

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	18.74
AMAZON/SYNCB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	8.62
AMAZON/SYNCB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	21.88
AMAZON/SYNCB	1	2021 101-560-390	COMPUTER SUPPLIE	10/19/2020	10/26/2020	312068	34.99
AMAZON/SYNCB	1	2021 101-512-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312068	7.95
AMAZON/SYNCB	1	2021 101-512-445	REPAIRS & MAINTEN	10/21/2020	10/26/2020	312017	(4.53)
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	54.35
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	39.35
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	39.75
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	32.61
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	49.35
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	44.35
AMAZON/SYNCB	12	2020 101-630-474	MEDICAL SUPPLIES	10/22/2020	10/26/2020	312018	(46.74)
AMAZON/SYNCB	1	2021 101-560-310	OFFICE SUPPLIES	10/22/2020	10/26/2020	312179	154.95
AMAZON/SYNCB	1	2021 101-560-315	FURNITURE/EQUIPM	10/22/2020	10/26/2020	312202	138.03
AMAZON/SYNCB	1	2021 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	312174	945.00
AMAZON/SYNCB	1	2021 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	312174	9.99
AMERICAN FORENSICS,	1	2021 101-406-487	AUTOPSY	10/19/2020	10/26/2020		1,900.00
AMG PRINTING & MAIL	1	2021 101-409-311	VOTER REGISTRATI	10/20/2020	10/26/2020	312048	299.99
ANGUS VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		706.85
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		67.84
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		36.94
AT&T	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		362.47
AT&T	1	2021 101-560-451	MAINT CONTRACT -	10/19/2020	10/26/2020		23.45
AT&T	1	2021 101-568-455	MAINT CONTRACT -	10/19/2020	10/26/2020		39.24
AT&T	1	2021 101-475-435	CVC - TELEPHONE	10/22/2020	10/26/2020		78.31
AT&T	1	2021 101-410-436	INTERNET	10/19/2020	10/26/2020		105.55
ATMOS ENERGY	1	2021 101-512-435	UTILITIES	10/19/2020	10/26/2020		1,014.92
ATMOS ENERGY	1	2021 101-410-430	UTILITIES	10/19/2020	10/26/2020		81.50

ATMOS ENERGY	1	2021 101-412-430	UTILITIES	10/19/2020	10/26/2020		73.16
AVENU INSIGHTS & ANA	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020	311726	202.44
AVENU INSIGHTS & ANA	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020	311726	18.16
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020		150.00
AVENU INSIGHTS & ANA	12	2020 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020		150.00
BARRY FIRE DEPT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
BEATY & SIPES LAW, P	1	2021 101-425-411	COURT APPOINTED	10/19/2020	10/26/2020		200.00
BEATY & SIPES LAW, P	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		1,525.00
BETA-TEGHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	446.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	160.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	232.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	270.00
BETA TECHNOLOGY, INC	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312240	166.78
BLOOMING GROVE FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
CANA CONSTRUCTION LL	12	2020 101-410-445	REPAIRS & MAINT	10/19/2020	10/26/2020	311810	300.00
CANA CONSTRUCTION LL	12	2020 101-410-445	REPAIRS & MAINT	10/19/2020	10/26/2020	311810	900.00
CENTRAL LINEN SERVIC	1	2021 101-410-330	JANITORIAL SUPPL	10/19/2020	10/26/2020		66.00
CENTRAL LINEN SERVIC	1	2021 101-410-330	JANITORIAL SUPPL	10/22/2020	10/26/2020		66.00
CENTURYLINK	1	2021 101-410-435	TELEPHONE	10/21/2020	10/26/2020		1.80
CENTURYLINK	1	2021 101-410-435	TELEPHONE	10/21/2020	10/26/2020		61.35
CHARLIE'S LAWN SERVI	1	2021 101-402-423	SANITARY SERVICE	10/19/2020	10/26/2020		1,915.83
CHARM-TEX INC	1	2021 101-512-330	JANITORIAL SUPPL	10/19/2020	10/26/2020	312144	2,276.00
CHATFIELD VOLUNTEER	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
CITY OF CORSICANA	1	2021 101-406-478	AMBULANCE	10/16/2020	10/26/2020		126,000.00
CITY OF CORSICANA	1	2021 101-406-476	ECONOMIC DEVELOP	10/16/2020	10/26/2020		25,404.50
CITY OF CORSICANA	1	2021 101-406-477	ANIMAL CONTROL	10/16/2020	10/26/2020		10,294.25
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		850.00
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		1,700.00
CITY OF CORSICANA	12	2020 101-406-474	CITY OF CORSICAN	10/19/2020	10/26/2020		1,650.00
CORBET-OAK VALLEY VO	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
DALLAS COUNTY JUVENI	1	2021 101-572-428	TRAVEL/CONFERENC	10/16/2020	10/26/2020		150.00
DALLAS COUNTY JUVENI	1	2021 101-572-428	TRAVEL/CONFERENC	10/16/2020	10/26/2020		150.00
DAMARA H. WATKINS	1	2021 101-435-485	OTHER LITIGATION	10/19/2020	10/26/2020		10.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		550.00

DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		350.00
DAMARA H. WATKINS	1	2021 101-435-485	OTHER LITIGATION	10/19/2020	10/26/2020		10.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		575.00
DAMARA H. WATKINS	1	2021 101-435-411	COURT APPOINTED	10/19/2020	10/26/2020		375.00
DAMARA H. WATKINS	1	2021 101-425-411	COURT APPOINTED	10/21/2020	10/26/2020		200.00
DAWSON VOLUNTEER FIR	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
DEALERS ELECTRICAL S	1	2021 101-512-321	MAINTENANCE SUPP	10/16/2020	10/26/2020	312024	36.00
DISTRICT 8 TEA/FCS	1	2021 101-421-419	DUES & SUBSCRIPT	10/19/2020	10/26/2020		150.00
DISTRIGT-8-TEA/FCS -	1	2021 101-421-419	-DUES & SUBSCRIPT	10/19/2020	10/26/2020		50.00
DOCUMENT SOLUTIONS	1	2021 101-475-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		181.41
DOCUMENT SOLUTIONS	1	2021 101-403-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		31.08
DOCUMENT SOLUTIONS	1	2021 101-440-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		8.53
DOCUMENT SOLUTIONS	1	2021 101-497-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		45.06
DOCUMENT SOLUTIONS	1	2021 101-560-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		186.06
DOUBLE TROUBLE PRAYT	1	2021 101-512-456	MAINT CONTRACT -	10/19/2020	10/26/2020		120.00
DOUBLE TROUBLE PRAYT	1	2021 101-410-456	MAINT CONTRACT -	10/19/2020	10/26/2020		90.00
DOUBLE TROUBLE PRAYT	1	2021 101-411-456	MAINT CONTRACT -	10/19/2020	10/26/2020		50.00
DOUBLE TROUBLE PRAYT	1	2021 101-420-445	REPAIRS & MAINT	10/19/2020	10/26/2020		35.00
DOUBLE TROUBLE PRAYT	1	2021 101-413-456	MAINT CONTRACT -	10/19/2020	10/26/2020		90.00
DOUBLE TROUBLE PRAYT	1	2021 101-568-446	REPAIRS & MAINT	10/19/2020	10/26/2020		50.00
DOUBLE TROUBLE PRAYT	1	2021 101-412-456	MAINT CONTRACT -	10/19/2020	10/26/2020		90.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		6,237.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		120.48
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(435.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		39.75
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(3.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		839.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		40.04
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(59.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		2,093.75
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(146.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		5,937.50
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(414.00)
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		915.50

ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		(69.00)
ELECTION SYSTEMS & S	1	2021 101-409-459	MAINT CONTRACT -	10/21/2020	10/26/2020		44,215.00
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020		1,380.16
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020		54.36
ELECTION SYSTEMS & S	1	2021 101-409-425	ELECTIONS	10/21/2020	10/26/2020		(96.00)
EMERGENCY SERVICE DI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
EMHOUSE VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
EUREKA VOLUNTEER FIR	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
EVERBRIDGE-INC ----	1	2021 101-568-451	EMERGENCY SERVIC	10/15/2020	10/26/2020		24,059.30
FIVE STAR SERVICES I	1	2021 101-512-380	GROCERIES	10/16/2020	10/26/2020		3,999.65
FIVE STAR SERVICES I	1	2021 101-512-380	GROCERIES	10/21/2020	10/26/2020		3,878.02
FROST VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	311493	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	311205	83.43
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312087	68.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312087	37.20
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312087	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312087	79.98
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312087	37.20
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312154	67.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312154	134.00
GALLS LLC	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312154	199.50
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	311948	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	311948	866.15
GALLS LLC	12	2020 101-560-320	OPERATING EQUIPM	10/22/2020	10/26/2020	311948	866.15
GENE KNIZE	1	2021 101-430-413	VISITING JUDGES	10/20/2020	10/26/2020		28.75
GLOBAL CORRECTIONAL	1	2021 101-512-576	CAPITAL IMPROVEM	10/21/2020	10/26/2020	312141	29,226.00
GREAT AMERICA FINANC	1	2021 101-402-440	COPIER RENTAL	10/19/2020	10/26/2020		278.00
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	47.84
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	7.31
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	13.44
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	32.54
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	11.92
H E B GROCERY #238	1	2021 101-495-495	MISCELLANEOUS	10/20/2020	10/26/2020	312222	83.26

HOME DEPOT CREDIT SE	1	2021 101-410-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312196	74.97
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		175.00
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		36.00
HOWARD'S FIRE EXTING	1	2021 101-512-445	REPAIRS & MAINT	10/21/2020	10/26/2020		20.00
HUFFMAN COMMUNICATIO	1	2021 101-512-335	RADIOS	10/21/2020	10/26/2020	312155	2,660.00
HUFFMAN COMMUNICATIO	1	2021 101-512-335	RADIOS	10/21/2020	10/26/2020	312155	740.00
ICS JAIL SUPPLIES, I	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	222.80
ICS JAIL SUPPLIES, I	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	109.80
ICS-JAIL-SUPPLIES, I	1	2021-101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	184.00
ICS JAIL SUPPLIES, I	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	648.00
ICS JAIL SUPPLIES, I	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312142	(571.12)
ICS JAIL SUPPLIES, I	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312261	119.56
ICS JAIL SUPPLIES, I	1	2021 101-512-330	JANITORIAL SUPPL	10/21/2020	10/26/2020	312261	33.59
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		50.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		295.00
IDEAL SELF STORAGE	1	2021 101-410-441	STORAGE RENTAL	10/20/2020	10/26/2020		250.00
JOHNSON OIL COMPANY	1	2021 101-560-370	GAS & OIL	10/16/2020	10/26/2020	312029	3,808.80
JOHNSON OIL COMPANY	1	2021 101-560-370	GAS & OIL	10/16/2020	10/26/2020	312029	215.69
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		1,392.50
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		1,092.50
JOSEPH AGUILAR	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		930.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	74.14
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	91.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	12.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	10.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	10.00
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	74.14
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	28.16
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312030	11.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312151	733.08

K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312151	371.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312212	379.65
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312212	215.40
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/21/2020	10/26/2020		635.39
K & S TIRE TOWING &	1	2021 101-560-445	REPAIRS & MAINT	10/21/2020	10/26/2020		420.00
KAREN CUNNINGHAM DEN	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		258.75
KAREN CUNNINGHAM DEN	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		258.75
KAREN CUNNINGHAM DEN	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		2.00
KAREN CUNNINGHAM DEN	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		162.50
KAREN CUNNINGHAM DEN	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		2.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		363.75
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		263.75
KATHLEEN HODGE CAMER	1	2021 101-435-485	OTHER LITIGATION	10/21/2020	10/26/2020		3.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		1,062.50
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		725.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		475.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		431.25
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		331.25
KATHLEEN HODGE CAMER	1	2021 101-435-485	OTHER LITIGATION	10/21/2020	10/26/2020		10.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		750.00
KATHLEEN HODGE CAMER	1	2021 101-435-411	COURT APPOINTED	10/21/2020	10/26/2020		1,137.50
KERENS FIRE DEPT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
LANE'S AUTO UPHOLSTE	1	2021 101-560-445	REPAIRS & MAINT	10/19/2020	10/26/2020	312186	300.00
LAW OFFICE OF DANIEL	1	2021 101-430-411	COURT APPOINTED	10/21/2020	10/26/2020		310.00
LAW OFFICE OF DANIEL	1	2021 101-430-490	MENTAL / AD LITE	10/21/2020	10/26/2020		400.00
LAW OFFICE OF MICAH	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020		13.80
LAW OFFICE OF MICAH	1	2021 101-435-490	MENTAL / AD LITE	10/20/2020	10/26/2020		900.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		50.00
LAW OFFICE OF SHANA	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
LENOVO FINANCIAL SER	1	2021 101-403-459	MAINT CONTRACT -	10/19/2020	10/26/2020		662.78

LINEBARGER GOGGAN BL	1	2021 101-499-435	TELEPHONE	10/19/2020	10/26/2020		572.33
MCCOY'S BUILDING SUP	1	2021 101-410-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312127	8.49
MEDICAL SURGICAL & C	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312032	116.00
MEDICAL SURGICAL & C	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312032	116.00
MILDRED VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
MOORE TIRE & AUTO	1	2021 101-560-445	REPAIRS & MAINT	10/16/2020	10/26/2020	312033	10.00
MUSTANG VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
NAVARRO COUNTY HEALT	1	2021 101-406-489	HEALTH DEPARTMEN	10/15/2020	10/26/2020		4,628.79
NAVARRO-MILLS VOLUNT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
NAVARRO VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		400.00
NEAL GREEN, JR	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020		44.49
NEAL GREEN, JR	1	2021 101-430-490	MENTAL / AD LITE	10/20/2020	10/26/2020		2,100.00
NORTHLAND COMMUNICAT	1	2021 101-571-435	TELEPHONE & INTE	10/15/2020	10/26/2020		120.81
OTIS ELEVATOR COMPAN	1	2021 101-512-452	MAINT CONTRACT -	10/21/2020	10/26/2020		676.76
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	1,870.00
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	300.00
PINNACLE TECHNOLOGIE	1	2021 101-512-350	INMATE SUPPLIES	10/19/2020	10/26/2020	312145	61.46
PNP, LLC	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		405.00
POLYGRAPH SERVICES &	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312042	175.00
POLYGRAPH SERVICES &	1	2021 101-560-494	EMPLOYEE PHYSICA	10/16/2020	10/26/2020	312042	175.00
PROSPERITY BANK #107	1	2021 101-409-574	INTEREST	10/21/2020	10/26/2020		6,727.62
PROSPERITY BANK #107	1	2021 101-409-573	PRINCIPAL	10/21/2020	10/26/2020		189,685.06
PURSLEY VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		1,000.00
READYREFRESH	1	2021 101-411-458	MAINT CONTRACT -	10/19/2020	10/26/2020		34.99
READYREFRESH	1	2021 101-410-458	MAINT CONTRACT -	10/19/2020	10/26/2020		15.43
READYREFRESH	1	2021 101-410-458	MAINT CONTRACT -	10/19/2020	10/26/2020		227.95
RETREAT VOLUNTEER FI	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
RICE VOLUNTEER FIRE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
RICHLAND SANITATION	1	2021 101-402-446	REPAIRS & MAINT	10/20/2020	10/26/2020		1,100.00
RICHLAND VOLUNTEER F	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		800.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		180.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		300.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		1,500.00
ROSE SERVICES	1	2021 101-630-458	MAINT CONTRACT -	10/20/2020	10/26/2020		400.00

SHERIFF, PETTY CASH	1	2021 101-512-465	EXTRADITION OF P	10/16/2020	10/26/2020		7.78
SILVER CITY VOLUNTEE	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		600.00
SOUTHERN HEALTH PART	1	2021 101-512-472	INMATE HOSPITAL	10/21/2020	10/26/2020		131.01
SOUTHERN HEALTH PART	1	2021 101-512-471	INMATE PHYSICIAN	10/21/2020	10/26/2020		162.50
SOUTHERN HEALTH PART	1	2021 101-512-470	INMATE PRESCRIPT	10/21/2020	10/26/2020		4,291.46
SOUTHERN HEALTH PART	1	2021 101-512-470	INMATE PRESCRIPT	10/21/2020	10/26/2020		5,370.40
SOUTHERN OAKS VOLUNT	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		400.00
STACEY S MARTIN	1	2021 101-435-485	OTHER LITIGATION	10/20/2020	10/26/2020		5.00
STACEY-S-MARTIN	1	2021 101-435-411	COURT.APPOINTED	10/20/2020	10/26/2020		850.00
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	312189	1,476.80
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133	(18.21)
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133	52.19
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133	18.18
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133	100.36
STAPLES, INC	1	2021 101-560-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312133	109.11
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312160	51.84
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312160	60.55
STAPLES, INC	1	2021 101-561-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312160	33.13
STAPLES, INC	1	2021 101-409-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312136	91.44
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312150	48.68
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312150	43.47
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312150	209.69
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312150	32.45
STAPLES, INC	1	2021 101-458-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312150	32.30
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	312137	110.76
STAPLES, INC	1	2021 101-406-312	COPY & POSTAGE S	10/21/2020	10/26/2020	312137	73.84
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	34.99
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	39.98
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	417.00
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	131.16
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	5.97
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	121.48
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	23.04
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	78.91



STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	66.67
STAPLES, INC	1	2021 101-475-310	OFFICE SUPPLIES	10/21/2020	10/26/2020	312152	39.96
STARA ROEMER HENDERS	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		700.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		50.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		400.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		300.00
STARA ROEMER HENDERS	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		225.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
STARA ROEMER HENDERS	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
STARA ROEMER HENDERS	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		200.00
TEXAS ASSOC OF COUNT	1	2021 101-401-206	WORKERS COMPENSA	10/19/2020	10/26/2020		27.21
TEXAS ASSOC OF COUNT	1	2021 101-402-206	WORKERS COMPENSA	10/19/2020	10/26/2020		92.72
TEXAS ASSOC OF COUNT	1	2021 101-403-206	WORKERS COMPENSA	10/19/2020	10/26/2020		202.21
TEXAS ASSOC OF COUNT	1	2021 101-405-206	WORKERS COMPENSA	10/19/2020	10/26/2020		12.03
TEXAS ASSOC OF COUNT	1	2021 101-407-206	WORKERS COMPENSA	10/19/2020	10/26/2020		63.92
TEXAS ASSOC OF COUNT	1	2021 101-421-206	WORKERS COMPENSA	10/19/2020	10/26/2020		49.05
TEXAS ASSOC OF COUNT	1	2021 101-425-206	WORKERS COMPENSA	10/19/2020	10/26/2020		77.21
TEXAS ASSOC OF COUNT	1	2021 101-430-206	WORKERS COMPENSA	10/19/2020	10/26/2020		172.78
TEXAS ASSOC OF COUNT	1	2021 101-435-206	WORKERS COMPENSA	10/19/2020	10/26/2020		66.14
TEXAS ASSOC OF COUNT	1	2021 101-436-206	WORKERS COMP	10/19/2020	10/26/2020		25.95
TEXAS ASSOC OF COUNT	1	2021 101-440-206	WORKERS COMPENSA	10/19/2020	10/26/2020		196.20
TEXAS ASSOC OF COUNT	1	2021 101-456-206	WORKERS COMPENSA	10/19/2020	10/26/2020		79.75
TEXAS ASSOC OF COUNT	1	2021 101-457-206	WORKERS COMPENSA	10/19/2020	10/26/2020		82.91
TEXAS ASSOC OF COUNT	1	2021 101-458-206	WORKERS COMPENSA	10/19/2020	10/26/2020		83.54
TEXAS ASSOC OF COUNT	1	2021 101-459-206	WORKERS COMPENSA	10/19/2020	10/26/2020		84.18
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		109.49
TEXAS ASSOC OF COUNT	1	2021 101-495-206	WORKERS COMPENSA	10/19/2020	10/26/2020		185.76
TEXAS ASSOC OF COUNT	1	2021 101-497-206	WORKERS COMPENSA	10/19/2020	10/26/2020		64.24
TEXAS ASSOC OF COUNT	1	2021 101-498-206	WORKERS COMP	10/19/2020	10/26/2020		27.53
TEXAS ASSOC OF COUNT	1	2021 101-499-206	WORKERS COMPENSA	10/19/2020	10/26/2020		251.58
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		120.70
TEXAS ASSOC OF COUNT	1	2021 101-561-206	WORKERS COMPENSA	10/19/2020	10/26/2020		325.31

TEXAS ASSOC OF COUNT	1	2021 101-565-206	WORKERS' COMPENSA	10/19/2020	10/26/2020		49.05
TEXAS ASSOC OF COUNT	1	2021 101-650-206	WORKERS COMPENSA	10/19/2020	10/26/2020		182.59
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		30.42
TEXAS ASSOC OF COUNT	1	2021 101-572-206	WORKERS COMPENSA	10/19/2020	10/26/2020		61.73
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		818.50
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		25.75
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		180.25
TEXAS ASSOC OF COUNT	1	2021 101-409-206	WORKERS COMPENSA	10/19/2020	10/26/2020		3.25
TEXAS ASSOC OF COUNT	1	2021 101-640-206	WORKERS COMPENSA	10/19/2020	10/26/2020		542.25
TEXAS ASSOC OF COUNT	1	2021 101-475-206	WORKERS COMPENSA	10/19/2020	10/26/2020		339.23
TEXAS ASSOC OF COUNT	1	2021 101-512-206	WORKERS COMPENSA	10/19/2020	10/26/2020		9,556.48
TEXAS ASSOC OF COUNT	1	2021 101-551-206	WORKERS COMPENSA	10/19/2020	10/26/2020		108.98
TEXAS ASSOC OF COUNT	1	2021 101-552-206	WORKERS COMPENSA	10/19/2020	10/26/2020		108.98
TEXAS ASSOC OF COUNT	1	2021 101-553-206	WORKERS COMPENSA	10/19/2020	10/26/2020		105.46
TEXAS ASSOC OF COUNT	1	2021 101-554-206	WORKERS COMPENSA	10/19/2020	10/26/2020		124.79
TEXAS ASSOC OF COUNT	1	2021 101-410-206	WORKERS COMPENSA	10/19/2020	10/26/2020		601.12
TEXAS ASSOC OF COUNT	1	2021 101-560-206	WORKERS COMPENSA	10/19/2020	10/26/2020		6,631.71
TEXAS ASSOC OF COUNT	1	2021 101-425-419	DUES & PUBLICATI	10/22/2020	10/26/2020		200.00
TEXAS DEPT OF PUBLIC.	1	2021 101-409-418	ADVERTISING & LE	10/21/2020	10/26/2020	309799	1.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS DISTRICT COURT	1	2021 101-440-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020		50.00
TEXAS ENGINEERING EX	1	2021 101-561-428	TRAVEL/CONFERENC	10/19/2020	10/26/2020	312117	175.00
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		530.00
THE BEAUCHAMP FIRM	1	2021 101-430-485	OTHER LITIGATION	10/20/2020	10/26/2020		6.32
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		538.34
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		438.33
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		338.33
THE BEAUCHAMP FIRM	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		435.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		335.00

THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		235.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		135.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		135.00
THE BEAUCHAMP FIRM	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		135.00
THE BEAUCHAMP FIRM	1	2021 101-430-411	COURT APPOINTED	10/21/2020	10/26/2020		310.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/16/2020	10/26/2020	312047	7.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/16/2020	10/26/2020	312047	21.00
TROPHIES UNLIMITED L	1	2021 101-560-426	UNIFORMS	10/21/2020	10/26/2020	312047	7.00
TX.DERT.OF STATE HEA	1	2021 101-403-410	PROFESSIONAL SER	10/21/2020	10/26/2020		118.95
TYLER TECHNOLOGIES I	12	2020 101-403-575	MACHINERY & EQUI	10/21/2020	10/26/2020		14,175.00
UNION HIGH VFD	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020		400.00
US MED DISPOSAL INC	1	2021 101-512-474	INMATE MEDICAL S	10/21/2020	10/26/2020		1,200.00
VERIZON WIRELESS	1	2021 101-560-430	DATA MODEM SERVI	10/19/2020	10/26/2020		2,835.29
VERIZON WIRELESS	1	2021 101-572-435	TELEPHONE	10/19/2020	10/26/2020		37.99
VERIZON WIRELESS	1	2021 101-410-435	TELEPHONE	10/19/2020	10/26/2020		113.97
VERIZON WIRELESS	1	2021 101-560-451	MAINT CONTRACT -	10/19/2020	10/26/2020		2,477.06
VERIZON WIRELESS	1	2021 101-409-425	ELECTIONS	10/19/2020	10/26/2020		96.49
WEST PUBLISHING CORP	1	2021 101-425-419	DUES & PUBLICATI	10/20/2020	10/26/2020		127.00
WEST PUBLISHING CORP	1	2021 101-435-419	DUES & PUBLICATI	10/20/2020	10/26/2020		196.00
WEX BANK	1	2021 101-560-370	GAS & OIL	10/21/2020	10/26/2020		95.07
WILLIAM DIXON	1	2021 101-475-428	TRAVEL/CONFERENC	10/21/2020	10/26/2020		160.00
WILLIAM EARL PRICE	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		1,112.50
WILLIAM EARL PRICE	1	2021 101-430-411	COURT APPOINTED	10/20/2020	10/26/2020		1,850.00
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		1,025.00
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		781.25
WILLIAM EARL PRICE	1	2021 101-435-411	COURT APPOINTED	10/20/2020	10/26/2020		581.25
WILLIAM EARL PRICE	1	2021 101-425-411	COURT APPOINTED	10/20/2020	10/26/2020		100.00
XEROX CORP - TXMAS	1	2021 101-401-310	OFFICE SUPPLIES	10/20/2020	10/26/2020		18.61
XEROX CORP - TXMAS	1	2021 101-498-310	SUPPLIES	10/20/2020	10/26/2020		18.60
XEROX CORP - TXMAS	1	2021 101-401-440	COPIER RENTAL	10/20/2020	10/26/2020		109.74
XEROX CORP - TXMAS	1	2021 101-498-440	COPIER RENTAL	10/20/2020	10/26/2020		109.73
XEROX CORP - TXMAS	1	2021 101-497-440	COPIER RENTAL	10/20/2020	10/26/2020		270.19
XEROX CORP - TXMAS	1	2021 101-409-310	OFFICE SUPPLIES	10/20/2020	10/26/2020		11.95
XEROX CORP - TXMAS	1	2021 101-409-440	COPIER RENTAL	10/20/2020	10/26/2020		196.67

XEROX CORP - TXMAS	1	2021 101-402-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	66.39
XEROX CORP - TXMAS	1	2021 101-402-440	COPIER RENTAL	10/20/2020	10/26/2020	196.67
XEROX CORP - TXMAS	1	2021 101-495-440	COPIER RENTAL	10/20/2020	10/26/2020	419.86
XEROX CORP - TXMAS	1	2021 101-512-440	COPIER RENTAL	10/20/2020	10/26/2020	156.13
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/20/2020	10/26/2020	251.49
XEROX CORP - TXMAS	1	2021 101-440-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	59.24
XEROX CORP - TXMAS	1	2021 101-440-440	COPIER RENTAL	10/20/2020	10/26/2020	298.37
XEROX CORP - TXMAS	1	2021 101-440-440	COPIER RENTAL	10/20/2020	10/26/2020	298.35
XEROX CORP - TXMAS	1	2021 101-475-440	COPIER RENTAL	10/20/2020	10/26/2020	295.97
XEROX CORP - TXMAS	1	2021 101-475-440	COPIER RENTAL	10/20/2020	10/26/2020	295.97
XEROX CORP - TXMAS	1	2021 101-430-440	COPIER RENTAL	10/20/2020	10/26/2020	129.28
XEROX CORP - TXMAS	1	2021 101-499-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.05
XEROX CORP - TXMAS	1	2021 101-499-440	COPIER RENTAL	10/20/2020	10/26/2020	151.11
XEROX CORP - TXMAS	1	2021 101-435-440	COPIER RENTAL	10/20/2020	10/26/2020	152.01
XEROX CORP - TXMAS	1	2021 101-425-440	COPIER RENTAL	10/20/2020	10/26/2020	149.61
XEROX CORP - TXMAS	1	2021 101-571-312	COPY & POSTAGE S	10/20/2020	10/26/2020	10.08
XEROX CORP - TXMAS	1	2021 101-571-440	COPIER RENTAL	10/20/2020	10/26/2020	219.47
XEROX CORP - TXMAS	1	2021 101-421-440	COPIER RENTAL	10/20/2020	10/26/2020	443.81
XEROX CORP - TXMAS	1	2021 101-571-440	COPIER RENTAL	10/20/2020	10/26/2020	219.47
XEROX CORP - TXMAS	1	2021 101-560-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	12.22
XEROX CORP - TXMAS	1	2021 101-560-440	COPIER RENTAL	10/20/2020	10/26/2020	225.37
XEROX CORP - TXMAS	1	2021 101-435-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	22.53
XEROX CORP - TXMAS	1	2021 101-435-440	COPIER RENTAL	10/20/2020	10/26/2020	140.41
XEROX CORP - TXMAS	1	2021 101-561-440	COPIER RENTAL	10/20/2020	10/26/2020	161.75
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/20/2020	10/26/2020	253.04
XEROX CORP - TXMAS	1	2021 101-572-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	23.07
XEROX CORP - TXMAS	1	2021 101-572-440	COPIER RENTAL	10/20/2020	10/26/2020	151.78
XEROX CORP - TXMAS	1	2021 101-407-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.37
XEROX CORP - TXMAS	1	2021 101-407-440	COPIER RENTAL	10/20/2020	10/26/2020	86.93
XEROX CORP - TXMAS	1	2021 101-405-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	0.36
XEROX CORP - TXMAS	1	2021 101-405-440	COPIER RENTAL	10/20/2020	10/26/2020	86.94
XEROX CORP - TXMAS	1	2021 101-512-440	COPIER RENTAL	10/21/2020	10/26/2020	215.81
XEROX CORP - TXMAS	1	2021 101-403-440	COPIER RENTAL	10/21/2020	10/26/2020	216.13
287 R/C FIRE AND RES	1	2021 101-406-465	FIRE PROTECTION	10/15/2020	10/26/2020	800.00

641,160.32

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	2	2021 151-571-370	GAS, OIL & REPAI	10/16/2020	10/26/2020		80.30
CORRECTIONS SOFTWARE	2	2021 151-571-315	COMPUTER SERVICE	10/15/2020	10/26/2020		1,990.00
HELPING OPEN PEOPLES	2	2021 151-572-410	CONTRACT SERVICE	10/21/2020	10/26/2020		1,600.00
NAVARRO COUNTY GENER	2	2021 151-571-311	POSTAGE	10/15/2020	10/26/2020		157.15
VALVOLINE EXPRESS CA	2	2021 151-571-370	GAS, OIL & REPAI	10/21/2020	10/26/2020	312244	80.96
WEX BANK	2	2021 151-571-370	GAS, OIL & REPAI	10/21/2020	10/26/2020		91.54

3,999.95

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	2	2021 161-578-613	CBP - GRANT R EX	10/16/2020	10/26/2020		560.00
RECOVERY HEALTHCARE	2	2021 161-576-612	CBP - GENERAL -	10/16/2020	10/26/2020		952.50
TEXAS ASSOC OF COUNT	2	2021 161-572-206	WORKERS COMPENSA	10/19/2020	10/26/2020		144.71
TEXAS ASSOC OF COUNT	2	2021 161-573-206	WORKERS COMPENSA	10/19/2020	10/26/2020		81.27
TEXAS ASSOC OF COUNT	2	2021 161-575-206	WORKERS COMPENSA	10/19/2020	10/26/2020		68.28

1,806.76

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER LLC	1	2021 171-620-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312184	3,645.00
NAVARRO COUNTY SOIL	1	2021 171-620-410	PROFESSIONAL SER	10/15/2020	10/26/2020		3,000.00

6,645.00

## ROAD &amp; BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312158	229.90
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312051	69.98
ATWOODS DISTRIBUTING	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312051	47.96
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	79.99
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	79.99
ATWOODS DISTRIBUTING	1	2021 211-611-426	UNIFORMS	10/20/2020	10/26/2020	310712	(159.98)
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	133.45
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	270.70
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	22.20
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	14.00
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	79.90
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	32.50
B & G AUTO PARTS	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312052	40.00
BLADES AUTO & DIESEL	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312130	350.00
CONNERS CRUSHED STONE	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,178.68
CONNERS CRUSHED STONE	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,581.47
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312177	250.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	390.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	65.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	312197	340.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312197	35.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312054	10.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312054	75.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312054	35.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	680.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	200.00
EXPRESS TIRE COMPANY	1	2021 211-611-325	TIRES	10/20/2020	10/26/2020	PATTY	475.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	PATTY	140.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	PATTY	40.00
EXPRESS TIRE COMPANY	1	2021 211-611-445	REPAIRS & MAINTENANCE	10/20/2020	10/26/2020	312054	15.00

GEORGE P BANE INC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312159	20.00
GEORGE P BANE INC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312159	101.05
GILFILLAN HARDWARE	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312055	2.78
GILFILLAN HARDWARE	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312055	20.00
HAVOC TRANSPORTATION	1	2021 211-611-453	HAULING	10/21/2020	10/26/2020		10,286.65
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.71
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.71
NAVARRO COUNTY R&B P	1	2021 211-333-010	STATE OF TEXAS -	10/19/2020	10/26/2020		10,745.70
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	84.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	75.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	90.00
PATHMARK TRAFFIC PRO	1	2021 211-611-322	SIGN SUPPLIES	10/20/2020	10/26/2020	312131	20.00
ROADSIDE CONSULTING	1	2021 211-611-448	MACHINE HIRE	10/20/2020	10/26/2020	312180	2,000.00
TEXAS ASSOC OF COUNT	1	2021 211-611-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,532.23
TEXAS BIT	1	2021 211-611-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,352.90
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312208	243.75
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312208	210.55
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	PATTY	226.95
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312061	11.65
TRUCK PARTS & SERVIC	1	2021 211-611-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312061	5.00
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312061	34.97
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312061	5.00
TRUCK PARTS & SERVIC	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312061	24.31
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312238	393.70
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	113.49
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	56.21
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	2,577.30
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	65.82
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	45.30
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	502.26
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	63.28
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	265.28
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	20.80
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	81.28

UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312199	181.81
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312176	479.26
UNITED AG & TURF - H	1	2021 211-611-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312176	62.93
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	2,613.00
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	362.70
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	965.25
WILSON CULVERTS INC	1	2021 211-611-375	CULVERTS	10/20/2020	10/26/2020	312153	2,062.20

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67,296.52

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2021 212-612-450	MAINT CONTRACT	10/19/2020	10/26/2020		168.06
AIRGAS SOUTHWEST INC	1	2021 212-612-450	MAINT CONTRACT	10/19/2020	10/26/2020		24.03
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		281.88
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		552.65
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		549.30
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		558.97
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		270.83
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		547.32
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		397.55
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		557.27
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		272.26
ARNOLD CRUSHED STONE	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		409.98
ASCO EQUIPMENT	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312211	343.20
ATMOS ENERGY	1	2021 212-612-430	UTILITIES	10/19/2020	10/26/2020		46.79
ATWOODS DISTRIBUTING	1	2021 212-612-335	YARD MAINTENANCE	10/19/2020	10/26/2020	312062	19.98
ATWOODS DISTRIBUTING	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312198	127.38
B & G AUTO PARTS	1	2021 212-612-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	309706	15.00
B & G AUTO PARTS	1	2021 212-612-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312063	6.00
BIG CREEK CONSTRUCTI	1	2021 212-612-376	ROAD MATERIAL	10/21/2020	10/26/2020		7,356.70
CENTURYLINK	1	2021 212-612-435	TELEPHONE	10/19/2020	10/26/2020		145.98
FOOD RITE INC	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312067	30.56



IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	19.00
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	10.96
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	25.54
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	48.36
IJS COMPANY	1	2021 212-612-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312195	23.36
JOHNSON OIL COMPANY	1	2021 212-612-370	GAS & OIL	10/21/2020	10/26/2020	312259	2,160.00
KERENS GRAIN & ELEVA	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312182	29.80
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		5,575.50
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		463.86
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		926.82
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		939.06
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		929.16
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		462.78
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,682.36
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		467.28
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,292.30
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,393.74
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		925.20
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,366.02
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		3,225.78
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		467.28
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		901.98
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		264.96
MARTIN MARIETTA MATE	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		430.68
MCCOY'S BUILDING SUP	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		157.50
MCCOY'S BUILDING SUP	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		21.00
PHILLIPS TIRES	1	2021 212-612-445	REPAIRS & MAINTEN	10/20/2020	10/26/2020	312074	45.00
PHILLIPS TIRES	1	2021 212-612-325	TIRES	10/21/2020	10/26/2020	312262	1,740.00
TEXAS ASSOC OF COUNT	1	2021 212-612-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,796.37
TEXAS BIT	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,214.19
TEXAS BIT	1	2021 212-612-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,300.61
TOMMY MONTGOMERY SAN	1	2021 212-612-453	HAULING	10/21/2020	10/26/2020		9,626.52
UNITED AG & TURF	1	2021 212-612-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312102	550.00
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	75.90

UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	75.90
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	91.84
UNITED AG & TURF	1	2021 212-612-324	BLADES	10/20/2020	10/26/2020	312102	(75.90)

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55,332.40

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2021 213-613-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312082	83.88
ATWOODS DISTRIBUTING	1	2021 213-613-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312082	2.14
B & G AUTO PARTS	1	2021 213-613-321	MAINTENANCE SUPP	10/19/2020	10/26/2020	312084	25.90
B & J TRASH SERVICE	1	2021 213-613-430	UTILITIES	10/22/2020	10/26/2020		25.00
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		127.91
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		108.20
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		22.58
ENGIE RESOURCES LLC	1	2021 213-613-430	UTILITIES	10/21/2020	10/26/2020		22.58
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		3,987.60
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		5,166.64
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,586.88
HELMCAMP MATERIALS,	1	2021 213-613-376	ROAD MATERIAL	10/21/2020	10/26/2020		6,475.44
IJS COMPANY	1	2021 213-613-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312090	14.20
IJS COMPANY	1	2021 213-613-330	JANITORIAL SUPPL	10/20/2020	10/26/2020	312090	53.08
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,798.02
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		901.98
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		445.68
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,208.42
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,771.02
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		2,217.78
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,760.76
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,760.76
MARTIN MARIETTA MATE	1	2021 213-613-376	ROAD MATERIAL	10/20/2020	10/26/2020		1,779.48
MILLS AUTO SUPPLY	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312095	22.28
ROADSIDE CONSULTING	1	2021 213-613-448	MACHINE HIRE	10/20/2020	10/26/2020	312213	1,500.00

T BAR D TRUCKING, LL	1	2021 213-613-453	HAULING	10/20/2020	10/26/2020		3,239.97
T BAR D TRUCKING, LL	1	2021 213-613-453	HAULING	10/21/2020	10/26/2020		5,409.22
TEXAS ASSOC OF COUNT	1	2021 213-613-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,509.69
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	312192	889.52
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	312192	1,258.80
TREADMAXX TIRE DISTR	1	2021 213-613-325	TIRES	10/20/2020	10/26/2020	312192	1,258.80
TRUCK PARTS & SERVIC	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312164	136.16
TRUCK PARTS & SERVIC	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312164	49.04
UNITED AG & TURF	1	2021 213-613-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312040	86.61

48,706.02

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	1	2021 214-614-435	TELEPHONE	10/19/2020	10/26/2020		40.49
ATMOS ENERGY	1	2021 214-614-430	UTILITIES	10/19/2020	10/26/2020		75.43
ATWOODS DISTRIBUTING	1	2021 214-614-495	MISCELLANEOUS	10/20/2020	10/26/2020	312103	11.94
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312103	61.86
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312103	36.88
ATWOODS DISTRIBUTING	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312103	8.99
CENTURY TRUCKS & VAN	1	2021 214-614-575	MACHINERY & EQUI	10/21/2020	10/26/2020	312234	45,251.50
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312210	302.39
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	309738	30.76
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	309738	11.68
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312105	2.75
CORSICANA NAPA AUTO	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312105	95.97
EXPRESS TIRE COMPANY	1	2021 214-614-325	TIRES	10/20/2020	10/26/2020	312183	1,455.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312183	105.00
EXPRESS TIRE COMPANY	1	2021 214-614-325	TIRES	10/20/2020	10/26/2020	312209	1,455.00
EXPRESS TIRE COMPANY	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312209	70.00
HADEN AUTO REPAIR	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		510.00
HADEN AUTO REPAIR	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		123.00
HADEN AUTO REPAIR	1	2021 214-614-445	REPAIRS & MAINT	10/21/2020	10/26/2020		340.00

JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312207	607.80
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312207	2,623.50
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312237	593.00
JOHNSON OIL COMPANY	1	2021 214-614-370	GAS & OIL	10/20/2020	10/26/2020	312237	593.00
STEVEN WALLIS	1	2021 214-614-426	UNIFORMS	10/21/2020	10/26/2020		150.00
T BAR D TRUCKING, LL	1	2021 214-614-453	HAULING	10/20/2020	10/26/2020		7,997.29
T BAR D TRUCKING, LL	1	2021 214-614-453	HAULING	10/21/2020	10/26/2020		4,349.26
TEXAS ASSOC OF COUNT	1	2021 214-614-206	WORKERS COMPENSA	10/19/2020	10/26/2020		1,681.83
UNITED AG & TURF	1	2021 214-614-321	MAINTENANCE SUPP	10/20/2020	10/26/2020	312194	148.19
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	280.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	210.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	165.67
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	767.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	34.12
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	265.50
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	299.48
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	1,062.00
UNITED AG & TURF - H	1	2021 214-614-445	REPAIRS & MAINT	10/20/2020	10/26/2020	312002	17.00
UNITED AG & TURF - H	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312260	79.58
WILLIAMS GIN & GRAIN	1	2021 214-614-321	MAINTENANCE SUPP	10/21/2020	10/26/2020	312114	9.60

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71,922.46

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	1	2021 232-456-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		30.92
DOCUMENT SOLUTIONS	1	2021 232-457-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		13.94
DOCUMENT SOLUTIONS	1	2021 232-458-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		2.36
DOCUMENT SOLUTIONS	1	2021 232-459-310	OFFICE SUPPLIES	10/19/2020	10/26/2020		0.04
LENOVO FINANCIAL SER	1	2021 232-456-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87
LENOVO FINANCIAL SER	1	2021 232-457-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.88
LENOVO FINANCIAL SER	1	2021 232-458-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87
LENOVO FINANCIAL SER	1	2021 232-459-320	OPERATING EQUIPM	10/19/2020	10/26/2020		175.87

XEROX CORP - TXMAS	1	2021 232-455-440	COPIER RENTAL	10/20/2020	10/26/2020	110.12
XEROX CORP - TXMAS	1	2021 232-455-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	7.63
XEROX CORP - TXMAS	1	2021 232-458-310	OFFICE SUPPLIES	10/20/2020	10/26/2020	12.18
XEROX CORP - TXMAS	1	2021 232-458-440	COPIER RENTAL	10/20/2020	10/26/2020	49.31

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929.99

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,325.00
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,325.00
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		4,602.50
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		(432.00)
AVENU INSIGHTS & ANA	12	2020 233-403-420	DOCUMENT PRESERV	10/21/2020	10/26/2020		(648.00)

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12,172.50

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	10/21/2020	10/26/2020		2,775.00

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2,775.00

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY TRUST	1	2021 238-403-428	TRAVEL/CONFERENC	10/21/2020	10/26/2020		366.12

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366.12

FUND-322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN SHREDDING	10	2020 322-516-411	SERVICES	10/21/2020	10/26/2020	311200	380.00
AMERICAN SHREDDING	10	2020 322-516-411	SERVICES	10/21/2020	10/26/2020	311200	50.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	85.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	1,379.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	84.00
CIRCLE E ENTERPRISES	10	2020 322-516-418	FACILITIES	10/21/2020	10/26/2020	311921	425.00
COVERTTRACK GROUP IN	10	2020 322-551-411	SERVICES	10/21/2020	10/26/2020		720.00
DISTRICT 18 DISTRICT	10	2020 322-534-120	OVERTIME	10/15/2020	10/26/2020		1,228.75
ELLIS COUNTY SHERIFF	10	2020 322-527-120	OVERTIME	10/15/2020	10/26/2020		2,867.96
FORT WORTH POLICE DE	10	2020 322-549-120	OVERTIME	10/15/2020	10/26/2020		454.23
FORT WORTH POLICE DE	10	2020 322-525-120	OVERTIME	10/15/2020	10/26/2020		9,169.87
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	75.00
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	27.77
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	974.29
INTEGRATED ACCESS SY	10	2020 322-516-418	FACILITIES	10/19/2020	10/26/2020	311818	100.00
KAUFMAN COUNTY AUDIT	10	2020 322-527-120	OVERTIME	10/15/2020	10/26/2020		1,069.04
LEXIS NEXIS RISK DAT	10	2020 322-517-411	SERVICES	10/15/2020	10/26/2020		2,149.88
MIDLOTHIAN POLICE DE	10	2020 322-526-120	OVERTIME	10/21/2020	10/26/2020		7,495.36
OKLAHOMA BUREAU OF N	10	2020 322-547-120	OVERTIME	10/15/2020	10/26/2020		1,101.55
OKLAHOMA BUREAU OF N	10	2020 322-547-120	OVERTIME	10/15/2020	10/26/2020		1,541.26
PEN-LINK, LTD	10	2020 322-517-411	SERVICES	10/21/2020	10/26/2020	311050	5,200.00
PEN-LINK, LTD	10	2020 322-517-411	SERVICES	10/21/2020	10/26/2020	311050	400.00
STAPLES, INC	10	2020 322-524-310	SUPPLIES	10/21/2020	10/26/2020	312148	315.71
STAPLES, INC	10	2020 322-516-310	SUPPLIES	10/21/2020	10/26/2020	312149	124.68
USFLEETTRACKING	10	2020 322-531-310	SUPPLIES	10/15/2020	10/26/2020		1,794.00
USFLEETTRACKING	10	2020 322-531-310	SUPPLIES	10/15/2020	10/26/2020	311928	(1,494.00)
VERIZON WIRELESS INC	10	2020 322-526-411	SERVICES	10/15/2020	10/26/2020		37.99
VERIZON WIRELESS INC	10	2020 322-522-411	SERVICES	10/15/2020	10/26/2020		75.98
VERIZON WIRELESS INC	10	2020 322-533-411	SERVICES	10/15/2020	10/26/2020		138.49

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37,970.81

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	10	2020 323-527-411	SERVICES	10/19/2020	10/26/2020		476.92
ATMOS ENERGY - HIDTA	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		287.08
CARROLLTON POLICE DE	10	2020 323-526-120	OVERTIME	10/19/2020	10/26/2020		6,939.90
CELLEBRITE USA CORP	10	2020 323-516-411	SERVICES	10/19/2020	10/26/2020	312215	3,700.00
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/15/2020	10/26/2020		82.32
FEDEX - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		32.10
FRONTIER COMMUNICATI	10	2020 323-516-411	SERVICES	10/15/2020	10/26/2020		81.15
HEATHER MAC DONALD	10	2020 323-520-411	SERVICES	10/20/2020	10/26/2020		2,500.00
LAURNA JO TUCK	10	2020 323-516-418	FACILITIES	10/20/2020	10/26/2020		2,931.14
LOGMEIN USA, INC	10	2020 323-516-411	SERVICES	10/21/2020	10/26/2020		1,298.40
MIDLOTHIAN POLICE DE	10	2020 323-527-120	OVERTIME	10/20/2020	10/26/2020		1,159.42
MITEL CLOUD SERVICES	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		1,213.50
MVM INC	10	2020 323-531-412	CONTRACT SERVICE	10/15/2020	10/26/2020		8,828.80
PS BUSINESS PARKS	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		36,678.54
PS BUSINESS PARKS	10	2020 323-516-418	FACILITIES	10/16/2020	10/26/2020		12,041.72
RIVER ROAD MANAGEMEN	10	2020 323-515-412	CONTRACT SERVICE	10/16/2020	10/26/2020		6,581.83
SOLID BORDER	10	2020 323-516-411	SERVICES	10/19/2020	10/26/2020	312217	2,071.00
SUMPTER SERVICES LLC	10	2020 323-515-412	CONTRACT SERVICE	10/16/2020	10/26/2020		8,778.61
TERMINIX	10	2020 323-516-418	FACILITIES	10/20/2020	10/26/2020		148.00
TEXAS ASSOC OF COUNT	10	2020 323-515-206	WORKERS COMPENSA	10/19/2020	10/26/2020		136.71
TEXAS ASSOC OF COUNT	10	2020 323-516-206	WORKERS COMPENSA	10/19/2020	10/26/2020		67.72
TEXAS ASSOC OF COUNT	10	2020 323-517-206	WORKERS COMPENSA	10/19/2020	10/26/2020		177.53
TEXAS ASSOC OF COUNT	10	2020 323-521-206	WORKERS COMPENSA	10/19/2020	10/26/2020		43.04
TEXAS ASSOC OF COUNT	10	2020 323-527-206	WORKERS COMPENSA	10/19/2020	10/26/2020		42.72
TEXAS ASSOC OF COUNT	10	2020 323-533-206	WORKERS COMPENSA	10/19/2020	10/26/2020		34.81
TEXAS ASSOC OF COUNT	10	2020 323-549-206	WORKERS COMPENSA	10/19/2020	10/26/2020		30.06
XEROX CORP - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		292.94
XEROX CORP - TXMAS	10	2020 323-516-411	SERVICES	10/20/2020	10/26/2020		174.23

96,830.19

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMG PRINTING & MAIL	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312193	60.00
LARSON ELECTRONICS L	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312044	675.00
LARSON ELECTRONICS L	1	2021 408-409-315	ELECTION SUPPLIE	10/20/2020	10/26/2020	312044	142.36
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							877.36

D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	1	2021 975-475-206	WORKERS COMP	10/19/2020	10/26/2020		1.08
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							1.08

GRAND TOTAL

148,792.48