

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALL AMERICAN TIRE RE	2	2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	1,566.75
ALL AMERICAN TIRE RE	2	2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	431.00
ALL AMERICAN TIRE RE	2	2021 101-406-410	PROFESSIONAL SER	11/3/2020	11/9/2020	312172	1,233.00
AMY CHAVEZ	2	2021 101-572-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		205.85
ANDREW LEWIS	2	2021 101-421-428	TRAVEL/CONFERENC	11/4/2020	11/9/2020		131.56
ANDREW LEWIS	2	2021 101-421-428	TRAVEL/CONFERENC	11/4/2020	11/9/2020		114.77
AT&T	2	2021 101-560-436	INTERNET	11/3/2020	11/9/2020		812.19
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		2,107.06
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		287.29
AT&T	2	2021 101-410-435	TELEPHONE	11/4/2020	11/9/2020		10,889.11
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		398.27
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		135.67
AT&T	2	2021 101-560-435	TELEPHONE - CRIM	11/3/2020	11/9/2020		83.27
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		61.27
AT&T	2	2021 101-410-435	TELEPHONE	11/3/2020	11/9/2020		1,016.16
AT&T	2	2021 101-410-436	INTERNET	11/3/2020	11/9/2020		75.00
AT&T	2	2021 101-560-436	INTERNET	11/3/2020	11/9/2020		60.00
ATMOS ENERGY	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		72.56
ATMOS ENERGY	2	2021 101-412-430	UTILITIES	11/4/2020	11/9/2020		72.56
AVENU INSIGHTS & ANA	2	2021 101-403-410	PROFESSIONAL SER	11/4/2020	11/9/2020		150.00
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	90.00
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	86.30
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	50.00
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/3/2020	11/9/2020	312023	32.80
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/5/2020	11/9/2020	312225	463.60
B & G AUTO PARTS	2	2021 101-560-444	VEHICLE MAINT. S	11/5/2020	11/9/2020	312333	142.95
B & H PHOTO-VIDEO	2	2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	(59.97)
B & H PHOTO-VIDEO	2	2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	59.97
B & H PHOTO-VIDEO	2	2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	410.85
B & H PHOTO-VIDEO	2	2021 101-560-340	INVESTIGATIVE /	11/5/2020	11/9/2020	312255	57.00

BEATY & SIPES LAW, P	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		2.00
BEATY & SIPES LAW, P	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		787.50
BEATY & SIPES LAW, P	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		3.00
BEATY & SIPES LAW, P	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		812.50
BEATY & SIPES LAW, P	2	2021 101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		6.00
BEATY & SIPES LAW, P	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		1,075.00
BRETT LATTA	2	2021 101-568-495	MISCELLANEOUS	11/5/2020	11/9/2020	312175	117.00
CANON FINANCIAL SERV	2	2021 101-403-440	COPIER RENTAL	11/3/2020	11/9/2020		394.09
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/3/2020	11/9/2020		66.00
CHATFIELD WATER SUPP	2	2021 101-402-430	UTILITIES - PARK	11/3/2020	11/9/2020		31.00
CHATFIELD WATER SUPP	2	2021 101-512-385	COUNTY FARM	11/3/2020	11/9/2020		81.00
CHRISTOPHER L PLASTE	2	2021 101-456-445	REPAIRS & MAINT	11/3/2020	11/9/2020		1,435.00
CHRISTOPHER L PLASTE	2	2021 101-457-445	REPAIRS & MAINT	11/3/2020	11/9/2020		1,435.00
CHRISTOPHER L PLASTE	2	2021 101-458-445	REPAIRS & MAINT	11/3/2020	11/9/2020		1,435.00
CHRISTOPHER L PLASTE	2	2021 101-459-445	REPAIRS & MAINT	11/3/2020	11/9/2020		1,435.00
CITY ELECTRIC	2	2021 101-411-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312139	1,798.38
COOPER & FRENCH INSU	2	2021 101-512-417	BONDS	11/5/2020	11/9/2020	312080	71.00
COOPER & FRENCH INSU	2	2021 101-512-417	BONDS	11/5/2020	11/9/2020	312080	71.00
COOPER & FRENCH INSU	2	2021 101-560-417	BONDS	11/5/2020	11/9/2020	312080	71.00
COOPER & FRENCH INSU	2	2021 101-512-417	BONDS	11/5/2020	11/9/2020	312080	71.00
COPY CENTER	2	2021 101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312221	40.00
COPY CENTER	2	2021 101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312221	20.00
COPY CENTER	2	2021 101-401-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312221	1.00
COPY CENTER	2	2021 101-475-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312270	25.92
COPY CENTER	2	2021 101-512-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	312081	23.95
COPY CENTER	2	2021 101-561-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	312081	23.95
CORSICANA GERANIUM G	2	2021 101-411-454	MAINT CONTRACT -	11/3/2020	11/9/2020		300.00
CORSICANA GERANIUM G	2	2021 101-413-454	MAINT CONTRACT -	11/3/2020	11/9/2020		350.00
CORSICANA GERANIUM G	2	2021 101-410-454	MAINT CONTRACT -	11/3/2020	11/9/2020		100.00
CORSICANA GERANIUM G	2	2021 101-410-454	MAINT CONTRACT -	11/3/2020	11/9/2020		150.00
CORSICANA GERANIUM G	2	2021 101-411-454	MAINT CONTRACT -	11/3/2020	11/9/2020		650.00
CORSICANA GLASS & MI	2	2021 101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	312022	75.00
CORSICANA GLASS & MI	2	2021 101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	312022	77.27
CORSICANA WATER DEPT	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		79.82

CORSICANA WATER DEPT	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		79.99
CORSICANA WATER DEPT	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020		61.20
CORSICANA WATER DEPT	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020		73.50
CORSICANA WATER DEPT	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		156.82
CORSICANA WATER DEPT	2	2021 101-411-430	UTILITIES	11/3/2020	11/9/2020		172.22
CORSICANA WATER DEPT	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		50.70
CORSICANA WATER DEPT	2	2021 101-413-430	UTILITIES	11/3/2020	11/9/2020		132.52
CORSICANA WATER DEPT	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		46.50
CORSICANA WATER DEPT	2	2021 101-512-435	UTILITIES	11/3/2020	11/9/2020		6,777.90
COURTYARD WACO	2	2021 101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
COURTYARD WACO	2	2021 101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
COURTYARD WACO	2	2021 101-499-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		516.75
DAMARA H. WATKINS	2	2021 101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		8.75
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		150.00
DAMARA H. WATKINS	2	2021 101-435-410	INTERPRETER	11/3/2020	11/9/2020		10.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		900.00
DAMARA H. WATKINS	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		650.00
DAMARA H. WATKINS	2	2021 101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		10.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		950.00
DAVIS & STANTON INC	2	2021 101-560-426	UNIFORMS	11/5/2020	11/9/2020	312291	280.00
DAVIS & STANTON INC	2	2021 101-560-426	UNIFORMS	11/5/2020	11/9/2020	312291	140.00
DAVIS & STANTON INC	2	2021 101-560-426	UNIFORMS	11/5/2020	11/9/2020	312291	13.00
DEALERS ELECTRICAL S	2	2021 101-512-312	FORMS & PRINTING	11/5/2020	11/9/2020	312024	95.67
DEAN THEDFORD OFFICE	2	2021 101-425-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312020	159.00
DEAN THEDFORD OFFICE	2	2021 101-425-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312020	119.00
DEAN THEDFORD OFFICE	2	2021 101-425-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312020	220.00
DEAN THEDFORD OFFICE	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312256	72.00
DEAN THEDFORD OFFICE	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312256	17.98
DEAN THEDFORD OFFICE	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312256	19.98
DEAN THEDFORD OFFICE	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312256	479.98
DEAN THEDFORD OFFICE	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312256	5,798.00
DEAN THEDFORD OFFICE	2	2021 101-512-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	312227	137.85
DEAN THEDFORD OFFICE	2	2021 101-560-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	312227	91.90
EAST TEXAS SUPPLY	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312239	1,015.00

ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	17.00
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	12.35
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	(1.00)
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	67.35
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	14.27
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	(5.00)
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	133.80
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	(9.00)
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/3/2020	11/9/2020	11.04
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	77.66
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	62.48
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	9.38
ENGIE RESOURCES LLC	2	2021 101-560-429	TRAINING - FIRIN	11/3/2020	11/9/2020	8.45
ENGIE RESOURCES LLC	2	2021 101-512-435	UTILITIES	11/3/2020	11/9/2020	36.40
ENGIE RESOURCES LLC	2	2021 101-411-430	UTILITIES	11/3/2020	11/9/2020	786.14
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	102.84
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	1,154.10
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	19.38
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGIE RESOURCES LLC	2	2021 101-512-435	UTILITIES	11/3/2020	11/9/2020	6,980.52
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGIE RESOURCES LLC	2	2021 101-512-435	UTILITIES	11/3/2020	11/9/2020	35.41
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	3,334.04
ENGIE RESOURCES LLC	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020	77.75
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	20.27
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	8.29
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020	15.07
ENGIE RESOURCES LLC	2	2021 101-411-430	UTILITIES	11/3/2020	11/9/2020	42.57
ENGIE RESOURCES LLC	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020	127.83
ENGIE RESOURCES LLC	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020	169.43
ENGIE RESOURCES LLC	2	2021 101-412-430	UTILITIES	11/3/2020	11/9/2020	107.02
EXPRESS TIRE COMPANY	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312025 20.00

FIVE STAR SERVICES I	2	2021	101-512-380	GROCERIES	11/3/2020	11/9/2020		3,700.76
FIVE STAR SERVICES I	2	2021	101-512-380	GROCERIES	11/3/2020	11/9/2020		3,830.09
GALLS LLC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020	311918	48.80
GALLS LLC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020	312087	74.40
GALLS LLC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020	312087	74.40
GALLS LLC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020	312254	74.40
GALLS LLC	2	2021	101-560-426	UNIFORMS	11/5/2020	11/9/2020	312254	74.40
GENE KNIZE	2	2021	101-430-413	VISITING JUDGES	11/3/2020	11/9/2020		28.75
GILFILLAN HARDWARE	2	2021	101-512-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312027	15.98
GILFILLAN HARDWARE	2	2021	101-512-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312027	1.99
GILFILLAN HARDWARE	2	2021	101-512-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312027	0.36
GREENWORX PRINTING	2	2021	101-421-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312228	85.70
GREENWORX PRINTING	2	2021	101-560-310	OFFICE SUPPLIES	11/5/2020	11/9/2020	312304	31.02
GRIFFIN ROUGHTON FUN	2	2021	101-406-491	HEALTH & SERVICE	11/4/2020	11/9/2020		475.00
GRIFFIN ROUGHTON FUN	2	2021	101-406-491	HEALTH & SERVICE	11/4/2020	11/9/2020		475.00
GUARDIAN SECURITY SO	2	2021	101-411-455	MAINT CONTRACT -	11/3/2020	11/9/2020		39.95
GUARDIAN SECURITY SO	2	2021	101-410-455	MAINT CONTRACT -	11/3/2020	11/9/2020		39.95
HOOD SERVICE COMPANY	2	2021	101-512-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312275	570.00
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312281	50.50
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312281	237.50
HOWELL PLUMBING SERV	2	2021	101-411-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312281	237.50
HOWELL PLUMBING SERV	2	2021	101-411-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312281	50.50
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312317	35.50
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312317	95.00
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/4/2020	11/9/2020	312359	95.00
HOWELL PLUMBING SERV	2	2021	101-410-445	REPAIRS & MAINT	11/4/2020	11/9/2020	312359	155.00
HUFFMAN COMMUNICATIO	2	2021	101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312028	18.00
HUFFMAN COMMUNICATIO	2	2021	101-561-446	REPAIRS & MAINT	11/5/2020	11/9/2020		105.00
IJS COMPANY	2	2021	101-410-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312125	45.00
IJS COMPANY	2	2021	101-410-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312125	92.88
IJS COMPANY	2	2021	101-410-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312125	31.95
IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	367.80
IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	301.10
IJS COMPANY	2	2021	101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	102.10

IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	150.50
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	339.60
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312241	610.80
IJS COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/5/2020	11/9/2020	312200	34.03
INTECH WORLDWIDE LP	2	2021 101-456-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021 101-457-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021 101-458-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTECH WORLDWIDE LP	2	2021 101-459-459	MAINT CONTRACT -	11/4/2020	11/9/2020		8,030.00
INTEGRATED DATA SERV	2	2021 101-403-410	PROFESSIONAL SER	11/5/2020	11/9/2020		3,850.00
INTEGRATED DATA SERV	2	2021 101-403-575	MACHINERY & EQUI	11/5/2020	11/9/2020		1,530.00
JOHNSON OIL COMPANY	2	2021 101-560-370	GAS & OIL	11/3/2020	11/9/2020	312029	3,436.80
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		1,160.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	57.48
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	57.48
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	40.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	74.14
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	74.14
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	11.40
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	1.32
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	83.95
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312030	10.00
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020		721.41
K & S TIRE TOWING &	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020		101.35
KAREN CUNNINGHAM DEN	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		2.00
KAREN CUNNINGHAM DEN	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		500.00
KAREN CUNNINGHAM DEN	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		500.00
KATHLEEN HODGE CAMER	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		100.00
KATHLEEN HODGE CAMER	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		50.00

KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		200.00
KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		100.00
KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		50.00
KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
KEATHLEY LAW OFFICE,	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
LASER PRINTERS & MAI	2	2021 101-406-311	POSTAGE	11/2/2020	11/9/2020		7,550.26
LAW OFFICE OF DANIEL	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		400.00
LAW OFFICE OF SHANA	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		4.00
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		1,023.50
LAW OFFICE OF SHANA	2	2021 101-435-490	MENTAL / AD LITE	11/4/2020	11/9/2020		2,008.50
LENOVO FINANCIAL SER	2	2021 101-495-459	MAINT CONTRACT -	11/3/2020	11/9/2020		658.11
LESLIE KIRK CSR	2	2021 101-435-412	TRANSCRIPTS	11/3/2020	11/9/2020		405.00
LESLIE KIRK CSR	2	2021 101-435-412	TRANSCRIPTS	11/3/2020	11/9/2020		126.00
LEXIS NEXIS - DALLAS	2	2021 101-475-419	DUES & SUBSCRIPT	11/4/2020	11/9/2020		1,153.00
LISA A EASLEY	2	2021 101-430-412	TRANSCRIPTS	11/3/2020	11/9/2020		20.00
MEDICAL SURGICAL & C	2	2021 101-572-411	NON-RESIDENTIAL	11/2/2020	11/9/2020		32.00
MEN WATER SUPPLY COR	2	2021 101-402-430	UTILITIES - PARK	11/3/2020	11/9/2020		29.00
NAVARRO CO TAX ASSES	2	2021 101-560-445	REPAIRS & MAINT	11/3/2020	11/9/2020		7.50
NAVARRO COUNTY ELECT	2	2021 101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021 101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021 101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		9.89
NAVARRO COUNTY ELECT	2	2021 101-402-430	UTILITIES - PARK	11/5/2020	11/9/2020		19.78
NAVARRO COUNTY ELECT	2	2021 101-512-435	UTILITIES	11/5/2020	11/9/2020		139.00
NAVARRO COUNTY ELECT	2	2021 101-512-435	UTILITIES	11/5/2020	11/9/2020		33.00
NAVARRO COUNTY ELECT	2	2021 101-512-435	UTILITIES	11/5/2020	11/9/2020		37.00
NAVARRO COUNTY HEALT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/5/2020	11/9/2020	312273	850.00
OSS ACADEMY	2	2021 101-561-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020	312331	90.00
OSS ACADEMY	2	2021 101-560-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020	312350	89.00
OSS ACADEMY	2	2021 101-560-428	TRAVEL/CONFERENC	11/5/2020	11/9/2020	312350	89.00
PARSONS COMMERCIAL R	2	2021 101-410-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312204	800.00
PHILIP R TAFT	2	2021 101-430-470	MEDICAL EXAMINAT	11/3/2020	11/9/2020		1,575.00
PITNEY BOWES INC	2	2021 101-406-313	POSTAGE MAINTENA	11/3/2020	11/9/2020		230.00
PNP, LLC	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		528.34

PNP, LLC	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		428.33
PNP, LLC	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		328.33
PNP, LLC	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		555.00
POLYGRAPH SERVICES &	2	2021 101-435-475	INVESTIGATORS	11/3/2020	11/9/2020		972.00
POLYGRAPH SERVICES &	2	2021 101-430-475	INVESTIGATORS	11/3/2020	11/9/2020		1,002.92
REPUBLIC SERVICES #0	2	2021 101-411-430	UTILITIES	11/3/2020	11/9/2020		230.78
REPUBLIC SERVICES #0	2	2021 101-410-430	UTILITIES	11/3/2020	11/9/2020		503.34
SHERIFF, PETTY CASH	2	2021 101-512-428	SCHOOLS & TRAINI	11/3/2020	11/9/2020		14.00
SHERIFF, PETTY CASH	2	2021 101-512-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		8.61
SHERRY DOWD	2	2021 101-403-428	TRAVEL/CONFERENC	11/3/2020	11/9/2020		68.31
SIRCHIE FINGER PRINT	2	2021 101-560-495	MISCELLANEOUS	11/5/2020	11/9/2020	311826	30.60
SOUTHERN HEALTH PART	2	2021 101-512-460	INMATE MEDICAL -	11/5/2020	11/9/2020		29,521.47
SOUTHERN TIRE MART,	2	2021 101-560-325	TIRES	11/5/2020	11/9/2020	312320	1,984.00
STACEY S MARTIN	2	2021 101-435-485	OTHER LITIGATION	11/3/2020	11/9/2020		13.00
STACEY S MARTIN	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		625.00
STACEY S MARTIN	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		525.00
STACEY S MARTIN	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		3.00
STACEY S MARTIN	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		925.00
STACEY S MARTIN	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
STACEY S MARTIN	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		50.00
STAPLES, INC	2	2021 101-402-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312188	47.43
STAPLES, INC	2	2021 101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312191	28.82
STAPLES, INC	2	2021 101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312191	14.10
STAPLES, INC	2	2021 101-421-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312232	25.07
STAPLES, INC	2	2021 101-421-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312232	34.95
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	9.13
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	22.69
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	91.44
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312250	74.08
STAPLES, INC	2	2021 101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312249	110.76
STAPLES, INC	2	2021 101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312249	123.60
STAPLES, INC	2	2021 101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312248	104.80
STAPLES, INC	2	2021 101-409-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312231	28.88
STAPLES, INC	2	2021 101-406-312	COPY & POSTAGE S	11/4/2020	11/9/2020	312233	221.52

STAPLES, INC	2	2021 101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312230	25.39
STAPLES, INC	2	2021 101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312230	14.56
STAPLES, INC	2	2021 101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	10.91
STAPLES, INC	2	2021 101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	71.97
STAPLES, INC	2	2021 101-457-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312190	4.22
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	33.98
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	53.06
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	2.98
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312247	17.18
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	34.48
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	85.23
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	118.99
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	284.85
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	70.76
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	23.92
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	31.03
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	35.62
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	75.96
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	34.48
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(23.92)
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(31.03)
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(35.62)
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(75.96)
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312161	(34.48)
STAPLES, INC	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312296	271.96
STAPLES, INC	2	2021 101-407-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312296	149.99
STAPLES, INC	2	2021 101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	7.54
STAPLES, INC	2	2021 101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	16.96
STAPLES, INC	2	2021 101-630-474	MEDICAL SUPPLIES	11/4/2020	11/9/2020	312134	51.38
STAPLES, INC	2	2021 101-440-310	OFFICE SUPPLIES	11/4/2020	11/9/2020	312134	27.13
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	7.64
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	3.33
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	25.96
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/4/2020	11/9/2020	312135	63.96

THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		200.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/3/2020	11/9/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-430-485	OTHER LITIGATION	11/3/2020	11/9/2020		6.32
THE BEAUCHAMP FIRM	2	2021 101-430-411	COURT APPOINTED	11/3/2020	11/9/2020		675.00
THE BEAUCHAMP FIRM	2	2021 101-425-411	COURT APPOINTED	11/3/2020	11/9/2020		100.00
THE BULOT COMPANY LL	2	2021 101-560-428	TRAVEL/CONFERENC	11/4/2020	11/9/2020		149.00
TOMAS ECHARTEA	2	2021 101-435-410	INTERPRETER	11/3/2020	11/9/2020		300.00
TOMAS ECHARTEA	2	2021 101-435-410	INTERPRETER	11/3/2020	11/9/2020		300.00
TOMAS ECHARTEA	2	2021 101-435-410	INTERPRETER	11/3/2020	11/9/2020		300.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/3/2020	11/9/2020	312047	72.00
TROPHIES UNLIMITED L	2	2021 101-560-321	OPERATING SUPPLI	11/3/2020	11/9/2020	312047	34.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/3/2020	11/9/2020	312047	7.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	238.80
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	96.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	300.65
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	128.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	78.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	608.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	80.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	48.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	96.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	118.73
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312305	144.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312330	416.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312330	114.00
ULINE	2	2021 101-512-330	JANITORIAL SUPPL	11/5/2020	11/9/2020	312330	118.73
ULINE	2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	1,358.00
ULINE	2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	1,198.00

ULINE	2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	1,798.00
ULINE	2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	3,000.00
ULINE	2	2021 101-512-320	OPERATING EQUIPM	11/5/2020	11/9/2020	312278	118.73
US CORRECTIONS, LLC	2	2021 101-512-465	EXTRADITION OF P	11/5/2020	11/9/2020	312226	3,940.00
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312201	349.50
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312201	195.00
WEST PUBLISHING CORP	2	2021 101-430-419	DUES & PUBLICATI	11/4/2020	11/9/2020		365.14
WEST PUBLISHING CORP	2	2021 101-435-419	DUES & PUBLICATI	11/4/2020	11/9/2020		365.14
WEST PUBLISHING CORP	2	2021 101-480-419	PUBLICATIONS	11/4/2020	11/9/2020		444.00
WILLIAM EARL PRICE	2	2021 101-435-411	COURT APPOINTED	11/3/2020	11/9/2020		550.00
WILLIAM EARL PRICE	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
WILLIAM EARL PRICE	2	2021 101-425-411	COURT APPOINTED	11/4/2020	11/9/2020		100.00
XEROX CORP - TXMAS	2	2021 101-436-440	COPIER RENTAL	11/3/2020	11/9/2020		63.27
XEROX CORP - TXMAS	2	2021 101-499-310	OFFICE SUPPLIES	11/3/2020	11/9/2020		6.43
XEROX CORP - TXMAS	2	2021 101-499-440	COPIER RENTAL	11/3/2020	11/9/2020		163.12

281,765.02

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERT L SAENZ	3	2021 151-573-410	CONTRACT SERVICE	11/5/2020	11/9/2020		1,050.00
TIM BROOKS	3	2021 151-571-428	TRAVEL	11/4/2020	11/9/2020		114.00

1,164.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PEGASUS SCHOOLS INC	3	2021 161-577-683	RMH PLACEMENT -	11/2/2020	11/9/2020		3,870.00
VERL O CHILDERS JR P	3	2021 161-573-611	MENTAL HLTH ASSE	11/2/2020	11/9/2020		290.00

4,160.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2	2021 211-611-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312313	20.98
AIRGAS SOUTHWEST INC	2	2021 211-611-445	REPAIRS & MAINTEN	11/4/2020	11/9/2020	312313	18.54
AIRGAS SOUTHWEST INC	2	2021 211-611-445	REPAIRS & MAINTEN	11/4/2020	11/9/2020	312313	46.16
ARNOLD CRUSHED STONE	2	2021 211-611-376	ROAD MATERIAL	11/3/2020	11/9/2020		272.97
AT&T	2	2021 211-611-435	TELEPHONE	11/3/2020	11/9/2020		78.48
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		239.99
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	59.99
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	20.97
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	39.94
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	73.34
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	23.97
ATWOODS DISTRIBUTING	2	2021 211-611-495	MISCELLANEOUS	11/3/2020	11/9/2020	312051	10.47
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	12.98
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312051	8.49
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312263	160.93
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312263	55.92
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	159.99
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	2.84
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	41.27
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	24.99
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312299	94.97
ATWOODS DISTRIBUTING	2	2021 211-611-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312299	17.99
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312302	341.85
B & B WATER SUPPLY C	2	2021 211-611-430	UTILITIES	11/4/2020	11/9/2020		25.00
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	100.00
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	26.50
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	58.90
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	54.25
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312052	43.00
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	6.80

B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	62.70
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	62.70
B & G AUTO PARTS	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312286	6.80
B & G AUTO PARTS	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312286	36.00
B & G AUTO PARTS	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312286	36.00
BIG CREEK CONSTRUCTI	2	2021 211-611-376	ROAD MATERIAL	11/4/2020	11/9/2020		134.55
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312054	7.00
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312054	15.00
GILEILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	41.62
GILFILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	21.99
GILFILLAN HARDWARE	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312055	19.99
HAVOC TRANSPORTATION	2	2021 211-611-453	HAULING	11/4/2020	11/9/2020		20,419.55
HUFFMAN COMMUNICATIO	2	2021 211-611-450	MAINT CONTRACT	11/3/2020	11/9/2020		41.13
IJS COMPANY	2	2021 211-611-330	JANITORIAL SUPPL	11/3/2020	11/9/2020	312056	39.47
JOHNSON OIL COMPANY	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312358	416.43
JOHNSON OIL COMPANY	2	2021 211-611-370	GAS & OIL	11/3/2020	11/9/2020	312358	2,768.00
MOORE TIRE & AUTO	2	2021 211-611-445	REPAIRS & MAINTE	11/4/2020	11/9/2020	312280	79.95
NAVARRO CO TAX ASSES	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020		7.50
NAVARRO COUNTY ELECT	2	2021 211-611-430	UTILITIES	11/5/2020	11/9/2020		87.55
NELSON PUTMAN PROPAN	2	2021 211-611-430	UTILITIES	11/3/2020	11/9/2020		386.98
REPUBLIC SERVICES #0	2	2021 211-611-430	UTILITIES	11/3/2020	11/9/2020		174.87
RICHIE'S AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312284	91.35
T BAR D TRUCKING, LL	2	2021 211-611-453	HAULING	11/3/2020	11/9/2020		583.68
TEXAS BIT	2	2021 211-611-376	ROAD MATERIAL	11/3/2020	11/9/2020		4,186.89
TLR HYDRAULICS INC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312354	443.50
TLR HYDRAULICS INC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312354	5.75
TOMMY MONTGOMERY SAN	2	2021 211-611-453	HAULING	11/4/2020	11/9/2020		593.08
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312061	32.47
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312061	20.00
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312061	82.03
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312061	24.47
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312338	121.12
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312338	780.00
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	283.66

TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	19.66
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	175.68
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	800.00
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	423.32
TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312301	63.30
UNITED AG & TURF - H	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312279	802.42
UNITED AG & TURF - H	2	2021 211-611-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312279	21.79

36,562.42

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTE	11/5/2020	11/9/2020	312383	40.00
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTE	11/5/2020	11/9/2020	312383	40.00
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINTE	11/5/2020	11/9/2020		22.00
NAVARRO CO TAX ASSES	2	2021 212-612-445	REPAIRS & MAINTE	11/5/2020	11/9/2020		22.00
TOMMY MONTGOMERY SAN	2	2021 212-612-453	HAULING	11/4/2020	11/9/2020		5,507.30
WELCH STATE BANK	2	2021 212-612-574	CAPITAL LEASE IN	11/4/2020	11/9/2020		30.14
WELCH STATE BANK	2	2021 212-612-573	CAPITAL LEASE PR	11/4/2020	11/9/2020		2,370.41

8,031.85

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	8.17
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	35.96
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	8.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	11.48
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	32.66
ATWOODS DISTRIBUTING	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312082	10.98

ATWOODS DISTRIBUTING	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312082	62.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	249.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	89.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	6.99
ATWOODS DISTRIBUTING	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312289	16.99
ATWOODS DISTRIBUTING	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312343	125.98
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312084	54.80
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312084	89.50
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	111.00
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	51.60
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312321	185.00
B & G AUTO PARTS	2	2021 213-613-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312084	13.50
BIG CREEK CONSTRUCTI	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		1,283.10
CITY OF RICHLAND	2	2021 213-613-430	UTILITIES	11/3/2020	11/9/2020		37.46
CORSICANA NAPA AUTO	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	27.65
CORSICANA NAPA AUTO	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	28.81
CORSICANA NAPA AUTO	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312085	17.70
CORSICANA WELDING &	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312316	20.00
CORSICANA WELDING &	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312316	3.75
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/3/2020	11/9/2020		9.88
HUFFMAN COMMUNICATIO	2	2021 213-613-450	MAINT CONTRACT	11/3/2020	11/9/2020		41.12
JOHNSON OIL COMPANY	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312355	2,439.50
JOHNSON OIL COMPANY	2	2021 213-613-370	GAS & OIL	11/3/2020	11/9/2020	312355	661.00
KEITH'S ACE HARDWARE	2	2021 213-613-495	MISCELLANEOUS	11/3/2020	11/9/2020	312092	15.99
KEITH'S ACE HARDWARE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312092	6.59
KEITH'S ACE HARDWARE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312092	7.98
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,336.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		2,121.66
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,325.16
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		604.08
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		883.44
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		891.36
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		3,034.80

MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,324.08
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,787.76
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,318.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,798.56
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/3/2020	11/9/2020		1,774.08
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		2,136.24
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		4,012.92
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		1,794.24
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		441.90
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		8,002.44
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		1,331.28
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/4/2020	11/9/2020		1,498.14
MILLS AUTO SUPPLY	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312095	34.99
MILLS AUTO SUPPLY	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312095	27.48
MILLS AUTO SUPPLY	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312095	66.00
O'REILLY AUTOMOTIVE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312315	21.61
O'REILLY AUTOMOTIVE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		108.04
O'REILLY AUTOMOTIVE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020		(108.04)
O'REILLY AUTOMOTIVE	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312315	330.15
T BAR D TRUCKING, LL	2	2021 213-613-453	HAULING	11/3/2020	11/9/2020		6,627.16
TRUCK PARTS & SERVIC	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312100	95.93
TRUCK PARTS & SERVIC	2	2021 213-613-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312290	134.25
VERTEX MACHINE COMPA	2	2021 213-613-445	REPAIRS & MAINTE	11/3/2020	11/9/2020	312187	567.39
WINDSTREAM	2	2021 213-613-435	TELEPHONE	11/3/2020	11/9/2020		174.73
WINDSTREAM	2	2021 213-613-435	TELEPHONE	11/3/2020	11/9/2020		112.25

51,565.51

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312103	76.02
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312103	61.74
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	81.93

ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	13.98
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	19.96
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312287	20.37
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	99.96
ATWOODS DISTRIBUTING	2	2021 214-614-330	JANITORIAL SUPPL	11/4/2020	11/9/2020	312103	19.47
ATWOODS DISTRIBUTING	2	2021 214-614-370	GAS & OIL	11/4/2020	11/9/2020	312103	26.32
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	45.93
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	54.97
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312103	22.96
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312356	249.99
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	349.99
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	42.78
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312366	27.98
ATWOODS DISTRIBUTING	2	2021 214-614-495	MISCELLANEOUS	11/4/2020	11/9/2020	312366	7.96
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	19.91
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	104.95
ATWOODS DISTRIBUTING	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312329	16.17
CITY OF BLOOMING GRO	2	2021 214-614-430	UTILITIES	11/5/2020	11/9/2020		139.96
CITY OF CORSICANA	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020		31.60
CORSICANA NAPA AUTO	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312105	15.16
ENGIE RESOURCES LLC	2	2021 214-614-430	UTILITIES	11/3/2020	11/9/2020		41.98
ENGIE RESOURCES LLC	2	2021 214-614-430	UTILITIES	11/3/2020	11/9/2020		11.93
EXPRESS TIRE COMPANY	2	2021 214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312106	40.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	65.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	583.19
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	257.37
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	194.46
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	51.75
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	41.57
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	62.85
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	28.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	680.00
HADEN AUTO REPAIR	2	2021 214-614-445	REPAIRS & MAINT	11/5/2020	11/9/2020	312300	60.00
HAVOC TRANSPORTATION	2	2021 214-614-453	HAULING	11/4/2020	11/9/2020		2,325.00

HUFFMAN COMMUNICATIO	2	2021 214-614-450	MAINT CONTRACT	11/3/2020	11/9/2020		41.13
JAMES MANUFACTURING	2	2021 214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312165	287.50
KIRBY SMITH MACHINER	2	2021 214-614-445	REPAIRS & MAINT	11/3/2020	11/9/2020	312011	3,493.55
MCCOY'S BUILDING SUP	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312109	69.61
PROSPERITY BANK #107	2	2021 214-614-574	CAPITAL LEASE IN	11/4/2020	11/9/2020		178.95
PROSPERITY BANK #107	2	2021 214-614-573	CAPITAL LEASE PR	11/4/2020	11/9/2020		4,258.93
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	42.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	24.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	158.40
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	135.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	145.00
STEELE METAL SUPPLY	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312357	96.00
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/3/2020	11/9/2020		5,065.53
T BAR D TRUCKING, LL	2	2021 214-614-453	HAULING	11/4/2020	11/9/2020		1,950.65
TEXAS BIT	2	2021 214-614-376	ROAD MATERIAL	11/4/2020	11/9/2020		1,950.00
TRUCK PARTS & SERVIC	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312312	199.70
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114	4.95
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114	14.55
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114	83.64
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/3/2020	11/9/2020	312114	21.50
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312114	19.88
WILLIAMS GIN & GRAIN	2	2021 214-614-426	UNIFORMS	11/4/2020	11/9/2020	312114	11.25
WILLIAMS GIN & GRAIN	2	2021 214-614-321	MAINTENANCE SUPP	11/4/2020	11/9/2020	312114	7.78
WINDSTREAM	2	2021 214-614-435	TELEPHONE	11/3/2020	11/9/2020		56.64

24,309.30

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2021 232-455-435	TELEPHONE	11/3/2020	11/9/2020		177.22
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288	146.00
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288	146.00
DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288	146.00

DEAN THEDFORD OFFICE	2	2021 232-457-320	OPERATING EQUIPM	11/4/2020	11/9/2020	312288	124.00
INTECH WORLDWIDE LP	2	2021 232-455-459	MAINT CONTRACT -	11/4/2020	11/9/2020		10,080.00

							10,819.22

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	2	2021 233-403-420	DOCUMENT PRESERV	11/4/2020	11/9/2020	4,325.00

						4,325.00

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARDVARK	11	2020 322-548-585	EQUIPMENT	11/5/2020	11/9/2020	311977 9,750.00
AARDVARK	11	2020 322-548-585	EQUIPMENT	11/5/2020	11/9/2020	311977 165.00
AT&T MOBILITY- HIDTA	11	2020 322-535-411	SERVICES	11/5/2020	11/9/2020	47.21
AT&T MOBILITY- HIDTA	11	2020 322-526-411	SERVICES	11/5/2020	11/9/2020	692.64
AT&T MOBILITY- HIDTA	11	2020 322-521-411	SERVICES	11/5/2020	11/9/2020	179.88
AT&T MOBILITY- HIDTA	11	2020 322-536-411	SERVICES	11/5/2020	11/9/2020	359.76
AT&T MOBILITY- HIDTA	11	2020 322-515-411	SERVICES	11/5/2020	11/9/2020	247.42
AT&T MOBILITY- HIDTA	11	2020 322-522-411	SERVICES	11/5/2020	11/9/2020	170.92
AT&T MOBILITY- HIDTA	11	2020 322-516-411	SERVICES	11/5/2020	11/9/2020	153.00
AT&T MOBILITY- HIDTA	11	2020 322-517-411	SERVICES	11/5/2020	11/9/2020	141.63
AT&T MOBILITY- HIDTA	11	2020 322-523-411	SERVICES	11/5/2020	11/9/2020	506.21
AT&T MOBILITY- HIDTA	11	2020 322-527-411	SERVICES	11/5/2020	11/9/2020	564.94
AT&T MOBILITY- HIDTA	11	2020 322-533-411	SERVICES	11/5/2020	11/9/2020	47.21
AT&T MOBILITY- HIDTA	11	2020 322-524-411	SERVICES	11/5/2020	11/9/2020	47.21
AT&T MOBILITY- HIDTA	11	2020 322-525-411	SERVICES	11/5/2020	11/9/2020	609.45
BALCH SPRINGS POLICE	11	2020 322-523-120	OVERTIME	11/2/2020	11/9/2020	2,092.40
CARAHSOFT TECHNOLOGY	11	2020 322-534-411	SERVICES	11/5/2020	11/9/2020	312216 3,357.18
CITY OF ARLINGTON	11	2020 322-523-120	OVERTIME	11/2/2020	11/9/2020	1,749.99
CITY OF RICHARDSON P	11	2020 322-526-120	OVERTIME	11/2/2020	11/9/2020	1,516.08

CITY OF WAXAHACHIE	11 2020 322-527-120	OVERTIME	11/2/2020	11/9/2020		3,547.75
CITY OF WAXAHACHIE	11 2020 322-527-120	OVERTIME	11/2/2020	11/9/2020		5,775.40
DANNIE PATRICK CAUBL	11 2020 322-520-411	SERVICES	11/5/2020	11/9/2020		1,587.32
DISTRICT 18 DISTRICT	11 2020 322-534-120	OVERTIME	11/2/2020	11/9/2020		478.73
IRVING POLICE DEPT	11 2020 322-526-120	OVERTIME	11/2/2020	11/9/2020		2,928.20
IRVING POLICE DEPT	11 2020 322-549-120	OVERTIME	11/2/2020	11/9/2020		2,734.70
LUBBOCK POLICE DEPAR	11 2020 322-546-120	OVERTIME	11/2/2020	11/9/2020		1,267.99
LUBBOCK POLICE DEPAR	11 2020 322-546-120	OVERTIME	11/2/2020	11/9/2020		1,462.41
LUBBOCK POLICE DEPAR	11 2020 322-546-120	OVERTIME	11/2/2020	11/9/2020		2,059.43
NORMAN POLICE DEPART	11 2020 322-547-120	OVERTIME	11/2/2020	11/9/2020		945.98
NORMAN POLICE DEPART	11 2020 322-547-120	OVERTIME	11/2/2020	11/9/2020		886.86
NORMAN POLICE DEPART	11 2020 322-547-120	OVERTIME	11/2/2020	11/9/2020		413.95
STAPLES, INC	11 2020 322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11 2020 322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11 2020 322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	98.79
STAPLES, INC	11 2020 322-535-310	SUPPLIES	11/5/2020	11/9/2020	312235	76.49
TARRANT COUNTY	11 2020 322-523-120	OVERTIME	11/2/2020	11/9/2020		2,067.42

						48,927.13

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		53.29
CITY OF DENTON	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		25.50
CITY OF DENTON	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		25.95
DEAF SMITH ELECTRIC	11 2020 323-516-412	CONTRACT SERVICE	11/2/2020	11/9/2020		20.00
ENGIE RESOURCES LLC	11 2020 323-516-418	FACILITIES	11/3/2020	11/9/2020		2,543.02
ENGIE RESOURCES LLC	11 2020 323-516-418	FACILITIES	11/3/2020	11/9/2020		1,513.27
FEDEX - TXMAS	11 2020 323-516-411	SERVICES	11/2/2020	11/9/2020		57.48
FEDEX - TXMAS	11 2020 323-516-411	SERVICES	11/2/2020	11/9/2020		66.75
LANCE SUMPTER	11 2020 323-515-428	TRAVEL	11/5/2020	11/9/2020		1,183.48
REPUBLIC SERVICES #7	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		338.50
RIVER ROAD MANAGEMEN	11 2020 323-515-412	CONTRACT SERVICE	11/2/2020	11/9/2020		6,581.83

STAPLES, INC	11 2020 323-516-310	SUPPLIES	11/5/2020	11/9/2020	312214	80.42
STRIPING TECHNOLOGY	11 2020 323-516-411	SERVICES	11/3/2020	11/9/2020	312245	250.00
SUMPTER SERVICES LLC	11 2020 323-515-412	CONTRACT SERVICE	11/2/2020	11/9/2020		8,778.61
XCEL ENERGY	11 2020 323-516-418	FACILITIES	11/2/2020	11/9/2020		25.94

21,544.04

-----GRAND TOTAL ----- 493,173.49