMMUNICATIONS	1	2021 214-614-450	MAINT CONTRACT	10/6/2020	10/13/2020		41.13
PROSPERITY BANK #107	1	2021 214-614-574	CAPITAL LEASE IN	10/7/2020	10/13/2020		308.84
PROSPERITY BANK #107	1	2021 214-614-573	CAPITAL LEASE PR	10/7/2020	10/13/2020		4,129.04
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		478.75
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		644.55
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		533.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		533.20
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		133.60
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		496.65
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		771.35
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		218.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		358.45
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		614.55
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		245.50
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		527.45
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		391.75
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,173.65
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		243.90
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		511.90
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		484.00
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,139.15
RATTLER ROCK INC	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		773.70
RDO EQUIPMENT COMPANY	12	2020 214-614-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	311677	229.65

TEXAS BIT	12	2020 214-614-376	ROAD MATERIAL	10/7/2020	10/13/2020		1,244.10
TOMMY MONTGOMERY SAN	12	2020 214-614-453	HAULING	10/7/2020	10/13/2020		12,788.75
UNITED AG & TURF - H	1	2021 214-614-321	MAINTENANCE SUPP	10/7/2020	10/13/2020	312146	20.44
WINDSTREAM	12	2020 214-614-435	TELEPHONE	10/2/2020	10/13/2020		63.69

30,037.01

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2020 232-455-435	TELEPHONE	10/2/2020	10/13/2020		177.22
CHRISTOPHER L PLASTE	12	2020 232-456-320	OPERATING EQUIPM	10/2/2020	10/13/2020		700.00
CHRISTOPHER L PLASTE	12	2020 232-457-320	OPERATING EQUIPM	10/2/2020	10/13/2020		700.00
CHRISTOPHER L PLASTE	12	2020 232-458-320	OPERATING EQUIPM	10/2/2020	10/13/2020		700.00
CHRISTOPHER L PLASTE	12	2020 232-459-320	OPERATING EQUIPM	10/2/2020	10/13/2020		700.00

2,977.22

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12	2020 237-403-459	MAINT. CONTRACT	10/7/2020	10/13/2020		10,425.00

10,425.00

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	10	2020 322-535-411	SERVICES	10/6/2020	10/13/2020		47.18
AT&T MOBILITY- HIDTA	10	2020 322-526-411	SERVICES	10/6/2020	10/13/2020		692.37
AT&T MOBILITY- HIDTA	10	2020 322-521-411	SERVICES	10/6/2020	10/13/2020		179.79
AT&T MOBILITY- HIDTA	10	2020 322-515-411	SERVICES	10/6/2020	10/13/2020		267.08
AT&T MOBILITY- HIDTA	10	2020 322-515-310	OFFICE SUPPLIES	10/6/2020	10/13/2020		1,351.24
AT&T MOBILITY- HIDTA	10	2020 322-536-411	SERVICES	10/6/2020	10/13/2020		312.40

AT&T MOBILITY- HIDTA	10	2020 322-522-411	SERVICES	10/6/2020	10/13/2020		170.86
AT&T MOBILITY- HIDTA	10	2020 322-516-411	SERVICES	10/6/2020	10/13/2020		191.25
AT&T MOBILITY- HIDTA	10	2020 322-517-411	SERVICES	10/6/2020	10/13/2020		229.52
AT&T MOBILITY- HIDTA	10	2020 322-523-411	SERVICES	10/6/2020	10/13/2020		506.18
AT&T MOBILITY- HIDTA	10	2020 322-527-411	SERVICES	10/6/2020	10/13/2020		563.99
AT&T MOBILITY- HIDTA	10	2020 322-533-411	SERVICES	10/6/2020	10/13/2020		47.18
AT&T MOBILITY- HIDTA	10	2020 322-524-411	SERVICES	10/6/2020	10/13/2020		47.18
AT&T MOBILITY- HIDTA	10	2020 322-525-411	SERVICES	10/6/2020	10/13/2020		608.55
CITY OF RICHARDSON P	10	2020 322-526-120	OVERTIME	10/6/2020	10/13/2020		3,252.22
DANNIE PATRICK CAUBL	10	2020 322-520-411	SERVICES	10/6/2020	10/13/2020		3,633.40
DARIN ZUMWALT	10	2020 322-543-428	TRAVEL	10/6/2020	10/13/2020		698.50
DAVID MOORE	10	2020 322-520-428	TRAVEL	10/2/2020	10/13/2020		558.59
DISTRICT ATTORNEY 47	10	2020 322-533-120	OVERTIME	10/6/2020	10/13/2020		64.60
DISTRICT ATTORNEY 47	10	2020 322-533-120	OVERTIME	10/6/2020	10/13/2020		258.42
DISTRICT 18 DISTRICT	10	2020 322-534-120	OVERTIME	10/2/2020	10/13/2020		1,595.77
FRONTIER COMMUNICATI	10	2020 322-516-411	SERVICES	10/2/2020	10/13/2020		72.11
FRONTIER COMMUNICATI	10	2020 322-516-411	SERVICES	10/2/2020	10/13/2020		81.11
JOHN MORRISON	10	2020 322-543-428	TRAVEL	10/6/2020	10/13/2020		459.80
LUBBOCK POLICE DEPAR	10	2020 322-546-120	OVERTIME	10/2/2020	10/13/2020		1,240.43
LUBBOCK POLICE DEPAR	10	2020 322-546-120	OVERTIME	10/2/2020	10/13/2020		1,271.25
LUBBOCK POLICE DEPAR	10	2020 322-546-120	OVERTIME	10/2/2020	10/13/2020		964.57
NAVARRO COUNTY GENER	10	2020 322-516-494	OTHER	10/6/2020	10/13/2020		118,357.44
OFFICE DEPOT INC-TXM	10	2020 322-516-310	SUPPLIES	10/2/2020	10/13/2020	311927	(11.02)
OFFICE DEPOT INC-TXM	10	2020 322-516-310	SUPPLIES	10/2/2020	10/13/2020	311927	11.02
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	239.99
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	173.38
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	187.19
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	205.89
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	193.00
OFFICE DEPOT INC-TXM	10	2020 322-526-310	SUPPLIES	10/2/2020	10/13/2020	311934	214.29
POTTER COUNTY SHERIF	10	2020 322-533-120	OVERTIME	10/6/2020	10/13/2020		1,936.80
RANDALL COUNTY SHERI	10	2020 322-533-120	OVERTIME	10/2/2020	10/13/2020		492.90
SUDDENLINK	10	2020 322-521-411	SERVICES	10/6/2020	10/13/2020		406.86
ZAYO GROUP, LLC	10	2020 322-516-411	SERVICES	10/6/2020	10/13/2020		695.59

142,468.87

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	85.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	850.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	550.00
CIRCLE E ENTERPRISES	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	312016	797.12
DEAF SMITH ELECTRIC	10	2020 323-516-418	FACILITIES	10/5/2020	10/13/2020		20.00
ENGIE RESOURCES LLC	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		2,004.09
ENGIE RESOURCES LLC	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		3,194.79
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/2/2020	10/13/2020		93.73
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/5/2020	10/13/2020		12.44
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	90.35
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	75.00
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	125.00
INTEGRATED ACCESS SY	10	2020 323-516-418	FACILITIES	10/7/2020	10/13/2020	311991	22.87
REPUBLIC SERVICES #7	10	2020 323-516-418	FACILITIES	10/5/2020	10/13/2020		338.50
RICK MILTEER	10	2020 323-516-428	TRAVEL	10/6/2020	10/13/2020		915.42
RIVER ROAD MANAGEMEN	10	2020 323-515-412	CONTRACT SERVICE	10/5/2020	10/13/2020		6,581.83
SUMPTER SERVICES LLC	10	2020 323-515-412	CONTRACT SERVICE	10/5/2020	10/13/2020		8,778.61
TERMINIX	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		148.00
XCEL ENERGY	10	2020 323-516-418	FACILITIES	10/2/2020	10/13/2020		25.81

24,708.56

GRAND TOTAL

714,980.93