

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	3 2021 101-512-445	REPAIRS & MAINT	12/22/2020	12/28/2020		1,595.00
AKV PLUMBING CONTRAC	3 2021 101-512-576	CAPITAL IMPROVEM	12/23/2020	12/28/2020	312582	434.34
AKV PLUMBING CONTRAC	3 2021 101-512-576	CAPITAL IMPROVEM	12/23/2020	12/28/2020	312582	761.75
AKV PLUMBING CONTRAC	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312360	11,987.54
AKV PLUMBING CONTRAC	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312360	7,797.09
AMAZON/SYNCB	3 2021 101-560-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312536	14.99
AMAZON/SYNCB	3 2021 101-560-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312536	5.99
AMAZON/SYNCB	3 2021 101-457-310	OFFICE SUPPLIES	12/23/2020	12/28/2020	312515	49.99
ANGUS VOLUNTEER FIRE	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		81.48
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		704.85
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		394.64
AT&T	3 2021 101-410-435	TELEPHONE	12/21/2020	12/28/2020		36.55
AT&T	3 2021 101-568-455	MAINT CONTRACT -	12/16/2020	12/28/2020		39.24
AT&T	3 2021 101-560-451	MAINT CONTRACT -	12/16/2020	12/28/2020		23.45
AT&T	3 2021 101-475-435	CVC - TELEPHONE	12/22/2020	12/28/2020		77.65
AT&T	3 2021 101-410-436	INTERNET	12/16/2020	12/28/2020		105.55
AVENU INSIGHTS & ANA	3 2021 101-403-410	PROFESSIONAL SER	12/17/2020	12/28/2020		150.00
B & G AUTO PARTS	3 2021 101-560-444	VEHICLE MAINT. S	12/23/2020	12/28/2020	312574	142.95
B & G AUTO PARTS	3 2021 101-568-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312540	41.80
B & G AUTO PARTS	3 2021 101-568-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312340	245.00
B & G AUTO PARTS	3 2021 101-561-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312533	169.90
BARRY FIRE DEPT	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		662.50
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		775.00
BEATY & SIPES LAW, P	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		3.00
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		862.50
BEATY & SIPES LAW, P	3 2021 101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		3.00
BEATY & SIPES LAW, P	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		612.50
BEATY & SIPES LAW, P	3 2021 101-435-485	OTHER LITIGATION	12/22/2020	12/28/2020		2.00

BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		426.25
BEATY & SIPES LAW, P	3 2021 101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		226.25
BLOOMING GROVE FIRE	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
CENTRAL LINEN SERVIC	3 2021 101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020		66.00
CENTRAL LINEN SERVIC	3 2021 101-410-330	JANITORIAL SUPPL	12/17/2020	12/28/2020		66.00
CHARLIE'S LAWN SERVI	3 2021 101-402-423	SANITARY SERVICE	12/17/2020	12/28/2020		1,915.83
CHATFIELD VOLUNTEER	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
CNA SURETY	3 2021 101-495-417	BONDS	12/21/2020	12/28/2020		86.47
CONSULTING INVESTIGA	3 2021 101-435-475	INVESTIGATORS	12/16/2020	12/28/2020		7,500.00
COOPER & FRENCH INSU	3 2021 101-560-417	BONDS	12/22/2020	12/28/2020		928.00
COPY CENTER	3 2021 101-440-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312394	25.00
COPY CENTER	3 2021 101-440-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312394	980.14
CORBET-OAK VALLEY VO.	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
CORSICANA DAILY SUN	3 2021 101-402-419	DUES & SUBSCRIPT	12/21/2020	12/28/2020		119.37
CORSICANA GERANIUM G	3 2021 101-411-454	MAINT CONTRACT -	12/17/2020	12/28/2020		300.00
CORSICANA GERANIUM G	3 2021 101-413-454	MAINT CONTRACT -	12/17/2020	12/28/2020		350.00
CORSICANA GERANIUM G	3 2021 101-410-454	MAINT CONTRACT -	12/17/2020	12/28/2020		100.00
CORSICANA GERANIUM G	3 2021 101-410-454	MAINT CONTRACT -	12/17/2020	12/28/2020		150.00
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	150.00
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	497.50
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,560.54
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,005.83
CORSICANA GLASS & MI	3 2021 101-630-474	MEDICAL SUPPLIES	12/18/2020	12/28/2020	312022	1,056.79
DAMARA H. WATKINS	3 2021 101-435-485	OTHER LITIGATION	12/16/2020	12/28/2020		10.00
DAMARA H. WATKINS	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		525.00
DAMARA H. WATKINS	3 2021 101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		425.00
DAMARA H. WATKINS	3 2021 101-435-490	MENTAL / AD LITE	12/16/2020	12/28/2020		925.00
DAMARA H. WATKINS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		200.00
DAWSON VOLUNTEER FIR	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
DEALERS ELECTRICAL S	3 2021 101-410-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312122	87.90
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	2,399.00
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	199.99
DEAN THEDFORD OFFICE	3 2021 101-405-425	TECHNOLOGY	12/18/2020	12/28/2020	312271	199.99
DEAN THEDFORD OFFICE	3 2021 101-499-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312531	579.98

DEAN THEDFORD OFFICE	3 2021 101-499-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312531	179.99
DEAN THEDFORD OFFICE	3 2021 101-407-320	OPERATING EQUIPM	12/22/2020	12/28/2020	312554	59.97
DEAN THEDFORD OFFICE	3 2021 101-403-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312497	899.95
DOCUMENT SOLUTIONS	3 2021 101-403-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		32.64
DOCUMENT SOLUTIONS	3 2021 101-440-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		12.26
DOCUMENT SOLUTIONS	3 2021 101-497-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		51.32
DOCUMENT SOLUTIONS	3 2021 101-560-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		149.97
DOUBLE TROUBLE PRAYT	3 2021 101-512-456	MAINT CONTRACT -	12/18/2020	12/28/2020		120.00
DOUBLE TROUBLE PRAYT	3 2021 101-410-456	MAINT CONTRACT -	12/18/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-568-446	REPAIRS & MAINT	12/18/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-411-456	MAINT CONTRACT -	12/18/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-413-456	MAINT CONTRACT -	12/18/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-412-456	MAINT CONTRACT -	12/18/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-420-445	REPAIRS & MAINT	12/18/2020	12/28/2020		35.00
DOUBLE TROUBLE PRAYT	3 2021 101-512-456	MAINT CONTRACT -	12/22/2020	12/28/2020		120.00
DOUBLE TROUBLE PRAYT	3 2021 101-410-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-411-456	MAINT CONTRACT -	12/22/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-412-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
DOUBLE TROUBLE PRAYT	3 2021 101-568-446	REPAIRS & MAINT	12/22/2020	12/28/2020		50.00
DOUBLE TROUBLE PRAYT	3 2021 101-420-445	REPAIRS & MAINT	12/22/2020	12/28/2020		35.00
DOUBLE TROUBLE PRAYT	3 2021 101-413-456	MAINT CONTRACT -	12/22/2020	12/28/2020		90.00
ED BROWN DISTRIBUTOR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020		180.00
ED BROWN DISTRIBUTOR	3 2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020		96.00
EDWARD M POLK & ASSO	3 2021 101-553-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-554-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-551-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-499-417	BONDS	12/21/2020	12/28/2020		1,775.00
EDWARD M POLK & ASSO	3 2021 101-499-417	BONDS	12/21/2020	12/28/2020		1,775.00
EDWARD M POLK & ASSO	3 2021 101-551-417	BONDS	12/21/2020	12/28/2020		178.00
EDWARD M POLK & ASSO	3 2021 101-475-417	BONDS	12/21/2020	12/28/2020		93.00
EDWARD M POLK & ASSO	3 2021 101-475-417	BONDS	12/21/2020	12/28/2020		(85.00)
EDWARD M POLK & ASSO	3 2021 101-430-417	BONDS	12/21/2020	12/28/2020		1,243.00
EMERGENCY SERVICE DI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
EMHOUSE VOLUNTEER FI	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00

ENGIE RESOURCES LLC	3	2021	101-411-430	UTILITIES	12/16/2020	12/28/2020		42.41
ENGIE RESOURCES LLC	3	2021	101-512-435	UTILITIES	12/16/2020	12/28/2020		21.08
ENGIE RESOURCES LLC	3	2021	101-410-430	UTILITIES	12/18/2020	12/28/2020		17.35
ENGIE RESOURCES LLC	3	2021	101-412-430	UTILITIES	12/22/2020	12/28/2020		231.01
ENGIE RESOURCES LLC	3	2021	101-411-430	UTILITIES	12/23/2020	12/28/2020		737.18
ERS-TEXAS SOCIAL SEC	3	2021	101-406-410	PROFESSIONAL SER	12/21/2020	12/28/2020		35.00
EUREKA VOLUNTEER FIR	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
FROST VOLUNTEER FIRE	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	312438	53.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	312438	53.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	312459	111.30
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	312372	96.50
GALLS LLC	3	2021	101-560-426	UNIFORMS	12/23/2020	12/28/2020	312372	96.50
GALLS LLC	3	2021	101-560-321	OPERATING SUPPLI	12/23/2020	12/28/2020	312387	74.40
GILFILLAN HARDWARE	3	2021	101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	312027	86.24
GILFILLAN HARDWARE	3	2021	101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	312027	14.78
GREAT AMERICA FINANC	3	2021	101-402-440	COPIER RENTAL	12/16/2020	12/28/2020		278.00
GREENWORX PRINTING	3	2021	101-512-312	FORMS & PRINTING	12/23/2020	12/28/2020	312476	278.04
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	1,764.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	1,470.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	123.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	174.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	40.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	40.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	132.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	144.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	159.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	144.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	229.95
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	73.50
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	1,506.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	135.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	9,436.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	182.00

HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	2,044.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	924.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	1,484.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	672.00
HUFFMAN COMMUNICATIO	3	2021	101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312173	532.00
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312474	130.91
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312474	114.00
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	236.70
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	356.00
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	59.40
ICS JAIL SUPPLIES, I	3	2021	101-512-350	INMATE SUPPLIES	12/23/2020	12/28/2020	312541	109.00
IDEAL SELF STORAGE	3	2021	101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		295.00
IDEAL SELF STORAGE	3	2021	101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		53.00
IDEAL SELF STORAGE	3	2021	101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		295.00
IDEAL SELF STORAGE	3	2021	101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		260.00
IDEAL SELF STORAGE	3	2021	101-410-441	STORAGE RENTAL	12/16/2020	12/28/2020		295.00
IJS COMPANY	3	2021	101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
IJS COMPANY	3	2021	101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
IJS COMPANY	3	2021	101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	79.76
IJS COMPANY	3	2021	101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	81.52
IJS COMPANY	3	2021	101-410-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312125	81.52
IJS COMPANY	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	183.90
IJS COMPANY	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	150.50
IJS COMPANY	3	2021	101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312542	717.60
KAREN CUNNINGHAM DEN	3	2021	101-435-411	COURT APPOINTED	12/16/2020	12/28/2020		687.50
KAREN CUNNINGHAM DEN	3	2021	101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		12.00
KAREN CUNNINGHAM DEN	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		679.17
KAREN CUNNINGHAM DEN	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		579.17
KAREN CUNNINGHAM DEN	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		479.16
KEATHLEY LAW OFFICE,	3	2021	101-435-411	COURT APPOINTED	12/22/2020	12/28/2020		550.00
KEATHLEY LAW OFFICE,	3	2021	101-425-411	COURT APPOINTED	12/22/2020	12/28/2020		100.00
KERENS FIRE DEPT	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
KLEEN-AIR FILTER SER	3	2021	101-512-450	MAINT CONTRACT -	12/22/2020	12/28/2020		680.00
LASER LABS INC	3	2021	101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	388.00

LASER LABS INC	3	2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	(108.20)
LASER LABS INC	3	2021 101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312534	12.00
LAW OFFICE OF DANIEL	3	2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		515.00
LAW OFFICE OF DANIEL	3	2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		315.00
LAW OFFICE OF MICAH	3	2021 101-435-490	MENTAL / AD LITE	12/17/2020	12/28/2020		500.00
LAW OFFICE OF SHANA	3	2021 101-435-485	OTHER LITIGATION	12/16/2020	12/28/2020		62.50
LAW OFFICE OF SHANA	3	2021 101-430-411	COURT APPOINTED	12/17/2020	12/28/2020		348.00
LAW OFFICE OF SHANA	3	2021 101-430-411	COURT APPOINTED	12/17/2020	12/28/2020		248.00
LENOVO FINANCIAL SER	3	2021 101-403-459	MAINT CONTRACT -	12/18/2020	12/28/2020		662.78
LENOVO FINANCIAL SER	3	2021 101-495-459	MAINT CONTRACT -	12/18/2020	12/28/2020		658.11
LONE STAR SURFACE PR	3	2021 101-512-445	REPAIRS & MAINT	12/23/2020	12/28/2020	312345	5,500.00
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	595.80
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	530.67
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	762.90
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	537.92
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	140.22
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	291.95
MARK'S PLUMBING PART	3	2021 101-512-321	MAINTENANCE SUPP	12/23/2020	12/28/2020	312561	697.10
MCCOY'S BUILDING SUP	3	2021 101-512-321	MAINTENANCE SUPP	12/22/2020	12/28/2020	312031	16.40
MCCLENNAN COUNTY AUDI	3	2021 101-406-442	10TH COURT OF AP	12/21/2020	12/28/2020		1,927.49
MILDRED VOLUNTEER FI	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
MOORE TIRE & AUTO	3	2021 101-560-445	REPAIRS & MAINT	12/22/2020	12/28/2020	312033	7.00
MUSTANG VOLUNTEER FI	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
NATIONAL ASSN OF COU	3	2021 101-406-410	PROFESSIONAL SER	12/21/2020	12/28/2020		955.00
NAVARRO CENTRAL APPR	3	2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		82,573.18
NAVARRO CENTRAL APPR	3	2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		17,416.49
NAVARRO CENTRAL APPR	3	2021 101-406-409	APPRAISAL DISTRI	12/21/2020	12/28/2020		1,446.74
NAVARRO CO TAX ASSES	3	2021 101-560-445	REPAIRS & MAINT	12/22/2020	12/28/2020		7.50
NAVARRO COUNTY CRIME	2	2021 101-202-007	AP - NAVARRO CRI	12/17/2020	12/28/2020		39.30
NAVARRO COUNTY CRIME	2	2021 101-202-007	AP - NAVARRO CRI	12/17/2020	12/28/2020		417.00
NAVARRO COUNTY CRIME	2	2021 101-380-414	CRIMSTOPPERS PHO	12/17/2020	12/28/2020		(81.41)
NAVARRO COUNTY HEALT	3	2021 101-406-489	HEALTH DEPARTMEN	12/21/2020	12/28/2020		4,628.79
NAVARRO COUNTY HISTO	3	2021 101-420-420	HISTORICAL FEES	12/21/2020	12/28/2020		1,408.00
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		1,294.51

NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		2,402.00
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		1,294.50
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		2,402.00
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		1,294.51
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		2,402.00
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		1,294.51
NAVARRO COUNTY R&B P	2	2021 101-202-014	AP - ROAD & BRID	12/17/2020	12/28/2020		2,402.00
NAVARRO MILLS VOLUNT	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
NAVARRO VOLUNTEER FI	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		400.00
NEAL GREEN, JR	3	2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		537.50
NEAL GREEN, JR	3	2021 101-430-485	OTHER LITIGATION	12/22/2020	12/28/2020		2.00
NEAL GREEN, JR	3	2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		475.00
NORTHLAND COMMUNICAT	3	2021 101-561-435	TELEPHONE - UVER	12/16/2020	12/28/2020		85.78
NORTHLAND COMMUNICAT	3	2021 101-568-560	INTERNET MODEM S	12/16/2020	12/28/2020		143.99
NORTHLAND COMMUNICAT	3	2021 101-571-435	TELEPHONE & INTE	12/22/2020	12/28/2020		113.39
OSS ACADEMY	3	2021 101-560-428	TRAVEL/CONFERENC	12/23/2020	12/28/2020		2,112.00
OTIS ELEVATOR COMPAN	3	2021 101-512-452	MAINT CONTRACT -	12/23/2020	12/28/2020		676.76
PHILIP R TAFT	3	2021 101-435-470	MEDICAL EXAMINAT	12/16/2020	12/28/2020		1,093.75
PITNEY BOWES INC	3	2021 101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312556	197.38
PITNEY BOWES INC	3	2021 101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312556	432.57
PITNEY BOWES INC	3	2021 101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312556	(31.51)
PROCAT	3	2021 101-435-459	COMPUTER MAINTEN	12/21/2020	12/28/2020		645.00
PURSLEY VOLUNTEER FI	-3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		1,000.00
READYREFRESH	3	2021 101-410-450	MAINT CONTRACT -	12/16/2020	12/28/2020		239.95
RESERVE ACCOUNT	3	2021 101-406-311	POSTAGE	12/21/2020	12/28/2020		5,000.00
RETREAT VOLUNTEER FI	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
RICE VOLUNTEER FIRE	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
RICHLAND VOLUNTEER F	3	2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00
RITE OF PASSAGE, INC	3	2021 101-572-411	NON-RESIDENTIAL	12/21/2020	12/28/2020		225.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020		400.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020		1,500.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020		300.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/22/2020	12/28/2020		280.00
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/23/2020	12/28/2020	312361	1,000.00

SF MOBILE-VISION, IN	3	2021	101-560-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312550	1,960.00
SF MOBILE-VISION, IN	3	2021	101-560-446	REPAIRS & MAINT	12/23/2020	12/28/2020	312550	979.44
SILVER CITY VOLUNTEE	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		600.00
SIRCHIE FINGER PRINT	3	2021	101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312519	38.16
SIRCHIE FINGER PRINT	3	2021	101-560-340	INVESTIGATIVE /	12/23/2020	12/28/2020	312519	9.25
SMALL ENGINE SALES &	3	2021	101-512-385	COUNTY FARM	12/22/2020	12/28/2020	312045	13.80
SOUTHERN HEALTH PART	3	2021	101-512-472	INMATE HOSPITAL	12/22/2020	12/28/2020		105.40
SOUTHERN HEALTH PART	3	2021	101-512-471	INMATE PHYSICIAN	12/22/2020	12/28/2020		162.61
SOUTHERN OAKS VOLUNT	3	2021	101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		400.00
STACEY S MARTIN	3	2021	101-430-485	OTHER LITIGATION	12/16/2020	12/28/2020		5.00
STACEY S MARTIN	3	2021	101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		487.50
STACEY S MARTIN	3	2021	101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		537.50
STAPLES, INC	3	2021	101-436-310	SUPPLIES	12/18/2020	12/28/2020	312308	219.88
STAPLES, INC	3	2021	101-459-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312427	68.48
STAPLES, INC	3	2021	101-459-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312427	14.72
STAPLES, INC	3	2021	101-435-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312407	25.31
STAPLES, INC	3	2021	101-435-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312407	48.13
STAPLES, INC	3	2021	101-406-312	COPY & POSTAGE S	12/18/2020	12/28/2020	312390	73.84
STAPLES, INC	3	2021	101-406-312	COPY & POSTAGE S	12/18/2020	12/28/2020	312390	36.92
STAPLES, INC	3	2021	101-436-310	SUPPLIES	12/18/2020	12/28/2020	312408	55.40
STAPLES, INC	3	2021	101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	127.47
STAPLES, INC	3	2021	101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	5.09
STAPLES, INC	3	2021	101-560-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312500	137.02
STAPLES, INC	3	2021	101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	93.78
STAPLES, INC	3	2021	101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	78.99
STAPLES, INC	3	2021	101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	49.56
STAPLES, INC	3	2021	101-561-310	OFFICE SUPPLIES	12/18/2020	12/28/2020	312502	49.95
STAPLES, INC	3	2021	101-572-310	OFFICE SUPPLIES	12/21/2020	12/28/2020	312445	17.99
STAPLES, INC	3	2021	101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312324	73.84
STAPLES, INC	3	2021	101-406-312	COPY & POSTAGE S	12/22/2020	12/28/2020	312324	110.76
STAPLES, INC	3	2021	101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	33.39
STAPLES, INC	3	2021	101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	25.98
STAPLES, INC	3	2021	101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	25.49
STAPLES, INC	3	2021	101-456-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312342	32.04



STAPLES, INC	3 2021 101-403-310	OFFICE SUPPLIES	12/22/2020	12/28/2020	312511	32.72
STARA ROEMER HENDERS	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		400.00
STARA ROEMER HENDERS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		150.00
STARA ROEMER HENDERS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		150.00
STARA ROEMER HENDERS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		200.00
STARA ROEMER HENDERS	3 2021 101-425-411	COURT APPOINTED	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3 2021 101-435-475	INVESTIGATORS	12/16/2020	12/28/2020		308.75
THE BEAUCHAMP FIRM	3 2021 101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3 2021 101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3 2021 101-425-490	MENTAL / AD LITE	12/16/2020	12/28/2020		100.00
THE BEAUCHAMP FIRM	3 2021 101-430-485	OTHER LITIGATION	12/22/2020	12/28/2020		6.32
THE BEAUCHAMP FIRM	3 2021 101-430-411	COURT APPOINTED	12/22/2020	12/28/2020		985.00
TOMAS ECHARTEA	3 2021 101-435-410	INTERPRETER	12/17/2020	12/28/2020		200.00
TRIPLE L TIRE LLC	3 2021 101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		2,281.50
TRIPLE L TIRE LLC	3 2021 101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		366.00
TRIPLE L TIRE LLC	3 2021 101-406-410	PROFESSIONAL SER	12/17/2020	12/28/2020		667.50
TX DEPT OF STATE HEA	3 2021 101-403-410	PROFESSIONAL SER	12/16/2020	12/28/2020		75.03
ULINE	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312525	294.00
ULINE	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312525	128.00
ULINE	3 2021 101-512-330	JANITORIAL SUPPL	12/23/2020	12/28/2020	312525	47.20
UNION HIGH VFD	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		400.00
VERIZON WIRELESS	3 2021 101-560-430	DATA MODEM SERVI	12/18/2020	12/28/2020		1,292.68
VERIZON WIRELESS	3 2021 101-409-425	ELECTIONS	12/18/2020	12/28/2020		759.92
VERIZON WIRELESS	3 2021 101-572-435	TELEPHONE	12/18/2020	12/28/2020		37.99
VERIZON WIRELESS	3 2021 101-410-435	TELEPHONE	12/18/2020	12/28/2020		113.97
VERIZON WIRELESS	3 2021 101-560-451	MAINT CONTRACT -	12/18/2020	12/28/2020		1,112.74
WEX BANK	3 2021 101-560-370	GAS & OIL	12/22/2020	12/28/2020		51.75
WILLIAM EARL PRICE	3 2021 101-430-411	COURT APPOINTED	12/16/2020	12/28/2020		762.50
287 R/C FIRE AND RES	3 2021 101-406-465	FIRE PROTECTION	12/21/2020	12/28/2020		800.00

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277,088.83

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	2 2021 121-360-000	INTEREST	12/17/2020	12/28/2020		1,614.95
NAVARRO COUNTY GENER	2 2021 121-131-101	CREDIT CARDS	12/17/2020	12/28/2020		58,482.25
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						60,097.20

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	4 2021 151-571-315	COMPUTER SERVICE	12/21/2020	12/28/2020		1,990.00
HELPING OPEN PEOPLES	4 2021 151-572-410	CONTRACT SERVICE	12/22/2020	12/28/2020		1,600.00
WEX BANK	4 2021 151-571-370	GAS, OIL & REPAI	12/22/2020	12/28/2020		51.44
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						3,641.44

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NEXT STEP COMMUNITY	4 2021 161-578-613	CBP - GRANT R EX	12/21/2020	12/28/2020		560.00
NEXT STEP COMMUNITY	4 2021 161-578-613	CBP - GRANT R EX	12/21/2020	12/28/2020		560.00
NEXT STEP COMMUNITY	4 2021 161-578-613	CBP - GRANT R EX	12/21/2020	12/28/2020		651.04
PHILIP R TAFT	4 2021 161-576-613	CBP-MENTAL HEALT	12/21/2020	12/28/2020		200.00
PHILIP R TAFT	4 2021 161-576-613	CBP-MENTAL HEALT	12/21/2020	12/28/2020		200.00
RITE OF PASSAGE, INC	4 2021 161-574-410	RESIDENTIAL SERV	12/21/2020	12/28/2020		5,930.70
RITE OF PASSAGE, INC	4 2021 161-574-410	RESIDENTIAL SERV	12/21/2020	12/28/2020		1,186.14
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						9,287.88

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	3 2021 171-620-410	PROFESSIONAL SER	12/16/2020	12/28/2020		900.00
NAVARRO COUNTY SOIL	3 2021 171-620-410	PROFESSIONAL SER	12/21/2020	12/28/2020		3,000.00
						-----
						3,900.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312516	114.06
EDWARD M POLK & ASSO	3 2021 211-611-417	INSURANCE/BONDS/	12/21/2020	12/28/2020		178.00
GILFILLAN HARDWARE	3 2021 211-611-426	UNIFORMS	12/17/2020	12/28/2020	312055	18.79
GILFILLAN HARDWARE	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312055	65.98
GILFILLAN HARDWARE	3 2021 211-611-370	GAS & OIL	12/17/2020	12/28/2020	312055	4.66
HAVOC TRANSPORTATION	3 2021 211-611-453	HAULING	12/22/2020	12/28/2020		16,628.21
IJS COMPANY	3 2021 211-611-330	JANITORIAL SUPPL	12/17/2020	12/28/2020	312056	79.76
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	119.00
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	35.00
PATHMARK TRAFFIC PRO	3 2021 211-611-322	SIGN SUPPLIES	12/17/2020	12/28/2020	312517	90.00
TRUCK PARTS & SERVIC	3 2021 211-611-321	MAINTENANCE SUPP	12/17/2020	12/28/2020	312061	4.25
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						17,337.71

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2021 212-612-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312062	79.90
B & G AUTO PARTS	3 2021 212-612-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312063	22.95
CENTURYLINK	3 2021 212-612-435	TELEPHONE	12/16/2020	12/28/2020		147.98
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,842.38
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		937.08

MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		933.12
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		463.14
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,658.88
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,854.00
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		5,036.04
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,609.38
MARTIN MARIETTA MATE	3 2021 212-612-376	ROAD MATERIAL	12/17/2020	12/28/2020		297.72
PHILLIPS TIRES	3 2021 212-612-445	REPAIRS & MAINTENANCE	12/16/2020	12/28/2020	312074	45.00
RATTLER ROCK INC	3 2021 212-612-376	ROAD MATERIAL	12/16/2020	12/28/2020		269.22

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16,196.79

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312082	69.90
ATWOODS DISTRIBUTING	3 2021 213-613-495	MISCELLANEOUS	12/16/2020	12/28/2020	312082	2.29
ATWOODS DISTRIBUTING	3 2021 213-613-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312082	8.56
B & J TRASH SERVICE	3 2021 213-613-430	UTILITIES	12/16/2020	12/28/2020		25.00
CONSTRUCTION EDGE	3 2021 213-613-324	BLADES	12/17/2020	12/28/2020	312552	1,635.00
CORSICANA NAPA AUTO	3 2021 213-613-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312563	257.48
CORSICANA NAPA AUTO	3 2021 213-613-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312563	6.00
EDWARD M POLK & ASSO	3 2021 213-613-417	INSURANCE/BONDS/	12/21/2020	12/28/2020		178.00
ENGIE RESOURCES LLC	3 2021 213-613-430	UTILITIES	12/16/2020	12/28/2020		68.00
ENGIE RESOURCES LLC	3 2021 213-613-430	UTILITIES	12/18/2020	12/28/2020		112.29
ENGIE RESOURCES LLC	3 2021 213-613-430	UTILITIES	12/18/2020	12/28/2020		22.49
IJS COMPANY	3 2021 213-613-330	JANITORIAL SUPPL	12/16/2020	12/28/2020	312090	16.70
KEITH'S ACE HARDWARE	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312092	10.95
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,039.92
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,250.39
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		631.71
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,042.82
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,026.04
KNIFE RIVER CORPORA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,050.65

KNIFE RIVER CORPORTA	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,031.51
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		309.78
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		2,471.76
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020		1,817.82
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	312507	501.70
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	312507	1,026.10
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/17/2020	12/28/2020	312524	1,120.70
MARTIN MARIETTA MATE	3 2021 213-613-376	ROAD MATERIAL	12/21/2020	12/28/2020		302.22
MCCOY'S BUILDING SUP	3 2021 213-613-376	ROAD MATERIAL	12/22/2020	12/28/2020		210.00
MCCOY'S BUILDING SUP	3 2021 213-613-376	ROAD MATERIAL	12/22/2020	12/28/2020		210.00
MILLS AUTO SUPPLY	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095	10.88
MILLS AUTO SUPPLY	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095	(10.88)
MILLS AUTO SUPPLY	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095	54.19
MILLS AUTO SUPPLY	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095	21.76
MILLS AUTO SUPPLY	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312095	10.79
MOORE TIRE & AUTO	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553	7.00
MOORE TIRE & AUTO	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553	7.00
MOORE TIRE & AUTO	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312553	7.00
MOORE TIRE & AUTO	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312548	7.00
MOORE TIRE & AUTO	3 2021 213-613-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312562	7.00
NAVARRO CO TAX ASSES	3 2021 213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020		7.50
NAVARRO CO TAX ASSES	3 2021 213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020		7.50
NAVARRO CO TAX ASSES	3 2021 213-613-445	REPAIRS & MAINT	12/16/2020	12/28/2020		7.50
NAVARRO CO TAX ASSES	3 2021 213-613-445	REPAIRS & MAINT	12/21/2020	12/28/2020		7.50
O'REILLY AUTOMOTIVE	3 2021 213-613-321	MAINTENANCE SUPP	12/16/2020	12/28/2020	312096	40.10
T BAR D TRUCKING, LL	3 2021 213-613-453	HAULING	12/17/2020	12/28/2020		9,980.30
T BAR D TRUCKING, LL	3 2021 213-613-453	HAULING	12/17/2020	12/28/2020		3,541.80
TEXAS ROAD & SIGN SU	3 2021 213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020		584.80
TEXAS ROAD & SIGN SU	3 2021 213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020		119.20
TEXAS ROAD & SIGN SU	3 2021 213-613-322	SIGN SUPPLIES	12/17/2020	12/28/2020		65.00
TRUCK PARTS & SERVIC	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312539	4,624.83
TRUCK PARTS & SERVIC	3 2021 213-613-445	REPAIRS & MAINT	12/17/2020	12/28/2020	312539	1,462.50

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40,026.05

## ROAD &amp; BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3 2021 214-614-430	UTILITIES	12/21/2020	12/28/2020		119.98
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312103	35.94
ATWOODS DISTRIBUTING	3 2021 214-614-330	JANITORIAL SUPPL	12/21/2020	12/28/2020	312103	1.99
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312103	30.44
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	41.94
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	99.99
ATWOODS DISTRIBUTING	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312543	54.99
ATWOODS DISTRIBUTING	3 2021 214-614-370	GAS & OIL	12/21/2020	12/28/2020	312543	39.48
CITY OF CORSICANA	3 2021 214-614-495	MISCELLANEOUS	12/21/2020	12/28/2020		31.60
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/18/2020	12/28/2020		11.88
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/18/2020	12/28/2020		36.08
ENGIE RESOURCES LLC	3 2021 214-614-430	UTILITIES	12/21/2020	12/28/2020		11.93
ER OVERHEAD DOOR	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312492	575.00
EXPRESS TIRE COMPANY	3 2021 214-614-325	TIRES	12/21/2020	12/28/2020	312546	1,088.00
GILFILLAN HARDWARE	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312107	46.91
JAMES MANUFACTURING	3 2021 214-614-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312362	106.25
JOHNSON OIL COMPANY	3 2021 214-614-370	GAS & OIL	12/22/2020	12/28/2020	312565	885.75
MCCOY'S BUILDING SUP	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312514	139.00
RATTLER ROCK INC	3 2021 214-614-376	ROAD MATERIAL	12/17/2020	12/28/2020		453.81
T BAR D TRUCKING, LL	3 2021 214-614-453	HAULING	12/21/2020	12/28/2020		6,012.44
T BAR D TRUCKING, LL	3 2021 214-614-453	HAULING	12/21/2020	12/28/2020		4,796.61
UNITED AG & TURF - H	3 2021 214-614-320	OPERATING EQUIPM	12/21/2020	12/28/2020	312545	350.00
UNITED AG & TURF - H	3 2021 214-614-320	OPERATING EQUIPM	12/21/2020	12/28/2020	312545	2,649.00
WILLIAMS GIN & GRAIN	3 2021 214-614-445	REPAIRS & MAINT	12/21/2020	12/28/2020	312114	56.95
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312114	15.52
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312114	13.05
WILLIAMS GIN & GRAIN	3 2021 214-614-321	MAINTENANCE SUPP	12/21/2020	12/28/2020	312555	180.98
						----- 17,885.51

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	3 2021 232-456-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		13.38
DOCUMENT SOLUTIONS	3 2021 232-457-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		16.80
DOCUMENT SOLUTIONS	3 2021 232-458-310	OFFICE SUPPLIES	12/17/2020	12/28/2020		11.43
LENOVO FINANCIAL SER	3 2021 232-456-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-457-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-458-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.87
LENOVO FINANCIAL SER	3 2021 232-459-320	OPERATING EQUIPM	12/18/2020	12/28/2020		175.88

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745.10

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		4,325.00
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		3,276.00
AVENU INSIGHTS & ANA	3 2021 233-403-420	DOCUMENT PRESERV	12/17/2020	12/28/2020		(691.50)

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6,909.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		112.50
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		150.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		225.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		75.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		225.00
TYLER TECHNOLOGIES I	3 2021 237-403-459	MAINT CONTRACT -	12/22/2020	12/28/2020		4,275.00

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5,062.50

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CEDAR HILL POLICE DE	# 2020 322-527-120	OVERTIME	12/21/2020	12/28/2020		4,011.48
IRVING POLICE DEPT	# 2020 322-549-120	OVERTIME	12/21/2020	12/28/2020		2,201.10
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	30.99
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	27.70
STAPLES, INC	# 2020 322-521-310	SUPPLIES	12/22/2020	12/28/2020	312446	110.30
STAPLES, INC	# 2020 322-527-310	SUPPLIES	12/22/2020	12/28/2020	312463	103.74
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						6,485.31

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	# 2020 323-527-411	SERVICES	12/22/2020	12/28/2020		476.92
ATMOS ENERGY - HIDTA	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		220.63
FEDEX - TXMAS	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		38.01
FEDEX - TXMAS	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		39.47
HOME DEPOT USA INC	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020	312431	250.00
IRVING POLICE DEPT	# 2020 323-526-120	OVERTIME	12/21/2020	12/28/2020		3,163.50
IRVING POLICE DEPT	# 2020 323-549-120	OVERTIME	12/21/2020	12/28/2020		1,667.50
LAURNA JO TUCK	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		2,730.00
MITEL CLOUD SERVICES	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020		1,213.50
NORMAN POLICE DEPART	# 2020 323-547-120	OVERTIME	12/21/2020	12/28/2020		354.74
PS BUSINESS PARKS	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		36,678.54
PS BUSINESS PARKS	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020		12,999.64
RIVER ROAD MANAGEMEN	# 2020 323-515-412	CONTRACT SERVICE	12/21/2020	12/28/2020		6,581.83
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	87.32
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	66.00
STAPLES, INC	# 2020 323-516-310	SUPPLIES	12/22/2020	12/28/2020	312479	43.54
SUMPTER SERVICES LLC	# 2020 323-515-412	CONTRACT SERVICE	12/21/2020	12/28/2020		8,778.61
TARRANT COUNTY	# 2020 323-523-120	OVERTIME	12/22/2020	12/28/2020		1,771.77



TERMINIX	# 2020 323-516-418	FACILITIES	12/21/2020	12/28/2020	148.00
ZAYO GROUP, LLC	# 2020 323-516-411	SERVICES	12/21/2020	12/28/2020	695.59
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					78,005.11
		GRAND TOTAL			542,668.93

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