

GENERAL FUND

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	01	2021 101-568-436	04	INTERNET	287290386963 11/20/20 - 12/01/12/2021	143775		279.60
ACCESS IMAGING SOLUTION	01	2021 101-409-311	04	VOTER REGISTRATION	FILEBOUND YRLY FEES 09/30/201/12/2021	143776		4,627.00
ACCESS IMAGING SOLUTION	01	2021 101-409-311	04	VOTER REGISTRATION	MIGRATION SERVICES, TRAININ01/12/2021	143776		3,500.00
AMAZON/SYNCB	01	2021 101-560-429	04	TRAINING - FIRING RANGE	ELECTRONIC EARMUFFS - GREEN01/12/2021	143777		121.00
AMAZON/SYNCB	01	2021 101-560-429	04	TRAINING - FIRING RANGE	LONG HANDLED BROOM W/DUST P01/12/2021	143777		19.99
AMAZON/SYNCB	01	2021 101-560-429	04	TRAINING - FIRING RANGE	REFLEX FLATTOP RECEIVER MOU01/12/2021	143777		176.30
AMAZON/SYNCB	01	2021 101-560-429	04	TRAINING - FIRING RANGE	24" PUSH BROOMS 01/12/2021	143777		39.90
AMERICAN FORENSICS, LLC	01	2021 101-406-487	04	AUTOPSY	JACKSON, ROBERT 20-0675 01/12/2021	143778		1,900.00
AMERICAN FORENSICS, LLC	01	2021 101-406-487	04	AUTOPSY	SCOTT, BILLY 20-0681 01/12/2021	143778		1,925.00
AMERICAN FORENSICS, LLC	01	2021 101-406-487	04	AUTOPSY	FRAZIER, MILTON 20-0693 01/12/2021	143778		1,900.00
AMERICAN FORENSICS, LLC	01	2021 101-406-487	04	AUTOPSY	WOODARD JR, JOE DANIEL 20-001/12/2021	143778		1,925.00
AMY CHAVEZ	01	2021 101-572-428	04	TRAVEL/CONFERENCE/TRAININ	280 MILES @ .575 01/12/2021	143780		161.00
AT&T	01	2021 101-410-435	04	TELEPHONE	1717995787 11/19/20 - 12/1901/12/2021	143781		2,112.76
AT&T	01	2021 101-560-436	04	INTERNET	8310007548506 -11/19/20 - 1201/12/2021	143781		812.19
AT&T	01	2021 101-560-435	04	TELEPHONE - CRIMESTOPPERS	9038748477 12/23/20 - 01/2201/12/2021	143782		81.41
AT&T	01	2021 101-410-435	04	TELEPHONE	9038751617 12/21/20 - 01/2001/12/2021	143782		10,888.61
AT&T	01	2021 101-410-435	04	TELEPHONE	9036543097 12/15/20 - 01/1401/12/2021	143782		285.22
AT&T	01	2021 101-410-435	04	TELEPHONE	9038746331 12/23/20 - 01/2201/12/2021	143783		60.43
AT&T	01	2021 101-410-435	04	TELEPHONE	9038753314 12/21/20 - 01/2001/12/2021	143783		391.54
AT&T	01	2021 101-410-435	04	TELEPHONE	9038751583 12/21/20 - 01/2001/12/2021	143783		133.71
AT&T	01	2021 101-410-435	04	TELEPHONE	287236363034 11/20/20 - 12/01/12/2021	143784		969.76
AT&T	01	2021 101-560-436	04	INTERNET	125499763 12/23/20 - 01/22/01/12/2021	143785		60.00
AT&T	01	2021 101-410-436	04	INTERNET	125499768 12/23/20 - 01/22/01/12/2021	143785		75.00
ATMOS ENERGY	01	2021 101-412-430	04	UTILITIES	4020245287 11/25/20 - 12/2901/12/2021	143786		94.81
ATMOS ENERGY	01	2021 101-410-430	04	UTILITIES	4009312323 11/20/20 - 12/2201/12/2021	143786		72.56
AVENU INSIGHTS & ANALYT	01	2021 101-403-410	04	PROFESSIONAL SERVICES	C101371 - DEC 2020 01/12/2021	143788		150.00
BEATY & SIPES LAW, PLLC	01	2021 101-435-411	04	COURT APPOINTED ATTORNEY	NORIEGA ELI - MTR 01/12/2021	143791		300.00
BLACKFORD PRINTING COMP	01	2021 101-440-310	04	OFFICE SUPPLIES	SHERIFF'S SLIPS 01/12/2021	143792		206.00
CANON FINANCIAL SERVICE	01	2021 101-403-440	04	COPIER RENTAL	001-0737611-001 - JAN 2021 01/12/2021	143793		394.09
CENTRAL LINEN SERVICE I	01	2021 101-410-330	04	JANITORIAL SUPPLIES	300 W 3RD - MATS, SCRAPERS 01/12/2021	143794		66.00
CENTRAL LINEN SERVICE I	01	2021 101-410-330	04	JANITORIAL SUPPLIES	300 W 3RD - MATS, SCRAPERS 01/12/2021	143794		66.00
CENTURYLINK	01	2021 101-410-435	04	TELEPHONE	36553093 11/12/20 - 12/11/201/12/2021	143795		51.58
CENTURYLINK	01	2021 101-410-435	04	TELEPHONE	36552458 11/12/20 - 12/11/201/12/2021	143795		1.84
CERDANT INC	01	2021 101-407-459	04	MAINT CONTRACT - COMPUTER	NETWORK SECURITY 01/01/21 -01/12/2021	143796		3,306.00
CHATFIELD WATER SUPPLY	01	2021 101-402-430	04	UTILITIES - PARKS	EUESTER B WILLIAMS PARK 01/12/2021	143797		31.00
CHATFIELD WATER SUPPLY	01	2021 101-512-385	04	COUNTY FARM	2810 NECR 0080 01/12/2021	143797		80.00
CITY ELECTRIC	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN WALLS - REINSTALLED01/12/2021	143798		197.00
CORSICANA WATER DEPT	01	2021 101-410-430	04	UTILITIES	014-0000190-002 11/04/20 - 01/12/2021	143807		79.99
CORSICANA WATER DEPT	01	2021 101-512-435	04	UTILITIES	014-0000071-001 11/04/20 - 01/12/2021	143807		6,109.90
CORSICANA WATER DEPT	01	2021 101-410-430	04	UTILITIES	014-0000020-008 11/04/20 - 01/12/2021	143807		46.50
CORSICANA WATER DEPT	01	2021 101-410-430	04	UTILITIES	014-0000010-005 11/04/20 - 01/12/2021	143807		46.50
CORSICANA WATER DEPT	01	2021 101-411-430	04	UTILITIES	014-0000120-003 11/04/20 - 01/12/2021	143807		156.02
CORSICANA WATER DEPT	01	2021 101-410-430	04	UTILITIES	006-0001690-001 11/04/20 - 01/12/2021	143807		132.52
CORSICANA WATER DEPT	01	2021 101-412-430	04	UTILITIES	006-0000080-005 11/04/20 - 01/12/2021	143807		65.40
CORSICANA WATER DEPT	01	2021 101-412-430	04	UTILITIES	006-0000070-005 11/04/20 - 01/12/2021	143807		61.20
CORSICANA WATER DEPT	01	2021 101-410-430	04	UTILITIES	006-0001691-001 11/04/20 - 01/12/2021	143807		52.52
CORSICANA WATER DEPT	01	2021 101-413-430	04	UTILITIES	014-0000303-006 11/04/20 - 01/12/2021	143807		124.42
DARRELL WALLER	01	2021 101-457-419	04	DUES & SUBSCRIPTIONS	SIGN EASY RENEWAL 12/13/20 01/12/2021	143809		90.00
DEALERS ELECTRICAL SUPP	01	2021 101-512-321	04	MAINTENANCE SUPPLIES	TAPE 01/12/2021	143811		12.56
DEAN THEDFORD OFFICE SU	01	2021 101-402-320	04	OPERATING EQUIPMENT	LENOVO THINKCENTRE M90A COM01/12/2021	143812		2,229.00
DEAN THEDFORD OFFICE SU	01	2021 101-402-320	04	OPERATING EQUIPMENT	2019 MICROSOFT OFFICE PRO 01/12/2021	143812		429.99
DEAN THEDFORD OFFICE SU	01	2021 101-402-320	04	OPERATING EQUIPMENT	2017 ADOBE STANDARD 01/12/2021	143812		199.99
ENGIE RESOURCES LLC	01	2021 101-412-430	04	UTILITIES	315 W 3RD AVE STE A 11/19/201/12/2021	143814		242.87
ENGIE RESOURCES LLC	01	2021 101-412-430	04	UTILITIES	315 W 3RD AVE STE B 11/20/201/12/2021	143814		262.13
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	205 SE 3RD ST 11/12/20 - 1201/12/2021	143814		18.29
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 W 3RD AVE GRDL 2 11/20/01/12/2021	143814		15.02

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VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	209 W 1ST AVE	11/17/20 - 1201/12/2021	143814	364.83
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	400 W 2ND AVE	11/20/20 - 1201/12/2021	143814	8.29
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 W 3RD AVE GRDL 1	11/20/01/12/2021	143814	20.17
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 W 3RD AVE UNIT 3	11/20/01/12/2021	143814	3,890.32
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 W 3RD AVE TEMP B	11/20/01/12/2021	143814	8.29
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 W 3RD AVE TEMP A	11/20/01/12/2021	143814	8.29
ENGIE RESOURCES LLC	01	2021 101-512-435	04	UTILITIES	312 W 2ND AVE	11/20/20 - 1201/12/2021	143814	5,357.52
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	300 N 12TH ST TEMP	11/20/2001/12/2021	143814	8.29
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	800 N MAIN ST STE X	11/17/201/12/2021	143814	1,245.76
ENGIE RESOURCES LLC	01	2021 101-512-435	04	UTILITIES	312 W 2ND AVE BLDG	11/13/2001/12/2021	143814	25.87
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	221 W 1ST AVE	11/17/20 - 1201/12/2021	143814	63.20
ENGIE RESOURCES LLC	01	2021 101-410-430	04	UTILITIES	400 W 2ND AVE	11/17/20 - 1201/12/2021	143814	9.89
ENGIE RESOURCES LLC	01	2021 101-512-435	04	UTILITIES	312 W 2ND AVE GRDL	11/20/2001/12/2021	143814	35.27
ENGIE RESOURCES LLC	01	2021 101-412-430	04	UTILITIES	313 W 3RD AVE	11/20/20 -- 1201/12/2021	143814	44.37
ENGIE RESOURCES LLC	01	2021 101-560-429	04	TRAINING - FIRING RANGE	2810 NECR 0080	11/13/20 - 101/12/2021	143814	8.37
ENGIE RESOURCES LLC	01	2021 101-411-430	04	UTILITIES	601 N 13TH ST	11/17/20 - 1201/12/2021	143814	558.93
ENGIE RESOURCES LLC	01	2021 101-412-430	04	UTILITIES	315 W 3RD AVE STE A	10/21/201/12/2021	143814	227.00
FIVE STAR SERVICES INC	01	2021 101-512-380	04	GROCERIES	12/10/20 - 12/16/20	01/12/2021	143818	3,881.88
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRT - CARDWELL, DION	01/12/2021	143820	39.99
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - LYNCH, COURTNEY	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	JACKET - HOLMES, JOSEPH	01/12/2021	143820	76.88
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - EVANS, JEREMY	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRTS - EVANS, JEREMY	01/12/2021	143820	51.64
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRT - GUTTIEREZ, ANTON	01/12/2021	143820	51.64
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	JACKET - AULDS, JOHN	01/12/2021	143820	76.88
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS A PANTS - PORTER, MAT	01/12/2021	143820	53.50
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	RIPSTOP TATICAL PANTS - GRE	01/12/2021	143820	339.92
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	MULTICAM TDU PANTS	01/12/2021	143820	476.00
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRT - WARD, ROSAELLA	01/12/2021	143820	44.99
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS A PANTS - DEVORAK, WE	01/12/2021	143820	53.50
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - DEVORAK, WESLEY	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRTS - YORK, CHARLIE	01/12/2021	143820	51.64
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS A PANTS - CARDWELL, D	01/12/2021	143820	53.50
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS A PANTS - STEELE, BRA	01/12/2021	143820	53.50
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS A PANTS - CARDWELL, T	01/12/2021	143820	53.50
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRT - APPLEWHITE, MAX	01/12/2021	143820	88.88
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRT - SAUDERS, RICKY	01/12/2021	143820	88.88
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - HIGHTOWER, CIND	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRTS - TURNER, AUBYN	01/12/2021	143820	51.64
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - YORK, CHARLIE	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRTS - FERRIS, SARAI	01/12/2021	143820	51.64
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - KELLEY, DEBRA	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - MORALES, ERICA	01/12/2021	143820	79.98
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SS SHIRTS - WAFER, FREDIA	01/12/2021	143820	119.97
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	LS SHIRT - HOLMES, JOSEPH	01/12/2021	143820	83.43
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS B PANTS - TANNER, ELM	01/12/2021	143820	74.40
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS B PANTS - MARTINEZ, J	01/12/2021	143820	74.40
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SWAT PANTS - LEWIS, KEITH	01/12/2021	143820	68.00
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	SWAT PANTS - LEWIS, KEITH	01/12/2021	143820	136.00
GALLS LLC	01	2021 101-560-426	04	UNIFORMS	CLASS B PANTS - MILLIGAN, M	01/12/2021	143820	74.40
GENE KNIZE	01	2021 101-430-413	04	VISITING JUDGES	50 MILES @ .575	01/12/2021	143821	28.75
GREAT AMERICA FINANCIAL	01	2021 101-402-440	04	COPIER RENTAL	003-1623406-000 - JAN 2021	01/12/2021	143822	339.50
GRIFFIN ROUGHTON FUNERA	01	2021 101-406-491	04	HEALTH & SERVICES	NABORS, DENISE - CITY	01/12/2021	143824	475.00
GRIFFIN ROUGHTON FUNERA	01	2021 101-406-491	04	HEALTH & SERVICES	WRIGHT, JENNIFER - CITY	01/12/2021	143824	525.00
GRIFFIN ROUGHTON FUNERA	01	2021 101-406-491	04	HEALTH & SERVICES	PYBURN, KINGSTON - CITY	01/12/2021	143824	475.00
GT DISTRIBUTORS INC	01	2021 101-560-426	04	UNIFORMS	CIVIL BADGES	01/12/2021	143825	215.40

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VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GT DISTRIBUTORS INC	01	2021 101-560-426	04	UNIFORMS	PATROL BADGES	01/12/2021	143825	215.40
GT DISTRIBUTORS INC	01	2021 101-560-426	04	UNIFORMS	SHIPPING	01/12/2021	143825	5.00
GUARDIAN SECURITY SOLUT	01	2021 101-411-455	04	MAINT CONTRACT - ALARM SY	GSM MONITORING - JAN 2021	01/12/2021	143826	39.95
GUARDIAN SECURITY SOLUT	01	2021 101-410-455	04	MAINT CONTRACT - ALARM	GSM MONITORING - JAN 2021	01/12/2021	143826	39.95
H E B GROCERY #238 100	01	2021 101-512-325	04	KITCHEN SUPPLIES	LOAVES OF BREAD	01/12/2021	143827	76.50
HALO PRIVATE INVESTIGAT	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	SIRES, BILLY JACK	01/12/2021	143829	25.88
HALO PRIVATE INVESTIGAT	01	2021 101-430-475	04	INVESTIGATORS	SIRES, BILLY JACK	01/12/2021	143829	1,462.50
HUFFMAN COMMUNICATIONS	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2913 - TIED BATTERIES	01/12/2021	143832	85.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	PORTABLE RADIOS	01/12/2021	143832	3,370.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	PORTABLE ANTENNAS	01/12/2021	143832	65.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	BATTERIES	01/12/2021	143832	730.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	CHARGERS	01/12/2021	143832	330.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	SPEAKER MICROPHONES	01/12/2021	143832	530.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	LICENSE KEYS	01/12/2021	143832	240.00
HUFFMAN COMMUNICATIONS	01	2021 101-560-320	04	OPERATING EQUIPMENT \$500<	LEATHER CARRYING CASES	01/12/2021	143832	190.00
ICS JAIL SUPPLIES, INC	01	2021 101-630-474	04	MEDICAL SUPPLIES	DISINFECTANT SPRAY	01/12/2021	143833	360.00
ICS JAIL SUPPLIES, INC	01	2021 101-630-474	04	MEDICAL SUPPLIES	SHIPPING	01/12/2021	143833	30.91
JOHNSON OIL COMPANY	01	2021 101-560-370	04	GAS & OIL	2400 GAL GAS	01/12/2021	143835	3,880.80
JOSEPH AGUILAR	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	SHORT, ALVIN LEROY	01/12/2021	143836	720.00
JOSEPH AGUILAR	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	SPANIEL, BRANDON	01/12/2021	143836	855.00
JUDICIAL SYSTEMS, INC	01	2021 101-440-452	04	JURY SYSTEM SOFTWARE	CREATE 2020 JURY WHEEL - 3601	01/12/2021	143837	547.17
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2805 - OIL CHANGE	01/12/2021	143838	74.14
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2805 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2806 - ROTATED TIRES	01/12/2021	143838	5.18
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2806 - LABOR	01/12/2021	143838	20.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2806 - OIL CHANGE	01/12/2021	143838	74.14
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2806 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2689 - WHEEL NUTS	01/12/2021	143838	31.08
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2689 - MOUNTED & BALAN	01/12/2021	143838	20.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2690 - OIL CHANGE	01/12/2021	143838	74.14
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2690 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2912 - MOUNTED 4 TIRES	01/12/2021	143838	40.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2583 - REPLACED STARTE	01/12/2021	143838	521.32
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2583 - LABOR	01/12/2021	143838	442.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2687 - REPLACED INJECT	01/12/2021	143838	1,079.42
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2687 - LABOR	01/12/2021	143838	351.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2016 - FLAT	01/12/2021	143838	10.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2180 - OIL CHANGE	01/12/2021	143838	25.95
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2180 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2180 - FLAT	01/12/2021	143838	10.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2913 - OIL CHANGE	01/12/2021	143838	74.14
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2913 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2913 - MOUNTED & BALAN	01/12/2021	143838	20.00
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2262 - OIL CHANGE	01/12/2021	143838	57.48
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2262 - LABOR	01/12/2021	143838	11.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2161 - LABOR	01/12/2021	143838	846.10
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2161 - BODY CONTROL MO	01/12/2021	143838	68.04
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2795 - AIR FILTER, OIL	01/12/2021	143838	99.39
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2795 - LABOR	01/12/2021	143838	31.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2475 - LABOR	01/12/2021	143838	21.40
K & S TIRE TOWING & REC	01	2021 101-560-445	04	REPAIRS & MAINT - VEHICLE	UNIT 2475 - REPLACED AIR FT	01/12/2021	143838	96.21
KEATHLEY LAW OFFICE, PL	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	LOTT, ERIC	01/12/2021	143839	11.00
KEATHLEY LAW OFFICE, PL	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	LOTT, ERIC	01/12/2021	143839	500.00
KEATHLEY LAW OFFICE, PL	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	LOTT, ERIC - MTR	01/12/2021	143839	500.00
KEATHLEY LAW OFFICE, PL	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	THULEN, DALTON JOHN	01/12/2021	143839	4.00
KEATHLEY LAW OFFICE, PL	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	THULEN, DALTON JOHN	01/12/2021	143839	712.50

GENERAL FUND

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KEATHLEY LAW OFFICE, PL	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	LOTT, ERIC	01/12/2021	143839	500.00
LAW OFFICE OF DANIEL BI	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	VOIGHT, RUSSEL LYNN	01/12/2021	143842	655.00
LAW OFFICE OF MICAHA C H	01	2021 101-435-485	04	OTHER LITIGATION EXPENSES	DUHON, JA'KHORYN MARKELL	01/12/2021	143843	12.00
LAW OFFICE OF MICAHA C H	01	2021 101-435-411	04	COURT APPOINTED ATTORNEY	DUHON, JA'KHORYN MARKELL	01/12/2021	143843	675.00
LAW OFFICE OF MICAHA C H	01	2021 101-435-490	04	MENTAL / AD LITEM	CPS	01/12/2021	143843	1,800.00
LAW OFFICE OF SHANA STE	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	DAY, SCOTT EARLE	01/12/2021	143844	3.00
LAW OFFICE OF SHANA STE	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	DAY, SCOTT EARLE	01/12/2021	143844	646.00
LAW OFFICE OF SHANA STE	01	2021 101-435-490	04	MENTAL / AD LITEM	ITIO	01/12/2021	143844	2,436.50
LAW OFFICE OF SHANA STE	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	APPEAL- MELTON, GROVER	01/12/2021	143844	2,517.75
LENOVO FINANCIAL SERVIC	01	2021 101-495-459	04	MAINT CONTRACT - COMPUTER	908-0017005-000 DEC 2020	01/12/2021	143845	658.11
LEXIS NEXIS - DALLAS	01	2021 101-475-419	04	DUES & SUBSCRIPTIONS	1000RVZSP 12/01/20 - 12/31/01	01/12/2021	143846	1,153.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - REPAIRED WALLS	01/12/2021	143847	18,822.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - LABOR	01/12/2021	143847	19,500.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN ---REPLACED CEILING	01/12/2021	143847	500.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN CEILING - LABOR	01/12/2021	143847	500.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - STRENGTHENED & SE01	01/12/2021	143847	900.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - LABOR	01/12/2021	143847	800.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - DEMOLISHED UNSTAB01	01/12/2021	143847	1,200.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - LABOR	01/12/2021	143847	2,500.00
LONE STAR SURFACE PROS	01	2021 101-512-445	04	REPAIRS & MAINTENANCE	KITCHEN - EPOXY RESURFACED	01/12/2021	143847	6,600.00
LONE STAR SURFACE PROS	01	2021 101-512-576	04	CAPITAL IMPROVEMENTS	KITCHEN - LABOR	01/12/2021	143847	7,700.00
NAVAL SURFACE WARFARE C	01	2021 101-560-340	04	INVESTIGATIVE / ENFORCEME	N00164LE0020-21 01/29/21 -	01/12/2021	143851	3,600.00
NAVARRO COUNTY ELECTRIC	01	2021 101-402-430	04	UTILITIES - PARKS	13258900 - SECR 1095	01/12/2021	143852	9.65
NAVARRO COUNTY ELECTRIC	01	2021 101-402-430	04	UTILITIES - PARKS	13259700 - SECR 2160	01/12/2021	143852	9.65
NAVARRO COUNTY ELECTRIC	01	2021 101-402-430	04	UTILITIES - PARKS	13260500 - HWY 0309	01/12/2021	143852	9.65
NAVARRO COUNTY ELECTRIC	01	2021 101-402-430	04	UTILITIES - PARKS	13767900 - SECR 3105	01/12/2021	143852	19.30
NAVARRO COUNTY ELECTRIC	01	2021 101-512-435	04	UTILITIES	11255700 - HWY 0022 W	01/12/2021	143852	126.00
NAVARRO COUNTY ELECTRIC	01	2021 101-512-435	04	UTILITIES	14707000 - FM 0667	01/12/2021	143852	32.00
NAVARRO COUNTY ELECTRIC	01	2021 101-512-435	04	UTILITIES	15514400 - MCKINNEY ST	01/12/2021	143852	32.00
NEAL GREEN, JR	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	JUVENILE	01/12/2021	143853	7.00
NEAL GREEN, JR	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	JUVENILE	01/12/2021	143853	650.00
NORTH TEXAS BEHAVIORAL	01	2021 101-406-485	04	N.T.B.H.A.	COUNTY MATCH 01/01/21 - 03/01	01/12/2021	143856	24,420.26
PITNEY BOWES INC	01	2021 101-406-313	04	POSTAGE MAINTENANCE CONTR	0018253114 10/24/20 - 01/2301	01/12/2021	143859	1,049.04
PITNEY BOWES INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	SELF-ADHESIVE TAPE ROLLS (301	01/12/2021	143859	107.09
PITNEY BOWES INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	DISCOUNT	01/12/2021	143859	5.35-
PITNEY BOWES INC	01	2021 101-406-313	04	POSTAGE MAINTENANCE CONTR	0011358451 12/29/20 - 01/2801	01/12/2021	143859	230.00
RENTERIA LAW FIRM, PLLC	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	PORTER, RICKY MARTINEZ	01/12/2021	143865	758.33
RENTERIA LAW FIRM, PLLC	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	PORTER, RICKY MARTINEZ	01/12/2021	143865	658.33
RENTERIA LAW FIRM, PLLC	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	PORTER, RICKY MARTINEZ	01/12/2021	143865	558.34
RENTERIA LAW FIRM, PLLC	01	2021 101-435-411	04	COURT APPOINTED ATTORNEY	MONTFEMAYOR, RAMIRO LEE	01/12/2021	143865	850.00
REPUBLIC SERVICES #069	01	2021 101-411-430	04	UTILITIES	3-0069-0013637 - DEC 2020	01/12/2021	143866	230.78
REPUBLIC SERVICES #069	01	2021 101-410-430	04	UTILITIES	3-0069-0052337 - DEC 2020	01/12/2021	143866	1,041.19
RITE OF PASSAGE, INC	01	2021 101-572-411	04	NON-RESIDENTIAL SERVICES	3939 - PARENT REIMBURSE DEC01	01/12/2021	143868	225.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	CSCD - CLEANED 12/21/20 - 001	01/12/2021	143870	400.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	JP'S - CLEANED 12/21/20 - 001	01/12/2021	143870	680.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	EXTENSION - 12/01/20 - 12/301	01/12/2021	143870	150.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	CH - CLEANED 12/21/20 - 01/01	01/12/2021	143870	900.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	ANNEX - CLEANED 12/21/20 - 01	01/12/2021	143870	300.00
ROSE SERVICES	01	2021 101-630-458	04	MAINT CONTRACT - CLEANING	JUVENILE - CLEANED 12/01/2001	01/12/2021	143870	150.00
SHERIFF, PETTY CASH	01	2021 101-512-465	04	EXTRADITION OF PRISONERS	TRANSPORT MEAL - GUTIERREZ,	01/12/2021	143871	9.46
SOUTHERN HEALTH PARTNER	01	2021 101-512-460	04	INMATE MEDICAL - CONTRACT	FEB 2021	01/12/2021	143872	29,521.47
SOUTHERN TIRE MART, LLC	01	2021 101-560-325	04	TIRES	FIRESTONE 265/60R17	01/12/2021	143873	1,488.00
SOUTHWEST FILING & STOR	01	2021 101-440-310	04	OFFICE SUPPLIES	NUMERIC LABELS	01/12/2021	143874	171.00
SOUTHWEST FILING & STOR	01	2021 101-440-310	04	OFFICE SUPPLIES	SHIPPING	01/12/2021	143874	16.92
STACEY S MARTIN	01	2021 101-430-485	04	OTHER LITIGATION EXPENSES	HESTER, ASHLEY	01/12/2021	143876	2.00
STACEY S MARTIN	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	HESTER, ASHLEY	01/12/2021	143876	1,000.00

GENERAL FUND

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VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANLEY YOUNG	01	2021 101-402-419	04	DUES & SUBSCRIPTIONS	TFMA/CFM DUES 12/31/20 - 1201/12/2021	12/31/2021	143877	100.00
STANLEY YOUNG	01	2021 101-402-428	04	TRAVEL/CONFERENCE/TRAININ	TFMA THREE HOUR SESSION	01/12/2021	143877	75.00
STANLEY YOUNG	01	2021 101-402-428	04	TRAVEL/CONFERENCE/TRAININ	LBB TRAINING ON LINE	01/12/2021	143877	20.00
STAPLES, INC	01	2021 101-572-310	04	OFFICE SUPPLIES	REFERENCE TO INV 346263842901/12/2021	12/2021	143878	16.49
STAPLES, INC	01	2021 101-495-310	04	OFFICE SUPPLIES	PRESSBOARD FOLDERS - LEGAL	01/12/2021	143878	55.70
STAPLES, INC	01	2021 101-561-310	04	OFFICE SUPPLIES	BROTHER TN-223M TONER - MAG01/12/2021	12/2021	143878	72.49
STAPLES, INC	01	2021 101-561-310	04	OFFICE SUPPLIES	BROTHER TN-223C TONER - CYA01/12/2021	12/2021	143878	72.49
STAPLES, INC	01	2021 101-561-310	04	OFFICE SUPPLIES	BROTHER TN-223BK TONER - BL01/12/2021	12/2021	143878	57.49
STAPLES, INC	01	2021 101-561-310	04	OFFICE SUPPLIES	BROTHER TN-223Y TONER - YEL01/12/2021	12/2021	143878	72.49
STAPLES, INC	01	2021 101-403-310	04	OFFICE SUPPLIES	HP 87A TONER - BLACK	01/12/2021	143878	189.00
STAPLES, INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	COPY PAPER - LEGAL	01/12/2021	143878	61.80
STAPLES, INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	COPY PAPER - LETTER	01/12/2021	143878	73.84
STAPLES, INC	01	2021 101-499-310	04	OFFICE SUPPLIES	XEROX 106R02777 TONER - BLA01/12/2021	12/2021	143878	84.94
STAPLES, INC	01	2021 101-561-310	04	OFFICE-SUPPLIES-	BROTHER-MFC-L3710CW-LASER-P01/12/2021	12/2021	143878	290.00
STAPLES, INC	01	2021 101-402-310	04	OFFICE SUPPLIES	HP952XL/952 TONER - BLACK A01/12/2021	12/2021	143878	89.09
STAPLES, INC	01	2021 101-402-310	04	OFFICE SUPPLIES	PENS, GLUE STICKS	01/12/2021	143878	3.17
STAPLES, INC	01	2021 101-402-310	04	OFFICE SUPPLIES	CATALOG ENVELOPES, PAPER RO01/12/2021	12/2021	143878	17.63
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	DISPOSABLE FACE MASKS	01/12/2021	143878	27.98
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	NOTEBOOK, 5-SUBJECT NOTEBOO01/12/2021	12/2021	143878	19.95
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	PRESSBOARD FILE SORTER, ACC01/12/2021	12/2021	143878	28.25
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	ERASABLE HIGHLIGHTERS, COUN01/12/2021	12/2021	143878	11.80
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	MESSAGE NOTES, POST-IT CUBE01/12/2021	12/2021	143878	17.28
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	FACE MASKS	01/12/2021	143878	30.64
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	FACE MASK HOLDERS	01/12/2021	143878	3.32
STAPLES, INC	01	2021 101-475-310	04	OFFICE SUPPLIES	ALCOHOL WIPES	01/12/2021	143878	6.34
STAPLES, INC	01	2021 101-498-310	04	SUPPLIES	CLOROX DISINFECTING WIPES	01/12/2021	143878	4.74
STAPLES, INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	COPY PAPER - LETTER	01/12/2021	143878	36.92
STAPLES, INC	01	2021 101-406-312	04	COPY & POSTAGE SUPPLIES	COPY PAPER - LETTER	01/12/2021	143878	36.92
STAPLES, INC	01	2021 101-436-310	04	SUPPLIES	HP 65 TONER - BLACK	01/12/2021	143878	69.25
STAPLES, INC	01	2021 101-572-310	04	OFFICE SUPPLIES	PLANNER	01/12/2021	143878	18.04
SUSAN A WALDRIP COURT R	01	2021 101-425-412	04	COURT REPORTER	WALDRIP, SUSAN 79698	01/12/2021	143880	495.00
TEXAS ASSOCIATION OF CO	01	2021 101-457-419	04	DUES & SUBSCRIPTIONS	JPCA DUES 01/01/21 - 12/31/01/12/2021	01/12/2021	143882	60.00
TEXAS ASSOCIATION OF CO	01	2021 101-457-419	04	DUES & SUBSCRIPTIONS	JPCA DUES 01/01/21 - 12/31/01/12/2021	01/12/2021	143882	35.00
TEXAS ASSOCIATION OF CO	01	2021 101-457-419	04	DUES & SUBSCRIPTIONS	JPCA DUES 01/01/21 - 12/31/01/12/2021	01/12/2021	143882	35.00
TEXAS FIRE ALARM INC	01	2021 101-410-455	04	MAINT CONTRACT - ALARM	JAN 2020	01/12/2021	143884	40.00
THIRD ADMINISTRATIVE JU	01	2021 101-406-439	04	3RD JUDICIAL REGION ASSES	ADMINISTRATIVE JUDICIAL REG01/12/2021	12/2021	143885	2,205.54
TRIPLE L TIRE LLC	01	2021 101-406-410	04	PROFESSIONAL SERVICES	PCT 2 BARN - PICKED UP & DI01/12/2021	12/2021	143886	253.50
TRIPLE L TIRE LLC	01	2021 101-406-410	04	PROFESSIONAL SERVICES	PCT 4 BARN - PICKED UP & DI01/12/2021	12/2021	143886	577.50
TROPHIES UNLIMITED LEAV	01	2021 101-560-426	04	UNIFORMS	NAME TAG - ESPINOSA, ALBERT01/12/2021	12/2021	143887	7.00
TROPHIES UNLIMITED LEAV	01	2021 101-560-426	04	UNIFORMS	NAME TAG - ADAMS, ANDREW	01/12/2021	143887	7.00
TROPHIES UNLIMITED LEAV	01	2021 101-560-426	04	UNIFORMS	NAME TAG - BALLARD, RAYCHAU01/12/2021	12/2021	143887	7.00
TYLER TECHNOLOGIES INC	01	2021 101-403-575	04	MACHINERY & EQUIPMENT	41552 - DATA CONVERSION	01/12/2021	143889	123.75
WEST PUBLISHING CORP	01	2021 101-480-419	04	PUBLICATIONS	1000261004 12/01/20 - 12/3101/12/2021	12/2021	143891	444.00
WEST PUBLISHING CORP	01	2021 101-430-419	04	DUES & PUBLICATIONS	1000234522 12/01/20 - 12/3101/12/2021	12/2021	143891	365.14
WEST PUBLISHING CORP	01	2021 101-435-419	04	DUES & PUBLICATIONS	1000234522 12/01/20 - 12/3101/12/2021	12/2021	143891	365.14
WILLIAM EARL PRICE	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	MILLER, EVERETT	01/12/2021	143892	987.50
WILLIAM EARL PRICE	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	MILLER, EVERETT	01/12/2021	143892	887.50
WILLIAM EARL PRICE	01	2021 101-430-411	04	COURT APPOINTED ATTORNEY	MILLER, EVERETT	01/12/2021	143892	787.50
XEROX CORP - TXMAS	01	2021 101-512-440	04	COPIER RENTAL	712036656 - DEC 2020	01/12/2021	143896	215.81
XEROX CORP - TXMAS	01	2021 101-403-440	04	COPIER RENTAL	721494623 - DEC 2020	01/12/2021	143896	216.13
XEROX CORP - TXMAS	01	2021 101-436-440	04	COPIER RENTAL	725151294 - DEC 2020	01/12/2021	143896	63.27

GENERAL FUND

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
							TOTAL CHECKS WRITTEN	237,592.60
							TOTAL VOID CHECKS	0.00
							TOTAL CHECK AMOUNT	237,592.60

JUVENILE PROBATION

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGG COUNTY AUDITOR'S	01	2021 161-575-631	05 DETENTION/PRE ADJ - ICC	3895, NO CASE # - DEC 2020	01/12/2021	143823	595.00
KIMBERLY D GREEN LPC -	01	2021 161-576-613	05 CBP-MENTAL HEALTH - EXC	3872 - DEC 2020	01/12/2021	143840	160.00
KIMBERLY D GREEN LPC -	01	2021 161-576-613	05 CBP-MENTAL HEALTH - EXC	3872 - NOV 2020	01/12/2021	143840	160.00
PEGASUS SCHOOLS INC	01	2021 161-577-683	05 RMH PLACEMENT - EXC	3939 - DEC 2020	01/12/2021	143858	3,999.00
RITE OF PASSAGE, INC	01	2021 161-574-410	05 RESIDENTIAL SERVICES	3939 - REIMBURSEMENT DEC 2001	01/12/2021	143868	6,128.39
TOTAL CHECKS WRITTEN							11,042.39
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							11,042.39

FLOOD CONTROL

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
EVELYN R PAREYA, CPA	01	2021 171-620-410	04 PROFESSIONAL SERVICES	AUDITED FINANCIALS FY2020	01/12/2021	143815	3,600.00	

							TOTAL CHECKS WRITTEN	3,600.00
							TOTAL VOID CHECKS	0.00

							TOTAL CHECK AMOUNT	3,600.00

ROAD & BRIDGE #1

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	01	2021 211-611-435	04	TELEPHONE	287236363034 11/20/20 - 12/01/12/2021	01/12/2021	143784	78.48
ATWOODS DISTRIBUTING LP	01	2021 211-611-321	04	MAINTENANCE SUPPLIES	DUMP TRAILER - BALL MOUNT, 01/12/2021	01/12/2021	143787	47.65
B & B WATER SUPPLY CORP	01	2021 211-611-430	04	UTILITIES	4201 W HWY 22 11/23/20 - 1201/12/2021	01/12/2021	143789	25.00
B & G AUTO PARTS	01	2021 211-611-321	04	MAINTENANCE SUPPLIES	MILTON BLO-GUN, 1/2" ROUND 01/12/2021	01/12/2021	143790	46.90
B & G AUTO PARTS	01	2021 211-611-321	04	MAINTENANCE SUPPLIES	UNIT 12 - BATTERIES 01/12/2021	01/12/2021	143790	445.90
CITY OF CORSICANA	01	2021 211-611-495	04	MISCELLANEOUS	DEC 2020 - LANDFILL CHARGES 01/12/2021	01/12/2021	143799	23.70
CONNERS CRUSHED STONE	01	2021 211-611-376	04	ROAD MATERIAL	NW1170, NW1280 01/12/2021	01/12/2021	143804	1,242.96
EXPRESS TIRE COMPANY	01	2021 211-611-445	04	REPAIRS & MAINTENANCE	UNIT 09 - MOUNTED 1 TIRE 01/12/2021	01/12/2021	143816	40.00
EXPRESS TIRE COMPANY	01	2021 211-611-445	04	REPAIRS & MAINTENANCE	UNIT 09 - MOUNTED 1 TIRE 01/12/2021	01/12/2021	143816	40.00
EXPRESS TIRE COMPANY	01	2021 211-611-325	04	TIRES	17.5/25 TIRE 01/12/2021	01/12/2021	143816	525.00
EXPRESS TIRE COMPANY	01	2021 211-611-325	04	TIRES	UNIT 12 - 1400/24 TIRE 01/12/2021	01/12/2021	143816	380.00
EXPRESS TIRE COMPANY	01	2021 211-611-445	04	REPAIRS & MAINTENANCE	UNIT 310SK - FLAT 01/12/2021	01/12/2021	143816	15.00
EXPRESS TIRE COMPANY	01	2021 211-611-445	04	REPAIRS & MAINTENANCE	DUMP TRAILER - FLAT 01/12/2021	01/12/2021	143816	15.00
HAVOC TRANSPORTATION DE	01	2021 211-611-453	04	HAULING	NW0020, NE0220, NW0140, NE1010 01/12/2021	01/12/2021	143830	10,081.09
JOHNSON OIL COMPANY	01	2021 211-611-370	04	GAS & OIL	1500 GAL DIESEL 01/12/2021	01/12/2021	143835	2,327.25
NAVARRO COUNTY ELECTRIC	01	2021 211-611-430	04	UTILITIES	13138301 - 4201 HWY 0022 W 01/12/2021	01/12/2021	143852	135.74
O'REILLY AUTOMOTIVE STO	01	2021 211-611-321	04	MAINTENANCE SUPPLIES	RING PLIERS, 3/8" RATCHET 01/12/2021	01/12/2021	143857	34.98
PURVIS INDUSTRIES LTD	01	2021 211-611-321	04	MAINTENANCE SUPPLIES	JD BACKHOE - SNAP RINGS 01/12/2021	01/12/2021	143862	4.00
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1250, CSP 01/12/2021	01/12/2021	143863	1,461.24
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1250, CSP 01/12/2021	01/12/2021	143863	1,631.23
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1170, NW1250 01/12/2021	01/12/2021	143863	1,273.58
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1280 01/12/2021	01/12/2021	143863	317.94
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	810.25
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW0020, CSP 01/12/2021	01/12/2021	143863	983.27
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	984.75
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	1,651.08
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	482.63
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	817.52
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	318.00
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	CSP 01/12/2021	01/12/2021	143863	841.81
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1210, CSP 01/12/2021	01/12/2021	143863	1,634.18
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW1210, NW1220 01/12/2021	01/12/2021	143863	1,631.60
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NE0220, NE1040, CSP 01/12/2021	01/12/2021	143863	1,089.69
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW0140 01/12/2021	01/12/2021	143863	266.76
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NE1040 01/12/2021	01/12/2021	143863	415.12
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW0140 01/12/2021	01/12/2021	143863	270.91
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW0140, NW1170 01/12/2021	01/12/2021	143863	404.05
RATTLER ROCK INC	01	2021 211-611-376	04	ROAD MATERIAL	NW2090 01/12/2021	01/12/2021	143863	272.43
REPUBLIC SERVICES #069	01	2021 211-611-430	04	UTILITIES	3-0069-0052829 - DEC 2020 01/12/2021	01/12/2021	143866	174.87

TOTAL CHECKS WRITTEN	33,241.56
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	33,241.56

ROAD & BRIDGE #2

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN NATIONAL LEAS	01	2021 212-612-573	04 CAPITAL LEASE PRINCIPAL	LEASE NO ANCL 49124C	01/12/2021	143779	47,432.67
AMERICAN NATIONAL LEAS	01	2021 212-612-574	04 CAPITAL LEASE INTEREST	LEASE NO ANCL 49124C	01/12/2021	143779	2,164.33
B & G AUTO PARTS	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	UNIT 231 - ELECTRICAL HEATE	01/12/2021	143790	5.00
B & G AUTO PARTS	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	STANT THERMOSTAT	01/12/2021	143790	8.90
CITY OF KERENS	01	2021 212-612-430	04 UTILITIES	907 NW SECOND	01/12/2021	143802	100.70
HEAVYQUIP	01	2021 212-612-324	04 BLADES	MOTOR GRADER - BLADES, NUTS	01/12/2021	143831	2,552.80
JOHNSON OIL COMPANY	01	2021 212-612-370	04 GAS & OIL	1500 GAL DIESEL	01/12/2021	143835	2,548.50
JOHNSON OIL COMPANY	01	2021 212-612-370	04 GAS & OIL	500 GAL GAS	01/12/2021	143835	761.00
JOHNSON OIL COMPANY	01	2021 212-612-370	04 GAS & OIL	5 GAL RED GREASE PAIL	01/12/2021	143835	74.81
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	ASP	01/12/2021	143848	463.68
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	SE4260, ASP	01/12/2021	143848	813.24
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	SE3050	01/12/2021	143848	934.38
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	SE3030	01/12/2021	143848	1,407.06
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	ASP	01/12/2021	143848	1,378.98
MARTIN MARIETTA MATERIA	01	2021 212-612-376	04 ROAD MATERIAL	SE3220	01/12/2021	143848	1,339.92
MCCOY'S BUILDING SUPPLY	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	PARABOLIC DISC HEATER	01/12/2021	143849	37.23
TRUCK PARTS & SERVICE I	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	TORQUE CLAMP	01/12/2021	143888	7.96
TRUCK PARTS & SERVICE I	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	REFERENCE TO INV 45439	01/12/2021	143888	7.96
TRUCK PARTS & SERVICE I	01	2021 212-612-321	04 MAINTENANCE SUPPLIES	UNIT 230 - 3" TORQUE CLAMP	01/12/2021	143888	8.35
WELCH STATE BANK	01	2021 212-612-574	04 CAPITAL LEASE INTEREST	LEASE NO 57689	01/12/2021	143890	18.13
WELCH STATE BANK	01	2021 212-612-573	04 CAPITAL LEASE PRINCIPAL	LEASE NO 57689	01/12/2021	143890	2,382.42
TOTAL CHECKS WRITTEN							64,432.10
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							64,432.10

ROAD & BRIDGE #3

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONSTRUCTION EDGE	01	2021 213-613-324	04 BLADES	MOTOR GRADER - BLADES, NUTS	01/12/2021	143805	1,635.00
ENGLE RESOURCES LLC	01	2021 213-613-430	04 UTILITIES	17500 FM 709 GRDL 2 11/09/201	12/2021	143814	9.85
JOHNSON OIL COMPANY	01	2021 213-613-370	04 GAS & OIL	1000 GAL DIESEL	01/12/2021	143835	1,751.50
JOHNSON OIL COMPANY	01	2021 213-613-370	04 GAS & OIL	1700 GAL DIESEL	01/12/2021	143835	3,003.05
KNIFE RIVER CORPORTATIO	01	2021 213-613-376	04 ROAD MATERIAL	SW4270	01/12/2021	143841	1,658.01
KNIFE RIVER CORPORTATIO	01	2021 213-613-376	04 ROAD MATERIAL	SW4120, SW4270	01/12/2021	143841	1,645.14
MARTIN MARIETTA MATERIA	01	2021 213-613-376	04 ROAD MATERIAL	SE2120	01/12/2021	143848	449.28
MARTIN MARIETTA MATERIA	01	2021 213-613-376	04 ROAD MATERIAL	SE2130	01/12/2021	143848	893.34
MARTIN MARIETTA MATERIA	01	2021 213-613-376	04 ROAD MATERIAL	SE2120	01/12/2021	143848	1,768.50
MARTIN MARIETTA MATERIA	01	2021 213-613-376	04 ROAD MATERIAL	SW0040	01/12/2021	143848	912.06
NEYLAND BRIDGE CONSTRUC	01	2021 213-613-447	04 CONTRACTOR BRIDGE REPAIRS	SE1090 - GRAPE CREEK - LABO	01/12/2021	143854	18,000.00
NEYLAND BRIDGE CONSTRUC	01	2021 213-613-447	04 CONTRACTOR BRIDGE REPAIRS	SE1090 - GRAPE CREEK - REPA	01/12/2021	143854	2,984.00
PURVIS INDUSTRIES LTD	01	2021 213-613-321	04 MAINTENANCE SUPPLIES	JD BACKHOE - SNAP RINGS	01/12/2021	143862	4.00
RDO-EQUIPMENT-COMPANY	01	2021 213-613-445	04 REPAIRS & MAINTENANCE	MOTOR GRADER - OIL CHANGE;	01/12/2021	143864	823.89
RDO EQUIPMENT COMPANY	01	2021 213-613-445	04 REPAIRS & MAINTENANCE	MOTOR GRADER - LABOR	01/12/2021	143864	1,309.50
REPUBLIC SERVICES #069	01	2021 213-613-430	04 UTILITIES	3-0069-0027743 - DEC 2020	01/12/2021	143866	87.63
T BAR D TRUCKING, LLC	01	2021 213-613-453	04 HAULING	SW4120, SW4270	01/12/2021	143881	4,003.80
WINDSTREAM	01	2021 213-613-435	04 TELEPHONE	125220875 12/22/20 - 01/21/01	12/2021	143894	174.73
WINDSTREAM	01	2021 213-613-435	04 TELEPHONE	125020441 12/25/20 - 01/24/01	12/2021	143894	112.25
TOTAL CHECKS WRITTEN							41,225.53
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							41,225.53

ROAD & BRIDGE #4

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATWOODS DISTRIBUTING LP	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	TITAN DRILL BITS	01/12/2021	143787	30.97
ATWOODS DISTRIBUTING LP	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	HOLE SAW KIT - 13PC	01/12/2021	143787	79.99
ATWOODS DISTRIBUTING LP	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 465 - WIRE, BATTERY LU	01/12/2021	143787	25.95
ATWOODS DISTRIBUTING LP	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	SHOVEL, 12V SOLAR CHARGER	01/12/2021	143787	41.48
CORSICANA NAPA AUTO PAR	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 455 - STARTER	01/12/2021	143806	170.67
CORSICANA NAPA AUTO PAR	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 465 - BATTERY	01/12/2021	143806	264.06
CORSICANA NAPA AUTO PAR	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 450 - HYDRAULIC FILTER	01/12/2021	143806	60.27
CORSICANA NAPA AUTO PAR	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 450 - SHIPPING	01/12/2021	143806	13.00
CORSICANA NAPA AUTO PAR	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 455 - CORE DEPOSIT	01/12/2021	143806	67.50
EXPRESS TIRE COMPANY	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 462 & 463 - FLATS	01/12/2021	143816	95.00
HADEN AUTO REPAIR	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 450 - LABOR	01/12/2021	143828	680.00
HADEN AUTO REPAIR	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 450 - REBUILT INJECTOR	01/12/2021	143828	2,466.31
HADEN AUTO REPAIR	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 450 - SHIPPING	01/12/2021	143828	60.00
HAVOC TRANSPORTATION-DE	01	2021 214-614-453	04 HAULING	BGSP	01/12/2021	143830	11,385.27
PROSPERITY BANK #107386	01	2021 214-614-574	04 CAPITAL LEASE INTEREST	LOAN NO 1073861	01/12/2021	143861	287.19
PROSPERITY BANK #107386	01	2021 214-614-573	04 CAPITAL LEASE PRINCIPAL	LOAN NO 1073861	01/12/2021	143861	4,150.69
RATTLER ROCK INC	01	2021 214-614-376	04 ROAD MATERIAL	SW2050, BGSP	01/12/2021	143863	1,082.37
RATTLER ROCK INC	01	2021 214-614-376	04 ROAD MATERIAL	SW2050, BGSP	01/12/2021	143863	1,395.13
RATTLER ROCK INC	01	2021 214-614-376	04 ROAD MATERIAL	SW2050, BGSP	01/12/2021	143863	946.39
RATTLER ROCK INC	01	2021 214-614-376	04 ROAD MATERIAL	SW2050, BGSP	01/12/2021	143863	630.20
RDO EQUIPMENT COMPANY	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 42 - REPAIRED EXHAUST	01/12/2021	143864	544.74
RDO EQUIPMENT COMPANY	01	2021 214-614-445	04 REPAIRS & MAINTENANCE	UNIT 42 - LABOR	01/12/2021	143864	1,673.50
T BAR D TRUCKING, LLC	01	2021 214-614-453	04 HAULING	BGSP	01/12/2021	143881	226.17
TRUCK PARTS & SERVICE I	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 462 - MUD FLAPS	01/12/2021	143888	56.28
WILLIAMS GIN & GRAIN CO	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	COUPLERS	01/12/2021	143893	12.90
WILLIAMS GIN & GRAIN CO	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	FUEL HOSE, NIPPLES, BOLTS,	01/12/2021	143893	40.55
WILLIAMS GIN & GRAIN CO	01	2021 214-614-321	04 MAINTENANCE SUPPLIES	UNIT 463 - LYNCH PIN	01/12/2021	143893	2.25
WINDSTREAM	01	2021 214-614-435	04 TELEPHONE	125287122 12/19/20 -	01/18/01/12/2021	143894	56.47
TOTAL CHECKS WRITTEN							26,545.30
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							26,545.30

JUSTICE COURT TECHNOLOGY

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T	01	2021 232-455-435	04 TELEPHONE	287236363034	11/20/20 - 12/01/12/2021	143784	177.22

							TOTAL CHECKS WRITTEN 177.22
							TOTAL VOID CHECKS 0.00

							TOTAL CHECK AMOUNT 177.22

CC RECORD MANAGEMENT

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AVENU INSIGHTS & ANALYT	01	2021 233-403-420	04 DOCUMENT PRESERVATION	C101371 - DEC 2020	01/12/2021	143788	4,325.00
AVENU INSIGHTS & ANALYT	01	2021 233-403-420	04 DOCUMENT PRESERVATION	C101371 - OCT 2020	01/12/2021	143788	484.50-
TOTAL CHECKS WRITTEN							3,840.50
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							3,840.50

COUNTY CLERK TECHNOLOGY

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER TECHNOLOGIES INC	01	2021 237-403-459	04 MAINT CONTRACT - COMPUTER	41552 - CONVERSION OF BIRTH	01/12/2021	143889	700.00
TYLER TECHNOLOGIES INC	01	2021 237-403-459	04 MAINT CONTRACT - COMPUTER	41552 - CONVERSION OF LAND	01/12/2021	143889	2,800.00
TYLER TECHNOLOGIES INC	01	2021 237-403-459	04 MAINT CONTRACT - COMPUTER	41552 - CONVERSION OF MARRI	01/12/2021	143889	700.00
TYLER TECHNOLOGIES INC	01	2021 237-403-459	04 MAINT CONTRACT - COMPUTER	41552 - STAGE 4 - FINAL TES	01/12/2021	143889	150.00
TYLER TECHNOLOGIES INC	01	2021 237-403-459	04 MAINT CONTRACT - COMPUTER	41552 - PERFORM UAT	01/12/2021	143889	562.50
TOTAL CHECKS WRITTEN							4,912.50
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							4,912.50

FUND 322 - HIDTA

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF DALLAS POLICE	D 01	2021 322-526-120	01 OVERTIME	FORD, DINH, LAIDACKER 338	01/12/2021	143800	24,402.77
CITY OF DALLAS POLICE	D 01	2021 322-535-120	01 OVERTIME	JARC 48.5 OT	01/12/2021	143800	3,491.93
CITY OF DALLAS POLICE	D 01	2021 322-524-120	01 OVERTIME	BARNES, FANGMAN, HOWARD 250	01/12/2021	143800	15,274.58
CITY OF DALLAS POLICE	D 01	2021 322-524-120	01 OVERTIME	FANGMAN 4.7 OT	01/12/2021	143800	343.55
STAPLES, INC	01	2021 322-536-310	01 SUPPLIES	PLANNERS	01/12/2021	143878	292.05
TOTAL CHECKS WRITTEN							43,804.88
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							43,804.88

FUND 323 - HIDTA

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF DENTON	01	2021 323-516-418	01	FACILITIES	5992 N I 35E 11/11/20 - 12/01/12/2021	143801		-25.19
CITY OF DENTON	01	2021 323-516-418	01	FACILITIES	5993 N I 35E 11/11/20 - 12/01/12/2021	143801		25.07
CITY OF RICHARDSON POLI	01	2021 323-526-120	01	OVERTIME	BANNISTER, TRAVIS 14 OT	01/12/2021	143803	886.62
CITY OF RICHARDSON POLI	01	2021 323-526-120	01	OVERTIME	BANNISTER, TRAVIS 48.5 OT	01/12/2021	143803	3,071.49
DANNIE PATRICK CAUBLE	01	2021 323-521-411	01	SERVICES	12/01/2020 - 12/31/2020	01/12/2021	143808	1,965.40
DEAF SMITH ELECTRIC COO	01	2021 323-516-418	01	FACILITIES	190707000 11/14/20 - 12/17/01/12/2021	143810		21.00
DEAN THEDFORD OFFICE SU	01	2021 323-516-310	01	SUPPLIES	FUJITSU FI7600 - DOCUMNET S01	01/12/2021	143812	4,799.99
DEAN THEDFORD OFFICE SU	01	2021 323-516-310	01	SUPPLIES	FUJITSU FI7600 - WARRANTY	01/12/2021	143812	999.00
DISTRICT ATTORNEY 47TH	01	2021 323-533-120	01	OVERTIME	WILSON, VERN 10 OT	01/12/2021	143813	416.34
DISTRICT ATTORNEY 47TH	01	2021 323-533-120	01	OVERTIME	WILSON, VERN 9.5 OT	01/12/2021	143813	315.82
ENGIE RESOURCES LLC	01	2021 323-516-418	01	FACILITIES	8404 ESTERS BLVD 104 10/16/01/12/2021	143814		1,347.54
ENGIE RESOURCES LLC	01	2021 323-516-418	01	FACILITIES	8404 ESTERS BLVD 100 10/16/01/12/2021	143814		2,320.42
ENGIE RESOURCES LLC	01	2021 323-516-418	01	FACILITIES	8404 ESTERS BLVD 100 11/17/01/12/2021	143814		1,924.92
ENGIE RESOURCES LLC	01	2021 323-516-418	01	FACILITIES	8404 ESTERS BLVD 104 11/17/01/12/2021	143814		1,231.66
FEDEX - TXMAS	01	2021 323-516-411	01	SERVICES	2934-0047-4	01/12/2021	143817	55.21
FEDEX - TXMAS	01	2021 323-516-411	01	SERVICES	2934-0047-4	01/12/2021	143817	60.24
FRONTIER COMMUNICATIONS	01	2021 323-516-411	01	SERVICES	9729295071118055 01/01/21	01/12/2021	143819	71.28
JANITOR'S WORLD	01	2021 323-516-310	01	SUPPLIES	JANITORIAL SUPPLIES	01/12/2021	143834	593.19
MVM INC	01	2021 323-531-412	01	CONTRACT SERVICES	ASTON, RUTH 12/01/20 - 12/30/12/2021	143850		6,621.60
NORMAN POLICE DEPARTMEN	01	2021 323-547-120	01	OVERTIME	SUMNER, JESSE 2 OT	01/12/2021	143855	118.24
NORMAN POLICE DEPARTMEN	01	2021 323-547-120	01	OVERTIME	COOK, DAKOTA 9.25 OT	01/12/2021	143855	510.55
NORMAN POLICE DEPARTMEN	01	2021 323-547-120	01	OVERTIME	SUMNER, JESSE 2 OT	01/12/2021	143855	118.24
NORMAN POLICE DEPARTMEN	01	2021 323-547-120	01	OVERTIME	COOK, DAKOTA 4 OT	01/12/2021	143855	220.77
POTTER COUNTY SHERIFF'S	01	2021 323-533-120	01	OVERTIME	BARRON, JOSE 39 OT	01/12/2021	143860	1,349.61
REPUBLIC SERVICES #794	01	2021 323-516-418	01	FACILITIES	3-0615-4423466 - DEC 2020	01/12/2021	143867	355.43
RIVER ROAD MANAGEMENT &	01	2021 323-515-412	01	CONTRACT SERVICES	12/16/2020 - 12/31/2020	01/12/2021	143869	6,581.83
SPARTAN TACTICAL CONSUL	01	2021 323-553-412	01	CONTRACT SERVICES	12/16/2020 - 12/31/2020	01/12/2021	143875	3,205.58
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	GLOVES	01/12/2021	143878	7.31
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	VENT CELL PHONE MOUNTS	01/12/2021	143878	33.27
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP 774 PRINTHEAD	01/12/2021	143878	220.89
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP 507A TONER - CYAN	01/12/2021	143878	194.72
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP 507A TONER - YELLOW	01/12/2021	143878	194.72
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP 507X TONER - BLACK	01/12/2021	143878	171.51
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP 55A TONER - BLACK	01/12/2021	143878	126.85
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	JABRA SPEAKERPHONE - BLACK	01/12/2021	143878	369.98
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	HP P2V97A PRINTHEAD - BLACK01/12/2021	143878		220.89
STAPLES, INC	01	2021 323-522-310	01	SUPPLIES	FLASH DRIVES - 128GB, 256GB01/12/2021	143878		263.17
SUMPTER SERVICES LLC	01	2021 323-515-412	01	CONTRACT SERVICES	12/16/2020 - 12/31/2020	01/12/2021	143879	8,778.61
TEXAS DEPT OF PUBLIC SA	01	2021 323-522-120	01	OVERTIME	POLING, CHAD DILLON 45 OT	01/12/2021	143883	2,954.90
XCEL ENERGY	01	2021 323-516-418	01	FACILITIES	54-0013166416-8 11/23/20 - 01/12/2021	143895		26.14
							TOTAL CHECKS WRITTEN	52,775.19
							TOTAL VOID CHECKS	0.00
							TOTAL CHECK AMOUNT	52,775.19

DATE 01/12/2021 TIME 10:36

ACCOUNTS PAYABLE CHECK LIST

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TOTAL ALL CHECKS

REPORT DATE RANGE FROM 01/12/2021 TO 01/12/2021

VENDOR NAME	CLS	ACCOUNT #	PP ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				TOTAL CHECKS WRITTEN			523,189.77
				TOTAL CHECKS VOIDED			0.00
				GRAND TOTAL AMOUNT			----- 523,189.77
