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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	9	2022 101-498-410	PROFESSIONAL SER	6/22/2022	6/27/2022		460.00
ABILENE CRIME STOPPE	9	2022 101-560-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022		225.00
AMAZON CAPITAL SERVI	9	2022 101-512-385	COUNTY FARM	6/14/2022	6/27/2022	315763	129.26
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315763	3.24
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315763	50.95
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315763	(3.24)
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315859	121.50
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	44.98
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	9.99
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	16.49
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	99.99
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	8.98
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315831	11.98
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/23/2022	6/27/2022	315971	49.95
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/23/2022	6/27/2022	315971	10.79
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/23/2022	6/27/2022	315963	279.90
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/23/2022	6/27/2022	315963	63.98
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/23/2022	6/27/2022	315963	10.25
AMAZON CAPITAL SERVI	9	2022 101-425-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315875	39.50
AMAZON CAPITAL SERVI	9	2022 101-495-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315980	29.96
AMAZON CAPITAL SERVI	9	2022 101-475-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315916	18.99
AMAZON CAPITAL SERVI	9	2022 101-475-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315916	5.99
AMAZON CAPITAL SERVI	9	2022 101-475-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315881	202.52
AMAZON CAPITAL SERVI	9	2022 101-475-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315881	30.98
AMAZON CAPITAL SERVI	9	2022 101-458-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315904	69.99
AMAZON CAPITAL SERVI	9	2022 101-458-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315904	11.54
AMAZON CAPITAL SERVI	9	2022 101-403-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315882	3,679.84
AMG PRINTING & MAILI	9	2022 101-409-315	ELECTION SUPPLIE	6/22/2022	6/27/2022	315556	154.00
ANDERSON LAWN AND LA	9	2022 101-402-423	SANITARY SERVICE	6/22/2022	6/27/2022		1,000.00
ANDERSON LAWN AND LA	9	2022 101-402-423	SANITARY SERVICE	6/22/2022	6/27/2022		1,000.00
ANGUS VOLUNTEER FIRE	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00

ANNETTE CARTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
ANNETTE CARTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
ANNETTE CARTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
ASHLEIGH STREIT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
ASHLEIGH STREIT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.28
ASHLEY NICOLE BASNET	9	2022 101-435-490	MENTAL / AD LITE	6/22/2022	6/27/2022		2,495.00
AT&T	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		2,673.57
AT&T	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		389.35
AT&T	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		502.41
AT&T	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		35.68
AT&T	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		699.06
AT&T	9	2022 101-560-451	MAINT CONTRACT -	6/14/2022	6/27/2022		23.45
AT&T	9	2022 101-568-445	REPAIRS & MAINT	6/14/2022	6/27/2022		5.06
AT&T	9	2022 101-410-436	INTERNET	6/14/2022	6/27/2022		105.00
AT&T	9	2022 101-410-436	INTERNET	6/23/2022	6/27/2022		105.00
ATMOS ENERGY	9	2022 101-412-430	UTILITIES	6/14/2022	6/27/2022		75.49
ATMOS ENERGY	9	2022 101-410-430	UTILITIES	6/14/2022	6/27/2022		89.96
B & G AUTO PARTS	9	2022 101-560-444	VEHICLE MAINT. S	6/22/2022	6/27/2022	315343	45.95
B & G AUTO PARTS	9	2022 101-560-370	GAS & OIL	6/22/2022	6/27/2022	315343	24.00
BARRY FIRE DEPT	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
BETTY CARPENTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
BETTY CARPENTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
BLOOMING GROVE FIRE	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
BOB BARKER COMPANY I	9	2022 101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315864	19.77
BOB BARKER COMPANY I	9	2022 101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315864	79.08
BOB BARKER COMPANY I	9	2022 101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315864	100.35
BOB BARKER COMPANY I	9	2022 101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315864	85.07
BOB BARKER COMPANY I	9	2022 101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315864	276.20
BRENDA ATKEISSON	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
CARLA DAVIS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
CARLA DAVIS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		49.50
CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		52.25
CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		30.25

CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		46.75
CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		44.00
CAROL DOUCET	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
CASO DOCUMENT MANAGE	9	2022 101-560-420	DOCUMENT ARCHIVI	6/23/2022	6/27/2022	315421	3,965.32
CECELIA GALE GREESON	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
CECELIA GALE GREESON	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		159.50
CENTRAL LINEN SERVIC	9	2022 101-413-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		22.67
CENTRAL LINEN SERVIC	9	2022 101-410-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		31.67
CENTRAL LINEN SERVIC	9	2022 101-411-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		11.66
CENTRAL LINEN SERVIC	9	2022 101-413-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		22.67
CENTRAL LINEN SERVIC	9	2022 101-410-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		31.67
CENTRAL LINEN SERVIC	9	2022 101-411-330	JANITORIAL SUPPL	6/22/2022	6/27/2022		11.66
CENTURYLINK	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		50.54
CENTURYLINK	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		1.80
CHARLES E SLATON	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		1,275.00
CHARLES E SLATON	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		1,900.00
CHARLES E SLATON	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		1,625.00
CHATFIELD VOLUNTEER	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
CHERYL TAYLOR	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
CITIBANK	9	2022 101-401-428	TRAVEL/CONFERENC	6/17/2022	6/27/2022		2,246.37
CITIBANK	9	2022 101-560-428	TRAVEL/CONFERENC	6/17/2022	6/27/2022		598.90
CITIBANK	9	2022 101-425-428	TRAVEL/CONFERENC	6/17/2022	6/27/2022		748.79
CLERK, SUPREME COURT	9	2022 101-475-419	DUES	6/23/2022	6/27/2022		68.00
CLIFFORD POWER SYSTE	9	2022 101-512-445	REPAIRS & MAINTE	6/22/2022	6/27/2022		224.80
CLIFFORD POWER SYSTE	9	2022 101-512-445	REPAIRS & MAINTE	6/22/2022	6/27/2022		224.80
CLIFFORD POWER SYSTE	9	2022 101-568-445	REPAIRS & MAINT	6/22/2022	6/27/2022		224.80
CLIFFORD POWER SYSTE	9	2022 101-561-445	REPAIRS & MAINTE	6/22/2022	6/27/2022		224.80
CLIFFORD POWER SYSTE	9	2022 101-561-445	REPAIRS & MAINTE	6/22/2022	6/27/2022		224.80
COLE DISTRIBUTING CO	9	2022 101-560-370	GAS & OIL	6/22/2022	6/27/2022	315793	10,542.00
COLLEEN POSEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
COLLEEN POSEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
COMPTROLLER OF PUBLI	8	2022 101-208-046	HEALTHLY CHILD F	6/23/2022	6/27/2022		25.00
CONSTANCE JONES	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
CONSTANCE JONES	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00

COPY CENTER	9	2022 101-440-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315984	54.58
COPY CENTER	9	2022 101-440-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315984	2.99
COPY CENTER	9	2022 101-459-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315872	112.76
COPY CENTER	9	2022 101-459-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315872	34.98
COPY CENTER	9	2022 101-560-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315960	43.98
CORBET-OAK VALLEY VO	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
CORRECTIONS PRODUCTS	9	2022 101-512-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315773	2,390.00
CORRECTIONS PRODUCTS	9	2022 101-512-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315773	2,390.00
CORRECTIONS PRODUCTS	9	2022 101-512-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315773	65.00
CYNTHIA L BOONE	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DAMARA H. WATKINS	9	2022 101-430-485	OTHER LITIGATION	6/22/2022	6/27/2022		237.50
DAMARA H. WATKINS	9	2022 101-430-490	MENTAL / AD LITE	6/22/2022	6/27/2022		1,075.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		800.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		1,200.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		825.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		1,650.00
DAMARA H. WATKINS	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		1,500.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		700.00
DAMARA H. WATKINS	9	2022 101-430-490	MENTAL / AD LITE	6/22/2022	6/27/2022		2,750.00
DAMARA H. WATKINS	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		1,000.00
DANNY A CYRUS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DANNY A CYRUS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
DAWSON VOLUNTEER FIR	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
DEBORAH COLLINS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DEBORAH COLLINS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
DEBORAH WRIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DEBORAH WRIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
DEBORAH WRIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		25.00
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		25.00
DELL MARKETING L P	9	2022 101-560-320	OPERATING EQUIPMENT	6/23/2022	6/27/2022	315668	1,765.45
DENISE DWORACZYK	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00

DOCUMENT SOLUTIONS	9	2022 101-425-320	OPERATING EQUIPM	6/22/2022	6/27/2022		999.00
DOCUMENT SOLUTIONS	9	2022 101-403-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		22.28
DOCUMENT SOLUTIONS	9	2022 101-440-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		19.45
DOCUMENT SOLUTIONS	9	2022 101-497-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		158.94
DOCUMENT SOLUTIONS	9	2022 101-560-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		136.76
DOCUMENT SOLUTIONS	9	2022 101-561-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		39.17
DOCUMENT SOLUTIONS	9	2022 101-512-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		23.07
DOCUMENT SOLUTIONS	9	2022 101-435-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		19.52
DOROTHY GRAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
DOROTHY GRAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		146.63
DOUBLE TROUBLE PRAYT	9	2022 101-512-456	MAINT CONTRACT -	6/14/2022	6/27/2022		120.00
DOUBLE TROUBLE PRAYT	9	2022 101-410-456	MAINT CONTRACT -	6/14/2022	6/27/2022		90.00
DOUBLE TROUBLE PRAYT	9	2022 101-568-446	REPAIRS & MAINT	6/14/2022	6/27/2022		50.00
DOUBLE TROUBLE PRAYT	9	2022 101-411-456	MAINT CONTRACT -	6/14/2022	6/27/2022		50.00
DOUBLE TROUBLE PRAYT	9	2022 101-412-456	MAINT CONTRACT -	6/14/2022	6/27/2022		90.00
DOUBLE TROUBLE PRAYT	9	2022 101-420-445	REPAIRS & MAINT	6/14/2022	6/27/2022		35.00
DOUBLE TROUBLE PRAYT	9	2022 101-413-456	MAINT CONTRACT -	6/14/2022	6/27/2022		90.00
EAST TEXAS SUPPLY	9	2022 101-512-330	JANITORIAL SUPPL	6/23/2022	6/27/2022	315874	471.00
EAST TEXAS SUPPLY	9	2022 101-512-330	JANITORIAL SUPPL	6/23/2022	6/27/2022	315874	160.00
EDWARD M POLK & ASSO	9	2022 101-436-310	SUPPLIES	6/23/2022	6/27/2022	316006	71.00
ELIZABETH HAMMOND	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
ELIZABETH HAMMOND	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		121.00
ELIZABETH HAMMOND	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		151.25
ELLIS C ROGERS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
ELLIS C ROGERS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
EMERGENCY SERVICE DI	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
EMHOUSE VOLUNTEER FI	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
ERIN PAGE	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
ERIN PAGE	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		147.62
EUREKA VOLUNTEER FIR	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
FEDEX - TXMAS	9	2022 101-406-311	POSTAGE	6/14/2022	6/27/2022		31.58
FELECIA DAVIS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
FELECIA DAVIS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		126.50
FIVE STAR SERVICES I	9	2022 101-512-380	GROCERIES	6/22/2022	6/27/2022		5,304.32

FIVE STAR SERVICES I	9	2022	101-512-380	GROCERIES	6/22/2022	6/27/2022		5,310.46
FLAGS USA INC	9	2022	101-410-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315405	385.00
FLAGS USA INC	9	2022	101-410-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315405	9.00
FRANK KENT COUNTRY, FRANK RIVAS	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022		158.30
FRANK RIVAS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
FRANK RIVAS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		126.50
FRANK RIVAS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		140.25
FROST VOLUNTEER FIRE	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
GAIL RAYMOND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
GAIL RAYMOND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		144.87
GEORGE ROOKS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
GEORGE ROOKS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		145.75
GOVERNMENT FORMS & S	9	2022	101-440-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315578	96.39
GOVERNMENT FORMS & S	9	2022	101-440-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315578	225.00
GOVERNMENT FORMS & S	9	2022	101-440-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315578	105.00
GOVERNMENT FORMS & S	9	2022	101-440-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315578	225.00
GOVERNMENT FORMS & S	9	2022	101-440-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315578	222.79
GRIFFIN ROUGHTON FUN	9	2022	101-406-491	HEALTH & SERVICE	6/22/2022	6/27/2022		400.00
GRIFFIN ROUGHTON FUN	9	2022	101-406-491	HEALTH & SERVICE	6/22/2022	6/27/2022		700.00
GRIFFIN ROUGHTON FUN	9	2022	101-406-491	HEALTH & SERVICE	6/23/2022	6/27/2022		400.00
HOME DEPOT CREDIT SE	9	2022	101-560-495	MISCELLANEOUS	6/23/2022	6/27/2022	315726	130.00
HOME DEPOT CREDIT SE	9	2022	101-560-495	MISCELLANEOUS	6/23/2022	6/27/2022	315726	1,499.00
HOME DEPOT CREDIT SE	9	2022	101-560-495	MISCELLANEOUS	6/23/2022	6/27/2022	315726	(151.00)
HORTENSIA RUIZ	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
HORTENSIA RUIZ	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
HOWELL PLUMBING SERV	9	2022	101-411-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315986	15.00
HOWELL PLUMBING SERV	9	2022	101-411-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315986	100.00
HUFFMAN COMMUNICATIO	9	2022	101-568-321	MAINTENANCE SUPP	6/22/2022	6/27/2022		33.52
HUFFMAN COMMUNICATIO	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022		267.00
HUFFMAN COMMUNICATIO	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022		153.30
HUFFMAN COMMUNICATIO	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022		127.50
ICS JAIL SUPPLIES, I	9	2022	101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315852	298.88
ICS JAIL SUPPLIES, I	9	2022	101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315852	299.80
ICS JAIL SUPPLIES, I	9	2022	101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315865	319.68

ICS JAIL SUPPLIES, I	9	2022	101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315865	129.60
ICS JAIL SUPPLIES, I	9	2022	101-512-352	INMATE CLOTHING	6/23/2022	6/27/2022	315063	54.00
ICS JAIL SUPPLIES, I	9	2022	101-512-352	INMATE CLOTHING	6/23/2022	6/27/2022	315063	473.20
ICS JAIL SUPPLIES, I	9	2022	101-512-352	INMATE CLOTHING	6/23/2022	6/27/2022	315063	432.00
IDEAL SELF STORAGE	9	2022	101-410-441	STORAGE RENTAL	6/22/2022	6/27/2022		90.00
IDEAL SELF STORAGE	9	2022	101-410-441	STORAGE RENTAL	6/22/2022	6/27/2022		300.00
IDEAL SELF STORAGE	9	2022	101-410-441	STORAGE RENTAL	6/22/2022	6/27/2022		315.00
IDEAL SELF STORAGE	9	2022	101-410-441	STORAGE RENTAL	6/22/2022	6/27/2022		315.00
IDEAL SELF STORAGE	9	2022	101-410-441	STORAGE RENTAL	6/22/2022	6/27/2022		315.00
IJS COMPANY	9	2022	101-512-350	INMATE SUPPLIES	6/23/2022	6/27/2022	315915	294.23
JACOBSON LAW FIRM PC	9	2022	101-406-410	PROFESSIONAL SER	6/22/2022	6/27/2022		54.05
JACOBSON LAW FIRM PC	9	2022	101-406-410	PROFESSIONAL SER	6/22/2022	6/27/2022		880.01
JAMES MANUFACTURING	9	2022	101-512-445	REPAIRS & MAINTENANCE	6/23/2022	6/27/2022	315810	250.00
JAN CRAWFORD	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
JAN CRAWFORD	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		151.25
JANICE BARLOW	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
JANICE BARLOW	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
JEFFERY SCOTT HAYNIE	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
JEFFERY SCOTT HAYNIE	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		145.75
JO SINGLETARY	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
JO SINGLETARY	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		77.00
JOAN MAXWELL	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
JOAN MAXWELL	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		131.12
JOHN G BLEWITT	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
JOHN G BLEWITT	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		140.25
JOHN G BLEWITT	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		156.75
JOHN G BLEWITT	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		25.00
JOHN ROBINSON	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
JOHN ROBINSON	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		22.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		33.00

JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		53.13
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		22.00
JPX AMERICA, INC	9	2022	101-560-388	AMMO	6/23/2022	6/27/2022	315981	4,346.25
JPX AMERICA, INC	9	2022	101-560-388	AMMO	6/23/2022	6/27/2022	315981	143.25
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	82.64
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	11.40
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	20.00
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	29.86
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	11.40
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	89.95
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	68.18
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	12.00
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	82.64
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	11.40
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	82.64
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	11.40
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315348	34.00
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315809	414.17
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315809	179.92
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315809	619.00
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315855	249.44
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315855	215.40
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315880	263.59
K & S TIRE TOWING &	9	2022	101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315880	68.00
KARA THOMAS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
KARA THOMAS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
KATHRYN CARTER	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		22.00
KATHY MEISETSCHLEEGER	9	2022	101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
KATHY MEISETSCHLEEGER	9	2022	101-409-425	ELECTIONS	6/24/2022	6/27/2022		138.38
KATHY MEISETSCHLEEGER	9	2022	101-409-425	ELECTIONS	6/24/2022	6/27/2022		148.50
KEATHLEY LAW OFFICE,	9	2022	101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		823.50
KEATHLEY LAW OFFICE,	9	2022	101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		723.50
KEATHLEY LAW OFFICE,	9	2022	101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		623.50
KEATHLEY LAW OFFICE,	9	2022	101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		523.50

KEATHLEY LAW OFFICE,	9	2022 101-430-485	OTHER LITIGATION	6/22/2022	6/27/2022		3.75
KEATHLEY LAW OFFICE,	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		1,250.00
KEATHLEY LAW OFFICE,	9	2022 101-430-485	OTHER LITIGATION	6/22/2022	6/27/2022		6.00
KEATHLEY LAW OFFICE,	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		400.00
KEATHLEY LAW OFFICE,	9	2022 101-430-485	OTHER LITIGATION	6/22/2022	6/27/2022		5.00
KERENS FIRE DEPT	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
KIMBERLEE WALTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
KIMBERLEE WALTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		60.50
KIMBERLEE WALTER	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		73.37
LARRY L GREEN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
LARRY L GREEN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/22/2022	6/27/2022		300.00
LAW OFFICE OF KATHY	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022		100.00
LAW OFFICE OF MICAH	9	2022 101-435-490	MENTAL / AD LITE	6/22/2022	6/27/2022		900.00
LENOVO FINANCIAL SER	9	2022 101-440-459	MAINT CONTRACT -	6/14/2022	6/27/2022		790.77
LENOVO INC	9	2022 101-435-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315427	879.98
LENOVO INC	9	2022 101-435-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315427	599.98
LENOVO INC	9	2022 101-407-312	COMPUTER SUPPLIE	6/23/2022	6/27/2022	315854	14.99
LENOVO INC	9	2022 101-407-312	COMPUTER SUPPLIE	6/23/2022	6/27/2022	315854	439.99
LENOVO INC	9	2022 101-407-312	COMPUTER SUPPLIE	6/23/2022	6/27/2022	315854	439.99
LENOVO INC	9	2022 101-407-312	COMPUTER SUPPLIE	6/23/2022	6/27/2022	315854	46.78
LENOVO INC	9	2022 101-407-312	COMPUTER SUPPLIE	6/23/2022	6/27/2022	315854	11.99
LESS LETHAL, LLC	9	2022 101-512-428	SCHOOLS & TRAINI	6/23/2022	6/27/2022	315914	1,600.00
LISA A EASLEY	9	2022 101-430-412	TRANSCRIPTS	6/22/2022	6/27/2022		4,644.00
LOYCE WILBORN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
LOYCE WILBORN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		140.25
LOYCE WILBORN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		121.88
LOYCE WILBORN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		147.62
MARGARET SATSKY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
MARIAN POLAK	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
MARIAN POLAK	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		143.00
MARY ROLLINS THOMAS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
MARY ROLLINS THOMAS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
MEDICAL SURGICAL & C	9	2022 101-560-494	EMPLOYEE PHYSICA	6/22/2022	6/27/2022	315350	116.00

MEDICAL SURGICAL & C	9	2022 101-560-494	EMPLOYEE PHYSICA	6/22/2022	6/27/2022	315350	116.00
MELINDA K WOOLDRIDGE	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
MELINDA K WOOLDRIDGE	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
MEROLYN SANDERS	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
MEROLYN SANDERS	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		137.50
MICHAEL S RAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
MICHAEL S RAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		140.25
MICHAEL S RAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		145.75
MICHAEL S RAY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		55.00
MILDRED VOLUNTEER FI	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
MIRIAN G RIVAS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
MIRIAN G RIVAS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
MOORE TIRE & AUTO	9	2022 101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315351	7.00
MOORE TIRE & AUTO	9	2022 101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022	315351	10.00
NANCY GRAHAM	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
NANCY GRAHAM	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		144.87
NATALIE DAWSON & ASS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		1,200.00
NATALIE DAWSON & ASS	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		1,112.50
NAVARRO CO TAX ASSES	9	2022 101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022		7.50
NAVARRO COUNTY CRIME	7	2022 101-202-007	AP - NAVARRO CRI	6/23/2022	6/27/2022		4.89
NAVARRO COUNTY CRIME	7	2022 101-380-414	CRIMSTOPPERS PHO	6/23/2022	6/27/2022		(81.72)
NAVARRO COUNTY CRIME	8	2022 101-202-007	AP - NAVARRO CRI	6/23/2022	6/27/2022		10.47
NAVARRO COUNTY CRIME	8	2022 101-202-007	AP - NAVARRO CRI	6/23/2022	6/27/2022		518.00
NAVARRO COUNTY CRIME	8	2022 101-380-414	CRIMSTOPPERS PHO	6/23/2022	6/27/2022		(81.48)
NAVARRO COUNTY HEALT	9	2022 101-406-489	HEALTH DEPARTMEN	6/21/2022	6/27/2022		4,628.79
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		6,123.91
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		3,304.50
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		6,123.91
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		3,304.50
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		6,123.91
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		3,304.50
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		6,123.91
NAVARRO COUNTY R&B P	8	2022 101-202-014	AP - ROAD & BRID	6/23/2022	6/27/2022		3,304.50
NAVARRO COUNTY TRUST	9	2022 101-202-050	CITY OF CORSICAN	6/16/2022	6/27/2022		59,339.28

NAVARRO COUNTY TRUST	9	2022	101-512-457	MAINT CONTRACT -	6/23/2022	6/27/2022		4.95
NAVARRO COUNTY TRUST	9	2022	101-512-457	MAINT CONTRACT -	6/23/2022	6/27/2022		499.98
NAVARRO MILLS VOLUNT	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
NAVARRO VOLUNTEER FI	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		400.00
NEAL GREEN, JR	9	2022	101-435-490	MENTAL / AD LITE	6/22/2022	6/27/2022		1,500.00
NEAL GREEN, JR	9	2022	101-425-411	COURT APPOINTED	6/22/2022	6/27/2022		200.00
NORTH TEXAS BEHAVIOR	9	2022	101-406-485	N.T.B.H.A.	6/16/2022	6/27/2022		24,420.26
ODP BUSINESS SOLUTIO	9	2022	101-499-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315759	24.14
ODP BUSINESS SOLUTIO	9	2022	101-499-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315759	56.89
ODP BUSINESS SOLUTIO	9	2022	101-406-312	COPY & POSTAGE S	6/14/2022	6/27/2022	315814	389.90
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	5.99
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	25.14
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	112.74
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	16.15
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	152.38
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	6.18
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	45.96
ODP BUSINESS SOLUTIO	9	2022	101-497-310	OFFICE SUPPLIES	6/14/2022	6/27/2022	315815	29.22
ODP BUSINESS SOLUTIO	9	2022	101-561-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315813	12.24
ODP BUSINESS SOLUTIO	9	2022	101-561-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315813	6.65
ODP BUSINESS SOLUTIO	9	2022	101-561-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315813	13.64
ODP BUSINESS SOLUTIO	9	2022	101-561-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315813	90.59
ODP BUSINESS SOLUTIO	9	2022	101-561-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315813	41.84
ODP BUSINESS SOLUTIO	9	2022	101-512-310	OFFICE SUPPLIES	6/23/2022	6/27/2022	315911	27.89
ODP BUSINESS SOLUTIO	9	2022	101-406-312	COPY & POSTAGE S	6/23/2022	6/27/2022	315868	77.98
ODP BUSINESS SOLUTIO	9	2022	101-406-312	COPY & POSTAGE S	6/23/2022	6/27/2022	315868	69.67
OTIS ELEVATOR COMPAN	9	2022	101-512-452	MAINT CONTRACT -	6/22/2022	6/27/2022		747.44
OWEN HARDWARE INC	9	2022	101-512-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	315352	5.29
OWEN HARDWARE INC	9	2022	101-512-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	315352	98.43
OWEN HARDWARE INC	9	2022	101-512-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	315352	19.98
PATRICIA FRANKLIN	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
PATRICIA FRANKLIN	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
PATRICIA FRANKLIN	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
PATRICIA G HENK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		49.50

PATRICIA G HENK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		55.00
PATRICIA G HENK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		30.25
PATRICIA G HENK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		46.75
PATRICIA G HENK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		44.00
PATRICIA HODGSON	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
PATRICIA HODGSON	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		137.50
PATRICIA HODGSON	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
PATRICIA JONES	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
PATRICIA JONES	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
PATRICIA JONES	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		137.50
PEGGY KINDRICK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
PEGGY KINDRICK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		16.50
PEGGY KINDRICK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
PEGGY KINDRICK	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		57.75
PHI AIR MEDICAL LLC	9	2022	101-410-410	PROFESSIONAL SER	6/14/2022	6/27/2022		75.00
PHILIP R TAFT	9	2022	101-435-470	MEDICAL EXAMINAT	6/22/2022	6/27/2022		7,700.00
PHILIP R TAFT	9	2022	101-560-494	EMPLOYEE PHYSICA	6/22/2022	6/27/2022	315924	250.00
PHILIP R TAFT	9	2022	101-560-494	EMPLOYEE PHYSICA	6/22/2022	6/27/2022	315924	250.00
PITNEY BOWES INC	9	2022	101-406-312	COPY & POSTAGE S	6/24/2022	6/27/2022		1,049.04
PRISCILLA WADLEY	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		38.50
PROCAT	9	2022	101-435-419	DUES & PUBLICATI	6/22/2022	6/27/2022		595.00
PURSLEY VOLUNTEER FI	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		1,000.00
REBECCA FUNES	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
REBECCA FUNES	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
RENE WOODS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
RENE WOODS	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
RETREAT VOLUNTEER FI	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
RHONDA PRAYTOR	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
RHONDA PRAYTOR	9	2022	101-409-425	ELECTIONS	6/23/2022	6/27/2022		154.00
RICE VOLUNTEER FIRE	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
RICHLAND VOLUNTEER F	9	2022	101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
ROSE COMMERCIAL CLEA	9	2022	101-456-458	MAINT CONTRACT -	6/22/2022	6/27/2022		50.00
ROSE COMMERCIAL CLEA	9	2022	101-457-458	MAINT CONTRACT -	6/22/2022	6/27/2022		50.00
ROSE COMMERCIAL CLEA	9	2022	101-458-458	MAINT CONTRACT -	6/22/2022	6/27/2022		50.00

ROSE COMMERCIAL CLEA	9	2022 101-459-458	MAINT CONTRACT -	6/22/2022	6/27/2022		50.00
ROSE COMMERCIAL CLEA	9	2022 101-410-459	MAINT CONTRACT -	6/22/2022	6/27/2022		1,500.00
ROSE COMMERCIAL CLEA	9	2022 101-411-459	MAINT CONTRACT -	6/22/2022	6/27/2022		400.00
ROSE COMMERCIAL CLEA	9	2022 101-413-459	MAINT CONTRACT -	6/22/2022	6/27/2022		400.00
ROSE MARY PARMLEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
ROSE MARY PARMLEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		66.00
ROSE MARY PARMLEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		132.00
ROSE MARY PARMLEY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
ROY D HIGNIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
ROY D HIGNIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		140.25
ROY D HIGNIGHT	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		156.75
ROY D HIGNIGHT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		25.00
RUTHIE WASHINGTON	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
RUTHIE WASHINGTON	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		151.25
SERI NOLAN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
SERI NOLAN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		132.00
SERI NOLAN	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		148.50
SHERATON HOTEL AT TH	9	2022 101-475-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022		841.94
SHERATON HOTEL AT TH	9	2022 101-475-419	DUES	6/23/2022	6/27/2022		841.94
SILVER CITY VOLUNTEE	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		600.00
SIRIUS XM RADIO INC.	9	2022 101-560-445	REPAIRS & MAINT	6/22/2022	6/27/2022		320.35
SMITH GENERAL STORE	9	2022 101-512-385	COUNTY FARM	6/22/2022	6/27/2022	314266	84.00
SOLVEIT SOLUTIONS LL	9	2022 101-568-446	REPAIRS & MAINT	6/22/2022	6/27/2022		21.00
SONYA HUMPHREY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		11.00
SONYA HUMPHREY	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		130.13
SOUTHERN HEALTH PART	9	2022 101-512-460	INMATE MEDICAL -	6/22/2022	6/27/2022		1,108.56
SOUTHERN OAKS VOLUNT	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		400.00
SOUTHERN TIRE MART,	9	2022 101-560-325	TIRES	6/23/2022	6/27/2022	315867	704.00
SOUTHWEST FILING & S	9	2022 101-440-445	REPAIRS & MAINT	6/16/2022	6/27/2022		5,550.00
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/23/2022	6/27/2022		253.66
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/23/2022	6/27/2022		25.93
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/23/2022	6/27/2022		42.91
STACEY S MARTIN	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		343.75
STACEY S MARTIN	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022		243.75

STACEY S MARTIN	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022	1,050.00
STACEY S MARTIN	9	2022 101-430-411	COURT APPOINTED	6/22/2022	6/27/2022	1,450.00
STACEY S MARTIN	9	2022 101-435-485	OTHER LITIGATION	6/22/2022	6/27/2022	5.00
STREETMAN VOLUNTEER	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022	200.00
SUSAN A WALDRIP COUR	9	2022 101-435-412	TRANSCRIPTS	6/22/2022	6/27/2022	495.00
SUSIE WINTERS	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	152.13
SUSIE WINTERS	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	25.00
TAMMY BAKER	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	11.00
TAMMY BAKER	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	143.00
TENTH COURT OF APPEA	8	2022 101-380-429	CC & DC - APPEL	6/23/2022	6/27/2022	278.20
TENTH COURT OF APPEA	8	2022 101-380-429	CC & DC - APPEL	6/23/2022	6/27/2022	65.00
TEXAS A & M HOTEL &	9	2022 101-456-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022	444.48
TEXAS ASSOCIATION OF	9	2022 101-552-419	DUES & SUBSCRIPT	6/23/2022	6/27/2022	60.00
TEXAS ASSOCIATION OF	9	2022 101-403-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022	200.00
TEXAS DISTRICT & COU	9	2022 101-475-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022	350.00
THE BEAUCHAMP FIRM	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022	1,343.33
THE BEAUCHAMP FIRM	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022	1,243.33
THE BEAUCHAMP FIRM	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022	1,143.34
THE BEAUCHAMP FIRM	9	2022 101-425-411	COURT APPOINTED	6/22/2022	6/27/2022	200.00
THE BEAUCHAMP FIRM	9	2022 101-425-411	COURT APPOINTED	6/22/2022	6/27/2022	100.00
THE BEAUCHAMP FIRM	9	2022 101-425-411	COURT APPOINTED	6/22/2022	6/27/2022	200.00
THE BEAUCHAMP FIRM	9	2022 101-425-411	COURT APPOINTED	6/22/2022	6/27/2022	200.00
THE BEAUCHAMP FIRM	9	2022 101-435-485	OTHER LITIGATION	6/22/2022	6/27/2022	8.32
THE LEATHERMAN LAW O	9	2022 101-435-411	COURT APPOINTED	6/22/2022	6/27/2022	562.50
THERESA WOMACK	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	11.00
THERESA WOMACK	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	154.00
THERESA WOMACK	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	25.00
THERESA WOMACK	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	11.00
THOMAS M. RALEY	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	11.00
THOMAS M. RALEY	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	68.75
THOMAS M. RALEY	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	167.75
THOMAS M. RALEY	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022	25.00
THOMAS T HEADEN III	9	2022 101-475-419	DUES	6/23/2022	6/27/2022	195.00
THOMAS T HEADEN III	9	2022 101-475-428	TRAVEL/CONFERENC	6/23/2022	6/27/2022	324.50

TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		600.00
TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		300.00
TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		600.00
TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		300.00
TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		300.00
TOMAS ECHARTEA	9	2022 101-435-410	INTERPRETER	6/22/2022	6/27/2022		300.00
TOMAS ECHARTEA	9	2022 101-430-410	INTERPRETER	6/22/2022	6/27/2022		300.00
TOMMY PRYOR	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
TOMMY PRYOR	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		143.00
TOMMY PRYOR	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		25.00
TROPHIES UNLIMITED /	9	2022 101-560-426	UNIFORMS	6/22/2022	6/27/2022	314268	7.00
TROPHIES UNLIMITED /	9	2022 101-560-426	UNIFORMS	6/22/2022	6/27/2022	314268	7.00
UNION HIGH VFD	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		400.00
US POSTAL SERVICE	9	2022 101-406-311	POSTAGE	6/22/2022	6/27/2022		332.00
US POSTAL SERVICE	9	2022 101-406-311	POSTAGE	6/22/2022	6/27/2022		176.00
VALORIE HORN	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		143.00
VALORIE HORN	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
VALORIE RICHARDSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
VERIZON WIRELESS	9	2022 101-560-430	DATA MODEM SERVI	6/23/2022	6/27/2022		1,330.43
VERIZON WIRELESS	9	2022 101-409-425	ELECTIONS	6/23/2022	6/27/2022		760.22
VERIZON WIRELESS	9	2022 101-572-435	TELEPHONE	6/23/2022	6/27/2022		37.99
VERIZON WIRELESS	9	2022 101-410-435	TELEPHONE	6/23/2022	6/27/2022		630.19
VERIZON WIRELESS	9	2022 101-560-451	MAINT CONTRACT -	6/23/2022	6/27/2022		1,215.13
VICKI BENNETT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		49.50
VICKI BENNETT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		27.50
VICKI BENNETT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		46.75
VICKI BENNETT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		44.00
VICKI BENNETT	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		24.75
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	314611	40.00
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	314611	40.00
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	314611	10.00
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	314611	25.00
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315999	170.00
WARREN'S TIRES & WHE	9	2022 101-560-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315999	578.70

WEX BANK	9	2022 101-560-370	GAS & OIL	6/24/2022	6/27/2022		313.54
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		55.00
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		68.75
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		30.25
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		49.50
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		46.75
WILLIAM CARSON	9	2022 101-409-425	ELECTIONS	6/24/2022	6/27/2022		11.00
XEROX CORP - TXMAS	9	2022 101-512-310	OFFICE SUPPLIES	6/23/2022	6/27/2022		65.66
XEROX CORP - TXMAS	9	2022 101-512-440	COPIER RENTAL	6/23/2022	6/27/2022		215.81
XEROX CORP - TXMAS	9	2022 101-403-440	COPIER RENTAL	6/23/2022	6/27/2022		216.13
XEROX CORP - TXMAS	9	2022 101-436-310	SUPPLIES	6/23/2022	6/27/2022		1.78
XEROX CORP - TXMAS	9	2022 101-436-440	COPIER RENTAL	6/23/2022	6/27/2022		63.27
YOURMEMBERSHIP.COM I	9	2022 101-475-419	DUES	6/14/2022	6/27/2022	315772	849.00
287 R/C FIRE AND RES	9	2022 101-406-465	FIRE PROTECTION	6/21/2022	6/27/2022		800.00
3SI SECURITY SYSTEMS	9	2022 101-560-340	INVESTIGATIVE /	6/22/2022	6/27/2022		228.00

309,514.86

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8	2022 121-360-000	INTEREST	6/23/2022	6/27/2022		412.45
NAVARRO COUNTY GENER	8	2022 121-131-101	CREDIT CARDS	6/23/2022	6/27/2022		62,338.17

62,750.62

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	10	2022 151-571-355	DRUG TESTING SUP	6/23/2022	6/27/2022		490.15
COMMUNITY SUPERVISIO	10	2022 151-571-310	DEPARTMENT SUPPL	6/14/2022	6/27/2022		45.97
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		6.00
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		2.50
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		7.00

COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		8.12
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		10.00
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		10.00
COMMUNITY SUPERVISIO	10	2022 151-571-370	GAS, OIL & REPAI	6/14/2022	6/27/2022		12.00
COMMUNITY SUPERVISIO	10	2022 151-571-310	DEPARTMENT SUPPL	6/14/2022	6/27/2022		11.24
CORRECTIONS SOFTWARE	10	2022 151-571-315	COMPUTER SERVICE	6/16/2022	6/27/2022		1,990.00
DEAN THEDFORD OFFICE	10	2022 151-571-310	DEPARTMENT SUPPL	6/23/2022	6/27/2022	315897	184.99
NAVARRO COUNTY GENER	10	2022 151-571-311	POSTAGE	6/23/2022	6/27/2022		132.31
ODP BUSINESS Solutio	10	2022 151-571-310	DEPARTMENT SUPPL	6/23/2022	6/27/2022	315822	152.92
ODP BUSINESS Solutio	10	2022 151-571-310	DEPARTMENT SUPPL	6/23/2022	6/27/2022	315822	36.99
WEX BANK	10	2022 151-571-370	GAS, OIL & REPAI	6/24/2022	6/27/2022		258.30

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3,358.49

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	9	2022 171-620-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315979	1,960.00
GREENLANDER, LLC	9	2022 171-620-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315979	1,365.00
GREENLANDER, LLC	9	2022 171-620-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315979	1,750.00
NAVARRO COUNTY SOIL	9	2022 171-620-410	PROFESSIONAL SER	6/21/2022	6/27/2022		6,000.00

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11,075.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2022 211-611-376	ROAD MATERIAL	6/16/2022	6/27/2022		305.46
ARNOLD CRUSHED STONE	9	2022 211-611-376	ROAD MATERIAL	6/16/2022	6/27/2022		465.30
ARNOLD CRUSHED STONE	9	2022 211-611-376	ROAD MATERIAL	6/16/2022	6/27/2022		477.96
ATWOODS DISTRIBUTING	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	315920	430.80
B & G AUTO PARTS	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314211	11.40
B & G AUTO PARTS	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	315917	369.25
CITY OF CORSICANA	9	2022 211-611-495	MISCELLANEOUS	6/16/2022	6/27/2022		23.70

CONNERS CRUSHED STON	9	2022 211-611-376	ROAD MATERIAL	6/16/2022	6/27/2022		1,771.65
CONNERS CRUSHED STON	9	2022 211-611-376	ROAD MATERIAL	6/22/2022	6/27/2022		627.42
GILFILLAN HARDWARE	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314213	4.58
GILFILLAN HARDWARE	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314213	38.57
GILFILLAN HARDWARE	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314213	13.49
HOLT CAT	9	2022 211-611-445	REPAIRS & MAINT	6/16/2022	6/27/2022	315451	18,151.58
JHT LOGISTICS, INC	9	2022 211-611-445	REPAIRS & MAINT	6/16/2022	6/27/2022	315919	200.00
OLSEN FEED & SUPPLY	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022		169.90
RDO EQUIPMENT COMPAN	9	2022 211-611-495	MISCELLANEOUS	6/23/2022	6/27/2022	315885	748.86
RDO EQUIPMENT COMPAN	9	2022 211-611-495	MISCELLANEOUS	6/23/2022	6/27/2022	315885	45.00
TEXAS BIT	9	2022 211-611-376	ROAD MATERIAL	6/16/2022	6/27/2022		1,980.45
TEXAS BIT	9	2022 211-611-446	REPAIRS & MAINT	6/16/2022	6/27/2022		1,921.32
TEXAS BIT	9	2022 211-611-376	ROAD MATERIAL	6/22/2022	6/27/2022		6,243.48
TOMMY MONTGOMERY SAN	9	2022 211-611-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,155.08
TRUCK PARTS & SERVIC	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314222	11.93
TRUCK PARTS & SERVIC	9	2022 211-611-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	314222	52.98
TRUCK PARTS & SERVIC	9	2022 211-611-445	REPAIRS & MAINT	6/22/2022	6/27/2022	314222	8.12
TRUCK PARTS & SERVIC	9	2022 211-611-445	REPAIRS & MAINT	6/22/2022	6/27/2022	314222	5.00
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/16/2022	6/27/2022	315903	1,760.00
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/16/2022	6/27/2022	315918	1,349.95
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/16/2022	6/27/2022	315853	860.00
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/16/2022	6/27/2022	315853	1,414.00
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/16/2022	6/27/2022	315853	79.80
WARREN'S TIRES & WHE	9	2022 211-611-445	REPAIRS & MAINT	6/16/2022	6/27/2022	315853	300.00
WARREN'S TIRES & WHE	9	2022 211-611-445	REPAIRS & MAINT	6/16/2022	6/27/2022	315903	240.00

							41,237.03

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9	2022 212-612-430	UTILITIES	6/23/2022	6/27/2022		91.04
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	314230	14.45
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	314230	24.90

CENTURYLINK	9	2022 212-612-435	TELEPHONE	6/14/2022	6/27/2022		155.17
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		303.50
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		736.00
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		633.25
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		621.25
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		4,469.52
TEXAS BIT	9	2022 212-612-446	REPAIRS & MAINT	6/22/2022	6/27/2022		9,910.31
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		2,583.09
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		4,247.94
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		2,689.50
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		8,612.91
TOMMY MONTGOMERY SAN	9	2022 212-612-376	ROAD MATERIAL	6/22/2022	6/27/2022		553.84
TRUCK PARTS & SERVIC	9	2022 212-612-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	315931	271.16
TRUCK PARTS & SERVIC	9	2022 212-612-321	MAINTENANCE SUPP	6/16/2022	6/27/2022	315931	28.45
TRUCK PARTS & SERVIC	9	2022 212-612-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315889	111.21
TRUCK PARTS & SERVIC	9	2022 212-612-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315889	15.50
UNITED AG & TURF - A	9	2022 212-612-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	315901	56.85

							36,129.84

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2022 213-613-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	314264	95.88
B & J TRASH SERVICE	9	2022 213-613-430	UTILITIES	6/14/2022	6/27/2022		25.00
BOOT BARN	9	2022 213-613-426	UNIFORMS	6/23/2022	6/27/2022	315456	71.98
COLE DISTRIBUTING CO	9	2022 213-613-370	GAS & OIL	6/23/2022	6/27/2022	315870	9,236.00
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,076.87
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/22/2022	6/27/2022		361.07
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/22/2022	6/27/2022		556.53
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	314277	9.56
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	314277	9.56
MARTIN MARIETTA MATE	9	2022 213-613-376	ROAD MATERIAL	6/22/2022	6/27/2022		2,663.78
O'REILLY AUTOMOTIVE	9	2022 213-613-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	314279	45.73

O'REILLY AUTOMOTIVE	9	2022 213-613-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	314279	69.06
O'REILLY AUTOMOTIVE	9	2022 213-613-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	314279	(19.71)
SMITH AG SERVICE LLC	9	2022 213-613-320	OPERATING EQUIPM	6/16/2022	6/27/2022		2,291.63
SMITH AG SERVICE LLC	9	2022 213-613-320	OPERATING EQUIPM	6/16/2022	6/27/2022		250.00
TEXAS BIT	9	2022 213-613-376	ROAD MATERIAL	6/22/2022	6/27/2022		4,016.79
TRUCK PARTS & SERVIC	9	2022 213-613-321	MAINTENANCE SUPP	6/17/2022	6/27/2022	315879	110.43
UNITED AG & TURF	9	2022 213-613-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315933	395.68

21,265.84

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		611.70
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		750.12
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		304.50
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		440.88
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		607.08
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,216.26
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,670.22
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,499.70
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		898.44
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,648.26
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,676.70
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		1,659.18
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		2,097.72
ATWOODS DISTRIBUTING	9	2022 214-614-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	314284	71.23
B & W TIRE & TOWING	9	2022 214-614-448	RESERVE FOR ENCU	6/23/2022	6/27/2022	315957	800.50
COLE DISTRIBUTING CO	9	2022 214-614-370	GAS & OIL	6/23/2022	6/27/2022	315886	1,901.80
CORSICANA NAPA AUTO	9	2022 214-614-321	MAINTENANCE SUPP	6/22/2022	6/27/2022	314286	86.44
DAVID HOLLINGSWORTH	9	2022 214-614-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315883	480.00
HAVOC TRANSPORTATION	9	2022 214-614-453	HAULING	6/23/2022	6/27/2022		32,935.27
HELMCAMP MATERIALS,	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		5,722.16
RAFTER 4B FABRICATIO	9	2022 214-614-445	REPAIRS & MAINT	6/23/2022	6/27/2022	315928	500.00

TEXAS BIT	9	2022 214-614-376	ROAD MATERIAL	6/22/2022	6/27/2022		2,147.21
UNITED AG & TURF	9	2022 214-614-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315829	192.33
UNITED AG & TURF	9	2022 214-614-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315829	111.28
UNITED AG & TURF	9	2022 214-614-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315829	15.00
UNITED AG & TURF	9	2022 214-614-321	MAINTENANCE SUPP	6/23/2022	6/27/2022	315890	580.18

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60,624.16

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	9	2022 232-457-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		28.32
DOCUMENT SOLUTIONS	9	2022 232-458-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		14.52
LENOVO FINANCIAL SER	9	2022 232-456-320	OPERATING EQUIPM	6/23/2022	6/27/2022		175.87
LENOVO FINANCIAL SER	9	2022 232-457-320	OPERATING EQUIPM	6/23/2022	6/27/2022		175.87
LENOVO FINANCIAL SER	9	2022 232-458-320	OPERATING EQUIPM	6/23/2022	6/27/2022		175.88
LENOVO FINANCIAL SER	9	2022 232-459-320	OPERATING EQUIPM	6/23/2022	6/27/2022		175.87
XEROX CORP - TXMAS	9	2022 232-455-310	OFFICE SUPPLIES	6/23/2022	6/27/2022		13.46
XEROX CORP - TXMAS	9	2022 232-455-440	COPIER RENTAL	6/23/2022	6/27/2022		111.16
XEROX CORP - TXMAS	9	2022 232-458-310	OFFICE SUPPLIES	6/23/2022	6/27/2022		2.76
XEROX CORP - TXMAS	9	2022 232-458-440	COPIER RENTAL	6/23/2022	6/27/2022		49.31

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923.02

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	9	2022 237-403-459	MAINT CONTRACT -	6/23/2022	6/27/2022		662.78

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662.78

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	9 2022 238-403-310	OFFICE SUPPLIES	6/22/2022	6/27/2022		173.85
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						173.85

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	6 2022 323-553-411	SERVICES	6/16/2022	6/27/2022	314879	450.00
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						450.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	6 2022 324-516-418	FACILITIES	6/24/2022	6/27/2022		61.12
CITY OF DALLAS POLIC	6 2022 324-524-120	OVERTIME	6/17/2022	6/27/2022		1,067.24
CITY OF DALLAS POLIC	6 2022 324-524-120	OVERTIME	6/17/2022	6/27/2022		4,161.85
CITY OF DALLAS POLIC	6 2022 324-524-120	OVERTIME	6/17/2022	6/27/2022		1,004.36
CITY OF DALLAS POLIC	6 2022 324-526-120	OVERTIME	6/17/2022	6/27/2022		599.60
CITY OF DENTON	6 2022 324-516-418	FACILITIES	6/22/2022	6/27/2022		27.24
CITY OF DENTON	6 2022 324-516-418	FACILITIES	6/22/2022	6/27/2022		27.47
DALLAS COUNTY SHERIF	6 2022 324-523-120	OVERTIME	6/17/2022	6/27/2022		1,905.70
DALLAS COUNTY SHERIF	6 2022 324-523-120	OVERTIME	6/23/2022	6/27/2022		3,009.00
DELAWARE COUNTY DA'S	6 2022 324-556-120	OVERTIME	6/23/2022	6/27/2022		256.62
DFW AIRPORT BOARD	6 2022 324-549-120	OVERTIME	6/16/2022	6/27/2022		692.12
DFW AIRPORT BOARD	6 2022 324-549-120	OVERTIME	6/16/2022	6/27/2022		1,557.27
DISTRICT ATTORNEY 47	6 2022 324-533-120	OVERTIME	6/17/2022	6/27/2022		901.98
DISTRICT ATTORNEY 47	6 2022 324-533-120	OVERTIME	6/17/2022	6/27/2022		1,212.48
FEDEX - TXMAS	6 2022 324-516-411	SERVICES	6/14/2022	6/27/2022		80.72
FEDEX - TXMAS	6 2022 324-516-411	SERVICES	6/23/2022	6/27/2022		80.45

HICKORY CREEK POLICE	6	2022 324-526-120	OVERTIME	6/16/2022	6/27/2022		372.06
INTEGRATED ACCESS SY	6	2022 324-516-418	FACILITIES	6/16/2022	6/27/2022		90.00
INTEGRATED ACCESS SY	6	2022 324-516-418	FACILITIES	6/16/2022	6/27/2022		90.00
IRVING POLICE DEPT	6	2022 324-549-120	OVERTIME	6/16/2022	6/27/2022		1,243.44
IRVING POLICE DEPT	6	2022 324-526-120	OVERTIME	6/16/2022	6/27/2022		274.28
IRVING POLICE DEPT	6	2022 324-549-120	OVERTIME	6/16/2022	6/27/2022		1,381.60
KACE COMPANY LLC	6	2022 324-531-412	CONTRACT SERVICE	6/16/2022	6/27/2022		9,156.96
ODP BUSINESS SOLUTIO	6	2022 324-516-310	SUPPLIES	6/17/2022	6/27/2022	315821	129.13
ODP BUSINESS SOLUTIO	6	2022 324-516-310	SUPPLIES	6/17/2022	6/27/2022	315821	82.99
OKLAHOMA BUREAU OF N	6	2022 324-556-120	OVERTIME	6/17/2022	6/27/2022		37.98
OKLAHOMA HIGHWAY PAT	6	2022 324-547-120	OVERTIME	6/23/2022	6/27/2022		1,489.84
OKLAHOMA HIGHWAY PAT	6	2022 324-547-120	OVERTIME	6/23/2022	6/27/2022		1,896.16
OKLAHOMA HIGHWAY PAT	6	2022 324-547-120	OVERTIME	6/23/2022	6/27/2022		1,354.40
OKLAHOMA HIGHWAY PAT	6	2022 324-539-120	OVERTIME	6/23/2022	6/27/2022		2,203.86
PANOLA-HARRISON ELEC	6	2022 324-516-418	FACILITIES	6/14/2022	6/27/2022		9.50
PERSONABLE, INC	6	2022 324-536-411	SERVICES	6/17/2022	6/27/2022		3,234.00
PS BUSINESS PARKS	6	2022 324-516-418	FACILITIES	6/17/2022	6/27/2022		44,094.42
PS BUSINESS PARKS	6	2022 324-516-418	FACILITIES	6/17/2022	6/27/2022		13,497.66
RANDALL COUNTY SHERI	6	2022 324-533-120	OVERTIME	6/17/2022	6/27/2022		13.75
ROBERT EARL TUCK	6	2022 324-516-418	FACILITIES	6/16/2022	6/27/2022		2,640.00
SUDDENLINK	6	2022 324-521-411	SERVICES	6/17/2022	6/27/2022		416.05
VERIZON WIRELESS INC	6	2022 324-533-411	SERVICES	6/16/2022	6/27/2022		(0.04)
VERIZON WIRELESS INC	6	2022 324-533-411	SERVICES	6/16/2022	6/27/2022		138.39
XEROX CORP - TXMAS	6	2022 324-516-411	SERVICES	6/16/2022	6/27/2022		210.83
ZAYO GROUP, LLC	6	2022 324-516-411	SERVICES	6/16/2022	6/27/2022		696.96
24 HOUR INC	6	2022 324-516-418	FACILITIES	6/16/2022	6/27/2022		1,380.00

12,779.44

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	6	2022 325-516-412	CONTRACT SERVICE	6/17/2022	6/27/2022		5,566.40
HICKORY SPRINGS CONS	6	2022 325-520-412	CONTRACT SERVICE	6/17/2022	6/27/2022		3,916.70

HOSKINS CONSULTING L	6	2022 325-553-412	CONTRACT SERVICE	6/17/2022	6/27/2022		3,457.48
RIVER ROAD MANAGEMEN	6	2022 325-515-412	CONTRACT SERVICE	6/17/2022	6/27/2022		7,256.59
SPARTAN TACTICAL CON	6	2022 325-553-412	CONTRACT SERVICE	6/17/2022	6/27/2022		3,457.48
SUMPTER SERVICES LLC	6	2022 325-515-412	CONTRACT SERVICE	6/17/2022	6/27/2022		9,353.55

33,008.20

DEBT SERVICE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	9	2022 601-680-680	FISCAL FEES	6/14/2022	6/27/2022		750.00

750.00

SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SELEX-ES INC	9	2022 961-561-575	HIDTA MACHINERY	6/23/2022	6/27/2022	315954	20,700.00

20,700.00

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	9	2022 980-560-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315740	2,048.00
CAP FLEET UPFITTERS,	9	2022 980-560-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315740	2,048.00
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	57.58
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	24.99
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	16.99
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	50.99
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	254.99
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/23/2022	6/27/2022	315854	28.99

4,530.53

GRAND TOTAL

709,933.66

