

#5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	4	2022 101-512-385	COUNTY FARM	1/5/2022	1/10/2022	314791	225.00
AMAZON CAPITAL SERVI	4	2022 101-497-320	RESERVE FOR ENCU	1/4/2022	1/10/2022	314753	277.19
AMAZON CAPITAL SERVI	4	2022 101-497-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314715	71.52
AMAZON CAPITAL SERVI	4	2022 101-497-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314715	43.20
AMAZON CAPITAL SERVI	4	2022 101-497-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314715	24.00
AMAZON CAPITAL SERVI	4	2022 101-497-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314715	10.50
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314698	25.93
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314734	8.89
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314734	28.99
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314734	31.17
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314734	9.99
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314734	74.10
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314767	49.64
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314767	63.84
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314767	89.98
AMAZON CAPITAL SERVI	4	2022 101-407-312	COMPUTER SUPPLIE	1/4/2022	1/10/2022	314717	74.10
AMAZON CAPITAL SERVI	4	2022 101-568-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314725	330.00
AMAZON CAPITAL SERVI	4	2022 101-568-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314812	205.98
AMAZON CAPITAL SERVI	4	2022 101-568-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314744	108.04
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314767	26.05
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314767	45.14
AMAZON CAPITAL SERVI	4	2022 101-425-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314726	17.99
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314807	9.99
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314807	14.99
AMAZON CAPITAL SERVI	4	2022 101-475-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314807	7.87
AMAZON CAPITAL SERVI	4	2022 101-512-385	COUNTY FARM	1/5/2022	1/10/2022	314735	579.00
AMG PRINTING & MAILI	4	2022 101-409-311	VOTER REGISTRATI	1/6/2022	1/10/2022	314351	8,705.35
AMY CHAVEZ	4	2022 101-572-428	TRAVEL/CONFERENC	1/6/2022	1/10/2022		45.36
ANDERSON LAWN AND LA	4	2022 101-402-423	SANITARY SERVICE	1/6/2022	1/10/2022		1,000.00
ANDERSON LAWN AND LA	4	2022 101-402-423	SANITARY SERVICE	1/6/2022	1/10/2022		1,000.00

ANGUS VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
ASHLEY NICOLE BASNET	4	2022 101-430-490	MENTAL / AD LITE	1/5/2022	1/10/2022		725.00
ASHLEY NICOLE BASNET	4	2022 101-430-490	MENTAL / AD LITE	1/5/2022	1/10/2022		2,541.50
AT&T	4	2022 101-560-436	INTERNET	1/4/2022	1/10/2022		812.19
AT&T	4	2022 101-410-435	TELEPHONE	1/4/2022	1/10/2022		2,120.55
AT&T	4	2022 101-410-435	TELEPHONE	1/4/2022	1/10/2022		22,696.90
AT&T	4	2022 101-410-435	TELEPHONE	1/4/2022	1/10/2022		288.13
AT&T	4	2022 101-410-435	TELEPHONE	1/5/2022	1/10/2022		133.59
AT&T	4	2022 101-560-435	TELEPHONE - CRIM	1/5/2022	1/10/2022		82.27
AT&T	4	2022 101-410-435	TELEPHONE	1/5/2022	1/10/2022		398.08
AT&T	4	2022 101-571-435	TELEPHONE & INTE	1/5/2022	1/10/2022		39.24
AT&T	4	2022 101-410-435	TELEPHONE	1/5/2022	1/10/2022		828.04
AT&T	4	2022 101-568-560	INTERNET MODEM S	1/5/2022	1/10/2022		462.70
AT&T	4	2022 101-560-436	INTERNET	1/5/2022	1/10/2022		60.00
AT&T	4	2022 101-410-436	INTERNET	1/5/2022	1/10/2022		75.00
ATMOS ENERGY	4	2022 101-412-430	UTILITIES	1/6/2022	1/10/2022		84.34
BARRY FIRE DEPT	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00
BEATY & SIPES LAW, P	4	2022 101-430-485	OTHER LITIGATION	1/5/2022	1/10/2022		8.00
BEATY & SIPES LAW, P	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		575.00
BEATY & SIPES LAW, P	4	2022 101-435-485	OTHER LITIGATION	1/5/2022	1/10/2022		7.00
BEATY & SIPES LAW, P	4	2022 101-435-411	COURT APPOINTED	1/5/2022	1/10/2022		825.00
BEATY & SIPES LAW, P	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		487.50
BEATY & SIPES LAW, P	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		487.50
BLOOMING GROVE FIRE	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		1,000.00
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314409	224.64
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	123.90
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	60.50
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	156.10
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	249.60
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	241.10
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	60.50
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	234.20
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314763	150.60
CENTRAL LINEN SERVIC	4	2022 101-410-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		31.67

CENTRAL LINEN SERVIC	4	2022 101-411-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		11.66
CENTRAL LINEN SERVIC	4	2022 101-413-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		22.67
CENTRAL LINEN SERVIC	4	2022 101-410-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		31.67
CENTRAL LINEN SERVIC	4	2022 101-411-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		11.66
CENTRAL LINEN SERVIC	4	2022 101-413-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		22.67
CENTRAL LINEN SERVIC	4	2022 101-410-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		31.67
CENTRAL LINEN SERVIC	4	2022 101-411-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		11.66
CENTRAL LINEN SERVIC	4	2022 101-413-330	JANITORIAL SUPPL	1/6/2022	1/10/2022		22.67
CERDANT INC	4	2022 101-407-459	MAINT CONTRACT -	1/6/2022	1/10/2022		6,221.66
CHATFIELD VOLUNTEER	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		1,000.00
CHATFIELD WATER SUPP	4	2022 101-512-385	COUNTY FARM	1/5/2022	1/10/2022		89.00
CHATFIELD WATER SUPP	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022		31.00
CHRIS GARRETT	4	2022 101-572-428	TRAVEL/CONFERENC	1/6/2022	1/10/2022		107.52
CITY ELECTRIC	4	2022 101-413-445	REPAIRS & MAINTEN	1/5/2022	1/10/2022	314813	65.84
CITY ELECTRIC	4	2022 101-413-445	REPAIRS & MAINTEN	1/5/2022	1/10/2022	314813	92.50
CITY OF CORSICANA	4	2022 101-406-477	ANIMAL CONTROL	1/5/2022	1/10/2022		12,544.25
CITY OF CORSICANA	4	2022 101-406-476	ECONOMIC DEVELOP	1/5/2022	1/10/2022		25,796.00
COOPER & FRENCH INSU	4	2022 101-560-417	BONDS	1/5/2022	1/10/2022	314727	71.00
COPY CENTER	4	2022 101-457-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314702	24.49
COPY CENTER	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022		32.77
CORBET-OAK VALLEY VO	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00
CORSICANA WATER DEPT	4	2022 101-412-430	UTILITIES	1/4/2022	1/10/2022		65.40
CORSICANA WATER DEPT	4	2022 101-410-430	UTILITIES	1/4/2022	1/10/2022		46.50
CORSICANA WATER DEPT	4	2022 101-411-430	UTILITIES	1/4/2022	1/10/2022		156.02
CORSICANA WATER DEPT	4	2022 101-412-430	UTILITIES	1/4/2022	1/10/2022		65.40
CORSICANA WATER DEPT	4	2022 101-410-430	UTILITIES	1/4/2022	1/10/2022		52.52
CORSICANA WATER DEPT	4	2022 101-410-430	UTILITIES	1/4/2022	1/10/2022		46.50
CORSICANA WATER DEPT	4	2022 101-512-435	UTILITIES	1/4/2022	1/10/2022		7,529.40
CORSICANA WATER DEPT	4	2022 101-413-430	UTILITIES	1/4/2022	1/10/2022		140.62
CORSICANA WATER DEPT	4	2022 101-410-430	UTILITIES	1/4/2022	1/10/2022		156.82
DAWSON VOLUNTEER FIR	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		1,000.00
DEAN THEDFORD OFFICE	4	2022 101-407-312	COMPUTER SUPPLIE	1/4/2022	1/10/2022	314751	7.99
DEAN THEDFORD OFFICE	4	2022 101-497-320	RESERVE FOR ENCU	1/4/2022	1/10/2022	314750	4,799.00
DEAN THEDFORD OFFICE	4	2022 101-497-320	RESERVE FOR ENCU	1/4/2022	1/10/2022	314750	999.00

DEAN THEDFORD OFFICE	4	2022	101-407-320	OPERATING EQUIPM	1/5/2022	1/10/2022	314750	139.98
DEAN THEDFORD OFFICE	4	2022	101-407-320	OPERATING EQUIPM	1/5/2022	1/10/2022	314750	2,938.00
DEAN THEDFORD OFFICE	4	2022	101-497-320	RESERVE FOR ENCU	1/5/2022	1/10/2022	314750	69.99
DOUBLE TROUBLE PRAYT	4	2022	101-512-456	MAINT CONTRACT -	1/4/2022	1/10/2022		120.00
DOUBLE TROUBLE PRAYT	4	2022	101-410-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-568-446	REPAIRS & MAINT	1/4/2022	1/10/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-411-456	MAINT CONTRACT -	1/4/2022	1/10/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-412-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-413-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-420-445	REPAIRS & MAINT	1/4/2022	1/10/2022		35.00
DOUBLE TROUBLE PRAYT	4	2022	101-512-456	MAINT CONTRACT -	1/4/2022	1/10/2022		120.00
DOUBLE TROUBLE PRAYT	4	2022	101-410-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-568-446	REPAIRS & MAINT	1/4/2022	1/10/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-411-456	MAINT CONTRACT -	1/4/2022	1/10/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-420-445	REPAIRS & MAINT	1/4/2022	1/10/2022		35.00
DOUBLE TROUBLE PRAYT	4	2022	101-412-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-413-456	MAINT CONTRACT -	1/4/2022	1/10/2022		90.00
EDWARD M POLK & ASSO	4	2022	101-475-419	DUES & SUBSCRIPT	1/5/2022	1/10/2022		71.00
EMBASSY SUITES DENTO	4	2022	101-403-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		512.49
EMERGENCY SERVICE DI	4	2022	101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
EMHOUSE VOLUNTEER FI	4	2022	101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		8.29
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		16.37
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		83.72
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		322.58
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		9.56
ENGIE RESOURCES LLC	4	2022	101-512-435	UTILITIES	1/5/2022	1/10/2022		28.96
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		33.21
ENGIE RESOURCES LLC	4	2022	101-411-430	UTILITIES	1/5/2022	1/10/2022		649.59
ENGIE RESOURCES LLC	4	2022	101-560-429	TRAINING - FIRIN	1/5/2022	1/10/2022		8.29
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		8.29
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		8.29
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		8.29
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/5/2022	1/10/2022		823.09

ENGIE RESOURCES LLC	4	2022 101-410-430	UTILITIES	1/5/2022	1/10/2022		58.86
ENGIE RESOURCES LLC	4	2022 101-410-430	UTILITIES	1/5/2022	1/10/2022		67.30
EUREKA VOLUNTEER FIR	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
F.B. MCGREGOR, JR	4	2022 101-425-413	VISITING JUDGES	1/6/2022	1/10/2022		6.25
FEDEX - TXMAS	4	2022 101-406-311	POSTAGE	1/5/2022	1/10/2022		19.12
FEDEX - TXMAS	4	2022 101-406-311	POSTAGE	1/5/2022	1/10/2022		41.69
FIVE STAR SERVICES I	4	2022 101-512-380	GROCERIES	1/6/2022	1/10/2022		5,000.19
FIVE STAR SERVICES I	4	2022 101-512-380	GROCERIES	1/6/2022	1/10/2022		5,020.68
FLAGS USA INC	4	2022 101-410-495	MISCELLANEOUS	1/5/2022	1/10/2022	314732	650.00
FLAGS USA INC	4	2022 101-410-495	MISCELLANEOUS	1/5/2022	1/10/2022	314732	540.00
FLAGS USA INC	4	2022 101-410-495	MISCELLANEOUS	1/5/2022	1/10/2022	314732	(75.00)
FROST VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		1,000.00
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/5/2022	1/10/2022	314523	77.38
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/5/2022	1/10/2022	314596	61.56
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/5/2022	1/10/2022	314596	43.96
GILFILLAN HARDWARE	4	2022 101-512-321	MAINTENANCE SUPP	1/6/2022	1/10/2022	314236	72.42
GILFILLAN HARDWARE	4	2022 101-512-321	MAINTENANCE SUPP	1/6/2022	1/10/2022	314236	74.67
GILFILLAN HARDWARE	4	2022 101-512-321	MAINTENANCE SUPP	1/6/2022	1/10/2022	314236	67.94
GREENWORX PRINTING	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314312	75.63
GREENWORX PRINTING	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314312	75.63
GREENWORX PRINTING	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022		81.46
GUARDIAN SECURITY SO	4	2022 101-410-455	MAINT CONTRACT -	1/6/2022	1/10/2022		39.95
GUARDIAN SECURITY SO	4	2022 101-411-455	MAINT CONTRACT -	1/6/2022	1/10/2022		39.95
HALO PRIVATE INVESTI	4	2022 101-430-475	INVESTIGATORS	1/5/2022	1/10/2022		568.75
HALO PRIVATE INVESTI	4	2022 101-430-475	INVESTIGATORS	1/5/2022	1/10/2022		1,342.58
HUFFMAN COMMUNICATIO	4	2022 101-561-446	REPAIRS & MAINT	1/5/2022	1/10/2022	314741	357.00
HUFFMAN COMMUNICATIO	4	2022 101-561-446	REPAIRS & MAINT	1/6/2022	1/10/2022		105.00
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/5/2022	1/10/2022	314802	262.36
JOHN M PERKINS III,	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		487.50
JOHN M PERKINS III,	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		487.50
JOHN M PERKINS III,	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		1,112.50
JOHN M PERKINS III,	4	2022 101-430-411	COURT APPOINTED	1/5/2022	1/10/2022		837.50
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/5/2022	1/10/2022		890.00
JOSEPH AGUILAR	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022		200.00

JOSEPH AGUILAR	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	352.50
JOSEPH AGUILAR	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	252.50
JOSEPH AGUILAR	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	510.00
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	315.00
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	215.00
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	310.00
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	210.00
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	846.67
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	746.67
JOSEPH AGUILAR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	646.66
JOSEPH AGUILAR	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	100.00
KATHLEEN HODGE CAMER	4	2022 101-457-419	DUES & SUBSCRIPT	1/4/2022	1/10/2022	50.00
KEATHLEY LAW OFFICE,	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022	200.00
KEATHLEY LAW OFFICE,	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022	200.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	456.25
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	356.25
KELLY R MYERS, ATTOR	4	2022 101-430-490	MENTAL / AD LITE	1/6/2022	1/10/2022	1,700.00
KELLY R MYERS, ATTOR	4	2022 101-430-490	MENTAL / AD LITE	1/6/2022	1/10/2022	3,937.50
KERENS FIRE DEPT	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022	1,000.00
LAW OFFICE OF DANIEL	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	1,415.00
LAW OFFICE OF DANIEL	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	610.00
LAW OFFICE OF MICHAEL	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022	15,800.00
LAW OFFICE OF SHANA	4	2022 101-430-485	OTHER LITIGATION	1/6/2022	1/10/2022	6.00
LAW OFFICE OF SHANA	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	804.00
LENOVO FINANCIAL SER	4	2022 101-495-459	MAINT CONTRACT -	1/4/2022	1/10/2022	658.11
LEXIS NEXIS - DALLAS	4	2022 101-475-419	DUES & SUBSCRIPT	1/5/2022	1/10/2022	1,153.00
LORIE STOVALL	4	2022 101-421-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022	171.02
LORIE STOVALL	4	2022 101-421-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022	137.76
MCCOY'S BUILDING SUP	4	2022 101-410-321	MAINTENANCE SUPP	1/6/2022	1/10/2022	314345 63.76
MEDICAL SURGICAL & C	4	2022 101-572-411	NON-RESIDENTIAL	1/6/2022	1/10/2022	40.50
MEN WATER SUPPLY COR	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022	29.00
MILDRED VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022	600.00
MUSTANG VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022	600.00
NATALIE DAWSON & ASS	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022	687.50

NATALIE ROBINSON	4	2022 101-495-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		147.50
NAVAL SURFACE WARFAR	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314676	3,600.00
NAVARRO CENTRAL APPR	4	2022 101-406-409	APPRAISAL DISTRI	1/6/2022	1/10/2022		87,907.13
NAVARRO CENTRAL APPR	4	2022 101-406-409	APPRAISAL DISTRI	1/6/2022	1/10/2022		18,538.84
NAVARRO CENTRAL APPR	4	2022 101-406-409	APPRAISAL DISTRI	1/6/2022	1/10/2022		1,539.60
NAVARRO COUNTY ELECT	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022		10.12
NAVARRO COUNTY ELECT	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022		5.43
NAVARRO COUNTY ELECT	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022		10.12
NAVARRO COUNTY ELECT	4	2022 101-402-430	UTILITIES - PARK	1/5/2022	1/10/2022		20.24
NAVARRO COUNTY ELECT	4	2022 101-512-435	UTILITIES	1/5/2022	1/10/2022		136.00
NAVARRO COUNTY ELECT	4	2022 101-512-435	UTILITIES	1/5/2022	1/10/2022		38.00
NAVARRO COUNTY ELECT	4	2022 101-512-435	UTILITIES	1/5/2022	1/10/2022		34.00
NAVARRO COUNTY EXPO	4	2022 101-409-425	ELECTIONS	1/6/2022	1/10/2022		50.00
NAVARRO COUNTY HEALT	4	2022 101-406-489	HEALTH DEPARTMEN	1/5/2022	1/10/2022		4,628.79
NAVARRO MILLS VOLUNT	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00
NAVARRO VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		400.00
NAVCO SAFE & LOCK CO	4	2022 101-560-321	OPERATING SUPPLI	1/6/2022	1/10/2022	314257	15.24
NAVCO SAFE & LOCK CO	4	2022 101-560-321	OPERATING SUPPLI	1/6/2022	1/10/2022	314257	24.96
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022		50.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022		100.00
NEAL GREEN, JR	4	2022 101-435-485	OTHER LITIGATION	1/6/2022	1/10/2022		3.00
NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		3,562.50
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022	314258	14.50
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022	314258	16.95
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022	314258	81.95
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022	314258	25.00
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022	314258	87.00
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022		168.30
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022		911.64
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/6/2022	1/10/2022		196.25
OTIS ELEVATOR COMPAN	4	2022 101-512-452	MAINT CONTRACT -	1/6/2022	1/10/2022		702.38
PATTILLO, BROWN & HI	4	2022 101-572-415	AUDIT	1/5/2022	1/10/2022		4,000.00
PITNEY BOWES INC	4	2022 101-406-313	POSTAGE MAINTENA	1/5/2022	1/10/2022		1,049.04
POLYGRAPH SERVICES &	4	2022 101-560-494	EMPLOYEE PHYSICA	1/6/2022	1/10/2022	314261	175.00

POLYGRAPH SERVICES &	4	2022 101-560-494	EMPLOYEE PHYSICA	1/6/2022	1/10/2022	314261	175.00
POLYGRAPH SERVICES &	4	2022 101-560-494	EMPLOYEE PHYSICA	1/6/2022	1/10/2022	314261	175.00
PURSLEY VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		1,000.00
REPUBLIC SERVICES #0	4	2022 101-410-430	UTILITIES	1/5/2022	1/10/2022		141.58
REPUBLIC SERVICES #0	4	2022 101-410-430	UTILITIES	1/6/2022	1/10/2022		1,076.59
REPUBLIC SERVICES #0	4	2022 101-411-430	UTILITIES	1/6/2022	1/10/2022		255.63
RETREAT VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00
RICE VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
RICHLAND VOLUNTEER F	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00
ROSE SERVICES	4	2022 101-413-459	MAINT CONTRACT -	1/5/2022	1/10/2022		400.00
ROSE SERVICES	4	2022 101-410-459	MAINT CONTRACT -	1/5/2022	1/10/2022		1,500.00
ROSE SERVICES	4	2022 101-411-459	MAINT CONTRACT -	1/5/2022	1/10/2022		400.00
ROSE SERVICES	4	2022 101-456-458	MAINT CONTRACT -	1/5/2022	1/10/2022		135.00
ROSE SERVICES	4	2022 101-457-458	MAINT CONTRACT -	1/5/2022	1/10/2022		135.00
ROSE SERVICES	4	2022 101-458-458	MAINT CONTRACT -	1/5/2022	1/10/2022		135.00
ROSE SERVICES	4	2022 101-412-459	MAINT CONTRACT -	1/5/2022	1/10/2022		150.00
ROSE SERVICES	4	2022 101-459-458	MAINT CONTRACT -	1/5/2022	1/10/2022		135.00
ROSE SERVICES	4	2022 101-412-459	MAINT CONTRACT -	1/5/2022	1/10/2022		150.00
SHERATON ARLINGTON H	4	2022 101-560-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		1.63
SHERRY DOWD	4	2022 101-403-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		112.79
SHERRY DOWD	4	2022 101-403-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		206.50
SILVER CITY VOLUNTEE	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		600.00
SIRCHIE FINGER PRINT	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314776	46.54
SIRCHIE FINGER PRINT	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314776	436.72
SIRCHIE FINGER PRINT	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314776	80.46
SIRCHIE FINGER PRINT	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314776	268.24
SIRCHIE FINGER PRINT	4	2022 101-560-340	INVESTIGATIVE /	1/5/2022	1/10/2022	314776	28.20
SOLVEIT SOLUTIONS LL	4	2022 101-456-459	MAINT CONTRACT -	1/4/2022	1/10/2022		100.00
SOLVEIT SOLUTIONS LL	4	2022 101-457-459	MAINT CONTRACT -	1/4/2022	1/10/2022		100.00
SOLVEIT SOLUTIONS LL	4	2022 101-458-459	MAINT CONTRACT -	1/4/2022	1/10/2022		100.00
SOLVEIT SOLUTIONS LL	4	2022 101-459-459	MAINT CONTRACT -	1/4/2022	1/10/2022		100.00
SOLVEIT SOLUTIONS LL	4	2022 101-568-446	REPAIRS & MAINT	1/6/2022	1/10/2022		25.00
SOUTHERN HEALTH PART	4	2022 101-512-470	INMATE PRESCRIPT	1/6/2022	1/10/2022		981.75
SOUTHERN HEALTH PART	4	2022 101-512-470	INMATE PRESCRIPT	1/6/2022	1/10/2022		2,161.83

SOUTHERN HEALTH PART	4	2022 101-512-471	INMATE PHYSICIAN	1/6/2022	1/10/2022		981.92
SOUTHERN HEALTH PART	4	2022 101-512-471	INMATE PHYSICIAN	1/6/2022	1/10/2022		552.51
SOUTHERN HEALTH PART	4	2022 101-512-471	INMATE PHYSICIAN	1/6/2022	1/10/2022		205.78
SOUTHERN HEALTH PART	4	2022 101-512-471	INMATE PHYSICIAN	1/6/2022	1/10/2022		99.58
SOUTHERN HEALTH PART	4	2022 101-512-472	INMATE HOSPITAL	1/6/2022	1/10/2022		454.56
SOUTHERN HEALTH PART	4	2022 101-512-472	INMATE HOSPITAL	1/6/2022	1/10/2022		7.22
SOUTHERN HEALTH PART	4	2022 101-512-472	INMATE HOSPITAL	1/6/2022	1/10/2022		92.45
SOUTHERN HEALTH PART	4	2022 101-512-472	INMATE HOSPITAL	1/6/2022	1/10/2022		142.97
SOUTHERN HEALTH PART	4	2022 101-512-470	INMATE PRESCRIPT	1/6/2022	1/10/2022		(4,753.10)
SOUTHERN OAKS VOLUNT	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		400.00
SPARKLETT'S	4	2022 101-410-458	MAINT CONTRACT -	1/6/2022	1/10/2022		53.91
STACEY S MARTIN	4	2022 101-425-411	COURT APPOINTED	1/6/2022	1/10/2022		200.00
STACEY S MARTIN	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022		500.00
STACEY S MARTIN	4	2022 101-430-485	OTHER LITIGATION	1/6/2022	1/10/2022		7.00
STACEY S MARTIN	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022		800.00
STACEY S MARTIN	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022		700.00
STACEY S MARTIN	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		300.00
STACEY S MARTIN	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		737.50
STACEY S MARTIN	4	2022 101-435-485	OTHER LITIGATION	1/6/2022	1/10/2022		2.00
STACEY S MARTIN	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		650.00
STACEY S MARTIN	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		550.00
STAPLES, INC	4	2022 101-436-310	SUPPLIES	1/4/2022	1/10/2022	314600	34.39
STAPLES, INC	4	2022 101-436-310	SUPPLIES	1/4/2022	1/10/2022	314600	23.01
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314646	11.04
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314646	29.12
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314646	47.36
STAPLES, INC	4	2022 101-512-315	FURNITURE/EQUIPM	1/4/2022	1/10/2022	314696	312.99
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	179.99
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	119.99
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	33.99
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	22.64
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	61.59
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	5.05
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	30.82

STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	66.32
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	12.54
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/4/2022	1/10/2022	314705	7.56
STAPLES, INC	4	2022 101-406-312	COPY & POSTAGE S	1/4/2022	1/10/2022	314765	110.76
STAPLES, INC	4	2022 101-440-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314757	58.91
STAPLES, INC	4	2022 101-440-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314757	14.19
STAPLES, INC	4	2022 101-440-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314757	38.09
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314582	(21.44)
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314582	21.44
STAPLES, INC	4	2022 101-458-310	OFFICE SUPPLIES	1/5/2022	1/10/2022	314582	53.90
STEELE METAL SUPPLY	4	2022 101-560-321	OPERATING SUPPLI	1/5/2022	1/10/2022	314778	26.00
STREETMAN VOLUNTEER	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		200.00
TAYLOR, OLSON, ADKIN	4	2022 101-402-410	PROFESSIONAL SER	1/6/2022	1/10/2022		1,012.50
TERRI GILLEN	4	2022 101-495-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		204.76
TERRI GILLEN	4	2022 101-495-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022		147.50
TEXAS ASSOCIATION OF	4	2022 101-458-419	DUES & SUBSCRIPT	1/4/2022	1/10/2022		60.00
TEXAS ASSOCIATION OF	4	2022 101-458-419	DUES & SUBSCRIPT	1/4/2022	1/10/2022		35.00
TEXAS ASSOCIATION OF	4	2022 101-458-419	DUES & SUBSCRIPT	1/4/2022	1/10/2022		35.00
TEXAS ASSOCIATION OF	4	2022 101-495-428	TRAVEL/CONFERENC	1/4/2022	1/10/2022	314768	125.00
TEXAS ASSOCIATION OF	4	2022 101-495-428	TRAVEL/CONFERENC	1/4/2022	1/10/2022	314768	125.00
TEXAS ENGINEERING EX	4	2022 101-560-428	TRAVEL/CONFERENC	1/5/2022	1/10/2022	314527	600.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS ENGINEERING EX	4	2022 101-512-428	SCHOOLS & TRAINI	1/5/2022	1/10/2022	314746	60.00
TEXAS FIRE ALARM INC	4	2022 101-410-455	MAINT CONTRACT -	1/6/2022	1/10/2022		40.00
THE BEAUCHAMP FIRM	4	2022 101-435-485	OTHER LITIGATION	1/6/2022	1/10/2022		5.00
THE BEAUCHAMP FIRM	4	2022 101-435-411	COURT APPOINTED	1/6/2022	1/10/2022		670.00
THIRD ADMINISTRATIVE	4	2022 101-406-439	3RD JUDICIAL REG	1/5/2022	1/10/2022		2,205.54
TOMAS ECHARTEA	4	2022 101-430-410	INTERPRETER	1/6/2022	1/10/2022		300.00
TOMAS ECHARTEA	4	2022 101-435-410	INTERPRETER	1/6/2022	1/10/2022		300.00

TOMAS ECHARTEA	4	2022 101-430-410	INTERPRETER	1/6/2022	1/10/2022		300.00
TOO TALL INVESTIGATI	4	2022 101-430-475	INVESTIGATORS	1/6/2022	1/10/2022		342.50
TOO TALL INVESTIGATI	4	2022 101-430-475	INVESTIGATORS	1/6/2022	1/10/2022		341.90
TOO TALL INVESTIGATI	4	2022 101-430-475	INVESTIGATORS	1/6/2022	1/10/2022		138.60
TSM CONSULTING SERVI	4	2022 101-560-457	MAINT CONTRACT -	1/6/2022	1/10/2022		2,500.00
UNION HIGH VFD	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		400.00
WATSON AIR CONDITION	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/5/2022	1/10/2022	314803	162.50
WATSON AIR CONDITION	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/5/2022	1/10/2022	314755	4,481.00
WATSON AIR CONDITION	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/5/2022	1/10/2022	314755	880.00
WINBORNE LAFLEUR, PC	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022		612.50
WINBORNE LAFLEUR, PC	4	2022 101-430-411	COURT APPOINTED	1/6/2022	1/10/2022		925.00
287 R/C FIRE AND RES	4	2022 101-406-465	FIRE PROTECTION	1/5/2022	1/10/2022		800.00

341,359.43

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	5	2022 151-571-310	DEPARTMENT SUPPL	1/5/2022	1/10/2022	314770	130.99
DEAN THEDFORD OFFICE	5	2022 151-571-310	DEPARTMENT SUPPL	1/5/2022	1/10/2022	314770	184.99

315.98

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	5	2022 161-576-613	CBP-MENTAL HEALTH	1/6/2022	1/10/2022		320.00
MARTY LITCHFIELD	5	2022 161-576-613	CBP-MENTAL HEALTH	1/6/2022	1/10/2022		320.00
MARTY LITCHFIELD	5	2022 161-576-613	CBP-MENTAL HEALTH	1/6/2022	1/10/2022		320.00
SATELLITE TRACKING O	5	2022 161-576-612	CBP - GENERAL -	1/6/2022	1/10/2022		534.50
VERLO CHILDERS, JR	5	2022 161-573-611	MENTAL HLTH ASSE	1/6/2022	1/10/2022		461.00

1,955.50

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4	2022 171-620-410	PROFESSIONAL SER	1/5/2022	1/10/2022		6,000.00
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							6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	4	2022 211-611-375	CULVERTS	1/5/2022	1/10/2022	314740	585.00
ADVANCED DRAINAGE SY	4	2022 211-611-375	CULVERTS	1/5/2022	1/10/2022	314740	(5.38)
AT&T	4	2022 211-611-435	TELEPHONE	1/5/2022	1/10/2022		78.48
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314210	5.99
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314210	5.99
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314210	64.85
B & B WATER SUPPLY C	4	2022 211-611-430	UTILITIES	1/5/2022	1/10/2022		25.00
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314782	69.95
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314782	18.90
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314782	21.90
B & G AUTO PARTS	4	2022 211-611-445	REPAIRS & MAINTENANCE	1/5/2022	1/10/2022	314782	3.00
B & G AUTO PARTS	4	2022 211-611-445	REPAIRS & MAINTENANCE	1/5/2022	1/10/2022	314782	120.80
CITY OF CORSICANA	4	2022 211-611-495	MISCELLANEOUS	1/5/2022	1/10/2022		39.50
CONNERS CRUSHED STON	4	2022 211-611-376	ROAD MATERIAL	1/5/2022	1/10/2022		4,640.24
CONNERS CRUSHED STON	4	2022 211-611-376	ROAD MATERIAL	1/5/2022	1/10/2022		396.18
CONNERS CRUSHED STON	4	2022 211-611-376	ROAD MATERIAL	1/5/2022	1/10/2022		4,929.79
CONNERS CRUSHED STON	4	2022 211-611-376	ROAD MATERIAL	1/5/2022	1/10/2022		5,008.22
CONNERS CRUSHED STON	4	2022 211-611-376	ROAD MATERIAL	1/5/2022	1/10/2022		1,550.94
GILFILLAN HARDWARE	4	2022 211-611-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314213	25.99
HAVOC TRANSPORTATION	4	2022 211-611-453	HAULING	1/5/2022	1/10/2022		7,641.09
HUFFMAN COMMUNICATIO	4	2022 211-611-450	MAINT CONTRACT	1/5/2022	1/10/2022		41.13
NAVARRO COUNTY ELECT	4	2022 211-611-430	UTILITIES	1/5/2022	1/10/2022		111.04
REPUBLIC SERVICES #0	4	2022 211-611-430	UTILITIES	1/4/2022	1/10/2022		180.82

TOMMY MONTGOMERY SAN	4	2022 211-611-453	HAULING	1/5/2022	1/10/2022		3,365.58
WARREN'S TIRES & WHE	4	2022 211-611-325	TIRES	1/5/2022	1/10/2022	314785	360.00

29,285.00

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2022 212-612-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314723	35.27
AIRGAS SOUTHWEST INC	4	2022 212-612-445	REPAIRS & MAINTEN	1/5/2022	1/10/2022	314723	18.03
AIRGAS SOUTHWEST INC	4	2022 212-612-445	REPAIRS & MAINTEN	1/5/2022	1/10/2022	314723	37.31
AMERICAN NATIONAL LE	4	2022 212-612-574	CAPITAL LEASE IN	1/6/2022	1/10/2022		3,742.92
AMERICAN NATIONAL LE	4	2022 212-612-573	CAPITAL LEASE PR	1/6/2022	1/10/2022		45,854.08
B & G AUTO PARTS	4	2022 212-612-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314230	33.90
B & G AUTO PARTS	4	2022 212-612-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314821	322.00
CITY OF KERENS	4	2022 212-612-430	UTILITIES	1/6/2022	1/10/2022		106.70
CONNERS CRUSHED STON	4	2022 212-612-376	ROAD MATERIAL	1/6/2022	1/10/2022		1,729.18
CONNERS CRUSHED STON	4	2022 212-612-376	ROAD MATERIAL	1/6/2022	1/10/2022		371.54
ENGIE RESOURCES LLC	4	2022 212-612-430	UTILITIES	1/5/2022	1/10/2022		81.52
HUFFMAN COMMUNICATIO	4	2022 212-612-450	MAINT CONTRACT	1/6/2022	1/10/2022		41.12
O'REILLY AUTOMOTIVE	4	2022 212-612-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314244	12.99

52,386.56

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	4	2022 213-613-430	UTILITIES	1/7/2022	1/10/2022		25.00
CITY OF DAWSON	4	2022 213-613-430	UTILITIES	1/5/2022	1/10/2022		62.74
CITY OF RICHLAND	4	2022 213-613-430	UTILITIES	1/6/2022	1/10/2022		37.46
CONNERS CRUSHED STON	4	2022 213-613-376	ROAD MATERIAL	1/6/2022	1/10/2022		5,312.88
CONNERS CRUSHED STON	4	2022 213-613-376	ROAD MATERIAL	1/6/2022	1/10/2022		2,088.39
CONNERS CRUSHED STON	4	2022 213-613-376	ROAD MATERIAL	1/6/2022	1/10/2022		3,315.39
ENGIE RESOURCES LLC	4	2022 213-613-430	UTILITIES	1/5/2022	1/10/2022		126.99

ENGIE RESOURCES LLC	4	2022 213-613-430	UTILITIES	1/5/2022	1/10/2022		22.99
ENGIE RESOURCES LLC	4	2022 213-613-430	UTILITIES	1/5/2022	1/10/2022		10.00
GEORGE P BANE INC	4	2022 213-613-321	MAINTENANCE SUPP	1/6/2022	1/10/2022		69.68
GEORGE P BANE INC	4	2022 213-613-321	MAINTENANCE SUPP	1/6/2022	1/10/2022		36.61
HUFFMAN COMMUNICATIO	4	2022 213-613-450	MAINT CONTRACT	1/6/2022	1/10/2022		41.12
REPUBLIC SERVICES #0	4	2022 213-613-430	UTILITIES	1/6/2022	1/10/2022		88.94
WINDSTREAM	4	2022 213-613-435	TELEPHONE	1/7/2022	1/10/2022		182.99
WINDSTREAM	4	2022 213-613-435	TELEPHONE	1/7/2022	1/10/2022		112.44

11,533.62

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CONNERS CRUSHED STON	4	2022 214-614-376	ROAD MATERIAL	1/5/2022	1/10/2022		1,606.19
CONNERS CRUSHED STON	4	2022 214-614-376	ROAD MATERIAL	1/5/2022	1/10/2022		980.61
CORSICANA NAPA AUTO	4	2022 214-614-321	MAINTENANCE SUPP	1/5/2022	1/10/2022	314286	22.16
ENGIE RESOURCES LLC	4	2022 214-614-430	UTILITIES	1/5/2022	1/10/2022		12.14
ENGIE RESOURCES LLC	4	2022 214-614-430	UTILITIES	1/5/2022	1/10/2022		36.64
HAVOC TRANSPORTATION	4	2022 214-614-453	HAULING	1/5/2022	1/10/2022		10,450.56
HUFFMAN COMMUNICATIO	4	2022 214-614-450	MAINT CONTRACT	1/5/2022	1/10/2022		41.13
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	67.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	67.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	99.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	300.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	872.50
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	150.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	134.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	67.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	125.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	33.00
PATHMARK TRAFFIC PRO	4	2022 214-614-322	SIGN SUPPLIES	1/5/2022	1/10/2022	314745	33.50
PROSPERITY BANK #107	4	2022 214-614-574	CAPITAL LEASE IN	1/6/2022	1/10/2022		156.98
PROSPERITY BANK #107	4	2022 214-614-573	CAPITAL LEASE PR	1/6/2022	1/10/2022		4,280.90

WINDSTREAM	4	2022 214-614-435	TELEPHONE	1/4/2022	1/10/2022		56.65
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							19,591.96

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2022 232-455-435	TELEPHONE	1/5/2022	1/10/2022		160.22
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							160.22

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	1	2022 324-535-411	SERVICES	1/6/2022	1/10/2022		42.38
AT&T MOBILITY- HIDTA	1	2022 324-526-411	SERVICES	1/6/2022	1/10/2022		411.78
AT&T MOBILITY- HIDTA	1	2022 324-521-411	SERVICES	1/6/2022	1/10/2022		153.39
AT&T MOBILITY- HIDTA	1	2022 324-536-411	SERVICES	1/6/2022	1/10/2022		264.40
AT&T MOBILITY- HIDTA	1	2022 324-515-411	SERVICES	1/6/2022	1/10/2022		189.76
AT&T MOBILITY- HIDTA	1	2022 324-522-411	SERVICES	1/6/2022	1/10/2022		137.26
AT&T MOBILITY- HIDTA	1	2022 324-516-411	SERVICES	1/6/2022	1/10/2022		105.00
AT&T MOBILITY- HIDTA	1	2022 324-517-411	SERVICES	1/6/2022	1/10/2022		127.14
AT&T MOBILITY- HIDTA	1	2022 324-523-411	SERVICES	1/6/2022	1/10/2022		442.14
AT&T MOBILITY- HIDTA	1	2022 324-527-411	SERVICES	1/6/2022	1/10/2022		367.72
AT&T MOBILITY- HIDTA	1	2022 324-533-411	SERVICES	1/6/2022	1/10/2022		42.38
AT&T MOBILITY- HIDTA	1	2022 324-525-411	SERVICES	1/6/2022	1/10/2022		70.83
CIRCLE E ENTERPRISES	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		89.00
CIRCLE E ENTERPRISES	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		396.00
CITY OF RICHARDSON P	1	2022 324-526-120	OVERTIME	1/5/2022	1/10/2022		2,043.08
DEAF SMITH ELECTRIC	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		20.00
ENGIE RESOURCES LLC	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		2,420.83
ENGIE RESOURCES LLC	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		2,306.61
ENGIE RESOURCES LLC	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022		1,239.38
FEDEX - TXMAS	1	2022 324-516-411	SERVICES	1/5/2022	1/10/2022		87.95

FEDEX - TXMAS	1	2022 324-516-411	SERVICES	1/5/2022	1/10/2022	65.40
HICKORY CREEK POLICE	1	2022 324-520-412	CONTRACT SERVICE	1/6/2022	1/10/2022	3,812.05
HOSKINS CONSULTING L	1	2022 324-553-412	CONTRACT SERVICE	1/6/2022	1/10/2022	3,237.19
IRVING POLICE DEPT	1	2022 324-526-120	OVERTIME	1/5/2022	1/10/2022	2,019.30
IRVING POLICE DEPT	1	2022 324-526-120	OVERTIME	1/5/2022	1/10/2022	2,456.06
ISMANAGED, LLC	1	2022 324-516-411	SERVICES	1/5/2022	1/10/2022	642.98
MVM INC	1	2022 324-531-412	CONTRACT SERVICE	1/6/2022	1/10/2022	7,199.50
OKLAHOMA BUREAU OF N	1	2022 324-531-120	OVERTIME	1/5/2022	1/10/2022	797.60
RANDALL COUNTY SHERI	1	2022 324-533-120	OVERTIME	1/5/2022	1/10/2022	1,655.45
RIVER ROAD MANAGEMEN	1	2022 324-515-412	CONTRACT SERVICE	1/6/2022	1/10/2022	6,856.67
SPARTAN TACTICAL CON	1	2022 324-553-412	CONTRACT SERVICE	1/6/2022	1/10/2022	3,237.19
SUDDENLINK	1	2022 324-521-411	SERVICES	1/5/2022	1/10/2022	426.49
SUMPTER SERVICES LLC	1	2022 324-515-412	CONTRACT SERVICE	1/6/2022	1/10/2022	9,111.70
TERMINIX INTERNATION	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022	156.00
XCEL ENERGY	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022	31.17
24 HOUR INC	1	2022 324-516-418	FACILITIES	1/5/2022	1/10/2022	1,080.00
3M ENTERPRISE SOLUTI	1	2022 324-516-412	CONTRACT SERVICE	1/6/2022	1/10/2022	5,164.97

						58,906.75
GRAND TOTAL						521,495.02