

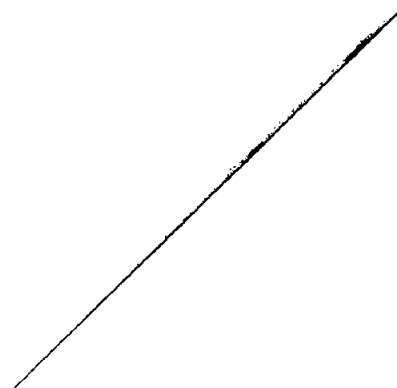
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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A BONNER ENTERPRISES	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		421.52
AKV PLUMBING CONTRAC	8	2022 101-512-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315646	201.91
AKV PLUMBING CONTRAC	8	2022 101-512-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315646	448.50
AMAZON CAPITAL SERVI	8	2022 101-456-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315433	19.99
AMAZON CAPITAL SERVI	8	2022 101-456-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315433	23.50
AMAZON CAPITAL SERVI	8	2022 101-456-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315433	7.99
AMAZON CAPITAL SERVI	8	2022 101-456-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315433	30.39
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	48.99
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	67.52
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	0.53
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	48.74
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	28.99
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	24.48
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	25.43
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	(12.22)
AMAZON CAPITAL SERVI	8	2022 101-458-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315445	98.18
AMAZON CAPITAL SERVI	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315666	50.31
AMAZON CAPITAL SERVI	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315666	5.99
AMAZON CAPITAL SERVI	8	2022 101-497-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315649	29.49
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/13/2022	5/23/2022	315645	18.80
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/13/2022	5/23/2022	315645	39.44
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/13/2022	5/23/2022	315645	17.99
AMAZON CAPITAL SERVI	8	2022 101-495-310	OFFICE SUPPLIES	5/17/2022	5/23/2022	315725	26.88
AMAZON CAPITAL SERVI	8	2022 101-495-310	OFFICE SUPPLIES	5/17/2022	5/23/2022	315725	5.99
AMAZON CAPITAL SERVI	8	2022 101-407-312	COMPUTER SUPPLIE	5/18/2022	5/23/2022	315685	5.98
AMAZON CAPITAL SERVI	8	2022 101-407-312	COMPUTER SUPPLIE	5/18/2022	5/23/2022	315685	44.97
AMAZON CAPITAL SERVI	8	2022 101-407-312	COMPUTER SUPPLIE	5/18/2022	5/23/2022	315685	19.96
AMAZON CAPITAL SERVI	8	2022 101-407-312	COMPUTER SUPPLIE	5/18/2022	5/23/2022	315685	51.27
AMAZON CAPITAL SERVI	8	2022 101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315731	62.55
AMAZON CAPITAL SERVI	8	2022 101-560-426	UNIFORMS	5/18/2022	5/23/2022	315699	69.00

AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315601	29.84
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315601	19.99
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315601	11.99
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315601	20.08
AMAZON CAPITAL SERVI	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315601	(14.09)
AMAZON CAPITAL SERVI	8	2022 101-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315601	12.95
AMAZON CAPITAL SERVI	8	2022 101-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315601	51.80
AMAZON CAPITAL SERVI	8	2022 101-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315601	13.45
AMAZON CAPITAL SERVI	8	2022 101-425-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315730	97.00
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	40.99
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	30.73
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	36.98
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	15.50
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	5.39
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	81.96
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315626	6.99
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	13.97
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	23.99
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	9.99
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	28.79
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	49.99
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	13.22
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315723	(7.33)
AMAZON CAPITAL SERVI	8	2022 101-475-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	315667	15.10
AMERICAN FORENSICS	8	2022 101-406-487	AUTOPSY	5/12/2022	5/23/2022		1,900.00
AMERICAN FORENSICS	8	2022 101-406-487	AUTOPSY	5/12/2022	5/23/2022		1,900.00
AMERICAN FORENSICS	8	2022 101-406-487	AUTOPSY	5/12/2022	5/23/2022		1,900.00
ANDERSON LAWN AND LA	8	2022 101-402-423	SANITARY SERVICE	5/12/2022	5/23/2022		1,000.00
ANDERSON LAWN AND LA	8	2022 101-402-423	SANITARY SERVICE	5/17/2022	5/23/2022		1,000.00
ANGUS VOLUNTEER FIRE	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
ANN B MARETT	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		595.96
AT&T	8	2022 101-410-435	TELEPHONE	5/19/2022	5/23/2022		2,716.53
AT&T	8	2022 101-410-435	TELEPHONE	5/18/2022	5/23/2022		699.06
AT&T	8	2022 101-410-435	TELEPHONE	5/18/2022	5/23/2022		35.68

AT&T	8	2022 101-410-435	TELEPHONE	5/18/2022	5/23/2022		133.31
AT&T	8	2022 101-410-435	TELEPHONE	5/18/2022	5/23/2022		389.35
AT&T	8	2022 101-568-445	REPAIRS & MAINT	5/18/2022	5/23/2022		39.24
AT&T	8	2022 101-560-451	MAINT CONTRACT -	5/18/2022	5/23/2022		23.45
AT&T	8	2022 101-410-436	INTERNET	5/9/2022	5/23/2022		96.77
AT&T	8	2022 101-410-430	UTILITIES	5/9/2022	5/23/2022		112.90
ATMOS ENERGY	8	2022 101-410-430	UTILITIES	5/11/2022	5/23/2022		90.61
ATMOS ENERGY	8	2022 101-412-430	UTILITIES	5/11/2022	5/23/2022		75.49
ATMOS ENERGY	8	2022 101-512-435	UTILITIES	5/18/2022	5/23/2022		1,909.90
B & G AUTO PARTS	8	2022 101-560-444	VEHICLE MAINT. S	5/12/2022	5/23/2022	315670	497.60
B & G AUTO PARTS	8	2022 101-512-320	OPERATING EQUIPM	5/12/2022	5/23/2022	315647	148.00
B & G AUTO PARTS	8	2022 101-560-444	VEHICLE MAINT. S	5/12/2022	5/23/2022	315343	54.00
B & G AUTO PARTS	8	2022 101-560-444	VEHICLE MAINT. S	5/12/2022	5/23/2022	315343	60.50
B & G AUTO PARTS	8	2022 101-560-444	VEHICLE MAINT. S	5/17/2022	5/23/2022	315343	75.00
B & G AUTO PARTS	8	2022 101-560-444	VEHICLE MAINT. S	5/17/2022	5/23/2022	315343	78.00
B & G AUTO PARTS	8	2022 101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315343	85.00
B & G AUTO PARTS	8	2022 101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315343	85.00
B & G AUTO PARTS	8	2022 101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315343	78.00
B & G AUTO PARTS	8	2022 101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315343	41.17
BARRY FIRE DEPT	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
BEATY & SIPES LAW, P	8	2022 101-435-411	COURT APPOINTED	5/18/2022	5/23/2022		1,400.00
BEATY & SIPES LAW, P	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		987.50
BEATY & SIPES LAW, P	8	2022 101-430-485	OTHER LITIGATION	5/17/2022	5/23/2022		14.00
BEATY & SIPES LAW, P	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		3,131.25
BEATY & SIPES LAW, P	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		2,931.25
BLACKFORD PRINTING C	8	2022 101-406-315	FORMS & PRINTING	5/18/2022	5/23/2022	315498	840.00
BLOOMING GROVE FIRE	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	254.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	254.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	254.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	254.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	165.12
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	178.64
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	212.84



BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	215.96
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	167.44
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	179.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	187.52
BOB BARKER COMPANY I	8	2022 101-512-352	INMATE CLOTHING	5/18/2022	5/23/2022	315660	46.88
BOB BARKER COMPANY I	8	2022 101-512-351	INMATE LINEN & B	5/18/2022	5/23/2022	315691	289.00
CENTRAL LINEN SERVIC	8	2022 101-411-330	JANITORIAL SUPPL	5/12/2022	5/23/2022		11.66
CENTRAL LINEN SERVIC	8	2022 101-413-330	JANITORIAL SUPPL	5/12/2022	5/23/2022		22.67
CENTRAL LINEN SERVIC	8	2022 101-410-330	JANITORIAL SUPPL	5/12/2022	5/23/2022		31.67
CENTRAL LINEN SERVIC	8	2022 101-413-330	JANITORIAL SUPPL	5/17/2022	5/23/2022		22.67
CENTRAL LINEN SERVIC	8	2022 101-410-330	JANITORIAL SUPPL	5/17/2022	5/23/2022		31.67
CENTRAL LINEN SERVIC	8	2022 101-411-330	JANITORIAL SUPPL	5/17/2022	5/23/2022		11.66
CENTURYLINK	8	2022 101-410-435	TELEPHONE	5/19/2022	5/23/2022		54.72
CENTURYLINK	8	2022 101-410-435	TELEPHONE	5/19/2022	5/23/2022		1.82
CHARM-TEX INC	8	2022 101-512-330	JANITORIAL SUPPL	5/12/2022	5/23/2022	315459	2,067.00
CHATFIELD VOLUNTEER	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
CHUCK'S PAINT & BODY	8	2022 101-560-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315527	1,448.87
CHUCK'S PAINT & BODY	8	2022 101-560-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315527	480.60
CITY OF RICE	8	2022 101-420-420	HISTORICAL FEES	5/11/2022	5/23/2022		800.00
COMPROLLER OF PUBLI	7	2022 101-208-046	HEALTHLY CHILD F	5/18/2022	5/23/2022		20.00
COPY CENTER	8	2022 101-560-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315516	24.49
CORBET-OAK VALLEY VO	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
CRADLEPOINT INC	8	2022 101-560-457	MAINT CONTRACT -	5/17/2022	5/23/2022	315656	180.00
CRADLEPOINT INC	8	2022 101-560-457	MAINT CONTRACT -	5/17/2022	5/23/2022	315656	3,255.19
CRADLEPOINT INC	8	2022 101-560-457	MAINT CONTRACT -	5/17/2022	5/23/2022	315656	321.03
DAILEY-WELLS COMMUNI	8	2022 101-568-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315512	444.00
DAILEY-WELLS COMMUNI	8	2022 101-568-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315512	74.00
DAILEY-WELLS COMMUNI	8	2022 101-568-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315512	222.00
DAILEY-WELLS COMMUNI	8	2022 101-568-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315512	26.14
DAMARA H. WATKINS	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		650.00
DAMARA H. WATKINS	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		450.00
DAMARA H. WATKINS	8	2022 101-435-485	OTHER LITIGATION	5/17/2022	5/23/2022		35.10
DAMARA H. WATKINS	8	2022 101-435-490	MENTAL / AD LITE	5/17/2022	5/23/2022		1,250.00
DAMARA H. WATKINS	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		4,275.00

DAMARA H. WATKINS	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		650.00
DAMARA H. WATKINS	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		550.00
DAMARA H. WATKINS	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		900.00
DAMARA H. WATKINS	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		300.00
DARRELL RAINES TRUST	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		267.36
DAWSON VOLUNTEER FIR	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
DEAN THEDFORD OFFICE	8	2022 101-560-310	OFFICE SUPPLIES	5/17/2022	5/23/2022	315693	183.80
DENJON INVESTMENTS,	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		574.00
DOCUMENT SOLUTIONS	8	2022 101-403-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		21.20
DOCUMENT SOLUTIONS	8	2022 101-440-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		19.00
DOCUMENT SOLUTIONS	8	2022 101-497-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		135.43
DOCUMENT SOLUTIONS	8	2022 101-560-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		126.42
DOCUMENT SOLUTIONS	8	2022 101-512-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		24.60
DOCUMENT SOLUTIONS	8	2022 101-561-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		35.86
DOCUMENT SOLUTIONS	8	2022 101-435-310	OFFICE SUPPLIES	5/18/2022	5/23/2022		22.42
DUSTIE NICOLE HALE	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		707.19
ED BROWN DISTRIBUTOR	8	2022 101-512-445	REPAIRS & MAINT	5/12/2022	5/23/2022		165.00
EDWARD M POLK & ASSO	8	2022 101-475-419	DUES & SUBSCRIPT	5/9/2022	5/23/2022	315630	71.00
ELECTION SYSTEMS & S	8	2022 101-409-425	ELECTIONS	5/12/2022	5/23/2022		4,879.10
EMBASSY SUITES SAN M	8	2022 101-560-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		441.60
EMERGENCY SERVICE DI	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
EMHOUSE VOLUNTEER FI	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
ENGIE RESOURCES LLC	8	2022 101-410-430	UTILITIES	5/9/2022	5/23/2022		8.29
EUREKA VOLUNTEER FIR	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
F.B. MCGREGOR, JR	8	2022 101-435-413	VISITING JUDGES	5/12/2022	5/23/2022		44.66
FEDEX - TXMAS	8	2022 101-406-311	POSTAGE	5/11/2022	5/23/2022		21.18
FIVE STAR SERVICES I	8	2022 101-512-380	GROCERIES	5/12/2022	5/23/2022		5,093.37
FIVE STAR SERVICES I	8	2022 101-512-380	GROCERIES	5/17/2022	5/23/2022		5,227.51
FRANK KENT COUNTRY,	8	2022 101-560-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315657	150.00
FROST VOLUNTEER FIRE	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315394	57.47
GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315571	107.20
GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315544	92.58
GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315564	37.78

GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315564	111.58
GALLS LLC	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	315564	79.98
GILFILLAN HARDWARE	8	2022 101-512-321	MAINTENANCE SUPP	5/12/2022	5/23/2022	315346	5.88
GILFILLAN HARDWARE	8	2022 101-512-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315346	55.98
GREENWORX PRINTING	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315475	33.50
GREENWORX PRINTING	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315491	33.50
GREENWORX PRINTING	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315491	33.50
GREENWORX PRINTING	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315491	33.50
GREENWORX PRINTING	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315491	53.74
GREENWORX PRINTING	8	2022 101-512-312	FORMS & PRINTING	5/12/2022	5/23/2022	315393	244.34
GREENWORX PRINTING	8	2022 101-512-312	FORMS & PRINTING	5/12/2022	5/23/2022	315393	969.33
GREENWORX PRINTING	8	2022 101-512-312	FORMS & PRINTING	5/12/2022	5/23/2022	315393	381.85
GRIFFIN ROUGHTON FUN	8	2022 101-406-491	HEALTH & SERVICE	5/12/2022	5/23/2022		775.00
GRIFFIN ROUGHTON FUN	8	2022 101-406-491	HEALTH & SERVICE	5/12/2022	5/23/2022		400.00
GRIFFIN ROUGHTON FUN	8	2022 101-406-491	HEALTH & SERVICE	5/17/2022	5/23/2022		250.00
GRIFFIN ROUGHTON FUN	8	2022 101-406-491	HEALTH & SERVICE	5/17/2022	5/23/2022		445.00
GRIFFIN ROUGHTON FUN	8	2022 101-406-491	HEALTH & SERVICE	5/18/2022	5/23/2022		475.00
HALO PRIVATE INVESTI	8	2022 101-435-475	INVESTIGATORS	5/17/2022	5/23/2022		2,388.75
HOWELL PLUMBING SERV	8	2022 101-412-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315651	65.00
HOWELL PLUMBING SERV	8	2022 101-412-445	REPAIRS & MAINT	5/12/2022	5/23/2022	315651	300.00
ICS JAIL SUPPLIES, I	8	2022 101-512-351	INMATE LINEN & B	5/17/2022	5/23/2022	315695	2,073.60
ICS JAIL SUPPLIES, I	8	2022 101-512-351	INMATE LINEN & B	5/17/2022	5/23/2022	315695	115.60
ICS JAIL SUPPLIES, I	8	2022 101-512-352	INMATE CLOTHING	5/17/2022	5/23/2022	315063	187.20
ICS JAIL SUPPLIES, I	8	2022 101-512-352	INMATE CLOTHING	5/17/2022	5/23/2022	315063	13.50
IDEAL SELF STORAGE	8	2022 101-410-441	STORAGE RENTAL	5/12/2022	5/23/2022		300.00
IDEAL SELF STORAGE	8	2022 101-410-441	STORAGE RENTAL	5/12/2022	5/23/2022		90.00
IDEAL SELF STORAGE	8	2022 101-410-441	STORAGE RENTAL	5/12/2022	5/23/2022		315.00
IDEAL SELF STORAGE	8	2022 101-410-441	STORAGE RENTAL	5/12/2022	5/23/2022		315.00
IDEAL SELF STORAGE	8	2022 101-410-441	STORAGE RENTAL	5/12/2022	5/23/2022		315.00
IJS COMPANY	8	2022 101-512-325	KITCHEN SUPPLIES	5/17/2022	5/23/2022	315680	61.68
IJS COMPANY	8	2022 101-512-325	KITCHEN SUPPLIES	5/17/2022	5/23/2022	315680	10.00
IJS COMPANY	8	2022 101-512-325	KITCHEN SUPPLIES	5/17/2022	5/23/2022	315680	8.40
IJS COMPANY	8	2022 101-512-325	KITCHEN SUPPLIES	5/17/2022	5/23/2022	315680	90.70
IJS COMPANY	8	2022 101-512-330	JANITORIAL SUPPL	5/17/2022	5/23/2022	315702	206.91

IJS COMPANY	8	2022 101-512-330	JANITORIAL SUPPL	5/17/2022	5/23/2022	315702	266.40
IJS COMPANY	8	2022 101-512-330	JANITORIAL SUPPL	5/17/2022	5/23/2022	315702	645.76
IJS COMPANY	8	2022 101-410-330	JANITORIAL SUPPL	5/18/2022	5/23/2022	314344	58.20
IJS COMPANY	8	2022 101-410-495	MISCELLANEOUS	5/18/2022	5/23/2022	314344	(15.89)
JACOBSON LAW FIRM PC	8	2022 101-406-410	PROFESSIONAL SER	5/12/2022	5/23/2022		1,352.85
JACOBSON LAW FIRM PC	8	2022 101-406-410	PROFESSIONAL SER	5/17/2022	5/23/2022		3,696.92
JAMES OLSEN	8	2022 101-401-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		150.93
JOHN YATES	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		964.71
JOHNSTON JONES	8	2022 101-310-010	REINVESTMENT TAX	5/16/2022	5/23/2022		179.11
JOSEPH AGUILAR	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,262.50
JOSEPH AGUILAR	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,162.50
JOSEPH AGUILAR	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,062.50
JOSEPH AGUILAR	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		962.50
JOSEPH AGUILAR	8	2022 101-430-485	OTHER LITIGATION	5/17/2022	5/23/2022		42.00
JOSEPH AGUILAR	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,250.00
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315664	97.63
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315664	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	82.64
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	82.64
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	20.00
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	72.00
K & S TIRE TOWING &	8	2022 101-512-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	33.43
K & S TIRE TOWING &	8	2022 101-512-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	70.11
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	12.00
K & S TIRE TOWING &	8	2022 101-512-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	29.86
K & S TIRE TOWING &	8	2022 101-512-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315348	11.40
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315348	20.00
K & S TIRE TOWING &	8	2022 101-561-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315743	225.00
K & S TIRE TOWING &	8	2022 101-561-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315743	138.48
K & S TIRE TOWING &	8	2022 101-561-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315743	214.00

K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315742	119.92
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315742	125.00
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315742	136.00
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315742	49.46
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315767	48.99
K & S TIRE TOWING &	8	2022 101-560-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315767	104.00
KEATHLEY LAW OFFICE,	8	2022 101-425-411	COURT APPOINTED	5/18/2022	5/23/2022		200.00
KEATHLEY LAW OFFICE,	8	2022 101-425-411	COURT APPOINTED	5/18/2022	5/23/2022		100.00
KEATHLEY LAW OFFICE,	8	2022 101-425-411	COURT APPOINTED	5/18/2022	5/23/2022		50.00
KEATHLEY LAW OFFICE,	8	2022 101-435-411	COURT APPOINTED	5/18/2022	5/23/2022		830.00
KEATHLEY LAW OFFICE,	8	2022 101-435-485	OTHER LITIGATION	5/18/2022	5/23/2022		8.00
KELLIE COPE	8	2022 101-421-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		161.46
KERENS FIRE DEPT	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
KEVIN BUSSARD	8	2022 101-407-428	TRAVEL/CONFERENC	5/13/2022	5/23/2022		145.08
KYLE HOBRATSCHK	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		693.12
KYLE HOBRATSCHK	8	2022 101-310-010	REINVESTMENT TAX	5/12/2022	5/23/2022		97.36
LAW OFFICE OF DANIEL	8	2022 101-435-411	COURT APPOINTED	5/18/2022	5/23/2022		630.00
LENOVO FINANCIAL SER	8	2022 101-440-459	MAINT CONTRACT -	5/18/2022	5/23/2022		790.77
LESLIE KIRK	8	2022 101-435-412	TRANSCRIPTS	5/12/2022	5/23/2022		24.00
LINEBARGER GOGGAN BL	8	2022 101-499-435	TELEPHONE	5/9/2022	5/23/2022		572.33
LISA A EASLEY	8	2022 101-475-410	PROFESSIONAL SER	5/12/2022	5/23/2022		192.00
LOCHRIDGE PRIEST INC	8	2022 101-410-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315309	3,495.00
LOCHRIDGE PRIEST INC	8	2022 101-410-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315309	3,780.00
LONGHORN INDUSTRIAL	8	2022 101-512-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315455	1,581.12
LONGHORN INDUSTRIAL	8	2022 101-512-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315455	271.50
LONGHORN INDUSTRIAL	8	2022 101-512-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315455	125.00
LORIE STOVALL	8	2022 101-421-428	TRAVEL/CONFERENC	5/18/2022	5/23/2022		83.53
LORIE STOVALL	8	2022 101-421-428	TRAVEL/CONFERENC	5/18/2022	5/23/2022		337.05
MEDICAL SURGICAL & C	8	2022 101-572-411	NON-RESIDENTIAL	5/11/2022	5/23/2022		32.00
MILDRED VOLUNTEER FI	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
MOORE TIRE & AUTO	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315351	10.00
MOORE TIRE & AUTO	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	315351	7.00
MORRIS STEWARD	8	2022 101-560-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		265.50
NATALIE ROBINSON	8	2022 101-495-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		27.01

NAVARRO CO TAX ASSES	8	2022 101-560-445	REPAIRS & MAINT	5/12/2022	5/23/2022		7.50
NAVARRO CO TAX ASSES	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022		7.50
NAVARRO CO TAX ASSES	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022		7.50
NAVARRO COUNTY HEALT	8	2022 101-406-489	HEALTH DEPARTMEN	5/12/2022	5/23/2022		4,628.79
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		5,541.39
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		134.31
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		5,541.39
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		134.30
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		5,541.39
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		134.30
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		5,541.38
NAVARRO COUNTY R&B P	7	2022 101-202-014	AP - ROAD & BRID	5/18/2022	5/23/2022		134.31
NAVARRO MILLS VOLUNT	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
NAVCO SAFE & LOCK CO	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	314257	20.00
NAVCO SAFE & LOCK CO	8	2022 101-475-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315749	101.60
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		622.00
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		800.00
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		500.00
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		675.00
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		1,387.50
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		1,537.50
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		1,250.00
NEAL GREEN, JR	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		925.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		100.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		300.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
NEAL GREEN, JR	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
OFFICE DEPOT INC-TXM	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315610	48.42
OFFICE DEPOT INC-TXM	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315610	34.49
OFFICE DEPOT INC-TXM	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315610	6.74
OFFICE DEPOT INC-TXM	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315610	12.90
OFFICE DEPOT INC-TXM	8	2022 101-561-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315518	227.35

OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	21.44
OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	6.25
OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	37.00
OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	23.04
OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	18.47
OFFICE DEPOT INC-TXM	8	2022	101-436-310	SUPPLIES	5/13/2022	5/23/2022	315611	8.39
OWEN HARDWARE INC	8	2022	101-512-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	312037	2.99
OWEN HARDWARE INC	8	2022	101-512-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315352	19.76
PHILIP R TAFT	8	2022	101-425-470	MEDICAL EXAMINAT	5/12/2022	5/23/2022		962.50
PHILIP R TAFT	8	2022	101-435-470	MEDICAL EXAMINAT	5/18/2022	5/23/2022		962.50
PURSLEY VOLUNTEER FI	8	2022	101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		1,000.00
PURVIS INDUSTRIES LT	8	2022	101-512-385	COUNTY FARM	5/18/2022	5/23/2022	315708	133.92
READYREFRESH	8	2022	101-411-458	MAINT CONTRACT -	5/11/2022	5/23/2022		37.99
RENE WOODS	8	2022	101-409-425	ELECTIONS	5/17/2022	5/23/2022		33.00
RETREAT VOLUNTEER FI	8	2022	101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
RHONDA PRAYTOR	8	2022	101-409-425	ELECTIONS	5/17/2022	5/23/2022		33.00
RICE VOLUNTEER FIRE	8	2022	101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
RICHLAND VOLUNTEER F	8	2022	101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		800.00
ROSE COMMERCIAL CLEA	8	2022	101-456-458	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-457-458	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-458-458	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-459-458	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-412-459	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-411-459	MAINT CONTRACT -	5/11/2022	5/23/2022		400.00
ROSE COMMERCIAL CLEA	8	2022	101-410-459	MAINT CONTRACT -	5/11/2022	5/23/2022		1,500.00
ROSE COMMERCIAL CLEA	8	2022	101-413-459	MAINT CONTRACT -	5/11/2022	5/23/2022		400.00
ROSE COMMERCIAL CLEA	8	2022	101-412-459	MAINT CONTRACT -	5/11/2022	5/23/2022		150.00
ROSE COMMERCIAL CLEA	8	2022	101-413-459	MAINT CONTRACT -	5/17/2022	5/23/2022		400.00
ROSE COMMERCIAL CLEA	8	2022	101-410-459	MAINT CONTRACT -	5/17/2022	5/23/2022		1,500.00
ROSE COMMERCIAL CLEA	8	2022	101-411-459	MAINT CONTRACT -	5/17/2022	5/23/2022		400.00
ROSE COMMERCIAL CLEA	8	2022	101-458-458	MAINT CONTRACT -	5/17/2022	5/23/2022		50.00
ROSE COMMERCIAL CLEA	8	2022	101-459-458	MAINT CONTRACT -	5/17/2022	5/23/2022		50.00
ROSE COMMERCIAL CLEA	8	2022	101-457-458	MAINT CONTRACT -	5/17/2022	5/23/2022		50.00
ROSE COMMERCIAL CLEA	8	2022	101-456-458	MAINT CONTRACT -	5/17/2022	5/23/2022		50.00

SHEILA WALKER	8	2022 101-435-412	TRANSCRIPTS	5/12/2022	5/23/2022		1,679.88
SHERIFF, PETTY CASH	8	2022 101-512-321	MAINTENANCE SUPP	5/12/2022	5/23/2022		17.23
SHERIFF, PETTY CASH	8	2022 101-560-370	GAS & OIL	5/12/2022	5/23/2022		22.00
SILVER CITY VOLUNTEE	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		600.00
SIRCHIE	8	2022 101-560-340	INVESTIGATIVE /	5/17/2022	5/23/2022	315602	38.92
SIRCHIE	8	2022 101-560-340	INVESTIGATIVE /	5/17/2022	5/23/2022	315602	69.74
SIRCHIE	8	2022 101-560-340	INVESTIGATIVE /	5/17/2022	5/23/2022	315602	38.19
SMALL ENGINE SALES &	8	2022 101-512-385	COUNTY FARM	5/12/2022	5/23/2022	315355	72.98
SMITH GENERAL STORE	8	2022 101-512-385	COUNTY FARM	5/12/2022	5/23/2022	314999	78.00
SMITH GENERAL STORE	8	2022 101-512-385	COUNTY FARM	5/12/2022	5/23/2022	314999	72.00
SOLVEIT SOLUTIONS LL	8	2022 101-456-458	MAINT CONTRACT -	5/9/2022	5/23/2022		10.00
SOLVEIT SOLUTIONS LL	8	2022 101-457-459	MAINT CONTRACT -	5/9/2022	5/23/2022		10.00
SOLVEIT SOLUTIONS LL	8	2022 101-458-459	MAINT CONTRACT -	5/9/2022	5/23/2022		10.00
SOLVEIT SOLUTIONS LL	8	2022 101-459-459	MAINT CONTRACT -	5/9/2022	5/23/2022		10.00
SOLVEIT SOLUTIONS LL	8	2022 101-456-459	MAINT CONTRACT -	5/9/2022	5/23/2022		72.13
SOLVEIT SOLUTIONS LL	8	2022 101-457-459	MAINT CONTRACT -	5/9/2022	5/23/2022		72.13
SOLVEIT SOLUTIONS LL	8	2022 101-458-459	MAINT CONTRACT -	5/9/2022	5/23/2022		72.12
SOLVEIT SOLUTIONS LL	8	2022 101-459-459	MAINT CONTRACT -	5/9/2022	5/23/2022		72.12
SOLVEIT SOLUTIONS LL	8	2022 101-456-459	MAINT CONTRACT -	5/9/2022	5/23/2022		100.00
SOLVEIT SOLUTIONS LL	8	2022 101-457-459	MAINT CONTRACT -	5/9/2022	5/23/2022		100.00
SOLVEIT SOLUTIONS LL	8	2022 101-458-459	MAINT CONTRACT -	5/9/2022	5/23/2022		100.00
SOLVEIT SOLUTIONS LL	8	2022 101-459-459	MAINT CONTRACT -	5/9/2022	5/23/2022		100.00
SOLVEIT SOLUTIONS LL	8	2022 101-568-446	REPAIRS & MAINT	5/18/2022	5/23/2022		21.00
SOUTHERN HEALTH PART	8	2022 101-512-460	INMATE MEDICAL -	5/12/2022	5/23/2022		30,407.11
SOUTHERN OAKS VOLUNT	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		400.00
SOUTHERN TIRE MART,	8	2022 101-560-325	TIRES	5/17/2022	5/23/2022	315650	2,225.60
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315471	(30.80)
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315471	38.50
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	(35.32)
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	6.39
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	83.06
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	150.00
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	16.00
STAPLES, INC	8	2022 101-499-310	OFFICE SUPPLIES	5/9/2022	5/23/2022	315435	50.60

STAPLES, INC	8	2022 101-440-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315609	49.47
STAPLES, INC	8	2022 101-440-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315609	51.33
STAPLES, INC	8	2022 101-409-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315589	39.79
STAPLES, INC	8	2022 101-409-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315589	81.44
STAPLES, INC	8	2022 101-409-310	OFFICE SUPPLIES	5/11/2022	5/23/2022	315581	99.37
STAPLES, INC	8	2022 101-406-312	COPY & POSTAGE S	5/11/2022	5/23/2022	315533	110.76
STAPLES, INC	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	315095	(329.53)
STAPLES, INC	8	2022 101-512-310	OFFICE SUPPLIES	5/20/2022	5/23/2022	315095	(329.53)
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		148.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		235.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		235.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		68.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		235.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		235.00
STATE BAR OF TEXAS	8	2022 101-475-419	DUES & SUBSCRIPT	5/12/2022	5/23/2022		235.00
STREETMAN VOLUNTEER	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		200.00
SUSAN A WALDRIP COUR	8	2022 101-425-412	COURT REPORTER	5/12/2022	5/23/2022		495.00
TEXAS ASSOC OF COUNT	8	2022 101-495-419	DUES & SUBSCRIPT	5/13/2022	5/23/2022		430.00
TEXAS ASSOC OF COUNT	8	2022 101-410-410	PROFESSIONAL SER	5/13/2022	5/23/2022		1,912.50
TEXAS ASSOC OF COUNT	8	2022 101-406-417	INSURANCE	5/17/2022	5/23/2022		1,000.00
TEXAS ASSOC OF COUNT	8	2022 101-406-417	INSURANCE	5/18/2022	5/23/2022	1	1,882.00
TEXAS ASSOCIATION OF	8	2022 101-497-428	TRAVEL/CONFERENC	5/12/2022	5/23/2022		225.00
TEXAS DEPARTMENT OF	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022		7.00
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/17/2022	5/23/2022		100.00
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/17/2022	5/23/2022		100.00
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/17/2022	5/23/2022		300.00
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/17/2022	5/23/2022		100.00
THE BEAUCHAMP FIRM	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		1,380.00
THE BEAUCHAMP FIRM	8	2022 101-435-485	OTHER LITIGATION	5/17/2022	5/23/2022		9.32
THE BEAUCHAMP FIRM	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		657.50
THE BEAUCHAMP FIRM	8	2022 101-435-485	OTHER LITIGATION	5/17/2022	5/23/2022		9.32
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/17/2022	5/23/2022		100.00
THE BEAUCHAMP FIRM	8	2022 101-435-411	COURT APPOINTED	5/17/2022	5/23/2022		557.50
THE BEAUCHAMP FIRM	8	2022 101-425-490	MENTAL / AD LITE	5/18/2022	5/23/2022		100.00

THE LEATHERMAN LAW O	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		775.00
THERESA WOMACK	8	2022 101-409-425	ELECTIONS	5/17/2022	5/23/2022		33.00
TOMAS ECHARTEA	8	2022 101-435-410	INTERPRETER	5/17/2022	5/23/2022		300.00
TOMAS ECHARTEA	8	2022 101-430-410	INTERPRETER	5/17/2022	5/23/2022		300.00
TOMAS ECHARTEA	8	2022 101-435-410	INTERPRETER	5/17/2022	5/23/2022		300.00
TOMAS ECHARTEA	8	2022 101-430-410	INTERPRETER	5/17/2022	5/23/2022		300.00
TOMAS ECHARTEA	8	2022 101-430-410	INTERPRETER	5/17/2022	5/23/2022		300.00
TOO TALL INVESTIGATI	8	2022 101-430-475	INVESTIGATORS	5/17/2022	5/23/2022		317.70
TOO TALL INVESTIGATI	8	2022 101-435-475	INVESTIGATORS	5/17/2022	5/23/2022		274.10
TOO TALL INVESTIGATI	8	2022 101-435-475	INVESTIGATORS	5/17/2022	5/23/2022		789.50
TOO TALL INVESTIGATI	8	2022 101-435-475	INVESTIGATORS	5/17/2022	5/23/2022		177.60
TROPHIES UNLIMITED /	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	314268	7.00
TROPHIES UNLIMITED /	8	2022 101-560-426	UNIFORMS	5/12/2022	5/23/2022	314268	7.00
TYLER TECHNOLOGIES I	8	2022 101-425-452	JURY SYSTEM SOFT	5/18/2022	5/23/2022		7,200.00
TYLER TECHNOLOGIES I	8	2022 101-403-459	MAINT CONTRACT -	5/18/2022	5/23/2022		28,800.00
TYLER TECHNOLOGIES I	8	2022 101-440-450	MAINT CONTRACT -	5/19/2022	5/23/2022		31,188.56
TYLER TECHNOLOGIES I	8	2022 101-430-459	COMPUTER MAINTEN	5/19/2022	5/23/2022		11,695.72
TYLER TECHNOLOGIES I	8	2022 101-435-459	COMPUTER MAINTEN	5/19/2022	5/23/2022		11,695.72
ULINE	8	2022 101-512-321	MAINTENANCE SUPP	5/12/2022	5/23/2022	315636	18.59
ULINE	8	2022 101-512-321	MAINTENANCE SUPP	5/12/2022	5/23/2022	315636	109.00
ULINE	8	2022 101-512-325	KITCHEN SUPPLIES	5/12/2022	5/23/2022	315636	704.00
ULINE	8	2022 101-512-325	KITCHEN SUPPLIES	5/12/2022	5/23/2022	315636	177.60
UNION HIGH VFD	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022		400.00
US CORRECTIONS, LLC	8	2022 101-512-465	EXTRADITION OF P	5/17/2022	5/23/2022	315572	2,502.50
VERIZON WIRELESS	8	2022 101-560-430	DATA MODEM SERVI	5/19/2022	5/23/2022		1,330.43
VERIZON WIRELESS	8	2022 101-409-425	ELECTIONS	5/19/2022	5/23/2022		760.24
VERIZON WIRELESS	8	2022 101-572-435	TELEPHONE	5/19/2022	5/23/2022		37.99
VERIZON WIRELESS	8	2022 101-410-435	TELEPHONE	5/19/2022	5/23/2022		668.24
VERIZON WIRELESS	8	2022 101-560-451	MAINT CONTRACT -	5/19/2022	5/23/2022		1,112.12
VYVE BROADBAND	8	2022 101-435-436	INTERNET - COPIE	5/9/2022	5/23/2022		199.95
VYVE BROADBAND	8	2022 101-561-435	TELEPHONE - UVER	5/11/2022	5/23/2022		85.78
VYVE BROADBAND	8	2022 101-568-436	INTERNET	5/11/2022	5/23/2022		159.99
VYVE BROADBAND	8	2022 101-571-435	TELEPHONE & INTE	5/13/2022	5/23/2022		113.39
WARREN'S TIRES & WHE	8	2022 101-560-445	REPAIRS & MAINT	5/17/2022	5/23/2022	314611	7.00

WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/12/2022	5/23/2022	315637	5,304.00
WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/12/2022	5/23/2022	315637	660.00
WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/12/2022	5/23/2022	315496	609.00
WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/12/2022	5/23/2022	315496	2,640.00
WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/17/2022	5/23/2022	315679	187.50
WATSON AIR CONDITION	8	2022 101-512-445	REPAIRS & MAINTENANCE	5/17/2022	5/23/2022	315697	187.50
WEST PUBLISHING CORP	8	2022 101-435-419	DUES & PUBLICATIONS	5/12/2022	5/23/2022		155.00
WEX BANK	8	2022 101-560-370	GAS & OIL	5/18/2022	5/23/2022		261.41
WINBORNE LAFLEUR, PC	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		300.00
WINBORNE LAFLEUR, PC	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,025.00
WINBORNE LAFLEUR, PC	8	2022 101-430-411	COURT APPOINTED	5/17/2022	5/23/2022		1,275.00
WINBORNE LAFLEUR, PC	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
WINBORNE LAFLEUR, PC	8	2022 101-425-411	COURT APPOINTED	5/17/2022	5/23/2022		200.00
XEROX CORP - TXMAS	8	2022 101-425-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		5.29
XEROX CORP - TXMAS	8	2022 101-425-440	COPIER RENTAL	5/12/2022	5/23/2022		149.61
XEROX CORP - TXMAS	8	2022 101-401-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		7.75
XEROX CORP - TXMAS	8	2022 101-498-310	SUPPLIES	5/12/2022	5/23/2022		7.75
XEROX CORP - TXMAS	8	2022 101-401-440	COPIER RENTAL	5/12/2022	5/23/2022		109.74
XEROX CORP - TXMAS	8	2022 101-498-440	COPIER RENTAL	5/12/2022	5/23/2022		109.73
XEROX CORP - TXMAS	8	2022 101-421-440	COPIER RENTAL	5/12/2022	5/23/2022		443.81
XEROX CORP - TXMAS	8	2022 101-499-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		104.01
XEROX CORP - TXMAS	8	2022 101-499-440	COPIER RENTAL	5/12/2022	5/23/2022		158.78
XEROX CORP - TXMAS	8	2022 101-497-440	COPIER RENTAL	5/12/2022	5/23/2022		270.19
XEROX CORP - TXMAS	8	2022 101-435-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		13.86
XEROX CORP - TXMAS	8	2022 101-435-440	COPIER RENTAL	5/12/2022	5/23/2022		140.41
XEROX CORP - TXMAS	8	2022 101-409-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		21.16
XEROX CORP - TXMAS	8	2022 101-409-440	COPIER RENTAL	5/12/2022	5/23/2022		196.67
XEROX CORP - TXMAS	8	2022 101-402-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		86.09
XEROX CORP - TXMAS	8	2022 101-402-440	COPIER RENTAL	5/12/2022	5/23/2022		196.67
XEROX CORP - TXMAS	8	2022 101-407-440	COPIER RENTAL	5/12/2022	5/23/2022		174.13
XEROX CORP - TXMAS	8	2022 101-495-440	COPIER RENTAL	5/12/2022	5/23/2022		174.14
XEROX CORP - TXMAS	8	2022 101-403-440	COPIER RENTAL	5/12/2022	5/23/2022		253.04
XEROX CORP - TXMAS	8	2022 101-512-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		43.23
XEROX CORP - TXMAS	8	2022 101-512-440	COPIER RENTAL	5/12/2022	5/23/2022		156.13

XEROX CORP - TXMAS	8	2022 101-572-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	32.51
XEROX CORP - TXMAS	8	2022 101-572-440	COPIER RENTAL	5/12/2022	5/23/2022	166.26
XEROX CORP - TXMAS	8	2022 101-403-440	COPIER RENTAL	5/12/2022	5/23/2022	177.35
XEROX CORP - TXMAS	8	2022 101-405-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	1.46
XEROX CORP - TXMAS	8	2022 101-405-440	COPIER RENTAL	5/12/2022	5/23/2022	86.94
XEROX CORP - TXMAS	8	2022 101-407-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	1.46
XEROX CORP - TXMAS	8	2022 101-407-440	COPIER RENTAL	5/12/2022	5/23/2022	86.93
XEROX CORP - TXMAS	8	2022 101-499-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	10.73
XEROX CORP - TXMAS	8	2022 101-499-440	COPIER RENTAL	5/12/2022	5/23/2022	151.11
XEROX CORP - TXMAS	8	2022 101-435-310	OFFICE SUPPLIES	5/12/2022	5/23/2022	5.87
XEROX CORP - TXMAS	8	2022 101-435-440	COPIER RENTAL	5/12/2022	5/23/2022	152.01
XEROX CORP - TXMAS	8	2022 101-512-440	COPIER RENTAL	5/18/2022	5/23/2022	215.81
XEROX CORP - TXMAS	8	2022 101-512-310	OFFICE SUPPLIES	5/18/2022	5/23/2022	65.66
287 R/C FIRE AND RES	8	2022 101-406-465	FIRE PROTECTION	5/12/2022	5/23/2022	800.00

434,601.28

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7	2022 121-131-101	CREDIT CARDS	5/18/2022	5/23/2022		60,936.22
NAVARRO COUNTY GENER	7	2022 121-360-000	INTEREST	5/18/2022	5/23/2022		423.66

61,359.88

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	9	2022 151-571-355	DRUG TESTING SUP	5/13/2022	5/23/2022		447.85
CORRECTIONS SOFTWARE	9	2022 151-571-315	COMPUTER SERVICE	5/11/2022	5/23/2022		1,990.00
HAMPTON INN & SUITES	9	2022 151-571-428	TRAVEL	5/12/2022	5/23/2022		216.96
NAVARRO COUNTY GENER	9	2022 151-571-311	POSTAGE	5/11/2022	5/23/2022		127.07
ROBERT L SAENZ	9	2022 151-573-410	CONTRACT SERVICE	5/13/2022	5/23/2022		805.00
TIM BROOKS	9	2022 151-571-428	TRAVEL	5/12/2022	5/23/2022		147.50

WEX BANK	9	2022 151-571-370	GAS, OIL & REPAI	5/18/2022	5/23/2022		276.55
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							4,010.93

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	9	2022 161-575-631	DETENTION/PRE AD	5/11/2022	5/23/2022		441.00
GREGG COUNTY AUDITOR	9	2022 161-575-631	DETENTION/PRE AD	5/11/2022	5/23/2022		1,700.00
HARDIN COUNTY	9	2022 161-575-631	DETENTION/PRE AD	5/13/2022	5/23/2022		1,920.00
HARDIN COUNTY	9	2022 161-577-683	RMH PLACEMENT -	5/13/2022	5/23/2022		3,600.00
KIMBERLY D GREEN LPC	9	2022 161-576-613	CBP-MENTAL HEALT	5/11/2022	5/23/2022		320.00
MARTY LITCHFIELD	9	2022 161-576-613	CBP-MENTAL HEALT	5/11/2022	5/23/2022		320.00
MARTY LITCHFIELD	9	2022 161-576-613	CBP-MENTAL HEALT	5/11/2022	5/23/2022		320.00
MARTY LITCHFIELD	9	2022 161-576-613	CBP-MENTAL HEALT	5/11/2022	5/23/2022		320.00
PEGASUS SCHOOLS INC	9	2022 161-574-410	RESIDENTIAL SERV	5/11/2022	5/23/2022		5,930.70
SATELLITE TRACKING O	9	2022 161-576-612	CBP - GENERAL -	5/18/2022	5/23/2022		944.00
VICTORIA COUNTY JUVE	9	2022 161-575-631	DETENTION/PRE AD	5/11/2022	5/23/2022		3,600.00
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							19,415.70

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	8	2022 171-620-410	PROFESSIONAL SER	5/12/2022	5/23/2022		262.60
NAVARRO COUNTY SOIL	8	2022 171-620-410	PROFESSIONAL SER	5/12/2022	5/23/2022		6,000.00
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							6,262.60

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315683	129.99
ATWOODS DISTRIBUTING	8	2022 211-611-426	UNIFORMS	5/17/2022	5/23/2022	315683	39.97

ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315683	(129.99)
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314210	98.89
ATWOODS DISTRIBUTING	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314210	38.69
CITY OF CORSICANA	8	2022 211-611-495	MISCELLANEOUS	5/17/2022	5/23/2022		31.60
CONNERS CRUSHED STON	8	2022 211-611-376	ROAD MATERIAL	5/17/2022	5/23/2022		2,465.52
CONNERS CRUSHED STON	8	2022 211-611-376	ROAD MATERIAL	5/17/2022	5/23/2022		4,940.86
FORTSON CONTRACTING	8	2022 211-611-377	BRIDGE MATERIAL	5/17/2022	5/23/2022	315653	225.00
FORTSON CONTRACTING	8	2022 211-611-377	BRIDGE MATERIAL	5/17/2022	5/23/2022	315648	306.00
GILFILLAN HARDWARE	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314213	13.49
HUFFMAN COMMUNICATIO	8	2022 211-611-450	MAINT CONTRACT	5/17/2022	5/23/2022		41.13
MCCOY'S BUILDING SUP	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315686	92.23
NAVARRO COUNTY R&B P	8	2022 211-333-020	STATE OF TEXAS -	5/19/2022	5/23/2022		14,525.07
NAVARRO COUNTY R&B P	8	2022 211-333-020	STATE OF TEXAS -	5/19/2022	5/23/2022		14,525.07
NAVARRO COUNTY R&B P	8	2022 211-333-020	STATE OF TEXAS -	5/19/2022	5/23/2022		14,525.06
O'REILLY AUTOMOTIVE	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314215	19.56
STEELE METAL SUPPLY	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315632	51.60
STEELE METAL SUPPLY	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315632	13.00
STEELE METAL SUPPLY	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315652	454.50
TEXAS BIT	8	2022 211-611-376	ROAD MATERIAL	5/17/2022	5/23/2022		6,388.47
TEXAS BIT	8	2022 211-611-376	ROAD MATERIAL	5/17/2022	5/23/2022		6,247.53
TRUCK PARTS & SERVIC	8	2022 211-611-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315600	21.76
TRUCK PARTS & SERVIC	8	2022 211-611-445	REPAIRS & MAINTE	5/17/2022	5/23/2022	315600	1,022.05

66,087.05

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2022 212-612-430	UTILITIES	5/18/2022	5/23/2022		76.83
ATWOODS DISTRIBUTING	8	2022 212-612-321	MAINTENANCE SUPP	5/9/2022	5/23/2022	314227	2.41
ATWOODS DISTRIBUTING	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315741	164.99
B & G AUTO PARTS	8	2022 212-612-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315721	192.00
B & G AUTO PARTS	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	314230	3.25
CENTURYLINK	8	2022 212-612-435	TELEPHONE	5/11/2022	5/23/2022		155.17

CENTURYLINK	8	2022 212-612-435	TELEPHONE	5/11/2022	5/23/2022		155.23
CORSICANA NAPA AUTO	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	314232	8.61
GILFILLAN HARDWARE	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	314237	9.75
HOME DEPOT CREDIT SE	8	2022 212-612-495	MISCELLANEOUS	5/18/2022	5/23/2022	315737	78.98
HUFFMAN COMMUNICATIO	8	2022 212-612-450	MAINT CONTRACT	5/18/2022	5/23/2022		41.12
HYDRAULIC POWER SERV	8	2022 212-612-445	REPAIRS & MAINT	5/18/2022	5/23/2022	315751	526.78
IJS COMPANY	8	2022 212-612-330	JANITORIAL SUPPL	5/17/2022	5/23/2022	314239	56.97
IJS COMPANY	8	2022 212-612-330	JANITORIAL SUPPL	5/18/2022	5/23/2022	314239	56.97
K & E HOSE & FITTING	8	2022 212-612-321	MAINTENANCE SUPP	5/11/2022	5/23/2022	315706	135.83
MARTIN MARIETTA MATE	8	2022 212-612-376	ROAD MATERIAL	5/18/2022	5/23/2022		3,882.50
MARTIN MARIETTA MATE	8	2022 212-612-376	ROAD MATERIAL	5/18/2022	5/23/2022		3,820.50
MARTIN MARIETTA MATE	8	2022 212-612-376	ROAD MATERIAL	5/18/2022	5/23/2022		5,089.50
MARTIN MARIETTA MATE	8	2022 212-612-376	ROAD MATERIAL	5/18/2022	5/23/2022		3,823.75
MCCOY'S BUILDING SUP	8	2022 212-612-376	ROAD MATERIAL	5/17/2022	5/23/2022	314242	31.82
O'REILLY AUTOMOTIVE	8	2022 212-612-321	MAINTENANCE SUPP	5/11/2022	5/23/2022	314244	29.38
O'REILLY AUTOMOTIVE	8	2022 212-612-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314244	14.25
O'REILLY AUTOMOTIVE	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	314244	7.99
RATTLER ROCK INC	8	2022 212-612-376	ROAD MATERIAL	5/18/2022	5/23/2022		175.50
STEELE METAL SUPPLY	8	2022 212-612-321	MAINTENANCE SUPP	5/9/2022	5/23/2022	315658	30.00
TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINT	5/17/2022	5/23/2022	314253	43.39
TRUCK PARTS & SERVIC	8	2022 212-612-445	REPAIRS & MAINT	5/17/2022	5/23/2022	314253	30.00
WARREN'S TIRES & WHE	8	2022 212-612-445	REPAIRS & MAINT	5/11/2022	5/23/2022	315703	50.00
WAUKESHA-PEARCE INDU	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315604	102.50
WAUKESHA-PEARCE INDU	8	2022 212-612-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	315604	60.00

18,855.97

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	5/17/2022	5/23/2022	315710	119.98
ATWOODS DISTRIBUTING	8	2022 213-613-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315710	95.88
ATWOODS DISTRIBUTING	8	2022 213-613-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314264	65.94
B & G AUTO PARTS	8	2022 213-613-321	MAINTENANCE SUPP	5/9/2022	5/23/2022	315669	135.00

B & J TRASH SERVICE	8	2022 213-613-430	UTILITIES	5/13/2022	5/23/2022		25.00
B & J TRASH SERVICE	8	2022 213-613-430	UTILITIES	5/13/2022	5/23/2022		25.00
BIG CREEK CONSTRUCTI	8	2022 213-613-376	ROAD MATERIAL	5/17/2022	5/23/2022		2,927.60
CITY OF RICHLAND	8	2022 213-613-430	UTILITIES	5/9/2022	5/23/2022		41.27
COLE DISTRIBUTING CO	8	2022 213-613-370	GAS & OIL	5/17/2022	5/23/2022	315299	4,864.50
CONNERS CRUSHED STON	8	2022 213-613-376	ROAD MATERIAL	5/17/2022	5/23/2022		3,069.56
CONNERS CRUSHED STON	8	2022 213-613-376	ROAD MATERIAL	5/17/2022	5/23/2022		1,618.59
GILFILLAN HARDWARE	8	2022 213-613-321	MAINTENANCE SUPP	5/9/2022	5/23/2022	315671	1,499.98
GILFILLAN HARDWARE	8	2022 213-613-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314273	69.09
HUFFMAN COMMUNICATIO	8	2022 213-613-450	MAINT CONTRACT	5/17/2022	5/23/2022		41.12
NAVARRO COUNTY R&B P	8	2022 213-613-321	MAINTENANCE SUPP	5/11/2022	5/23/2022		70.69
SMITH AG SERVICE LLC	8	2022 213-613-321	MAINTENANCE SUPP	5/9/2022	5/23/2022		667.19
TEXAS BIT	8	2022 213-613-376	ROAD MATERIAL	5/17/2022	5/23/2022		8,067.60
TEXAS BIT	8	2022 213-613-376	ROAD MATERIAL	5/17/2022	5/23/2022		5,149.17
UNITED AG & TURF	8	2022 213-613-321	MAINTENANCE SUPP	5/17/2022	5/23/2022		62.07

28,615.23

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	5/17/2022	5/23/2022		603.24
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/17/2022	5/23/2022		150.48
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/17/2022	5/23/2022		151.92
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		303.18
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		608.94
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		2,115.24
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		883.74
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		1,514.76
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		1,071.18
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		1,077.96
ARNOLD CRUSHED STONE	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		2,259.00
AT&T	8	2022 214-614-435	TELEPHONE	5/9/2022	5/23/2022		37.58
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315676	10.99

ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315676	107.88
ATWOODS DISTRIBUTING	8	2022 214-614-495	MISCELLANEOUS	5/17/2022	5/23/2022	315676	18.32
ATWOODS DISTRIBUTING	8	2022 214-614-495	MISCELLANEOUS	5/17/2022	5/23/2022	314284	16.74
ATWOODS DISTRIBUTING	8	2022 214-614-330	JANITORIAL SUPPL	5/17/2022	5/23/2022	314284	11.23
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314284	46.36
ATWOODS DISTRIBUTING	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314284	65.97
B & W TIRE & TOWING	8	2022 214-614-448	RESERVE FOR ENCU	5/17/2022	5/23/2022	315681	452.00
CITY OF BLOOMING GRO	8	2022 214-614-430	UTILITIES	5/9/2022	5/23/2022		178.92
CITY OF CORSICANA	8	2022 214-614-495	MISCELLANEOUS	5/17/2022	5/23/2022		31.60
CONNERS CRUSHED STON	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		604.34
CONNERS CRUSHED STON	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		1,616.66
CONNERS CRUSHED STON	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		1,739.73
CORSICANA NAPA AUTO	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315675	152.99
CORSICANA NAPA AUTO	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315675	88.20
HAVOC TRANSPORTATION	8	2022 214-614-453	HAULING	5/18/2022	5/23/2022		19,965.01
HELMCAMP MATERIALS,	8	2022 214-614-376	ROAD MATERIAL	5/18/2022	5/23/2022		6,536.57
HUFFMAN COMMUNICATIO	8	2022 214-614-450	MAINT CONTRACT	5/17/2022	5/23/2022		41.13
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	579.60
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	275.00
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	275.00
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	37.50
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	99.80
PATHMARK TRAFFIC PRO	8	2022 214-614-322	SIGN SUPPLIES	5/17/2022	5/23/2022	315597	99.80
PURVIS INDUSTRIES LT	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315635	48.48
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	117.50
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	4.92
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	32.84
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	1.14
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	2.94
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315568	30.00
RDO EQUIPMENT COMPAN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	315687	13.48
SMALL ENGINE SALES &	8	2022 214-614-445	REPAIRS & MAINTEN	5/18/2022	5/23/2022	314292	80.00
TRUCK PARTS & SERVIC	8	2022 214-614-321	MAINTENANCE SUPP	5/18/2022	5/23/2022	314294	24.70
WILLIAMS GIN & GRAIN	8	2022 214-614-321	MAINTENANCE SUPP	5/17/2022	5/23/2022	314294	35.80

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	8 2022 237-403-459	MAINT CONTRACT -	5/18/2022	5/23/2022		662.78
TYLER TECHNOLOGIES I	8 2022 237-403-459	MAINT CONTRACT -	5/12/2022	5/23/2022		1,513.50
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						2,176.28

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	8 2022 238-403-310	OFFICE SUPPLIES	5/12/2022	5/23/2022		162.87
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						162.87

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	5 2022 323-553-411	SERVICES	5/11/2022	5/23/2022	314879	450.00
LAMAR MEDIA CORP	5 2022 323-553-411	SERVICES	5/11/2022	5/23/2022	314879	1,000.00
LAMAR MEDIA CORP	5 2022 323-553-411	SERVICES	5/11/2022	5/23/2022	314879	1,300.00
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						2,750.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CENTER FOR NONPROFIT	5 2022 324-520-411	SERVICES	5/11/2022	5/23/2022	315413	3,000.00
CITIBANK	5 2022 324-515-428	TRAVEL	5/11/2022	5/23/2022		55.00
CITY OF DALLAS POLIC	5 2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		292.38
CITY OF DALLAS POLIC	5 2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		1,124.25
CITY OF DALLAS POLIC	5 2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		2,354.40
CITY OF DALLAS POLIC	5 2022 324-526-120	OVERTIME	5/11/2022	5/23/2022		299.80

CITY OF DALLAS POLIC	5	2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		2,575.13
CITY OF DALLAS POLIC	5	2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		709.00
CITY OF DALLAS POLIC	5	2022 324-524-120	OVERTIME	5/11/2022	5/23/2022		2,735.68
CITY OF DALLAS POLIC	5	2022 324-526-120	OVERTIME	5/11/2022	5/23/2022		74.95
COVERTTRACK GROUP IN	5	2022 324-523-411	SERVICES	5/17/2022	5/23/2022		3,240.00
DAMIEN GIVENS	5	2022 324-520-428	TRAVEL	5/11/2022	5/23/2022		824.33
DAVID BRAVO	5	2022 324-552-428	TRAVEL	5/11/2022	5/23/2022		288.00
DISTRICT 18 DISTRICT	5	2022 324-534-120	OVERTIME	5/11/2022	5/23/2022		1,085.13
DISTRICT 18 DISTRICT	5	2022 324-534-120	OVERTIME	5/11/2022	5/23/2022		670.22
DISTRICT 18 DISTRICT	5	2022 324-534-120	OVERTIME	5/11/2022	5/23/2022		638.31
ELLIS COUNTY SHERIFF	5	2022 324-527-120	OVERTIME	5/17/2022	5/23/2022		8,285.78
FEDEX - TXMAS	5	2022 324-516-411	SERVICES	5/11/2022	5/23/2022		260.98
FEDEX - TXMAS	5	2022 324-516-411	SERVICES	5/11/2022	5/23/2022		11.02
FEDEX - TXMAS	5	2022 324-516-411	SERVICES	5/17/2022	5/23/2022		29.27
FRONTIER COMMUNICATI	5	2022 324-516-411	SERVICES	5/11/2022	5/23/2022		71.20
GOTO TECHNOLOGIES US	5	2022 324-516-411	SERVICES	5/17/2022	5/23/2022		712.80
G90 ENTERPRISES LLC	5	2022 324-516-412	CONTRACT SERVICE	5/17/2022	5/23/2022		5,566.40
HICKORY SPRINGS CONS	5	2022 324-520-412	CONTRACT SERVICE	5/17/2022	5/23/2022		3,916.70
HOSKINS CONSULTING L	5	2022 324-553-412	CONTRACT SERVICE	5/17/2022	5/23/2022		3,457.48
ISMANAGED, LLC	5	2022 324-516-411	SERVICES	5/11/2022	5/23/2022		642.98
KACE COMPANY LLC	5	2022 324-531-412	CONTRACT SERVICE	5/17/2022	5/23/2022		10,683.12
KAUFMAN COUNTY AUDIT	5	2022 324-527-120	OVERTIME	5/11/2022	5/23/2022		1,291.06
LANCE SUMPTER	5	2022 324-520-428	TRAVEL	5/11/2022	5/23/2022		1,546.70
LEXIS NEXIS RISK DAT	5	2022 324-517-411	SERVICES	5/11/2022	5/23/2022		2,370.24
MITEL CLOUD SERVICES	5	2022 324-516-411	SERVICES	5/17/2022	5/23/2022		1,455.77
OFFICE DEPOT INC-TXM	5	2022 324-516-310	SUPPLIES	5/17/2022	5/23/2022	315588	51.74
OFFICE DEPOT INC-TXM	5	2022 324-536-310	SUPPLIES	5/17/2022	5/23/2022	315628	45.24
OFFICE DEPOT INC-TXM	5	2022 324-516-310	SUPPLIES	5/17/2022	5/23/2022	315588	54.78
OKLAHOMA CITY POLICE	5	2022 324-547-120	OVERTIME	5/11/2022	5/23/2022		3,196.08
OKLAHOMA HIGHWAY PAT	5	2022 324-539-428	TRAVEL	5/17/2022	5/23/2022		1,743.50
PANOLA-HARRISON ELEC	5	2022 324-516-418	FACILITIES	5/11/2022	5/23/2022		9.50
PS BUSINESS PARKS	5	2022 324-516-418	FACILITIES	5/17/2022	5/23/2022		44,094.42
PS BUSINESS PARKS	5	2022 324-516-418	FACILITIES	5/17/2022	5/23/2022		13,497.66
RAYMOND KEITH BROWN	5	2022 324-515-428	TRAVEL	5/17/2022	5/23/2022		1,923.89

RIVER ROAD MANAGEMEN	5	2022 324-515-412	CONTRACT SERVICE	5/17/2022	5/23/2022		7,256.59
SPARTAN TACTICAL CON	5	2022 324-553-412	CONTRACT SERVICE	5/17/2022	5/23/2022		3,457.48
STAPLES, INC	5	2022 324-522-310	SUPPLIES	5/18/2022	5/23/2022	315562	20.59
STAPLES, INC	5	2022 324-522-310	SUPPLIES	5/18/2022	5/23/2022	315562	39.49
STAPLES, INC	5	2022 324-522-310	SUPPLIES	5/18/2022	5/23/2022	315562	10.59
SUDDENLINK	5	2022 324-521-411	SERVICES	5/17/2022	5/23/2022		416.05
SUMPTER SERVICES LLC	5	2022 324-515-412	CONTRACT SERVICE	5/17/2022	5/23/2022		9,353.55
TEXAS DEPT OF PUBLIC	5	2022 324-522-120	OVERTIME	5/17/2022	5/23/2022		2,128.30
TEXAS DEPT OF PUBLIC	5	2022 324-522-120	OVERTIME	5/17/2022	5/23/2022		1,981.52
TULSA COUNTY SHERIFF	5	2022 324-556-120	OVERTIME	5/11/2022	5/23/2022		453.10
XEROX CORP - TXMAS	5	2022 324-516-411	SERVICES	5/17/2022	5/23/2022		237.60
ZAYO GROUP, LLC	5	2022 324-516-411	SERVICES	5/17/2022	5/23/2022		696.96

150,936.71

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GATEWAY II INVESTORS	5	2022 325-516-418	FACILITIES	5/18/2022	5/23/2022		47,219.96
GATEWAY II INVESTORS	5	2022 325-516-418	FACILITIES	5/18/2022	5/23/2022		38,127.92

85,347.88

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/11/2022	5/23/2022	315665	1,279.92
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/11/2022	5/23/2022	315665	639.20
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/11/2022	5/23/2022	315665	0.74
AMAZON CAPITAL SERVI	8	2022 980-475-320	OPERATING EQUIPM	5/13/2022	5/23/2022	315642	117.96
AMAZON CAPITAL SERVI	8	2022 980-475-320	OPERATING EQUIPM	5/13/2022	5/23/2022	315642	30.78
AMAZON CAPITAL SERVI	8	2022 980-475-320	OPERATING EQUIPM	5/13/2022	5/23/2022	315642	2,519.91
AMAZON CAPITAL SERVI	8	2022 980-475-320	OPERATING EQUIPM	5/13/2022	5/23/2022	315642	75.72
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315665	1,095.04

AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315665	792.00
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315665	5.25
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315716	5.99
AMAZON CAPITAL SERVI	8	2022 980-560-320	OPERATING EQUIPM	5/18/2022	5/23/2022	315716	340.80
GRANTWORKS	8	2022 980-406-410	PROFESSIONAL SER	5/19/2022	5/23/2022		65,700.00

72,603.31

GRAND TOTAL

1,001,957.57