

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	4	2022 101-512-445	REPAIRS & MAINT	1/12/2022	1/24/2022		1,595.00
AKV PLUMBING CONTRAC	4	2022 101-512-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314824	159.50
AKV PLUMBING CONTRAC	4	2022 101-512-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314824	149.50
AMAZON CAPITAL SERVI	4	2022 101-568-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314833	209.63
AMAZON CAPITAL SERVI	4	2022 101-456-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314733	28.96
AMAZON CAPITAL SERVI	4	2022 101-456-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314733	5.97
AMAZON CAPITAL SERVI	4	2022 101-456-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314733	15.21
AMAZON CAPITAL SERVI	4	2022 101-456-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314733	36.77
AMAZON CAPITAL SERVI	4	2022 101-406-315	FORMS & PRINTING	1/12/2022	1/24/2022	314850	64.38
AMAZON CAPITAL SERVI	4	2022 101-406-315	FORMS & PRINTING	1/12/2022	1/24/2022	314850	143.96
AMAZON CAPITAL SERVI	4	2022 101-561-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314784	51.96
AMAZON CAPITAL SERVI	4	2022 101-560-446	REPAIRS & MAINT	1/13/2022	1/24/2022	314829	269.99
AMAZON CAPITAL SERVI	4	2022 101-560-446	REPAIRS & MAINT	1/13/2022	1/24/2022	314829	219.99
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	314828	141.75
AMAZON CAPITAL SERVI	4	2022 101-407-312	COMPUTER SUPPLIE	1/13/2022	1/24/2022	314749	149.68
AMAZON CAPITAL SERVI	4	2022 101-407-312	COMPUTER SUPPLIE	1/13/2022	1/24/2022	314749	37.80
AMAZON CAPITAL SERVI	4	2022 101-407-312	COMPUTER SUPPLIE	1/13/2022	1/24/2022	314749	449.04
AMAZON CAPITAL SERVI	4	2022 101-497-320	RESERVE FOR ENCU	1/13/2022	1/24/2022	314749	9.45
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314806	738.15
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314806	29.98
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314806	32.58
AMAZON CAPITAL SERVI	4	2022 101-512-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314806	103.96
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314806	44.58
AMAZON CAPITAL SERVI	4	2022 101-560-320	OPERATING EQUIPM	1/19/2022	1/24/2022	314806	132.86
AMAZON CAPITAL SERVI	4	2022 101-560-320	OPERATING EQUIPM	1/19/2022	1/24/2022	314806	220.60
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314806	(738.15)
AMAZON CAPITAL SERVI	4	2022 101-560-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314891	99.99
AMERICAN FORENSICS	4	2022 101-406-487	AUTOPSY	1/12/2022	1/24/2022		1,900.00
AMERICAN FORENSICS	4	2022 101-406-487	AUTOPSY	1/12/2022	1/24/2022		1,900.00
AMG PRINTING & MAIL	4	2022 101-409-311	VOTER REGISTRATI	1/19/2022	1/24/2022	314351	1,490.11

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AMG PRINTING & MAILI	4	2022 101-409-311	VOTER REGISTRATI	1/19/2022	1/24/2022	314351	276.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	128.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
AMG PRINTING & MAILI	4	2022 101-409-425	ELECTIONS	1/19/2022	1/24/2022	314907	22.00
ANDERSON LAWN AND LA	4	2022 101-402-423	SANITARY SERVICE	1/19/2022	1/24/2022		2,000.00
ANGUS VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
ANGUS VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		200.00
ANIMAL CARE CLINIC	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314272	155.00
ANIMAL CARE CLINIC	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314626	155.00
ANIMAL CARE CLINIC	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314626	57.58
APPLIED CONCEPTS, IN	4	2022 101-560-446	REPAIRS & MAINT	1/12/2022	1/24/2022	314781	1,105.80
APPLIED CONCEPTS, IN	4	2022 101-560-446	REPAIRS & MAINT	1/12/2022	1/24/2022	314781	25.00
ARMSTRONG FORENSIC L	4	2022 101-475-495	WITNESS EXPENDIT	1/19/2022	1/24/2022		750.00
AT&T	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		35.71
AT&T	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		274.98
AT&T	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		699.41
AT&T	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		391.32
AT&T	4	2022 101-560-451	MAINT CONTRACT -	1/19/2022	1/24/2022		23.45
AT&T	4	2022 101-568-455	MAINT CONTRACT -	1/19/2022	1/24/2022		39.24
AT&T	4	2022 101-410-436	INTERNET	1/19/2022	1/24/2022		9.99
AT&T	4	2022 101-410-436	INTERNET	1/19/2022	1/24/2022		(9.99)
AT&T	4	2022 101-410-436	INTERNET	1/19/2022	1/24/2022		105.00
ATMOS ENERGY	4	2022 101-410-430	UTILITIES	1/12/2022	1/24/2022		156.34
ATMOS ENERGY	4	2022 101-412-430	UTILITIES	1/12/2022	1/24/2022		85.16
ATMOS ENERGY	4	2022 101-410-430	UTILITIES	1/21/2022	1/24/2022		75.49
ATMOS ENERGY	4	2022 101-512-435	UTILITIES	1/21/2022	1/24/2022		2,647.23
B & G AUTO PARTS	4	2022 101-560-444	VEHICLE MAINT. S	1/19/2022	1/24/2022	314834	505.90
B & G AUTO PARTS	4	2022 101-560-321	OPERATING SUPPLI	1/19/2022	1/24/2022	314231	49.75
B & G AUTO PARTS	4	2022 101-560-321	OPERATING SUPPLI	1/19/2022	1/24/2022	314231	30.50

BARRY FIRE DEPT	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
BEATY & SIPES LAW, P	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
BEATY & SIPES LAW, P	4	2022 101-425-485	OTHER LITIGATION	1/13/2022	1/24/2022		4.00
BEATY & SIPES LAW, P	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
BEATY & SIPES LAW, P	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		812.50
BEATY & SIPES LAW, P	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
BEATY & SIPES LAW, P	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		275.00
BEATY & SIPES LAW, P	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		175.00
BLOOMING GROVE COMMU	4	2022 101-406-480	PUBLIC LIBRARY (	1/19/2022	1/24/2022		1,500.00
BLOOMING GROVE FIRE	4	2022 101-406-465	FIRE PROTECTION.	1/18/2022	1/24/2022		1,000.00
BOB BARKER COMPANY I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314409	149.76
BOB BARKER COMPANY I	4	2022 101-512-351	INMATE LINEN & B	1/19/2022	1/24/2022	314805	493.92
CENTRAL LINEN SERVIC	4	2022 101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		31.67
CENTRAL LINEN SERVIC	4	2022 101-411-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		11.66
CENTRAL LINEN SERVIC	4	2022 101-413-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		22.67
CENTRAL LINEN SERVIC	4	2022 101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		31.67
CENTRAL LINEN SERVIC	4	2022 101-411-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		11.66
CENTRAL LINEN SERVIC	4	2022 101-413-330	JANITORIAL SUPPL	1/19/2022	1/24/2022		22.67
CENTURYLINK	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		1.78
CENTURYLINK	4	2022 101-410-435	TELEPHONE	1/19/2022	1/24/2022		54.03
CHATFIELD VOLUNTEER	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		1,000.00
CITIBANK	4	2022 101-495-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		408.68
CITY OF CORSICANA	4	2022 101-406-474	CITY OF CORSICAN	1/19/2022	1/24/2022		1,050.00
CITY OF CORSICANA	4	2022 101-406-474	CITY OF CORSICAN	1/19/2022	1/24/2022		500.00
CITY OF CORSICANA	4	2022 101-406-474	CITY OF CORSICAN	1/19/2022	1/24/2022		750.00
COLE DISTRIBUTING CO	4	2022 101-560-370	GAS & OIL	1/19/2022	1/24/2022	314863	6,176.40
COMPLETE SUPPLY INC	4	2022 101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314592	71.10
COMPLETE SUPPLY INC	4	2022 101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314592	4.00
COMPLETE SUPPLY INC	4	2022 101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314354	140.46
COMPROLLER OF PUBLI	3	2022 101-208-046	HEALTHLY CHILD F	1/19/2022	1/24/2022		10.00
COPY CENTER	4	2022 101-560-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314809	23.95
CORBET-OAK VALLEY VO	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
CORSICANA GERANIUM G	4	2022 101-410-454	MAINT CONTRACT -	1/12/2022	1/24/2022		650.00
CORSICANA GERANIUM G	4	2022 101-411-454	MAINT CONTRACT -	1/12/2022	1/24/2022		300.00

CORSICANA GERANIUM G	4	2022 101-410-454	MAINT CONTRACT -	1/12/2022	1/24/2022		100.00
CORSICANA GERANIUM G	4	2022 101-413-454	MAINT CONTRACT -	1/12/2022	1/24/2022		350.00
CORSICANA GERANIUM G	4	2022 101-410-454	MAINT CONTRACT -	1/12/2022	1/24/2022		150.00
CORSICANA GERANIUM G	4	2022 101-410-454	MAINT CONTRACT -	1/12/2022	1/24/2022		150.00
CORSICANA WELDING &	4	2022 101-512-385	COUNTY FARM	1/19/2022	1/24/2022	314777	20.33
CORSICANA WELDING &	4	2022 101-512-385	COUNTY FARM	1/19/2022	1/24/2022	314777	165.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
DAMARA H. WATKINS	4	2022 101-430-485	OTHER LITIGATION	1/13/2022	1/24/2022		10.00
DAMARA H. WATKINS	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		400.00
DAMARA H. WATKINS	4	2022 101-430-485	OTHER LITIGATION	1/13/2022	1/24/2022		10.00
DAMARA H. WATKINS	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		1,200.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
DAMARA H. WATKINS	4	2022 101-435-485	OTHER LITIGATION	1/13/2022	1/24/2022		10.00
DAMARA H. WATKINS	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		750.00
DAMARA H. WATKINS	4	2022 101-435-490	MENTAL / AD LITE	1/13/2022	1/24/2022		1,200.00
DAMARA H. WATKINS	4	2022 101-435-485	OTHER LITIGATION	1/13/2022	1/24/2022		182.76
DAMARA H. WATKINS	4	2022 101-435-490	MENTAL / AD LITE	1/13/2022	1/24/2022		3,875.00
DAMARA H. WATKINS	4	2022 101-430-490	MENTAL / AD LITE	1/13/2022	1/24/2022		1,012.50
DAMARA H. WATKINS	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		4,418.75
DAMARA H. WATKINS	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		4,318.75
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
DAMARA H. WATKINS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
DAMARA H. WATKINS	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		650.00
DAMARA H. WATKINS	4	2022 101-435-490	MENTAL / AD LITE	1/13/2022	1/24/2022		825.00
DAWSON VOLUNTEER FIR	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		1,000.00

DOCUMENT SOLUTIONS	4	2022	101-475-310	OFFICE SUPPLIES	1/11/2022	1/24/2022		20.44
DOUBLE TROUBLE PRAYT	4	2022	101-512-456	MAINT CONTRACT -	1/19/2022	1/24/2022		120.00
DOUBLE TROUBLE PRAYT	4	2022	101-410-456	MAINT CONTRACT -	1/19/2022	1/24/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-568-446	REPAIRS & MAINT	1/19/2022	1/24/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-411-456	MAINT CONTRACT -	1/19/2022	1/24/2022		50.00
DOUBLE TROUBLE PRAYT	4	2022	101-412-456	MAINT CONTRACT -	1/19/2022	1/24/2022		90.00
DOUBLE TROUBLE PRAYT	4	2022	101-420-445	REPAIRS & MAINT	1/19/2022	1/24/2022		35.00
DOUBLE TROUBLE PRAYT	4	2022	101-413-456	MAINT CONTRACT -	1/19/2022	1/24/2022		90.00
DOWD & SONS INC	4	2022	101-560-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314868	260.00
DOWD & SONS INC	4	2022	101-560-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314868	85.00
EMBASSY SUITES SAN M	4	2022	101-475-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		479.55
EMERGENCY SERVICE DI	4	2022	101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
EMHOUSE VOLUNTEER FI	4	2022	101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
ENGIE RESOURCES LLC	4	2022	101-512-435	UTILITIES	1/11/2022	1/24/2022		33.21
ENGIE RESOURCES LLC	4	2022	101-411-430	UTILITIES	1/11/2022	1/24/2022		43.43
ENGIE RESOURCES LLC	4	2022	101-412-430	UTILITIES	1/11/2022	1/24/2022		148.74
ENGIE RESOURCES LLC	4	2022	101-512-435	UTILITIES	1/11/2022	1/24/2022		6,082.95
ENGIE RESOURCES LLC	4	2022	101-412-430	UTILITIES	1/11/2022	1/24/2022		62.06
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/11/2022	1/24/2022		20.73
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/11/2022	1/24/2022		3,750.78
ENGIE RESOURCES LLC	4	2022	101-410-430	UTILITIES	1/11/2022	1/24/2022		15.30
ENGIE RESOURCES LLC	4	2022	101-512-435	UTILITIES	1/11/2022	1/24/2022		36.01
ENGIE RESOURCES LLC	4	2022	101-412-430	UTILITIES	1/11/2022	1/24/2022		216.86
EUREKA VOLUNTEER FIR	4	2022	101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
FIVE STAR SERVICES I	4	2022	101-512-380	GROCERIES	1/12/2022	1/24/2022		4,963.33
FIVE STAR SERVICES I	4	2022	101-512-380	GROCERIES	1/12/2022	1/24/2022		4,924.41
FIVE STAR SERVICES I	4	2022	101-512-380	GROCERIES	1/19/2022	1/24/2022		4,957.18
FRIENDS OF THE KEREN	4	2022	101-406-480	PUBLIC LIBRARY (	1/19/2022	1/24/2022		1,500.00
FROST VOLUNTEER FIRE	4	2022	101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		1,000.00
GALLS LLC	4	2022	101-560-426	UNIFORMS	1/12/2022	1/24/2022	314775	77.38
GALLS LLC	4	2022	101-560-426	UNIFORMS	1/12/2022	1/24/2022	314794	79.98
GALLS LLC	4	2022	101-560-426	UNIFORMS	1/12/2022	1/24/2022	314786	100.28
GALLS LLC	4	2022	101-560-426	UNIFORMS	1/12/2022	1/24/2022	314786	112.00
GALLS LLC	4	2022	101-560-426	UNIFORMS	1/12/2022	1/24/2022	314786	73.83

GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314786	73.83
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314786	73.83
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314798	79.98
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314798	79.98
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314713	57.14
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314713	57.14
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314713	57.14
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	37.78
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	53.50
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	123.48
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	123.48
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	123.48
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	79.98
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314798	114.94
GALLS LLC	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314775	158.42
GILFILLAN HARDWARE	4	2022 101-512-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314236	29.25
GREAT AMERICA FINANC	4	2022 101-402-440	COPIER RENTAL	1/12/2022	1/24/2022		250.00
GREENWORX PRINTING	4	2022 101-512-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314818	32.49
H E B GROCERY #238	4	2022 101-495-495	MISCELLANEOUS	1/19/2022	1/24/2022	314903	65.08
H E B GROCERY #238	4	2022 101-495-495	MISCELLANEOUS	1/19/2022	1/24/2022	314903	11.22
H E B GROCERY #238	4	2022 101-495-495	MISCELLANEOUS	1/19/2022	1/24/2022	314903	36.77
H E B GROCERY #238	4	2022 101-495-495	MISCELLANEOUS	1/19/2022	1/24/2022	314903	77.66
HOME DEPOT CREDIT SE	4	2022 101-410-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314853	59.00
HOME DEPOT CREDIT SE	4	2022 101-410-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314853	43.88
HOME DEPOT CREDIT SE	4	2022 101-410-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314853	53.76
HOWELL PLUMBING SERV	4	2022 101-411-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314871	10.00
HOWELL PLUMBING SERV	4	2022 101-411-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314871	95.00
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	208.17
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	210.06
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	253.28
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	375.12
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	275.32
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	147.18
ICS JAIL SUPPLIES, I	4	2022 101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	204.78

ICS JAIL SUPPLIES, I	4	2022	101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	325.22
ICS JAIL SUPPLIES, I	4	2022	101-512-350	INMATE SUPPLIES	1/12/2022	1/24/2022	314840	1,084.00
ICS JAIL SUPPLIES, I	4	2022	101-512-352	INMATE CLOTHING	1/19/2022	1/24/2022	314320	144.56
ICS JAIL SUPPLIES, I	4	2022	101-512-352	INMATE CLOTHING	1/19/2022	1/24/2022	314320	139.60
ICS JAIL SUPPLIES, I	4	2022	101-512-352	INMATE CLOTHING	1/19/2022	1/24/2022	314320	10.80
IDEAL SELF STORAGE	4	2022	101-410-441	STORAGE RENTAL	1/12/2022	1/24/2022		305.00
IDEAL SELF STORAGE	4	2022	101-410-441	STORAGE RENTAL	1/12/2022	1/24/2022		70.00
IDEAL SELF STORAGE	4	2022	101-410-441	STORAGE RENTAL	1/12/2022	1/24/2022		305.00
IDEAL SELF STORAGE	4	2022	101-410-441	STORAGE RENTAL	1/12/2022	1/24/2022		270.00
IDEAL SELF STORAGE	4	2022	101-410-441	STORAGE RENTAL	1/12/2022	1/24/2022		305.00
IJS COMPANY	4	2022	101-410-330	JANITORIAL SUPPL	1/12/2022	1/24/2022	314344	65.59
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	366.30
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	381.10
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	200.40
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	1,076.40
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	359.76
IJS COMPANY	4	2022	101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314875	59.04
IJS COMPANY	4	2022	101-410-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314344	32.20
JACK K SMITH ATTORNE	4	2022	101-425-490	MENTAL / AD LITE	1/13/2022	1/24/2022		100.00
JACKIE FREELAND	4	2022	101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		206.50
JACKIE FREELAND	4	2022	101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		398.97
JACOBSON LAW FIRM PC	4	2022	101-406-410	PROFESSIONAL SER	1/12/2022	1/24/2022		143.90
JACOBSON LAW FIRM PC	4	2022	101-406-410	PROFESSIONAL SER	1/12/2022	1/24/2022		104.05
JERRY PUTMAN	4	2022	101-475-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		206.50
JOHNSON OIL COMPANY	4	2022	101-560-370	GAS & OIL	1/12/2022	1/24/2022	314863	5,960.40
JOHNSON OIL COMPANY	4	2022	101-560-370	GAS & OIL	1/12/2022	1/24/2022	314863	54.83
JOSEPH AGUILAR	4	2022	101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
JOSEPH AGUILAR	4	2022	101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
JOSEPH AGUILAR	4	2022	101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
JOSEPH AGUILAR	4	2022	101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		142.50
JOSEPH AGUILAR	4	2022	101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		142.50
JOSEPH AGUILAR	4	2022	101-430-411	COURT APPOINTED	1/19/2022	1/24/2022		475.00
K & S TIRE TOWING &	4	2022	101-560-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314247	31.14
K & S TIRE TOWING &	4	2022	101-560-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314247	68.00





KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		962.50
KEATHLEY LAW OFFICE,	4	2022 101-435-485	OTHER LITIGATION	1/13/2022	1/24/2022		10.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		1,300.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		1.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		725.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		625.00
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		393.75
KEATHLEY LAW OFFICE,	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		293.75
KEATHLEY LAW OFFICE,	4	2022 101-435-490	MENTAL / AD LITE	1/19/2022	1/24/2022		2,237.50
KERENS FIRE DEPT	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		1,000.00
LANDMARK EQUIPMENT	4	2022 101-512-385	COUNTY FARM	1/19/2022	1/24/2022	314867	13.02
LANDMARK EQUIPMENT	4	2022 101-512-385	COUNTY FARM	1/19/2022	1/24/2022	314867	33.60
LANDMARK EQUIPMENT	4	2022 101-512-385	COUNTY FARM	1/19/2022	1/24/2022	314867	93.50
LAW OFFICE OF DANIEL	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		300.00
LAW OFFICE OF MICAH	4	2022 101-430-411	COURT APPOINTED	1/19/2022	1/24/2022		681.96
LAW OFFICE OF MICAH	4	2022 101-425-411	COURT APPOINTED	1/19/2022	1/24/2022		200.00
LAW OFFICE OF SHANA	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
LAW OFFICE OF SHANA	4	2022 101-435-490	MENTAL / AD LITE	1/13/2022	1/24/2022		3,679.00
LAW OFFICE OF SHANA	4	2022 101-435-485	OTHER LITIGATION	1/19/2022	1/24/2022		3.00
LAW OFFICE OF SHANA	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		804.00
LAW OFFICE OF SHANA	4	2022 101-435-485	OTHER LITIGATION	1/19/2022	1/24/2022		3.00
LAW OFFICE OF SHANA	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		670.80
LENOVO FINANCIAL SER	4	2022 101-572-310	OFFICE SUPPLIES	1/12/2022	1/24/2022		376.58
LENOVO FINANCIAL SER	4	2022 101-440-459	MAINT CONTRACT -	1/12/2022	1/24/2022		790.77
LESLIE KIRK CSR	4	2022 101-435-412	TRANSCRIPTS	1/19/2022	1/24/2022		5,321.00
LIBERTY TIRE RECYCLI	4	2022 101-406-495	MISCELLANEOUS	1/19/2022	1/24/2022		2,048.75
LINEBARGER GOGGAN BL	4	2022 101-499-435	TELEPHONE	1/19/2022	1/24/2022		572.33
MCCOY'S BUILDING SUP	4	2022 101-412-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314345	12.67
MCCOY'S BUILDING SUP	4	2022 101-410-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314345	31.29
MILDRED VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
MOORE TIRE & AUTO	4	2022 101-475-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314827	107.90
MOORE TIRE & AUTO	4	2022 101-560-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314857	10.00
MOORE TIRE & AUTO	4	2022 101-560-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314857	10.00
MOORE TIRE & AUTO	4	2022 101-560-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314857	10.00

MUSTANG VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
NATALIE DAWSON & ASS	4	2022 101-430-490	MENTAL / AD LITE	1/13/2022	1/24/2022		200.00
NATALIE DAWSON & ASS	4	2022 101-435-485	OTHER LITIGATION	1/13/2022	1/24/2022		2.00
NATALIE DAWSON & ASS	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		842.50
NATALIE DAWSON & ASS	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		300.00
NATALIE DAWSON & ASS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
NAVARRO CO TAX ASSES	4	2022 101-560-445	REPAIRS & MAINT	1/19/2022	1/24/2022		7.50
NAVARRO COUNTY CRIME	3	2022 101-202-007	AP - NAVARRO CRI	1/19/2022	1/24/2022		8.07
NAVARRO COUNTY CRIME	3	2022 101-202-007	AP - NAVARRO CRI	1/19/2022	1/24/2022		605.42
NAVARRO COUNTY CRIME	3	2022 101-380-414	CRIMSTOPPERS PHO	1/19/2022	1/24/2022		(82.27)
NAVARRO COUNTY HEALT	4	2022 101-406-489	HEALTH DEPARTMEN	1/18/2022	1/24/2022		4,628.79
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		2,613.19
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		4,617.88
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		2,613.19
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		4,617.88
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		2,613.19
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		4,617.87
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		2,613.19
NAVARRO COUNTY R&B P	3	2022 101-202-014	AP - ROAD & BRID	1/19/2022	1/24/2022		4,617.88
NAVARRO MILLS VOLUNT	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
NAVARRO VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		400.00
NAVCO SAFE & LOCK CO	4	2022 101-410-321	MAINTENANCE SUPP	1/12/2022	1/24/2022	314854	40.64
NAVCO SAFE & LOCK CO	4	2022 101-411-445	REPAIRS & MAINT	1/19/2022	1/24/2022	314904	5.08
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		2,975.00
NEAL GREEN, JR	4	2022 101-435-485	OTHER LITIGATION	1/13/2022	1/24/2022		4.00
NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		637.50
NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		362.50
NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		600.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
NEAL GREEN, JR	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00

NEAL GREEN, JR	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		512.50
NEAL GREEN, JR	4	2022 101-435-485	OTHER LITIGATION	1/20/2022	1/24/2022		5.00
NEXT STEP COMMUNITY	4	2022 101-572-632	CBP - MENTAL HEA	1/19/2022	1/24/2022		630.00
NORTH CENTRAL TX COU	4	2022 101-406-490	NCTCOG - AGENCY	1/19/2022	1/24/2022		6,382.00
NORTH TEXAS BEHAVIOR	4	2022 101-406-485	N.T.B.H.A.	1/19/2022	1/24/2022		24,420.26
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314258	83.70
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314258	55.80
OLSEN FEED & SUPPLY	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022		111.60
OWEN HARDWARE INC	4	2022 101-512-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314259	1.19
PHILIP R TAFT	4	2022 101-560-494	EMPLOYEE PHYSICA	1/12/2022	1/24/2022	314260	225.00
PHILIP R TAFT	4	2022 101-560-494	EMPLOYEE PHYSICA	1/12/2022	1/24/2022	314260	225.00
PHILIP R TAFT	4	2022 101-560-494	EMPLOYEE PHYSICA	1/12/2022	1/24/2022	314260	225.00
PITNEY BOWES INC	4	2022 101-406-312	COPY & POSTAGE S	1/19/2022	1/24/2022		398.96
POLYGRAPH SERVICES &	4	2022 101-560-494	EMPLOYEE PHYSICA	1/12/2022	1/24/2022	314261	175.00
POLYGRAPH SERVICES &	4	2022 101-560-494	EMPLOYEE PHYSICA	1/12/2022	1/24/2022	314261	175.00
PURSLEY VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		1,000.00
READY STAMPS	4	2022 101-495-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314825	228.00
READYREFRESH	4	2022 101-411-458	MAINT CONTRACT -	1/11/2022	1/24/2022		37.99
RETREAT VOLUNTEER FI	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
RICE VOLUNTEER FIRE	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
RICHLAND VOLUNTEER F	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00
ROGERS ANIMAL HOSPIT	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314262	182.50
ROGERS ANIMAL HOSPIT	4	2022 101-512-385	COUNTY FARM	1/12/2022	1/24/2022	314262	42.50
ROSE SERVICES	4	2022 101-456-458	MAINT CONTRACT -	1/19/2022	1/24/2022		50.00
ROSE SERVICES	4	2022 101-457-458	MAINT CONTRACT -	1/19/2022	1/24/2022		50.00
ROSE SERVICES	4	2022 101-458-458	MAINT CONTRACT -	1/19/2022	1/24/2022		50.00
ROSE SERVICES	4	2022 101-459-458	MAINT CONTRACT -	1/19/2022	1/24/2022		50.00
ROSE SERVICES	4	2022 101-413-459	MAINT CONTRACT -	1/19/2022	1/24/2022		400.00
ROSE SERVICES	4	2022 101-411-459	MAINT CONTRACT -	1/19/2022	1/24/2022		400.00
ROSE SERVICES	4	2022 101-410-459	MAINT CONTRACT -	1/19/2022	1/24/2022		1,500.00
SF MOBILE-VISION, IN	4	2022 101-560-320	OPERATING EQUIPM	1/19/2022	1/24/2022	314787	280.00
SF MOBILE-VISION, IN	4	2022 101-560-320	OPERATING EQUIPM	1/19/2022	1/24/2022	314787	15.00
SILVER CITY VOLUNTEE	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		600.00
SMALL ENGINE SALES &	4	2022 101-512-445	REPAIRS & MAINTEN	1/12/2022	1/24/2022	314835	229.99

SMALL ENGINE SALES &	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/12/2022	1/24/2022	314835	299.99
SMALL ENGINE SALES &	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/12/2022	1/24/2022	314835	199.99
SMALL ENGINE SALES &	4	2022 101-512-445	REPAIRS & MAINTENANCE	1/12/2022	1/24/2022	314835	14.95
SOUTHERN HEALTH PART	4	2022 101-512-460	INMATE MEDICAL -	1/12/2022	1/24/2022		184.76
SOUTHERN HEALTH PART	4	2022 101-512-460	INMATE MEDICAL -	1/12/2022	1/24/2022		30,407.11
SOUTHERN OAKS VOLUNT	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		400.00
SOUTHWEST FILING & S	4	2022 101-403-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314455	199.24
SOUTHWEST FILING & S	4	2022 101-403-575	MACHINERY & EQUIPMENT	1/12/2022	1/24/2022	314455	6,000.00
STACEY S MARTIN	4	2022 101-430-485	OTHER LITIGATION	1/19/2022	1/24/2022		1.00
STACEY S MARTIN	4	2022 101-430-411	COURT APPOINTED	1/19/2022	1/24/2022		737.50
STANLEY YOUNG	4	2022 101-402-419	DUES & SUBSCRIPTIONS	1/12/2022	1/24/2022		100.00
STANLEY YOUNG	4	2022 101-402-428	TRAVEL/CONFERENCE	1/12/2022	1/24/2022		30.00
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314796	159.96
STAPLES, INC	4	2022 101-402-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314764	5.64
STAPLES, INC	4	2022 101-402-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314764	41.14
STAPLES, INC	4	2022 101-499-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314783	20.92
STAPLES, INC	4	2022 101-499-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314783	16.48
STAPLES, INC	4	2022 101-402-310	OFFICE SUPPLIES	1/12/2022	1/24/2022	314789	42.49
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314790	452.99
STAPLES, INC	4	2022 101-475-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314790	1,078.99
STAPLES, INC	4	2022 101-406-312	COPY & POSTAGE SERVICES	1/19/2022	1/24/2022	314808	73.84
STAPLES, INC	4	2022 101-406-312	COPY & POSTAGE SERVICES	1/21/2022	1/24/2022	314707	35.00
STAPLES, INC	4	2022 101-406-312	COPY & POSTAGE SERVICES	1/21/2022	1/24/2022	314707	(35.00)
STARA ROEMER HENDERS	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		700.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		100.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
STARA ROEMER HENDERS	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
STARA ROEMER HENDERS	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		200.00
STREETMAN VOLUNTEER	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		200.00
SUSAN A WALDRIP COURT	4	2022 101-425-412	COURT REPORTER	1/12/2022	1/24/2022		495.00
SUSAN A WALDRIP COURT	4	2022 101-430-412	TRANSCRIPTS	1/12/2022	1/24/2022		990.00

T R WASHINGTON LAW O	4	2022 101-435-411	COURT APPOINTED	1/13/2022	1/24/2022		687.50
TEXAS ASSOC OF COUNT	4	2022 101-497-419	DUES & SUBSCRIPT	1/19/2022	1/24/2022		175.00
TEXAS ASSOC OF COUNT	4	2022 101-497-419	DUES & SUBSCRIPT	1/19/2022	1/24/2022		40.00
TEXAS ASSOCIATION OF	4	2022 101-406-410	PROFESSIONAL SER	1/11/2022	1/24/2022		1,360.00
TEXAS ASSOCIATION OF	4	2022 101-459-419	DUES & SUBSCRIPT	1/11/2022	1/24/2022		60.00
TEXAS ASSOCIATION OF	4	2022 101-440-419	DUES & SUBSCRIPT	1/11/2022	1/24/2022		125.00
TEXAS ASSOCIATION OF	4	2022 101-440-419	DUES & SUBSCRIPT	1/11/2022	1/24/2022		50.00
TEXAS ASSOCIATION OF	4	2022 101-499-419	DUES & SUBSCRIPT	1/13/2022	1/24/2022		125.00
TEXAS ASSOCIATION OF	4	2022 101-440-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		250.00
TEXAS ASSOCIATION OF	4	2022 101-401-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		250.00
TEXAS ASSOCIATION OF	4	2022 101-425-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		250.00
TEXAS ASSOCIATION OF	4	2022 101-401-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		250.00
TEXAS ASSOCIATION OF	4	2022 101-401-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		250.00
TEXAS STATE UNIVERSI	4	2022 101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		110.00
TEXAS STATE UNIVERSI	4	2022 101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		75.00
TEXAS STATE UNIVERSI	4	2022 101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		55.00
TEXAS STATE UNIVERSI	4	2022 101-458-428	TRAVEL/CONFERENC	1/19/2022	1/24/2022		75.00
THE BEAUCHAMP FIRM	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
THE BEAUCHAMP FIRM	4	2022 101-425-411	COURT APPOINTED	1/13/2022	1/24/2022		50.00
THE BEAUCHAMP FIRM	4	2022 101-430-485	OTHER LITIGATION	1/13/2022	1/24/2022		7.32
THE BEAUCHAMP FIRM	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		848.75
THE BEAUCHAMP FIRM	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		748.75
THE BEAUCHAMP FIRM	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		498.75
THE BEAUCHAMP FIRM	4	2022 101-430-411	COURT APPOINTED	1/13/2022	1/24/2022		498.75
THE BEAUCHAMP FIRM	4	2022 101-425-490	MENTAL / AD LITE	1/13/2022	1/24/2022		100.00
THE BEAUCHAMP FIRM	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		400.00
THE BEAUCHAMP FIRM	4	2022 101-425-490	MENTAL / AD LITE	1/13/2022	1/24/2022		500.00
TOO TALL INVESTIGATI	4	2022 101-435-475	INVESTIGATORS	1/13/2022	1/24/2022		577.50
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314268	7.00
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314268	7.00
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314268	7.00
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/12/2022	1/24/2022	314268	7.00
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314268	7.00
TROPHIES UNLIMITED L	4	2022 101-560-426	UNIFORMS	1/19/2022	1/24/2022	314268	7.00

TROPHIES UNLIMITED L	4	2022 101-512-310	OFFICE SUPPLIES	1/19/2022	1/24/2022	314268	15.00
TSM CONSULTING SERVI	4	2022 101-560-457	MAINT CONTRACT -	1/12/2022	1/24/2022	314836	426.75
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	504.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	128.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	960.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	960.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	960.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	132.00
ULINE	4	2022 101-512-330	JANITORIAL SUPPL	1/19/2022	1/24/2022	314877	168.60
UNION HIGH VFD	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		400.00
UNTETHERED LABS, INC	4	2022 101-407-312	COMPUTER SUPPLIE	1/19/2022	1/24/2022	314914	5,400.00
UNTETHERED LABS, INC	4	2022 101-407-312	COMPUTER SUPPLIE	1/19/2022	1/24/2022	314914	4,050.00
UNTETHERED LABS, INC	4	2022 101-407-312	COMPUTER SUPPLIE	1/19/2022	1/24/2022	314914	2,700.00
US CORRECTIONS, LLC	4	2022 101-512-465	EXTRADITION OF P	1/12/2022	1/24/2022	314743	2,765.00
US MED DISPOSAL INC	4	2022 101-512-474	INMATE MEDICAL S	1/12/2022	1/24/2022		900.00
VERIZON WIRELESS	4	2022 101-560-430	DATA MODEM SERVI	1/20/2022	1/24/2022		1,292.28
VERIZON WIRELESS	4	2022 101-409-425	ELECTIONS	1/20/2022	1/24/2022		759.80
VERIZON WIRELESS	4	2022 101-572-435	TELEPHONE	1/20/2022	1/24/2022		38.01
VERIZON WIRELESS	4	2022 101-410-435	TELEPHONE	1/20/2022	1/24/2022		1,297.25
VERIZON WIRELESS	4	2022 101-560-451	MAINT CONTRACT -	1/20/2022	1/24/2022		1,112.26
VICTORIA COUNTY JUVE	4	2022 101-572-411	NON-RESIDENTIAL	1/19/2022	1/24/2022		20.00
VYVE BROADBAND	4	2022 101-561-435	TELEPHONE - UVER	1/11/2022	1/24/2022		85.78
VYVE BROADBAND	4	2022 101-568-436	INTERNET	1/11/2022	1/24/2022		159.99
VYVE BROADBAND	4	2022 101-571-435	TELEPHONE & INTE	1/19/2022	1/24/2022		113.39
WARREN'S TIRES & WHE	4	2022 101-560-445	REPAIRS & MAINT	1/12/2022	1/24/2022	314611	7.00
WEATHER RADAR WARNIN	4	2022 101-568-453	CORAD	1/19/2022	1/24/2022		5,000.00
WEST PUBLISHING CORP	4	2022 101-430-419	DUES & PUBLICATI	1/12/2022	1/24/2022		383.40
WEST PUBLISHING CORP	4	2022 101-435-419	DUES & PUBLICATI	1/12/2022	1/24/2022		383.39
WEST PUBLISHING CORP	4	2022 101-475-419	DUES & SUBSCRIPT	1/12/2022	1/24/2022		196.40
WEST PUBLISHING CORP	4	2022 101-480-419	PUBLICATIONS	1/12/2022	1/24/2022		444.00
WEX BANK	4	2022 101-560-370	GAS & OIL	1/20/2022	1/24/2022		172.96
WINBORNE LAFLEUR, PC	4	2022 101-435-411	COURT APPOINTED	1/19/2022	1/24/2022		325.00
XEROX CORP - TXMAS	4	2022 101-425-440	COPIER RENTAL	1/13/2022	1/24/2022		149.61
XEROX CORP - TXMAS	4	2022 101-401-310	OFFICE SUPPLIES	1/13/2022	1/24/2022		17.58

XEROX CORP - TXMAS	4	2022 101-401-440	COPIER RENTAL	1/13/2022	1/24/2022	109.74
XEROX CORP - TXMAS	4	2022 101-498-310	SUPPLIES	1/13/2022	1/24/2022	17.58
XEROX CORP - TXMAS	4	2022 101-498-440	COPIER RENTAL	1/13/2022	1/24/2022	109.73
XEROX CORP - TXMAS	4	2022 101-421-440	COPIER RENTAL	1/13/2022	1/24/2022	443.81
XEROX CORP - TXMAS	4	2022 101-402-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	45.28
XEROX CORP - TXMAS	4	2022 101-402-440	COPIER RENTAL	1/13/2022	1/24/2022	196.67
XEROX CORP - TXMAS	4	2022 101-499-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	10.99
XEROX CORP - TXMAS	4	2022 101-499-440	COPIER RENTAL	1/13/2022	1/24/2022	158.78
XEROX CORP - TXMAS	4	2022 101-497-440	COPIER RENTAL	1/13/2022	1/24/2022	270.19
XEROX CORP - TXMAS	4	2022 101-435-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	11.72
XEROX CORP - TXMAS	4	2022 101-435-440	COPIER RENTAL	1/13/2022	1/24/2022	140.41
XEROX CORP - TXMAS	4	2022 101-409-440	COPIER RENTAL	1/13/2022	1/24/2022	196.67
XEROX CORP - TXMAS	4	2022 101-495-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	7.87
XEROX CORP - TXMAS	4	2022 101-407-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	7.86
XEROX CORP - TXMAS	4	2022 101-495-440	COPIER RENTAL	1/13/2022	1/24/2022	174.14
XEROX CORP - TXMAS	4	2022 101-403-440	COPIER RENTAL	1/13/2022	1/24/2022	253.04
XEROX CORP - TXMAS	4	2022 101-512-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	53.35
XEROX CORP - TXMAS	4	2022 101-512-440	COPIER RENTAL	1/13/2022	1/24/2022	156.13
XEROX CORP - TXMAS	4	2022 101-572-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	3.88
XEROX CORP - TXMAS	4	2022 101-572-440	COPIER RENTAL	1/13/2022	1/24/2022	166.26
XEROX CORP - TXMAS	4	2022 101-403-440	COPIER RENTAL	1/13/2022	1/24/2022	177.35
XEROX CORP - TXMAS	4	2022 101-440-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	72.02
XEROX CORP - TXMAS	4	2022 101-440-440	COPIER RENTAL	1/13/2022	1/24/2022	298.37
XEROX CORP - TXMAS	4	2022 101-440-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	67.72
XEROX CORP - TXMAS	4	2022 101-440-440	COPIER RENTAL	1/13/2022	1/24/2022	298.35
XEROX CORP - TXMAS	4	2022 101-475-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	59.11
XEROX CORP - TXMAS	4	2022 101-475-440	COPIER RENTAL	1/13/2022	1/24/2022	295.97
XEROX CORP - TXMAS	4	2022 101-475-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	16.48
XEROX CORP - TXMAS	4	2022 101-475-440	COPIER RENTAL	1/13/2022	1/24/2022	295.97
XEROX CORP - TXMAS	4	2022 101-430-440	COPIER RENTAL	1/13/2022	1/24/2022	129.28
XEROX CORP - TXMAS	4	2022 101-405-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	2.35
XEROX CORP - TXMAS	4	2022 101-405-440	COPIER RENTAL	1/13/2022	1/24/2022	86.94
XEROX CORP - TXMAS	4	2022 101-407-310	OFFICE SUPPLIES	1/13/2022	1/24/2022	2.35
XEROX CORP - TXMAS	4	2022 101-407-440	COPIER RENTAL	1/13/2022	1/24/2022	86.93

XEROX CORP - TXMAS	4	2022 101-499-310	OFFICE SUPPLIES	1/13/2022	1/24/2022		0.35
XEROX CORP - TXMAS	4	2022 101-499-440	COPIER RENTAL	1/13/2022	1/24/2022		151.11
XEROX CORP - TXMAS	4	2022 101-435-410	INTERPRETER	1/13/2022	1/24/2022		9.66
XEROX CORP - TXMAS	4	2022 101-435-440	COPIER RENTAL	1/13/2022	1/24/2022		152.01
XEROX CORP - TXMAS	4	2022 101-407-440	COPIER RENTAL	1/13/2022	1/24/2022		174.13
287 R/C FIRE AND RES	4	2022 101-406-465	FIRE PROTECTION	1/18/2022	1/24/2022		800.00

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309,884.48

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	3	2022 121-360-000	INTEREST	1/19/2022	1/24/2022		378.83
NAVARRO COUNTY GENER	3	2022 121-131-101	CREDIT CARDS	1/19/2022	1/24/2022		52,166.94

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52,545.77

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	5	2022 151-571-355	DRUG TESTING SUP	1/19/2022	1/24/2022		398.05
CHRIS ALDAMA	5	2022 151-571-428	TRAVEL	1/19/2022	1/24/2022		222.89
CHRIS ALDAMA	5	2022 151-571-428	TRAVEL	1/19/2022	1/24/2022		88.50
CORRECTIONS SOFTWARE	5	2022 151-571-315	COMPUTER SERVICE	1/19/2022	1/24/2022		1,990.00
EMBASSY SUITES SAN M	5	2022 151-571-428	TRAVEL	1/19/2022	1/24/2022		120.77
HELPING OPEN PEOPLES	5	2022 151-572-410	CONTRACT SERVICE	1/19/2022	1/24/2022		2,000.00
NAVARRO COUNTY GENER	5	2022 151-571-311	POSTAGE	1/19/2022	1/24/2022		135.03
ROBERT L SAENZ	5	2022 151-573-410	CONTRACT SERVICE	1/19/2022	1/24/2022		630.00
STAPLES, INC	5	2022 151-571-310	DEPARTMENT SUPPL	1/19/2022	1/24/2022	314792	61.96

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5,647.20



JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	5	2022 161-575-631	DETENTION/PRE AD	1/19/2022	1/24/2022		1,323.00
GREGG COUNTY AUDITOR	5	2022 161-575-631	DETENTION/PRE AD	1/19/2022	1/24/2022		1,360.00
KIMBERLY D GREEN LPC	5	2022 161-576-613	CBP-MENTAL HEALT	1/19/2022	1/24/2022		80.00
PEGASUS SCHOOLS INC	5	2022 161-574-410	RESIDENTIAL SERV	1/19/2022	1/24/2022		6,128.39
VERL O CHILDERS, JR	5	2022 161-573-611	MENTAL HLTH ASSE	1/19/2022	1/24/2022		2,387.50
VICTORIA COUNTY JUVE	5	2022 161-575-631	DETENTION/PRE AD	1/19/2022	1/24/2022		1,680.00
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							12,958.89

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EVELYN R PAREYA, CPA	4	2022 171-620-410	PROFESSIONAL SER	1/19/2022	1/24/2022		3,850.00
NAVARRO COUNTY SOIL	4	2022 171-620-410	PROFESSIONAL SER	1/18/2022	1/24/2022		6,000.00
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							9,850.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314210	26.99
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314210	70.98
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314872	319.99
ATWOODS DISTRIBUTING	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314872	40.98
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314906	260.15
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314910	18.00
B & G AUTO PARTS	4	2022 211-611-370	GAS & OIL	1/19/2022	1/24/2022	314910	119.70
B & G AUTO PARTS	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314817	148.95
FRANK KENT COUNTRY,	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314861	127.84
HAVOC TRANSPORTATION	4	2022 211-611-453	HAULING	1/19/2022	1/24/2022		7,407.57

RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		144.60
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		284.25
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		426.58
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		435.17
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		285.95
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		286.78
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		429.56
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		438.08
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		434.83
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		433.30
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		426.21
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		291.18
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		435.66
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		423.01
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		424.23
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		427.96
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		431.76
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		138.27
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		711.33
RATTLER ROCK INC	4	2022 211-611-376	ROAD MATERIAL	1/19/2022	1/24/2022		719.46
RDO EQUIPMENT COMPAN	4	2022 211-611-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314703	13,492.69
RDO EQUIPMENT COMPAN	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314703	200.00
TOMMY MONTGOMERY SAN	4	2022 211-611-453	HÄULING	1/19/2022	1/24/2022		3,195.43
TRUCK PARTS & SERVIC	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314855	887.85
TRUCK PARTS & SERVIC	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314804	151.77
TRUCK PARTS & SERVIC	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314804	315.00
TRUCK PARTS & SERVIC	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314772	567.42
TRUCK PARTS & SERVIC	4	2022 211-611-445	REPAIRS & MAINTEN	1/19/2022	1/24/2022	314772	420.00

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35,799.48



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ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314264	50.73
ATWOODS DISTRIBUTING	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314851	134.70
ATWOODS DISTRIBUTING	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314851	49.99
ATWOODS DISTRIBUTING	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314851	33.95
CORSICANA NAPA AUTO	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314269	19.83
GILFILLAN HARDWARE	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314273	9.98
MCCOY'S BUILDING SUP	4	2022 213-613-376	ROAD MATERIAL	1/19/2022	1/24/2022	314911	(106.07)
MCCOY'S BUILDING SUP	4	2022 213-613-376	ROAD MATERIAL	1/19/2022	1/24/2022	314911	119.42
MCCOY'S BUILDING SUP	4	2022 213-613-376	ROAD MATERIAL	1/19/2022	1/24/2022	314911	106.07
MCCOY'S BUILDING SUP	4	2022 213-613-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314911	69.22
MOORE TIRE & AUTO	4	2022 213-613-445	REPAIRS & MAINTENANCE	1/14/2022	1/24/2022	314887	7.00
MOORE TIRE & AUTO	4	2022 213-613-445	REPAIRS & MAINTENANCE	1/19/2022	1/24/2022		7.00
NAVARRO CO TAX ASSES	4	2022 213-613-445	REPAIRS & MAINTENANCE	1/19/2022	1/24/2022		7.50
TIGER CORPORTATION	4	2022 213-613-575	MACHINERY & EQUIPMENT	1/19/2022	1/24/2022	313966	164,544.00
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							165,053.32

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2022 214-614-435	TELEPHONE	1/11/2022	1/24/2022		38.02
ATWOODS DISTRIBUTING	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314284	38.42
ATWOODS DISTRIBUTING	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314284	65.95
CITY OF BLOOMING GRO	4	2022 214-614-430	UTILITIES	1/11/2022	1/24/2022		118.07
CORSICANA NAPA AUTO	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314286	86.95
CORSICANA NAPA AUTO	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314286	22.16
CORSICANA NAPA AUTO	4	2022 214-614-445	REPAIRS & MAINTENANCE	1/19/2022	1/24/2022	314831	485.98
CORSICANA NAPA AUTO	4	2022 214-614-445	REPAIRS & MAINTENANCE	1/19/2022	1/24/2022	314831	134.09
HAVOC TRANSPORTATION	4	2022 214-614-453	HAULING	1/19/2022	1/24/2022		21,813.54
JERRY'S TIRE HOUSE	4	2022 214-614-325	TIRES	1/19/2022	1/24/2022	314886	2,652.00

JOHNSON OIL COMPANY	4	2022 214-614-370	GAS & OIL	1/19/2022	1/24/2022		4,142.95
JOHNSON OIL COMPANY	4	2022 214-614-370	GAS & OIL	1/19/2022	1/24/2022	314337	624.94
JOHNSON OIL COMPANY	4	2022 214-614-370	GAS & OIL	1/19/2022	1/24/2022	314337	428.31
JOHNSON OIL COMPANY	4	2022 214-614-370	GAS & OIL	1/19/2022	1/24/2022	314771	743.55
JOHNSON OIL COMPANY	4	2022 214-614-370	GAS & OIL	1/19/2022	1/24/2022	314771	4,690.80
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		699.12
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		723.65
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		723.10
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		845.81
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		281.27
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		838.77
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		1,154.03
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		867.37
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		689.60
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		854.11
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		856.04
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		556.06
RATTLER ROCK INC	4	2022 214-614-376	ROAD MATERIAL	1/19/2022	1/24/2022		1,255.45
RDO EQUIPMENT COMPAN	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314810	105.39
WILLIAMS GIN & GRAIN	4	2022 214-614-321	MAINTENANCE SUPP	1/19/2022	1/24/2022	314294	18.11
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							46,553.61

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	4	2022 232-456-320	OPERATING EQUIPM	1/12/2022	1/24/2022		128.56
LENOVO FINANCIAL SER	4	2022 232-457-320	OPERATING EQUIPM	1/12/2022	1/24/2022		128.56
LENOVO FINANCIAL SER	4	2022 232-458-320	OPERATING EQUIPM	1/12/2022	1/24/2022		128.55
LENOVO FINANCIAL SER	4	2022 232-459-320	OPERATING EQUIPM	1/12/2022	1/24/2022		128.56
LENOVO FINANCIAL SER	4	2022 232-456-320	OPERATING EQUIPM	1/19/2022	1/24/2022		175.87
LENOVO FINANCIAL SER	4	2022 232-457-320	OPERATING EQUIPM	1/19/2022	1/24/2022		175.88
LENOVO FINANCIAL SER	4	2022 232-458-320	OPERATING EQUIPM	1/19/2022	1/24/2022		175.87
LENOVO FINANCIAL SER	4	2022 232-459-320	OPERATING EQUIPM	1/19/2022	1/24/2022		175.87

XEROX CORP - TXMAS	4	2022 232-458-310	OFFICE SUPPLIES	1/13/2022	1/24/2022		1.96
XEROX CORP - TXMAS	4	2022 232-458-440	COPIER RENTAL	1/13/2022	1/24/2022		49.31
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							1,268.99

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	4	2022 237-403-459	MAINT CONTRACT -	1/19/2022	1/24/2022		662.78
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							662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	4	2022 238-403-310	OFFICE SUPPLIES	1/12/2022	1/24/2022		173.85
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							173.85

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
POTTER COUNTY SHERIF	1	2022 323-533-120	OVERTIME	1/19/2022	1/24/2022		3,320.18
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							3,320.18

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	1	2022 324-533-120	OVERTIME	1/19/2022	1/24/2022		1,800.19
AMAZON CAPITAL SERVI	1	2022 324-537-310	SUPPLIES	1/19/2022	1/24/2022	314748	7,378.06
AMAZON CAPITAL SERVI	1	2022 324-516-310	SUPPLIES	1/19/2022	1/24/2022	314852	20.23
AMAZON CAPITAL SERVI	1	2022 324-516-310	SUPPLIES	1/19/2022	1/24/2022	314852	7.99
AT&T (HIDTA)	1	2022 324-527-411	SERVICES	1/19/2022	1/24/2022		472.58

ATMOS ENERGY - HIDTA	1	2022 324-516-418	FACILITIES	1/21/2022	1/24/2022		342.76
CEDAR HILL POLICE DE	1	2022 324-527-120	OVERTIME	1/19/2022	1/24/2022		2,398.72
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		1,864.59
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		504.36
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		220.74
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		502.01
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		1,235.31
CITY OF DALLAS POLIC	1	2022 324-521-120	OVERTIME	1/19/2022	1/24/2022		2,354.40
CITY OF DALLAS POLIC	1	2022 324-535-120	OVERTIME	1/19/2022	1/24/2022		405.82
CITY OF DALLAS POLIC	1	2022 324-526-120	OVERTIME	1/19/2022	1/24/2022		2,285.98
CITY OF DALLAS POLIC	1	2022 324-526-120	OVERTIME	1/19/2022	1/24/2022		2,398.40
DELL MARKETING L P	1	2022 324-516-310	SUPPLIES	1/19/2022	1/24/2022	314842	403.25
DELL MARKETING L P	1	2022 324-516-310	SUPPLIES	1/19/2022	1/24/2022	314842	332.95
DISTRICT ATTORNEY 47	1	2022 324-533-120	OVERTIME	1/19/2022	1/24/2022		634.18
DISTRICT 18 DISTRICT	1	2022 324-534-120	OVERTIME	1/19/2022	1/24/2022		957.46
FRONTIER COMMUNICATI	1	2022 324-516-411	SERVICES	1/19/2022	1/24/2022		71.32
HICKORY CREEK POLICE	1	2022 324-526-120	OVERTIME	1/19/2022	1/24/2022		1,085.17
HICKORY SPRINGS CONS	1	2022 324-520-412	CONTRACT SERVICE	1/19/2022	1/24/2022		3,916.70
HOSKINS CONSULTING L	1	2022 324-553-412	CONTRACT SERVICE	1/19/2022	1/24/2022		3,457.48
LANCE SUMPTER	1	2022 324-515-428	TRAVEL	1/19/2022	1/24/2022		511.32
LEXIS NEXIS RISK DAT	1	2022 324-517-411	SERVICES	1/19/2022	1/24/2022		2,257.37
MIDLOTHIAN POLICE DE	1	2022 324-527-120	OVERTIME	1/19/2022	1/24/2022		522.92
MIDLOTHIAN POLICE DE	1	2022 324-526-120	OVERTIME	1/19/2022	1/24/2022		5,955.52
MITEL CLOUD SERVICES	1	2022 324-516-411	SERVICES	1/19/2022	1/24/2022		1,470.02
PS BUSINESS PARKS	1	2022 324-516-418	FACILITIES	1/19/2022	1/24/2022		36,678.54
PS BUSINESS PARKS	1	2022 324-516-418	FACILITIES	1/19/2022	1/24/2022		13,497.66
RAYMOND KEITH BROWN	1	2022 324-515-428	TRAVEL	1/19/2022	1/24/2022		139.31
RIVER ROAD MANAGEMEN	1	2022 324-515-412	CONTRACT SERVICE	1/19/2022	1/24/2022		7,256.59
ROBERT EARL TUCK	1	2022 324-516-418	FACILITIES	1/19/2022	1/24/2022		2,715.00
SPARTAN TACTICAL CON	1	2022 324-553-412	CONTRACT SERVICE	1/19/2022	1/24/2022		3,457.48
STAPLES, INC	1	2022 324-526-310	SUPPLIES	1/19/2022	1/24/2022	314761	308.25
SUMPTER SERVICES LLC	1	2022 324-515-412	CONTRACT SERVICE	1/19/2022	1/24/2022		9,353.55
TERMINIX INTERNATION	1	2022 324-516-418	FACILITIES	1/19/2022	1/24/2022		156.00
XEROX CORP - TXMAS	1	2022 324-516-411	SERVICES	1/19/2022	1/24/2022		182.47

3M ENTERPRISE SOLUTI	1	2022 324-516-412	CONTRACT SERVICE	1/19/2022	1/24/2022		5,566.40
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							125,079.05

D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAN THEDFORD OFFICE	4	2022 975-475-494	MISCELLANEOUS	1/12/2022	1/24/2022	314649	129.99
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							129.99

GRAND TOTAL 801,716.92