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VENDOR NAME	GENERAL FUND		ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
	PP	ACCOUNT #					
ACTION TARGET INC -T	8	2022 101-560-388	AMMO	5/3/2022	5/9/2022	315547	155.00
ACTION TARGET INC -T	8	2022 101-560-388	AMMO	5/3/2022	5/9/2022	315547	159.60
ACTION TARGET INC -T	8	2022 101-560-388	AMMO	5/3/2022	5/9/2022	315547	104.86
AMAZON CAPITAL SERVI	8	2022 101-401-410	PROFESSIONAL SER	5/2/2022	5/9/2022	315634	299.95
AMAZON CAPITAL SERVI	8	2022 101-407-312	COMPUTER SUPPLIE	5/2/2022	5/9/2022	315615	25.98
AMAZON CAPITAL SERVI	8	2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315550	173.20
AMAZON CAPITAL SERVI	8	2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315579	33.06
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315579	13.49
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315579	12.90
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315560	127.98
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315560	136.65
AMAZON CAPITAL SERVI	8	2022 101-560-321	OPERATING SUPPLI	5/2/2022	5/9/2022	315560	57.29
AMAZON CAPITAL SERVI	8	2022 101-560-321	OPERATING SUPPLI	5/2/2022	5/9/2022	315560	29.96
AMAZON CAPITAL SERVI	8	2022 101-560-321	OPERATING SUPPLI	5/2/2022	5/9/2022	315560	280.95
AMAZON CAPITAL SERVI	8	2022 101-560-321	OPERATING SUPPLI	5/2/2022	5/9/2022	315560	(12.07)
AMAZON CAPITAL SERVI	8	2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315560	85.98
AMAZON CAPITAL SERVI	8	2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315560	25.98
AMAZON CAPITAL SERVI	8	2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315560	31.54
AMAZON CAPITAL SERVI	8	2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315464	20.98
AMAZON CAPITAL SERVI	8	2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315464	14.62
AMAZON CAPITAL SERVI	8	2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315464	8.99
AMAZON CAPITAL SERVI	8	2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315464	31.26
AMAZON CAPITAL SERVI	8	2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315464	5.96
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315543	8.78
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315543	5.99
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315543	17.99
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315543	158.99
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315543	11.98
AMAZON CAPITAL SERVI	8	2022 101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315538	7.79

AMAZON CAPITAL SERVI	8	2022	101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315538	268.00
ANDERSON LAWN AND LA	8	2022	101-402-423	SANITARY SERVICE	5/4/2022	5/9/2022		1,000.00
ANDERSON LAWN AND LA	8	2022	101-402-423	SANITARY SERVICE	5/4/2022	5/9/2022		1,000.00
AT&T	8	2022	101-410-435	TELEPHONE	5/3/2022	5/9/2022		105.56
AT&T	8	2022	101-560-436	INTERNET	5/3/2022	5/9/2022		802.67
AT&T	8	2022	101-410-435	TELEPHONE	5/2/2022	5/9/2022		285.69
AT&T	8	2022	101-410-435	TELEPHONE	5/2/2022	5/9/2022		26,977.84
AT&T	8	2022	101-560-435	TELEPHONE - CRIM	5/2/2022	5/9/2022		81.48
AT&T	8	2022	101-410-435	TELEPHONE	5/2/2022	5/9/2022		131.17
AT&T	8	2022	101-410-435	TELEPHONE	5/2/2022	5/9/2022		392.23
AT&T	8	2022	101-571-435	TELEPHONE & INTE	5/2/2022	5/9/2022		39.24
AT&T	8	2022	101-410-435	TELEPHONE	5/2/2022	5/9/2022		827.44
AT&T	8	2022	101-568-560	INTERNET MODEM S	5/3/2022	5/9/2022		885.48
AT&T	8	2022	101-560-436	INTERNET	5/2/2022	5/9/2022		60.00
ATMOS ENERGY	8	2022	101-412-430	UTILITIES	5/2/2022	5/9/2022		76.52
ATMOS ENERGY	8	2022	101-410-430	UTILITIES	5/2/2022	5/9/2022		76.52
B & G AUTO PARTS	8	2022	101-560-444	VEHICLE MAINT. S	5/4/2022	5/9/2022	315343	7.50
B & G AUTO PARTS	8	2022	101-560-444	VEHICLE MAINT. S	5/4/2022	5/9/2022	315343	30.45
B & G AUTO PARTS	8	2022	101-560-444	VEHICLE MAINT. S	5/4/2022	5/9/2022	315343	45.00
B & G AUTO PARTS	8	2022	101-512-320	OPERATING EQUIPM	5/4/2022	5/9/2022	315623	505.90
BEAR'S DEN	8	2022	101-409-425	ELECTIONS	5/4/2022	5/9/2022		75.00
BEATY & SIPES LAW, P	8	2022	101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		1,100.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		300.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		50.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		100.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
BEATY & SIPES LAW, P	8	2022	101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		50.00
BLACKFORD PRINTING C	8	2022	101-402-310	OFFICE SUPPLIES	5/2/2022	5/9/2022		310.00
BLACKFORD PRINTING C	8	2022	101-435-310	OFFICE SUPPLIES	5/4/2022	5/9/2022		294.00
BROOKS-JEFFREY MARKE	8	2022	101-512-457	MAINT CONTRACT -	5/4/2022	5/9/2022		2,400.00
BROOKS-JEFFREY MARKE	8	2022	101-512-457	MAINT CONTRACT -	5/4/2022	5/9/2022		250.00
CENTRAL BAPTIST CHUR	8	2022	101-409-425	ELECTIONS	5/4/2022	5/9/2022		45.00
CENTRAL LINEN SERVIC	8	2022	101-413-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		22.67

CENTRAL LINEN SERVIC	8	2022	101-410-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		31.67
CENTRAL LINEN SERVIC	8	2022	101-411-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		11.66
CENTRAL LINEN SERVIC	8	2022	101-413-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		22.67
CENTRAL LINEN SERVIC	8	2022	101-410-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		31.67
CENTRAL LINEN SERVIC	8	2022	101-411-330	JANITORIAL SUPPL	5/4/2022	5/9/2022		11.66
CHATFIELD COMMUNITY	8	2022	101-409-425	ELECTIONS	5/4/2022	5/9/2022		60.00
CHATFIELD WATER SUPP	8	2022	101-512-385	COUNTY FARM	5/2/2022	5/9/2022		85.00
CHATFIELD WATER SUPP	8	2022	101-402-430	UTILITIES - PARK	5/2/2022	5/9/2022		31.00
CHUCK'S PAINT & BODY	8	2022	101-512-445	REPAIRS & MAINTENANCE	5/4/2022	5/9/2022	315570	529.20
CHUCK'S PAINT & BODY	8	2022	101-512-445	REPAIRS & MAINTENANCE	5/4/2022	5/9/2022	315570	1,060.80
CITY ELECTRIC	8	2022	101-410-445	REPAIRS & MAINTENANCE	5/4/2022	5/9/2022	315599	342.72
CITY ELECTRIC	8	2022	101-410-445	REPAIRS & MAINTENANCE	5/4/2022	5/9/2022	315599	332.50
CITY OF CORSICANA	8	2022	101-406-441	ECONOMIC DEVELOPMENT	5/3/2022	5/9/2022		990.43
CITY OF KERENS	8	2022	101-406-441	ECONOMIC DEVELOPMENT	5/3/2022	5/9/2022		5,243.77
COLE DISTRIBUTING CO	8	2022	101-560-370	GAS & OIL	5/4/2022	5/9/2022	315344	8,644.80
COOPER & FRENCH INSU	8	2022	101-560-417	BONDS	5/3/2022	5/9/2022	315219	71.00
COOPER & FRENCH INSU	8	2022	101-560-417	BONDS	5/4/2022	5/9/2022	315402	71.00
COPY CENTER	8	2022	101-560-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315585	24.49
CORSICANA GERANIUM G	8	2022	101-411-454	MAINT CONTRACT -	5/4/2022	5/9/2022		300.00
CORSICANA GERANIUM G	8	2022	101-410-454	MAINT CONTRACT -	5/4/2022	5/9/2022		350.00
CORSICANA GERANIUM G	8	2022	101-410-454	MAINT CONTRACT -	5/4/2022	5/9/2022		100.00
CORSICANA GERANIUM G	8	2022	101-410-454	MAINT CONTRACT -	5/4/2022	5/9/2022		150.00
CORSICANA GERANIUM G	8	2022	101-410-454	MAINT CONTRACT -	5/4/2022	5/9/2022		150.00
CORSICANA GERANIUM G	8	2022	101-410-454	MAINT CONTRACT -	5/4/2022	5/9/2022		650.00
CORSICANA WATER DEPT	8	2022	101-412-430	UTILITIES	5/2/2022	5/9/2022		61.20
CORSICANA WATER DEPT	8	2022	101-412-430	UTILITIES	5/2/2022	5/9/2022		65.40
CORSICANA WATER DEPT	8	2022	101-410-430	UTILITIES	5/2/2022	5/9/2022		189.22
CORSICANA WATER DEPT	8	2022	101-410-430	UTILITIES	5/2/2022	5/9/2022		52.52
CORSICANA WATER DEPT	8	2022	101-410-430	UTILITIES	5/2/2022	5/9/2022		46.50
CORSICANA WATER DEPT	8	2022	101-411-430	UTILITIES	5/2/2022	5/9/2022		172.22
CORSICANA WATER DEPT	8	2022	101-512-435	UTILITIES	5/2/2022	5/9/2022		7,404.15
CORSICANA WATER DEPT	8	2022	101-410-430	UTILITIES	5/2/2022	5/9/2022		46.50
CORSICANA WATER DEPT	8	2022	101-413-430	UTILITIES	5/2/2022	5/9/2022		140.62
CTWP	8	2022	101-475-440	COPIER RENTAL	5/2/2022	5/9/2022		704.95

DAMARA H. WATKINS	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		950.00
DAMARA H. WATKINS	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		950.00
DAN WILLIAMS	8 2022 101-552-429	TRAINING	5/5/2022	5/9/2022		135.72
DAN WILLIAMS	8 2022 101-552-429	TRAINING	5/5/2022	5/9/2022		324.50
DARRELL WALLER	8 2022 101-457-419	DUES & SUBSCRIPT	5/2/2022	5/9/2022		39.05
DAWSON VFD	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		35.00
DEAN THEDFORD OFFICE	8 2022 101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315537	1,469.00
DEAN THEDFORD OFFICE	8 2022 101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315537	69.99
DEAN THEDFORD OFFICE	8 2022 101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315537	319.00
DEAN THEDFORD OFFICE	8 2022 101-407-320	OPERATING EQUIPM	5/2/2022	5/9/2022	315537	299.99
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022		(40.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022		(240.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	309284	(400.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	310374	(140.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	310577	(140.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	311541	(55.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	312740	(65.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022		(15.00)
DEAN THEDFORD OFFICE	8 2022 101-560-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	314976	(35.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022	310945	(200.00)
DEAN THEDFORD OFFICE	8 2022 101-512-310	OFFICE SUPPLIES	5/5/2022	5/9/2022		(10.00)
DELL MARKETING L P	8 2022 101-561-320	OPERATING EQUIPM	5/3/2022	5/9/2022	315521	1,254.67
ED BROWN DISTRIBUTOR	8 2022 101-512-445	REPAIRS & MAINTE	5/4/2022	5/9/2022		149.87
ED BROWN DISTRIBUTOR	8 2022 101-512-445	REPAIRS & MAINTE	5/4/2022	5/9/2022		308.00
ELECTION SYSTEMS & S	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		2,596.75
ENGIE RESOURCES LLC	8 2022 101-410-430	UTILITIES	5/5/2022	5/9/2022		925.70
EUREKA METHODIST CHU	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		50.00
FEDEX - TXMAS	8 2022 101-406-311	POSTAGE	5/2/2022	5/9/2022		70.06
FEDEX - TXMAS	8 2022 101-406-311	POSTAGE	5/2/2022	5/9/2022		25.52
FIVE STAR SERVICES I	8 2022 101-512-380	GROCERIES	5/4/2022	5/9/2022		4,897.79
FIVE STAR SERVICES I	8 2022 101-512-380	GROCERIES	5/4/2022	5/9/2022		4,881.41
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315018	39.99
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315394	39.99
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315394	53.50

GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315564	79.98
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315564	79.98
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315544	39.99
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315439	79.98
GALLS LLC	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	315422	79.98
GILFILLAN HARDWARE	8 2022 101-512-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315346	68.85
GREAT AMERICA FINANC	8 2022 101-402-440	COPIER RENTAL	5/2/2022	5/9/2022		250.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		775.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		775.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		915.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		775.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		475.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		525.00
GRIFFIN ROUGHTON FUN	8 2022 101-406-491	HEALTH & SERVICE	5/4/2022	5/9/2022		400.00
GUARDIAN SECURITY SO	8 2022 101-411-455	MAINT CONTRACT -	5/4/2022	5/9/2022		39.95
GUARDIAN SECURITY SO	8 2022 101-410-455	MAINT CONTRACT -	5/4/2022	5/9/2022		39.95
HALO PRIVATE INVESTI	8 2022 101-435-475	INVESTIGATORS	5/4/2022	5/9/2022		2,015.00
HALO PRIVATE INVESTI	8 2022 101-435-475	INVESTIGATORS	5/4/2022	5/9/2022		3,006.25
HALO PRIVATE INVESTI	8 2022 101-435-475	INVESTIGATORS	5/4/2022	5/9/2022		1,495.00
HILTON GALVESTON ISL	8 2022 101-554-429	TRAINING	5/5/2022	5/9/2022		410.55
HILTON GALVESTON ISL	8 2022 101-551-429	TRAINING	5/5/2022	5/9/2022		410.55
HOLIDAY INN EXPRESS	8 2022 101-560-428	TRAVEL/CONFERENC	5/5/2022	5/9/2022		598.90
HOLIDAY INN EXPRESS	8 2022 101-552-429	TRAINING	5/5/2022	5/9/2022		547.20
HUFFMAN COMMUNICATIO	8 2022 101-561-446	REPAIRS & MAINT	5/4/2022	5/9/2022		105.00
IJS COMPANY	8 2022 101-512-330	JANITORIAL SUPPL	5/3/2022	5/9/2022	315567	178.80
IJS COMPANY	8 2022 101-512-330	JANITORIAL SUPPL	5/3/2022	5/9/2022	315567	31.20
IJS COMPANY	8 2022 101-512-330	JANITORIAL SUPPL	5/3/2022	5/9/2022	315567	22.05
IJS COMPANY	8 2022 101-410-330	JANITORIAL SUPPL	5/4/2022	5/9/2022	314344	95.88
IJS COMPANY	8 2022 101-410-330	JANITORIAL SUPPL	5/4/2022	5/9/2022	314344	79.08
IJS COMPANY	8 2022 101-410-495	MISCELLANEOUS	5/4/2022	5/9/2022	314344	15.89
JACK K SMITH ATTORNE	8 2022 101-425-490	MENTAL / AD LITE	5/4/2022	5/9/2022		2,030.00
JOHN M PERKINS III,	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		1,137.50
JOHN M PERKINS III,	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		1,200.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315565	147.40

K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315569	147.40
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315569	74.47
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315607	238.89
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315607	117.95
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315565	74.47
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	40.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	10.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	85.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	40.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	40.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	82.64
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315348	11.40
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315639	111.98
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315639	40.00
K & S TIRE TOWING &	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315639	11.40
KEATHLEY LAW OFFICE,	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		650.00
KEATHLEY LAW OFFICE,	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		300.00
KEATHLEY LAW OFFICE,	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		750.00
KEATHLEY LAW OFFICE,	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		875.00
KEATHLEY LAW OFFICE,	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		775.00
KEATHLEY LAW OFFICE,	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		675.00
KEATHLEY LAW OFFICE,	8 2022 101-425-490	MENTAL / AD LITE	5/4/2022	5/9/2022		400.00
KEATHLEY LAW OFFICE,	8 2022 101-430-490	MENTAL / AD LITE	5/5/2022	5/9/2022		2,245.00
KIPP THOMAS	8 2022 101-554-429	TRAINING	5/5/2022	5/9/2022		206.50
KIPP THOMAS	8 2022 101-554-429	TRAINING	5/5/2022	5/9/2022		273.78
LAW OFFICE OF DANIEL	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		740.00
LAW OFFICE OF DANIEL	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		795.00
LAW OFFICE OF DANIEL	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		720.00
LAW OFFICE OF KATHY	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		300.00
LENOVO FINANCIAL SER	8 2022 101-495-459	MAINT CONTRACT -	5/2/2022	5/9/2022		658.11
LENOVO FINANCIAL SER	8 2022 101-572-310	OFFICE SUPPLIES	5/6/2022	5/9/2022		376.58
LESLIE KIRK	8 2022 101-435-412	TRANSCRIPTS	5/4/2022	5/9/2022		36.00
LEXIS NEXIS - DALLAS	8 2022 101-475-419	DUES & SUBSCRIPT	5/3/2022	5/9/2022		1,153.00
LISA A EASLEY	8 2022 101-430-412	TRANSCRIPTS	5/4/2022	5/9/2022		60.00
MEDICAL SURGICAL & C	8 2022 101-572-411	NON-RESIDENTIAL	5/2/2022	5/9/2022		32.00

MEDICAL SURGICAL & C	8 2022 101-572-411	NON-RESIDENTIAL	5/2/2022	5/9/2022		32.00
MEN WATER SUPPLY COR	8 2022 101-402-430	UTILITIES - PARK	5/2/2022	5/9/2022		29.00
MIKE DAVIS	8 2022 101-551-429	TRAINING	5/5/2022	5/9/2022		273.78
MIKE DAVIS	8 2022 101-551-429	TRAINING	5/5/2022	5/9/2022		206.50
MLK CENTER	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		60.00
MOORE TIRE & AUTO	8 2022 101-475-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315583	1,218.40
MOORE TIRE & AUTO	8 2022 101-475-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315583	380.00
MOORE TIRE & AUTO	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315351	10.00
MOORE TIRE & AUTO	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315351	7.00
MOORE TIRE & AUTO	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315351	10.00
MOORE TIRE & AUTO	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315351	7.00
MPH INDUSTRIES INC	8 2022 101-560-320	OPERATING EQUIPM	5/3/2022	5/9/2022	315484	951.87
MPH INDUSTRIES INC	8 2022 101-560-320	OPERATING EQUIPM	5/3/2022	5/9/2022	315484	14.99
NATALIE DAWSON & ASS	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		462.50
NATALIE DAWSON & ASS	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		700.00
NATALIE DAWSON & ASS	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		987.50
NATALIE DAWSON & ASS	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		900.00
NATALIE DAWSON & ASS	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
NATALIE DAWSON & ASS	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		300.00
NATALIE DAWSON & ASS	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		1,012.50
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	65.27
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	95.58
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	77.17
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	68.70
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	67.07
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	167.95
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	156.34
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	318.77
NATIONAL WHOLESALE S	8 2022 101-410-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315617	349.38
NAVARRO CO TAX ASSES	8 2022 101-560-445	REPAIRS & MAINT	5/4/2022	5/9/2022		7.50
NAVARRO COUNTY ELECT	8 2022 101-512-435	UTILITIES	5/6/2022	5/9/2022		170.00
NAVARRO COUNTY ELECT	8 2022 101-512-435	UTILITIES	5/6/2022	5/9/2022		44.00
NAVARRO COUNTY ELECT	8 2022 101-512-435	UTILITIES	5/6/2022	5/9/2022		39.00
NAVARRO COUNTY ELECT	8 2022 101-402-430	UTILITIES - PARK	5/6/2022	5/9/2022		10.75

NAVARRO COUNTY ELECT	8 2022 101-402-430	UTILITIES - PARK	5/6/2022	5/9/2022		10.75
NAVARRO COUNTY ELECT	8 2022 101-402-430	UTILITIES - PARK	5/6/2022	5/9/2022		10.75
NAVARRO COUNTY ELECT	8 2022 101-402-430	UTILITIES - PARK	5/6/2022	5/9/2022		21.50
NAVARRO COUNTY EXPO	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		50.00
NAVCO SAFE & LOCK CO	8 2022 101-409-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315587	120.00
NEAL GREEN, JR	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		1,025.00
NEAL GREEN, JR	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
NELSON PROPANE GAS I	8 2022 101-561-446	REPAIRS & MAINT	5/4/2022	5/9/2022		67.00
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	195.48
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	63.32
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	12.08
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	88.89
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	107.96
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315517	199.71
OFFICE DEPOT INC-TXM	8 2022 101-495-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315524	70.04
OFFICE DEPOT INC-TXM	8 2022 101-495-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315524	28.18
OFFICE DEPOT INC-TXM	8 2022 101-495-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315524	(35.02)
OFFICE DEPOT INC-TXM	8 2022 101-403-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315539	9.12
OFFICE DEPOT INC-TXM	8 2022 101-403-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315539	91.31
OFFICE DEPOT INC-TXM	8 2022 101-403-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315539	164.72
OFFICE DEPOT INC-TXM	8 2022 101-403-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315539	34.32
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	89.59
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	191.51
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	7.09
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	66.99
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	227.35
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	1.67
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	33.24
OFFICE DEPOT INC-TXM	8 2022 101-561-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315518	(227.35)
OFFICE DEPOT INC-TXM	8 2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315426	12.95
OFFICE DEPOT INC-TXM	8 2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315426	21.99
OFFICE DEPOT INC-TXM	8 2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315426	1.57
OFFICE DEPOT INC-TXM	8 2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315426	9.07
OFFICE DEPOT INC-TXM	8 2022 101-459-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315426	9.99

OFFICE DEPOT INC-TXM	8 2022 101-499-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315504	23.36
OFFICE DEPOT INC-TXM	8 2022 101-499-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315504	19.94
OFFICE DEPOT INC-TXM	8 2022 101-499-310	OFFICE SUPPLIES	5/2/2022	5/9/2022	315504	9.99
OFFICE DEPOT INC-TXM	8 2022 101-406-312	COPY & POSTAGE S	5/2/2022	5/9/2022	315532	233.94
OFFICE DEPOT INC-TXM	8 2022 101-512-310	OFFICE SUPPLIES	5/4/2022	5/9/2022	315582	635.94
OFFICE DEPOT INC-TXM	8 2022 101-406-312	COPY & POSTAGE S	5/4/2022	5/9/2022	315461	36.99
OFFICE DEPOT INC-TXM	8 2022 101-405-310	OFFICE SUPPLIES	5/4/2022	5/9/2022	315461	9.99
OFFICE DEPOT INC-TXM	8 2022 101-406-312	COPY & POSTAGE S	5/4/2022	5/9/2022	315461	73.98
OTIS ELEVATOR COMPAN	8 2022 101-512-452	MAINT CONTRACT -	5/4/2022	5/9/2022		747.44
OWEN HARDWARE INC	8 2022 101-512-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315352	81.18
OWEN HARDWARE INC	8 2022 101-512-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315352	(81.18)
OWEN HARDWARE INC	8 2022 101-512-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315352	17.97
PHI AIR MEDICAL LLC	8 2022 101-410-410	PROFESSIONAL SER	5/2/2022	5/9/2022		75.00
PHILIP R TAFT	8 2022 101-560-494	EMPLOYEE PHYSICA	5/4/2022	5/9/2022	315353	250.00
PHILIP R TAFT	8 2022 101-560-494	EMPLOYEE PHYSICA	5/4/2022	5/9/2022	315353	250.00
PHILIP R TAFT	8 2022 101-435-470	MEDICAL EXAMINAT	5/4/2022	5/9/2022		962.50
PHILIP R TAFT	8 2022 101-430-470	MEDICAL EXAMINAT	5/4/2022	5/9/2022		875.00
PITNEY BOWES INC	8 2022 101-406-311	POSTAGE	5/2/2022	5/9/2022		794.64
POLYGRAPH SERVICES &	8 2022 101-560-494	EMPLOYEE PHYSICA	5/4/2022	5/9/2022	315354	175.00
POLYGRAPH SERVICES &	8 2022 101-560-494	EMPLOYEE PHYSICA	5/4/2022	5/9/2022	315354	175.00
PRECISION DELTA CORP	8 2022 101-560-388	AMMO	5/3/2022	5/9/2022	314936	3,560.00
PURSLEY VOLUNTEER FI	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		25.00
REPUBLIC SERVICES #0	8 2022 101-411-430	UTILITIES	5/3/2022	5/9/2022		265.69
REPUBLIC SERVICES #0	8 2022 101-410-430	UTILITIES	5/3/2022	5/9/2022		1,693.15
REPUBLIC SERVICES #0	8 2022 101-410-430	UTILITIES	5/3/2022	5/9/2022		146.82
RICHLAND CITY HALL	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		35.00
SHELL ENERGY SOLUTIO	8 2022 101-512-435	UTILITIES	5/4/2022	5/9/2022		22.28
SHELL ENERGY SOLUTIO	8 2022 101-411-430	UTILITIES	5/4/2022	5/9/2022		43.66
SHELL ENERGY SOLUTIO	8 2022 101-412-430	UTILITIES	5/4/2022	5/9/2022		71.29
SHELL ENERGY SOLUTIO	8 2022 101-512-435	UTILITIES	5/4/2022	5/9/2022		36.30
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		8.29
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		20.95
SHELL ENERGY SOLUTIO	8 2022 101-412-430	UTILITIES	5/4/2022	5/9/2022		213.75
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		8.29

SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		8.29
SHELL ENERGY SOLUTIO	8 2022 101-512-435	UTILITIES	5/4/2022	5/9/2022		6,264.98
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		15.41
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		3,913.11
SHELL ENERGY SOLUTIO	8 2022 101-412-430	UTILITIES	5/4/2022	5/9/2022		220.18
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		9.68
SHELL ENERGY SOLUTIO	8 2022 101-411-430	UTILITIES	5/4/2022	5/9/2022		752.09
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		64.17
SHELL ENERGY SOLUTIO	8 2022 101-411-430	UTILITIES	5/4/2022	5/9/2022		266.11
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		248.35
SHELL ENERGY SOLUTIO	8 2022 101-512-435	UTILITIES	5/4/2022	5/9/2022		27.51
SHELL ENERGY SOLUTIO	8 2022 101-560-429	TRAINING - FIRIN	5/4/2022	5/9/2022		8.29
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		33.73
SHELL ENERGY SOLUTIO	8 2022 101-410-430	UTILITIES	5/4/2022	5/9/2022		19.20
SHERIFF, PETTY CASH	8 2022 101-560-370	GAS & OIL	5/4/2022	5/9/2022		30.00
SIRCHIE	8 2022 101-560-340	INVESTIGATIVE /	5/3/2022	5/9/2022	314776	39.75
SOUTHERN HEALTH PART	8 2022 101-512-472	INMATE HOSPITAL	5/4/2022	5/9/2022		672.88
SOUTHERN HEALTH PART	8 2022 101-512-471	INMATE PHYSICIAN	5/4/2022	5/9/2022		324.52
SOUTHERN TIRE MART,	8 2022 101-560-325	TIRES	5/3/2022	5/9/2022	315563	1,669.20
SOUTHERN TIRE MART,	8 2022 101-568-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315161	(860.00)
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/2/2022	5/9/2022		24.43
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/2/2022	5/9/2022		34.42
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/2/2022	5/9/2022		34.42
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/2/2022	5/9/2022		215.35
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/4/2022	5/9/2022		6.99
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/4/2022	5/9/2022		6.99
SPARKLETTS	8 2022 101-410-458	MAINT CONTRACT -	5/4/2022	5/9/2022		61.90
STACEY S MARTIN	8 2022 101-430-411	COURT APPOINTED	5/4/2022	5/9/2022		675.00
STACEY S MARTIN	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		812.50
STACEY S MARTIN	8 2022 101-435-485	OTHER LITIGATION	5/4/2022	5/9/2022		3.00
STACEY S MARTIN	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
STACEY S MARTIN	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		100.00
STACEY S MARTIN	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
STACEY S MARTIN	8 2022 101-425-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00

STACEY S MARTIN	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		325.00
STACEY S MARTIN	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		225.00
STACEY S MARTIN	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		762.50
STAPLES, INC	8 2022 101-435-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315417	64.99
STAPLES, INC	8 2022 101-497-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315551	11.39
STAPLES, INC	8 2022 101-497-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315551	87.00
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315535	76.09
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315535	177.66
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315535	54.24
STAPLES, INC	8 2022 101-409-315	ELECTION SUPPLIE	5/3/2022	5/9/2022	315505	48.50
STAPLES, INC	8 2022 101-425-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315465	10.03
STAPLES, INC	8 2022 101-425-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315534	48.18
STAPLES, INC	8 2022 101-425-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315534	5.69
STAPLES, INC	8 2022 101-425-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315534	45.52
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	20.08
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	10.35
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	149.85
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	296.05
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	84.81
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	8.66
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	22.00
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	16.20
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	212.00
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	71.15
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	92.26
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	553.06
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	6.59
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	53.00
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	11.60
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	(64.60)
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	53.00
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	329.53
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	276.53
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	329.53

STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315095	(276.53)
STAPLES, INC	8 2022 101-457-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315519	65.89
STAPLES, INC	8 2022 101-457-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315519	22.99
STAPLES, INC	8 2022 101-406-312	COPY & POSTAGE S	5/4/2022	5/9/2022	315552	369.20
STAPLES, INC	8 2022 101-512-310	OFFICE SUPPLIES	5/4/2022	5/9/2022	315553	320.52
SUSAN A WALDRIP COUR	8 2022 101-425-412	COURT REPORTER	5/4/2022	5/9/2022		495.00
TEXAS ASSOCIATION OF	8 2022 101-459-419	DUES & SUBSCRIPT	5/5/2022	5/9/2022		35.00
TEXAS FIRE ALARM INC	8 2022 101-410-455	MAINT CONTRACT -	5/4/2022	5/9/2022		40.00
THE BEAUCHAMP FIRM	8 2022 101-435-485	OTHER LITIGATION	5/4/2022	5/9/2022		8.32
THE BEAUCHAMP FIRM	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		720.00
TOMAS ECHARTEA	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		300.00
TOMAS ECHARTEA	8 2022 101-435-410	INTERPRETER	5/4/2022	5/9/2022		300.00
TOMAS ECHARTEA	8 2022 101-430-410	INTERPRETER	5/4/2022	5/9/2022		300.00
TOMAS ECHARTEA	8 2022 101-435-410	INTERPRETER	5/4/2022	5/9/2022		300.00
TROPHIES UNLIMITED /	8 2022 101-475-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315292	38.00
TROPHIES UNLIMITED /	8 2022 101-475-310	OFFICE SUPPLIES	5/3/2022	5/9/2022	315292	38.00
TROPHIES UNLIMITED /	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	314268	7.00
TROPHIES UNLIMITED /	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	314268	7.00
TROPHIES UNLIMITED /	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	314268	7.00
TROPHIES UNLIMITED /	8 2022 101-560-426	UNIFORMS	5/4/2022	5/9/2022	314268	7.00
TSM CONSULTING SERVI	8 2022 101-560-457	MAINT CONTRACT -	5/4/2022	5/9/2022	315618	4,616.18
VISTA COM	8 2022 101-561-458	REPAIRS & MAINT	5/3/2022	5/9/2022	315613	1,963.00
WEST PUBLISHING CORP	8 2022 101-475-419	DUES & SUBSCRIPT	5/5/2022	5/9/2022		196.40
WEST PUBLISHING CORP	8 2022 101-430-419	DUES & PUBLICATI	5/5/2022	5/9/2022		383.40
WEST PUBLISHING CORP	8 2022 101-435-419	DUES & PUBLICATI	5/5/2022	5/9/2022		383.39
WEST PUBLISHING CORP	8 2022 101-480-419	PUBLICATIONS	5/5/2022	5/9/2022		483.96
WHOOSTER	8 2022 101-560-340	INVESTIGATIVE /	5/3/2022	5/9/2022	315566	250.00
WILLIAM GRIGSBY	8 2022 101-560-428	TRAVEL/CONFERENC	5/5/2022	5/9/2022		324.50
WINBORNE LAFLEUR, PC	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		900.00
WINBORNE LAFLEUR, PC	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		200.00
WINBORNE LAFLEUR, PC	8 2022 101-435-411	COURT APPOINTED	5/4/2022	5/9/2022		1,150.00
YMCA BUILDING	8 2022 101-409-425	ELECTIONS	5/4/2022	5/9/2022		25.00

178,441.84

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2022 151-571-310	DEPARTMENT SUPPL	5/2/2022	5/9/2022	315580	34.24
STAPLES, INC	9	2022 151-571-310	DEPARTMENT SUPPL	5/3/2022	5/9/2022	315523	85.79

120.03

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315573	210.00
AT&T	8	2022 211-611-435	TELEPHONE	5/2/2022	5/9/2022		78.48
ATWOODS DISTRIBUTING	8	2022 211-611-335	YARD MAINTENANCE	5/3/2022	5/9/2022	314213	99.99
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314210	89.90
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314210	15.38
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314210	5.63
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314210	19.99
ATWOODS DISTRIBUTING	8	2022 211-611-330	JANITORIAL SUPPL	5/3/2022	5/9/2022	314210	28.38
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315621	239.96
B & B WATER SUPPLY C	8	2022 211-611-430	UTILITIES	5/2/2022	5/9/2022		25.00
B & G AUTO PARTS	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314211	75.90
B & G AUTO PARTS	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314211	31.90
B & G AUTO PARTS	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314211	69.00
BANE MACHINERY INC	8	2022 211-611-324	BLADES	5/3/2022	5/9/2022	315528	510.84
BANE MACHINERY INC	8	2022 211-611-324	BLADES	5/3/2022	5/9/2022	315528	88.31
CITY OF CORSICANA	8	2022 211-611-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		52.21
CITY OF KERENS	8	2022 211-611-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		276.45
COLE DISTRIBUTING CO	8	2022 211-611-370	GAS & OIL	5/3/2022	5/9/2022	315541	6,768.28
CONNERS CRUSHED STON	8	2022 211-611-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,404.54
CONNERS CRUSHED STON	8	2022 211-611-376	ROAD MATERIAL	5/3/2022	5/9/2022		600.94
GILFILLAN HARDWARE	8	2022 211-611-335	YARD MAINTENANCE	5/3/2022	5/9/2022	314213	5.28
GILFILLAN HARDWARE	8	2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314213	3.98

NAVARRO COUNTY ELECT	8 2022 211-611-430	UTILITIES	5/6/2022	5/9/2022		121.28
O'REILLY AUTOMOTIVE	8 2022 211-611-495	MISCELLANEOUS	5/3/2022	5/9/2022	314215	26.98
O'REILLY AUTOMOTIVE	8 2022 211-611-495	MISCELLANEOUS	5/3/2022	5/9/2022	314215	44.46
O'REILLY AUTOMOTIVE	8 2022 211-611-495	MISCELLANEOUS	5/3/2022	5/9/2022	314215	61.73
REPUBLIC SERVICES #0	8 2022 211-611-430	UTILITIES	5/2/2022	5/9/2022		187.51
SMALL ENGINE SALES &	8 2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314214	40.99
TOMMY MONTGOMERY SAN	8 2022 211-611-453	HAULING	5/3/2022	5/9/2022		8,161.25
TRUCK PARTS & SERVIC	8 2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314222	25.47
TRUCK PARTS & SERVIC	8 2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314222	82.09
TRUCK PARTS & SERVIC	8 2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314222	23.89
TRUCK PARTS & SERVIC	8 2022 211-611-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314222	95.56
UNITED AG & TURF - H	8 2022 211-611-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315629	540.79
WARREN'S TIRES & WHE	8 2022 211-611-325	TIRES	5/3/2022	5/9/2022	315576	2,300.00
WARREN'S TIRES & WHE	8 2022 211-611-325	TIRES	5/3/2022	5/9/2022	315595	1,700.00
WARREN'S TIRES & WHE	8 2022 211-611-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315595	160.00
WARREN'S TIRES & WHE	8 2022 211-611-325	TIRES	5/3/2022	5/9/2022	315605	730.00
WARREN'S TIRES & WHE	8 2022 211-611-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315605	120.00
WARREN'S TIRES & WHE	8 2022 211-611-445	REPAIRS & MAINT	5/3/2022	5/9/2022	315605	45.00

25,167.34

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8 2022 212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314227	23.96
ATWOODS DISTRIBUTING	8 2022 212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314227	59.95
ATWOODS DISTRIBUTING	8 2022 212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	125.00
ATWOODS DISTRIBUTING	8 2022 212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	145.00
ATWOODS DISTRIBUTING	8 2022 212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	109.99
ATWOODS DISTRIBUTING	8 2022 212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	120.00
ATWOODS DISTRIBUTING	8 2022 212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	100.00
ATWOODS DISTRIBUTING	8 2022 212-612-321	MAINTENANCE SUPP	5/5/2022	5/9/2022	314227	11.99
ATWOODS DISTRIBUTING	8 2022 212-612-321	MAINTENANCE SUPP	5/5/2022	5/9/2022	314227	19.88

ATWOODS DISTRIBUTING	8	2022	212-612-426	UNIFORMS	5/3/2022	5/9/2022	315596	125.00
B & G AUTO PARTS	8	2022	212-612-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315608	168.80
B & G AUTO PARTS	8	2022	212-612-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315608	71.85
CITY OF CORSICANA	8	2022	212-612-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		52.22
CITY OF KERENS	8	2022	212-612-430	UTILITIES	5/2/2022	5/9/2022		101.70
CITY OF KERENS	8	2022	212-612-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		276.47
COLE DISTRIBUTING CO	8	2022	212-612-370	GAS & OIL	5/4/2022	5/9/2022	315575	1,369.20
COLE DISTRIBUTING CO	8	2022	212-612-370	GAS & OIL	5/4/2022	5/9/2022	315575	6,381.75
CORSICANA NAPA AUTO	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314232	17.56
FOOD RITE INC	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314235	10.98
FOOD RITE INC	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314235	10.98
GILFILLAN HARDWARE	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314237	9.88
GILFILLAN HARDWARE	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314237	5.59
LONGHORN INDUSTRIAL	8	2022	212-612-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315199	11.68
LONGHORN INDUSTRIAL	8	2022	212-612-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	315199	28.74
MARTIN MARIETTA MATE	8	2022	212-612-376	ROAD MATERIAL	5/4/2022	5/9/2022		3,829.75
MARTIN MARIETTA MATE	8	2022	212-612-376	ROAD MATERIAL	5/4/2022	5/9/2022		1,912.75
MARTIN MARIETTA MATE	8	2022	212-612-376	ROAD MATERIAL	5/4/2022	5/9/2022		7,747.25
MCCOY'S BUILDING SUP	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314242	88.19
MCCOY'S BUILDING SUP	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314242	8.15
PHILLIPS TIRES	8	2022	212-612-445	REPAIRS & MAINT	5/2/2022	5/9/2022	314248	25.00
PHILLIPS TIRES	8	2022	212-612-325	TIRES	5/3/2022	5/9/2022	315556	966.00
PHILLIPS TIRES	8	2022	212-612-325	TIRES	5/3/2022	5/9/2022	315556	2,484.00
PROVIDENCE EQUIPMENT	8	2022	212-612-575	MACHINERY & EQUI	5/9/2022	5/9/2022	315592	12,500.00
PROVIDENCE EQUIPMENT	8	2022	212-612-575	MACHINERY & EQUI	5/9/2022	5/9/2022	315592	45,000.00
PURVIS INDUSTRIES LT	8	2022	212-612-321	MAINTENANCE SUPP	5/4/2022	5/9/2022	314250	7.85
RDO EQUIPMENT COMPAN	8	2022	212-612-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315449	627.00
RDO EQUIPMENT COMPAN	8	2022	212-612-445	REPAIRS & MAINT	5/4/2022	5/9/2022	315449	2,475.09
REPUBLIC OIL	8	2022	212-612-370	GAS & OIL	5/3/2022	5/9/2022	315624	500.00
SHELL ENERGY SOLUTIO	8	2022	212-612-430	UTILITIES	5/4/2022	5/9/2022		67.58
SMALL ENGINE SALES &	8	2022	212-612-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314251	51.99
TOMMY MONTGOMERY SAN	8	2022	212-612-453	HAULING	5/4/2022	5/9/2022		724.02
TRUCK PARTS & SERVIC	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314253	26.91
TRUCK PARTS & SERVIC	8	2022	212-612-321	MAINTENANCE SUPP	5/2/2022	5/9/2022	314253	23.96

TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINTÉ	5/4/2022	5/9/2022	315162	1,155.00
TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINTÉ	5/4/2022	5/9/2022	315162	2,074.43
TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINTÉ	5/4/2022	5/9/2022	315162	1,260.00
TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINTÉ	5/4/2022	5/9/2022	315162	917.09
TRUCK PARTS & SERVIC	8	2022 212-612-321	MAINTENANCE SUPP	5/5/2022	5/9/2022	314253	20.64
UNITED AG & TURF - A	8	2022 212-612-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315586	151.22

94,002.04

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314264	89.96
BIG CREEK CONSTRUCTI	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022	315502	3,266.90
CITY OF CORSICANA	8	2022 213-613-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		52.22
CITY OF DAWSON	8	2022 213-613-430	UTILITIES	5/5/2022	5/9/2022		77.05
CITY OF KERENS	8	2022 213-613-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		276.47
CONNERS CRUSHED STON	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,097.32
CONNERS CRUSHED STON	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,295.65
CORSICANA WELDING &	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315593	170.00
GILFILLAN HARDWARE	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314273	52.70
HELMCAMP MATERIALS,	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,381.12
KEITH'S ACE HARDWARE	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	314277	5.98
MARTIN MARIETTA MATE	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022		549.90
NAVARRO CO TAX ASSES	8	2022 213-613-445	REPAIRS & MAINTÉ	5/4/2022	5/9/2022		22.00
RDO EQUIPMENT COMPAN	8	2022 213-613-445	REPAIRS & MAINTÉ	5/2/2022	5/9/2022		1,000.73
RDO EQUIPMENT COMPAN	8	2022 213-613-445	REPAIRS & MAINTÉ	5/3/2022	5/9/2022	315529	2,658.00
RDO EQUIPMENT COMPAN	8	2022 213-613-445	REPAIRS & MAINTÉ	5/3/2022	5/9/2022	315529	6,117.11
RDO EQUIPMENT COMPAN	8	2022 213-613-575	MACHINERY & EQUI	5/6/2022	5/9/2022	315674	294,199.32
RDO EQUIPMENT COMPAN	8	2022 213-613-575	MACHINERY & EQUI	5/6/2022	5/9/2022	315674	294,199.32
SHELL ENERGY SOLUTIO	8	2022 213-613-430	UTILITIES	5/4/2022	5/9/2022		23.19
SHELL ENERGY SOLUTIO	8	2022 213-613-430	UTILITIES	5/4/2022	5/9/2022		88.68
SHELL ENERGY SOLUTIO	8	2022 213-613-430	UTILITIES	5/4/2022	5/9/2022		10.06
SHELL ENERGY SOLUTIO	8	2022 213-613-430	UTILITIES	5/4/2022	5/9/2022		112.71

SMITH AG SERVICE LLC	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315631	355.28
SMITH AG SERVICE LLC	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315631	20.00
TEXAS BIT	8	2022 213-613-376	ROAD MATERIAL	5/3/2022	5/9/2022		4,492.50
TRUCK PARTS & SERVIC	8	2022 213-613-445	REPAIRS & MAINTEN	5/3/2022	5/9/2022	315206	96.58
TRUCK PARTS & SERVIC	8	2022 213-613-445	REPAIRS & MAINTEN	5/3/2022	5/9/2022	315206	315.00
TRUCK PARTS & SERVIC	8	2022 213-613-445	REPAIRS & MAINTEN	5/3/2022	5/9/2022	315230	220.19
TRUCK PARTS & SERVIC	8	2022 213-613-445	REPAIRS & MAINTEN	5/3/2022	5/9/2022	315230	210.00
WINDSTREAM	8	2022 213-613-435	TELEPHONE	5/3/2022	5/9/2022		111.86
WYLIE SPRAYERS	8	2022 213-613-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315441	168.48

612,736.28

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		882.12
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,368.30
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,369.44
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,509.30
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		153.84
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		152.34
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		605.22
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315614	1,099.00
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315598	119.98
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/3/2022	5/9/2022	315598	42.90
CITY OF CORSICANA	8	2022 214-614-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		52.22
CITY OF KERENS	8	2022 214-614-476	ECONOMIC DEVELOP	5/3/2022	5/9/2022		276.47
COLE DISTRIBUTING CO	8	2022 214-614-370	GAS & OIL	5/3/2022	5/9/2022	315555	688.40
COLE DISTRIBUTING CO	8	2022 214-614-370	GAS & OIL	5/3/2022	5/9/2022	315555	7,641.90
COLE DISTRIBUTING CO	8	2022 214-614-370	GAS & OIL	5/3/2022	5/9/2022	315606	588.32
DAVID HOLLINGSWORTH	8	2022 214-614-445	REPAIRS & MAINTEN	5/3/2022	5/9/2022	315591	240.95
HAVOC TRANSPORTATION	8	2022 214-614-453	HAULING	5/4/2022	5/9/2022		19,754.33
PROSPERITY BANK #107	8	2022 214-614-574	CAPITAL LEASE IN	5/5/2022	5/9/2022		109.05
PROSPERITY BANK #107	8	2022 214-614-573	CAPITAL LEASE PR	5/5/2022	5/9/2022		4,328.83

RAFTER 4B FABRICATIO	8	2022 214-614-445	REPAIRS & MAINTENANCE	5/3/2022	5/9/2022	315622	500.00
SHELL ENERGY SOLUTIO	8	2022 214-614-430	UTILITIES	5/4/2022	5/9/2022		34.31
SHELL ENERGY SOLUTIO	8	2022 214-614-430	UTILITIES	5/4/2022	5/9/2022		12.24
TEXAS BIT	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		1,469.10
TEXAS BIT	8	2022 214-614-376	ROAD MATERIAL	5/3/2022	5/9/2022		2,103.22
VALVOLINE EXPRESS CA	8	2022 214-614-445	REPAIRS & MAINTENANCE	5/3/2022	5/9/2022	314295	20.00
WINDSTREAM	8	2022 214-614-435	TELEPHONE	5/2/2022	5/9/2022		56.21

45,177.99

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2022 232-455-435	TELEPHONE	5/2/2022	5/9/2022		160.22
LENOVO FINANCIAL SER	8	2022 232-456-320	OPERATING EQUIPM	5/6/2022	5/9/2022		128.56
LENOVO FINANCIAL SER	8	2022 232-457-320	OPERATING EQUIPM	5/6/2022	5/9/2022		128.56
LENOVO FINANCIAL SER	8	2022 232-458-320	OPERATING EQUIPM	5/6/2022	5/9/2022		128.55
LENOVO FINANCIAL SER	8	2022 232-459-320	OPERATING EQUIPM	5/6/2022	5/9/2022		128.56

674.45

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COUNTY CLERK TE CHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	8	2022 237-403-459	MAINT CONTRACT -	5/4/2022	5/9/2022		1,257.00

1,257.00

FUND 324 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	5	2022 324-526-411	SERVICES	5/4/2022	5/9/2022		403.10
AT&T MOBILITY- HIDTA	5	2022 324-521-411	SERVICES	5/4/2022	5/9/2022		160.61
AT&T MOBILITY- HIDTA	5	2022 324-536-411	SERVICES	5/4/2022	5/9/2022		278.10

AT&T MOBILITY- HIDTA	5 2022 324-515-411	SERVICES	5/4/2022	5/9/2022		211.24
AT&T MOBILITY- HIDTA	5 2022 324-522-411	SERVICES	5/4/2022	5/9/2022		148.74
AT&T MOBILITY- HIDTA	5 2022 324-516-411	SERVICES	5/4/2022	5/9/2022		215.50
AT&T MOBILITY- HIDTA	5 2022 324-517-411	SERVICES	5/4/2022	5/9/2022		129.36
AT&T MOBILITY- HIDTA	5 2022 324-523-411	SERVICES	5/4/2022	5/9/2022		504.36
AT&T MOBILITY- HIDTA	5 2022 324-527-411	SERVICES	5/4/2022	5/9/2022		392.02
AT&T MOBILITY- HIDTA	5 2022 324-533-411	SERVICES	5/4/2022	5/9/2022		43.12
AT&T MOBILITY- HIDTA	5 2022 324-525-411	SERVICES	5/4/2022	5/9/2022		31.25
BOB POWELL	5 2022 324-552-428	TRAVEL	5/2/2022	5/9/2022		580.07
CITY OF DENTON	5 2022 324-516-418	FACILITIES	5/2/2022	5/9/2022		25.19
CITY OF DENTON	5 2022 324-516-418	FACILITIES	5/2/2022	5/9/2022		25.55
DALLAS COUNTY SHERIF	5 2022 324-523-120	OVERTIME	5/2/2022	5/9/2022		1,695.07
DALLAS COUNTY SHERIF	5 2022 324-523-120	OVERTIME	5/2/2022	5/9/2022		501.50
DALLAS COUNTY SHERIF	5 2022 324-523-120	OVERTIME	5/2/2022	5/9/2022		1,795.37
DEAF SMITH ELECTRIC	5 2022 324-516-418	FACILITIES	5/2/2022	5/9/2022		22.00
DELL MARKETING L P	5 2022 324-516-310	SUPPLIES	5/2/2022	5/9/2022	315244	1,415.95
FEDEX - TXMAS	5 2022 324-516-411	SERVICES	5/2/2022	5/9/2022		70.89
FEDEX - TXMAS	5 2022 324-516-411	SERVICES	5/2/2022	5/9/2022		169.67
G90 ENTERPRISES LLC	5 2022 324-516-412	CONTRACT SERVICE	5/2/2022	5/9/2022		5,566.40
HICKORY CREEK POLICE	5 2022 324-526-120	OVERTIME	5/2/2022	5/9/2022		248.04
HICKORY SPRINGS CONS	5 2022 324-520-412	CONTRACT SERVICE	5/2/2022	5/9/2022		3,916.70
HOSKINS CONSULTING L	5 2022 324-553-412	CONTRACT SERVICE	5/2/2022	5/9/2022		3,457.48
JEROME ADAMS	5 2022 324-552-428	TRAVEL	5/2/2022	5/9/2022		288.00
JOHN WELLS	5 2022 324-520-428	TRAVEL	5/2/2022	5/9/2022		225.00
JOHN WELLS	5 2022 324-520-428	TRAVEL	5/2/2022	5/9/2022		682.46
OFFICE DEPOT INC-TXM	5 2022 324-536-310	SUPPLIES	5/2/2022	5/9/2022	315444	873.61
OKLAHOMA BUREAU OF N	5 2022 324-547-120	OVERTIME	5/2/2022	5/9/2022		605.12
OKLAHOMA BUREAU OF N	5 2022 324-534-120	OVERTIME	5/2/2022	5/9/2022		562.69
OKLAHOMA BUREAU OF N	5 2022 324-534-120	OVERTIME	5/2/2022	5/9/2022		467.24
OKLAHOMA BUREAU OF N	5 2022 324-534-120	OVERTIME	5/2/2022	5/9/2022		276.88
OKLAHOMA BUREAU OF N	5 2022 324-534-120	OVERTIME	5/2/2022	5/9/2022		646.08
OKLAHOMA HIGHWAY PAT	5 2022 324-539-428	TRAVEL	5/2/2022	5/9/2022		3,193.00
RIVER ROAD MANAGEMEN	5 2022 324-515-412	CONTRACT SERVICE	5/2/2022	5/9/2022		7,256.59
SHELL ENERGY SOLUTIO	5 2022 324-516-418	FACILITIES	5/4/2022	5/9/2022		1,540.11

SHELL ENERGY SOLUTIO	5 2022 324-516-418	FACILITIES	5/4/2022	5/9/2022		2,532.35
SPARTAN TACTICAL CON	5 2022 324-553-412	CONTRACT SERVICE	5/2/2022	5/9/2022		3,457.48
STAPLES, INC	5 2022 324-556-310	SUPPLIES	5/3/2022	5/9/2022	315479	572.03
SUMPTER SERVICES LLC	5 2022 324-515-412	CONTRACT SERVICE	5/2/2022	5/9/2022		9,353.55
XCEL ENERGY	5 2022 324-516-418	FACILITIES	5/2/2022	5/9/2022		29.82

54,569.29

1,012,146.26

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	AMOUNT
ANNETTE CARTER	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ASHLEIGH STREIT	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
BETTY CARPENTER	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
BRENDA ATKEISSON	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CARLA DAVIS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CATHY HILL	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CECELIA GALE GREESON	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CINDY SIRMAN GRIGGS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
COLLEEN POSEY	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CONSTANCE JONES	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CYNTHIA L BOONE	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
CYNTHIA SUE FERGUSON	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DAVID TAYLOR	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DEBORAH COLLINS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DEBORAH WRIGHT	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DEBRA BIGLER	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DEBRA KAY FEUERHERDT	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DENISE DWORACZYK	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
DOROTHY GRAY	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ELIZABETH HAMMOND	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ELLIS C ROGERS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
EMILY CARROLL	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ERIN PAGE	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
FELECIA DAVIS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
GEORGE ROOKS	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
HELEN ALBRITTON	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
IDA P MOSLEY	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JAN CRAWFORD	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JANICE BARLOW	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JENNIFER SOSA	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00

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JO SINGLETARY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JOHN AVILA	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JOHN G BLEWITT	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JOHN GREENMAN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JOHN ROBINSON	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JONI HART	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
JOSHUA BLAND	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
KARA THOMAS	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
KIMBERLEE WALTER	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
LARRY L GREEN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
LOYCE WILBORN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MARGARET SATSKY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MARIAN POLAK	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MARY ROLLINS THOMAS	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MAYBETH ARREDANDO	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MELLIE D BRANDON	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MICHAEL S RAY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
MIRIAN G RIVAS	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
NANCY GRAHAM	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
NATALIA GUIDO	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PATRICIA FRANKLIN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PATRICIA HODGSON	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PATRICIA JONES	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PATRICK PATTERSON	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PEGGY KINDRICK	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
PRISCILLA WADLEY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
REBECCA FUNES	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ROSE MARY PARMLEY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
ROY D HIGNIGHT	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
RUTHIE WASHINGTON	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
SERI NOLAN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
SHERRI MULLIN	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
SONYA HUMPHREY	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
SUSIE WINTERS	7	2022	101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00

THOMAS M. RALEY	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
TOMMY PRYOR	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
VALORIE HORN	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00
VALORIE RICHARDSON	7	2022 101-409-425	ELECTIONS	4/27/2022	4/27/2022	33.00

2,244.00

GRAND TOTAL 2,244.00

GENERAL FUND

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTRROLLER OF PUBLI	6	2022 101-208-032	DRUG COURT PROGR	4/27/2022	4/29/2022		148.19
COMPTRROLLER OF PUBLI	6	2022 101-340-040	COUNTY CLERK FEE	4/27/2022	4/29/2022		(14.82)
COMPTRROLLER OF PUBLI	6	2022 101-380-431	SPECIALTY DRUG C	4/27/2022	4/29/2022		(74.10)
COMPTRROLLER OF PUBLI	6	2022 101-208-032	DRUG COURT PROGR	4/27/2022	4/29/2022		495.33
COMPTRROLLER OF PUBLI	6	2022 101-340-070	DISTRICT CLERK F	4/27/2022	4/29/2022		(49.53)
COMPTRROLLER OF PUBLI	6	2022 101-380-431	SPECIALTY DRUG C	4/27/2022	4/29/2022		(247.67)
COMPTRROLLER OF PUBLI	6	2022 101-208-019	STATE BIRTH CERT	4/27/2022	4/29/2022		1,173.60
COMPTRROLLER OF PUBLI	6	2022 101-208-020	STATE MARRIAGE L	4/27/2022	4/29/2022		2,532.50
COMPTRROLLER OF PUBLI	6	2022 101-208-022	NONDISCLOSURE FEE	4/27/2022	4/29/2022		165.00
COMPTRROLLER OF PUBLI	6	2022 101-208-023	JUROR DONATION	4/27/2022	4/29/2022		92.00
COMPTRROLLER OF PUBLI	6	2022 101-208-024	CIVIL INDIGENT L	4/27/2022	4/29/2022		78.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		3.90
COMPTRROLLER OF PUBLI	6	2022 101-208-037	ISFCCL - INDIGEN	4/27/2022	4/29/2022		20.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		1.00
COMPTRROLLER OF PUBLI	6	2022 101-208-025	INDIGENT FEE CIV	4/27/2022	4/29/2022		40.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		2.00
COMPTRROLLER OF PUBLI	6	2022 101-208-026	JUDICIAL FUND -	4/27/2022	4/29/2022		160.00
COMPTRROLLER OF PUBLI	6	2022 101-208-027	STATE COMPTROLLE	4/27/2022	4/29/2022		100.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		0.50
COMPTRROLLER OF PUBLI	6	2022 101-208-028	STATE COMPTROLLE	4/27/2022	4/29/2022		2,459.99
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		24.50
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		2.55
COMPTRROLLER OF PUBLI	6	2022 101-208-030	INDIGENT CIVIL -	4/27/2022	4/29/2022		510.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		34.45
COMPTRROLLER OF PUBLI	6	2022 101-208-031	JUDICIAL SUPPORT	4/27/2022	4/29/2022		168.00
COMPTRROLLER OF PUBLI	6	2022 101-208-043	JUDICIAL & COURT	4/27/2022	4/29/2022		1,252.42
COMPTRROLLER OF PUBLI	6	2022 101-208-001	STATE CRIMINAL C	4/27/2022	4/29/2022		39,286.97
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		(3,928.70)
COMPTRROLLER OF PUBLI	6	2022 101-208-001	STATE CRIMINAL C	4/27/2022	4/29/2022		119.25
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022		(11.93)

COMPTRROLLER OF PUBLI	6	2022 101-208-017	BAIL BOND FEES	4/27/2022	4/29/2022	4,980.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(498.00)
COMPTRROLLER OF PUBLI	6	2022 101-208-013	EMS TRAUMA	4/27/2022	4/29/2022	1,745.25
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(174.53)
COMPTRROLLER OF PUBLI	6	2022 101-208-008	STATE TRAFFIC FE	4/27/2022	4/29/2022	9,924.57
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(396.98)
COMPTRROLLER OF PUBLI	6	2022 101-208-008	STATE TRAFFIC FE	4/27/2022	4/29/2022	1,596.68
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(79.83)
COMPTRROLLER OF PUBLI	6	2022 101-208-009	STATE JURY REIMB	4/27/2022	4/29/2022	602.71
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(60.27)
COMPTRROLLER OF PUBLI	6	2022 101-208-003	INDIGENT DEFENSE	4/27/2022	4/29/2022	277.77
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(27.78)
COMPTRROLLER OF PUBLI	6	2022 101-208-004	JUDICIAL SUPPORT	4/27/2022	4/29/2022	838.97
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(83.90)
COMPTRROLLER OF PUBLI	6	2022 101-208-005	MOVING VIOLATION	4/27/2022	4/29/2022	7.11
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(0.71)
COMPTRROLLER OF PUBLI	6	2022 101-208-015	DNA TESTING FEE	4/27/2022	4/29/2022	287.00
COMPTRROLLER OF PUBLI	6	2022 101-370-000	OTHER REVENUE	4/27/2022	4/29/2022	(28.70)
COMPTRROLLER OF PUBLI	6	2022 101-208-012	JUVENILE PROBATI	4/27/2022	4/29/2022	220.04
COMPTRROLLER OF PUBLI	6	2022 101-208-006	STATE FTA / OMNI	4/27/2022	4/29/2022	2,505.54
COMPTRROLLER OF PUBLI	6	2022 101-208-011	STATE TIME PAYME	4/27/2022	4/29/2022	397.87
COMPTRROLLER OF PUBLI	6	2022 101-208-018	JUDICIAL FUND -	4/27/2022	4/29/2022	70.20
COMPTRROLLER OF PUBLI	6	2022 101-208-038	CNV - JUDICIAL F	4/27/2022	4/29/2022	81.43
COMPTRROLLER OF PUBLI	6	2022 101-208-007	STATE ARREST FEE	4/27/2022	4/29/2022	342.32
COMPTRROLLER OF PUBLI	6	2022 101-208-034	SEXUAL ASSAULT -	4/27/2022	4/29/2022	125.00
COMPTRROLLER OF PUBLI	6	2022 101-208-041	STATE E-FILE CIV	4/27/2022	4/29/2022	101.30
COMPTRROLLER OF PUBLI	6	2022 101-208-041	STATE E-FILE CIV	4/27/2022	4/29/2022	120.00
COMPTRROLLER OF PUBLI	6	2022 101-208-041	STATE E-FILE CIV	4/27/2022	4/29/2022	2,454.83
COMPTRROLLER OF PUBLI	6	2022 101-208-040	STATE E-FILE CRI	4/27/2022	4/29/2022	20.77
COMPTRROLLER OF PUBLI	6	2022 101-208-040	STATE E-FILE CRI	4/27/2022	4/29/2022	1,310.00
COMPTRROLLER OF PUBLI	6	2022 101-208-046	HEALTHLY CHILD F	4/27/2022	4/29/2022	45.00
LINEBARGER GOGGAN BL	6	2022 101-202-004	AP - LINEBARGER	4/27/2022	4/29/2022	3,640.16
LINEBARGER GOGGAN BL	6	2022 101-202-004	AP - LINEBARGER	4/27/2022	4/29/2022	3,697.80
LINEBARGER GOGGAN BL	6	2022 101-202-004	AP - LINEBARGER	4/27/2022	4/29/2022	6,136.71

LINEBARGER GOGGAN BL	6	2022 101-202-004	AP - LINEBARGER	4/27/2022	4/29/2022	3,635.84
NAVARRO COUNTY CRIME	6	2022 101-202-007	AP - NAVARRO CRI	4/27/2022	4/29/2022	17.26
NAVARRO COUNTY CRIME	6	2022 101-202-007	AP - NAVARRO CRI	4/27/2022	4/29/2022	765.26
NAVARRO COUNTY CRIME	6	2022 101-380-414	CRIMSTOPPERS PHO	4/27/2022	4/29/2022	(81.72)
NAVARRO COUNTY CRIME	5	2022 101-202-007	AP - NAVARRO CRI	4/27/2022	4/29/2022	3.29
NAVARRO COUNTY CRIME	5	2022 101-202-007	AP - NAVARRO CRI	4/27/2022	4/29/2022	137.63
NAVARRO COUNTY CRIME	5	2022 101-380-414	CRIMSTOPPERS PHO	4/27/2022	4/29/2022	(81.72)
NAVARRO COUNTY CRIME	4	2022 101-202-007	AP - NAVARRO CRI	4/27/2022	4/29/2022	2.84
NAVARRO COUNTY CRIME	4	2022 101-380-414	CRIMSTOPPERS PHO	4/27/2022	4/29/2022	(81.58)
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,831.97
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,913.08
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,831.97
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,913.07
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,831.97
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,913.07
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,831.97
NAVARRO COUNTY R&B P	6	2022 101-202-014	AP - ROAD & BRID	4/27/2022	4/29/2022	4,913.07
OMNIBASE SERVICES OF	6	2022 101-202-001	AP - OMNIBASE @	4/27/2022	4/29/2022	221.17
OMNIBASE SERVICES OF	6	2022 101-202-001	AP - OMNIBASE @	4/27/2022	4/29/2022	226.51
OMNIBASE SERVICES OF	6	2022 101-202-001	AP - OMNIBASE @	4/27/2022	4/29/2022	425.65
OMNIBASE SERVICES OF	6	2022 101-202-001	AP - OMNIBASE @	4/27/2022	4/29/2022	193.63

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129,085.96

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2022 121-360-000	INTEREST	4/27/2022	4/29/2022		504.72
NAVARRO COUNTY GENER	6	2022 121-131-101	CREDIT CARDS	4/27/2022	4/29/2022		76,784.91

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77,289.63

GRAND TOTAL

206,375.59