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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIANCE DOCUMENT SH	5	2022 101-406-495	MISCELLANEOUS	2/16/2022	2/28/2022	315082	1,939.20
ALLIANCE DOCUMENT SH	5	2022 101-406-495	MISCELLANEOUS	2/16/2022	2/28/2022	315082	95.00
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	315009	9.04
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	315009	49.76
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	315009	18.29
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314892	45.34
AMAZON CAPITAL SERVI	5	2022 101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	315010	35.99
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314932	43.30
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	315116	359.00
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	14.99
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	38.00
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	39.92
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	30.00
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	20.89
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	41.88
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	20.99
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/17/2022	2/28/2022	314986	(2.95)
AMAZON CAPITAL SERVI	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315116	27.98
AMERICAN FORENSICS	5	2022 101-406-487	AUTOPSY	2/18/2022	2/28/2022		1,900.00
AMERICAN FORENSICS	5	2022 101-406-487	AUTOPSY	2/18/2022	2/28/2022		1,900.00
AMERICAN FORENSICS	5	2022 101-406-487	AUTOPSY	2/18/2022	2/28/2022		1,900.00
AMERICAN FORENSICS	5	2022 101-406-487	AUTOPSY	2/23/2022	2/28/2022		1,050.00
AMERICAN FORENSICS	5	2022 101-406-487	AUTOPSY	2/23/2022	2/28/2022		1,900.00
AMG PRINTING & MAILI	5	2022 101-409-311	VOTER REGISTRATI	2/23/2022	2/28/2022	314993	1,012.50
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/18/2022	2/28/2022		1,000.00
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/18/2022	2/28/2022		100.00
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/18/2022	2/28/2022		1,000.00
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/18/2022	2/28/2022		75.00
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/23/2022	2/28/2022		1,000.00
ANDERSON LAWN AND LA	5	2022 101-402-423	SANITARY SERVICE	2/23/2022	2/28/2022		150.00

ANGUS VOLUNTEER FIRE	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
ARMSTRONG FORENSICS	5	2022 101-560-340	INVESTIGATIVE /	2/18/2022	2/28/2022		220.00
AT&T	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		390.69
AT&T	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		700.45
AT&T	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		35.82
AT&T	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		162.64
AT&T	5	2022 101-410-435	TELEPHONE	2/23/2022	2/28/2022		286.45
AT&T	5	2022 101-560-451	MAINT CONTRACT -	2/16/2022	2/28/2022		23.45
AT&T	5	2022 101-568-445	REPAIRS & MAINT	2/16/2022	2/28/2022		39.24
AT&T	5	2022 101-568-560	INTERNET MODEM S	2/17/2022	2/28/2022		376.12
AT&T	5	2022 101-410-436	INTERNET	2/16/2022	2/28/2022		105.00
ATMOS ENERGY	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		249.13
ATMOS ENERGY	5	2022 101-412-430	UTILITIES	2/16/2022	2/28/2022		151.10
ATMOS ENERGY	5	2022 101-512-435	UTILITIES	2/23/2022	2/28/2022		4,513.14
ATWOODS DISTRIBUTING	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314562	54.99
ATWOODS DISTRIBUTING	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314562	9.66
B & G AUTO PARTS	5	2022 101-560-444	VEHICLE MAINT. S	2/18/2022	2/28/2022	314231	36.00
B & G AUTO PARTS	5	2022 101-560-444	VEHICLE MAINT. S	2/18/2022	2/28/2022	314231	79.00
B & G AUTO PARTS	5	2022 101-512-385	COUNTY FARM	2/23/2022	2/28/2022	314231	41.95
BARRY FIRE DEPT	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		100.00
BEATY & SIPES LAW, P	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		462.50
BEATY & SIPES LAW, P	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		15.00
BEATY & SIPES LAW, P	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		950.00
BEATY & SIPES LAW, P	5	2022 101-430-411	COURT APPOINTED	2/22/2022	2/28/2022		325.00
BEATY & SIPES LAW, P	5	2022 101-430-411	COURT APPOINTED	2/22/2022	2/28/2022		225.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		100.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		50.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		100.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		50.00
BEATY & SIPES LAW, P	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		50.00

BEATY & SIPES LAW, P	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		5.00
BEATY & SIPES LAW, P	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		850.00
BEATY & SIPES LAW, P	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		400.00
BEATY & SIPES LAW, P	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		8.00
BEATY & SIPES LAW, P	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		1,162.50
BLOOMING GROVE FIRE	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		1,000.00
CAP FLEET UPFITTERS,	5	2022 101-560-320	OPERATING EQUIPM	2/18/2022	2/28/2022	314338	3,051.00
CAP FLEET UPFITTERS,	5	2022 101-560-320	OPERATING EQUIPM	2/18/2022	2/28/2022	314338	5,862.00
CAP FLEET UPFITTERS,	5	2022 101-560-320	OPERATING EQUIPM	2/18/2022	2/28/2022	314338	180.00
CAP FLEET UPFITTERS,	5	2022 101-560-320	OPERATING EQUIPM	2/18/2022	2/28/2022	314372	1,954.00
CAP FLEET UPFITTERS,	5	2022 101-560-320	OPERATING EQUIPM	2/18/2022	2/28/2022	314372	1,017.00
CENTRAL LINEN SERVIC	5	2022 101-410-330	JANITORIAL SUPPL	2/18/2022	2/28/2022		31.67
CENTRAL LINEN SERVIC	5	2022 101-411-330	JANITORIAL SUPPL	2/18/2022	2/28/2022		11.66
CENTRAL LINEN SERVIC	5	2022 101-413-330	JANITORIAL SUPPL	2/18/2022	2/28/2022		22.67
CENTRAL LINEN SERVIC	5	2022 101-410-330	JANITORIAL SUPPL	2/23/2022	2/28/2022		31.67
CENTRAL LINEN SERVIC	5	2022 101-411-330	JANITORIAL SUPPL	2/23/2022	2/28/2022		11.66
CENTRAL LINEN SERVIC	5	2022 101-413-330	JANITORIAL SUPPL	2/23/2022	2/28/2022		22.67
CENTURYLINK	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		1.78
CENTURYLINK	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		52.27
CHATFIELD VOLUNTEER	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		1,000.00
CHUCK'S PAINT & BODY	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022	315060	418.60
CHUCK'S PAINT & BODY	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022	315060	418.60
CHUCK'S PAINT & BODY	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022	315060	216.00
CITIBANK	5	2022 101-495-428	TRAVEL/CONFERENC	2/16/2022	2/28/2022		484.68
CITIBANK	5	2022 101-498-428	TRAVEL/CONFERENC	2/16/2022	2/28/2022		(135.00)
COLE DISTRIBUTING CO	5	2022 101-560-370	GAS & OIL	2/18/2022	2/28/2022	314985	6,688.80
COLE DISTRIBUTING CO	5	2022 101-560-370	GAS & OIL	2/23/2022	2/28/2022	314985	6,176.40
COOPER & FRENCH INSU	5	2022 101-560-417	BONDS	2/23/2022	2/28/2022	314909	71.00
COPY CENTER	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315052	24.49
CORBET-OAK VALLEY VO	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
CORSICANA DAILY SUN	5	2022 101-406-418	ADVERTISING & LE	2/18/2022	2/28/2022		402.66
CORSICANA GLASS & MI	5	2022 101-413-445	REPAIRS & MAINT	2/23/2022	2/28/2022	313795	290.00
CORSICANA GLASS & MI	5	2022 101-413-445	REPAIRS & MAINT	2/23/2022	2/28/2022	313795	150.00
CORSICANA GLASS & MI	5	2022 101-413-445	REPAIRS & MAINT	2/23/2022	2/28/2022	313795	847.32

COURT SECURITY CONCE	5	2022 101-560-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		400.00
DAMARA H. WATKINS	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
DAMARA H. WATKINS	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
DAMARA H. WATKINS	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		675.00
DAMARA H. WATKINS	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		212.50
DAMARA H. WATKINS	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		775.00
DAMARA H. WATKINS	5	2022 101-425-411	COURT APPOINTED	2/23/2022	2/28/2022		200.00
DAMARA H. WATKINS	5	2022 101-425-411	COURT APPOINTED	2/23/2022	2/28/2022		100.00
DAMARA H. WATKINS	5	2022 101-425-411	COURT APPOINTED	2/23/2022	2/28/2022		50.00
DAMARA H. WATKINS	5	2022 101-435-490	MENTAL / AD LITE	2/23/2022	2/28/2022		150.00
DAMARA H. WATKINS	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		10.00
DAMARA H. WATKINS	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		875.00
DAMARA H. WATKINS	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		3,450.00
DAWSON VOLUNTEER FIR	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		1,000.00
DEAN THEDFORD OFFICE	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315077	137.85
DEAN THEDFORD OFFICE	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315146	98.00
DOCUMENT SOLUTIONS	5	2022 101-403-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		35.16
DOCUMENT SOLUTIONS	5	2022 101-440-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		28.71
DOCUMENT SOLUTIONS	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		79.65
DOCUMENT SOLUTIONS	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		142.61
DOCUMENT SOLUTIONS	5	2022 101-403-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		35.84
DOCUMENT SOLUTIONS	5	2022 101-440-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		27.72
DOCUMENT SOLUTIONS	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		92.62
DOCUMENT SOLUTIONS	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		178.25
DOCUMENT SOLUTIONS	5	2022 101-403-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		30.48
DOCUMENT SOLUTIONS	5	2022 101-440-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		22.77
DOCUMENT SOLUTIONS	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		125.32
DOCUMENT SOLUTIONS	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		201.30
DOCUMENT SOLUTIONS	5	2022 101-403-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		32.50
DOCUMENT SOLUTIONS	5	2022 101-440-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		24.17
DOCUMENT SOLUTIONS	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		100.29
DOCUMENT SOLUTIONS	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		177.17
DOCUMENT SOLUTIONS	5	2022 101-403-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		31.46
DOCUMENT SOLUTIONS	5	2022 101-440-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		37.72

DOCUMENT SOLUTIONS	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		129.32
DOCUMENT SOLUTIONS	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		178.12
DOUBLE TROUBLE PRAYT	5	2022 101-512-456	MAINT CONTRACT -	2/16/2022	2/28/2022		120.00
DOUBLE TROUBLE PRAYT	5	2022 101-410-456	MAINT CONTRACT -	2/16/2022	2/28/2022		90.00
DOUBLE TROUBLE PRAYT	5	2022 101-568-446	REPAIRS & MAINT	2/16/2022	2/28/2022		50.00
DOUBLE TROUBLE PRAYT	5	2022 101-411-456	MAINT CONTRACT -	2/16/2022	2/28/2022		50.00
DOUBLE TROUBLE PRAYT	5	2022 101-412-456	MAINT CONTRACT -	2/16/2022	2/28/2022		90.00
DOUBLE TROUBLE PRAYT	5	2022 101-420-445	REPAIRS & MAINT	2/16/2022	2/28/2022		35.00
DOUBLE TROUBLE PRAYT	5	2022 101-413-456	MAINT CONTRACT -	2/16/2022	2/28/2022		90.00
DR R.C. ROGERS LIVES	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022		182.50
EAST TEXAS SUPPLY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315078	1,113.00
EDWARD M POLK & ASSO	5	2022 101-402-417	BONDS	2/23/2022	2/28/2022		50.00
EMERGENCY SERVICE DI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
EMHOUSE VOLUNTEER FI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
EUREKA VOLUNTEER FIR	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
FIVE STAR SERVICES I	5	2022 101-512-380	GROCERIES	2/23/2022	2/28/2022		4,869.12
FROST VOLUNTEER FIRE	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		1,000.00
GAIL RAYMOND	5	2022 101-409-425	ELECTIONS	2/23/2022	2/28/2022		13.75
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314953	107.82
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314953	37.78
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314977	79.98
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314948	79.98
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314948	107.82
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314948	107.82
GALLS LLC	5	2022 101-560-426	UNIFORMS	2/18/2022	2/28/2022	314948	37.78
GILFILLAN HARDWARE	5	2022 101-560-321	OPERATING SUPPLI	2/18/2022	2/28/2022	314236	33.78
GILFILLAN HARDWARE	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314236	92.30
GRIFFIN ROUGHTON FUN	5	2022 101-406-491	HEALTH & SERVICE	2/18/2022	2/28/2022		475.00
GRIFFIN ROUGHTON FUN	5	2022 101-406-491	HEALTH & SERVICE	2/18/2022	2/28/2022		475.00
GRIFFIN ROUGHTON FUN	5	2022 101-406-491	HEALTH & SERVICE	2/18/2022	2/28/2022		525.00
GRIFFIN ROUGHTON FUN	5	2022 101-406-491	HEALTH & SERVICE	2/23/2022	2/28/2022		475.00
HALO PRIVATE INVESTI	5	2022 101-435-475	INVESTIGATORS	2/22/2022	2/28/2022		1,007.50
ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/18/2022	2/28/2022	315063	143.28
ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/18/2022	2/28/2022	315063	145.35

ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/18/2022	2/28/2022	315063	145.35
ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/23/2022	2/28/2022	314410	180.60
ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/23/2022	2/28/2022	314410	158.08
ICS JAIL SUPPLIES, I	5	2022 101-512-352	INMATE CLOTHING	2/23/2022	2/28/2022	314410	24.30
ICS JAIL SUPPLIES, I	5	2022 101-512-350	INMATE SUPPLIES	2/23/2022	2/28/2022	315133	104.70
ICS JAIL SUPPLIES, I	5	2022 101-512-350	INMATE SUPPLIES	2/23/2022	2/28/2022	315133	164.00
IDEAL SELF STORAGE	5	2022 101-410-441	STORAGE RENTAL	2/18/2022	2/28/2022		315.00
IDEAL SELF STORAGE	5	2022 101-410-441	STORAGE RENTAL	2/18/2022	2/28/2022		70.00
IDEAL SELF STORAGE	5	2022 101-410-441	STORAGE RENTAL	2/18/2022	2/28/2022		270.00
IDEAL SELF STORAGE	5	2022 101-410-441	STORAGE RENTAL	2/18/2022	2/28/2022		315.00
IDEAL SELF STORAGE	5	2022 101-410-441	STORAGE RENTAL	2/18/2022	2/28/2022		315.00
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315153	55.80
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315153	138.72
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315153	40.95
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	142.45
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	200.40
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	538.20
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	275.40
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	792.60
IJS COMPANY	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315030	359.76
ISMAEL ESPARZA	5	2022 101-560-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		324.50
JACOBSON LAW FIRM PC	5	2022 101-406-410	PROFESSIONAL SER	2/22/2022	2/28/2022		929.86
JERRY PUTMAN	5	2022 101-475-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		223.47
JO SINGLETARY	5	2022 101-409-425	ELECTIONS	2/23/2022	2/28/2022		16.50
JOSEPH AGUILAR	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
JOSEPH AGUILAR	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		798.33
JOSEPH AGUILAR	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		698.33
JOSEPH AGUILAR	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		598.34
JOSH BLAND	5	2022 101-409-425	ELECTIONS	2/23/2022	2/28/2022		16.50
K & S FARM	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	315136	2,500.00
K & S TIRE TOWING &	5	2022 101-402-444	REPAIRS & MAINT	2/18/2022	2/28/2022	315040	39.77
K & S TIRE TOWING &	5	2022 101-402-444	REPAIRS & MAINT	2/18/2022	2/28/2022	315040	104.42
K & S TIRE TOWING &	5	2022 101-402-444	REPAIRS & MAINT	2/18/2022	2/28/2022	315040	134.26
K & S TIRE TOWING &	5	2022 101-402-444	REPAIRS & MAINT	2/18/2022	2/28/2022	315040	600.00

K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	10.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	45.95
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	10.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	20.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	34.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	57.98
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	12.17
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	28.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	10.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315079	234.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315079	68.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315079	50.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	34.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	28.16
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	29.58
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314838	7.49
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315066	56.96
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315066	340.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315120	68.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315120	71.44
K & S TIRE TOWING &	5	2022 101-512-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315105	238.00
K & S TIRE TOWING &	5	2022 101-512-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315105	94.03
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		1,185.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		985.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		1,085.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		885.57

KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.56
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.56
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.56
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.56
KEATHLEY LAW OFFICE,	5	2022 101-435-485	OTHER LITIGATION	2/22/2022	2/28/2022	48.80
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	885.57
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	506.25
KEATHLEY LAW OFFICE,	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	306.25
KEATHLEY LAW OFFICE,	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	1,221.25
KEATHLEY LAW OFFICE,	5	2022 101-430-490	MENTAL / AD LITE	2/23/2022	2/28/2022	1,837.50
KERENS FIRE DEPT	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022	1,000.00
LAW OFFICE OF DANIEL	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022	100.00
LAW OFFICE OF DANIEL	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	300.00
LAW OFFICE OF DANIEL	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	200.00
LAW OFFICE OF DANIEL	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	100.00
LAW OFFICE OF DANIEL	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	610.00
LAW OFFICE OF DANIEL	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	300.00
LAW OFFICE OF DANIEL	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	200.00
LAW OFFICE OF KATHY	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022	200.00
LAW OFFICE OF MICAH	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022	200.00
LAW OFFICE OF MICAH	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022	100.00
LAW OFFICE OF MICAH	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022	50.00
LAW OFFICE OF MICAH	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022	50.00
LAW OFFICE OF MICAH	5	2022 101-430-485	OTHER LITIGATION	2/23/2022	2/28/2022	4.00
LAW OFFICE OF MICAH	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	300.00
LAW OFFICE OF MICAH	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022	100.00
LENOVO FINANCIAL SER	5	2022 101-440-459	MAINT CONTRACT -	2/16/2022	2/28/2022	790.77



LINEBARGER GOGGAN BL	5	2022 101-499-435	TELEPHONE	2/16/2022	2/28/2022		572.33
MARK'S PLUMBING PART	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315102	1,332.10
MARK'S PLUMBING PART	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315102	299.85
MARK'S PLUMBING PART	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315102	7.45
MARK'S PLUMBING PART	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315102	7.48
MARK'S PLUMBING PART	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315102	590.10
MCCOY'S BUILDING SUP	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314249	8.72
MEDICAL SURGICAL & C	5	2022 101-572-411	NON-RESIDENTIAL	2/16/2022	2/28/2022		32.00
MEDICAL SURGICAL & C	5	2022 101-572-411	NON-RESIDENTIAL	2/23/2022	2/28/2022		32.00
MELISSA CASTILLO	5	2022 101-409-425	ELECTIONS	2/23/2022	2/28/2022		16.50
MILDRED VOLUNTEER FI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
MOORE TIRE & AUTO	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022	314857	7.00
NATIONAL SHERIFFS' A	5	2022 101-560-419	DUES & SUBSCRIPT	2/23/2022	2/28/2022	315181	135.00
NATIONAL WHOLESALE S	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315152	69.93
NATIONAL WHOLESALE S	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315152	13.99
NAVARRO CO TAX ASSES	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022		7.50
NAVARRO CO TAX ASSES	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022		7.50
NAVARRO CO TAX ASSES	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022		7.50
NAVARRO CO TAX ASSES	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022		7.50
NAVARRO CO TAX ASSES	5	2022 101-560-445	REPAIRS & MAINT	2/18/2022	2/28/2022		7.50
NAVARRO COUNTY HEALT	5	2022 101-406-489	HEALTH DEPARTMEN	2/15/2022	2/28/2022		4,628.79
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2,304.85
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2.50
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2,304.85
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2.50
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2,304.85
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2.50
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2,304.84
NAVARRO COUNTY R&B P	4	2022 101-202-014	AP - ROAD & BRID	2/22/2022	2/28/2022		2.50
NAVARRO COUNTY TRUST	5	2022 101-202-002	AP - OUT OF COUN	2/16/2022	2/28/2022		5,980.40
NAVARRO COUNTY TRUST	5	2022 101-202-003	AP - PARKS & WIL	2/16/2022	2/28/2022		4,080.00
NAVARRO COUNTY TRUST	5	2022 101-202-005	AP - TRUANCY	2/16/2022	2/28/2022		2,303.55
NAVARRO COUNTY TRUST	5	2022 101-202-006	AP - TX VITAL ST	2/16/2022	2/28/2022		60.00
NAVARRO COUNTY TRUST	5	2022 101-202-009	AP - TX DEPT OF	2/16/2022	2/28/2022		870.59

NAVARRO COUNTY TRUST	5	2022 101-202-012	AP - JP OVERPAYM	2/16/2022	2/28/2022		2,717.59
NAVARRO COUNTY TRUST	5	2022 101-202-013	AP - JP BOND	2/16/2022	2/28/2022		2,200.00
NAVARRO MILLS VOLUNT	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
NAVARRO VOLUNTEER FI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		400.00
NEAL GREEN, JR	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		700.00
NEAL GREEN, JR	5	2022 101-435-485	OTHER LITIGATION	2/22/2022	2/28/2022		9.00
NEAL GREEN, JR	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		1,400.00
NEAL GREEN, JR	5	2022 101-430-411	COURT APPOINTED	2/22/2022	2/28/2022		237.50
NEAL GREEN, JR	5	2022 101-430-411	COURT APPOINTED	2/22/2022	2/28/2022		125.00
NEAL GREEN, JR	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		150.00
NEAL GREEN, JR	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		50.00
NEXT STEP COMMUNITY	5	2022 101-572-632	CBP - MENTAL HEA	2/23/2022	2/28/2022		630.00
OFFICE DEPOT INC-TXM	5	2022 101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	314816	247.08
OFFICE DEPOT INC-TXM	5	2022 101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	314816	(41.18)
OTIS ELEVATOR COMPAN	5	2022 101-512-452	MAINT CONTRACT -	2/23/2022	2/28/2022		702.38
OWEN HARDWARE INC	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314259	6.99
OWEN HARDWARE INC	5	2022 101-512-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314259	89.97
PENNY A LIGGINS	5	2022 101-409-425	ELECTIONS	2/23/2022	2/28/2022		16.50
PRECISION DELTA CORP	5	2022 101-560-388	AMMO	2/18/2022	2/28/2022	312571	1,410.00
PURSLEY VOLUNTEER FI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		1,000.00
READYREFRESH	5	2022 101-411-458	MAINT CONTRACT -	2/16/2022	2/28/2022		37.99
RETREAT VOLUNTEER FI	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
RICE VOLUNTEER FIRE	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
RICHLAND VOLUNTEER F	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		800.00
ROSE COMMERCIAL CLEA	5	2022 101-413-459	MAINT CONTRACT -	2/22/2022	2/28/2022		400.00
ROSE COMMERCIAL CLEA	5	2022 101-410-459	MAINT CONTRACT -	2/22/2022	2/28/2022		1,500.00
ROSE COMMERCIAL CLEA	5	2022 101-411-459	MAINT CONTRACT -	2/22/2022	2/28/2022		400.00
ROSE COMMERCIAL CLEA	5	2022 101-456-458	MAINT CONTRACT -	2/22/2022	2/28/2022		50.00
ROSE COMMERCIAL CLEA	5	2022 101-457-458	MAINT CONTRACT -	2/22/2022	2/28/2022		50.00
ROSE COMMERCIAL CLEA	5	2022 101-458-458	MAINT CONTRACT -	2/22/2022	2/28/2022		50.00
ROSE COMMERCIAL CLEA	5	2022 101-459-458	MAINT CONTRACT -	2/22/2022	2/28/2022		50.00
SHANA STEIN FAULHABE	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		300.00
SHANA STEIN FAULHABE	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		12.00
SHANA STEIN FAULHABE	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		570.83

SHANA STEIN FAULHABE	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		470.83
SHEILA WALKER	5	2022 101-435-412	TRANSCRIPTS	2/23/2022	2/28/2022		559.96
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.06
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.12
SHELL ENERGY SOLUTIO	5	2022 101-512-435	UTILITIES	2/16/2022	2/28/2022		0.10
SHELL ENERGY SOLUTIO	5	2022 101-411-430	UTILITIES	2/16/2022	2/28/2022		2.75
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.34
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		1.50
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.01
SHELL ENERGY SOLUTIO	5	2022 101-512-435	UTILITIES	2/16/2022	2/28/2022		34.02
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		25.33
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.04
SHELL ENERGY SOLUTIO	5	2022 101-412-430	UTILITIES	2/16/2022	2/28/2022		0.24
SHELL ENERGY SOLUTIO	5	2022 101-412-430	UTILITIES	2/16/2022	2/28/2022		1.09
SHELL ENERGY SOLUTIO	5	2022 101-512-435	UTILITIES	2/16/2022	2/28/2022		0.09
SHELL ENERGY SOLUTIO	5	2022 101-410-430	UTILITIES	2/16/2022	2/28/2022		0.07
SHELL ENERGY SOLUTIO	5	2022 101-512-435	UTILITIES	2/16/2022	2/28/2022		0.08
SHELL ENERGY SOLUTIO	5	2022 101-412-430	UTILITIES	2/16/2022	2/28/2022		0.38
SHELL ENERGY SOLUTIO	5	2022 101-411-430	UTILITIES	2/16/2022	2/28/2022		0.11
SHELL ENERGY SOLUTIO	5	2022 101-411-430	UTILITIES	2/16/2022	2/28/2022		1.90
SHERIFF, PETTY CASH	5	2022 101-560-370	GAS & OIL	2/18/2022	2/28/2022		65.11
SHERIFF, PETTY CASH	5	2022 101-560-370	GAS & OIL	2/18/2022	2/28/2022		20.00
SHERIFF'S ASSOC OF T	5	2022 101-560-419	DUES & SUBSCRIPT	2/18/2022	2/28/2022		25.00
SILVER CITY VOLUNTEE	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		600.00
SOUTHERN HEALTH PART	5	2022 101-512-460	INMATE MEDICAL -	2/18/2022	2/28/2022		277.14
SOUTHERN OAKS VOLUNT	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		400.00
SOUTHERN TIRE MART,	5	2022 101-560-325	TIRES	2/23/2022	2/28/2022	315110	1,404.54
STACEY S MARTIN	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		300.00
STACEY S MARTIN	5	2022 101-425-485	OTHER LITIGATION	2/22/2022	2/28/2022		1.00
STACEY S MARTIN	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		150.00
STACEY S MARTIN	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		300.00
STACEY S MARTIN	5	2022 101-425-485	OTHER LITIGATION	2/22/2022	2/28/2022		5.00
STAPLES, INC	5	2022 101-495-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	315065	36.07
STAPLES, INC	5	2022 101-495-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	315057	49.94

STAPLES, INC	5	2022	101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	315020	110.76
STAPLES, INC	5	2022	101-495-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314992	10.32
STAPLES, INC	5	2022	101-495-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314992	176.63
STAPLES, INC	5	2022	101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	314604	70.02
STAPLES, INC	5	2022	101-402-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314634	(276.30)
STAPLES, INC	5	2022	101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	314604	(70.02)
STAPLES, INC	5	2022	101-403-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314967	5.02
STAPLES, INC	5	2022	101-403-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314967	6.36
STAPLES, INC	5	2022	101-403-310	OFFICE SUPPLIES	2/16/2022	2/28/2022	314967	118.39
STAPLES, INC	5	2022	101-406-312	COPY & POSTAGE S	2/16/2022	2/28/2022	314969	73.84
STAPLES, INC	5	2022	101-560-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314961	30.63
STAPLES, INC	5	2022	101-560-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314961	333.15
STAPLES, INC	5	2022	101-560-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314961	24.00
STAPLES, INC	5	2022	101-475-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315016	9.99
STAPLES, INC	5	2022	101-475-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315016	74.99
STAPLES, INC	5	2022	101-475-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315016	24.52
STAPLES, INC	5	2022	101-475-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315016	4.16
STAPLES, INC	5	2022	101-475-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315016	20.22
STAPLES, INC	5	2022	101-560-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315019	37.48
STAPLES, INC	5	2022	101-560-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315019	6.95
STAPLES, INC	5	2022	101-561-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314968	74.25
STAPLES, INC	5	2022	101-561-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314968	325.29
STAPLES, INC	5	2022	101-561-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314968	129.65
STAPLES, INC	5	2022	101-561-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314968	18.62
STAPLES, INC	5	2022	101-512-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315059	185.90
STAPLES, INC	5	2022	101-512-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315059	32.88
STAPLES, INC	5	2022	101-512-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314880	7.99
STAPLES, INC	5	2022	101-406-312	COPY & POSTAGE S	2/17/2022	2/28/2022	315043	369.20
STAPLES, INC	5	2022	101-440-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315042	4.38
STAPLES, INC	5	2022	101-440-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315042	257.06
STAPLES, INC	5	2022	101-440-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315042	32.18
STAPLES, INC	5	2022	101-440-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	315042	12.18
STAPLES, INC	5	2022	101-456-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314987	51.77
STAPLES, INC	5	2022	101-456-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314966	15.55

STAPLES, INC	5	2022 101-456-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314966	21.46
STAPLES, INC	5	2022 101-456-310	OFFICE SUPPLIES	2/17/2022	2/28/2022	314966	40.98
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/17/2022	2/28/2022	314969	73.84
STAPLES, INC	5	2022 101-409-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	315017	13.80
STAPLES, INC	5	2022 101-409-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	315017	11.36
STAPLES, INC	5	2022 101-409-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	315017	15.88
STAPLES, INC	5	2022 101-409-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	315017	2.90
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/18/2022	2/28/2022	314808	73.84
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/18/2022	2/28/2022	314808	(73.84)
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/18/2022	2/28/2022	314808	73.84
STAPLES, INC	5	2022 101-458-310	OFFICE SUPPLIES	2/22/2022	2/28/2022	315041	76.95
STAPLES, INC	5	2022 101-497-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315093	18.30
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315121	149.00
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315096	26.54
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315096	9.40
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315096	9.28
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	315096	22.72
STEELE METAL SUPPLY	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314778	283.50
STEELE METAL SUPPLY	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314778	2.00
STEELE METAL SUPPLY	5	2022 101-512-385	COUNTY FARM	2/18/2022	2/28/2022	314778	-42.00
STREETMAN VOLUNTEER	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		200.00
TEXAS ASSOCIATION OF	5	2022 101-403-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		50.00
TEXAS ASSOCIATION OF	5	2022 101-403-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		125.00
TEXAS ASSOCIATION OF	5	2022 101-425-428	TRAVEL/CONFERENC	2/22/2022	2/28/2022		230.00
TEXAS ASSOCIATION OF	5	2022 101-401-428	TRAVEL/CONFERENC	2/22/2022	2/28/2022		230.00
TEXAS ASSOCIATION OF	5	2022 101-401-428	TRAVEL/CONFERENC	2/22/2022	2/28/2022		230.00
TEXAS ASSOCIATION OF	5	2022 101-401-428	TRAVEL/CONFERENC	2/22/2022	2/28/2022		230.00
TEXAS ASSOCIATION OF	5	2022 101-403-428	TRAVEL/CONFERENC	2/23/2022	2/28/2022		125.00
TEXAS DISTRICT & COU	5	2022 101-475-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		350.00
TEXAS DISTRICT & COU	5	2022 101-475-428	TRAVEL/CONFERENC	2/18/2022	2/28/2022		350.00
TEXAS ENGINEERING EX	5	2022 101-512-428	SCHOOLS & TRAINI	2/18/2022	2/28/2022	314973	275.00
TEXAS ENGINEERING EX	5	2022 101-512-428	SCHOOLS & TRAINI	2/18/2022	2/28/2022	314995	80.00
TEXAS ENGINEERING EX	5	2022 101-512-428	SCHOOLS & TRAINI	2/18/2022	2/28/2022	314995	80.00
THE BEAUCHAMP FIRM	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00

THE BEAUCHAMP FIRM	5	2022 101-425-490	MENTAL / AD LITE	2/22/2022	2/28/2022		100.00
THE BEAUCHAMP FIRM	5	2022 101-425-490	MENTAL / AD LITE	2/22/2022	2/28/2022		100.00
THE BEAUCHAMP FIRM	5	2022 101-425-490	MENTAL / AD LITE	2/22/2022	2/28/2022		100.00
THE BEAUCHAMP FIRM	5	2022 101-425-490	MENTAL / AD LITE	2/22/2022	2/28/2022		100.00
THE BEAUCHAMP FIRM	5	2022 101-435-480	EXPERT WITNESSES	2/23/2022	2/28/2022		2,500.00
THE BEAUCHAMP FIRM	5	2022 101-425-411	COURT APPOINTED	2/23/2022	2/28/2022		100.00
THE BEAUCHAMP FIRM	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		3.32
THE BEAUCHAMP FIRM	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		445.00
THE BEAUCHAMP FIRM	5	2022 101-430-485	OTHER LITIGATION	2/23/2022	2/28/2022		10.32
THE BEAUCHAMP FIRM	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		2,050.00
THE BEAUCHAMP FIRM	5	2022 101-430-485	OTHER LITIGATION	2/23/2022	2/28/2022		11.32
THE BEAUCHAMP FIRM	5	2022 101-430-411	COURT APPOINTED	2/23/2022	2/28/2022		1,210.00
THE LEATHERMAN LAW O	5	2022 101-435-485	OTHER LITIGATION	2/23/2022	2/28/2022		3.32
THE LEATHERMAN LAW O	5	2022 101-435-411	COURT APPOINTED	2/23/2022	2/28/2022		1,450.00
THE PRODUCTIVITY CEN	5	2022 101-554-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		162.00
TOMAS ECHARTEA	5	2022 101-430-410	INTERPRETER	2/22/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-435-410	INTERPRETER	2/22/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-435-410	INTERPRETER	2/22/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-430-410	INTERPRETER	2/22/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-430-410	INTERPRETER	2/22/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-435-410	INTERPRETER	2/23/2022	2/28/2022		300.00
TOMAS ECHARTEA	5	2022 101-435-410	INTERPRETER	2/23/2022	2/28/2022		300.00
TOO TALL INVESTIGATI	5	2022 101-430-475	INVESTIGATORS	2/18/2022	2/28/2022		422.40
TOO TALL INVESTIGATI	5	2022 101-435-475	INVESTIGATORS	2/18/2022	2/28/2022		399.50
TOO TALL INVESTIGATI	5	2022 101-430-475	INVESTIGATORS	2/18/2022	2/28/2022		265.30
TOO TALL INVESTIGATI	5	2022 101-430-475	INVESTIGATORS	2/18/2022	2/28/2022		202.00
TOO TALL INVESTIGATI	5	2022 101-430-475	INVESTIGATORS	2/18/2022	2/28/2022		524.00
TOO TALL INVESTIGATI	5	2022 101-435-475	INVESTIGATORS	2/23/2022	2/28/2022		341.60
TROPHIES UNLIMITED /	5	2022 101-560-426	UNIFORMS	2/23/2022	2/28/2022	314268	7.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	48.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	270.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	128.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	78.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	60.00

ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/18/2022	2/28/2022	315076	109.50
ULINE	5	2022 101-512-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315151	113.00
ULINE	5	2022 101-512-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315151	26.94
UNION HIGH VFD	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022		400.00
VERIZON WIRELESS	5	2022 101-409-425	ELECTIONS	2/22/2022	2/28/2022		759.90
VERIZON WIRELESS	5	2022 101-560-430	DATA MODEM SERVI	2/22/2022	2/28/2022		1,292.52
VERIZON WIRELESS	5	2022 101-572-435	TELEPHONE	2/22/2022	2/28/2022		38.01
VERIZON WIRELESS	5	2022 101-410-435	TELEPHONE	2/22/2022	2/28/2022		630.95
VERIZON WIRELESS	5	2022 101-560-451	MAINT CONTRACT -	2/22/2022	2/28/2022		1,150.23
VICTORIA COUNTY JUVE	5	2022 101-572-411	NON-RESIDENTIAL	2/16/2022	2/28/2022		15.49
VYVE BROADBAND	5	2022 101-568-436	INTERNET	2/16/2022	2/28/2022		159.99
VYVE BROADBAND	5	2022 101-571-435	TELEPHONE & INTE	2/16/2022	2/28/2022		113.39
WATSON AIR CONDITION	5	2022 101-512-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315087	330.00
WATSON AIR CONDITION	5	2022 101-512-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315087	427.00
WEST PUBLISHING CORP	5	2022 101-475-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022	314718	218.00
WEST PUBLISHING CORP	5	2022 101-459-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		74.00
WEST PUBLISHING CORP	5	2022 101-459-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		77.00
WEST PUBLISHING CORP	5	2022 101-459-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		77.00
WEST PUBLISHING CORP	5	2022 101-459-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		72.00
WEST PUBLISHING CORP	5	2022 101-459-419	DUES & SUBSCRIPT	2/16/2022	2/28/2022		86.00
WEST PUBLISHING CORP	5	2022 101-435-419	DUES & PUBLICATI	2/18/2022	2/28/2022		164.00
WEX BANK	5	2022 101-560-370	GAS & OIL	2/22/2022	2/28/2022		176.09
WINBORNE LAFLEUR, PC	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		512.50
WINBORNE LAFLEUR, PC	5	2022 101-425-411	COURT APPOINTED	2/22/2022	2/28/2022		200.00
WINBORNE LAFLEUR, PC	5	2022 101-435-411	COURT APPOINTED	2/22/2022	2/28/2022		725.00
XEROX CORP - TXMAS	5	2022 101-499-310	OFFICE SUPPLIES	2/18/2022	2/28/2022		8.89
XEROX CORP - TXMAS	5	2022 101-499-440	COPIER RENTAL	2/18/2022	2/28/2022		158.78
XEROX CORP - TXMAS	5	2022 101-402-310	OFFICE SUPPLIES	2/18/2022	2/28/2022		54.86
XEROX CORP - TXMAS	5	2022 101-402-440	COPIER RENTAL	2/18/2022	2/28/2022		196.67
XEROX CORP - TXMAS	5	2022 101-495-440	COPIER RENTAL	2/18/2022	2/28/2022		174.14
XEROX CORP - TXMAS	5	2022 101-407-440	COPIER RENTAL	2/18/2022	2/28/2022		174.13
XEROX CORP - TXMAS	5	2022 101-403-310	OFFICE SUPPLIES	2/18/2022	2/28/2022		9.26
XEROX CORP - TXMAS	5	2022 101-403-440	COPIER RENTAL	2/18/2022	2/28/2022		177.35
XEROX CORP - TXMAS	5	2022 101-475-310	OFFICE SUPPLIES	2/18/2022	2/28/2022		171.78

XEROX CORP - TXMAS	5	2022 101-475-440	COPIER RENTAL	2/18/2022	2/28/2022	295.97
XEROX CORP - TXMAS	5	2022 101-475-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	7.92
XEROX CORP - TXMAS	5	2022 101-475-440	COPIER RENTAL	2/18/2022	2/28/2022	295.97
XEROX CORP - TXMAS	5	2022 101-430-440	COPIER RENTAL	2/18/2022	2/28/2022	129.28
XEROX CORP - TXMAS	5	2022 101-499-440	COPIER RENTAL	2/18/2022	2/28/2022	151.11
XEROX CORP - TXMAS	5	2022 101-499-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	10.73
XEROX CORP - TXMAS	5	2022 101-435-310	OFFICE SUPPLIES	2/18/2022	2/28/2022	3.34
XEROX CORP - TXMAS	5	2022 101-435-440	COPIER RENTAL	2/18/2022	2/28/2022	152.01
XEROX CORP - TXMAS	5	2022 101-425-440	COPIER RENTAL	2/18/2022	2/28/2022	149.61
XEROX CORP - TXMAS	5	2022 101-401-440	COPIER RENTAL	2/18/2022	2/28/2022	15.21
XEROX CORP - TXMAS	5	2022 101-498-310	SUPPLIES	2/18/2022	2/28/2022	15.21
XEROX CORP - TXMAS	5	2022 101-401-440	COPIER RENTAL	2/18/2022	2/28/2022	109.74
XEROX CORP - TXMAS	5	2022 101-498-440	COPIER RENTAL	2/18/2022	2/28/2022	109.74
XEROX CORP - TXMAS	5	2022 101-497-440	COPIER RENTAL	2/18/2022	2/28/2022	270.19
XEROX CORP - TXMAS	5	2022 101-435-310	OFFICE SUPPLIES	2/22/2022	2/28/2022	3.24
XEROX CORP - TXMAS	5	2022 101-435-440	COPIER RENTAL	2/22/2022	2/28/2022	140.41
XEROX CORP - TXMAS	5	2022 101-409-440	COPIER RENTAL	2/22/2022	2/28/2022	196.67
XEROX CORP - TXMAS	5	2022 101-403-440	COPIER RENTAL	2/22/2022	2/28/2022	253.04
XEROX CORP - TXMAS	5	2022 101-512-440	COPIER RENTAL	2/22/2022	2/28/2022	156.13
XEROX CORP - TXMAS	5	2022 101-512-310	OFFICE SUPPLIES	2/22/2022	2/28/2022	20.70
XEROX CORP - TXMAS	5	2022 101-572-440	COPIER RENTAL	2/22/2022	2/28/2022	166.26
XEROX CORP - TXMAS	5	2022 101-405-310	OFFICE SUPPLIES	2/22/2022	2/28/2022	4.86
XEROX CORP - TXMAS	5	2022 101-405-440	COPIER RENTAL	2/22/2022	2/28/2022	86.94
XEROX CORP - TXMAS	5	2022 101-407-310	OFFICE SUPPLIES	2/22/2022	2/28/2022	4.85
XEROX CORP - TXMAS	5	2022 101-407-440	COPIER RENTAL	2/22/2022	2/28/2022	86.93
XEROX CORP - TXMAS	5	2022 101-421-440	COPIER RENTAL	2/22/2022	2/28/2022	443.81
XEROX CORP - TXMAS	5	2022 101-512-310	OFFICE SUPPLIES	2/23/2022	2/28/2022	62.93
XEROX CORP - TXMAS	5	2022 101-512-440	COPIER RENTAL	2/23/2022	2/28/2022	215.81
XEROX CORP - TXMAS	5	2022 101-403-440	COPIER RENTAL	2/23/2022	2/28/2022	216.13
XEROX CORP - TXMAS	5	2022 101-436-310	SUPPLIES	2/23/2022	2/28/2022	4.45
XEROX CORP - TXMAS	5	2022 101-436-440	COPIER RENTAL	2/23/2022	2/28/2022	63.27
287 R/C FIRE AND RES	5	2022 101-406-465	FIRE PROTECTION	2/15/2022	2/28/2022	800.00

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214,127.32



REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	4	2022 121-360-000	INTEREST	2/22/2022	2/28/2022		468.96
NAVARRO COUNTY GENER	4	2022 121-131-101	CREDIT CARDS	2/22/2022	2/28/2022		49,834.67
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							50,303.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	314960	10.98
AMAZON CAPITAL SERVI	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	314960	5.99
AVERHEALTH	6	2022 151-571-355	DRUG TESTING SUP	2/16/2022	2/28/2022		328.35
CORRECTIONS SOFTWARE	6	2022 151-571-315	COMPUTER SERVICE	2/16/2022	2/28/2022		1,990.00
FRANK KENT COUNTRY,	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	315113	281.00
FRANK KENT COUNTRY,	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	315113	53.70
FRANK KENT COUNTRY,	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	315113	65.32
FRANK KENT COUNTRY,	6	2022 151-571-310	DEPARTMENT SUPPL	2/16/2022	2/28/2022	315113	499.88
FRANK KENT COUNTRY,	6	2022 151-571-370	GAS, OIL & REPAI	2/22/2022	2/28/2022	315091	3,091.81
FRANK KENT COUNTRY,	6	2022 151-571-370	GAS, OIL & REPAI	2/22/2022	2/28/2022	315091	66.96
FRANK KENT COUNTRY,	6	2022 151-571-370	GAS, OIL & REPAI	2/22/2022	2/28/2022	315091	2,445.87
STAPLES, INC	6	2022 151-571-310	DEPARTMENT SUPPL	2/22/2022	2/28/2022	314958	33.78
STAPLES, INC	6	2022 151-571-310	DEPARTMENT SUPPL	2/22/2022	2/28/2022	314958	28.54
STAPLES, INC	6	2022 151-571-310	DEPARTMENT SUPPL	2/22/2022	2/28/2022	314958	13.11
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							8,915.29

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	6	2022 161-575-631	DETENTION/PRE AD	2/16/2022	2/28/2022		1,190.00
KIMBERLY D GREEN LPC	6	2022 161-576-613	CBP-MENTAL HEALT	2/16/2022	2/28/2022		320.00

SATELLITE TRACKING O	6	2022 161-576-612	CBP - GENERAL -	2/23/2022	2/28/2022		933.00
VERL O CHILDERS, JR	6	2022 161-573-611	MENTAL HLTH ASSE	2/23/2022	2/28/2022		461.00
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							2,904.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	5	2022 171-620-410	PROFESSIONAL SER	2/15/2022	2/28/2022		6,000.00
SCHNABEL ENGINEERING	5	2022 171-620-410	PROFESSIONAL SER	2/23/2022	2/28/2022		2,735.50
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							8,735.50

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	314752	195.00
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	314752	1,341.00
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	314752	(1.79)
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	315071	390.00
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	315071	128.20
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/18/2022	2/28/2022	315071	(4.74)
ADVANCED DRAINAGE SY	5	2022 211-611-375	CULVERTS	2/23/2022	2/28/2022	315104	894.00
AIRGAS SOUTHWEST INC	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315062	113.33
AIRGAS SOUTHWEST INC	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315062	11.77
AIRGAS SOUTHWEST INC	5	2022 211-611-450	MAINT CONTRACT	2/18/2022	2/28/2022		89.15
AIRGAS SOUTHWEST INC	5	2022 211-611-450	MAINT CONTRACT	2/18/2022	2/28/2022		23.38
AIRGAS SOUTHWEST INC	5	2022 211-611-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315145	2.88
AIRGAS SOUTHWEST INC	5	2022 211-611-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315145	19.67
ATWOODS DISTRIBUTING	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314210	16.97
ATWOODS DISTRIBUTING	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314210	64.15
CITY OF CORSICANA	5	2022 211-611-495	MISCELLANEOUS	2/23/2022	2/28/2022		31.60
CONNERS CRUSHED STON	5	2022 211-611-376	ROAD MATERIAL	2/18/2022	2/28/2022		930.08
CONNERS CRUSHED STON	5	2022 211-611-376	ROAD MATERIAL	2/23/2022	2/28/2022		743.39

CORSICANA AIR CONDIT	5	2022 211-611-445	REPAIRS & MAINT	2/18/2022	2/28/2022	314884	3,450.00
GILFILLAN HARDWARE	5	2022 211-611-445	REPAIRS & MAINT	2/16/2022	2/28/2022		24.00
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/16/2022	2/28/2022		108.39
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	12.60
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	370.00
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	59.97
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	30.00
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	9.49
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315039	88.40
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314213	47.98
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	314213	39.12
HAVOC TRANSPORTATION	5	2022 211-611-453	HAULING	2/23/2022	2/28/2022		6,880.35
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/23/2022	2/28/2022	315166	118.00
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/23/2022	2/28/2022	315166	25.00
PURVIS INDUSTRIES LT	5	2022 211-611-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315126	1,225.37
PURVIS INDUSTRIES LT	5	2022 211-611-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315126	327.50
PURVIS INDUSTRIES LT	5	2022 211-611-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315126	119.83
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/23/2022	2/28/2022		821.83
STEELE METAL SUPPLY	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315046	732.00
STEELE METAL SUPPLY	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315046	300.00
STEELE METAL SUPPLY	5	2022 211-611-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315046	400.00
TEXAS BIT	5	2022 211-611-376	ROAD MATERIAL	2/18/2022	2/28/2022		965.29
TOMMY MONTGOMERY SAN	5	2022 211-611-453	HAULING	2/23/2022	2/28/2022		1,763.63
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINT	2/18/2022	2/28/2022	315028	18.00

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22,924.79

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	5	2022 212-612-375	CULVERTS	2/23/2022	2/28/2022	314928	1,264.20
ADVANCED DRAINAGE SY	5	2022 212-612-375	CULVERTS	2/23/2022	2/28/2022	314928	585.00
ADVANCED DRAINAGE SY	5	2022 212-612-375	CULVERTS	2/23/2022	2/28/2022	314928	468.00
AIRGAS SOUTHWEST INC	5	2022 212-612-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315067	19.67

AIRGAS SOUTHWEST INC	5	2022 212-612-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315067	2.88
AIRGAS SOUTHWEST INC	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315114	297.00
AIRGAS SOUTHWEST INC	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315114	27.72
AIRGAS SOUTHWEST INC	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315114	59.03
ATMOS ENERGY	5	2022 212-612-430	UTILITIES	2/16/2022	2/28/2022		140.49
ATMOS ENERGY	5	2022 212-612-430	UTILITIES	2/23/2022	2/28/2022		220.23
ATWOODS DISTRIBUTING	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	314227	89.90
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314230	25.90
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314230	67.80
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314230	77.60
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	314230	19.95
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315178	215.70
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315178	27.90
CENTURYLINK	5	2022 212-612-430	UTILITIES	2/16/2022	2/28/2022		155.65
COLE DISTRIBUTING CO	5	2022 212-612-370	GAS & OIL	2/18/2022	2/28/2022	315154	45.18
COLE DISTRIBUTING CO	5	2022 212-612-370	GAS & OIL	2/23/2022	2/28/2022	315160	661.65
EUGENE E SCHILHAB II	5	2022 212-612-466	PROPERTY LEASE	2/18/2022	2/28/2022		2,000.00
FORTSON CONTRACTING	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	315124	113.75
GILFILLAN HARDWARE	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314237	20.02
IJS COMPANY	5	2022 212-612-330	JANITORIAL SUPPL	2/16/2022	2/28/2022	314239	43.54
MCCOY'S BUILDING SUP	5	2022 212-612-376	ROAD MATERIAL	2/16/2022	2/28/2022	315128	127.28
SHELL ENERGY SOLUTIO	5	2022 212-612-430	UTILITIES	2/16/2022	2/28/2022		0.36
SMITH AG SERVICE LLC	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314729	1,029.63
SMITH AG SERVICE LLC	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314729	1,757.50
SMITH AG SERVICE LLC	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314729	84.50
SMITH AG SERVICE LLC	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	314729	1,453.79
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/18/2022	2/28/2022		4,176.36
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/18/2022	2/28/2022		5,667.24
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/18/2022	2/28/2022		6,220.80
TRUCK PARTS & SERVIC	5	2022 212-612-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314253	13.16
TRUCK PARTS & SERVIC	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	314253	33.84
TRUCK PARTS & SERVIC	5	2022 212-612-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	315182	122.14
WARREN'S TIRES & WHE	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315183	127.50
WARREN'S TIRES & WHE	5	2022 212-612-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315183	35.00

27,497.86

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2022 213-613-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314264	26.68
B & J TRASH SERVICE	5	2022 213-613-430	UTILITIES	2/17/2022	2/28/2022		25.00
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/18/2022	2/28/2022		2,014.85
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/18/2022	2/28/2022		3,370.10
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/23/2022	2/28/2022		2,298.67
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/23/2022	2/28/2022		923.96
GILFILLAN HARDWARE	5	2022 213-613-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314273	84.92
GILFILLAN HARDWARE	5	2022 213-613-321	MAINTENANCE SUPP	2/16/2022	2/28/2022	314273	56.51
GILFILLAN HARDWARE	5	2022 213-613-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314273	30.59
HUFFMAN COMMUNICATIO	5	2022 213-613-450	MAINT CONTRACT	2/23/2022	2/28/2022		41.12
KEITH'S ACE HARDWARE	5	2022 213-613-321	MAINTENANCE SUPP	2/23/2022	2/28/2022	314277	6.59
O'REILLY AUTOMOTIVE	5	2022 213-613-321	MAINTENANCE SUPP	2/16/2022	2/28/2022		104.74
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/16/2022	2/28/2022		0.34
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/16/2022	2/28/2022		0.02
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/16/2022	2/28/2022		0.06
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/16/2022	2/28/2022		0.64
SMITH AG SERVICE LLC	5	2022 213-613-324	BLADES	2/16/2022	2/28/2022		139.44
SMITH AG SERVICE LLC	5	2022 213-613-324	BLADES	2/16/2022	2/28/2022		45.15
SMITH AG SERVICE LLC	5	2022 213-613-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	315150	4.96
TEXAS BIT	5	2022 213-613-376	ROAD MATERIAL	2/17/2022	2/28/2022		6,312.33
TEXAS BIT	5	2022 213-613-376	ROAD MATERIAL	2/17/2022	2/28/2022		8,050.59
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	89.64
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	463.05
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	13.89
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	154.35
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	182.14
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	16.40
VOLVO & MACK TRUCKS	5	2022 213-613-445	REPAIRS & MAINTEN	2/23/2022	2/28/2022	315070	110.61

24,567.34

## ROAD &amp; BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2022 214-614-450	MAINT CONTRACT	2/17/2022	2/28/2022		178.30
AIRGAS SOUTHWEST INC	5	2022 214-614-450	MAINT CONTRACT	2/18/2022	2/28/2022		26.49
ATWOODS DISTRIBUTING	5	2022 214-614-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315119	179.99
ATWOODS DISTRIBUTING	5	2022 214-614-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315119	(179.99)
CITY OF CORSICANA	5	2022 214-614-495	MISCELLANEOUS	2/23/2022	2/28/2022		31.60
COLE DISTRIBUTING CO	5	2022 214-614-370	GAS & OIL	2/18/2022	2/28/2022	315123	1,605.50
CORSICANA NAPA AUTO	5	2022 214-614-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314286	89.64
CORSICANA NAPA AUTO	5	2022 214-614-321	MAINTENANCE SUPP	2/18/2022	2/28/2022	315115	143.50
HAVOC TRANSPORTATION	5	2022 214-614-453	HAULING	2/23/2022	2/28/2022		3,119.84
HUFFMAN COMMUNICATIO	5	2022 214-614-450	MAINT CONTRACT	2/23/2022	2/28/2022		41.13
JHT LOGISTICS, INC	5	2022 214-614-445	REPAIRS & MAINT	2/18/2022	2/28/2022	315129	120.00
KIRBY SMITH MACHINER	5	2022 214-614-445	REPAIRS & MAINT	2/16/2022	2/28/2022		268.12
KIRBY SMITH MACHINER	5	2022 214-614-445	REPAIRS & MAINT	2/16/2022	2/28/2022		2,422.24
KIRBY SMITH MACHINER	5	2022 214-614-445	REPAIRS & MAINT	2/16/2022	2/28/2022		38.91
RAFTER 4B FABRICATIO	5	2022 214-614-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315174	750.00
SHELL ENERGY SOLUTIO	5	2022 214-614-430	UTILITIES	2/16/2022	2/28/2022		0.14
SHELL ENERGY SOLUTIO	5	2022 214-614-430	UTILITIES	2/16/2022	2/28/2022		0.03
TEXAS BIT	5	2022 214-614-376	ROAD MATERIAL	2/17/2022	2/28/2022		2,138.08
TEXAS BIT	5	2022 214-614-376	ROAD MATERIAL	2/17/2022	2/28/2022		2,084.13
TOMMY MONTGOMERY SAN	5	2022 214-614-453	HAULING	2/23/2022	2/28/2022		4,829.62
TRUCK PARTS & SERVIC	5	2022 214-614-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314293	31.44
TRUCK PARTS & SERVIC	5	2022 214-614-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314293	22.37
VOLVO & MACK TRUCKS	5	2022 214-614-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315070	385.88
VOLVO & MACK TRUCKS	5	2022 214-614-445	REPAIRS & MAINT	2/23/2022	2/28/2022	315070	20.00
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314294	17.43
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/17/2022	2/28/2022	314294	19.00
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							18,383.39

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	5	2022 232-457-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		25.84
DOCUMENT SOLUTIONS	5	2022 232-458-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		17.45
DOCUMENT SOLUTIONS	5	2022 232-457-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		20.80
DOCUMENT SOLUTIONS	5	2022 232-458-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		15.32
DOCUMENT SOLUTIONS	5	2022 232-456-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		1.46
DOCUMENT SOLUTIONS	5	2022 232-457-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		26.42
DOCUMENT SOLUTIONS	5	2022 232-458-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		32.78
DOCUMENT SOLUTIONS	5	2022 232-459-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		1.46
DOCUMENT SOLUTIONS	5	2022 232-457-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		17.56
DOCUMENT SOLUTIONS	5	2022 232-458-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		33.46
DOCUMENT SOLUTIONS	5	2022 232-457-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		26.28
DOCUMENT SOLUTIONS	5	2022 232-458-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		66.13
LENOVO FINANCIAL SER	5	2022 232-456-320	OPERATING EQUIPM	2/16/2022	2/28/2022		175.87
LENOVO FINANCIAL SER	5	2022 232-457-320	OPERATING EQUIPM	2/16/2022	2/28/2022		175.87
LENOVO FINANCIAL SER	5	2022 232-458-320	OPERATING EQUIPM	2/16/2022	2/28/2022		175.88
LENOVO FINANCIAL SER	5	2022 232-459-320	OPERATING EQUIPM	2/16/2022	2/28/2022		175.87
XEROX CORP - TXMAS	5	2022 232-455-310	OFFICE SUPPLIES	2/23/2022	2/28/2022		13.07
XEROX CORP - TXMAS	5	2022 232-455-440	COPIER RENTAL	2/23/2022	2/28/2022		111.16

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1,112.68

COUNTY CLERK TE CHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	5	2022 237-403-459	MAINT CONTRACT -	2/16/2022	2/28/2022		662.78

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662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
VERITRACE	5	2022 238-403-312	FORMS & PRINTING	2/23/2022	2/28/2022	315188	4,300.00
VERITRACE	5	2022 238-403-312	FORMS & PRINTING	2/23/2022	2/28/2022	315188	122.50
VERITRACE	5	2022 238-403-312	FORMS & PRINTING	2/23/2022	2/28/2022	315188	397.50
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							4,820.00

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ELLIS COUNTY SHERIFF	2	2022 323-527-120	OVERTIME	2/22/2022	2/28/2022		5,930.38
ELLIS COUNTY SHERIFF	2	2022 323-527-120	OVERTIME	2/22/2022	2/28/2022		4,543.43
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							10,473.81

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2022 324-516-310	SUPPLIES	2/22/2022	2/28/2022	315034	299.35
ATMOS ENERGY - HIDTA	2	2022 324-516-418	FACILITIES	2/23/2022	2/28/2022		518.52
CITIBANK	2	2022 324-516-428	TRAVEL	2/16/2022	2/28/2022		240.20
CITY OF DALLAS POLIC	2	2022 324-535-120	OVERTIME	2/16/2022	2/28/2022		369.15
CITY OF DENTON	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		26.78
CITY OF DENTON	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		25.67
CITY OF DENTON	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		26.66
CITY OF DENTON	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		25.67
CLEAR CHANNEL OUTDOO	2	2022 324-554-411	SERVICES	2/23/2022	2/28/2022	315135	34,571.00
COVERT MEDIA CONSULT	2	2022 324-520-411	SERVICES	2/22/2022	2/28/2022		295.00
COVERT MEDIA CONSULT	2	2022 324-520-411	SERVICES	2/22/2022	2/28/2022		295.00
COVERT MEDIA CONSULT	2	2022 324-520-411	SERVICES	2/22/2022	2/28/2022		295.00
ELLIS COUNTY SHERIFF	2	2022 324-527-120	OVERTIME	2/22/2022	2/28/2022		2,410.39



FEDEX - TXMAS	2	2022 324-516-411	SERVICES	2/16/2022	2/28/2022		20.30
FEDEX - TXMAS	2	2022 324-516-411	SERVICES	2/16/2022	2/28/2022		43.13
FEDEX - TXMAS	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022		85.39
FEDEX - TXMAS	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022		26.42
HICKORY CREEK POLICE	2	2022 324-526-120	OVERTIME	2/16/2022	2/28/2022		496.08
HICKORY SPRINGS CONS	2	2022 324-520-412	CONTRACT SERVICE	2/22/2022	2/28/2022		3,916.70
HOSKINS CONSULTING L	2	2022 324-553-412	CONTRACT SERVICE	2/22/2022	2/28/2022		3,457.48
JONES COMERCIAL INTE	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022	315112	5,274.07
KAUFMAN COUNTY AUDIT	2	2022 324-527-120	OVERTIME	2/16/2022	2/28/2022		867.13
MITEL CLOUD SERVICES	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022		1,470.02
OKLAHOMA BUREAU OF N	2	2022 324-521-120	OVERTIME	2/16/2022	2/28/2022		474.76
OKLAHOMA DEPARTMENT	2	2022 324-531-120	OVERTIME	2/16/2022	2/28/2022		2,543.54
OKLAHOMA DEPARTMENT	2	2022 324-531-120	OVERTIME	2/16/2022	2/28/2022		1,505.36
PS BUSINESS PARKS	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		36,678.54
PS BUSINESS PARKS	2	2022 324-516-418	FACILITIES	2/22/2022	2/28/2022		13,497.66
RIVER ROAD MANAGEMEN	2	2022 324-515-412	CONTRACT SERVICE	2/22/2022	2/28/2022		7,256.59
ROBERT EARL TUCK	2	2022 324-516-418	FACILITIES	2/23/2022	2/28/2022		2,685.00
SHELL ENERGY SOLUTIO	2	2022 324-516-418	FACILITIES	2/16/2022	2/28/2022		12.53
SHELL ENERGY SOLUTIO	2	2022 324-516-418	FACILITIES	2/16/2022	2/28/2022		6.59
SPARTAN TACTICAL CON	2	2022 324-553-412	CONTRACT SERVICE	2/22/2022	2/28/2022		3,457.48
SPLASHTOP INC	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022	315085	1,485.00
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	56.30
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	54.21
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	52.58
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	54.21
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	54.21
STAPLES, INC	2	2022 324-536-411	SERVICES	2/22/2022	2/28/2022	315056	80.54
STAPLES, INC	2	2022 324-531-310	SUPPLIES	2/22/2022	2/28/2022	315055	69.65
STAPLES, INC	2	2022 324-531-310	SUPPLIES	2/22/2022	2/28/2022	315055	179.45
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/22/2022	2/28/2022	314990	47.98
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/22/2022	2/28/2022	314990	47.98
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/22/2022	2/28/2022	315054	60.89
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/22/2022	2/28/2022	315054	26.48
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314921	214.99

STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314921	214.99
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314921	214.99
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314921	155.99
STAPLES, INC	2	2022 324-552-310	SUPPLIES	2/22/2022	2/28/2022	314959	283.28
STAPLES, INC	2	2022 324-552-310	SUPPLIES	2/22/2022	2/28/2022	314959	260.24
STAPLES, INC	2	2022 324-552-310	SUPPLIES	2/22/2022	2/28/2022	314959	11.98
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314991	19.88
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314991	225.35
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314991	91.90
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/22/2022	2/28/2022	314991	480.79
SUMPTER SERVICES LLC	2	2022 324-515-412	CONTRACT SERVICE	2/22/2022	2/28/2022		9,353.55
VERIZON WIRELESS INC	2	2022 324-533-411	SERVICES	2/22/2022	2/28/2022		138.53
ZAYO GROUP, LLC	2	2022 324-516-411	SERVICES	2/22/2022	2/28/2022		696.96
3M ENTERPRISE SOLUTI	2	2022 324-516-412	CONTRACT SERVICE	2/22/2022	2/28/2022		5,566.40

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143,372.46

GRAND TOTAL

538,800.85

## GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
BETTY CARPENTER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
BRENDA ATKEISSON	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
CATHY HILL	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
CECELIA GALE GREESON	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		14.63
CHERYL TAYLOR	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
CYNTHIA SUE FERGUSON	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
DAVID TAYLOR	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
DEBORAH COLLINS	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		14.63
DEBRA KAY FEUERHERDT	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		16.50
DENISE DWORACZYK	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
DIANA NEWBAKER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
DOROTHY GRAY	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
ELIZABETH HAMMOND	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
ERIN PAGE	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
FELECIA DAVIS	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		14.63
FRANCSICA DAVILA	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
GARY COLLIER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
GEORGE ROOKS	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
GINGER MOODY	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
IDA P MOSLEY	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
JANICE BARLOW	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
JEFFERY SCOTT HAYNIE	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
JOAN MAXWELL	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		34.87
JOHN AVILA	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
JOHN G BLEWITT	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
JOHN ROBINSON	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
JOHNNY WARNER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
JOYCE ESSLER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		33.00
KARA THOMAS	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
KAREN ROBINSON	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00
KATHY S COLLIER	5	2022 101-409-425	ELECTIONS	2/14/2022	2/16/2022		22.00

LARRY L GREEN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
LOYCE WILBORN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
MARGARET SATSKY	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
MARIAN POLAK	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
MARIANELLA SALAS	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
MARILYN GARRETT	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
MAYBETH ARREDANDO	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
MELINDA K WOOLDRIDGE	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	18.37
MELLIE D BRANDON	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
MICHAEL S RAY	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
MIRIAN G RIVAS	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
NANCY GRAHAM	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
NATALIA GUIDO	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
PATRICIA HODGSON	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
PATRICIA JONES	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
REBECCA FUNES	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	14.63
RENE WOODS	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
RHONDA PRAYTOR	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
RITA HOGAN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
ROSE MARY PARMLEY	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
ROY D HIGNIGHT	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
RUTHIE WASHINGTON	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
SERI NOLAN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
SUSIE WINTERS	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
TAMMY BAKER	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
THERESA WOMACK	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00
THOMAS M. RALEY	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
TOMMY PRYOR	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	22.00
VALORIE HORN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	14.63
WADE CHAPMAN	5	2022	101-409-425	ELECTIONS	2/14/2022	2/16/2022	33.00

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1,594.89

GRAND TOTAL

1,594.89