

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON/SYNCB	3	2021 101-410-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312465	62.06
AMAZON/SYNCB	3	2021 101-410-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312450	34.48
AMAZON/SYNCB	3	2021 101-512-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312468	22.99
AMAZON/SYNCB	3	2021 101-512-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312468	5.99
AMAZON/SYNCB	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312521	5.99
AMAZON/SYNCB	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312521	20.65
AMY CHAVEZ	3	2021 101-572-428	TRAVEL/CONFERENC	12/8/2020	12/14/2020		29.90
ANIMAL CARE CLINIC	3	2021 101-512-385	COUNTY FARM	12/10/2020	12/14/2020	312169	155.00
AT&T	3	2021 101-410-435	TELEPHONE	12/8/2020	12/14/2020		2,107.06
AT&T	3	2021 101-560-436	INTERNET	12/8/2020	12/14/2020		812.19
AT&T	3	2021 101-410-435	TELEPHONE	12/3/2020	12/14/2020		10,969.93
AT&T	3	2021 101-560-435	TELEPHONE - CRIM	12/8/2020	12/14/2020		81.41
AT&T	3	2021 101-410-435	TELEPHONE	12/8/2020	12/14/2020		60.43
ATMOS ENERGY	3	2021 101-512-435	UTILITIES	12/8/2020	12/14/2020		1,820.61
ATMOS ENERGY	3	2021 101-412-430	UTILITIES	12/8/2020	12/14/2020		76.84
ATMOS ENERGY	3	2021 101-410-430	UTILITIES	12/8/2020	12/14/2020		72.56
ATMOS ENERGY	3	2021 101-410-430	UTILITIES	12/10/2020	12/14/2020		132.62
ATMOS ENERGY	3	2021 101-412-430	UTILITIES	12/10/2020	12/14/2020		82.88
AVENU INSIGHTS & ANA	3	2021 101-403-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312269	101.22
AVENU INSIGHTS & ANA	3	2021 101-403-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312269	52.44
AVENU INSIGHTS & ANA	3	2021 101-403-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312269	20.78
B & G AUTO PARTS	3	2021 101-560-444	VEHICLE MAINT. S	12/9/2020	12/14/2020	312023	6.95
B & G AUTO PARTS	3	2021 101-560-444	VEHICLE MAINT. S	12/9/2020	12/14/2020	312023	6.88
B & H PHOTO-VIDEO	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312461	273.90
B & H PHOTO-VIDEO	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312461	29.98
B & H PHOTO-VIDEO	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312461	(29.98)
B & H PHOTO-VIDEO	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312461	318.00
BEATY & SIPES LAW, P	3	2021 101-430-411	COURT APPOINTED	12/2/2020	12/14/2020		512.50
BEATY & SIPES LAW, P	3	2021 101-430-411	COURT APPOINTED	12/2/2020	12/14/2020		312.50
BEATY & SIPES LAW, P	3	2021 101-430-411	COURT APPOINTED	12/2/2020	12/14/2020		212.50

BEATY & SIPES LAW, P	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		150.00
BEATY & SIPES LAW, P	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		50.00
BLACKFORD PRINTING C	3	2021 101-406-315	FORMS & PRINTING	12/10/2020	12/14/2020	312220	802.00
BRINSON FORD INC	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312319	31.36
CANON FINANCIAL SERV	3	2021 101-403-440	COPIER RENTAL	12/3/2020	12/14/2020		394.09
CENTRAL LINEN SERVIC	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020		66.00
CENTRAL LINEN SERVIC	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020		66.00
CENTRAL TEXAS BUSINE	3	2021 101-440-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312401	11.95
CHARM-TEX.INC	3	2021 101-512-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312414	3,357.10
CHARM-TEX INC	3	2021 101-512-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312414	56.90
CITY ELECTRIC	3	2021 101-412-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312038	364.86
CITY ELECTRIC	3	2021 101-412-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312038	390.00
CITY ELECTRIC	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312489	689.50
CLIFFORD POWER SYSTE	3	2021 101-512-445	REPAIRS & MAINT	12/9/2020	12/14/2020		224.80
CLIFFORD POWER SYSTE	3	2021 101-512-445	REPAIRS & MAINT	12/9/2020	12/14/2020		224.80
CLIFFORD POWER SYSTE	3	2021 101-561-445	REPAIRS & MAINT	12/9/2020	12/14/2020		224.80
CLIFFORD POWER SYSTE	3	2021 101-561-445	REPAIRS & MAINT	12/9/2020	12/14/2020		224.80
CLIFFORD POWER SYSTE	3	2021 101-568-445	REPAIRS & MAINT	12/9/2020	12/14/2020		224.80
CMI INC	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312436	20.00
CMI INC	3	2021 101-560-340	INVESTIGATIVE /	12/10/2020	12/14/2020	312436	1,125.00
CNA SURETY	3	2021 101-456-417	BONDS	12/3/2020	12/14/2020		209.00
CNA SURETY	3	2021 101-403-417	BONDS	12/3/2020	12/14/2020		709.00
CNA SURETY	3	2021 101-572-417	BONDS	12/8/2020	12/14/2020		119.00
COOK'S CORRECTIONAL	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312388	1,391.30
COOK'S CORRECTIONAL	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312388	87.50
COPY CENTER	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312458	23.47
COPY CENTER	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312458	19.90
COPY CENTER	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312081	23.47
CORSICANA AREA CHAMB	3	2021 101-421-419	DUES & SUBSCRIPT	12/3/2020	12/14/2020		170.00
CORSICANA DAILY SUN	3	2021 101-402-419	DUES & SUBSCRIPT	12/9/2020	12/14/2020		293.41
CORSICANA DAILY SUN	3	2021 101-435-419	DUES & PUBLICATI	12/9/2020	12/14/2020		74.64
CORSICANA DAILY SUN	3	2021 101-406-418	ADVERTISING & LE	12/9/2020	12/14/2020		1,317.77
CORSICANA GERANIUM G	3	2021 101-411-454	MAINT CONTRACT -	12/10/2020	12/14/2020		650.00
CUMULUS GLOBAL	3	2021 101-410-436	INTERNET	12/10/2020	12/14/2020		1,360.00

CUMULUS GLOBAL	3	2021 101-406-416	INTERNET & E-MAI	12/10/2020	12/14/2020		22,400.00
DAMARA H. WATKINS	3	2021 101-435-485	OTHER LITIGATION	12/2/2020	12/14/2020		10.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		600.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		500.00
DAMARA H. WATKINS	3	2021 101-435-490	MENTAL / AD LITE	12/10/2020	12/14/2020		1,562.50
DAMARA H. WATKINS	3	2021 101-430-490	MENTAL / AD LITE	12/10/2020	12/14/2020		225.00
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		281.25
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		181.25
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		131.25
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		131.25
DAMARA H. WATKINS	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		10.00
DAMARA H. WATKINS	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		575.00
DAMARA H. WATKINS	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		475.00
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		200.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		550.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		350.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		1,100.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		425.00
DAMARA H. WATKINS	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		200.00
DAMARA H. WATKINS	3	2021 101-435-485	OTHER LITIGATION	12/10/2020	12/14/2020		10.00
DAMARA H. WATKINS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		675.00
DAMARA H. WATKINS	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		10.00
DAMARA H. WATKINS	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		700.00
DAMARA H. WATKINS	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		600.00
DEAN THEDFORD OFFICE	3	2021 101-440-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312482	179.98
DEAN THEDFORD OFFICE	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312412	47.95
DEAN THEDFORD OFFICE	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312412	69.98
DEAN THEDFORD OFFICE	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312472	413.55
DELL MARKETING L P	3	2021 101-560-460	MAINT. CONTRACT	12/10/2020	12/14/2020	312328	2,041.69
DELL MARKETING L P	3	2021 101-560-460	MAINT. CONTRACT	12/10/2020	12/14/2020	312328	3,414.57
DELL MARKETING L P	3	2021 101-560-460	MAINT. CONTRACT	12/10/2020	12/14/2020	312328	4,645.74
DELL MARKETING L P	3	2021 101-560-460	MAINT. CONTRACT	12/10/2020	12/14/2020	312328	(6,841.97)
DELL MARKETING L P	3	2021 101-560-460	MAINT. CONTRACT	12/10/2020	12/14/2020	312328	3,581.92
DISTRICT 8 TEA/FCS	3	2021 101-421-419	DUES & SUBSCRIPT	12/3/2020	12/14/2020		110.00

DOCUMENT SOLUTIONS	3	2021 101-475-310	OFFICE SUPPLIES	12/9/2020	12/14/2020		152.18
ED BROWN DISTRIBUTOR	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312332	60.00
ED BROWN DISTRIBUTOR	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312332	1,321.77
ED BROWN DISTRIBUTOR	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312332	363.00
ELECTION SYSTEMS & S	3	2021 101-409-425	ELECTIONS	12/10/2020	12/14/2020		4,675.00
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		15.07
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		8.29
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		20.27
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		3,954.63
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		8.29
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		8.29
ENGIE RESOURCES LLC	3	2021 101-512-435	UTILITIES	12/3/2020	12/14/2020		5,943.85
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		8.29
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		1,247.65
ENGIE RESOURCES LLC	3	2021 101-512-435	UTILITIES	12/3/2020	12/14/2020		24.08
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/3/2020	12/14/2020		60.03
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/8/2020	12/14/2020		110.52
ENGIE RESOURCES LLC	3	2021 101-410-430	UTILITIES	12/8/2020	12/14/2020		9.72
ENGIE RESOURCES LLC	3	2021 101-512-435	UTILITIES	12/8/2020	12/14/2020		35.41
ENGIE RESOURCES LLC	3	2021 101-412-430	UTILITIES	12/8/2020	12/14/2020		57.76
EXPRESS TIRE COMPANY	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312025	10.00
EXPRESS TIRE COMPANY	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312025	10.00
FIVE STAR SERVICES I	3	2021 101-512-380	GROCERIES	12/9/2020	12/14/2020		3,936.36
FIVE STAR SERVICES I	3	2021 101-512-380	GROCERIES	12/9/2020	12/14/2020		4,038.66
FIVE STAR SERVICES I	3	2021 101-512-380	GROCERIES	12/9/2020	12/14/2020		4,040.63
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312087	74.40
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312154	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312154	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312154	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312163	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312254	76.88
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312325	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312325	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312334	53.50

GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312334	97.00
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312334	33.95
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312334	33.95
GALLS LLC	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312349	773.40
GALLS LLC	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312349	1,546.80
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312395	630.00
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312420	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312459	33.95
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312459	67.90
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312459	67.90
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312459	67.90
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312459	67.90
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312438	111.60
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312438	111.60
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312438	53.50
GALLS LLC	3	2021 101-560-426	UNIFORMS	12/10/2020	12/14/2020	312334	74.40
GENE KNIZE	3	2021 101-430-413	VISITING JUDGES	12/10/2020	12/14/2020		28.75
GILFILLAN HARDWARE	3	2021 101-512-321	MAINTENANCE SUPP	12/9/2020	12/14/2020	312027	20.97
GILFILLAN HARDWARE	3	2021 101-512-321	MAINTENANCE SUPP	12/9/2020	12/14/2020	312027	44.06
GILFILLAN HARDWARE	3	2021 101-512-321	MAINTENANCE SUPP	12/9/2020	12/14/2020	312027	34.99
GREGG COUNTY AUDITOR	3	2021 101-572-411	NON-RESIDENTIAL	12/8/2020	12/14/2020		21.53
GRIFFIN ROUGHTON FUN	3	2021 101-406-491	HEALTH & SERVICE	12/2/2020	12/14/2020		405.00
GUARDIAN SECURITY SO	3	2021 101-410-455	MAINT CONTRACT -	12/10/2020	12/14/2020		39.95
GUARDIAN SECURITY SO	3	2021 101-411-455	MAINT CONTRACT -	12/10/2020	12/14/2020		39.95
H E B GROCERY #238	3	2021 101-512-325	KITCHEN SUPPLIES	12/9/2020	12/14/2020		91.92
H E B GROCERY #238	3	2021 101-512-325	KITCHEN SUPPLIES	12/10/2020	12/14/2020	312203	63.75
HUFFMAN COMMUNICATIO	3	2021 101-561-446	REPAIRS & MAINT	12/9/2020	12/14/2020		105.00
HUFFMAN COMMUNICATIO	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020		85.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	120.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	97.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	106.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	97.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	5.00
HUFFMAN COMMUNICATIO	3	2021 101-568-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312339	20.00

HUFFMAN COMMUNICATIO	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		255.00
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312474	261.82
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	209.40
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	69.00
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	787.50
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	201.00
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	159.00
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	222.80
ICS JAIL SUPPLIES, I	3	2021 101-512-350	INMATE SUPPLIES	12/10/2020	12/14/2020	312442	1,296.00
IJS COMPANY	3	2021 101-410-330	JANITORIAL SUPPL	12/2/2020	12/14/2020	312125	99.51
IJS COMPANY	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312418	305.10
IJS COMPANY	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312418	297.40
IJS COMPANY	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312418	290.16
IJS COMPANY	3	2021 101-410-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312418	69.00
JACK K SMITH ATTORNE	3	2021 101-425-490	MENTAL / AD LITE	12/10/2020	12/14/2020		1,382.50
JAMES THOMPSON	3	2021 101-409-428	TRAVEL/CONFERENC	12/3/2020	12/14/2020		13.80
JOHNSON OIL COMPANY	3	2021 101-560-370	GAS & OIL	12/9/2020	12/14/2020	312029	3,532.80
JOSEPH AGUILAR	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		200.00
JOSEPH AGUILAR	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		483.33
JOSEPH AGUILAR	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		383.33
JOSEPH AGUILAR	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		383.34
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	10.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	10.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	21.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	20.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	21.40

K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	28.16
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	10.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	74.14
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	11.40
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	20.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312030	20.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312488	136.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312488	90.98
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312460	68.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312460	113.06
K & S TIRE TOWING &	3	2021 101-512-385	COUNTY FARM	12/10/2020	12/14/2020	312451	917.76
K & S TIRE TOWING &	3	2021 101-512-385	COUNTY FARM	12/10/2020	12/14/2020	312451	136.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		146.84
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		102.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		60.36
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		166.00
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		214.36
K & S TIRE TOWING &	3	2021 101-560-445	REPAIRS & MAINT	12/10/2020	12/14/2020		160.00
KAREN CUNNINGHAM DEN	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		3.00
KAREN CUNNINGHAM DEN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		608.33
KAREN CUNNINGHAM DEN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		508.33
KAREN CUNNINGHAM DEN	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		5.00
KAREN CUNNINGHAM DEN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		802.50
KAREN CUNNINGHAM DEN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		602.50
KAREN CUNNINGHAM DEN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		408.34
KATHLEEN HODGE CAMER	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		412.50
KATHLEEN HODGE CAMER	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		100.00
KEATHLEY LAW OFFICE,	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		487.50
KEATHLEY LAW OFFICE,	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		4,025.00

KELLY R MYERS, ATTOR	3	2021 101-435-490	MENTAL / AD LITE	12/10/2020	12/14/2020		1,450.00
KIWI BREACHING PRODU	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312443	2,210.00
KIWI BREACHING PRODU	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312443	995.00
KIWI BREACHING PRODU	3	2021 101-560-321	OPERATING SUPPLI	12/10/2020	12/14/2020	312443	45.00
LAW OFFICE OF MICAH	3	2021 101-425-485	OTHER LITIGATION	12/2/2020	12/14/2020		2.00
LAW OFFICE OF MICAH	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		200.00
LAW OFFICE OF MICAH	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		2.00
LAW OFFICE OF MICAH	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		575.00
LAW OFFICE OF MICAH	3	2021 101-435-485	OTHER LITIGATION	12/10/2020	12/14/2020		3.00
LAW OFFICE OF MICAH	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		675.00
LAW OFFICE OF MICAH	3	2021 101-425-485	OTHER LITIGATION	12/10/2020	12/14/2020		3.00
LAW OFFICE OF MICAH	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		100.00
LAW OFFICE OF MICAH	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		50.00
LAW OFFICE OF MICAH	3	2021 101-435-490	MENTAL / AD LITE	12/10/2020	12/14/2020		900.00
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		491.70
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		391.70
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		291.70
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		291.70
LAW OFFICE OF SHANA	3	2021 101-435-485	OTHER LITIGATION	12/2/2020	12/14/2020		1.00
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		559.67
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		459.67
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		359.66
LAW OFFICE OF SHANA	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		200.00
LAW OFFICE OF SHANA	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		200.00
LAW OFFICE OF SHANA	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		100.00
LAW OFFICE OF SHANA	3	2021 101-435-485	OTHER LITIGATION	12/2/2020	12/14/2020		27.00
LAW OFFICE OF SHANA	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		591.70
LEXIS NEXIS - DALLAS	3	2021 101-475-419	DUES & SUBSCRIPT	12/8/2020	12/14/2020		1,153.00
LINEBARGER GOGGAN BL	3	2021 101-499-435	TELEPHONE	12/8/2020	12/14/2020		572.33
LONE STAR SURFACE PR	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312345	2,500.00
LONE STAR SURFACE PR	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312345	2,400.00
MEDICAL SURGICAL & C	3	2021 101-572-411	NON-RESIDENTIAL	12/8/2020	12/14/2020		32.00
MEDICAL SURGICAL & C	3	2021 101-572-411	NON-RESIDENTIAL	12/8/2020	12/14/2020		32.00
MOORE TIRE & AUTO	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312033	10.00

MOORE TIRE & AUTO	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020	312033	10.00
MPH INDUSTRIES INC	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312170	60.00
MPH INDUSTRIES INC	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312170	7,095.00
NATIONAL BUSINESS FU	3	2021 101-512-315	FURNITURE/EQUIPM	12/10/2020	12/14/2020	312253	886.00
NATIONAL BUSINESS FU	3	2021 101-512-315	FURNITURE/EQUIPM	12/10/2020	12/14/2020	312253	(44.30)
NATIONAL BUSINESS FU	3	2021 101-512-315	FURNITURE/EQUIPM	12/10/2020	12/14/2020	312253	152.00
NAVARRO CO TAX ASSES	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020		7.50
NAVARRO CO TAX ASSES	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020		7.50
NAVARRO CO TAX ASSES	3	2021 101-560-445	REPAIRS & MAINT	12/9/2020	12/14/2020		7.50
NEAL GREEN, JR	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		100.00
NEAL GREEN, JR	3	2021 101-425-411	COURT APPOINTED	12/2/2020	12/14/2020		50.00
NEAL GREEN, JR	3	2021 101-435-485	OTHER LITIGATION	12/10/2020	12/14/2020		6.00
NEAL GREEN, JR	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		725.00
NEAL GREEN, JR	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		450.00
OLSEN FEED & SUPPLY	3	2021 101-512-385	COUNTY FARM	12/9/2020	12/14/2020	312036	10.95
OTT PAVING & STRIPIN	3	2021 101-410-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312481	6,000.00
PATRICK PATTERSON	3	2021 101-409-425	ELECTIONS	12/10/2020	12/14/2020		200.00
PHILIP R TAFT	3	2021 101-430-470	MEDICAL EXAMINAT	12/10/2020	12/14/2020		1,500.00
PITNEY BOWES INC	3	2021 101-406-313	POSTAGE MAINTENA	12/3/2020	12/14/2020		230.00
PRECISION DELTA CORP	3	2021 101-560-388	AMMO	12/10/2020	12/14/2020	312498	777.00
PRECISION DELTA CORP	3	2021 101-560-388	AMMO	12/10/2020	12/14/2020	312498	2,181.40
PRECISION DELTA CORP	3	2021 101-560-388	AMMO	12/10/2020	12/14/2020	312498	150.00
READYREFRESH	3	2021 101-410-458	MAINT CONTRACT -	12/10/2020	12/14/2020		27.43
READYREFRESH	3	2021 101-411-458	MAINT CONTRACT -	12/10/2020	12/14/2020		34.99
RENTERIA LAW FIRM, P	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		537.50
RENTERIA LAW FIRM, P	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		450.00
RENTERIA LAW FIRM, P	3	2021 101-435-411	COURT APPOINTED	12/2/2020	12/14/2020		1,050.00
RENTERIA LAW FIRM, P	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		275.00
RENTERIA LAW FIRM, P	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		491.67
RENTERIA LAW FIRM, P	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		391.67
RENTERIA LAW FIRM, P	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		191.66
RENTERIA LAW FIRM, P	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		787.50
REPUBLIC SERVICES #0	3	2021 101-410-430	UTILITIES	12/8/2020	12/14/2020		1,041.19
REPUBLIC SERVICES #0	3	2021 101-411-430	UTILITIES	12/8/2020	12/14/2020		247.78

ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		150.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		700.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		150.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		2,250.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		450.00
ROSE SERVICES	3	2021 101-630-458	MAINT CONTRACT -	12/8/2020	12/14/2020		600.00
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312171	14,566.50
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312171	510.00
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312171	1,125.00
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312171	200.00
SF MOBILE-VISION, IN	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312171	796.50
SHERIFF, PETTY CASH	3	2021 101-560-370	GAS & OIL	12/9/2020	12/14/2020		10.00
SOUTHERN HEALTH PART	3	2021 101-512-460	INMATE MEDICAL -	12/9/2020	12/14/2020		29,521.47
STACEY S MARTIN	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		200.00
STACEY S MARTIN	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		1.00
STACEY S MARTIN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		418.75
STACEY S MARTIN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		418.75
STACEY S MARTIN	3	2021 101-430-485	OTHER LITIGATION	12/10/2020	12/14/2020		3.00
STACEY S MARTIN	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		912.50
STAPLES, INC	3	2021 101-495-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312364	141.10
STAPLES, INC	3	2021 101-495-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312364	44.24
STAPLES, INC	3	2021 101-495-310	OFFICE SUPPLIES	12/2/2020	12/14/2020	312381	13.34
STAPLES, INC	3	2021 101-458-310	OFFICE SUPPLIES	12/3/2020	12/14/2020	312150	209.69
STAPLES, INC	3	2021 101-458-310	OFFICE SUPPLIES	12/3/2020	12/14/2020	312150	(209.69)
STAPLES, INC	3	2021 101-495-310	OFFICE SUPPLIES	12/8/2020	12/14/2020	312381	42.09
STAPLES, INC	3	2021 101-495-310	OFFICE SUPPLIES	12/8/2020	12/14/2020	312381	(42.09)
STAPLES, INC	3	2021 101-572-310	OFFICE SUPPLIES	12/8/2020	12/14/2020	312363	29.98
STAPLES, INC	3	2021 101-572-310	OFFICE SUPPLIES	12/8/2020	12/14/2020	312445	16.49
STAPLES, INC	3	2021 101-572-312	COPY & POSTAGE S	12/10/2020	12/14/2020	312413	443.04
STAPLES, INC	3	2021 101-403-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312391	79.14
STAPLES, INC	3	2021 101-410-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312441	99.52
STAPLES, INC	3	2021 101-410-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312441	62.20
STAPLES, INC	3	2021 101-410-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312441	75.50
STAPLES, INC	3	2021 101-409-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312341	26.55

STAPLES, INC	3	2021 101-409-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312341	20.98
STAPLES, INC	3	2021 101-409-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312310	47.94
STAPLES, INC	3	2021 101-458-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312307	46.19
STAPLES, INC	3	2021 101-458-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312307	35.26
STAPLES, INC	3	2021 101-458-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312138	543.60
STAPLES, INC	3	2021 101-406-312	COPY & POSTAGE S	12/10/2020	12/14/2020	312428	369.20
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	26.99
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	21.00
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	8.02
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	14.82
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	4.17
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312411	66.63
STAPLES, INC	3	2021 101-497-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312466	62.98
STAPLES, INC	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312161	251.08
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312467	32.04
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312434	59.28
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312434	19.98
STAPLES, INC	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312409	72.49
STAPLES, INC	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312409	72.49
STAPLES, INC	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312409	172.47
STAPLES, INC	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312409	72.49
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	57.49
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	72.49
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	56.12
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	57.12
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	113.92
STAPLES, INC	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312410	21.98
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312469	13.98
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312469	54.63
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312469	35.46
STAPLES, INC	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312469	43.18
STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	11.32
STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	106.14
STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	2.09

STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	6.44
STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	89.09
STAPLES, INC	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	312470	17.00
STAPLES, INC	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312435	7.70
STAPLES, INC	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312435	48.81
STAPLES, INC	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312435	21.24
STAPLES, INC	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312435	17.85
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	17.11
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	24.70
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	34.31
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	2.69
STAPLES, INC	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312435	6.44
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	70.53
STAPLES, INC	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312439	27.36
STARA ROEMER HENDERS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		400.00
STARA ROEMER HENDERS	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		300.00
SUSAN A WALDRIP COUR	3	2021 101-425-412	COURT REPORTER	12/10/2020	12/14/2020		495.00
T & G IDENTIFICATION	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312493	230.00
T & G IDENTIFICATION	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312493	130.00
T & G IDENTIFICATION	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	312493	18.00
T R WASHINGTON LAW O	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		200.00
T R WASHINGTON LAW O	3	2021 101-425-411	COURT APPOINTED	12/10/2020	12/14/2020		200.00
T R WASHINGTON LAW O	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		500.00
T R WASHINGTON LAW O	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		700.00
TEXAS ASSOC OF HOSTA	3	2021 101-560-419	DUES & SUBSCRIPT	12/10/2020	12/14/2020	312506	40.00
TEXAS ASSOC OF HOSTA	3	2021 101-560-419	DUES & SUBSCRIPT	12/10/2020	12/14/2020	312506	40.00
TEXAS ASSOCIATION OF	3	2021 101-403-419	DUES & SUBSCRIPT	12/3/2020	12/14/2020		125.00
TEXAS ASSOCIATION OF	3	2021 101-495-419	DUES & SUBSCRIPT	12/8/2020	12/14/2020		430.00
TEXAS ASSOCIATION OF	3	2021 101-440-419	DUES & SUBSCRIPT	12/9/2020	12/14/2020		50.00
TEXAS ASSOCIATION OF	3	2021 101-440-419	DUES & SUBSCRIPT	12/9/2020	12/14/2020		125.00
TEXAS DEPT OF TRANSP	3	2021 101-406-496	STATE HIGHWAY MA	12/9/2020	12/14/2020		20,467.58
TEXAS ENGINEERING EX	3	2021 101-512-428	SCHOOLS & TRAINI	12/10/2020	12/14/2020	312490	50.00
TEXAS ENGINEERING EX	3	2021 101-512-428	SCHOOLS & TRAINI	12/10/2020	12/14/2020	312205	275.00
TEXAS ENGINEERING EX	3	2021 101-512-428	SCHOOLS & TRAINI	12/10/2020	12/14/2020	312205	275.00

TEXAS ENGINEERING EX	3	2021 101-512-428	SCHOOLS & TRAINI	12/10/2020	12/14/2020	312129	275.00
TEXAS FIRE ALARM INC	3	2021 101-410-455	MAINT CONTRACT -	12/2/2020	12/14/2020		40.00
THE BEAUCHAMP FIRM	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		670.00
THE BEAUCHAMP FIRM	3	2021 101-435-485	OTHER LITIGATION	12/10/2020	12/14/2020		3.00
THE BEAUCHAMP FIRM	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		760.00
THE JONES DEFENSE FI	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		800.00
THE JONES DEFENSE FI	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		652.50
THE JONES DEFENSE FI	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		552.50
THE JONES DEFENSE FI	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020		910.00
THE JONES DEFENSE FI	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020		895.00
TOMAS ECHARTEA	3	2021 101-430-410	INTERPRETER	12/10/2020	12/14/2020		200.00
TOUGH RUGGED LAPTOPS	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312168	6,689.80
TOUGH RUGGED LAPTOPS	3	2021 101-560-320	OPERATING EQUIPM	12/10/2020	12/14/2020	312168	298.22
TRIPLE L TIRE LLC	3	2021 101-406-410	PROFESSIONAL SER	12/10/2020	12/14/2020		366.00
TRIPLE L TIRE LLC	3	2021 101-406-410	PROFESSIONAL SER	12/10/2020	12/14/2020		282.00
TROPHIES UNLIMITED L	3	2021 101-560-426	UNIFORMS	12/9/2020	12/14/2020	312047	7.00
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	32,397.85
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	8,808.88
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	7,415.58
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	418.12
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	167.24
TSM CONSULTING SERVI	3	2021 101-560-457	MAINT CONTRACT -	12/10/2020	12/14/2020	312447	62.70
TYLER TECHNOLOGIES I	3	2021 101-440-450	MAINT CONTRACT -	12/10/2020	12/14/2020		27,000.00
TYLER TECHNOLOGIES I	3	2021 101-430-459	COMPUTER MAINTEN	12/10/2020	12/14/2020		7,500.00
TYLER TECHNOLOGIES I	3	2021 101-435-459	COMPUTER MAINTEN	12/10/2020	12/14/2020		7,500.00
TYLER TECHNOLOGIES I	3	2021 101-403-575	MACHINERY & EQUI	12/10/2020	12/14/2020		165.00
US POSTAL SERVICE	3	2021 101-406-311	POSTAGE	12/10/2020	12/14/2020		114.00
VALLEY VET SUPPLY	3	2021 101-512-385	COUNTY FARM	12/10/2020	12/14/2020	312448	29.99
VALLEY VET SUPPLY	3	2021 101-512-385	COUNTY FARM	12/10/2020	12/14/2020	312448	329.99
WATSON AIR CONDITION	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312473	30.00
WATSON AIR CONDITION	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312473	275.00
WATSON AIR CONDITION	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312518	6.00
WATSON AIR CONDITION	3	2021 101-512-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312518	220.00
WEST PUBLISHING CORP	3	2021 101-480-419	PUBLICATIONS	12/10/2020	12/14/2020		444.00

WEST PUBLISHING CORP	3	2021 101-435-419	DUES & PUBLICATI	12/10/2020	12/14/2020	365.14
WEST PUBLISHING CORP	3	2021 101-430-419	DUES & PUBLICATI	12/10/2020	12/14/2020	365.14
WILLIAM BARNES	3	2021 101-409-425	ELECTIONS	12/10/2020	12/14/2020	206.25
WILLIAM EARL PRICE	3	2021 101-435-411	COURT APPOINTED	12/10/2020	12/14/2020	937.50
WILLIAM GROVER THOMP	3	2021 101-430-411	COURT APPOINTED	12/10/2020	12/14/2020	265.00
XEROX CORP - TXMAS	3	2021 101-512-440	COPIER RENTAL	12/2/2020	12/14/2020	215.81
XEROX CORP - TXMAS	3	2021 101-403-440	COPIER RENTAL	12/2/2020	12/14/2020	216.13
XEROX CORP - TXMAS	3	2021 101-436-440	COPIER RENTAL	12/2/2020	12/14/2020	63.27
XEROX CORP - TXMAS	3	2021 101-498-440	COPIER RENTAL	12/10/2020	12/14/2020	109.73
XEROX CORP - TXMAS	3	2021 101-498-310	SUPPLIES	12/10/2020	12/14/2020	20.68
XEROX CORP - TXMAS	3	2021 101-401-440	COPIER RENTAL	12/10/2020	12/14/2020	109.74
XEROX CORP - TXMAS	3	2021 101-401-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	20.68
XEROX CORP - TXMAS	3	2021 101-497-440	COPIER RENTAL	12/10/2020	12/14/2020	270.19
XEROX CORP - TXMAS	3	2021 101-499-440	COPIER RENTAL	12/10/2020	12/14/2020	196.67
XEROX CORP - TXMAS	3	2021 101-495-440	COPIER RENTAL	12/10/2020	12/14/2020	419.86
XEROX CORP - TXMAS	3	2021 101-512-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	76.56
XEROX CORP - TXMAS	3	2021 101-512-440	COPIER RENTAL	12/10/2020	12/14/2020	156.13
XEROX CORP - TXMAS	3	2021 101-499-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	0.10
XEROX CORP - TXMAS	3	2021 101-499-440	COPIER RENTAL	12/10/2020	12/14/2020	151.11
XEROX CORP - TXMAS	3	2021 101-435-440	COPIER RENTAL	12/10/2020	12/14/2020	152.01
XEROX CORP - TXMAS	3	2021 101-435-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	2.23
XEROX CORP - TXMAS	3	2021 101-425-440	COPIER RENTAL	12/10/2020	12/14/2020	149.61
XEROX CORP - TXMAS	3	2021 101-571-440	COPIER RENTAL	12/10/2020	12/14/2020	219.47
XEROX CORP - TXMAS	3	2021 101-421-440	COPIER RENTAL	12/10/2020	12/14/2020	443.81
XEROX CORP - TXMAS	3	2021 101-571-440	COPIER RENTAL	12/10/2020	12/14/2020	219.47
XEROX CORP - TXMAS	3	2021 101-499-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	4.29
XEROX CORP - TXMAS	3	2021 101-499-440	COPIER RENTAL	12/10/2020	12/14/2020	158.78
XEROX CORP - TXMAS	3	2021 101-560-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	29.69
XEROX CORP - TXMAS	3	2021 101-560-440	COPIER RENTAL	12/10/2020	12/14/2020	225.37
XEROX CORP - TXMAS	3	2021 101-435-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	6.57
XEROX CORP - TXMAS	3	2021 101-435-440	COPIER RENTAL	12/10/2020	12/14/2020	140.41
XEROX CORP - TXMAS	3	2021 101-561-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	0.36
XEROX CORP - TXMAS	3	2021 101-561-440	COPIER RENTAL	12/10/2020	12/14/2020	161.75
XEROX CORP - TXMAS	3	2021 101-402-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	134.66

XEROX CORP - TXMAS	3	2021 101-402-440	COPIER RENTAL	12/10/2020	12/14/2020	196.67
XEROX CORP - TXMAS	3	2021 101-403-440	COPIER RENTAL	12/10/2020	12/14/2020	253.04
XEROX CORP - TXMAS	3	2021 101-572-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	27.59
XEROX CORP - TXMAS	3	2021 101-572-440	COPIER RENTAL	12/10/2020	12/14/2020	151.78
XEROX CORP - TXMAS	3	2021 101-403-440	COPIER RENTAL	12/10/2020	12/14/2020	251.49
XEROX CORP - TXMAS	3	2021 101-440-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	79.49
XEROX CORP - TXMAS	3	2021 101-440-440	COPIER RENTAL	12/10/2020	12/14/2020	298.37
XEROX CORP - TXMAS	3	2021 101-440-440	COPIER RENTAL	12/10/2020	12/14/2020	298.35
XEROX CORP - TXMAS	3	2021 101-475-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	39.42
XEROX CORP - TXMAS	3	2021 101-475-440	COPIER RENTAL	12/10/2020	12/14/2020	295.97
XEROX CORP - TXMAS	3	2021 101-475-440	COPIER RENTAL	12/10/2020	12/14/2020	295.97
XEROX CORP - TXMAS	3	2021 101-405-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	4.29
XEROX CORP - TXMAS	3	2021 101-407-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	4.28
XEROX CORP - TXMAS	3	2021 101-405-440	COPIER RENTAL	12/10/2020	12/14/2020	86.94
XEROX CORP - TXMAS	3	2021 101-407-440	COPIER RENTAL	12/10/2020	12/14/2020	86.93
XEROX CORP - TXMAS	3	2021 101-430-440	COPIER RENTAL	12/10/2020	12/14/2020	129.28
XEROX CORP - TXMAS	3	2021 101-497-310	OFFICE SUPPLIES	12/10/2020	12/14/2020	6.29

372,081.97

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CNA SURETY	4	2021 151-571-417	PROFESSIONAL - B	12/2/2020	12/14/2020		246.00
ISIDRO PEREZ	4	2021 151-340-090	PROBATION FEES -	12/8/2020	12/14/2020		60.00
NAVARRO COUNTY GENER	4	2021 151-571-311	POSTAGE	12/8/2020	12/14/2020		122.35
ROBERT L SAENZ	4	2021 151-573-410	CONTRACT SERVICE	12/8/2020	12/14/2020		1,015.00

1,443.35

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	4	2021 161-575-631	DETENTION/PRE AD	12/8/2020	12/14/2020		1,870.00

PEGASUS SCHOOLS INC	4	2021 161-577-683	RMH PLACEMENT -	12/8/2020	12/14/2020		3,870.00
RECOVERY HEALTHCARE	4	2021 161-576-612	CBP - GENERAL -	12/8/2020	12/14/2020		892.50
VERL O CHILDERS JR P	4	2021 161-573-611	MENTAL HLTH ASSE	12/8/2020	12/14/2020		522.38

7,154.88

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312051	9.98
ATWOODS DISTRIBUTING	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312051	1.49
ATWOODS DISTRIBUTING	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312051	5.83
B & G AUTO PARTS	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312052	36.70
B & G AUTO PARTS	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312052	43.75
CONNERS CRUSHED STON	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		783.84
CONSTRUCTION EDGE	3	2021 211-611-324	BLADES	12/10/2020	12/14/2020		1,680.00
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312483	133.98
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312483	74.37
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312478	16.53
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312478	61.60
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312478	201.51
CORSICANA NAPA AUTO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312478	39.69
EXPRESS TIRE COMPANY	3	2021 211-611-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312429	140.00
EXPRESS TIRE COMPANY	3	2021 211-611-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312054	50.00
EXPRESS TIRE COMPANY	3	2021 211-611-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312054	50.00
GEORGE P BANE INC	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020		162.90
GEORGE P BANE INC	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020		16.89
GILFILLAN HARDWARE	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312055	23.99
HAVOC TRANSPORTATION	3	2021 211-611-453	HAULING	12/10/2020	12/14/2020		20,401.96
HOLT CAT	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312509	324.87
HOLT CAT	3	2021 211-611-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312389	3,256.00
HOLT CAT	3	2021 211-611-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312389	8,602.19
HUFFMAN COMMUNICATIO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312424	14.14
HUFFMAN COMMUNICATIO	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312424	33.64

HUFFMAN COMMUNICATIO	3	2021 211-611-450	MAINT CONTRACT	12/10/2020	12/14/2020		41.13
JAMES MANUFACTURING	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312480	85.00
JAMES MANUFACTURING	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312365	111.25
K & S TIRE TOWING &	3	2021 211-611-445	REPAIRS & MAINTEN	12/10/2020	12/14/2020	312417	600.00
MOORE TIRE & AUTO	3	2021 211-611-445	REPAIRS & MAINTEN	12/10/2020	12/14/2020	312432	7.00
NELSON PUTMAN PROPAN	3	2021 211-611-370	GAS & OIL	12/10/2020	12/14/2020		70.00
O'REILLY AUTOMOTIVE	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312057	19.99
O'REILLY AUTOMOTIVE	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	311226	131.07
PURVIS INDUSTRIES LT	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312457	65.76
PURVIS INDUSTRIES LT	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312457	10.34
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		807.08
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,090.86
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		406.94
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		415.17
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		284.82
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		279.67
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		803.89
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,097.57
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		824.42
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		809.29
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		810.14
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		407.30
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		407.83
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		326.69
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,295.41
RATTLER ROCK INC	3	2021 211-611-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,327.19
REPUBLIC SERVICES #0	3	2021 211-611-430	UTILITIES	12/3/2020	12/14/2020		174.87
TRUCK PARTS & SERVIC	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312061	66.30
UNITED AG & TURF - H	3	2021 211-611-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312485	399.87

49,342.70

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2021 212-612-430	UTILITIES	12/8/2020	12/14/2020		103.34
B & G AUTO PARTS	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312063	16.50
BIG CREEK CONSTRUCTI	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,572.05
HUFFMAN COMMUNICATIO	3	2021 212-612-450	MAINT CONTRACT	12/10/2020	12/14/2020		41.12
IJS COMPANY	3	2021 212-612-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312090	26.54
MARTIN MARIETTA MATE	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		915.12
MARTIN MARIETTA MATE	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,761.74
MARTIN MARIETTA MATE	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,286.72
NAVARRO CO TAX ASSES	3	2021 212-612-445	REPAIRS & MAINT	12/10/2020	12/14/2020		7.50
NAVARRO CO TAX ASSES	3	2021 212-612-445	REPAIRS & MAINT	12/10/2020	12/14/2020		22.00
NAVARRO CO TAX ASSES	3	2021 212-612-445	REPAIRS & MAINT	12/10/2020	12/14/2020		7.50
O'REILLY AUTOMOTIVE	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312219	46.79
O'REILLY AUTOMOTIVE	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312219	32.02
O'REILLY AUTOMOTIVE	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312219	129.87
O'REILLY AUTOMOTIVE	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312219	214.87
RATTLER ROCK INC	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		540.12
TEXAS BIT	3	2021 212-612-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,318.87
TRUCK PARTS & SERVIC	3	2021 212-612-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312077	82.21
VALVOLINE EXPRESS CA	3	2021 212-612-445	REPAIRS & MAINT	12/10/2020	12/14/2020		7.00
VALVOLINE EXPRESS CA	3	2021 212-612-445	REPAIRS & MAINT	12/10/2020	12/14/2020		7.00
WELCH STATE BANK	3	2021 212-612-574	CAPITAL LEASE IN	12/10/2020	12/14/2020		23.37
WELCH STATE BANK	3	2021 212-612-573	CAPITAL LEASE PR	12/10/2020	12/14/2020		2,377.18

							13,539.43

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312487	71.94
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312487	41.94
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312487	17.97
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312487	57.24
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312437	7.29
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312437	5.37
ATWOODS DISTRIBUTING	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312437	41.94
ATWOODS DISTRIBUTING	3	2021 213-613-370	GAS & OIL	12/10/2020	12/14/2020	312437	67.98
BIG CREEK CONSTRUCTI	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,002.95
CITY OF RICHLAND	3	2021 213-613-430	UTILITIES	12/3/2020	12/14/2020		37.46
CORSICANA NAPA AUTO	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312085	6.49
EDDIE MOORE	3	2021 213-613-445	REPAIRS & MAINT	12/10/2020	12/14/2020		23.70
EDDIE MOORE	3	2021 213-613-445	REPAIRS & MAINT	12/10/2020	12/14/2020		4.80
EDDIE MOORE	3	2021 213-613-445	REPAIRS & MAINT	12/10/2020	12/14/2020		250.00
GILFILLAN HARDWARE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312089	12.96
GILFILLAN HARDWARE	3	2021 213-613-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312089	7.99
HUFFMAN COMMUNICATIO	3	2021 213-613-450	MAINT CONTRACT	12/10/2020	12/14/2020		41.12
JARVIS-PARIS-MURPHY	3	2021 213-613-426	UNIFORMS	12/10/2020	12/14/2020	312091	35.90
JR DESIGNS	3	2021 213-613-447	CONTRACTOR BRIDG	12/10/2020	12/14/2020	312455	23,616.40
KEITH'S ACE HARDWARE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312092	16.99
KEITH'S ACE HARDWARE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312092	6.97
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,508.75
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		3,113.66
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,070.60
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,088.83
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,096.49
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		3,412.47
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		3,745.88
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,096.67
KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,264.74

KNIFE RIVER CORPORTA	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		3,424.78
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,231.38
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		884.70
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		879.48
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		912.60
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		441.18
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		308.88
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,998.62
MARTIN MARIETTA MATE	3	2021 213-613-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,209.42
MCCOY'S BUILDING SUP	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312093	4.61
O'REILLY AUTOMOTIVE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	311471	439.92
O'REILLY AUTOMOTIVE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	310626	138.92
O'REILLY AUTOMOTIVE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	309328	107.39
O'REILLY AUTOMOTIVE	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	309328	16.99
RDO EQUIPMENT COMPAN	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312398	25.58
REPUBLIC SERVICES #0	3	2021 213-613-430	UTILITIES	12/8/2020	12/14/2020		87.63
REPUBLIC SERVICES #0	3	2021 213-613-430	UTILITIES	12/8/2020	12/14/2020		87.63
T BAR D TRUCKING, LL	3	2021 213-613-453	HAULING	12/10/2020	12/14/2020		11,657.20
T BAR D TRUCKING, LL	3	2021 213-613-453	HAULING	12/10/2020	12/14/2020		5,075.60
TEXAS ROAD & SIGN SU	3	2021 213-613-322	SIGN SUPPLIES	12/10/2020	12/14/2020		584.80
TEXAS ROAD & SIGN SU	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020		119.20
TEXAS ROAD & SIGN SU	3	2021 213-613-322	SIGN SUPPLIES	12/10/2020	12/14/2020		65.00
TRUCK PARTS & SERVIC	3	2021 213-613-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312505	195.00

78,670.00

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		255.42
ARNOLD CRUSHED STONE	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,638.59
ARNOLD CRUSHED STONE	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		989.97
ARNOLD CRUSHED STONE	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		287.98
AT&T WIRELESS - PCT	3	2021 214-614-435	TELEPHONE	12/8/2020	12/14/2020		38.59

ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	259.99
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	39.99
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	99.99
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	49.98
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	55.99
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312499	11.99
ATWOODS DISTRIBUTING	3	2021 214-614-495	MISCELLANEOUS	12/10/2020	12/14/2020	312103	7.96
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	43.95
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	33.94
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	47.97
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	75.90
ATWOODS DISTRIBUTING	3	2021 214-614-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312103	1.49
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	74.11
ATWOODS DISTRIBUTING	3	2021 214-614-495	MISCELLANEOUS	12/10/2020	12/14/2020	312103	11.94
ATWOODS DISTRIBUTING	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312103	52.95
ATWOODS DISTRIBUTING	3	2021 214-614-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312103	17.99
C & L EQUIPMENT SALE	3	2021 214-614-575	MACHINERY & EQUI	12/10/2020	12/14/2020	312494	1,635.00
CITY OF CORSICANA	3	2021 214-614-495	MISCELLANEOUS	12/10/2020	12/14/2020		31.60
CITY OF CORSICANA	3	2021 214-614-495	MISCELLANEOUS	12/10/2020	12/14/2020		31.60
CONNERS CRUSHED STON	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,969.98
CORSICANA NAPA AUTO	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312397	27.00
CORSICANA NAPA AUTO	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312397	131.74
CORSICANA NAPA AUTO	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312397	(27.00)
EXPRESS TIRE COMPANY	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312106	15.00
EXPRESS TIRE COMPANY	3	2021 214-614-325	TIRES	12/10/2020	12/14/2020	312106	90.00
EXPRESS TIRE COMPANY	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312106	25.00
GILFILLAN HARDWARE	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312107	10.87
GILFILLAN HARDWARE	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312107	75.97
HADEN AUTO REPAIR	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312462	1,174.95
HADEN AUTO REPAIR	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312462	425.00
HADEN AUTO REPAIR	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312513	10,555.68
HADEN AUTO REPAIR	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312513	3,060.00
HADEN AUTO REPAIR	3	2021 214-614-445	REPAIRS & MAINT	12/10/2020	12/14/2020	312513	222.30
HAVOC TRANSPORTATION	3	2021 214-614-453	HAULING	12/10/2020	12/14/2020		6,223.77

HUFFMAN COMMUNICATIO	3	2021 214-614-450	MAINT CONTRACT	12/10/2020	12/14/2020		41.13
IJS COMPANY	3	2021 214-614-330	JANITORIAL SUPPL	12/10/2020	12/14/2020	312108	39.39
JOHNSON OIL COMPANY	3	2021 214-614-370	GAS & OIL	12/10/2020	12/14/2020	312477	449.10
JOHNSON OIL COMPANY	3	2021 214-614-370	GAS & OIL	12/10/2020	12/14/2020	312477	3,085.60
MCCOY'S BUILDING SUP	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020	312392	262.50
MCCOY'S BUILDING SUP	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020	312392	275.00
MCCOY'S BUILDING SUP	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312109	24.73
O'REILLY AUTOMOTIVE	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312110	46.99
PROSPERITY BANK #107	3	2021 214-614-574	CAPITAL LEASE IN	12/10/2020	12/14/2020		33.01
PROSPERITY BANK #107	3	2021 214-614-573	CAPITAL LEASE PR	12/10/2020	12/14/2020		4,404.87
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,268.89
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,454.79
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		884.90
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,924.56
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		638.88
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		754.06
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		395.60
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,186.14
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,100.88
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,423.67
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,616.26
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		2,134.08
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,107.19
RATTLER ROCK INC	3	2021 214-614-376	ROAD MATERIAL	12/10/2020	12/14/2020		1,267.34
T BAR D TRUCKING, LL	3	2021 214-614-453	HAULING	12/10/2020	12/14/2020		7,215.92
T BAR D TRUCKING, LL	3	2021 214-614-453	HAULING	12/10/2020	12/14/2020		10,364.58
TRUCK PARTS & SERVIC	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312454	89.54
TRUCK PARTS & SERVIC	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312454	22.29
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	11.56
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	1.63
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	47.50
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	83.50
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	23.75
WILLIAMS GIN & GRAIN	3	2021 214-614-495	MISCELLANEOUS	12/10/2020	12/14/2020	312114	37.85

WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	4.44
WILLIAMS GIN & GRAIN	3	2021 214-614-321	MAINTENANCE SUPP	12/10/2020	12/14/2020	312114	41.70
WILLIAMS GIN & GRAIN	3	2021 214-614-370	GAS & OIL	12/10/2020	12/14/2020	312114	8.32

76,547.28

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	3	2021 232-458-440	COPIER RENTAL	12/10/2020	12/14/2020		49.31
XEROX CORP - TXMAS	3	2021 232-458-310	OFFICE SUPPLIES	12/10/2020	12/14/2020		17.25
XEROX CORP - TXMAS	3	2021 232-455-310	OFFICE SUPPLIES	12/10/2020	12/14/2020		5.30
XEROX CORP - TXMAS	3	2021 232-455-440	COPIER RENTAL	12/10/2020	12/14/2020		110.12

181.98

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	3	2021 237-403-459	MAINT CONTRACT -	12/2/2020	12/14/2020		75.00
TYLER TECHNOLOGIES I	3	2021 237-403-459	MAINT CONTRACT -	12/2/2020	12/14/2020		675.00
TYLER TECHNOLOGIES I	3	2021 237-403-459	MAINT CONTRACT -	12/10/2020	12/14/2020		1,162.50

1,912.50

FUND 321 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NORMAN POLICE DEPART	12	2020 321-547-120	OVERTIME	12/2/2020	12/14/2020		886.86

886.86

FUND 322 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DANNIE PATRICK CAUBL	12	2020 322-520-411	SERVICES	12/8/2020	12/14/2020		1,565.08
FORT WORTH POLICE DE	12	2020 322-525-120	OVERTIME	12/8/2020	12/14/2020		5,362.28
FORT WORTH POLICE DE	12	2020 322-525-120	OVERTIME	12/8/2020	12/14/2020		1,403.64
FORT WORTH POLICE DE	12	2020 322-549-120	OVERTIME	12/8/2020	12/14/2020		5,442.59
LEXIS NEXIS RISK DAT	12	2020 322-517-411	SERVICES	12/8/2020	12/14/2020		2,149.88
NORMAN POLICE DEPART	12	2020 322-547-120	OVERTIME	12/2/2020	12/14/2020		768.61
NORMAN POLICE DEPART	12	2020 322-547-120	OVERTIME	12/2/2020	12/14/2020		358.76
STAPLES, INC	12	2020 322-522-310	SUPPLIES	12/8/2020	12/14/2020	312297	159.90
STAPLES, INC	12	2020 322-522-310	SUPPLIES	12/8/2020	12/14/2020	312292	69.36
SUDDENLINK	12	2020 322-521-411	SERVICES	12/8/2020	12/14/2020		407.86
TRIPLE R LOCKSMITH	12	2020 322-516-418	FACILITIES	12/2/2020	12/14/2020	312452	99.00
TRIPLE R LOCKSMITH	12	2020 322-516-418	FACILITIES	12/2/2020	12/14/2020	312452	19.00
TRIPLE R LOCKSMITH	12	2020 322-516-418	FACILITIES	12/2/2020	12/14/2020	312452	35.00
TRIPLE R LOCKSMITH	12	2020 322-516-418	FACILITIES	12/2/2020	12/14/2020	312452	35.93
TRIPLE R LOCKSMITH	12	2020 322-516-418	FACILITIES	12/2/2020	12/14/2020	312452	226.95
VERIZON WIRELESS INC	12	2020 322-526-411	SERVICES	12/9/2020	12/14/2020		37.99
VERIZON WIRELESS INC	12	2020 322-522-411	SERVICES	12/9/2020	12/14/2020		75.98
VERIZON WIRELESS INC	12	2020 322-533-411	SERVICES	12/9/2020	12/14/2020		138.51

							18,356.32

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BROKEN ARROW POLICE	12	2020 323-531-120	OVERTIME	12/2/2020	12/14/2020		1,547.75
CITY OF ARLINGTON	12	2020 323-523-120	OVERTIME	12/2/2020	12/14/2020		982.45
CITY OF BROKEN BOW	12	2020 323-531-120	OVERTIME	12/8/2020	12/14/2020		959.61
FEDEX - TXMAS	12	2020 323-516-411	SERVICES	12/8/2020	12/14/2020		123.12
FRONTIER COMMUNICATI	12	2020 323-516-411	SERVICES	12/9/2020	12/14/2020		69.58
HOME DEPOT USA INC	12	2020 323-516-310	SUPPLIES	12/10/2020	12/14/2020	312431	7.95

HOME DEPOT USA INC	12	2020 323-516-310	SUPPLIES	12/10/2020	12/14/2020	312431	770.20
INTEGRATED ACCESS SY	12	2020 323-516-418	FACILITIES	12/8/2020	12/14/2020		90.00
INTEGRATED ACCESS SY	12	2020 323-516-418	FACILITIES	12/8/2020	12/14/2020		90.00
KAUFMAN COUNTY AUDIT	12	2020 323-527-120	OVERTIME	12/2/2020	12/14/2020		529.19
MVM INC	12	2020 323-531-412	CONTRACT SERVICE	12/9/2020	12/14/2020		8,387.36
OKLAHOMA CITY POLICE	12	2020 323-547-120	OVERTIME	12/2/2020	12/14/2020		391.50
OKLAHOMA DEPARTMENT	12	2020 323-531-120	OVERTIME	12/8/2020	12/14/2020		4,464.17
POTTER COUNTY SHERIF	12	2020 323-533-120	OVERTIME	12/2/2020	12/14/2020		1,417.15
REPUBLIC SERVICES #7	12	2020 323-516-418	FACILITIES	12/8/2020	12/14/2020		338.50
RIVER ROAD MANAGEMEN	12	2020 323-515-412	CONTRACT SERVICE	12/8/2020	12/14/2020		6,581.83
STAPLES, INC	12	2020 323-516-310	SUPPLIES	12/8/2020	12/14/2020	312344	146.46
STAPLES, INC	12	2020 323-516-310	SUPPLIES	12/8/2020	12/14/2020	312344	9.99
SUMPTER SERVICES LLC	12	2020 323-515-412	CONTRACT SERVICE	12/8/2020	12/14/2020		8,778.61
XEROX CORP - TXMAS	12	2020 323-516-411	SERVICES	12/9/2020	12/14/2020		174.23
XEROX CORP - TXMAS	12	2020 323-516-411	SERVICES	12/9/2020	12/14/2020		185.84

36,045.49

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COPY CENTER	3	2021 408-409-315	ELECTION SUPPLIE	12/10/2020	12/14/2020	312014	910.50
ROSE SERVICES	3	2021 408-409-425	ELECTION	12/10/2020	12/14/2020	312426	200.00

1,110.50

GRAND TOTAL

657,273.26