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GENERAL FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2	2022	101-498-410	PROFESSIONAL SER	11/16/2021	11/22/2021		410.00
A-1 FIRE & SECURITY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021		1,595.00
AMAZON CAPITAL SERVI	2	2022	101-495-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314602	32.96
AMAZON CAPITAL SERVI	2	2022	101-560-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314502	(53.04)
AMAZON CAPITAL SERVI	2	2022	101-560-495	MISCELLANEOUS	11/15/2021	11/22/2021	314480	584.88
AMAZON CAPITAL SERVI	2	2022	101-561-445	REPAIRS & MAINT	11/15/2021	11/22/2021	314480	322.70
AMAZON CAPITAL SERVI	2	2022	101-407-312	COMPUTER SUPPLIE	11/16/2021	11/22/2021	314514	216.33
AMAZON CAPITAL SERVI	2	2022	101-407-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314549	393.90
AMAZON CAPITAL SERVI	2	2022	101-407-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314549	23.61
AMAZON CAPITAL SERVI	2	2022	101-407-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314549	5.99
AMAZON CAPITAL SERVI	2	2022	101-561-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314550	70.00
AMAZON CAPITAL SERVI	2	2022	101-560-388	AMMO	11/17/2021	11/22/2021	314574	189.95
AMAZON CAPITAL SERVI	2	2022	101-560-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314599	54.75
AMAZON CAPITAL SERVI	2	2022	101-560-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314502	112.80
AMAZON CAPITAL SERVI	2	2022	101-560-445	REPAIRS & MAINT	11/17/2021	11/22/2021	314502	149.85
AMAZON CAPITAL SERVI	2	2022	101-560-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314513	39.99
AMAZON CAPITAL SERVI	2	2022	101-560-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314513	14.80
AMAZON CAPITAL SERVI	2	2022	101-560-340	INVESTIGATIVE /	11/17/2021	11/22/2021	314513	74.52
AMAZON CAPITAL SERVI	2	2022	101-560-340	INVESTIGATIVE /	11/17/2021	11/22/2021	314513	79.32
ANDERSON LAWN AND LA	2	2022	101-402-423	SANITARY SERVICE	11/16/2021	11/22/2021		1,000.00
ANDERSON LAWN AND LA	2	2022	101-402-423	SANITARY SERVICE	11/16/2021	11/22/2021		25.00
ANDERSON LAWN AND LA	2	2022	101-402-423	SANITARY SERVICE	11/16/2021	11/22/2021		1,000.00
ANDERSON LAWN AND LA	2	2022	101-402-423	SANITARY SERVICE	11/17/2021	11/22/2021		1,000.00
ANDERSON LAWN AND LA	2	2022	101-402-423	SANITARY SERVICE	11/17/2021	11/22/2021		25.00
ANGUS VOLUNTEER FIRE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
ANGUS VOLUNTEER FIRE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		200.00
AT&T	2	2022	101-410-435	TELEPHONE	11/17/2021	11/22/2021		704.36
AT&T	2	2022	101-410-435	TELEPHONE	11/17/2021	11/22/2021		320.24
AT&T	2	2022	101-410-435	TELEPHONE	11/17/2021	11/22/2021		36.22
AT&T	2	2022	101-410-435	TELEPHONE	11/17/2021	11/22/2021		393.86

AT&T	2	2022	101-568-455	MAINT CONTRACT -	11/15/2021	11/22/2021		39.24
AT&T	2	2022	101-560-451	MAINT CONTRACT -	11/15/2021	11/22/2021		23.45
AT&T	2	2022	101-410-436	INTERNET	11/15/2021	11/22/2021		56.95
ATMOS ENERGY	2	2022	101-412-430	UTILITIES	11/15/2021	11/22/2021		75.49
ATMOS ENERGY	2	2022	101-410-430	UTILITIES	11/16/2021	11/22/2021		78.28
ATMOS ENERGY	2	2022	101-512-435	UTILITIES	11/17/2021	11/22/2021		1,733.13
B & G AUTO PARTS	2	2022	101-560-444	VEHICLE MAINT. S	11/16/2021	11/22/2021	314231	9.50
BARRY FIRE DEPT	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
BEATY & SIPES LAW, P	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		387.50
BEATY & SIPES LAW, P	2	2022	101-430-485	OTHER LITIGATION	11/16/2021	11/22/2021		2.00
BEATY & SIPES LAW, P	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		700.00
BETA TECHNOLOGY, INC	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314528	121.78
BETA TECHNOLOGY, INC	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314528	300.00
BETA TECHNOLOGY, INC	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314528	292.00
BLACKFORD PRINTING C	2	2022	101-402-310	OFFICE SUPPLIES	11/17/2021	11/22/2021		92.00
BLOOMING GROVE FIRE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
CAPEHART DARRELL A	2	2022	101-412-445	REPAIRS & MAINT	11/18/2021	11/22/2021	314587	2,000.00
CAPEHART DARRELL A	2	2022	101-412-445	REPAIRS & MAINT	11/18/2021	11/22/2021	314587	265.00
CAPEHART DARRELL A	2	2022	101-410-445	REPAIRS & MAINT	11/18/2021	11/22/2021	314588	115.00
CAPEHART DARRELL A	2	2022	101-411-445	REPAIRS & MAINT	11/18/2021	11/22/2021	314449	230.00
CENTRAL LINEN SERVIC	2	2022	101-410-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		31.67
CENTRAL LINEN SERVIC	2	2022	101-413-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		22.67
CENTRAL LINEN SERVIC	2	2022	101-411-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		11.66
CENTRAL LINEN SERVIC	2	2022	101-411-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		11.66
CENTRAL LINEN SERVIC	2	2022	101-410-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		31.67
CENTRAL LINEN SERVIC	2	2022	101-413-330	JANITORIAL SUPPL	11/17/2021	11/22/2021		22.67
CHARLIE-MIKE ENTERPR	2	2022	101-560-428	TRAVEL/CONFERENC	11/16/2021	11/22/2021		300.00
CHATFIELD VOLUNTEER	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
CHUCK'S PAINT & BODY	2	2022	101-560-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314482	1,571.03
CHUCK'S PAINT & BODY	2	2022	101-560-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314482	447.20
CITIBANK	2	2022	101-560-428	TRAVEL/CONFERENC	11/17/2021	11/22/2021		278.46
CITIBANK	2	2022	101-495-428	TRAVEL/CONFERENC	11/17/2021	11/22/2021		620.57
CNA SURETY	2	2022	101-499-417	BONDS	11/15/2021	11/22/2021		483.00
COMPROLLER OF PUBLI	1	2022	101-208-046	HEALTHLY CHILD F	11/17/2021	11/22/2021		15.00

CORBET-OAK VALLEY VO	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
CORSICANA DAILY SUN	2	2022	101-409-418	ADVERTISING & LE	11/16/2021	11/22/2021	314350	134.28
CORSICANA DAILY SUN	2	2022	101-402-418	ADVERTISING & LE	11/16/2021	11/22/2021		178.92
CORSICANA GERANIUM G	2	2022	101-410-494	CHILD WELFARE	11/16/2021	11/22/2021		650.00
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		10.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		700.00
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		10.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		475.00
DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/16/2021	11/22/2021		2,062.50
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		10.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		800.00
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		10.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		650.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		575.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/17/2021	11/22/2021		700.00
DANIEL M CARROLL III	2	2022	101-435-411	COURT APPOINTED	11/17/2021	11/22/2021		100.00
DAWSON VOLUNTEER FIR	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
DEAN THEDFORD OFFICE	2	2022	101-512-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314473	367.60
DEAN THEDFORD OFFICE	2	2022	101-560-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314473	91.90
DEAN THEDFORD OFFICE	2	2022	101-561-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314473	275.70
DISTRICT 8 TAE4-HA	2	2022	101-421-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		110.00
DOCUMENT SOLUTIONS	2	2022	101-475-310	OFFICE SUPPLIES	11/15/2021	11/22/2021		31.94
EAST TEXAS SUPPLY	2	2022	101-512-330	JANITORIAL SUPPL	11/17/2021	11/22/2021	314542	960.00
EMERGENCY SERVICE DI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
EMHOUSE VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		84.56
ENGIE RESOURCES LLC	2	2022	101-412-430	UTILITIES	11/15/2021	11/22/2021		113.83
ENGIE RESOURCES LLC	2	2022	101-512-435	UTILITIES	11/15/2021	11/22/2021		7,652.89
ENGIE RESOURCES LLC	2	2022	101-411-430	UTILITIES	11/15/2021	11/22/2021		43.46
ENGIE RESOURCES LLC	2	2022	101-412-430	UTILITIES	11/15/2021	11/22/2021		84.56
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		15.35
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		20.83
ENGIE RESOURCES LLC	2	2022	101-512-435	UTILITIES	11/15/2021	11/22/2021		36.14
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		3,820.58

ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		8.29
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		8.29
ENGIE RESOURCES LLC	2	2022	101-512-435	UTILITIES	11/15/2021	11/22/2021		21.90
ENGIE RESOURCES LLC	2	2022	101-412-430	UTILITIES	11/15/2021	11/22/2021		127.94
ENGIE RESOURCES LLC	2	2022	101-411-430	UTILITIES	11/16/2021	11/22/2021		1,119.99
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/15/2021	11/22/2021		8.29
ERIC WILSON	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		247.50
EUREKA VOLUNTEER FIR	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
FEDEX - TXMAS	2	2022	101-406-311	POSTAGE	11/15/2021	11/22/2021		23.85
FIVE STAR SERVICES I	2	2022	101-512-380	GROCERIES	11/16/2021	11/22/2021		4,512.68
FIVE STAR SERVICES I	2	2022	101-512-380	GROCERIES	11/17/2021	11/22/2021		4,596.74
FROST VOLUNTEER FIRE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314484	70.36
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314484	45.89
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314484	73.44
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314484	77.38
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314484	56.28
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/16/2021	11/22/2021	314408	77.38
GILFILLAN HARDWARE	2	2022	101-512-445	REPAIRS & MAINTEN	11/16/2021	11/22/2021	314236	99.97
GOVERNMENT FORMS & S	2	2022	101-440-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314370	940.00
GOVERNMENT FORMS & S	2	2022	101-440-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314370	59.02
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314509	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	314509	32.49
GRIFFIN ROUGHTON FUN	2	2022	101-406-491	HEALTH & SERVICE	11/16/2021	11/22/2021		325.00
GRIFFIN ROUGHTON FUN	2	2022	101-406-491	HEALTH & SERVICE	11/16/2021	11/22/2021		375.00
GRIFFIN ROUGHTON FUN	2	2022	101-406-491	HEALTH & SERVICE	11/16/2021	11/22/2021		475.00
GRIFFIN ROUGHTON FUN	2	2022	101-406-491	HEALTH & SERVICE	11/16/2021	11/22/2021		400.00
GT DISTRIBUTORS INC	2	2022	101-553-312	OPERATING SUPPLI	11/15/2021	11/22/2021	313921	104.95
HAL HOUSLEY JR, ATTO	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		100.00
HAL HOUSLEY JR, ATTO	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		5.00
HAL HOUSLEY JR, ATTO	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		662.50
HAL HOUSLEY JR, ATTO	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		625.00
HAL HOUSLEY JR, ATTO	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		525.00
HOLIDAY INN EXPRESS	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		482.51

HOLIDAY INN EXPRESS	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		482.51
IDEAL SELF STORAGE	2	2022	101-410-441	STORAGE RENTAL	11/16/2021	11/22/2021		305.00
IDEAL SELF STORAGE	2	2022	101-410-441	STORAGE RENTAL	11/16/2021	11/22/2021		70.00
IDEAL SELF STORAGE	2	2022	101-410-441	STORAGE RENTAL	11/16/2021	11/22/2021		270.00
IDEAL SELF STORAGE	2	2022	101-410-441	STORAGE RENTAL	11/16/2021	11/22/2021		305.00
IDEAL SELF STORAGE	2	2022	101-410-441	STORAGE RENTAL	11/16/2021	11/22/2021		305.00
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	318.08
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	571.65
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	200.40
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	1,076.40
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	59.10
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	295.20
IJS COMPANY	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314529	10.36
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314591	431.04
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314591	15.86
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314591	21.32
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314591	390.40
ISAAC GLOGER	2	2022	101-475-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		798.37
ISMAEL ESPARZA	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		247.50
JACOBSON LAW FIRM PC	2	2022	101-406-410	PROFESSIONAL SER	11/16/2021	11/22/2021		1,225.00
JE KEEVER MORTUARY I	2	2022	101-406-491	HEALTH & SERVICE	11/16/2021	11/22/2021		775.00
JOHNSON OIL COMPANY	2	2022	101-560-370	GAS & OIL	11/17/2021	11/22/2021	314245	6,447.60
JOHNSON OIL COMPANY	2	2022	101-560-370	GAS & OIL	11/17/2021	11/22/2021	314245	6,261.60
KEATHLEY LAW OFFICE,	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		200.00
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		797.50
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		712.50
KERENS FIRE DEPT	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
LAW OFFICE OF MICAH	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		637.50
LAW OFFICE OF MICAH	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		537.50
LAW OFFICE OF MICAH	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		5.00
LAW OFFICE OF MICAH	2	2022	101-430-485	OTHER LITIGATION	11/16/2021	11/22/2021		5.00
LAW OFFICE OF MICAH	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		700.00
LENOVO FINANCIAL SER	2	2022	101-572-310	OFFICE SUPPLIES	11/15/2021	11/22/2021		376.58
LENOVO FINANCIAL SER	2	2022	101-440-459	MAINT CONTRACT -	11/15/2021	11/22/2021		790.77

LEXIS NEXIS - DALLAS	2	2022	101-475-419	DUES & SUBSCRIPT	11/15/2021	11/22/2021		1,153.00
LIBERTY TIRE RECYCLI	2	2022	101-406-495	MISCELLANEOUS	11/17/2021	11/22/2021		1,862.50
LIBERTY TIRE RECYCLI	2	2022	101-406-495	MISCELLANEOUS	11/18/2021	11/22/2021		186.25
LINEBARGER GOGGAN BL	2	2022	101-499-435	TELEPHONE	11/15/2021	11/22/2021		572.33
MCCOY'S BUILDING SUP	2	2022	101-512-385	COUNTY FARM	11/16/2021	11/22/2021		65.42
MCKEE LUMBER COMPANY	2	2022	101-560-429	TRAINING - FIRIN	11/16/2021	11/22/2021	314524	35.42
MILDRED VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
MISTY MCADAMS	2	2022	101-435-412	TRANSCRIPTS	11/16/2021	11/22/2021		900.00
MUSTANG VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
NATALIE DAWSON & ASS	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		150.00
NATIONAL ASSN OF COU	2	2022	101-406-410	PROFESSIONAL SER	11/15/2021	11/22/2021		955.00
NAVARRO COUNTY HEALT	2	2022	101-406-489	HEALTH DEPARTMEN	11/15/2021	11/22/2021		4,628.79
NAVARRO COUNTY R&B P	1	2022	101-202-014	AP - ROAD & BRID	11/17/2021	11/22/2021		212.50
NAVARRO COUNTY R&B P	1	2022	101-202-014	AP - ROAD & BRID	11/17/2021	11/22/2021		212.50
NAVARRO COUNTY R&B P	1	2022	101-202-014	AP - ROAD & BRID	11/17/2021	11/22/2021		212.50
NAVARRO COUNTY R&B P	1	2022	101-202-014	AP - ROAD & BRID	11/17/2021	11/22/2021		212.50
NAVARRO MILLS VOLUNT	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
NAVARRO VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		400.00
NEAL GREEN, JR	2	2022	101-430-485	OTHER LITIGATION	11/16/2021	11/22/2021		2.00
NEAL GREEN, JR	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		1,475.00
NEAL GREEN, JR	2	2022	101-435-490	MENTAL / AD LITE	11/16/2021	11/22/2021		1,500.00
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		1,025.00
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		612.50
NEAL GREEN, JR	2	2022	101-435-485	OTHER LITIGATION	11/16/2021	11/22/2021		3.00
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		975.00
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		527.50
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		1,000.00
NEAL GREEN, JR	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		150.00
NEAL GREEN, JR	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		200.00
NEAL GREEN, JR	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		100.00
NEAL GREEN, JR	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		50.00
NORTH CENTRAL TX COU	2	2022	101-425-419	DUES & PUBLICATI	11/17/2021	11/22/2021		516.70
NORTH TEXAS BEHAVIOR	2	2022	101-406-485	N.T.B.H.A.	11/15/2021	11/22/2021		24,420.26
OTIS ELEVATOR COMPAN	2	2022	101-512-452	MAINT CONTRACT -	11/17/2021	11/22/2021		702.38

OWEN HARDWARE INC	2	2022	101-512-321	MAINTENANCE SUPP	11/16/2021	11/22/2021		89.76
OWEN HARDWARE INC	2	2022	101-512-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314529	83.66
OWEN HARDWARE INC	2	2022	101-512-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314259	83.66
OWEN HARDWARE INC	2	2022	101-512-321	MAINTENANCE SUPP	11/16/2021	11/22/2021		17.98
PATRICK RIDER	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		302.50
PHI AIR MEDICAL LLC	2	2022	101-410-410	PROFESSIONAL SER	11/15/2021	11/22/2021		4,275.00
PHILIP R TAFT	2	2022	101-430-470	MEDICAL EXAMINAT	11/16/2021	11/22/2021		2,500.00
PHILIP R TAFT	2	2022	101-560-494	EMPLOYEE PHYSICA	11/16/2021	11/22/2021	314260	250.00
PHILIP R TAFT	2	2022	101-560-494	EMPLOYEE PHYSICA	11/16/2021	11/22/2021	314260	250.00
PHILIP R TAFT	2	2022	101-435-470	MEDICAL EXAMINAT	11/16/2021	11/22/2021		1,137.50
POLYGRAPH SERVICES &	2	2022	101-560-494	EMPLOYEE PHYSICA	11/16/2021	11/22/2021	314261	175.00
PURSLEY VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		1,000.00
RAYMOND BLAND JR	2	2022	101-409-428	TRAVEL/CONFERENC	11/17/2021	11/22/2021		40.60
READYREFRESH	2	2022	101-411-458	MAINT CONTRACT -	11/15/2021	11/22/2021		34.99
READYREFRESH	2	2022	101-410-458	MAINT CONTRACT -	11/15/2021	11/22/2021		8.49
READYREFRESH	2	2022	101-410-458	MAINT CONTRACT -	11/17/2021	11/22/2021		193.74
RETREAT VOLUNTEER FI	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
RICE VOLUNTEER FIRE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
RICHLAND VOLUNTEER F	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00
ROSE SERVICES	2	2022	101-456-458	MAINT CONTRACT -	11/16/2021	11/22/2021		45.00
ROSE SERVICES	2	2022	101-457-458	MAINT CONTRACT -	11/16/2021	11/22/2021		45.00
ROSE SERVICES	2	2022	101-458-458	MAINT CONTRACT -	11/16/2021	11/22/2021		45.00
ROSE SERVICES	2	2022	101-459-458	MAINT CONTRACT -	11/16/2021	11/22/2021		45.00
ROSE SERVICES	2	2022	101-410-459	MAINT CONTRACT -	11/16/2021	11/22/2021		1,500.00
ROSE SERVICES	2	2022	101-411-459	MAINT CONTRACT -	11/16/2021	11/22/2021		400.00
ROSE SERVICES	2	2022	101-413-459	MAINT CONTRACT -	11/16/2021	11/22/2021		400.00
SAFARILAND LLC	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		895.00
SAFARILAND LLC	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		895.00
SF MOBILE-VISION, IN	2	2022	101-560-320	OPERATING EQUIPM	11/16/2021	11/22/2021	314495	364.00
SF MOBILE-VISION, IN	2	2022	101-560-320	OPERATING EQUIPM	11/16/2021	11/22/2021	314495	15.00
SILVER CITY VOLUNTEE	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		600.00
SOLVEIT SOLUTIONS LL	2	2022	101-456-459	MAINT CONTRACT -	11/15/2021	11/22/2021		125.00
SOLVEIT SOLUTIONS LL	2	2022	101-457-459	MAINT CONTRACT -	11/15/2021	11/22/2021		125.00
SOLVEIT SOLUTIONS LL	2	2022	101-458-459	MAINT CONTRACT -	11/15/2021	11/22/2021		125.00

SOLVEIT SOLUTIONS LL	2	2022	101-459-459	MAINT CONTRACT -	11/15/2021	11/22/2021		125.00
SOLVEIT SOLUTIONS LL	2	2022	101-457-459	MAINT CONTRACT -	11/15/2021	11/22/2021		100.00
SOLVEIT SOLUTIONS LL	2	2022	101-458-459	MAINT CONTRACT -	11/15/2021	11/22/2021		100.00
SOLVEIT SOLUTIONS LL	2	2022	101-459-459	MAINT CONTRACT -	11/15/2021	11/22/2021		100.00
SOLVEIT SOLUTIONS LL	2	2022	101-456-459	MAINT CONTRACT -	11/15/2021	11/22/2021		100.00
SOLVEIT SOLUTIONS LL	2	2022	101-568-446	REPAIRS & MAINT	11/16/2021	11/22/2021		25.00
SOUTHERN OAKS VOLUNT	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		400.00
SOUTHERN TIRE MART,	2	2022	101-560-325	TIRES	11/16/2021	11/22/2021	314561	577.24
STAPLES, INC	2	2022	101-435-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314412	53.41
STAPLES, INC	2	2022	101-435-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314412	3.96
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314404	56.99
STAPLES, INC	2	2022	101-402-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314459	26.69
STAPLES, INC	2	2022	101-402-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314459	10.02
STAPLES, INC	2	2022	101-402-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314459	15.28
STAPLES, INC	2	2022	101-402-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314459	267.27
STAPLES, INC	2	2022	101-402-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314459	47.50
STAPLES, INC	2	2022	101-456-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314458	20.75
STAPLES, INC	2	2022	101-456-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314458	12.58
STAPLES, INC	2	2022	101-456-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314458	5.72
STAPLES, INC	2	2022	101-409-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314457	14.99
STAPLES, INC	2	2022	101-409-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314457	12.99
STAPLES, INC	2	2022	101-409-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314457	23.36
STAPLES, INC	2	2022	101-409-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314457	28.16
STAPLES, INC	2	2022	101-409-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314457	31.74
STAPLES, INC	2	2022	101-512-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314470	889.92
STAPLES, INC	2	2022	101-456-310	OFFICE SUPPLIES	11/15/2021	11/22/2021	314489	71.30
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	14.52
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	30.98
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	154.56
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	50.28
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	68.96
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	314507	111.80
STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	7.60
STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	8.80

STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	39.60
STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	22.20
STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	21.00
STEELE METAL SUPPLY	2	2022	101-512-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314531	15.30
STEPHANIE S MOSES	2	2022	101-435-412	TRANSCRIPTS	11/17/2021	11/22/2021		495.00
STEPHANIE S MOSES	2	2022	101-435-412	TRANSCRIPTS	11/17/2021	11/22/2021		495.00
STEPHANIE S MOSES	2	2022	101-435-412	TRANSCRIPTS	11/17/2021	11/22/2021		495.00
STREETMAN VOLUNTEER	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		200.00
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	1,491.98
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	849.98
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	871.00
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	1,049.98
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	(35.46)
SUPERCIRCUITS INC-TX	2	2022	101-512-320	OPERATING EQUIPM	11/17/2021	11/22/2021	314569	35.46
TARRANT COUNTY MEDIC	2	2022	101-475-410	PROFESSIONAL SER	11/16/2021	11/22/2021		600.00
TAYLOR, OLSON, ADKIN	2	2022	101-402-410	PROFESSIONAL SER	11/16/2021	11/22/2021		37.50
TEAM SOLUTIONS	2	2022	101-512-445	REPAIRS & MAINT	11/17/2021	11/22/2021	314624	275.50
TEAM SOLUTIONS	2	2022	101-512-445	REPAIRS & MAINT	11/17/2021	11/22/2021		275.50
TEAM SOLUTIONS	2	2022	101-512-445	REPAIRS & MAINT	11/17/2021	11/22/2021		500.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOC OF HOSTA	2	2022	101-560-419	DUES & SUBSCRIPT	11/17/2021	11/22/2021		40.00
TEXAS ASSOCIATION OF	2	2022	101-425-428	TRAVEL/CONFERENC	11/16/2021	11/22/2021		250.00
TEXAS ASSOCIATION OF	2	2022	101-401-428	TRAVEL/CONFERENC	11/16/2021	11/22/2021		250.00
TEXAS ASSOCIATION OF	2	2022	101-401-428	TRAVEL/CONFERENC	11/16/2021	11/22/2021		250.00
TEXAS ASSOCIATION OF	2	2022	101-401-428	TRAVEL/CONFERENC	11/16/2021	11/22/2021		250.00
TEXAS ENGINEERING EX	2	2022	101-512-428	SCHOOLS & TRAINI	11/17/2021	11/22/2021	314510	275.00
TEXAS ENGINEERING EX	2	2022	101-512-428	SCHOOLS & TRAINI	11/17/2021	11/22/2021	314510	225.00
TEXAS FIRE ALARM INC	2	2022	101-410-455	MAINT CONTRACT -	11/16/2021	11/22/2021		40.00
TEXAS VOICE & DATA S	2	2022	101-407-320	OPERATING EQUIPM	11/15/2021	11/22/2021	313488	400.00
TEXAS VOICE & DATA S	2	2022	101-410-445	REPAIRS & MAINT	11/15/2021	11/22/2021	313929	480.00

THE BEAUCHAMP FIRM	2	2022	101-435-411	COURT APPOINTED	11/16/2021	11/22/2021		200.00
THE LEATHERMAN LAW O	2	2022	101-435-411	COURT APPOINTED	11/17/2021	11/22/2021		600.00
THE LEATHERMAN LAW O	2	2022	101-425-411	COURT APPOINTED	11/17/2021	11/22/2021		200.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/16/2021	11/22/2021		600.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/16/2021	11/22/2021		300.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/16/2021	11/22/2021		300.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/16/2021	11/22/2021		300.00
TOO TALL INVESTIGATI	2	2022	101-435-475	INVESTIGATORS	11/16/2021	11/22/2021		628.60
TOO TALL INVESTIGATI	2	2022	101-435-475	INVESTIGATORS	11/16/2021	11/22/2021		588.60
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	29.95
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	14.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	1.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	66.60
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	29.95
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	80.42
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	14.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	1.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	14.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	72.13
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	1.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	29.95
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	29.95
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	14.00
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	86.98
UHAUL INTERNATIONAL	2	2022	101-409-425	ELECTIONS	11/16/2021	11/22/2021	314383	1.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	238.80
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	48.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	85.80
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	128.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	78.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	132.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	80.00
ULINE	2	2022	101-512-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314556	169.50
UNION HIGH VFD	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		400.00

URBINA SUPPORT SERVI	2	2022	101-475-410	PROFESSIONAL SER	11/16/2021	11/22/2021		2,585.72
US CORRECTIONS, LLC	2	2022	101-512-465	EXTRADITION OF P	11/16/2021	11/22/2021	314416	2,765.00
US CORRECTIONS, LLC	2	2022	101-512-465	EXTRADITION OF P	11/17/2021	11/22/2021	314511	3,370.00
VERIZON WIRELESS	2	2022	101-560-430	DATA MODEM SERVI	11/18/2021	11/22/2021		1,292.64
VERIZON WIRELESS	2	2022	101-409-425	ELECTIONS	11/18/2021	11/22/2021		1,061.00
VERIZON WIRELESS	2	2022	101-572-435	TELEPHONE	11/18/2021	11/22/2021		37.99
VERIZON WIRELESS	2	2022	101-410-435	TELEPHONE	11/18/2021	11/22/2021		342.39
VERIZON WIRELESS	2	2022	101-560-451	MAINT CONTRACT -	11/18/2021	11/22/2021		1,113.00
VYVE BROADBAND	2	2022	101-561-435	TELEPHONE - UVER	11/15/2021	11/22/2021		85.78
VYVE BROADBAND	2	2022	101-568-436	INTERNET	11/15/2021	11/22/2021		159.99
VYVE BROADBAND	2	2022	101-571-435	TELEPHONE & INTE	11/15/2021	11/22/2021		113.39
WARREN'S TIRES & WHE	2	2022	101-568-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314398	20.00
WARREN'S TIRES & WHE	2	2022	101-568-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314398	15.00
WARREN'S TIRES & WHE	2	2022	101-568-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314398	20.00
WARREN'S TIRES & WHE	2	2022	101-568-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314398	125.00
WARREN'S TIRES & WHE	2	2022	101-568-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314398	419.75
WEST PUBLISHING CORP	2	2022	101-475-419	DUES & SUBSCRIPT	11/15/2021	11/22/2021		196.40
WEST PUBLISHING CORP	2	2022	101-475-419	DUES & SUBSCRIPT	11/15/2021	11/22/2021	314501	227.00
WEST PUBLISHING CORP	2	2022	101-475-419	DUES & SUBSCRIPT	11/15/2021	11/22/2021	314501	180.00
WEST PUBLISHING CORP	2	2022	101-435-419	DUES & PUBLICATI	11/16/2021	11/22/2021		139.00
WEST PUBLISHING CORP	2	2022	101-430-419	DUES & PUBLICATI	11/16/2021	11/22/2021		383.40
WEST PUBLISHING CORP	2	2022	101-435-419	DUES & PUBLICATI	11/16/2021	11/22/2021		383.39
WEST PUBLISHING CORP	2	2022	101-480-419	PUBLICATIONS	11/16/2021	11/22/2021		444.00
WEST PUBLISHING CORP	2	2022	101-425-419	DUES & PUBLICATI	11/17/2021	11/22/2021		139.00
WEX BANK	2	2022	101-560-370	GAS & OIL	11/17/2021	11/22/2021		173.53
WILLIAM GRIGSBY	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		302.50
WINBORNE LAFLEUR, PC	2	2022	101-425-411	COURT APPOINTED	11/16/2021	11/22/2021		200.00
WINBORNE LAFLEUR, PC	2	2022	101-430-411	COURT APPOINTED	11/16/2021	11/22/2021		477.50
WISTOL SUPPLY, INC	2	2022	101-560-446	REPAIRS & MAINT	11/16/2021	11/22/2021	314577	120.00
WISTOL SUPPLY, INC	2	2022	101-560-446	REPAIRS & MAINT	11/16/2021	11/22/2021	314577	14.55
WYNDHAM GARDEN COLLE	2	2022	101-560-428	TRAVEL/CONFERENC	11/15/2021	11/22/2021		422.65
XEROX CORP - TXMAS	2	2022	101-425-440	COPIER RENTAL	11/16/2021	11/22/2021		149.61
XEROX CORP - TXMAS	2	2022	101-571-440	COPIER RENTAL	11/16/2021	11/22/2021		219.47
XEROX CORP - TXMAS	2	2022	101-421-440	COPIER RENTAL	11/16/2021	11/22/2021		443.81

XEROX CORP - TXMAS	2	2022	101-571-440	COPIER RENTAL	11/16/2021	11/22/2021	219.47
XEROX CORP - TXMAS	2	2022	101-499-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	8.71
XEROX CORP - TXMAS	2	2022	101-499-440	COPIER RENTAL	11/16/2021	11/22/2021	158.78
XEROX CORP - TXMAS	2	2022	101-560-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	54.99
XEROX CORP - TXMAS	2	2022	101-560-440	COPIER RENTAL	11/16/2021	11/22/2021	225.37
XEROX CORP - TXMAS	2	2022	101-435-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	8.85
XEROX CORP - TXMAS	2	2022	101-435-440	COPIER RENTAL	11/16/2021	11/22/2021	140.41
XEROX CORP - TXMAS	2	2022	101-561-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	0.23
XEROX CORP - TXMAS	2	2022	101-561-440	COPIER RENTAL	11/16/2021	11/22/2021	161.75
XEROX CORP - TXMAS	2	2022	101-402-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	55.72
XEROX CORP - TXMAS	2	2022	101-402-440	COPIER RENTAL	11/16/2021	11/22/2021	196.67
XEROX CORP - TXMAS	2	2022	101-572-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	53.58
XEROX CORP - TXMAS	2	2022	101-572-440	COPIER RENTAL	11/16/2021	11/22/2021	166.26
XEROX CORP - TXMAS	2	2022	101-403-440	COPIER RENTAL	11/16/2021	11/22/2021	177.35
XEROX CORP - TXMAS	2	2022	101-440-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	132.64
XEROX CORP - TXMAS	2	2022	101-440-440	COPIER RENTAL	11/16/2021	11/22/2021	298.37
XEROX CORP - TXMAS	2	2022	101-440-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	129.72
XEROX CORP - TXMAS	2	2022	101-440-440	COPIER RENTAL	11/16/2021	11/22/2021	298.35
XEROX CORP - TXMAS	2	2022	101-407-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	0.98
XEROX CORP - TXMAS	2	2022	101-405-440	COPIER RENTAL	11/16/2021	11/22/2021	86.94
XEROX CORP - TXMAS	2	2022	101-475-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	56.03
XEROX CORP - TXMAS	2	2022	101-475-440	COPIER RENTAL	11/16/2021	11/22/2021	295.97
XEROX CORP - TXMAS	2	2022	101-430-440	COPIER RENTAL	11/16/2021	11/22/2021	129.28
XEROX CORP - TXMAS	2	2022	101-405-310	OFFICE SUPPLIES	11/16/2021	11/22/2021	0.98
XEROX CORP - TXMAS	2	2022	101-407-440	COPIER RENTAL	11/16/2021	11/22/2021	86.93
XEROX CORP - TXMAS	2	2022	101-401-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	5.25
XEROX CORP - TXMAS	2	2022	101-401-440	COPIER RENTAL	11/17/2021	11/22/2021	109.74
XEROX CORP - TXMAS	2	2022	101-498-310	SUPPLIES	11/17/2021	11/22/2021	5.24
XEROX CORP - TXMAS	2	2022	101-498-440	COPIER RENTAL	11/17/2021	11/22/2021	109.73
XEROX CORP - TXMAS	2	2022	101-512-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	64.30
XEROX CORP - TXMAS	2	2022	101-512-440	COPIER RENTAL	11/17/2021	11/22/2021	215.81
XEROX CORP - TXMAS	2	2022	101-409-440	COPIER RENTAL	11/17/2021	11/22/2021	196.67
XEROX CORP - TXMAS	2	2022	101-403-440	COPIER RENTAL	11/17/2021	11/22/2021	216.13
XEROX CORP - TXMAS	2	2022	101-403-310	OFFICE SUPPLIES	11/17/2021	11/22/2021	7.75

XEROX CORP - TXMAS	2	2022	101-403-440	COPIER RENTAL	11/17/2021	11/22/2021		253.04
XEROX CORP - TXMAS	2	2022	101-475-310	OFFICE SUPPLIES	11/17/2021	11/22/2021		20.30
XEROX CORP - TXMAS	2	2022	101-475-440	COPIER RENTAL	11/17/2021	11/22/2021		295.97
XEROX CORP - TXMAS	2	2022	101-436-310	SUPPLIES	11/17/2021	11/22/2021		4.45
XEROX CORP - TXMAS	2	2022	101-436-440	COPIER RENTAL	11/17/2021	11/22/2021		63.27
287 R/C FIRE AND RES	2	2022	101-406-465	FIRE PROTECTION	11/15/2021	11/22/2021		800.00

199,795.99

REVOLVING & CLEARING ACCOUNT

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	1	2022	121-360-000	INTEREST	11/17/2021	11/22/2021		370.98
NAVARRO COUNTY GENER	1	2022	121-131-101	CREDIT CARDS	11/17/2021	11/22/2021		72,221.04

72,592.02

C SCD

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	3	2022	151-571-355	DRUG TESTING SUP	11/15/2021	11/22/2021		447.75
CHRIS ALDAMA	3	2022	151-571-428	TRAVEL	11/16/2021	11/22/2021		192.50
CHRIS ALDAMA	3	2022	151-571-428	TRAVEL	11/16/2021	11/22/2021		212.80
CORRECTIONS SOFTWARE	3	2022	151-571-315	COMPUTER SERVICE	11/15/2021	11/22/2021		1,990.00
EMBASSY SUITES SAN M	3	2022	151-571-428	TRAVEL	11/16/2021	11/22/2021		358.80
NAVARRO COUNTY GENER	3	2022	151-571-311	POSTAGE	11/15/2021	11/22/2021		131.51
STAPLES, INC	3	2022	151-571-310	DEPARTMENT SUPPL	11/17/2021	11/22/2021	314469	138.38
WEX BANK	3	2022	151-571-370	GAS, OIL & REPAI	11/17/2021	11/22/2021		80.76

3,552.50

JUVENILE PROBATION

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	3	2022	161-575-631	DETENTION/PRE AD	11/15/2021	11/22/2021		4,335.00
HARRISON COUNTY JUVE	3	2022	161-575-631	DETENTION/PRE AD	11/17/2021	11/22/2021		700.00
KIMBERLY D GREEN LPC	3	2022	161-576-613	CBP-MENTAL HEALT	11/15/2021	11/22/2021		240.00
PEGASUS SCHOOLS INC	3	2022	161-574-410	RESIDENTIAL SERV	11/15/2021	11/22/2021		6,128.39
PHILIP R TAFT	3	2022	161-576-613	CBP-MENTAL HEALT	11/15/2021	11/22/2021		100.00
RECOVERY HEALTHCARE	3	2022	161-576-612	CBP - GENERAL -	11/15/2021	11/22/2021		712.50
RECOVERY HEALTHCARE	3	2022	161-576-612	CBP - GENERAL -	11/17/2021	11/22/2021		592.50
VERL O CHILDERS, JR	3	2022	161-573-611	MENTAL HLTH ASSE	11/15/2021	11/22/2021		461.00

								13,269.39

FLOOD CONTROL

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2022	171-620-410	PROFESSIONAL SER	11/15/2021	11/22/2021		6,000.00

								6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		819.14
ATWOODS DISTRIBUTING	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314545	23.96
ATWOODS DISTRIBUTING	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314545	9.07
ATWOODS DISTRIBUTING	2	2022	211-611-370	GAS & OIL	11/16/2021	11/22/2021	314545	169.98
ATWOODS DISTRIBUTING	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314210	5.28
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314211	15.00
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314230	5.50
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	36.00
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	39.60

B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	23.90
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	36.00
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	34.00
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	28.80
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	50.90
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	103.80
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314548	337.60
B & G AUTO PARTS	2	2022	211-611-370	GAS & OIL	11/17/2021	11/22/2021	314211	58.50
B & G AUTO PARTS	2	2022	211-611-370	GAS & OIL	11/17/2021	11/22/2021	314211	58.50
B & G AUTO PARTS	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314211	34.80
CITY OF CORSICANA	2	2022	211-611-495	MISCELLANEOUS	11/17/2021	11/22/2021		102.70
CONNERS CRUSHED STON	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		2,679.33
DEALERS ELECTRICAL S	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314610	137.47
DEALERS ELECTRICAL S	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314610	965.78
GILFILLAN HARDWARE	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314534	101.40
GILFILLAN HARDWARE	2	2022	211-611-495	MISCELLANEOUS	11/16/2021	11/22/2021	314534	6.79
GILFILLAN HARDWARE	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314213	59.24
HAVOC TRANSPORTATION	2	2022	211-611-453	HAULING	11/17/2021	11/22/2021		8,767.40
JOHNSON OIL COMPANY	2	2022	211-611-370	GAS & OIL	11/16/2021	11/22/2021	314541	547.70
JOHNSON OIL COMPANY	2	2022	211-611-370	GAS & OIL	11/16/2021	11/22/2021	314541	5,608.00
NAVARRO CO TAX ASSES	2	2022	211-611-445	REPAIRS & MAINT	11/17/2021	11/22/2021		7.50
NAVARRO CO TAX ASSES	2	2022	211-611-445	REPAIRS & MAINT	11/17/2021	11/22/2021		7.50
NELSON PUTMAN PROPAN	2	2022	211-611-330	JANITORIAL SUPPL	11/16/2021	11/22/2021	314597	17.00
NELSON PUTMAN PROPAN	2	2022	211-611-430	UTILITIES	11/17/2021	11/22/2021		530.00
OWEN HARDWARE INC	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021		1.71
OWEN HARDWARE INC	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021		1.59
OWEN HARDWARE INC	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021		2.37
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		377.92
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		392.77
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		389.13
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		430.11
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		291.56
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		858.62
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		424.12

RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		292.66
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		434.12
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		430.54
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		433.46
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		428.79
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		432.52
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		435.11
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		429.23
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		423.56
RATTLER ROCK INC	2	2022	211-611-376	ROAD MATERIAL	11/17/2021	11/22/2021		282.65
RDO EQUIPMENT COMPAN	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314300	268.07
RDO EQUIPMENT COMPAN	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314300	25.00
STEELE METAL SUPPLY	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314533	27.00
STEELE METAL SUPPLY	2	2022	211-611-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314533	10.50
TOMMY MONTGOMERY SAN	2	2022	211-611-453	HAULING	11/17/2021	11/22/2021		14,950.50
TRUCK PARTS & SERVIC	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314579	973.01
TRUCK PARTS & SERVIC	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314579	840.00
TRUCK PARTS & SERVIC	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314222	78.62
TRUCK PARTS & SERVIC	2	2022	211-611-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314222	10.00
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314571	7.00
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314583	7.00
WARREN'S TIRES & WHE	2	2022	211-611-325	TIRES	11/16/2021	11/22/2021	314570	35.00
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314543	15.00
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314492	25.00
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314570	150.00
WARREN'S TIRES & WHE	2	2022	211-611-325	TIRES	11/16/2021	11/22/2021	314570	21.90
WARREN'S TIRES & WHE	2	2022	211-611-325	TIRES	11/16/2021	11/22/2021	314570	2,132.85
WARREN'S TIRES & WHE	2	2022	211-611-445	REPAIRS & MAINT	11/16/2021	11/22/2021	314580	86.95

48,284.08

ROAD & BRIDGE # 2

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021	314520	51.23
AIRGAS SOUTHWEST INC	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021	314520	41.60
ATMOS ENERGY	2	2022	212-612-430	UTILITIES	11/16/2021	11/22/2021		90.19
ATMOS ENERGY	2	2022	212-612-430	UTILITIES	11/16/2021	11/22/2021		(2.15)
ATMOS ENERGY	2	2022	212-612-430	UTILITIES	11/17/2021	11/22/2021		64.02
ATWOODS DISTRIBUTING	2	2022	212-612-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314544	5.98
ATWOODS DISTRIBUTING	2	2022	212-612-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314544	6.76
ATWOODS DISTRIBUTING	2	2022	212-612-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314544	111.86
ATWOODS DISTRIBUTING	2	2022	212-612-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314544	10.98
B & G AUTO PARTS	2	2022	212-612-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314230	77.45
CENTURYLINK	2	2022	212-612-435	TELEPHONE	11/15/2021	11/22/2021		156.41
ENNIS TRUCK & TRAILER	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314563	40.00
ENNIS TRUCK & TRAILER	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314563	40.00
ENNIS TRUCK & TRAILER	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314563	40.00
ENNIS TRUCK & TRAILER	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314563	40.00
FOOD RITE INC	2	2022	212-612-330	JANITORIAL SUPPL	11/17/2021	11/22/2021	314235	40.99
HOME DEPOT CREDIT SERVICES	2	2022	212-612-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314595	249.00
HOME DEPOT CREDIT SERVICES	2	2022	212-612-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314595	30.97
HOME DEPOT CREDIT SERVICES	2	2022	212-612-321	MAINTENANCE SUPP	11/15/2021	11/22/2021	314595	29.97
IJS COMPANY	2	2022	212-612-330	JANITORIAL SUPPL	11/17/2021	11/22/2021	312070	26.54
JOHNSON OIL COMPANY	2	2022	212-612-370	GAS & OIL	11/16/2021	11/22/2021	314601	532.80
JOHNSON OIL COMPANY	2	2022	212-612-370	GAS & OIL	11/16/2021	11/22/2021	314601	4,186.50
LONGHORN INDUSTRIAL	2	2022	212-612-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314525	16.12
LONGHORN INDUSTRIAL	2	2022	212-612-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314525	9.62
MOORE TIRE & AUTO	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314555	7.00
MOORE TIRE & AUTO	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314555	7.00
MOORE TIRE & AUTO	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314555	7.00
NAVARRO CO TAX ASSESSORS	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		22.00
NAVARRO CO TAX ASSESSORS	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		22.00
NAVARRO CO TAX ASSESSORS	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		22.00

NAVARRO CO TAX ASSES	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		7.50
NAVARRO CO TAX ASSES	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		7.50
NAVARRO CO TAX ASSES	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021		22.00
PHILLIPS TIRES	2	2022	212-612-325	TIRES	11/15/2021	11/22/2021	314444	600.00
PHILLIPS TIRES	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/17/2021	11/22/2021	314248	15.00
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		145.48
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		292.93
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		436.82
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		145.64
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		441.27
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		291.72
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		293.32
RATTLER ROCK INC	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		293.98
SMITH AG SERVICE LLC	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021	314389	1,330.00
SMITH AG SERVICE LLC	2	2022	212-612-370	GAS & OIL	11/16/2021	11/22/2021	314389	14.35
SMITH AG SERVICE LLC	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021	314389	22.86
SMITH AG SERVICE LLC	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/16/2021	11/22/2021	314389	305.58
TEXAS BIT	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		1,252.47
TEXAS BIT	2	2022	212-612-376	ROAD MATERIAL	11/17/2021	11/22/2021		1,215.81
TRUCK PARTS & SERVICE	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314390	1,629.87
TRUCK PARTS & SERVICE	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314390	1,680.00
TRUCK PARTS & SERVICE	2	2022	212-612-445	REPAIRS & MAINTENANCE	11/15/2021	11/22/2021	314390	83.50
UNITED RENTALS INC -	2	2022	212-612-320	OPERATING EQUIPMENT	11/16/2021	11/22/2021	314505	332.73

16,844.17

ROAD & BRIDGE #3

ATWOODS DISTRIBUTING	2	2022	213-613-321	MAINTENANCE SUPPLY	11/17/2021	11/22/2021	314264	63.92
B & J TRASH SERVICE	2	2022	213-613-430	UTILITIES	11/17/2021	11/22/2021		25.00
BANE MACHINERY INC	2	2022	213-613-321	MAINTENANCE SUPPLY	11/17/2021	11/22/2021	313858	221.82
BANE MACHINERY INC	2	2022	213-613-321	MAINTENANCE SUPPLY	11/17/2021	11/22/2021	313858	16.84
CITY OF RICHLAND	2	2022	213-613-430	UTILITIES	11/15/2021	11/22/2021		44.95
CONNERS CRUSHED STONE	2	2022	213-613-376	ROAD MATERIAL	11/17/2021	11/22/2021		10,939.32
CONNERS CRUSHED STONE	2	2022	213-613-376	ROAD MATERIAL	11/17/2021	11/22/2021		13,535.91

CORSICANA NAPA AUTO	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314269	93.99
ENGIE RESOURCES LLC	2	2022	213-613-430	UTILITIES	11/15/2021	11/22/2021		62.80
GILFILLAN HARDWARE	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314273	30.96
JERRY'S TIRE HOUSE	2	2022	213-613-325	TIRES	11/16/2021	11/22/2021	314547	1,164.00
JERRY'S TIRE HOUSE	2	2022	213-613-325	TIRES	11/16/2021	11/22/2021	314547	432.00
JOHN DEERE CREDIT	2	2022	213-613-573	CAPITAL LEASE PR	11/16/2021	11/22/2021	1	20,197.27
NAVCO SAFE & LOCK CO	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021		25.08
O'REILLY AUTOMOTIVE	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314279	3.98
RATTLER ROCK INC	2	2022	213-613-376	ROAD MATERIAL	11/17/2021	11/22/2021		135.25
TOMMY MONTGOMERY SAN	2	2022	213-613-453	HAULING	11/17/2021	11/22/2021		7,026.72
TOMMY MONTGOMERY SAN	2	2022	213-613-453	HAULING	11/17/2021	11/22/2021		9,865.90
TRUCK PARTS & SERVIC	2	2022	213-613-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314553	13.18
TRUCK PARTS & SERVIC	2	2022	213-613-321	MAINTENANCE SUPP	11/16/2021	11/22/2021	314553	141.82
TRUCK PARTS & SERVIC	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314282	6.59
TRUCK PARTS & SERVIC	2	2022	213-613-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314282	82.52

								164,129.82

ROAD & BRIDGE #4

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2022	214-614-435	TELEPHONE	11/15/2021	11/22/2021		39.19
ATWOODS DISTRIBUTING	2	2022	214-614-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314284	35.67
ATWOODS DISTRIBUTING	2	2022	214-614-321	MAINTENANCE SUPP	11/17/2021	11/22/2021	314284	89.99
CONNERS CRUSHED STON	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		200.09
HAVOC TRANSPORTATION	2	2022	214-614-453	HAULING	11/17/2021	11/22/2021		10,994.65
JOHNSON OIL COMPANY	2	2022	214-614-370	GAS & OIL	11/16/2021	11/22/2021	314586	1,380.50
JOHNSON OIL COMPANY	2	2022	214-614-370	GAS & OIL	11/16/2021	11/22/2021	314586	4,141.50
RAFTER 4B FABRICATIO	2	2022	214-614-445	REPAIRS & MAINTEN	11/16/2021	11/22/2021	314612	500.00
RATTLER ROCK INC	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		414.32
RATTLER ROCK INC	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		862.31
RATTLER ROCK INC	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		291.07
RATTLER ROCK INC	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		603.20
RATTLER ROCK INC	2	2022	214-614-376	ROAD MATERIAL	11/17/2021	11/22/2021		141.41

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	2	2022	237-403-459	MAINT CONTRACT -	11/15/2021	11/22/2021	--	662.78

								662.78

VITAL STATISTICS

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	2	2022	238-403-410	PROFESSIONAL SER	11/17/2021	11/22/2021	--	151.89

								151.89

FUND 323 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2021	323-552-310	SUPPLIES	11/17/2021	11/22/2021	314487	1,173.15
CITY OF ARLINGTON	11	2021	323-523-120	OVERTIME	11/17/2021	11/22/2021		1,064.71
LEXIS NEXIS RISK DAT	11	2021	323-517-411	SERVICES	11/17/2021	11/22/2021		2,257.37
NICK STACHULA	11	2021	323-520-428	TRAVEL	11/17/2021	11/22/2021		1,613.34
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		155.75
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		103.83
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		250.10
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		187.57
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		69.22
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		294.19
OKLAHOMA BUREAU OF N	11	2021	323-534-120	OVERTIME	11/17/2021	11/22/2021		281.35
RANDALL COUNTY SHERI	11	2021	323-533-120	OVERTIME	11/17/2021	11/22/2021		1,047.96
SCOTTY WILLAIMS	11	2021	323-527-428	TRAVEL	11/17/2021	11/22/2021		160.16
STAPLES, INC	11	2021	323-552-310	SUPPLIES	11/17/2021	11/22/2021	314315	49.99
STAPLES, INC	11	2021	323-552-310	SUPPLIES	11/17/2021	11/22/2021	314315	28.60
STAPLES, INC	11	2021	323-552-310	SUPPLIES	11/17/2021	11/22/2021	314315	31.99

STAPLES, INC	11	2021	323-552-310	SUPPLIES	11/17/2021	11/22/2021	314426	99.99
STAPLES, INC	11	2021	323-521-310	SUPPLIES	11/17/2021	11/22/2021	314429	250.85
TARRANT COUNTY	11	2021	323-523-120	OVERTIME	11/17/2021	11/22/2021		131.85
VERIZON WIRELESS INC	11	2021	323-522-411	SERVICES	11/17/2021	11/22/2021		75.98
VERIZON WIRELESS INC	11	2021	323-533-411	SERVICES	11/17/2021	11/22/2021		138.53

								9,466.48

FUND 324 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CASTEEL & ASSOCIATES	11	2021	324-516-418	FACILITIES	11/17/2021	11/22/2021	314387	191.00
CASTEEL & ASSOCIATES	11	2021	324-516-418	FACILITIES	11/17/2021	11/22/2021	314387	25.00
CELLEBRITE USA CORP	11	2021	324-517-411	SERVICES	11/18/2021	11/22/2021	314362	4,300.00
CITIBANK	11	2021	324-515-428	TRAVEL	11/17/2021	11/22/2021		88.40
COVERTTRACK GROUP IN	11	2021	324-531-411	SERVICES	11/17/2021	11/22/2021		720.00
DAMIEN GIVENS	11	2021	324-516-428	TRAVEL	11/17/2021	11/22/2021		214.70
ENGIE RESOURCES LLC	11	2021	324-516-418	FACILITIES	11/16/2021	11/22/2021		3,517.15
FEDEX - TXMAS	11	2021	324-516-411	SERVICES	11/15/2021	11/22/2021		43.55
FEDEX - TXMAS	11	2021	324-516-411	SERVICES	11/15/2021	11/22/2021		135.67
FRONTIER COMMUNICATI	11	2021	324-516-411	SERVICES	11/17/2021	11/22/2021		71.67
HICKORY SPRINGS CONS	11	2021	324-520-412	CONTRACT SERVICE	11/17/2021	11/22/2021		3,812.05
HICKORY SPRINGS CONS	11	2021	324-520-412	CONTRACT SERVICE	11/17/2021	11/22/2021		526.50
HOSKINS CONSULTING L	11	2021	324-553-412	CONTRACT SERVICE	11/17/2021	11/22/2021		3,237.19
IRVING POLICE DEPT	11	2021	324-549-120	OVERTIME	11/17/2021	11/22/2021		2,254.89
IRVING POLICE DEPT	11	2021	324-526-120	OVERTIME	11/17/2021	11/22/2021		2,389.68
KAUFMAN COUNTY AUDIT	11	2021	324-527-120	OVERTIME	11/17/2021	11/22/2021		369.97
MITEL CLOUD SERVICES	11	2021	324-516-411	SERVICES	11/17/2021	11/22/2021		1,509.90
MVM INC	11	2021	324-531-412	CONTRACT SERVICE	11/17/2021	11/22/2021		7,616.00
PS BUSINESS PARKS	11	2021	324-516-418	FACILITIES	11/17/2021	11/22/2021		36,678.54
PS BUSINESS PARKS	11	2021	324-516-418	FACILITIES	11/17/2021	11/22/2021		12,999.64
RIVER ROAD MANAGEMEN	11	2021	324-515-412	CONTRACT SERVICE	11/17/2021	11/22/2021		6,856.67
ROBERT EARL TUCK	11	2021	324-516-418	FACILITIES	11/17/2021	11/22/2021		2,640.00
SHI-GOVERNMENT SOLUT	11	2021	324-516-310	SUPPLIES	11/17/2021	11/22/2021	314497	158.54

GRAND TOTAL

694,277.82