

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED TRACKING TE	1	2022 101-560-419	DUES & SUBSCRIPT	10/14/2021	10/25/2021		2,445.45
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/19/2021	10/25/2021	314353	7.62
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/19/2021	10/25/2021	314353	14.97
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/19/2021	10/25/2021	314353	10.48
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/19/2021	10/25/2021	314353	8.30
AMAZON CAPITAL SERVI	1	2022 101-560-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314368	34.62
AMAZON CAPITAL SERVI	1	2022 101-560-340	INVESTIGATIVE /	10/19/2021	10/25/2021	314368	219.80
AMAZON CAPITAL SERVI	1	2022 101-512-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314318	133.92
AMAZON CAPITAL SERVI	1	2022 101-512-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314318	284.97
AMAZON CAPITAL SERVI	1	2022 101-560-321	OPERATING SUPPLI	10/19/2021	10/25/2021	314318	161.08
AMAZON CAPITAL SERVI	1	2022 101-560-444	VEHICLE MAINT. S	10/19/2021	10/25/2021	314318	(11.83)
AMAZON CAPITAL SERVI	1	2022 101-560-444	VEHICLE MAINT. S	10/19/2021	10/25/2021	314318	16.32
AMAZON CAPITAL SERVI	1	2022 101-560-444	VEHICLE MAINT. S	10/19/2021	10/25/2021	314318	279.60
AMAZON CAPITAL SERVI	1	2022 101-560-444	VEHICLE MAINT. S	10/19/2021	10/25/2021	314318	1,403.94
AMAZON CAPITAL SERVI	12	2021 101-512-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314188	38.99
AMAZON CAPITAL SERVI	12	2021 101-560-388	AMMO	10/19/2021	10/25/2021	314177	23.90
AMAZON CAPITAL SERVI	12	2021 101-560-388	AMMO	10/19/2021	10/25/2021	314177	165.96
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/20/2021	10/25/2021	314399	11.84
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/20/2021	10/25/2021	314399	39.89
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/20/2021	10/25/2021	314399	8.04
AMAZON CAPITAL SERVI	1	2022 101-407-312	COMPUTER SUPPLIE	10/20/2021	10/25/2021	314379	39.18
AMAZON CAPITAL SERVI	1	2022 101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314415	28.69
AMAZON CAPITAL SERVI	1	2022 101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314415	28.95
ANDREW LEWIS	12	2021 101-421-428	TRAVEL/CONFERENC	10/13/2021	10/25/2021		483.00
ANGUS VOLUNTEER FIRE	1	2022 101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
AT&T	1	2022 101-410-435	TELEPHONE	10/19/2021	10/25/2021		393.80
AT&T	1	2022 101-410-435	TELEPHONE	10/19/2021	10/25/2021		36.06
AT&T	1	2022 101-410-435	TELEPHONE	10/19/2021	10/25/2021		139.04
AT&T	1	2022 101-410-435	TELEPHONE	10/19/2021	10/25/2021		703.24
AT&T	1	2022 101-568-455	MAINT CONTRACT -	10/14/2021	10/25/2021		39.24

AT&T	1	2022	101-560-451	MAINT CONTRACT -	10/14/2021	10/25/2021		23.45
AT&T	12	2021	101-568-560	INTERNET MODEM S	10/14/2021	10/25/2021		484.44
AT&T	1	2022	101-410-436	INTERNET	10/14/2021	10/25/2021		105.00
ATMOS ENERGY	1	2022	101-412-430	UTILITIES	10/13/2021	10/25/2021		76.42
ATMOS ENERGY	1	2022	101-512-435	UTILITIES	10/19/2021	10/25/2021		1,623.72
ATMOS ENERGY	1	2022	101-410-430	UTILITIES	10/19/2021	10/25/2021		51.08
B & G AUTO PARTS	1	2022	101-560-444	VEHICLE MAINT. S	10/20/2021	10/25/2021	312023	15.90
B & G AUTO PARTS	1	2022	101-560-444	VEHICLE MAINT. S	10/20/2021	10/25/2021	314364	252.80
BARRY FIRE DEPT	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		800.00
BLACKFORD PRINTING C	12	2021	101-456-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314079	156.00
BLOOMING GROVE FIRE	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
BLUE360 MEDIA	1	2022	101-459-419	DUES & SUBSCRIPT	10/13/2021	10/25/2021		55.00
BLUE360 MEDIA	1	2022	101-459-419	DUES & SUBSCRIPT	10/13/2021	10/25/2021		8.75
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	178.64
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	165.12
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	123.84
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	165.12
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	53.21
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	178.64
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	41.28
BOB BARKER COMPANY I	1	2022	101-512-352	INMATE CLOTHING	10/20/2021	10/25/2021	314322	41.28
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	56.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	240.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	26.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	204.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	2,695.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	690.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	338.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	1,193.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	50.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	62.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	432.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	36.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	570.00

CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	168.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	720.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	78.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	612.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	8,085.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	2,070.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	1,014.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	3,579.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	150.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	243.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	186.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	1,296.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	108.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314338	1,710.00
CAP FLEET UPFITTERS,	1	2022	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314372	81.00
CASEY GASTON	12	2021	101-560-320	OPERATING EQUIPM	10/20/2021	10/25/2021	314182	990.00
CECILY NORS	12	2021	101-421-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		197.12
CENTRAL LINEN SERVIC	1	2022	101-410-330	JANITORIAL SUPPL	10/14/2021	10/25/2021		66.00
CENTRAL LINEN SERVIC	1	2022	101-410-330	JANITORIAL SUPPL	10/20/2021	10/25/2021		66.00
CENTURION LINE, LLC	12	2021	101-552-320	OPERATING EQUIPM	10/20/2021	10/25/2021	313634	999.95
CENTURION LINE, LLC	12	2021	101-552-320	OPERATING EQUIPM	10/20/2021	10/25/2021	313634	734.25
CENTURYLINK	1	2022	101-410-435	TELEPHONE	10/19/2021	10/25/2021		56.44
CENTURYLINK	1	2022	101-410-435	TELEPHONE	10/19/2021	10/25/2021		1.83
CHATFIELD VOLUNTEER	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
CHUCK'S PAINT & BODY	1	2022	101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314275	1,042.50
CHUCK'S PAINT & BODY	1	2022	101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314275	296.40
CITIBANK	1	2022	101-560-428	TRAVEL/CONFERENC	10/22/2021	10/25/2021		217.44
CITIBANK	1	2022	101-560-428	TRAVEL/CONFERENC	10/22/2021	10/25/2021		183.12
CITY ELECTRIC	12	2021	101-412-445	REPAIRS & MAINT	10/14/2021	10/25/2021		32.92
CITY ELECTRIC	12	2021	101-412-445	REPAIRS & MAINT	10/14/2021	10/25/2021		88.50
CITY OF CORSICANA	12	2021	101-406-480	PUBLIC LIBRARY (10/19/2021	10/25/2021		1,080.00
CITY OF CORSICANA	1	2022	101-406-476	ECONOMIC DEVELOP	10/20/2021	10/25/2021		25,796.00
CITY OF CORSICANA	1	2022	101-406-477	ANIMAL CONTROL	10/20/2021	10/25/2021		12,544.25
CITY OF CORSICANA	1	2022	101-406-474	CITY OF CORSICAN	10/20/2021	10/25/2021		450.00

CITY OF CORSICANA	1	2022	101-406-474	CITY OF CORSICAN	10/20/2021	10/25/2021		500.00
CITY OF CORSICANA	1	2022	101-406-478	AMBULANCE	10/20/2021	10/25/2021	2	98,277.25
CITY OF CORSICANA	1	2022	101-406-474	CITY OF CORSICAN	10/20/2021	10/25/2021		1,550.00
CLEAR SIGNAL RADIO	1	2022	101-512-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314375	158.00
COMPTRROLLER OF PUBLI	12	2021	101-208-046	ST-TX HOME VISIT	10/20/2021	10/25/2021		20.00
COPY CENTER	1	2022	101-560-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314304	20.70
COPY CENTER	1	2022	101-560-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314221	24.45
CORBET-OAK VALLEY VO	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		800.00
CORSICANA DAILY SUN	12	2021	101-406-418	ADVERTISING & LE	10/20/2021	10/25/2021		392.90
DAMARA H. WATKINS	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		200.00
DAMARA H. WATKINS	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
DAMARA H. WATKINS	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		200.00
DAMARA H. WATKINS	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
DAMARA H. WATKINS	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		600.00
DAMARA H. WATKINS	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		500.00
DAMARA H. WATKINS	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		500.00
DAWSON VOLUNTEER FIR	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
DISTRICT 8 TEA/FCS	1	2022	101-421-419	DUES & SUBSCRIPT	10/20/2021	10/25/2021		200.00
DOCUMENT SOLUTIONS	1	2022	101-475-310	OFFICE SUPPLIES	10/13/2021	10/25/2021		24.71
DOCUMENT SOLUTIONS	12	2021	101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		33.86
DOCUMENT SOLUTIONS	12	2021	101-440-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		2.65
DOCUMENT SOLUTIONS	12	2021	101-497-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		143.29
DOCUMENT SOLUTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		359.27
DOUBLE TROUBLE PRAYT	1	2022	101-512-456	MAINT CONTRACT -	10/19/2021	10/25/2021		120.00
DOUBLE TROUBLE PRAYT	1	2022	101-410-456	MAINT CONTRACT -	10/19/2021	10/25/2021		90.00
DOUBLE TROUBLE PRAYT	1	2022	101-420-445	REPAIRS & MAINT	10/19/2021	10/25/2021		35.00
DOUBLE TROUBLE PRAYT	1	2022	101-568-446	REPAIRS & MAINT	10/19/2021	10/25/2021		50.00
DOUBLE TROUBLE PRAYT	1	2022	101-411-456	MAINT CONTRACT -	10/19/2021	10/25/2021		50.00
DOUBLE TROUBLE PRAYT	1	2022	101-412-456	MAINT CONTRACT -	10/19/2021	10/25/2021		90.00
DOUBLE TROUBLE PRAYT	1	2022	101-413-456	MAINT CONTRACT -	10/19/2021	10/25/2021		90.00
DR R.C. ROGERS LIVES	12	2021	101-512-385	COUNTY FARM	10/20/2021	10/25/2021	312059	55.00
DRUGTESTSINBULK.COM	1	2022	101-572-411	NON-RESIDENTIAL	10/21/2021	10/25/2021		125.00
ELECTION SYSTEMS & S	1	2022	101-409-425	ELECTIONS	10/14/2021	10/25/2021	314112	288.34
ELECTION SYSTEMS & S	1	2022	101-409-425	ELECTIONS	10/14/2021	10/25/2021	314112	27.06

ELECTION SYSTEMS & S	1	2022	101-409-425	ELECTIONS	10/14/2021	10/25/2021		4,383.05
ELECTION SYSTEMS & S	1	2022	101-409-425	ELECTIONS	10/14/2021	10/25/2021		57.76
ELECTION SYSTEMS & S	12	2021	101-409-425	ELECTIONS	10/14/2021	10/25/2021	313514	2,006.67
EMERGENCY SERVICE DI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
EMHOUSE VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
ENGIE RESOURCES LLC	12	2021	101-512-435	UTILITIES	10/13/2021	10/25/2021		23.98
ENGIE RESOURCES LLC	12	2021	101-410-430	UTILITIES	10/13/2021	10/25/2021		44.21
ERICA MORALES	12	2021	101-560-428	TRAVEL/CONFERENC	10/13/2021	10/25/2021		151.20
EUREKA VOLUNTEER FIR	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
EVERBRIDGE INC	1	2022	101-568-451	EMERGENCY SERVIC	10/20/2021	10/25/2021		21,432.47
FEDEX - TXMAS	1	2022	101-406-311	POSTAGE	10/20/2021	10/25/2021		204.12
FIVE STAR SERVICES I	1	2022	101-512-380	GROCERIES	10/20/2021	10/25/2021		4,542.50
FIVE STAR SERVICES I	1	2022	101-512-380	GROCERIES	10/20/2021	10/25/2021		4,544.48
FROST VOLUNTEER FIRE	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
GOVERNMENT FINANCE O	1	2022	101-495-419	DUES & SUBSCRIPT	10/22/2021	10/25/2021		305.00
GRAINGER - TXMAS	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314321	146.36
GRAINGER - TXMAS	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314321	18.78
IDEAL SELF STORAGE	1	2022	101-410-441	STORAGE RENTAL	10/20/2021	10/25/2021		305.00
IDEAL SELF STORAGE	1	2022	101-410-441	STORAGE RENTAL	10/20/2021	10/25/2021		70.00
IDEAL SELF STORAGE	1	2022	101-410-441	STORAGE RENTAL	10/20/2021	10/25/2021		270.00
IDEAL SELF STORAGE	1	2022	101-410-441	STORAGE RENTAL	10/20/2021	10/25/2021		305.00
IDEAL SELF STORAGE	1	2022	101-410-441	STORAGE RENTAL	10/20/2021	10/25/2021		305.00
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	343.98
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	428.52
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	168.50
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	359.76
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	1,076.40
IJS COMPANY	1	2022	101-512-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314319	206.32
INTEGRATED DATA SERV	1	2022	101-403-410	PROFESSIONAL SER	10/14/2021	10/25/2021		1,200.00
JACK K SMITH ATTORNE	1	2022	101-425-490	MENTAL / AD LITE	10/20/2021	10/25/2021		1,683.80
JACOBSON LAW FIRM PC	12	2021	101-406-410	PROFESSIONAL SER	10/14/2021	10/25/2021		653.32
JAMES LAGOMARSINO	1	2022	101-435-419	DUES & PUBLICATI	10/20/2021	10/25/2021		270.00
JESSICA BALLESTEROS	1	2022	101-475-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		797.25
JOHN M PERKINS III,	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		1,675.00

JOHN M PERKINS III,	1	2022 101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		862.50
JOHNSON OIL COMPANY	1	2022 101-560-370	GAS & OIL	10/20/2021	10/25/2021	314245	194.78
JOHNSON OIL COMPANY	1	2022 101-560-370	GAS & OIL	10/20/2021	10/25/2021	314245	6,270.00
JOSEPH AGUILAR	1	2022 101-425-411	COURT APPOINTED	10/14/2021	10/25/2021		200.00
JOSEPH AGUILAR	1	2022 101-425-411	COURT APPOINTED	10/14/2021	10/25/2021		100.00
JOSEPH AGUILAR	1	2022 101-425-411	COURT APPOINTED	10/14/2021	10/25/2021		50.00
JOSEPH AGUILAR	1	2022 101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		1,060.00
JOSEPH AGUILAR	1	2022 101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		960.00
JOSEPH AGUILAR	1	2022 101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		200.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	74.64
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	11.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	40.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	40.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	24.15
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	68.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	40.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	74.64
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	11.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	74.64
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	11.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	40.00
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	74.64
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314247	11.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314373	74.64
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314373	31.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314297	79.40
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314297	248.69
K & S TIRE TOWING &	1	2022 101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314297	57.98
KEATHLEY LAW OFFICE,	1	2022 101-430-485	OTHER LITIGATION	10/20/2021	10/25/2021		2.00
KEATHLEY LAW OFFICE,	1	2022 101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		2,391.25
KEATHLEY LAW OFFICE,	1	2022 101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		1,096.88
KEATHLEY LAW OFFICE,	1	2022 101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		996.87
KERENS FIRE DEPT	1	2022 101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
KRISTIN BATES	1	2022 101-560-428	TRAVEL/CONFERENC	10/13/2021	10/25/2021		82.50

KRYSTAL MCCOLLUM	1	2022	101-560-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		539.18
KUBOTA TRACTOR CORPO	12	2021	101-512-385	COUNTY FARM	10/14/2021	10/25/2021	314133	11,301.22
LAKE COUNTRY CHEVROL	12	2021	101-560-575	MACHINERY & EQUI	10/20/2021	10/25/2021	314092	38,485.50
LAW OFFICE OF MICAH	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		300.00
LAW OFFICE OF SHANA	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		6.00
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		645.50
LAW OFFICE OF SHANA	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		3.00
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		729.00
LAW OFFICE OF SHANA	1	2022	101-430-485	OTHER LITIGATION	10/20/2021	10/25/2021		7.00
LAW OFFICE OF SHANA	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		1,066.50
LAW OFFICE OF SHANA	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		3.00
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		887.50
LAW OFFICE OF SHANA	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		6.00
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		595.84
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		395.83
LAW OFFICE OF SHANA	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
LAW OFFICE OF SHANA	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		495.83
LENOVO FINANCIAL SER	1	2022	101-440-459	MAINT CONTRACT -	10/13/2021	10/25/2021		790.77
LESLIE KIRK CSR	1	2022	101-435-412	TRANSCRIPTS	10/14/2021	10/25/2021		4,482.00
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	1,862.50
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	186.25
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	1,862.50
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	186.25
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	1,862.50
LIBERTY TIRE RECYCLI	12	2021	101-406-495	MISCELLANEOUS	10/21/2021	10/25/2021	313856	186.25
LINEBARGER GOGGAN BL	1	2022	101-499-435	TELEPHONE	10/14/2021	10/25/2021		572.33
MARIELA MARTINEZ	1	2022	101-561-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021		80.75
MARK'S PLUMBING PART	12	2021	101-512-321	MAINTENANCE SUPP	10/14/2021	10/25/2021	314061	501.80
MEALS ON WHEELS NORT	1	2022	101-406-493	MEALS ON WHEELS	10/20/2021	10/25/2021		20,000.00
MIKAYLA HIPPARD	1	2022	101-560-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		82.50
MILDRED VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
MUSTANG VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
NATALIE DAWSON & ASS	1	2022	101-425-485	OTHER LITIGATION	10/20/2021	10/25/2021		5.00
NATALIE DAWSON & ASS	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		200.00

NATALIE DAWSON & ASS	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		962.50
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	14.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	167.70
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	20.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	39.90
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	39.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	11.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	8.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	52.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	16.99
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	36.95
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	4.25
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	15.90
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	99.90
NATIONAL 4-H COUNCIL	12	2021	101-421-360	DEMONSTRATION SU	10/19/2021	10/25/2021	314174	15.90
NAVARRO CENTRAL APPR	1	2022	101-406-409	APPRAISAL DISTRI	10/20/2021	10/25/2021		87,907.13
NAVARRO CENTRAL APPR	1	2022	101-406-409	APPRAISAL DISTRI	10/20/2021	10/25/2021		18,538.84
NAVARRO CENTRAL APPR	1	2022	101-406-409	APPRAISAL DISTRI	10/20/2021	10/25/2021		1,539.60
NAVARRO CO TAX ASSES	1	2022	101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021		16.75
NAVARRO COUNTY CRIME	12	2021	101-202-007	AP - NAVARRO CRI	10/20/2021	10/25/2021		43.28
NAVARRO COUNTY CRIME	12	2021	101-202-007	AP - NAVARRO CRI	10/20/2021	10/25/2021		811.37
NAVARRO COUNTY CRIME	12	2021	101-380-414	CRIMSTOPPERS PHO	10/20/2021	10/25/2021		(81.85)
NAVARRO COUNTY CRIME	11	2021	101-202-007	AP - NAVARRO CRI	10/20/2021	10/25/2021		21.90
NAVARRO COUNTY CRIME	11	2021	101-202-007	AP - NAVARRO CRI	10/20/2021	10/25/2021		4.95
NAVARRO COUNTY CRIME	11	2021	101-380-414	CRIMSTOPPERS PHO	10/20/2021	10/25/2021		(81.85)
NAVARRO COUNTY HEALT	1	2022	101-406-489	HEALTH DEPARTMEN	10/20/2021	10/25/2021		4,628.79
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,155.52
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,702.06
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,155.53
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,702.06
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,155.53
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,702.06
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,155.53
NAVARRO COUNTY R&B P	12	2021	101-202-014	AP - ROAD & BRID	10/20/2021	10/25/2021		4,702.06

NAVARRO MILLS VOLUNT	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		800.00
NAVARRO VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		400.00
NAVCO SAFE & LOCK CO	1	2022	101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314296	118.90
NAVCO SAFE & LOCK CO	1	2022	101-560-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314296	15.00
NEAL GREEN, JR	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		800.00
NEAL GREEN, JR	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		550.00
NEAL GREEN, JR	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		475.00
NEAL GREEN, JR	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
NEAL GREEN, JR	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
NEXT STEP COMMUNITY	1	2022	101-572-632	CBP - MENTAL HEA	10/20/2021	10/25/2021		630.00
OSS ACADEMY	1	2022	101-560-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021	314374	89.00
OSS ACADEMY	1	2022	101-560-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021	314374	(22.25)
OTIS ELEVATOR COMPAN	1	2022	101-512-452	MAINT CONTRACT -	10/20/2021	10/25/2021		702.38
PABLO PALOMEQUE GARC	12	2021	101-475-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		878.43
PHILIP R TAFT	1	2022	101-430-470	MEDICAL EXAMINAT	10/20/2021	10/25/2021		2,143.75
POSITIVE PROMOTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	314109	192.00
POSITIVE PROMOTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	314109	626.50
POSITIVE PROMOTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	314109	299.00
POSITIVE PROMOTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	314109	50.00
POSITIVE PROMOTIONS	12	2021	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	314109	128.51
PURSLEY VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		1,000.00
RAINBOW INTERNATIONA	12	2021	101-456-445	REPAIRS & MAINT	10/19/2021	10/25/2021	314151	245.00
READYREFRESH	1	2022	101-410-458	MAINT CONTRACT -	10/20/2021	10/25/2021		8.49
READYREFRESH	1	2022	101-411-458	MAINT CONTRACT -	10/20/2021	10/25/2021		34.99
READYREFRESH	1	2022	101-410-458	MAINT CONTRACT -	10/20/2021	10/25/2021		219.20
REGIONAL PUBLIC DEFE	1	2022	101-406-438	REGIONAL PUBLIC	10/20/2021	10/25/2021		18,839.00
RESERVE ACCOUNT	1	2022	101-406-311	POSTAGE	10/21/2021	10/25/2021		10,000.00
RETREAT VOLUNTEER FI	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		800.00
RICE VOLUNTEER FIRE	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
RICHLAND VOLUNTEER F	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		800.00
ROBERT SCHELL	12	2021	101-475-428	TRAVEL/CONFERENC	10/13/2021	10/25/2021		612.08
ROBERT SCHELL	12	2021	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314169	179.88
ROSE SERVICES	1	2022	101-630-458	MAINT CONTRACT -	10/18/2021	10/25/2021		400.00
ROSE SERVICES	1	2022	101-630-458	MAINT CONTRACT -	10/18/2021	10/25/2021		400.00

ROSE SERVICES	1	2022	101-630-458	MAINT CONTRACT -	10/18/2021	10/25/2021		1,500.00
ROSE SERVICES	1	2022	101-630-458	MAINT CONTRACT -	10/18/2021	10/25/2021		200.00
SHEILA WALKER	1	2022	101-435-412	TRANSCRIPTS	10/14/2021	10/25/2021		495.00
SHERIFF, PETTY CASH	1	2022	101-560-444	VEHICLE MAINT. S	10/14/2021	10/25/2021		18.39
SHERRY DOWD	1	2022	101-403-428	TRAVEL/CONFERENC	10/13/2021	10/25/2021		200.00
SILVER CITY VOLUNTEE	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		600.00
SOUTHERN HEALTH PART	1	2022	101-512-460	INMATE MEDICAL -	10/20/2021	10/25/2021		30,407.11
SOUTHERN OAKS VOLUNT	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		400.00
STACEY S MARTIN	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		2.00
STACEY S MARTIN	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		800.00
STACEY S MARTIN	1	2022	101-435-485	OTHER LITIGATION	10/20/2021	10/25/2021		3.00
STACEY S MARTIN	1	2022	101-435-411	COURT APPOINTED	10/20/2021	10/25/2021		425.00
STAPLES, INC	1	2022	101-430-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314308	89.22
STAPLES, INC	1	2022	101-406-312	COPY & POSTAGE S	10/19/2021	10/25/2021	314311	101.97
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	37.82
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	36.24
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	47.10
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	32.86
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	5.50
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	80.45
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	23.38
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	132.85
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	57.99
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	59.65
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	167.79
STAPLES, INC	1	2022	101-475-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314310	36.97
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	21.87
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	2.69
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	31.76
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	27.09
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	23.49
STAPLES, INC	1	2022	101-401-310	OFFICE SUPPLIES	10/19/2021	10/25/2021	314309	6.01
STAPLES, INC	1	2022	101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314381	85.27
STAPLES, INC	1	2022	101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314381	39.32

STAPLES, INC	1	2022	101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314381	21.65
STAPLES, INC	1	2022	101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314381	84.25
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	21.99
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	22.58
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	28.56
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	14.00
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	3.96
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	73.94
STAPLES, INC	1	2022	101-425-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	314367	19.47
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	8.46
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	6.95
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	37.11
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	89.09
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	2.74
STAPLES, INC	1	2022	101-498-310	SUPPLIES	10/20/2021	10/25/2021	314359	17.99
STARA ROEMER HENDERS	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		435.00
STREETMAN VOLUNTEER	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		200.00
TERRI GILLEN	1	2022	101-495-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021		119.09
TEXAS ASSOCIATION OF	1	2022	101-425-419	DUES & PUBLICATI	10/20/2021	10/25/2021		200.00
TEXAS ASSOCIATION OF	1	2022	101-425-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021		125.00
TEXAS DISTRICT & COU	1	2022	101-475-428	TRAVEL/CONFERENC	10/20/2021	10/25/2021		350.00
TEXAS ENGINEERING EX	1	2022	101-512-428	SCHOOLS & TRAINI	10/20/2021	10/25/2021	314303	60.00
TEXAS ENGINEERING EX	1	2022	101-512-428	SCHOOLS & TRAINI	10/20/2021	10/25/2021	314303	60.00
TEXAS ENGINEERING EX	1	2022	101-512-428	SCHOOLS & TRAINI	10/20/2021	10/25/2021	314303	60.00
TEXAS ENGINES & TRAN	12	2021	101-560-445	REPAIRS & MAINT	10/14/2021	10/25/2021		160.00
THE BEAUCHAMP FIRM	1	2022	101-430-485	OTHER LITIGATION	10/20/2021	10/25/2021		11.32
THE BEAUCHAMP FIRM	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		580.00
THE BEAUCHAMP FIRM	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		480.00
THE BEAUCHAMP FIRM	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		380.00
THE BEAUCHAMP FIRM	1	2022	101-430-485	OTHER LITIGATION	10/20/2021	10/25/2021		5.32
THE BEAUCHAMP FIRM	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		800.00
THE BEAUCHAMP FIRM	1	2022	101-425-485	OTHER LITIGATION	10/20/2021	10/25/2021		4.00
THE BEAUCHAMP FIRM	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		315.00
THE BEAUCHAMP FIRM	1	2022	101-425-490	MENTAL / AD LITE	10/20/2021	10/25/2021		100.00

THE BEAUCHAMP FIRM	1	2022	101-425-490	MENTAL / AD LITE	10/20/2021	10/25/2021		100.00
THE BEAUCHAMP FIRM	1	2022	101-430-485	OTHER LITIGATION	10/20/2021	10/25/2021		4.32
THE BEAUCHAMP FIRM	1	2022	101-430-411	COURT APPOINTED	10/20/2021	10/25/2021		835.00
THE BEAUCHAMP FIRM	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
THE BEAUCHAMP FIRM	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		50.00
THE BEAUCHAMP FIRM	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		50.00
THE BEAUCHAMP FIRM	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
THE BEAUCHAMP FIRM	1	2022	101-425-490	MENTAL / AD LITE	10/20/2021	10/25/2021		100.00
THE NAVCO CHRONICLE	1	2022	101-409-418	ADVERTISING & LE	10/14/2021	10/25/2021	314355	450.00
THE NAVCO CHRONICLE	12	2021	101-421-419	DUES & SUBSCRIPT	10/19/2021	10/25/2021	314172	40.00
THOMAS G ALLEN, PH D	1	2022	101-430-470	MEDICAL EXAMINAT	10/20/2021	10/25/2021		937.50
THOMAS G ALLEN, PH D	1	2022	101-430-470	MEDICAL EXAMINAT	10/20/2021	10/25/2021		1,375.00
TOMAS ECHARTEA	1	2022	101-435-410	INTERPRETER	10/14/2021	10/25/2021		600.00
TOMAS ECHARTEA	1	2022	101-435-410	INTERPRETER	10/14/2021	10/25/2021		600.00
TOMAS ECHARTEA	1	2022	101-435-410	INTERPRETER	10/14/2021	10/25/2021		600.00
TOMAS ECHARTEA	1	2022	101-435-410	INTERPRETER	10/14/2021	10/25/2021		600.00
TOMAS ECHARTEA	1	2022	101-435-410	INTERPRETER	10/20/2021	10/25/2021		300.00
TOO TALL INVESTIGATI	1	2022	101-435-475	INVESTIGATORS	10/20/2021	10/25/2021		930.20
TRIPLE L TIRE LLC	1	2022	101-406-410	PROFESSIONAL SER	10/20/2021	10/25/2021		312.50
TROPHIES UNLIMITED L	1	2022	101-560-426	UNIFORMS	10/20/2021	10/25/2021	314268	7.00
TX ASSOC OF ELECTION	1	2022	101-409-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		400.00
TX ASSOC OF ELECTION	1	2022	101-409-428	TRAVEL/CONFERENC	10/19/2021	10/25/2021		350.00
UNION HIGH VFD	1	2022	101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021		400.00
VERIZON WIRELESS	1	2022	101-572-435	TELEPHONE	10/20/2021	10/25/2021		38.03
VERIZON WIRELESS	1	2022	101-410-435	TELEPHONE	10/20/2021	10/25/2021		304.12
VERIZON WIRELESS	1	2022	101-560-451	MAINT CONTRACT -	10/20/2021	10/25/2021		2,510.96
VERIZON WIRELESS	1	2022	101-560-430	DATA MODEM SERVI	10/20/2021	10/25/2021		1,392.43
VERIZON WIRELESS	1	2022	101-409-425	ELECTIONS	10/20/2021	10/25/2021		518.86
VYVE BROADBAND	1	2022	101-568-436	INTERNET	10/13/2021	10/25/2021		161.41
VYVE BROADBAND	1	2022	101-561-435	TELEPHONE - UVER	10/13/2021	10/25/2021		84.36
VYVE BROADBAND	1	2022	101-571-435	TELEPHONE & INTE	10/20/2021	10/25/2021		122.40
WEST PUBLISHING CORP	1	2022	101-425-419	DUES & PUBLICATI	10/20/2021	10/25/2021		139.00
WEX BANK	1	2022	101-560-370	GAS & OIL	10/20/2021	10/25/2021		294.83
WINBORNE LAFLEUR, PC	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		325.00

WINBORNE LAFLEUR, PC	1	2022	101-425-411	COURT APPOINTED	10/20/2021	10/25/2021		100.00
WISTOL SUPPLY, INC	1	2022	101-560-321	OPERATING SUPPLI	10/20/2021	10/25/2021	314302	568.00
WISTOL SUPPLY, INC	1	2022	101-560-321	OPERATING SUPPLI	10/20/2021	10/25/2021	314302	474.00
WISTOL SUPPLY, INC	1	2022	101-560-321	OPERATING SUPPLI	10/20/2021	10/25/2021	314302	15.00
XEROX CORP - TXMAS	1	2022	101-403-440	COPIER RENTAL	10/14/2021	10/25/2021		177.35
XEROX CORP - TXMAS	1	2022	101-440-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		85.42
XEROX CORP - TXMAS	1	2022	101-440-440	COPIER RENTAL	10/14/2021	10/25/2021		298.37
XEROX CORP - TXMAS	1	2022	101-440-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		82.58
XEROX CORP - TXMAS	1	2022	101-440-440	COPIER RENTAL	10/14/2021	10/25/2021		298.35
XEROX CORP - TXMAS	1	2022	101-475-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		59.80
XEROX CORP - TXMAS	1	2022	101-475-440	COPIER RENTAL	10/14/2021	10/25/2021		295.97
XEROX CORP - TXMAS	1	2022	101-430-440	COPIER RENTAL	10/14/2021	10/25/2021		129.28
XEROX CORP - TXMAS	1	2022	101-425-440	COPIER RENTAL	10/14/2021	10/25/2021		149.61
XEROX CORP - TXMAS	1	2022	101-421-440	COPIER RENTAL	10/14/2021	10/25/2021		443.81
XEROX CORP - TXMAS	1	2022	101-571-440	COPIER RENTAL	10/14/2021	10/25/2021		219.47
XEROX CORP - TXMAS	1	2022	101-499-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		7.25
XEROX CORP - TXMAS	1	2022	101-499-440	COPIER RENTAL	10/14/2021	10/25/2021		158.78
XEROX CORP - TXMAS	1	2022	101-497-440	COPIER RENTAL	10/14/2021	10/25/2021		270.19
XEROX CORP - TXMAS	1	2022	101-560-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		17.51
XEROX CORP - TXMAS	1	2022	101-560-440	COPIER RENTAL	10/14/2021	10/25/2021		225.37
XEROX CORP - TXMAS	1	2022	101-435-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		19.38
XEROX CORP - TXMAS	1	2022	101-435-440	COPIER RENTAL	10/14/2021	10/25/2021		140.41
XEROX CORP - TXMAS	1	2022	101-561-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		0.14
XEROX CORP - TXMAS	1	2022	101-561-440	COPIER RENTAL	10/14/2021	10/25/2021		161.75
XEROX CORP - TXMAS	1	2022	101-402-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		62.88
XEROX CORP - TXMAS	1	2022	101-402-440	COPIER RENTAL	10/14/2021	10/25/2021		196.67
XEROX CORP - TXMAS	1	2022	101-495-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		24.76
XEROX CORP - TXMAS	1	2022	101-495-440	COPIER RENTAL	10/14/2021	10/25/2021		174.14
XEROX CORP - TXMAS	1	2022	101-407-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		24.76
XEROX CORP - TXMAS	1	2022	101-407-440	COPIER RENTAL	10/14/2021	10/25/2021		174.13
XEROX CORP - TXMAS	1	2022	101-512-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		30.78
XEROX CORP - TXMAS	1	2022	101-512-440	COPIER RENTAL	10/14/2021	10/25/2021		156.13
XEROX CORP - TXMAS	1	2022	101-572-310	OFFICE SUPPLIES	10/14/2021	10/25/2021		42.86
XEROX CORP - TXMAS	1	2022	101-572-440	COPIER RENTAL	10/14/2021	10/25/2021		166.26

XEROX CORP - TXMAS	1	2022 101-405-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	4.59
XEROX CORP - TXMAS	1	2022 101-405-440	COPIER RENTAL	10/14/2021	10/25/2021	86.94
XEROX CORP - TXMAS	1	2022 101-407-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	4.58
XEROX CORP - TXMAS	1	2022 101-407-440	COPIER RENTAL	10/14/2021	10/25/2021	86.93
XEROX CORP - TXMAS	1	2022 101-499-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	7.54
XEROX CORP - TXMAS	1	2022 101-499-440	COPIER RENTAL	10/14/2021	10/25/2021	151.11
XEROX CORP - TXMAS	1	2022 101-435-310	OFFICE SUPPLIES	10/14/2021	10/25/2021	4.81
XEROX CORP - TXMAS	1	2022 101-435-440	COPIER RENTAL	10/14/2021	10/25/2021	152.01
XEROX CORP - TXMAS	1	2022 101-571-440	COPIER RENTAL	10/20/2021	10/25/2021	219.47
XEROX CORP - TXMAS	1	2022 101-401-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	4.56
XEROX CORP - TXMAS	1	2022 101-401-440	COPIER RENTAL	10/20/2021	10/25/2021	109.74
XEROX CORP - TXMAS	1	2022 101-498-310	SUPPLIES	10/20/2021	10/25/2021	4.56
XEROX CORP - TXMAS	1	2022 101-498-440	COPIER RENTAL	10/20/2021	10/25/2021	109.73
XEROX CORP - TXMAS	1	2022 101-512-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	67.03
XEROX CORP - TXMAS	1	2022 101-512-440	COPIER RENTAL	10/20/2021	10/25/2021	215.81
XEROX CORP - TXMAS	1	2022 101-409-440	COPIER RENTAL	10/20/2021	10/25/2021	196.67
XEROX CORP - TXMAS	1	2022 101-403-440	COPIER RENTAL	10/20/2021	10/25/2021	216.13
XEROX CORP - TXMAS	1	2022 101-403-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	6.38
XEROX CORP - TXMAS	1	2022 101-403-440	COPIER RENTAL	10/20/2021	10/25/2021	253.04
XEROX CORP - TXMAS	1	2022 101-475-310	OFFICE SUPPLIES	10/20/2021	10/25/2021	15.43
XEROX CORP - TXMAS	1	2022 101-475-440	COPIER RENTAL	10/20/2021	10/25/2021	295.97
XEROX CORP - TXMAS	1	2022 101-436-310	SUPPLIES	10/20/2021	10/25/2021	7.11
XEROX CORP - TXMAS	1	2022 101-436-440	COPIER RENTAL	10/20/2021	10/25/2021	63.27
287 R/C FIRE AND RES	1	2022 101-406-465	FIRE PROTECTION	10/20/2021	10/25/2021	800.00

87,879.44

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	12	2021 121-360-000	INTEREST	10/20/2021	10/25/2021		358.37
NAVARRO COUNTY GENER	12	2021 121-131-101	CREDIT CARDS	10/20/2021	10/25/2021		59,049.47

59,407.84

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2022 171-620-410	PROFESSIONAL SER	10/20/2021	10/25/2021		6,000.00

							6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	1	2022 211-611-375	CULVERTS	10/20/2021	10/25/2021	314369	894.00
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314306	394.31
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314306	21.85
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314306	20.31
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314306	103.92
ATWOODS DISTRIBUTING	1	2022 211-611-370	GAS & OIL	10/20/2021	10/25/2021	314306	295.92
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314210	6.18
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314210	29.99
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314210	28.05
ATWOODS DISTRIBUTING	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314210	49.99
B & G AUTO PARTS	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314340	193.50
B & G AUTO PARTS	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314317	600.50
B & G AUTO PARTS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314211	38.00
B & G AUTO PARTS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314211	91.60
B & G AUTO PARTS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314211	9.00
B & G AUTO PARTS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314211	32.65
B & G AUTO PARTS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314211	47.85
CITY OF CORSICANA	1	2022 211-611-495	MISCELLANEOUS	10/20/2021	10/25/2021		31.60
CONNERS CRUSHED STON	12	2021 211-611-376	ROAD MATERIAL	10/20/2021	10/25/2021		384.31
CONNERS CRUSHED STON	1	2022 211-611-376	ROAD MATERIAL	10/20/2021	10/25/2021		456.56
CORSICANA NAPA AUTO	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314212	22.78
GILFILLAN HARDWARE	12	2021 211-611-495	MISCELLANEOUS	10/20/2021	10/25/2021	312055	54.99
GILFILLAN HARDWARE	1	2022 211-611-376	ROAD MATERIAL	10/20/2021	10/25/2021	314213	19.56

HAVOC TRANSPORTATION	1	2022 211-611-453	HAULING	10/20/2021	10/25/2021		7,537.96
HOLT CAT	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314349	210.52
IJS COMPANY	1	2022 211-611-330	JANITORIAL SUPPL	10/20/2021	10/25/2021	314214	63.49
NAVARRO COUNTY R&B P	1	2022 211-333-010	STATE OF TEXAS -	10/20/2021	10/25/2021		10,721.96
NAVARRO COUNTY R&B P	1	2022 211-333-010	STATE OF TEXAS -	10/20/2021	10/25/2021		10,721.96
NAVARRO COUNTY R&B P	1	2022 211-333-010	STATE OF TEXAS -	10/20/2021	10/25/2021		10,721.95
RATTLER ROCK INC	12	2021 211-611-376	ROAD MATERIAL	10/20/2021	10/25/2021		360.83
RDO EQUIPMENT COMPAN	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314300	1,064.00
RDO EQUIPMENT COMPAN	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314300	626.45
RDO EQUIPMENT COMPAN	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314300	(50.00)
TEXAS BIT	12	2021 211-611-376	ROAD MATERIAL	10/19/2021	10/25/2021		6,198.93
TEXAS BIT	1	2022 211-611-376	ROAD MATERIAL	10/20/2021	10/25/2021		1,133.78
TRUCK PARTS & SERVIC	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314222	7.70
TRUCK PARTS & SERVIC	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314222	94.21
TRUCK PARTS & SERVIC	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314222	58.40
TRUCK PARTS & SERVIC	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314222	25.29
TRUCK PARTS & SERVIC	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314222	99.99
VOLVO & MACK TRUCKS	1	2022 211-611-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314360	156.79
WARREN'S TIRES & WHE	1	2022 211-611-325	TIRES	10/20/2021	10/25/2021	314316	300.00
WARREN'S TIRES & WHE	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314316	80.00
WARREN'S TIRES & WHE	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314316	18.00
WARREN'S TIRES & WHE	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314316	40.00
WARREN'S TIRES & WHE	1	2022 211-611-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314400	15.00

54,034.63

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2022 212-612-450	MAINT CONTRACT	10/20/2021	10/25/2021		173.10
AIRGAS SOUTHWEST INC	1	2022 212-612-450	MAINT CONTRACT	10/20/2021	10/25/2021		25.23
ATMOS ENERGY	1	2022 212-612-430	UTILITIES	10/19/2021	10/25/2021		54.83
ATWOODS DISTRIBUTING	1	2022 212-612-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314027	69.98
ATWOODS DISTRIBUTING	1	2022 212-612-330	JANITORIAL SUPPL	10/14/2021	10/25/2021	314027	6.39

ATWOODS DISTRIBUTING	1	2022 212-612-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314227	11.99
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/14/2021	10/25/2021	314230	10.95
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	325.00
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	10.00
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	5.00
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	45.00
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	45.80
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314407	4.00
B & G AUTO PARTS	1	2022 212-612-370	GAS & OIL	10/20/2021	10/25/2021	314407	8.50
B & G AUTO PARTS	1	2022 212-612-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314227	35.00
CENTURYLINK	1	2022 212-612-435	TELEPHONE	10/13/2021	10/25/2021		156.41
CORSICANA NAPA AUTO	1	2022 212-612-321	MAINTENANCE SUPP	10/14/2021	10/25/2021	314232	11.14
MARTIN MARIETTA MATE	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		449.46
MARTIN MARIETTA MATE	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		258.12
MARTIN MARIETTA MATE	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		262.08
O'REILLY AUTOMOTIVE	1	2022 212-612-321	MAINTENANCE SUPP	10/14/2021	10/25/2021	314244	47.47
PHILLIPS TIRES	1	2022 212-612-325	TIRES	10/14/2021	10/25/2021		310.00
SMITH AG SERVICE LLC	1	2022 212-612-324	BLADES	10/15/2021	10/25/2021	314389	22.33
SMITH AG SERVICE LLC	1	2022 212-612-324	BLADES	10/15/2021	10/25/2021	314389	458.50
SMITH AG SERVICE LLC	1	2022 212-612-445	REPAIRS & MAINT	10/15/2021	10/25/2021	314389	175.00
SMITH AG SERVICE LLC	1	2022 212-612-445	REPAIRS & MAINT	10/15/2021	10/25/2021	314389	1,852.50
SMITH AG SERVICE LLC	1	2022 212-612-445	REPAIRS & MAINT	10/15/2021	10/25/2021	314389	1,891.85
TEXAS BIT	12	2021 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		1,352.90
TEXAS BIT	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		2,638.57
TEXAS BIT	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		3,379.76
TEXAS BIT	1	2022 212-612-376	ROAD MATERIAL	10/20/2021	10/25/2021		2,492.49

16,589.35

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2022 213-613-426	UNIFORMS	10/19/2021	10/25/2021	314264	24.99
ATWOODS DISTRIBUTING	1	2022 213-613-330	JANITORIAL SUPPL	10/19/2021	10/25/2021	314264	33.97

ATWOODS DISTRIBUTING	1	2022	213-613-370	GAS & OIL	10/19/2021	10/25/2021	314264	5.98
ATWOODS DISTRIBUTING	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314264	48.05
B & J TRASH SERVICE	12	2021	213-613-430	UTILITIES	10/13/2021	10/25/2021		25.00
B & J TRASH SERVICE	1	2022	213-613-430	UTILITIES	10/13/2021	10/25/2021		25.00
BIG CREEK CONSTRUCTI	12	2021	213-613-376	ROAD MATERIAL	10/19/2021	10/25/2021		6,218.55
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	116.99
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	62.98
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	26.99
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	179.95
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	71.98
BOOT BARN	1	2022	213-613-426	UNIFORMS	10/20/2021	10/25/2021	314393	35.99
CONNERS CRUSHED STON	1	2022	213-613-376	ROAD MATERIAL	10/20/2021	10/25/2021		1,862.82
ENGIE RESOURCES LLC	1	2022	213-613-430	UTILITIES	10/13/2021	10/25/2021		83.34
GILFILLAN HARDWARE	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314273	41.91
JERRY'S TIRE HOUSE	1	2022	213-613-325	TIRES	10/20/2021	10/25/2021	314352	1,240.00
KEITH'S ACE HARDWARE	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314277	23.57
KEITH'S ACE HARDWARE	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314277	4.99
KEITH'S ACE HARDWARE	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314277	18.33
O'REILLY AUTOMOTIVE	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314279	19.04
SMITH AG SERVICE LLC	12	2021	213-613-324	BLADES	10/14/2021	10/25/2021		103.56
TEXAS BIT	12	2021	213-613-376	ROAD MATERIAL	10/20/2021	10/25/2021		3,673.35
TEXAS BIT	1	2022	213-613-376	ROAD MATERIAL	10/20/2021	10/25/2021		452.79
TOMMY MONTGOMERY SAN	1	2022	213-613-453	HAULING	10/20/2021	10/25/2021		7,589.71
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314282	46.65
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314282	29.26
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314282	20.63
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/19/2021	10/25/2021	314282	70.82
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314391	147.53
TRUCK PARTS & SERVIC	1	2022	213-613-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314356	116.50
UNITED AG & TURF - H.	1	2022	213-613-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314378	552.02
VOLVO & MACK TRUCKS	1	2022	213-613-445	REPAIRS & MAINTEN	10/14/2021	10/25/2021	314220	339.60
VOLVO & MACK TRUCKS	1	2022	213-613-445	REPAIRS & MAINTEN	10/14/2021	10/25/2021	314220	281.99
VOLVO & MACK TRUCKS	1	2022	213-613-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314377	20.54
WILSON CULVERTS INC	12	2021	213-613-375	CULVERTS	10/20/2021	10/25/2021	314132	2,773.20

WILSON CULVERTS INC	12	2021 213-613-375	CULVERTS	10/20/2021	10/25/2021	314132	609.50
WILSON CULVERTS INC	12	2021 213-613-375	CULVERTS	10/20/2021	10/25/2021	314132	402.25
WILSON CULVERTS INC	12	2021 213-613-375	CULVERTS	10/20/2021	10/25/2021	314132	2,773.20
WINDSTREAM	1	2022 213-613-435	TELEPHONE	10/13/2021	10/25/2021		112.71

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30,286.23

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	1	2022 214-614-435	TELEPHONE	10/19/2021	10/25/2021		39.19
ATWOODS DISTRIBUTING	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314284	37.53
ATWOODS DISTRIBUTING	1	2022 214-614-495	MISCELLANEOUS	10/20/2021	10/25/2021	314284	14.94
ATWOODS DISTRIBUTING	1	2022 214-614-330	JANITORIAL SUPPL	10/20/2021	10/25/2021	314284	15.88
ATWOODS DISTRIBUTING	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314284	22.99
ATWOODS DISTRIBUTING	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314284	39.98
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	309.75
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	57.48
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	12.10
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	16.20
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	53.90
BLACKLAND IMPLEMENT	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314411	51.44
CORSICANA NAPA AUTO	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314286	15.58
GILFILLAN HARDWARE	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314287	17.26
HAVOC TRANSPORTATION	1	2022 214-614-453	HAULING	10/20/2021	10/25/2021		8,399.30
JOHNSON OIL COMPANY	1	2022 214-614-370	GAS & OIL	10/20/2021	10/25/2021	314384	1,032.20
JOHNSON OIL COMPANY	1	2022 214-614-370	GAS & OIL	10/20/2021	10/25/2021	314384	5,049.90
RATTLER ROCK INC	12	2021 214-614-376	ROAD MATERIAL	10/14/2021	10/25/2021		140.96
RATTLER ROCK INC	12	2021 214-614-376	ROAD MATERIAL	10/14/2021	10/25/2021		136.71
RATTLER ROCK INC	12	2021 214-614-376	ROAD MATERIAL	10/14/2021	10/25/2021		808.61
SMALL ENGINE SALES &	1	2022 214-614-445	REPAIRS & MAINT	10/20/2021	10/25/2021	314292	90.00
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		8,179.38
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		16,254.27
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		8,299.26

TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		8,366.49
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		8,351.91
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		20,987.10
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		18,947.52
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		16,772.67
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		16,692.48
TEXAS BIT	1	2022 214-614-376	ROAD MATERIAL	10/20/2021	10/25/2021		20,425.77
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314307	11.94
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314307	85.38
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314307	7.12
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314293	48.35
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314293	48.35
TRUCK PARTS & SERVIC	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314293	35.63
UNITED RENTALS INC -	1	2022 214-614-448	MACHINE HIRE	10/20/2021	10/25/2021	313837	3,047.00
UNITED RENTALS INC -	1	2022 214-614-448	MACHINE HIRE	10/20/2021	10/25/2021	313837	559.00
VOLVO & MACK TRUCKS	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314238	270.26
WILLIAMS GIN & GRAIN	12	2021 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	312114	73.06
WILLIAMS GIN & GRAIN	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314294	22.52
WILLIAMS GIN & GRAIN	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314294	13.57
WILLIAMS GIN & GRAIN	1	2022 214-614-321	MAINTENANCE SUPP	10/20/2021	10/25/2021	314294	35.30

163,896.23

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	12	2021 232-456-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		0.12
DOCUMENT SOLUTIONS	12	2021 232-457-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		17.10
DOCUMENT SOLUTIONS	12	2021 232-458-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		20.52
DOCUMENT SOLUTIONS	12	2021 232-459-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		0.16
LENOVO FINANCIAL SER	1	2022 232-456-320	OPERATING EQUIPM	10/19/2021	10/25/2021		175.87
LENOVO FINANCIAL SER	1	2022 232-457-320	OPERATING EQUIPM	10/19/2021	10/25/2021		175.87
LENOVO FINANCIAL SER	1	2022 232-458-320	OPERATING EQUIPM	10/19/2021	10/25/2021		175.88
LENOVO FINANCIAL SER	1	2022 232-459-320	OPERATING EQUIPM	10/19/2021	10/25/2021		175.87

XEROX CORP - TXMAS	1	2022 232-455-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		12.87
XEROX CORP - TXMAS	1	2022 232-455-440	COPIER RENTAL	10/20/2021	10/25/2021		111.16
XEROX CORP - TXMAS	1	2022 232-458-440	COPIER RENTAL	10/20/2021	10/25/2021		49.31
XEROX CORP - TXMAS	1	2022 232-458-310	OFFICE SUPPLIES	10/20/2021	10/25/2021		8.00

922.73

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	1	2022 237-403-459	MAINT CONTRACT -	10/19/2021	10/25/2021		662.78

662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12	2021 238-403-410	PROFESSIONAL SER	10/20/2021	10/25/2021		161.04

161.04

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2021 323-552-310	SUPPLIES	10/20/2021	10/25/2021	314347	1,207.04
AT&T (HIDTA)	10	2021 323-527-411	SERVICES	10/20/2021	10/25/2021		479.42
BALCH SPRINGS POLICE	10	2021 323-523-120	OVERTIME	10/20/2021	10/25/2021		1,939.24
BALCH SPRINGS POLICE	10	2021 323-523-120	OVERTIME	10/20/2021	10/25/2021		136.40
CITY OF WAXAHACHIE	10	2021 323-527-120	OVERTIME	10/20/2021	10/25/2021		3,315.36
CITY OF WAXAHACHIE	10	2021 323-527-120	OVERTIME	10/20/2021	10/25/2021		3,372.03
CITY OF WAXAHACHIE	10	2021 323-527-120	OVERTIME	10/20/2021	10/25/2021		3,249.05
INTEGRATED ACCESS SY	10	2021 323-516-418	FACILITIES	10/20/2021	10/25/2021	314147	100.00
INTEGRATED ACCESS SY	10	2021 323-516-418	FACILITIES	10/20/2021	10/25/2021	314147	75.00
INTEGRATED ACCESS SY	10	2021 323-516-418	FACILITIES	10/20/2021	10/25/2021	314147	17.86

LUBBOCK COUNTY SHERI	10 2021 323-546-120	OVERTIME	10/20/2021	10/25/2021		1,895.39
LUBBOCK COUNTY SHERI	10 2021 323-546-120	OVERTIME	10/20/2021	10/25/2021		1,558.79
POTTER COUNTY SHERIF	10 2021 323-533-120	OVERTIME	10/20/2021	10/25/2021		80.98
SCOTTY WILLAIMS	10 2021 323-521-428	TRAVEL	10/20/2021	10/25/2021		80.08
TEXAS DEPT OF PUBLIC	10 2021 323-524-120	OVERTIME	10/20/2021	10/25/2021		2,420.62
TEXAS DEPT OF PUBLIC	10 2021 323-522-120	OVERTIME	10/20/2021	10/25/2021		1,582.15
ULINE	10 2021 323-552-310	SUPPLIES	10/20/2021	10/25/2021	314361	492.00
ULINE	10 2021 323-552-310	SUPPLIES	10/20/2021	10/25/2021	314361	44.00
ULINE	10 2021 323-552-310	SUPPLIES	10/20/2021	10/25/2021	314361	130.00
ULINE	10 2021 323-552-310	SUPPLIES	10/20/2021	10/25/2021	314361	49.14
VERIZON WIRELESS INC	10 2021 323-522-411	SERVICES	10/20/2021	10/25/2021		75.98
VERIZON WIRELESS INC	10 2021 323-533-411	SERVICES	10/20/2021	10/25/2021		138.61
ZAYO GROUP, LLC	10 2021 323-516-411	SERVICES	10/20/2021	10/25/2021		695.59
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						23,134.73

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT INC	10	2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021	314201	845.86
CITIBANK	10	2021 324-520-428	TRAVEL	10/22/2021	10/25/2021		193.60
CITIBANK	10	2021 324-515-428	TRAVEL	10/22/2021	10/25/2021		176.81
DELL MARKETING L P	10	2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021	314388	449.95
DELL MARKETING L P	10	2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021	314388	(117.00)
DELL MARKETING L P	10	2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021	314388	762.93
DELL MARKETING L P	10	2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021	314388	(110.60)
FEDEX - TXMAS	10	2021 324-516-411	SERVICES	10/20/2021	10/25/2021		13.19
FEDEX - TXMAS	10	2021 324-516-411	SERVICES	10/20/2021	10/25/2021		60.17
FEDEX - TXMAS	10	2021 324-516-411	SERVICES	10/20/2021	10/25/2021		83.75
HARMON FIRE EXTINGUI	10	2021 324-516-418	FACILITIES	10/20/2021	10/25/2021		290.50
HOSKINS CONSULTING L	10	2021 324-553-412	CONTRACT SERVICE	10/20/2021	10/25/2021		3,237.19
JUSTIN RODRIGUEZ	10	2021 324-520-428	TRAVEL	10/20/2021	10/25/2021		324.80
JUSTIN RODRIGUEZ	10	2021 324-520-428	TRAVEL	10/20/2021	10/25/2021		1,173.81
MITEL CLOUD SERVICES	10	2021 324-516-411	SERVICES	10/20/2021	10/25/2021		1,509.99

MORENO SUPPLY INC	10 2021 324-516-418	FACILITIES	10/20/2021	10/25/2021	314229	55.00
MVM INC	10 2021 324-531-412	CONTRACT SERVICE	10/20/2021	10/25/2021		9,520.00
PS BUSINESS PARKS	10 2021 324-516-418	FACILITIES	10/20/2021	10/25/2021		36,678.54
PS BUSINESS PARKS	10 2021 324-516-418	FACILITIES	10/20/2021	10/25/2021		12,999.64
RAYMOND KEITH BROWN	10 2021 324-515-428	TRAVEL	10/20/2021	10/25/2021		686.21
RIVER ROAD MANAGEMEN	10 2021 324-515-412	CONTRACT SERVICE	10/20/2021	10/25/2021		6,856.67
ROBERT EARL TUCK	10 2021 324-516-418	FACILITIES	10/20/2021	10/25/2021		2,801.89
SPARTAN TACTICAL CON	10 2021 324-553-412	CONTRACT SERVICE	10/20/2021	10/25/2021		3,237.19
SUMPTER SERVICES LLC	10 2021 324-515-412	CONTRACT SERVICE	10/20/2021	10/25/2021		9,111.70
TEXAS ASSOC OF COUNT	10 2021 324-516-411	SERVICES	10/20/2021	10/25/2021		606.60
TPX COMMUNICATIONS C	10 2021 324-516-310	SUPPLIES	10/20/2021	10/25/2021		1,925.00
XEROX CORP - TXMAS	10 2021 324-516-411	SERVICES	10/20/2021	10/25/2021		222.55
24 HOUR INC	10 2021 324-516-418	FACILITIES	10/20/2021	10/25/2021		1,080.00
3M ENTERPRISE SOLUTI	10 2021 324-516-412	CONTRACT SERVICE	10/20/2021	10/25/2021		5,164.97

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99,840.91

GRAND TOTAL 1,280,382.66