

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312335	100.00
AMAZON/SYNCB	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312335	16.75
AMAZON/SYNCB	2	2021 101-560-444	VEHICLE MAINT. S	11/18/2020	11/23/2020	312258	199.00
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	44.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	55.47
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	509.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	26.97
AMAZON/SYNCB	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312352	28.47
AMAZON/SYNCB	2	2021 101-512-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312393	399.98
AMAZON/SYNCB	2	2021 101-512-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312393	59.36
ANGUS VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		704.85
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		62.88
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		36.55
AT&T	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		394.64
AT&T	2	2021 101-568-455	MAINT CONTRACT -	11/13/2020	11/23/2020		39.24
AT&T	2	2021 101-560-451	MAINT CONTRACT -	11/13/2020	11/23/2020		23.45
AT&T	2	2021 101-410-436	INTERNET	11/17/2020	11/23/2020		105.55
ATMOS ENERGY	2	2021 101-412-430	UTILITIES	11/13/2020	11/23/2020		72.56
ATMOS ENERGY	2	2021 101-512-435	UTILITIES	11/19/2020	11/23/2020		1,364.29
ATMOS ENERGY	2	2021 101-410-430	UTILITIES	11/19/2020	11/23/2020		101.04
AUTOZONE STORES LLC	2	2021 101-560-340	INVESTIGATIVE /	11/18/2020	11/23/2020	312346	1,749.75
BARRY FIRE DEPT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
BEATY & SIPES LAW, P	2	2021 101-425-411	COURT APPOINTED	11/12/2020	11/23/2020		150.00
BEATY & SIPES LAW, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		200.00
BEST WESTERN MINEOLA	2	2021 101-403-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		112.99
BLOOMING GROVE FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020	311330	1,778.64
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020	309279	3,298.13
CASO DOCUMENT MANAGE	2	2021 101-560-420	DOCUMENT ARCHIVI	11/18/2020	11/23/2020		1,718.00

CASO DOCUMENT MANAGE	2	2021 101-512-420	DOCUMENT PRESERV	11/18/2020	11/23/2020		550.00
CDCAT - REGION VI	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		30.00
CECILY NORS	2	2021 101-421-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		118.45
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/16/2020	11/23/2020		66.00
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/18/2020	11/23/2020		66.00
CENTRAL LINEN SERVIC	2	2021 101-410-330	JANITORIAL SUPPL	11/18/2020	11/23/2020		66.00
CERDANT INC	2	2021 101-407-459	MAINT CONTRACT -	11/18/2020	11/23/2020	312283	1,631.00
CHARLIE'S LAWN SERVI	2	2021 101-402-423	SANITARY SERVICE	11/12/2020	11/23/2020		1,915.83
CHATFIELD VOLUNTEER	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
CITIBANK	2	2021 101-512-465	EXTRADITION OF P	11/17/2020	11/23/2020		146.89
CNA SURETY	2	2021 101-499-417	BONDS	11/17/2020	11/23/2020		483.00
CNA SURETY	2	2021 101-560-417	BONDS	11/18/2020	11/23/2020		532.50
COMPLETE SUPPLY INC	2	2021 101-410-330	JANITORIAL SUPPL	11/17/2020	11/23/2020	312419	291.40
COPY CENTER	2	2021 101-409-425	ELECTIONS	11/17/2020	11/23/2020	312326	932.00
COPY CENTER	2	2021 101-560-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312081	23.95
CORBET-OAK VALLEY VO	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
CORRECTIONS PRODUCTS	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312123	1,195.00
CORRECTIONS PRODUCTS	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312123	35.00
CORSICANA DAILY SUN	2	2021 101-402-418	ADVERTISING & LE	11/18/2020	11/23/2020		119.37
CORSICANA DAILY SUN	2	2021 101-406-418	ADVERTISING & LE	11/18/2020	11/23/2020		104.46
CORSICANA DAILY SUN	2	2021 101-402-418	ADVERTISING & LE	11/18/2020	11/23/2020		174.04
CORSICANA DAILY SUN	2	2021 101-409-418	ADVERTISING & LE	11/18/2020	11/23/2020	312050	328.11
CORSICANA DAILY SUN	2	2021 101-409-418	ADVERTISING & LE	11/18/2020	11/23/2020	312050	134.28
CORWYN DAVIS	2	2021 101-435-411	COURT APPOINTED	11/12/2020	11/23/2020		6,445.00
DAMARA H. WATKINS	2	2021 101-435-490	MENTAL / AD LITE	11/16/2020	11/23/2020		900.00
DAMARA H. WATKINS	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		250.00
DAMARA H. WATKINS	2	2021 101-425-411	COURT APPOINTED	11/17/2020	11/23/2020		200.00
DAMARA H. WATKINS	2	2021 101-435-485	OTHER LITIGATION	11/17/2020	11/23/2020		10.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		600.00
DAMARA H. WATKINS	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		500.00
DAWSON VOLUNTEER FIR	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
DEAN THEDFORD OFFICE	2	2021 101-456-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312378	140.00
DELL MARKETING L P	2	2021 101-560-321	OPERATING SUPPLI	11/18/2020	11/23/2020	312185	184.79
DIANA CARTER	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		192.50

DISTRICT 8 TCAAA	2	2021 101-421-419	DUES & SUBSCRIPT	11/18/2020	11/23/2020		110.00
DOCUMENT SOLUTIONS	2	2021 101-475-310	OFFICE SUPPLIES	11/13/2020	11/23/2020		134.70
DOCUMENT SOLUTIONS	2	2021 101-403-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		39.52
DOCUMENT SOLUTIONS	2	2021 101-440-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		13.68
DOCUMENT SOLUTIONS	2	2021 101-560-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		62.28
DOCUMENT SOLUTIONS	2	2021 101-497-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		62.50
ELECTION SYSTEMS & S	2	2021 101-409-425	ELECTIONS	11/18/2020	11/23/2020		75.00
ELIZABETH A SMITH	2	2021 101-409-428	TRAVEL/CONFERENC	11/18/2020	11/23/2020		105.40
EMERGENCY SERVICE DI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
EMHOUSE VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
ENGIE RESOURCES LLC	2	2021 101-512-435	UTILITIES	11/13/2020	11/23/2020		21.96
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/13/2020	11/23/2020		5.81
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/13/2020	11/23/2020		188.60
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/17/2020	11/23/2020		19.47
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/18/2020	11/23/2020		20.42
ENGIE RESOURCES LLC	2	2021 101-410-430	UTILITIES	11/19/2020	11/23/2020		22.50
EUREKA VOLUNTEER FIR	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
FEDEX - TXMAS	2	2021 101-406-311	POSTAGE	11/17/2020	11/23/2020		20.57
FIVE STAR SERVICES I	2	2021 101-512-380	GROCERIES	11/18/2020	11/23/2020		3,887.80
FIVE STAR SERVICES I	2	2021 101-512-380	GROCERIES	11/18/2020	11/23/2020		3,737.94
FROST VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312325	33.95
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312325	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312334	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312372	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312254	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312254	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312087	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312087	37.20
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312087	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312087	111.30
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312276	74.40
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312154	53.50
GALLS LLC	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312087	53.50

GENE KNIZE	2	2021 101-430-413	VISITING JUDGES	11/18/2020	11/23/2020		28.75
GREAT AMERICA FINANC	2	2021 101-402-440	COPIER RENTAL	11/17/2020	11/23/2020		278.00
GREGG COUNTY AUDITOR	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020		74.71
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/12/2020	11/23/2020		475.00
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/16/2020	11/23/2020		385.00
GRIFFIN ROUGHTON FUN	2	2021 101-406-491	HEALTH & SERVICE	11/16/2020	11/23/2020		475.00
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	289.06
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	67.89
HUBERT COMPANY	2	2021 101-512-325	KITCHEN SUPPLIES	11/18/2020	11/23/2020	312327	124.15
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	418.46
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	235.13
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	302.72
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	1,229.40
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	1,229.40
ICS JAIL SUPPLIES, I	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312396	1,229.40
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	236.70
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	356.00
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	118.80
ICS JAIL SUPPLIES, I	2	2021 101-512-350	INMATE SUPPLIES	11/18/2020	11/23/2020	312370	109.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		50.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		250.00
IDEAL SELF STORAGE	2	2021 101-410-441	STORAGE RENTAL	11/16/2020	11/23/2020		295.00
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	128.73
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	301.10
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	102.10
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	225.75
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	424.50
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	897.00
IJS COMPANY	2	2021 101-512-330	JANITORIAL SUPPL	11/18/2020	11/23/2020	312371	63.10
INNOVATIVE PRODUCTS,	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312351	279.60
INNOVATIVE PRODUCTS,	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312351	12.02
JACK K SMITH ATTORNE	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		560.00

JACKIE OWEN	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		192.50
JACOBSON LAW FIRM PC	2	2021 101-406-410	PROFESSIONAL SER	11/18/2020	11/23/2020		50.32
JAMES KIRK	2	2021 101-411-445	REPAIRS & MAINT	11/13/2020	11/23/2020		25.00
JOHN M PERKINS III,	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
JOHN M PERKINS III,	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		893.75
JOHN M PERKINS III,	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		593.75
JOHNSON OIL COMPANY	2	2021 101-560-370	GAS & OIL	11/18/2020	11/23/2020	312029	2,819.00
JOSEPH AGUILAR	2	2021 101-425-411	COURT APPOINTED	11/12/2020	11/23/2020		200.00
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		725.00
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		623.34
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		523.33
JOSEPH AGUILAR	2	2021 101-435-411	COURT APPOINTED	11/17/2020	11/23/2020		423.33
JOSEPH AGUILAR	2	2021 101-430-470	MEDICAL EXAMINAT	11/18/2020	11/23/2020		135.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		1,165.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		775.00
JOSEPH AGUILAR	2	2021 101-430-411	COURT APPOINTED	11/18/2020	11/23/2020		1,180.00
JULIE WRIGHT	2	2021 101-498-410	PROFESSIONAL SER	11/17/2020	11/23/2020	312449	62.50
KAREN CUNNINGHAM DEN	2	2021 101-430-485	OTHER LITIGATION	11/12/2020	11/23/2020		2.00
KAREN CUNNINGHAM DEN	2	2021 101-430-411	COURT APPOINTED	11/12/2020	11/23/2020		1,037.50
KEATHLEY LAW OFFICE,	2	2021 101-430-485	OTHER LITIGATION	11/16/2020	11/23/2020		3.00
KEATHLEY LAW OFFICE,	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		1,512.50
KELLY R MYERS, ATTOR	2	2021 101-435-490	MENTAL / AD LITE	11/12/2020	11/23/2020		2,150.00
KERENS FIRE DEPT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
LAW ENFORCEMENT MGMT	2	2021 101-551-429	TRAINING	11/13/2020	11/23/2020		125.00
LAW OFFICE OF KERRI	2	2021 101-435-490	MENTAL / AD LITE	11/12/2020	11/23/2020		3,300.00
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		687.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		587.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		487.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		387.50
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		516.67
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		316.67
LAW OFFICE OF KERRI	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		216.66
LAW OFFICE OF SHANA	2	2021 101-430-485	OTHER LITIGATION	11/16/2020	11/23/2020		3.00
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.34

LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.33
LAW OFFICE OF SHANA	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		215.33
LENOVO FINANCIAL SER	2	2021 101-403-459	MAINT CONTRACT -	11/17/2020	11/23/2020		662.78
LINEBARGER GOGGAN BL	2	2021 101-499-435	TELEPHONE	11/17/2020	11/23/2020		572.33
LISA A EASLEY	2	2021 101-430-412	TRANSCRIPTS	11/12/2020	11/23/2020		825.00
LOGMEIN USA, INC	2	2021 101-407-459	MAINT CONTRACT -	11/17/2020	11/23/2020		2,499.84
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	5.43
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	31.12
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	2.59
MCCOY'S BUILDING SUP	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312031	17.63
MEDICAL SURGICAL & C	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312032	116.00
MEDICAL SURGICAL & C	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312032	116.00
MIKE DOWD	2	2021 101-499-428	TRAVEL/CONFERENC	11/17/2020	11/23/2020		318.25
MILDRED VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
MONROE SYSTEMS FOR B	2	2021 101-495-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312382	30.00
MONROE SYSTEMS FOR B	2	2021 101-495-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312382	10.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	10.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MOORE TIRE & AUTO	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312033	7.00
MUSTANG VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
NATIONAL NOTARY ASSO	2	2021 101-401-417	BONDS	11/18/2020	11/23/2020		139.00
NAVARRO CO TAX ASSES	2	2021 101-560-445	REPAIRS & MAINT	11/18/2020	11/23/2020		7.50
NAVARRO COUNTY CRIME	1	2021 101-202-007	AP - NAVARRO CRI	11/17/2020	11/23/2020		43.92
NAVARRO COUNTY CRIME	1	2021 101-202-007	AP - NAVARRO CRI	11/17/2020	11/23/2020		444.81
NAVARRO COUNTY CRIME	1	2021 101-380-414	CRIMSTOPPERS PHO	11/17/2020	11/23/2020		(83.27)
NAVARRO COUNTY HEALT	2	2021 101-406-489	HEALTH DÉPARTMEN	11/17/2020	11/23/2020		4,628.79
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.23
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.49
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.23
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50

NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.24
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		1,103.50
NAVARRO COUNTY R&B P	1	2021 101-202-014	AP - ROAD & BRID	11/17/2020	11/23/2020		2,287.24
NAVARRO MILLS VOLUNT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
NAVARRO VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		400.00
NEAL GREEN, JR	2	2021 101-425-411	COURT APPOINTED	11/16/2020	11/23/2020		50.00
NEAL GREEN, JR	2	2021 101-425-411	COURT APPOINTED	11/16/2020	11/23/2020		100.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		337.50
NEAL GREEN, JR	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		300.00
NEAL GREEN, JR	2	2021 101-430-485	OTHER LITIGATION	11/17/2020	11/23/2020		1.00
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		887.50
NEAL GREEN, JR	2	2021 101-430-411	COURT APPOINTED	11/17/2020	11/23/2020		427.50
NORTH CENTRAL TX COU	2	2021 101-425-419	DUES & PUBLICATI	11/13/2020	11/23/2020		508.70
NORTHLAND COMMUNICAT	2	2021 101-561-435	TELEPHONE - UVER	11/13/2020	11/23/2020		85.78
NORTHLAND COMMUNICAT	2	2021 101-568-560	INTERNET MODEM S	11/13/2020	11/23/2020		143.99
NORTHLAND COMMUNICAT	2	2021 101-571-435	TELEPHONE & INTE	11/17/2020	11/23/2020		120.81
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	86.85
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	10.95
OLSEN FEED & SUPPLY	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312036	26.95
PASCHAL FUNERAL HOME	2	2021 101-406-491	HEALTH & SERVICE	11/17/2020	11/23/2020		475.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	275.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PHILIP R TAFT	2	2021 101-560-494	EMPLOYEE PHYSICA	11/18/2020	11/23/2020	312039	225.00
PURSLEY VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		1,000.00
READYREFRESH	2	2021 101-410-458	MAINT CONTRACT -	11/17/2020	11/23/2020		367.94
READYREFRESH	2	2021 101-411-458	MAINT CONTRACT -	11/17/2020	11/23/2020		34.99
READYREFRESH	2	2021 101-410-458	MAINT CONTRACT -	11/17/2020	11/23/2020		21.43
RENERIA LAW FIRM, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		100.00
RENERIA LAW FIRM, P	2	2021 101-425-411	COURT APPOINTED	11/18/2020	11/23/2020		50.00
RESERVE ACCOUNT	2	2021 101-406-311	POSTAGE	11/19/2020	11/23/2020		10,000.00
RETREAT VOLUNTEER FI	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
RICE VOLUNTEER FIRE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00

RICHLAND VOLUNTEER F	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		800.00
RITE OF PASSAGE, INC	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020		85.00
RITE OF PASSAGE, INC	2	2021 101-572-411	NON-RESIDENTIAL	11/17/2020	11/23/2020		355.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		400.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		300.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		1,500.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		150.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		150.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/17/2020	11/23/2020		600.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020		1,500.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020		300.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020		400.00
ROSE SERVICES	2	2021 101-630-458	MAINT CONTRACT -	11/19/2020	11/23/2020		200.00
SF MOBILE-VISION, IN	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312361	2,022.30
SF MOBILE-VISION, IN	2	2021 101-560-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312361	75.00
SHERRY DOWD	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		102.12
SHERRY DOWD	2	2021 101-403-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		82.50
SHERWIN-WILLIAMS COM	2	2021 101-560-429	TRAINING - FIRIN	11/18/2020	11/23/2020	312274	195.37
SHERWIN-WILLIAMS COM	2	2021 101-560-429	TRAINING - FIRIN	11/18/2020	11/23/2020	312274	17.62
SILVER CITY VOLUNTEE	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		600.00
SMALL ENGINE SALES &	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312243	13.00
SMALL ENGINE SALES &	2	2021 101-512-385	COUNTY FARM	11/18/2020	11/23/2020	312243	120.00
SOUTHERN HEALTH PART	2	2021 101-512-472	INMATE HOSPITAL	11/18/2020	11/23/2020		86.57
SOUTHERN HEALTH PART	2	2021 101-512-471	INMATE PHYSICIAN	11/18/2020	11/23/2020		6.95
SOUTHERN HEALTH PART	2	2021 101-512-470	INMATE PRESCRIPT	11/18/2020	11/23/2020		3,004.47
SOUTHERN HEALTH PART	2	2021 101-512-470	INMATE PRESCRIPT	11/18/2020	11/23/2020		1,738.35
SOUTHERN OAKS VOLUNT	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		400.00
STAPLES, INC	2	2021 101-459-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312294	64.08
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312266	27.81
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312218	324.90
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312218	251.88
STAPLES, INC	2	2021 101-495-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312306	2,549.00
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312266	27.81
STAPLES, INC	2	2021 101-512-310	OFFICE SUPPLIES	11/17/2020	11/23/2020	312266	(27.81)

STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312267	(103.53)
STAPLES, INC	2	2021 101-436-310	SUPPLIES	11/18/2020	11/23/2020	312268	63.96
STAPLES, INC	2	2021 101-403-310	OFFICE SUPPLIES	11/18/2020	11/23/2020	312323	104.20
STAPLES, INC	2	2021 101-407-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312296	35.16
STARA ROEMER HENDERS	2	2021 101-430-411	COURT APPOINTED	11/16/2020	11/23/2020		692.50
TEXAS ASSOCIATION OF	2	2021 101-495-419	DUES & SUBSCRIPT	11/12/2020	11/23/2020		430.00
TEXAS ASSOCIATION OF	2	2021 101-425-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		50.00
TEXAS COURT REPORTER	2	2021 101-430-419	DUES & PUBLICATI	11/13/2020	11/23/2020		165.00
TEXAS ENGINEERING EX	2	2021 101-561-428	TRAVEL/CONFERENC	11/18/2020	11/23/2020	312385	175.00
TEXAS JUDICIAL ACADE	2	2021 101-425-419	DUES & PUBLICATI	11/13/2020	11/23/2020		200.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		100.00
THE BEAUCHAMP FIRM	2	2021 101-435-411	COURT APPOINTED	11/16/2020	11/23/2020		625.00
THE BEAUCHAMP FIRM	2	2021 101-425-411	COURT APPOINTED	11/17/2020	11/23/2020		200.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312047	7.00
TROPHIES UNLIMITED L	2	2021 101-560-426	UNIFORMS	11/18/2020	11/23/2020	312047	7.00
TX DEPT OF STATE HEA	2	2021 101-403-410	PROFESSIONAL SER	11/18/2020	11/23/2020		98.82
TYLER TECHNOLOGIES I	2	2021 101-403-575	MACHINERY & EQUI	11/18/2020	11/23/2020		536.25
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	80.03
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	4.55
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	87.06

UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	77.89
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	81.92
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	14.00
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	39.95
UHAUL INTERNATIONAL	2	2021 101-409-425	ELECTIONS	11/12/2020	11/23/2020	312353	1.00
UNION HIGH VFD	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020		400.00
VERIZON WIRELESS	2	2021 101-560-430	DATA MODEM SERVI	11/17/2020	11/23/2020		1,292.84
VERIZON WIRELESS	2	2021 101-572-435	TELEPHONE	11/17/2020	11/23/2020		37.99
VERIZON WIRELESS	2	2021 101-410-435	TELEPHONE	11/17/2020	11/23/2020		113.97
VERIZON WIRELESS	2	2021 101-560-451	MAINT CONTRACT -	11/17/2020	11/23/2020		1,112.74
VERIZON WIRELESS	2	2021 101-409-425	ELECTIONS	11/17/2020	11/23/2020		1,396.00
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312166	90.00
WATSON AIR CONDITION	2	2021 101-512-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312166	1,320.00
WEST PUBLISHING CORP	2	2021 101-475-419	DUES & SUBSCRIPT	11/13/2020	11/23/2020		356.00
WEX BANK	2	2021 101-560-370	GAS & OIL	11/18/2020	11/23/2020		34.84
WILLIAM DIXON	2	2021 101-475-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		130.00
WILLIAM DIXON	2	2021 101-475-428	TRAVEL/CONFERENC	11/13/2020	11/23/2020		275.00
WILLIAM EARL PRICE	2	2021 101-435-411	COURT APPOINTED	11/12/2020	11/23/2020		937.50
XEROX CORP - TXMAS	2	2021 101-425-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		10.35
XEROX CORP - TXMAS	2	2021 101-425-490	MENTAL / AD LITE	11/12/2020	11/23/2020		149.61
XEROX CORP - TXMAS	2	2021 101-401-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		28.02
XEROX CORP - TXMAS	2	2021 101-401-440	COPIER RENTAL	11/12/2020	11/23/2020		109.74
XEROX CORP - TXMAS	2	2021 101-498-310	SUPPLIES	11/12/2020	11/23/2020		28.02
XEROX CORP - TXMAS	2	2021 101-498-440	COPIER RENTAL	11/12/2020	11/23/2020		109.73
XEROX CORP - TXMAS	2	2021 101-421-440	COPIER RENTAL	11/12/2020	11/23/2020		443.81
XEROX CORP - TXMAS	2	2021 101-571-440	COPIER RENTAL	11/12/2020	11/23/2020		219.47
XEROX CORP - TXMAS	2	2021 101-497-440	COPIER RENTAL	11/12/2020	11/23/2020		270.19
XEROX CORP - TXMAS	2	2021 101-560-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		54.99

XEROX CORP - TXMAS	2	2021 101-560-440	COPIER RENTAL	11/12/2020	11/23/2020	225.37
XEROX CORP - TXMAS	2	2021 101-435-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	6.48
XEROX CORP - TXMAS	2	2021 101-435-440	COPIER RENTAL	11/12/2020	11/23/2020	140.41
XEROX CORP - TXMAS	2	2021 101-409-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	134.75
XEROX CORP - TXMAS	2	2021 101-409-440	COPIER RENTAL	11/12/2020	11/23/2020	196.67
XEROX CORP - TXMAS	2	2021 101-561-440	COPIER RENTAL	11/12/2020	11/23/2020	161.75
XEROX CORP - TXMAS	2	2021 101-402-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	61.24
XEROX CORP - TXMAS	2	2021 101-402-440	COPIER RENTAL	11/12/2020	11/23/2020	196.67
XEROX CORP - TXMAS	2	2021 101-495-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.16
XEROX CORP - TXMAS	2	2021 101-495-440	COPIER RENTAL	11/12/2020	11/23/2020	419.86
XEROX CORP - TXMAS	2	2021 101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	253.04
XEROX CORP - TXMAS	2	2021 101-512-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	10.40
XEROX CORP - TXMAS	2	2021 101-512-440	COPIER RENTAL	11/12/2020	11/23/2020	156.13
XEROX CORP - TXMAS	2	2021 101-572-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	27.04
XEROX CORP - TXMAS	2	2021 101-572-440	COPIER RENTAL	11/12/2020	11/23/2020	151.78
XEROX CORP - TXMAS	2	2021 101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	251.49
XEROX CORP - TXMAS	2	2021 101-440-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	50.10
XEROX CORP - TXMAS	2	2021 101-440-440	COPIER RENTAL	11/12/2020	11/23/2020	298.37
XEROX CORP - TXMAS	2	2021 101-440-440	COPIER RENTAL	11/12/2020	11/23/2020	298.35
XEROX CORP - TXMAS	2	2021 101-475-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	0.53
XEROX CORP - TXMAS	2	2021 101-475-440	COPIER RENTAL	11/12/2020	11/23/2020	295.97
XEROX CORP - TXMAS	2	2021 101-475-440	COPIER RENTAL	11/12/2020	11/23/2020	295.97
XEROX CORP - TXMAS	2	2021 101-403-440	COPIER RENTAL	11/12/2020	11/23/2020	129.28
XEROX CORP - TXMAS	2	2021 101-407-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.55
XEROX CORP - TXMAS	2	2021 101-407-440	COPIER RENTAL	11/12/2020	11/23/2020	86.93
XEROX CORP - TXMAS	2	2021 101-405-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.55
XEROX CORP - TXMAS	2	2021 101-405-440	COPIER RENTAL	11/12/2020	11/23/2020	86.94
XEROX CORP - TXMAS	2	2021 101-499-310	OFFICE SUPPLIES	11/12/2020	11/23/2020	1.11
XEROX CORP - TXMAS	2	2021 101-499-440	COPIER RENTAL	11/12/2020	11/23/2020	151.11
XEROX CORP - TXMAS	2	2021 101-435-440	COPIER RENTAL	11/12/2020	11/23/2020	152.01
287 R/C FIRE AND RES	2	2021 101-406-465	FIRE PROTECTION	11/17/2020	11/23/2020	800.00

165,187.85

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	3	2021 161-575-631	DETENTION/PRE AD	11/17/2020	11/23/2020		1,615.00
PEGASUS SCHOOLS INC	3	2021 161-577-683	RMH PLACEMENT -	11/17/2020	11/23/2020		3,999.00
PHILIP R TAFT	3	2021 161-576-613	CBP-MENTAL HEALT	11/17/2020	11/23/2020		300.00
PHILIP R TAFT	3	2021 161-576-613	CBP-MENTAL HEALT	11/17/2020	11/23/2020		400.00
RECOVERY HEALTHCARE	3	2021 161-576-612	CBP - GENERAL -	11/17/2020	11/23/2020		930.00
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		140.00
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		6,128.39
RITE OF PASSAGE, INC	3	2021 161-574-410	RESIDENTIAL SERV	11/17/2020	11/23/2020		6,128.39
							19,640.78

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2021 171-620-410	PROFESSIONAL SER	11/17/2020	11/23/2020		3,000.00
							3,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312422	239.88
ATWOODS DISTRIBUTING	2	2021 211-611-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312422	9.86
BIG CREEK CONSTRUCTI	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		27,706.25
CONNERS CRUSHED STON	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		3,132.87
EXPRESS TIRE COMPANY	2	2021 211-611-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312054	81.00
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINT	11/19/2020	11/23/2020	312405	20.00
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINT	11/19/2020	11/23/2020	312405	680.00

HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/19/2020	11/23/2020	312405	244.45
HADEN AUTO REPAIR	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/19/2020	11/23/2020	312405	75.00
HAVOC TRANSPORTATION	2	2021 211-611-453	HAULING	11/18/2020	11/23/2020		18,577.09
HOLT CAT	2	2021 211-611-321	MAINTENANCE SUPPLIES	11/17/2020	11/23/2020	312389	2,733.84
HUFFMAN COMMUNICATIONS	2	2021 211-611-321	MAINTENANCE SUPPLIES	11/17/2020	11/23/2020	312369	280.00
HUFFMAN COMMUNICATIONS	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020	312369	170.00
JERRY'S TIRE HOUSE	2	2021 211-611-325	TIRES	11/17/2020	11/23/2020	312386	740.00
K & S TIRE TOWING & SERVICE	2	2021 211-611-325	TIRES	11/17/2020	11/23/2020		250.00
K & S TIRE TOWING & SERVICE	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		125.00
NELSON PUTMAN PROPANE	2	2021 211-611-430	UTILITIES	11/17/2020	11/23/2020		13.25
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		559.18
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		279.67
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		270.17
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		278.09
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		275.63
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		272.95
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		407.61
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		516.92
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		529.31
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		415.07
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		143.75
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		667.06
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,474.38
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,379.25
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		410.09
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		791.12
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		135.14
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/12/2020	11/23/2020		662.87
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,072.47
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		405.88
RATTLER ROCK INC	2	2021 211-611-376	ROAD MATERIAL	11/18/2020	11/23/2020		696.17
TRUCK PARTS & SERVICE	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020	312421	243.82
TRUCK PARTS & SERVICE	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020	312421	20.00
TRUCK PARTS & SERVICE	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312402	20.00

TRUCK PARTS & SERVIC	2	2021 211-611-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312402	91.66
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	84.18
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	55.22
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	73.90
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	7.04
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	41.11
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	171.00
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	79.13
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312403	127.45
TRUCK PARTS & SERVIC	2	2021 211-611-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312061	74.40
WILSON CULVERTS INC	2	2021 211-611-375	CULVERTS	11/12/2020	11/23/2020	312251	2,062.20
WILSON CULVERTS INC	2	2021 211-611-375	CULVERTS	11/12/2020	11/23/2020	312251	482.70
							70,355.08

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		545.67
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		278.19
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		407.73
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		546.98
ARNOLD CRUSHED STONE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		274.29
ATHENS TRACTOR & EQU	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312282	23.78
ATMOS ENERGY	2	2021 212-612-430	UTILITIES	11/19/2020	11/23/2020		75.72
ATWOODS DISTRIBUTING	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312062	83.88
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	15.75
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	88.70
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	21.00
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312063	14.80
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312415	147.00
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312272	239.95
B & G AUTO PARTS	2	2021 212-612-321	MAINTENANCE SUPP	11/18/2020	11/23/2020	312272	24.00

BIG CREEK CONSTRUCTI	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		5,481.45
CENTURYLINK	2	2021 212-612-435	TELEPHONE	11/13/2020	11/23/2020		147.98
CITY OF KERENS	2	2021 212-612-430	UTILITIES	11/13/2020	11/23/2020		100.70
DANNY'S CAR CARE	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312219	900.00
EDDIE PERRY	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312375	7.00
ENGIE RESOURCES LLC	2	2021 212-612-430	UTILITIES	11/18/2020	11/23/2020		81.28
ENGIE RESOURCES LLC	2	2021 212-612-430	UTILITIES	11/19/2020	11/23/2020		79.94
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312383	40.00
ENNIS TRUCK & TRAILER	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/18/2020	11/23/2020	312383	40.00
HUFFMAN COMMUNICATIONS	2	2021 212-612-321	MAINTENANCE SUPPLIES	11/17/2020	11/23/2020		52.50
HUFFMAN COMMUNICATIONS	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		170.00
HUFFMAN COMMUNICATIONS	2	2021 212-612-450	MAINTENANCE CONTRACT	11/17/2020	11/23/2020		41.12
JOHNSON OIL COMPANY	2	2021 212-612-370	GAS & OIL	11/18/2020	11/23/2020	312416	443.10
JOHNSON OIL COMPANY	2	2021 212-612-370	GAS & OIL	11/18/2020	11/23/2020	312416	2,349.75
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,848.24
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		924.84
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		2,343.60
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		2,564.28
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		919.08
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		273.42
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,044.36
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,878.48
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/17/2020	11/23/2020		1,862.46
MARTIN MARIETTA MATE	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		576.72
MCCOY'S BUILDING SUPPLY	2	2021 212-612-321	MAINTENANCE SUPPLIES	11/17/2020	11/23/2020	312071	21.80
NAVARRO CO TAX ASSESSMENT	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		7.50
NAVARRO CO TAX ASSESSMENT	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		22.00
NAVARRO CO TAX ASSESSMENT	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		22.00
NAVARRO CO TAX ASSESSMENT	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		7.50
NAVARRO CO TAX ASSESSMENT	2	2021 212-612-445	REPAIRS & MAINTENANCE	11/17/2020	11/23/2020		22.00
PHILLIPS TIRES	2	2021 212-612-321	MAINTENANCE SUPPLIES	11/17/2020	11/23/2020	312074	22.00

PHILLIPS TIRES	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312074	30.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312074	45.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312074	15.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/17/2020	11/23/2020	312074	90.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/18/2020	11/23/2020	312298	500.00
PHILLIPS TIRES	2	2021 212-612-325	TIRES	11/18/2020	11/23/2020	312379	696.00
PHILLIPS TIRES	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312379	135.00
PRIOR AUTOMOTIVE PRO	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312318	193.10
RATTLER ROCK INC	2	2021 212-612-376	ROAD MATERIAL	11/18/2020	11/23/2020		404.79
SMALL ENGINE SALES &	2	2021 212-612-445	REPAIRS & MAINT	11/17/2020	11/23/2020	312076	8.00
SMALL ENGINE SALES &	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312076	22.24
TOMMY MONTGOMERY SAN	2	2021 212-612-453	HAULING	11/18/2020	11/23/2020		4,172.85
TRUCK PARTS & SERVIC	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020	312077	38.42
UNITED AG & TURF - A	2	2021 212-612-321	MAINTENANCE SUPP	11/17/2020	11/23/2020		25.26
VALVOLINE EXPRESS CA	2	2021 212-612-445	REPAIRS & MAINT	11/18/2020	11/23/2020	312377	7.00

33,585.20

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		25.00
BIG CREEK CONSTRUCTI	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		330.85
CITY OF DAWSON	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		42.67
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/13/2020	11/23/2020		74.36
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		22.58
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/17/2020	11/23/2020		112.45
ENGIE RESOURCES LLC	2	2021 213-613-430	UTILITIES	11/18/2020	11/23/2020		9.88
HELMCAMP MATERIALS,	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		8,921.28
HELMCAMP MATERIALS,	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		3,968.48
JOHNSON OIL COMPANY	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312404	126.25
JOHNSON OIL COMPANY	2	2021 213-613-370	GAS & OIL	11/18/2020	11/23/2020	312430	2,693.25
KNIFE RIVER CORPORTA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		2,441.03
KNIFE RIVER CORPORTA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,660.67

KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,658.01
KNIFE RIVER CORPORA	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,629.96
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	85.57
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	68.05
LAWSON PRODUCTS INC	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312367	12.83
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		873.00
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,342.62
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		2,242.26
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/12/2020	11/23/2020		1,341.00
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		894.96
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,764.54
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,211.22
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,795.32
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,332.72
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,678.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,281.60
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		895.68
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,339.92
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		307.62
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		2,588.40
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		447.84
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,789.38
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		448.56
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,266.12
MARTIN MARIETTA MATE	2	2021 213-613-376	ROAD MATERIAL	11/18/2020	11/23/2020		1,782.72
MCCOY'S BUILDING SUP	2	2021 213-613-376	ROAD MATERIAL	11/16/2020	11/23/2020	312093	99.00
MILLS AUTO SUPPLY	2	2021 213-613-321	MAINTENANCE SUPP	11/12/2020	11/23/2020	312095	44.55
T BAR D TRUCKING, LL	2	2021 213-613-453	HAULING	11/18/2020	11/23/2020		11,786.70
T BAR D TRUCKING, LL	2	2021 213-613-453	HAULING	11/18/2020	11/23/2020		5,843.14
VERTEX MACHINE COMPA	2	2021 213-613-321	MAINTENANCE SUPP	11/16/2020	11/23/2020	312314	378.00
WILSON CULVERTS INC	2	2021 213-613-375	CULVERTS	11/12/2020	11/23/2020	312337	2,773.20
WILSON CULVERTS INC	2	2021 213-613-375	CULVERTS	11/12/2020	11/23/2020	312337	2,749.60

74,181.52

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #.	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	124.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	146.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020	312252	158.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312252	152.00
DEAN THEDFORD OFFICE	2	2021 232-459-320	OPERATING EQUIPM	11/18/2020	11/23/2020	312252	263.98
DOCUMENT SOLUTIONS	2	2021 232-456-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		16.20
DOCUMENT SOLUTIONS	2	2021 232-457-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		14.16
DOCUMENT SOLUTIONS	2	2021 232-458-310	OFFICE SUPPLIES	11/16/2020	11/23/2020		13.82
LENOVO FINANCIAL SER	2	2021 232-456-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
LENOVO FINANCIAL SER	2	2021 232-457-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
LENOVO FINANCIAL SER	2	2021 232-458-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.88
LENOVO FINANCIAL SER	2	2021 232-459-320	OPERATING EQUIPM	11/17/2020	11/23/2020		175.87
XEROX CORP - TXMAS	2	2021 232-458-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		9.07
XEROX CORP - TXMAS	2	2021 232-458-440	COPIER RENTAL	11/12/2020	11/23/2020		49.31
XEROX CORP - TXMAS	2	2021 232-455-310	OFFICE SUPPLIES	11/12/2020	11/23/2020		5.24
XEROX CORP - TXMAS	2	2021 232-455-440	COPIER RENTAL	11/12/2020	11/23/2020		110.12

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2,373.39

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	11/19/2020	11/23/2020		3,881.50

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3,881.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	2	2021 237-403-459	MAINT CONTRACT -	11/18/2020	11/23/2020		187.50
TYLER TECHNOLOGIES I	2	2021 237-403-459	MAINT CONTRACT -	11/18/2020	11/23/2020		712.50
						--	-----
							900.00

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COVERTTRACK GROUP IN	11	2020 322-521-411	SERVICES	11/17/2020	11/23/2020		600.00
DISTRICT ATTORNEY 47	11	2020 322-533-120	OVERTIME	11/17/2020	11/23/2020		150.74
KAUFMAN COUNTY AUDIT	11	2020 322-527-120	OVERTIME	11/17/2020	11/23/2020		426.20
LEXIS NEXIS RISK DAT	11	2020 322-517-411	SERVICES	11/17/2020	11/23/2020		2,244.38
LUBBOCK COUNTY SHERI	11	2020 322-546-120	OVERTIME	11/17/2020	11/23/2020		973.25
LUBBOCK COUNTY SHERI	11	2020 322-546-120	OVERTIME	11/17/2020	11/23/2020		1,004.64
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		1,359.83
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,333.63
LUBBOCK POLICE DEPAR	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		1,856.03
OKLAHOMA BUREAU OF N	11	2020 322-534-120	OVERTIME	11/17/2020	11/23/2020		1,208.80
OKLAHOMA BUREAU OF N	11	2020 322-534-120	OVERTIME	11/17/2020	11/23/2020		917.18
OKLAHOMA BUREAU OF N	11	2020 322-534-120	OVERTIME	11/17/2020	11/23/2020		473.84
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,717.16
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/17/2020	11/23/2020		2,056.23
OKLAHOMA BUREAU OF N	11	2020 322-529-120	OVERTIME	11/17/2020	11/23/2020		127.11
OKLAHOMA BUREAU OF N	11	2020 322-529-120	OVERTIME	11/17/2020	11/23/2020		138.44
OKLAHOMA BUREAU OF N	11	2020 322-547-120	OVERTIME	11/19/2020	11/23/2020		1,525.37
POTTER COUNTY SHERIF	11	2020 322-533-120	OVERTIME	11/17/2020	11/23/2020		1,437.39
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312292	296.97
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312292	20.98
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	126.52
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	239.95

STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	249.96
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	87.95
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	19.79
STAPLES, INC	11	2020 322-522-310	SUPPLIES	11/17/2020	11/23/2020	312297	59.97
STAPLES, INC	11	2020 322-521-310	SUPPLIES	11/17/2020	11/23/2020	312293	45.88
STAPLES, INC	11	2020 322-521-310	SUPPLIES	11/17/2020	11/23/2020	312293	16.10
STAPLES, INC	11	2020 322-525-310	SUPPLIES	11/17/2020	11/23/2020		382.94
SUDDENLINK	11	2020 322-521-411	SERVICES	11/17/2020	11/23/2020		406.86
VERIZON WIRELESS INC	11	2020 322-526-411	SERVICES	11/17/2020	11/23/2020		37.99
VERIZON WIRELESS INC	11	2020 322-522-411	SERVICES	11/17/2020	11/23/2020		75.98
VERIZON WIRELESS INC	11	2020 322-533-411	SERVICES	11/17/2020	11/23/2020		138.51

23,756.57

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		476.92
ATMOS ENERGY - HIDTA	11	2020 323-516-418	FACILITIES	11/19/2020	11/23/2020		109.36
FEDEX - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		43.06
FEDEX - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		49.20
FRONTIER COMMUNICATI	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		78.58
INTEGRATED ACCESS SY	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020	312264	100.00
INTEGRATED ACCESS SY	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020	312264	75.00
LAURNA JO TUCK	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		2,640.00
MITEL CLOUD SERVICES	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		1,213.50
MVM INC	11	2020 323-531-412	CONTRACT SERVICE	11/17/2020	11/23/2020		7,945.92
PS BUSINESS PARKS	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		36,678.54
PS BUSINESS PARKS	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		12,041.72
RAYMOND KEITH BROWN	11	2020 323-515-428	TRAVEL	11/19/2020	11/23/2020		1,707.09
RIVER ROAD MANAGEMEN	11	2020 323-515-412	CONTRACT SERVICE	11/17/2020	11/23/2020		6,581.83
SUMPTER SERVICES LLC	11	2020 323-515-412	CONTRACT SERVICE	11/17/2020	11/23/2020		8,778.61
TERMINIX	11	2020 323-516-418	FACILITIES	11/17/2020	11/23/2020		148.00
XEROX CORP - TXMAS	11	2020 323-516-411	SERVICES	11/17/2020	11/23/2020		174.55

ZAYO GROUP, LLC

11 2020 323-516-411 SERVICES

11/17/2020 11/23/2020

695.59

79,537.47

582,264.37