

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	11	2020 101-512-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	311859	298.16
AKV PLUMBING CONTRAC	11	2020 101-512-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	311859	207.75
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311750	784.00
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311750	183.39
AMAZON/SYNCB	11	2020 101-561-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311650	549.97
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311676	125.52
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311676	173.87
AMAZON/SYNCB	11	2020 101-560-315	FURNITURE/EQUIPM	8/18/2020	8/24/2020	311641	218.27
AMAZON/SYNCB	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311736	80.50
AMAZON/SYNCB	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311617	369.95
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	311.25
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	630.00
AMAZON/SYNCB	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311712	6.79
AMAZON/SYNCB	11	2020 101-561-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311705	873.96
AMAZON/SYNCB	11	2020 101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311060	(0.30)
AMAZON/SYNCB	11	2020 101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311060	420.00
AMAZON/SYNCB	11	2020 101-560-444	VEHICLE MAINT. S	8/19/2020	8/24/2020	311766	359.97
ANGUS VOLUNTEER FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		84.88
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		697.35
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		35.11
AT&T	11	2020 101-410-435	TELEPHONE	8/18/2020	8/24/2020		387.09
AT&T	11	2020 101-560-451	MAINT CONTRACT -	8/17/2020	8/24/2020		23.45
AT&T	11	2020 101-568-455	MAINT CONTRACT -	8/17/2020	8/24/2020		39.24
AT&T	11	2020 101-475-435	CVC - TELEPHONE	8/20/2020	8/24/2020		77.40
AT&T	11	2020 101-410-436	INTERNET	8/17/2020	8/24/2020		105.55
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/17/2020	8/24/2020		58.12
ATMOS ENERGY	11	2020 101-410-430	UTILITIES	8/17/2020	8/24/2020		62.79
ATMOS ENERGY	11	2020 101-512-435	UTILITIES	8/17/2020	8/24/2020		735.38
ATMOS ENERGY	11	2020 101-412-430	UTILITIES	8/17/2020	8/24/2020		53.72

1341

5

1342

AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		(825.00)
AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		150.00
AVENU INSIGHTS & ANA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		4,004.00
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	18.90
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	79.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/17/2020	8/24/2020	310883	79.80
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	141.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	6.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311690	20.00
B & G AUTO PARTS	11	2020 101-568-446	REPAIRS & MAINT	8/18/2020	8/24/2020	311767	208.80
B & G AUTO PARTS	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311719	235.90
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311728	103.90
B & G AUTO PARTS	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311728	99.90
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/18/2020	8/24/2020	311812	208.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/18/2020	8/24/2020	311812	234.80
B & G AUTO PARTS	11	2020 101-560-444	VEHICLE MAINT. S	8/19/2020	8/24/2020	310883	57.45
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	684.75
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	89.95
B & H PHOTO-VIDEO	11	2020 101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311675	(89.95)
BARRY FIRE DEPT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		750.00
BEATY & SIPES LAW, P	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		487.50
BEATY & SIPES LAW, P	11	2020 101-435-485	OTHER LITIGATION	8/18/2020	8/24/2020		2.00
BEATY & SIPES LAW, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		150.00
BLOOMING GROVE FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
BRETT LATTA	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311747	17.82
BRETT LATTA	11	2020 101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311792	104.76
BRETT LATTA	11	2020 101-568-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	311716	161.37
CANA CONSTRUCTION LL	11	2020 101-410-445	REPAIRS & MAINT	8/18/2020	8/24/2020		450.00
CANON FINANCIAL SERV	11	2020 101-403-440	COPIER RENTAL	8/17/2020	8/24/2020		394.09
CAVAZOS HENDRICKS PO	11	2020 101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		764.35
CENTRAL LINEN SERVIC	11	2020 101-410-330	JANITORIAL SUPPL	8/19/2020	8/24/2020		66.00
CHARLIE'S LAWN SERVI	11	2020 101-402-423	SANITARY SERVICE	8/18/2020	8/24/2020		1,915.83
CHATFIELD VOLUNTEER	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00

1343

CITIBANK	11	2020	101-421-428	TRAVEL/CONFERENC	8/13/2020	8/24/2020		1,072.70
CITY ELECTRIC	11	2020	101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311761	97.50
CLEAR SIGNAL RADIO	11	2020	101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311697	399.00
CMI INC	11	2020	101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311674	750.00
CMI INC	11	2020	101-560-340	INVESTIGATIVE /	8/18/2020	8/24/2020	311674	20.00
CORBET-OAK VALLEY VO	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
CORSICANA DAILY SUN	11	2020	101-402-418	ADVERTISING & LE	8/18/2020	8/24/2020		174.04
CORSICANA DAILY SUN	11	2020	101-409-425	ELECTIONS	8/18/2020	8/24/2020	311500	492.12
CSG.SYSYTEMS.INC	11	2020	101-403-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311725	399.00
CSG SYSYTEMS INC	11	2020	101-403-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311725	15.00
DAMARA H. WATKINS	11	2020	101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		2,362.50
DAMARA H. WATKINS	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		400.00
DANA SAFETY SUPPLY,	11	2020	101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311740	81.37
DAWSON VOLUNTEER FIR	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311517	63.30
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	15.31
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	4.87
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	0.57
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	5.02
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	53.51
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	3.38
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	1.11
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	1.88
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	0.11
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	11.31
DEALERS ELECTRICAL S	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311715	(1.95)
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	296.80
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	618.75
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	113.40
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	125.46
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	7.69
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	134.50
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	(8.48)
DEALERS ELECTRICAL S	11	2020	101-512-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311768	86.13

1344

DOCUMENT SOLUTIONS	11	2020 101-475-310	OFFICE SUPPLIES	8/17/2020	8/24/2020		83.49
DOCUMENT SOLUTIONS	11	2020 101-403-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		47.70
DOCUMENT SOLUTIONS	11	2020 101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		27.18
DOCUMENT SOLUTIONS	11	2020 101-497-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		118.62
DOCUMENT SOLUTIONS	11	2020 101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		73.36
DOUBLE TROUBLE PRAYT	11	2020 101-512-456	MAINT CONTRACT -	8/17/2020	8/24/2020		120.00
DOUBLE TROUBLE PRAYT	11	2020 101-413-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-412-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-410-456	MAINT CONTRACT -	8/17/2020	8/24/2020		90.00
DOUBLE TROUBLE PRAYT	11	2020 101-411-456	MAINT CONTRACT -	8/17/2020	8/24/2020		50.00
DOUBLE TROUBLE PRAYT	11	2020 101-568-446	REPAIRS & MAINT	8/17/2020	8/24/2020		50.00
DOUBLE TROUBLE PRAYT	11	2020 101-420-445	REPAIRS & MAINT	8/17/2020	8/24/2020		35.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		180.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		115.20
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		90.00
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		589.80
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		124.80
ED BROWN DISTRIBUTOR	11	2020 101-512-445	REPAIRS & MAINT	8/19/2020	8/24/2020		25.47
EMERGENCY SERVICE DI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
EMHOUSE VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
ENGIE RESOURCES LLC	11	2020 101-512-435	UTILITIES	8/17/2020	8/24/2020		20.30
EUREKA VOLUNTEER FIR	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
FEDEX - TXMAS	11	2020 101-406-311	POSTAGE	8/13/2020	8/24/2020		724.26
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/17/2020	8/24/2020		4,067.67
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/17/2020	8/24/2020		4,113.66
FIVE STAR SERVICES I	11	2020 101-512-380	GROCERIES	8/19/2020	8/24/2020		4,222.86
FROST VOLUNTEER FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
GALLS LLC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311448	17.00
GALLS LLC	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020	311488	1,420.00
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	26.88
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	23.06
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	42.58
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	7.99
GILFILLAN HARDWARE	11	2020 101-512-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	310888	26.23

1345

GOVERNMENT FORMS & S	11	2020	101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311619	395.00
GOVERNMENT FORMS & S	11	2020	101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311619	27.50
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	518.40
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	139.60
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	88.50
GRAINGER - TXMAS	11	2020	101-512-350	INMATE SUPPLIES	8/18/2020	8/24/2020	311739	15.67
GREENWORX PRINTING	11	2020	101-560-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311633	31.02
GREGG COUNTY AUDITOR	11	2020	101-572-631	DETENTION/PRE AD	8/13/2020	8/24/2020		4,420.00
GRIFFIN ROUGHTON.FUN	11	2020	101-406-491	HEALTH-&SERVICE	8/18/2020	8/24/2020		475.00
GRIFFIN ROUGHTON FUN	11	2020	101-406-491	HEALTH & SERVICE	8/18/2020	8/24/2020		475.00
GT DISTRIBUTORS INC	11	2020	101-560-426	UNIFORMS	8/19/2020	8/24/2020	311492	215.40
GT DISTRIBUTORS INC	11	2020	101-560-426	UNIFORMS	8/19/2020	8/24/2020	311492	5.00
GUARDIAN SECURITY SO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	4,125.00
GUARDIAN SECURITY SO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	1,250.00
GUARDIAN SECURITY SO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311375	2,556.00
GUARDIAN SECURITY SO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311435	1,420.00
GUARDIAN SECURITY SO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311435	150.00
GUN BARREL TRANSMISS	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311827	2,200.00
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	31.12
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	18.24
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	9.96
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	18.97
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	9.76
H E B GROCERY #238	11	2020	101-495-495	MISCELLANEOUS	8/17/2020	8/24/2020	311833	8.44
HOWARD'S FIRE EXTING	11	2020	101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311465	433.50
HUFFMAN COMMUNICATIO	11	2020	101-568-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311717	143.08
IDEAL SELF STORAGE	11	2020	101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IDEAL SELF STORAGE	11	2020	101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IDEAL SELF STORAGE	11	2020	101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		250.00
IDEAL SELF STORAGE	11	2020	101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		50.00
IDEAL SELF STORAGE	11	2020	101-410-441	STORAGE RENTAL	8/18/2020	8/24/2020		295.00
IJS COMPANY	11	2020	101-410-330	JANITORIAL SUPPL	8/18/2020	8/24/2020	309786	86.61
JACOBSON LAW FIRM PC	11	2020	101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		60.46
JACOBSON LAW FIRM PC	11	2020	101-406-410	PROFESSIONAL SER	8/18/2020	8/24/2020		650.42

JAMES LAGOMARSINO	11	2020 101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		270.00
JAMES LAGOMARSINO	11	2020 101-435-495	MISCELLANEOUS	8/18/2020	8/24/2020		24.89
JAMES LAGOMARSINO	11	2020 101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		129.88
JOHNSON OIL COMPANY	11	2020 101-560-370	GAS & OIL	8/17/2020	8/24/2020	311519	3,484.80
JOHNSON OIL COMPANY	11	2020 101-560-370	GAS & OIL	8/18/2020	8/24/2020	311519	3,496.80
JOSEPH AGUILAR	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		1,077.50
JOSEPH AGUILAR	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		977.50
JOSEPH AGUILAR	11	2020 101-430-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		125.00
JOSEPH AGUILAR	11	2020-101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		730.00
JOSEPH AGUILAR	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		667.50
JOSEPH AGUILAR	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		567.50
JOSEPH AGUILAR	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
JOSEPH AGUILAR	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
JOSEPH AGUILAR	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
JOSEPH AGUILAR	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
JUANITA BRAVO EDGECO	11	2020 101-435-485	OTHER LITIGATION	8/18/2020	8/24/2020		23.25
JUANITA BRAVO EDGECO	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		1,650.00
K & S FARM	11	2020 101-512-385	COUNTY FARM	8/18/2020	8/24/2020	311735	6,000.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	13.49
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	34.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	57.47
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	11.40
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	12.60
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	68.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	47.91
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311520	34.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		126.29
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		68.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		145.02
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		136.00
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		85.38
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		98.35
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		372.64
K & S TIRE TOWING &	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		317.40

1346

1347

K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		174.62
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		71.40
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		232.17
K & S TIRE TOWING &	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		324.40
KEATHLEY LAW OFFICE,	11	2020	101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		400.00
KEATHLEY LAW OFFICE,	11	2020	101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		3,112.50
KEATHLEY LAW OFFICE,	11	2020	101-430-490	MENTAL / AD LITE	8/18/2020	8/24/2020		600.00
KERENS FIRE DEPT	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
KEYLESSACCESSLOCKS.C	11	2020	101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311770	112.32
KEYLESSACCESSLOCKS.C	11	2020	101-512-445	REPAIRS & MAINT	8/18/2020	8/24/2020	311770	19.31
LAW OFFICE OF KERRI	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		150.00
LAW OFFICE OF MICAH	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
LAW OFFICE OF SHANA	11	2020	101-435-490	MENTAL / AD LITE	8/18/2020	8/24/2020		941.50
LAW OFFICE OF SHANA	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
LAW OFFICE OF SHANA	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
LAW OFFICE OF SHANA	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
LAW OFFICE OF SHANA	11	2020	101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
LAW OFFICE OF SHANA	11	2020	101-435-485	OTHER LITIGATION	8/19/2020	8/24/2020		6.00
LAW OFFICE OF SHANA	11	2020	101-435-411	COURT APPOINTED	8/19/2020	8/24/2020		654.00
LEADSONLINE LLC	11	2020	101-560-410	INVESTIGATIONS	8/19/2020	8/24/2020		2,988.00
LESLIE KIRK CSR	11	2020	101-435-412	TRANSCRIPTS	8/18/2020	8/24/2020		14.00
LORIE STOVALL	11	2020	101-421-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		1,011.60
MARYJANE MCREYNOLDS	11	2020	101-420-420	HISTORICAL FEES	8/18/2020	8/24/2020		124.87
MILDRED VOLUNTEER FI	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
MOORE TIRE & AUTO	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020	311521	7.00
MOORE TIRE & AUTO	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311521	7.00
MUSTANG VOLUNTEER FI	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
NATIONAL WHOLESALE S	11	2020	101-571-445	REPAIR & MAINTEN	8/19/2020	8/24/2020	311626	500.58
NATIONAL WHOLESALE S	11	2020	101-410-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311596	96.62
NATIONAL WHOLESALE S	11	2020	101-410-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311596	40.74
NAVARRO CO TAX ASSES	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50

1348

NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO CO TAX ASSES	11	2020 101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020		7.50
NAVARRO COUNTY CRIME	10	2020 101-202-007	AP - NAVARRO CRI	8/19/2020	8/24/2020		101.99
NAVARRO COUNTY CRIME	10	2020 101-380-414	CRIMSTOPPERS PHO	8/19/2020	8/24/2020		(80.52)
NAVARRO COUNTY HEALT	11	2020 101-406-489	HEALTH DEPARTMEN	8/13/2020	8/24/2020		4,628.79
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.15
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	10	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO COUNTY R&B P	11	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		2,254.14
NAVARRO COUNTY R&B P	11	2020 101-202-014	AP - ROAD & BRID	8/19/2020	8/24/2020		5.00
NAVARRO MILLS VOLUNT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
NAVARRO VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
NORTHLAND COMMUNICAT	11	2020 101-568-436	INTERNET	8/17/2020	8/24/2020		143.99
NORTHLAND COMMUNICAT	11	2020 101-561-435	TELEPHONE - UVER	8/17/2020	8/24/2020		85.78
NORTHLAND COMMUNICAT	11	2020 101-571-435	TELEPHONE & INTE	8/13/2020	8/24/2020		120.81
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	49.99
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	19.99
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	27.56
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	29.94
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	7.59
OFFICE DEPOT INC-TXM	11	2020 101-572-310	OFFICE SUPPLIES	8/18/2020	8/24/2020	311666	(19.99)
OFFICE DEPOT INC-TXM	11	2020 101-572-312	COPY & POSTAGE S	8/18/2020	8/24/2020	311667	104.97
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	79.99
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	39.98
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	13.49
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	54.48
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	44.88
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	39.98
OFFICE DEPOT INC-TXM	11	2020 101-630-474	MEDICAL SUPPLIES	8/19/2020	8/24/2020	311660	59.94
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	23.78
OFFICE DEPOT INC-TXM	11	2020 101-475-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311660	8.99

1349

OFFICE DEPOT INC-TXM	11	2020	101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020		69.98
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	10.42
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	43.66
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	13.96
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	24.95
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	65.63
OFFICE DEPOT INC-TXM	11	2020	101-401-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311713	65.63
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	26.29
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	46.95
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	189.90
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	99.69
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	40.16
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	247.96
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311709	0.47
OFFICE DEPOT INC-TXM	11	2020	101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	81.98
OFFICE DEPOT INC-TXM	11	2020	101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	93.31
OFFICE DEPOT INC-TXM	11	2020	101-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311711	9.92
OFFICE DEPOT INC-TXM	11	2020	101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	299.99
OFFICE DEPOT INC-TXM	11	2020	101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	0.28
OFFICE DEPOT INC-TXM	11	2020	101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	0.28
OFFICE DEPOT INC-TXM	11	2020	101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	54.67
OFFICE DEPOT INC-TXM	11	2020	101-499-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311721	168.96
OFFICE DEPOT INC-TXM	11	2020	101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020	311730	69.98
OFFICE DEPOT INC-TXM	11	2020	101-406-312	COPY & POSTAGE S	8/19/2020	8/24/2020	311730	44.99
OFFICE DEPOT INC-TXM	11	2020	101-512-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311663	143.97
OFFICE DEPOT INC-TXM	11	2020	101-560-315	FURNITURE/EQUIPM	8/19/2020	8/24/2020	311755	119.07
OFFICE DEPOT INC-TXM	11	2020	101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311755	8.34
PHILIP R TAFT	11	2020	101-435-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		4,462.50
PHILIP R TAFT	11	2020	101-435-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		962.50
POLYGRAPH SERVICES &	11	2020	101-435-475	INVESTIGATORS	8/18/2020	8/24/2020		736.00
PURSLEY VOLUNTEER FI	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		1,000.00
READYREFRESH	11	2020	101-411-458	MAINT CONTRACT -	8/17/2020	8/24/2020		34.99
READYREFRESH	11	2020	101-410-458	MAINT CONTRACT -	8/17/2020	8/24/2020		7.99
READYREFRESH	11	2020	101-410-458	MAINT CONTRACT -	8/17/2020	8/24/2020		270.16

1350

RENERIA LAW FIRM, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		579.17
RENERIA LAW FIRM, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		479.17
RENERIA LAW FIRM, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		379.16
RENERIA LAW FIRM, P	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		950.00
RENERIA LAW FIRM, P	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		200.00
RENERIA LAW FIRM, P	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
RENERIA LAW FIRM, P	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		100.00
RENERIA LAW FIRM, P	11	2020 101-425-411	COURT APPOINTED	8/18/2020	8/24/2020		50.00
RETREAT VOLUNTEER FI	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
RICE VOLUNTEER FIRE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
RICHLAND VOLUNTEER F	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		800.00
ROSE SERVICES	11	2020 101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		355.76
ROSE SERVICES	11	2020 101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		1,500.00
ROSE SERVICES	11	2020 101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		200.00
ROSE SERVICES	11	2020 101-630-458	MAINT CONTRACT -	8/18/2020	8/24/2020		300.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	100.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	4,875.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	698.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311584	1,500.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311639	1,125.00
SF MOBILE-VISION, IN	11	2020 101-560-320	OPERATING EQUIPM	8/18/2020	8/24/2020	311639	20.00
SHERIFF, PETTY CASH	11	2020 101-560-426	UNIFORMS	8/19/2020	8/24/2020		16.58
SHERIFF, PETTY CASH	11	2020 101-560-310	OFFICE SUPPLIES	8/19/2020	8/24/2020		15.16
SILVER CITY VOLUNTEE	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		600.00
SMALL ENGINE SALES &	11	2020 101-561-445	REPAIRS & MAINTE	8/18/2020	8/24/2020	311661	19.99
SMALL ENGINE SALES &	11	2020 101-561-445	REPAIRS & MAINTE	8/18/2020	8/24/2020	311661	800.00
SMALL ENGINE SALES &	11	2020 101-561-445	REPAIRS & MAINTE	8/18/2020	8/24/2020	311661	1,149.99
SMALL ENGINE SALES &	11	2020 101-561-445	REPAIRS & MAINTE	8/18/2020	8/24/2020	311661	120.00
SMALL ENGINE SALES &	11	2020 101-561-445	REPAIRS & MAINTE	8/18/2020	8/24/2020	311661	111.92
SOUTHERN OAKS VOLUNT	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
SOUTHERN TIRE MART,	11	2020 101-560-325	TIRES	8/18/2020	8/24/2020	311731	1,984.00
SOUTHWEST FILING & S	11	2020 101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		57.00
SOUTHWEST FILING & S	11	2020 101-440-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		15.42
SUSAN A WALDRIP COUR	11	2020 101-425-412	COURT REPORTER	8/18/2020	8/24/2020		495.00

1351

SUSAN A WALDRIP COUR	11	2020 101-425-412	COURT REPORTER	8/18/2020	8/24/2020		495.00
SUSAN A WALDRIP COUR	11	2020 101-430-412	TRANSCRIPTS	8/18/2020	8/24/2020		50.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS A&M AGRILIFE E	11	2020 101-499-428	TRAVEL/CONFERENC	8/17/2020	8/24/2020		225.00
TEXAS ASSOC OF GOVT	11	2020 101-407-419	DUES & SUBSCRIPT	8/17/2020	8/24/2020		175.00
TEXAS DISTRICT & COU	11	2020 101-475-419	DUES & SUBSCRIPT	8/17/2020	8/24/2020		60.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS DISTRICT & COU	11	2020 101-475-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		250.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311723	50.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311723	60.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311748	275.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	180.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	120.00
TEXAS ENGINEERING EX	11	2020 101-512-428	SCHOOLS & TRAINI	8/19/2020	8/24/2020	311687	60.00
TEXAS VOICE & DATA S	11	2020 101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311538	200.00
TEXAS VOICE & DATA S	11	2020 101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311538	187.50
THE BEAUCHAMP FIRM	11	2020 101-430-411	COURT APPOINTED	8/18/2020	8/24/2020		390.00
THE BEAUCHAMP FIRM	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		475.00
THE BEAUCHAMP FIRM	11	2020 101-435-411	COURT APPOINTED	8/18/2020	8/24/2020		585.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE BEAUCHAMP FIRM	11	2020 101-425-490	MENTAL / AD LITE	8/18/2020	8/24/2020		100.00
THE PRODUCTIVITY CEN	11	2020 101-551-419	DUES AND SUBSCRI	8/17/2020	8/24/2020		162.00
THOMAS ALLEN PH D	11	2020 101-430-470	MEDICAL EXAMINAT	8/18/2020	8/24/2020		875.00
TOMAS ECHARTEA	11	2020 101-435-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TOMAS ECHARTEA	11	2020 101-435-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TOMAS ECHARTEA	11	2020 101-430-410	INTERPRETER	8/18/2020	8/24/2020		200.00
TSM CONSULTING SERVI	11	2020 101-560-457	MAINT CONTRACT -	8/19/2020	8/24/2020	311762	600.40
TX DEPT OF STATE HEA	11	2020 101-403-410	PROFESSIONAL SER	8/18/2020	8/24/2020		122.61

1352

ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	64.80
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	76.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	21.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	25.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	130.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	44.70
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	64.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	112.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	75.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	480.00
ULINE	11	2020	101-560-340	INVESTIGATIVE /	8/19/2020	8/24/2020	311815	90.05
UNION HIGH VFD	11	2020	101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020		400.00
UNIVERSITY OF N CARO	11	2020	101-407-428	TRAVEL/CONFERENC	8/18/2020	8/24/2020		4,000.00
VALVOLINE EXPRESS CA	11	2020	101-560-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311522	7.00
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	44.99
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	33.98
VALVOLINE EXPRESS CA	11	2020	101-475-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311779	33.99
VERIZON WIRELESS	11	2020	101-560-430	DATA MODEM SERVI	8/18/2020	8/24/2020		1,299.61
VERIZON WIRELESS	11	2020	101-572-435	TELEPHONE	8/18/2020	8/24/2020		151.50
VERIZON WIRELESS	11	2020	101-410-435	TELEPHONE	8/18/2020	8/24/2020		113.97
VERIZON WIRELESS	11	2020	101-560-451	MAINT CONTRACT -	8/18/2020	8/24/2020		1,150.20
WARREN'S TIRES & WHE	11	2020	101-560-445	REPAIRS & MAINT	8/17/2020	8/24/2020		15.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	66.78
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	220.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	118.31
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	185.00
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	243.83
WATERWORKS IRRIGATIO	11	2020	101-410-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311187	360.00
WEST PUBLISHING CORP	11	2020	101-430-419	DUES & PUBLICATI	8/18/2020	8/24/2020		170.00
WEST PUBLISHING CORP	11	2020	101-435-419	DUES & PUBLICATI	8/18/2020	8/24/2020		170.00
WEST PUBLISHING CORP	11	2020	101-475-419	DUES & SUBSCRIPT	8/18/2020	8/24/2020		170.00
WEX BANK	11	2020	101-560-370	GAS & OIL	8/17/2020	8/24/2020		16.30
WISTOL SUPPLY, INC	11	2020	101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311561	131.75
WISTOL SUPPLY, INC	11	2020	101-560-321	OPERATING SUPPLI	8/18/2020	8/24/2020	311561	10.00

XEROX CORP - TXMAS	11	2020	101-425-440	COPIER RENTAL	8/13/2020	8/24/2020	149.61
XEROX CORP - TXMAS	11	2020	101-571-312	COPY & POSTAGE S	8/13/2020	8/24/2020	1.73
XEROX CORP - TXMAS	11	2020	101-571-440	COPIER RENTAL	8/13/2020	8/24/2020	219.47
XEROX CORP - TXMAS	11	2020	101-401-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	15.10
XEROX CORP - TXMAS	11	2020	101-401-440	COPIER RENTAL	8/13/2020	8/24/2020	109.74
XEROX CORP - TXMAS	11	2020	101-498-310	SUPPLIES	8/13/2020	8/24/2020	15.09
XEROX CORP - TXMAS	11	2020	101-498-440	COPIER RENTAL	8/13/2020	8/24/2020	109.73
XEROX CORP - TXMAS	11	2020	101-421-440	COPIER RENTAL	8/13/2020	8/24/2020	443.81
XEROX CORP - TXMAS	11	2020	101-571-440	COPIER RENTAL	8/13/2020	8/24/2020	219.47
XEROX CORP - TXMAS	11	2020	101-499-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	19.70
XEROX CORP - TXMAS	11	2020	101-499-440	COPIER RENTAL	8/13/2020	8/24/2020	163.12
XEROX CORP - TXMAS	11	2020	101-497-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	6.34
XEROX CORP - TXMAS	11	2020	101-497-440	COPIER RENTAL	8/13/2020	8/24/2020	270.19
XEROX CORP - TXMAS	11	2020	101-560-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	13.36
XEROX CORP - TXMAS	11	2020	101-560-440	COPIER RENTAL	8/13/2020	8/24/2020	225.37
XEROX CORP - TXMAS	11	2020	101-435-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	4.97
XEROX CORP - TXMAS	11	2020	101-435-440	COPIER RENTAL	8/13/2020	8/24/2020	140.41
XEROX CORP - TXMAS	11	2020	101-409-440	COPIER RENTAL	8/13/2020	8/24/2020	196.67
XEROX CORP - TXMAS	11	2020	101-561-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	0.09
XEROX CORP - TXMAS	11	2020	101-561-440	COPIER RENTAL	8/13/2020	8/24/2020	161.75
XEROX CORP - TXMAS	11	2020	101-402-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	45.46
XEROX CORP - TXMAS	11	2020	101-402-440	COPIER RENTAL	8/13/2020	8/24/2020	196.67
XEROX CORP - TXMAS	11	2020	101-495-440	COPIER RENTAL	8/13/2020	8/24/2020	419.86
XEROX CORP - TXMAS	11	2020	101-403-440	COPIER RENTAL	8/13/2020	8/24/2020	253.04
XEROX CORP - TXMAS	11	2020	101-512-440	COPIER RENTAL	8/13/2020	8/24/2020	156.13
XEROX CORP - TXMAS	11	2020	101-572-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	13.54
XEROX CORP - TXMAS	11	2020	101-572-440	COPIER RENTAL	8/13/2020	8/24/2020	151.78
XEROX CORP - TXMAS	11	2020	101-403-440	COPIER RENTAL	8/13/2020	8/24/2020	251.49
XEROX CORP - TXMAS	11	2020	101-440-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	30.69
XEROX CORP - TXMAS	11	2020	101-440-440	COPIER RENTAL	8/13/2020	8/24/2020	298.37
XEROX CORP - TXMAS	11	2020	101-440-440	COPIER RENTAL	8/13/2020	8/24/2020	298.35
XEROX CORP - TXMAS	11	2020	101-475-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	0.65
XEROX CORP - TXMAS	11	2020	101-475-440	COPIER RENTAL	8/13/2020	8/24/2020	295.97
XEROX CORP - TXMAS	11	2020	101-475-440	COPIER RENTAL	8/13/2020	8/24/2020	295.97

1353

XEROX CORP - TXMAS	11	2020 101-430-440	COPIER RENTAL	8/13/2020	8/24/2020	129.28
XEROX CORP - TXMAS	11	2020 101-435-310	OFFICE SUPPLIES	8/13/2020	8/24/2020	8.75
XEROX CORP - TXMAS	11	2020 101-435-440	COPIER RENTAL	8/13/2020	8/24/2020	152.01
XEROX CORP - TXMAS	11	2020 101-499-440	COPIER RENTAL	8/13/2020	8/24/2020	151.11
XEROX CORP - TXMAS	11	2020 101-407-310	OFFICE SUPPLIES	8/17/2020	8/24/2020	1.87
XEROX CORP - TXMAS	11	2020 101-407-440	COPIER RENTAL	8/17/2020	8/24/2020	86.93
XEROX CORP - TXMAS	11	2020 101-405-310	OFFICE SUPPLIES	8/17/2020	8/24/2020	1.87
XEROX CORP - TXMAS	11	2020 101-405-440	COPIER RENTAL	8/17/2020	8/24/2020	86.94
XEROX CORP - TXMAS	11	2020 101-512-440	COPIER RENTAL	8/18/2020	8/24/2020	215.81
XEROX CORP - TXMAS	11	2020 101-403-440	COPIER RENTAL	8/18/2020	8/24/2020	216.13
XEROX CORP - TXMAS	11	2020 101-436-440	COPIER RENTAL	8/18/2020	8/24/2020	63.27
287 R/C FIRE AND RES	11	2020 101-406-465	FIRE PROTECTION	8/13/2020	8/24/2020	800.00

180,518.26

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10	2020 121-131-101	CREDIT CARDS	8/19/2020	8/24/2020		60,133.61
NAVARRO COUNTY GENER	10	2020 121-360-000	INTEREST	8/19/2020	8/24/2020		1,239.67

61,373.28

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		231.15
CHRIS ALDAMA	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		137.50
CORRECTIONS SOFTWARE	12	2020 151-571-315	COMPUTER SERVICE	8/13/2020	8/24/2020		1,990.00
HELPING OPEN PEOPLES	12	2020 151-572-410	CONTRACT SERVICE	8/13/2020	8/24/2020		1,600.00
HOMEWOOD SUITES BY H	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		268.94
NAVARRO COUNTY GENER	12	2020 151-571-311	POSTAGE	8/20/2020	8/24/2020		162.05
ROBERT L SAENZ	12	2020 151-573-410	CONTRACT SERVICE	8/13/2020	8/24/2020		735.00
SAM HOUSTON STATE UN	12	2020 151-571-428	TRAVEL	8/13/2020	8/24/2020		225.00

1354

WEX BANK	12 2020 151-571-370	GAS, OIL & REPAI	8/17/2020	8/24/2020		44.84
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						5,394.48

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	12 2020 161-576-603	MHA - CBP GENERA	8/13/2020	8/24/2020		320.00
KIMBERLY-D GREEN LPC	12 2020 161-576-603	MHA - CBP GENERA	8/13/2020	8/24/2020		80.00
NEXT STEP COMMUNITY	12 2020 161-578-613	CBP - GRANT R EX	8/13/2020	8/24/2020		651.04
PHILIP R TAFT	12 2020 161-576-612	CBP - GENERAL -	8/17/2020	8/24/2020		200.00
PHILIP R TAFT	12 2020 161-576-612	CBP - GENERAL -	8/17/2020	8/24/2020		500.00
					--	-----
						1,751.04

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KEVIN ADKINS	11 2020 171-620-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	311635	950.00
NAVARRO COUNTY SOIL	11 2020 171-620-410	PROFESSIONAL SER	8/13/2020	8/24/2020		3,000.00
					--	-----
						3,950.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	32.08
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	35.97
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	9.25
ATWOODS DISTRIBUTING	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309694	12.99
BM LOGISTICS	11 2020 211-611-453	HAULING	8/19/2020	8/24/2020		11,742.52
CITY OF CORSICANA	11 2020 211-611-495	MISCELLANEOUS	8/18/2020	8/24/2020		63.20
EXPRESS TIRE COMPANY	11 2020 211-611-325	TIRES	8/19/2020	8/24/2020	311765	793.00
EXPRESS TIRE COMPANY	11 2020 211-611-325	TIRES	8/19/2020	8/24/2020	311765	80.00

1355

EXPRESS TIRE COMPANY	11	2020 211-611-325	TIRES	8/19/2020	8/24/2020	311765	45.00
EXPRESS TIRE COMPANY	11	2020 211-611-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	309697	35.00
GEORGE P BANE INC	11	2020 211-611-324	BLADES	8/19/2020	8/24/2020	311797	393.44
GEORGE P BANE INC	11	2020 211-611-575	MACHINERY & EQUI	8/19/2020	8/24/2020	311600	5,278.31
GEORGE P BANE INC	11	2020 211-611-575	MACHINERY & EQUI	8/19/2020	8/24/2020	311600	537.87
GILFILLAN HARDWARE	11	2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	6.13
GILFILLAN HARDWARE	11	2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	27.88
GILFILLAN HARDWARE	11	2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309698	8.98
MCCOY'S BUILDING SUP	11	2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311788	85.92
NAVARRO CO TAX ASSES	11	2020 211-611-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020		22.00
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		431.28
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		365.18
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		234.85
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		986.25
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,151.15
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,320.29
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,157.70
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		773.90
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,559.75
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,177.00
RATTLER ROCK INC	11	2020 211-611-375	CULVERTS	8/17/2020	8/24/2020		1,517.65
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		386.00
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		897.40
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,268.25
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,147.05
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		898.90
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		511.05
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		782.70
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		377.25
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		512.65
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		378.90
RATTLER ROCK INC	11	2020 211-611-376	ROAD MATERIAL	8/17/2020	8/24/2020		645.70
TEXAS BIT	11	2020 211-611-376	ROAD MATERIAL	8/19/2020	8/24/2020		2,209.82
TRUCK PARTS & SERVIC	11	2020 211-611-445	REPAIRS & MAINTEN	8/19/2020	8/24/2020	309704	6.28

1356

TRUCK PARTS & SERVIC	11 2020 211-611-445	REPAIRS & MAINTENANCE	8/19/2020	8/24/2020	309704	5.00
TRUCK PARTS & SERVIC	11 2020 211-611-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309704	45.60
UNITED AG & TURF - H	11 2020 211-611-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311749	742.13

40,699.22

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11 2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	758.88
ADVANCED DRAINAGE SY	11 2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	333.12
ADVANCED DRAINAGE SY	11 2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	63.24
ADVANCED DRAINAGE SY	11 2020 212-612-375	CULVERTS	8/17/2020	8/24/2020	311700	100.00
ATMOS ENERGY	11 2020 212-612-430	UTILITIES	8/17/2020	8/24/2020		46.79
ATWOODS DISTRIBUTING	11 2020 212-612-335	YARD MAINTENANCE	8/18/2020	8/24/2020	309705	37.99
CENTURYLINK	11 2020 212-612-435	TELEPHONE	8/17/2020	8/24/2020		145.86
CORSICANA GLASS & MI	11 2020 212-612-445	REPAIRS & MAINTENANCE	8/17/2020	8/24/2020	311796	40.00
IJS COMPANY	11 2020 212-612-330	JANITORIAL SUPPL	8/18/2020	8/24/2020	309712	63.49
JOHN COTTEN	11 2020 212-612-445	REPAIRS & MAINTENANCE	8/17/2020	8/24/2020	311784	100.00
JOHN COTTEN	11 2020 212-612-445	REPAIRS & MAINTENANCE	8/17/2020	8/24/2020	311784	100.00
JOHNSON OIL COMPANY	11 2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311632	440.85
JOHNSON OIL COMPANY	11 2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311632	2,261.25
JOHNSON OIL COMPANY	11 2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311778	290.90
JOHNSON OIL COMPANY	11 2020 212-612-370	GAS & OIL	8/19/2020	8/24/2020	311778	2,227.50
MARTIN MARIETTA MATE	11 2020 212-612-376	ROAD MATERIAL	8/18/2020	8/24/2020		268.56
MARTIN MARIETTA MATE	11 2020 212-612-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,106.58
MARTIN MARIETTA MATE	11 2020 212-612-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,976.02
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	309.29
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	42.00
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	56.23
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311787	(42.00)
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311782	309.29
MCCOY'S BUILDING SUP	11 2020 212-612-376	ROAD MATERIAL	8/17/2020	8/24/2020	311782	42.00
MOORE TIRE & AUTO	11 2020 212-612-445	REPAIRS & MAINTENANCE	8/19/2020	8/24/2020	311845	7.00

1357

NAVARRO CO TAX ASSES	11	2020 212-612-445	REPAIRS & MAINTENANCE	8/18/2020	8/24/2020		7.50
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	57.29
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	61.11
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	(61.11)
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311781	41.34
O'REILLY AUTOMOTIVE	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311738	144.18
PHILLIPS TIRES	11	2020 212-612-325	TIRES	8/17/2020	8/24/2020	311727	222.00
PHILLIPS TIRES	11	2020 212-612-325	TIRES	8/17/2020	8/24/2020	311727	333.00
PHILLIPS TIRES	11	2020 212-612-445	REPAIRS & MAINTENANCE	8/18/2020	8/24/2020	309716	15.00
PHILLIPS TIRES	11	2020 212-612-445	REPAIRS & MAINTENANCE	8/19/2020	8/24/2020	309716	60.00
SMALL ENGINE SALES &	11	2020 212-612-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309718	13.80
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	28.89
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	133.78
SMITH AG SERVICE LLC	11	2020 212-612-321	MAINTENANCE SUPP	8/17/2020	8/24/2020	311760	15.01
SMITH AG SERVICE LLC	11	2020 212-612-445	REPAIRS & MAINTENANCE	8/17/2020	8/24/2020	311760	95.00
TIMOTHY MELTON	11	2020 212-612-448	MACHINE HIRE	8/17/2020	8/24/2020	311816	2,625.00
TRUCK PARTS & SERVIC	11	2020 212-612-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309719	18.12

22,894.75

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2020 213-613-495	MISCELLANEOUS	8/19/2020	8/24/2020	309720	6.87
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309720	55.92
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309720	47.88
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311832	7.98
ATWOODS DISTRIBUTING	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311832	3.98
ATWOODS DISTRIBUTING	11	2020 213-613-426	UNIFORMS	8/19/2020	8/24/2020	311832	65.97
ATWOODS DISTRIBUTING	11	2020 213-613-426	UNIFORMS	8/19/2020	8/24/2020	311832	49.98
B & J TRASH SERVICE	11	2020 213-613-430	UTILITIES	8/18/2020	8/24/2020		25.00
CORSICANA NAPA AUTO	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309722	8.88
CORSICANA NAPA AUTO	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309722	18.40
ENGIE RESOURCES LLC	11	2020 213-613-430	UTILITIES	8/17/2020	8/24/2020		114.05

1358

1359

GILFILLAN HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309725	50.83
HELMCAMP MATERIALS,	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		4,687.04
JARVIS-PARIS-MURPHY	11	2020 213-613-335	YARD MAINTENANCE	8/18/2020	8/24/2020		450.00
JARVIS-PARIS-MURPHY	11	2020 213-613-495	MISCELLANEOUS	8/19/2020	8/24/2020	309727	4.95
JARVIS-PARIS-MURPHY	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309727	3.00
JARVIS-PARIS-MURPHY	11	2020 213-613-335	YARD MAINTENANCE	8/19/2020	8/24/2020	311627	915.00
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	2,677.50
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	576.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	2,205.00
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	468.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	(2,205.00)
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311751	(468.80)
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311758	582.80
JOHNSON OIL COMPANY	11	2020 213-613-370	GAS & OIL	8/17/2020	8/24/2020	311758	2,677.50
KEITH'S ACE HARDWARE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309728	11.95
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		6,187.50
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		1,327.32
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		12,878.46
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		8,777.52
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		8,651.70
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,062.30
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,076.92
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,320.48
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		880.38
MARTIN MARIETTA MATE	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,739.16
MCCOY'S BUILDING SUP	11	2020 213-613-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309729	88.17
O'REILLY AUTOMOTIVE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309731	35.59
O'REILLY AUTOMOTIVE	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309731	5.99
REPUBLIC SERVICES #0	11	2020 213-613-430	UTILITIES	8/17/2020	8/24/2020		87.63
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		7,489.80
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/18/2020	8/24/2020		(7,489.80)
TEXAS BIT	11	2020 213-613-376	ROAD MATERIAL	8/19/2020	8/24/2020		3,777.20
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	889.52
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	1,171.80

1360

TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	1,678.40
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/17/2020	8/24/2020	311638	(889.52)
TREADMAXX TIRE DISTR	11	2020 213-613-325	TIRES	8/19/2020	8/24/2020	311638	889.52
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309734	41.68
TRUCK PARTS & SERVIC	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311753	178.92
TRUCK PARTS & SERVIC	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311753	97.50
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311718	298.94
TRUCK PARTS & SERVIC	11	2020 213-613-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311718	298.94
UNITED AG & TURF	11	2020 213-613-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311759	21.50
VITTER'S TRACTOR INC	11	2020 213-613-324	BLADES	8/19/2020	8/24/2020	311746	207.64

73,823.44

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T WIRELESS - PCT	11	2020 214-614-435	TELEPHONE	8/17/2020	8/24/2020		38.41
ATMOS ENERGY	11	2020 214-614-430	UTILITIES	8/18/2020	8/24/2020		56.12
CITY OF CORSICANA	11	2020 214-614-495	MISCELLANEOUS	8/18/2020	8/24/2020		52.60
CORSICANA NAPA AUTO	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309738	29.98
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/18/2020	8/24/2020	309740	35.00
EXPRESS TIRE COMPANY	11	2020 214-614-325	TIRES	8/19/2020	8/24/2020	311821	1,320.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	80.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	20.00
EXPRESS TIRE COMPANY	11	2020 214-614-445	REPAIRS & MAINT	8/19/2020	8/24/2020	311821	80.00
GILFILLAN HARDWARE	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309742	4.47
JOHNSON OIL COMPANY	11	2020 214-614-370	GAS & OIL	8/17/2020	8/24/2020	311789	2,261.25
JOHNSON OIL COMPANY	11	2020 214-614-370	GAS & OIL	8/19/2020	8/24/2020	311824	208.50
MCCOY'S BUILDING SUP	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309759	85.30
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,385.06
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,735.81
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		727.60
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		374.00
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		121.05

1361

RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		393.75
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,256.50
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		242.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,757.85
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,508.75
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,225.10
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,124.05
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,470.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		730.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,071.35
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,861.80
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		415.08
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		2,006.24
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,801.50
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		485.55
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,905.70
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,382.15
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		392.05
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/17/2020	8/24/2020		1,140.60
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/19/2020	8/24/2020		1,524.65
RATTLER ROCK INC	11	2020 214-614-376	ROAD MATERIAL	8/19/2020	8/24/2020		580.70
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	31.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	15.20
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	31.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	39.00
STEELE METAL SUPPLY	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	311806	35.20
TOMMY MONTGOMERY SAN	11	2020 214-614-453	HAULING	8/19/2020	8/24/2020		30,998.26
UNITED RENTALS INC -	11	2020 214-614-448	MACHINE HIRE	8/17/2020	8/24/2020	311327	456.00
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/18/2020	8/24/2020	309753	7.70
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	12.91
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	24.95
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	6.06
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	3.40
WILLIAMS GIN & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	(3.86)

1362

WILLIAMS GIÑ & GRAIN	11	2020 214-614-321	MAINTENANCE SUPP	8/19/2020	8/24/2020	309753	10.55
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	1,989.60
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	2,487.00
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	1,429.20
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	746.10
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	331.60
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	498.40
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	373.80
WILSON CULVERTS INC	11	2020 214-614-375	CULVERTS	8/17/2020	8/24/2020	311729	2,323.20

74,738.89

JUSTICE COURT TECHNOLOGY FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	11	2020 232-456-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-457-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-458-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
AMAZON/SYNCB	11	2020 232-459-310	OFFICE SUPPLIES	8/19/2020	8/24/2020	311764	194.75
DOCUMENT SOLUTIONS	11	2020 232-456-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		19.54
DOCUMENT SOLUTIONS	11	2020 232-457-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		19.32
DOCUMENT SOLUTIONS	11	2020 232-458-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		10.74
DOCUMENT SOLUTIONS	11	2020 232-459-310	OFFICE SUPPLIES	8/18/2020	8/24/2020		0.20
XEROX CORP - TXMAS	11	2020 232-455-440	COPIER RENTAL	8/13/2020	8/24/2020		110.12
XEROX CORP - TXMAS	11	2020 232-455-310	OFFICE SUPPLIES	8/13/2020	8/24/2020		6.30
XEROX CORP - TXMAS	11	2020 232-458-310	OFFICE SUPPLIES	8/13/2020	8/24/2020		12.00
XEROX CORP - TXMAS	11	2020 232-458-440	COPIER RENTAL	8/13/2020	8/24/2020		49.31

1,006.53

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVENU INSIGHTS & ANA	11 2020 235-403-420	DOCUMENT PRESERV	8/18/2020	8/24/2020		4,325.00
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						4,325.00

FUND 321 - HIDTA

1363

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	8 2020 321-516-411	SERVICES	8/13/2020	8/24/2020		78.21
SELEX-ES INC	8 2020 321-516-411	SERVICES	8/18/2020	8/24/2020	310352	22,211.15
XEROX CORP - TXMAS	8 2020 321-516-411	SERVICES	8/13/2020	8/24/2020		175.51
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						122,464.87

FUND 322 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	8 2020 322-527-411	SERVICES	8/18/2020	8/24/2020		476.92
CARROLLTON POLICE DE	8 2020 322-526-120	OVERTIME	8/13/2020	8/24/2020		2,965.23
CITY OF ARLINGTON	8 2020 322-523-120	OVERTIME	8/19/2020	8/24/2020		736.84
COMPLETE MAILING PAR	8 2020 322-516-310	SUPPLIES	8/18/2020	8/24/2020	311594	78.88
COMPLETE MAILING PAR	8 2020 322-516-310	SUPPLIES	8/18/2020	8/24/2020	311594	12.00
DISTRICT ATTORNEYS O	8 2020 322-547-120	OVERTIME	8/13/2020	8/24/2020		5,676.56
FEDEX - TXMAS	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		203.19
FEDEX - TXMAS	8 2020 322-516-411	SERVICES	8/17/2020	8/24/2020		32.25
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-411	SERVICES	8/13/2020	8/24/2020		642.98
ISMANAGED, LLC	8 2020 322-516-310	SUPPLIES	8/13/2020	8/24/2020	311669	271.99

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAURNA JO TUCK	8 2020 323-516-418	FACILITIES	8/18/2020	8/24/2020		3,060.00
MVM INC	8 2020 323-531-412	CONTRACT SERVICE	8/13/2020	8/24/2020		8,828.80
PS BUSINESS PARKS	8 2020 323-516-418	FACILITIES	8/17/2020	8/24/2020		36,678.54
PS BUSINESS PARKS	8 2020 323-516-418	FACILITIES	8/17/2020	8/24/2020		12,041.72
RIVER.ROAD.MANAGEMEN	8 2020 323-515-412	CONTRACT SERVICE	8/17/2020	8/24/2020		6,581.83
SUMPTER SERVICES LLC	8 2020 323-515-412	CONTRACT SERVICE	8/17/2020	8/24/2020		8,778.61
					--	-----
						75,969.50

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	3,998.00
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	399.98
DEAN THEDFORD OFFICE	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311595	199.99
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	93.24
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	6.75
EMPIRE PAPER COMPANY	11 2020 408-409-315	ELECTION SUPPLIE	8/17/2020	8/24/2020	311732	20.00
					--	-----
						4,717.96

GRAND TOTAL 754,393.80

1365