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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABC FERTILIZER & SUP	11	2022 101-512-385	COUNTY FARM	8/9/2022	8/22/2022	316149	375.00
AKV PLUMBING CONTRAC	11	2022 101-512-445	REPAIRS & MAINTENANCE	8/9/2022	8/22/2022	316268	613.66
AKV PLUMBING CONTRAC	11	2022 101-512-445	REPAIRS & MAINTENANCE	8/9/2022	8/22/2022	316268	523.25
AMAZON CAPITAL SERVI	11	2022 101-401-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316290	199.99
AMAZON CAPITAL SERVI	11	2022 101-495-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316286	223.48
AMAZON CAPITAL SERVI	11	2022 101-495-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316286	5.99
AMAZON CAPITAL SERVI	11	2022 101-459-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	316210	59.99
AMAZON CAPITAL SERVI	11	2022 101-459-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	316259	70.98
AMAZON CAPITAL SERVI	11	2022 101-459-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	316259	33.96
AMAZON CAPITAL SERVI	11	2022 101-459-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	316259	25.98
AMAZON CAPITAL SERVI	11	2022 101-459-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	315987	(23.69)
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316291	39.97
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316291	5.99
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316316	9.20
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316316	7.99
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316316	11.98
AMAZON CAPITAL SERVI	11	2022 101-512-385	COUNTY FARM	8/11/2022	8/22/2022	316300	7.99
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316300	11.98
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316300	135.72
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316301	55.96
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316301	5.99
AMAZON CAPITAL SERVI	11	2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316309	13.00
AMAZON CAPITAL SERVI	11	2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316309	9.97
AMAZON CAPITAL SERVI	11	2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316309	219.95
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316309	13.75
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316309	137.98
AMAZON CAPITAL SERVI	11	2022 101-568-310	OFFICE SUPPLIES	8/15/2022	8/22/2022	316319	32.94
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316260	37.98
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316260	12.46
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316260	675.00

AMAZON CAPITAL SERVI	11 2022 101-560-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316352	54.98
AMAZON CAPITAL SERVI	11 2022 101-560-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316352	5.99
AMAZON CAPITAL SERVI	11 2022 101-560-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316352	27.98
AMAZON CAPITAL SERVI	11 2022 101-560-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316352	59.96
AMAZON CAPITAL SERVI	11 2022 101-560-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316352	12.74
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	24.34
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	61.27
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	97.04
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	45.98
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	8.97
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	929.99
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	40.38
AMAZON CAPITAL SERVI	11 2022 101-440-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316390	8.48
ANDERSON LAWN AND LA	11 2022 101-402-423	SANITARY SERVICE	8/9/2022	8/22/2022		1,000.00
ANDERSON LAWN AND LA	11 2022 101-402-423	SANITARY SERVICE	8/9/2022	8/22/2022		25.00
ANDERSON LAWN AND LA	11 2022 101-402-423	SANITARY SERVICE	8/15/2022	8/22/2022		1,000.00
ANDERSON LAWN AND LA	11 2022 101-402-423	SANITARY SERVICE	8/15/2022	8/22/2022		25.00
ANDREW WOLF	11 2022 101-475-419	DUES	8/18/2022	8/22/2022		1,072.06
ANGUS VOLUNTEER FIRE	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
AT&T	11 2022 101-410-435	TELEPHONE	8/18/2022	8/22/2022		2,726.17
AT&T	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		38.20
AT&T	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		330.08
AT&T	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		717.07
AT&T	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		404.86
AT&T	11 2022 101-410-435	TELEPHONE	8/22/2022	8/22/2022		31,817.16
AT&T	11 2022 101-560-451	MAINT CONTRACT -	8/16/2022	8/22/2022		23.45
AT&T	11 2022 101-410-436	INTERNET	8/16/2022	8/22/2022		105.00
ATMOS ENERGY	11 2022 101-410-430	UTILITIES	8/11/2022	8/22/2022		103.04
ATMOS ENERGY	11 2022 101-412-430	UTILITIES	8/15/2022	8/22/2022		94.04
ATMOS ENERGY	11 2022 101-412-430	UTILITIES	8/22/2022	8/22/2022		93.01
ATMOS ENERGY	11 2022 101-512-435	UTILITIES	8/22/2022	8/22/2022		2,116.75
B & G AUTO PARTS	11 2022 101-560-444	VEHICLE MAINT. S	8/9/2022	8/22/2022	315343	45.00
B & G AUTO PARTS	11 2022 101-560-444	VEHICLE MAINT. S	8/9/2022	8/22/2022	315343	67.80
B & G AUTO PARTS	11 2022 101-560-444	VEHICLE MAINT. S	8/18/2022	8/22/2022	315343	7.50

B & G AUTO PARTS	11 2022 101-560-444	VEHICLE MAINT. S	8/18/2022	8/22/2022	315343	93.60
BARRY FIRE DEPT	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
BEATY & SIPES LAW, P	11 2022 101-430-411	COURT APPOINTED	8/11/2022	8/22/2022		3,175.00
BEATY & SIPES LAW, P	11 2022 101-430-485	OTHER LITIGATION	8/11/2022	8/22/2022		4.00
BELL COUNTY JUVENILE	11 2022 101-572-631	DETENTION/PRE AD	8/15/2022	8/22/2022		6,000.00
BETHEL AFRICAN METHO	11 2022 101-420-420	HISTORICAL FEES	8/11/2022	8/22/2022		500.00
BLACKFORD PRINTING C	11 2022 101-554-320	OPERATING EQUIPM	8/9/2022	8/22/2022	315967	77.00
BLACKFORD PRINTING C	11 2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	315884	624.00
BLOOMING GROVE FIRE	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
BOB BARKER COMPANY I	11 2022 101-512-351	INMATE LINEN & B	8/11/2022	8/22/2022	316271	433.50
BOB BARKER COMPANY I	11 2022 101-512-351	INMATE LINEN & B	8/18/2022	8/22/2022	316271	1,276.26
CECILY NORS	11 2022 101-421-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		572.21
CENTRAL LINEN SERVIC	11 2022 101-413-330	JANITORIAL SUPPL	8/11/2022	8/22/2022		22.67
CENTRAL LINEN SERVIC	11 2022 101-410-330	JANITORIAL SUPPL	8/11/2022	8/22/2022		31.67
CENTRAL LINEN SERVIC	11 2022 101-411-330	JANITORIAL SUPPL	8/11/2022	8/22/2022		11.66
CENTRAL LINEN SERVIC	11 2022 101-413-330	JANITORIAL SUPPL	8/15/2022	8/22/2022		22.67
CENTRAL LINEN SERVIC	11 2022 101-410-330	JANITORIAL SUPPL	8/15/2022	8/22/2022		31.67
CENTRAL LINEN SERVIC	11 2022 101-411-330	JANITORIAL SUPPL	8/15/2022	8/22/2022		11.66
CENTURYLINK	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		57.93
CENTURYLINK	11 2022 101-410-435	TELEPHONE	8/19/2022	8/22/2022		1.92
CHARLES E SLATON	11 2022 101-430-411	COURT APPOINTED	8/11/2022	8/22/2022		1,350.00
CHATFIELD VOLUNTEER	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
COLE DISTRIBUTING CO	11 2022 101-560-370	GAS & OIL	8/11/2022	8/22/2022	315793	7,441.20
COMPLETE SUPPLY INC	11 2022 101-410-330	JANITORIAL SUPPL	8/11/2022	8/22/2022	316164	311.40
COMPLETE SUPPLY INC	11 2022 101-410-330	JANITORIAL SUPPL	8/11/2022	8/22/2022	316164	4.00
COMPROLLER OF PUBLI	10 2022 101-208-046	HEALTHY CHILD F	8/18/2022	8/22/2022		10.00
COPY CENTER	11 2022 101-475-310	OFFICE SUPPLIES	8/15/2022	8/22/2022	316307	13.90
CORBET-OAK VALLEY VO	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
CORSICANA DAILY SUN	11 2022 101-406-418	ADVERTISING & LE	8/18/2022	8/22/2022		866.00
CORSICANA SHEET META	11 2022 101-561-446	REPAIRS & MAINT	8/18/2022	8/22/2022	316350	3,328.00
CORSICANA WELDING &	11 2022 101-512-321	MAINTENANCE SUPP	8/18/2022	8/22/2022		202.50
CORSICANA WELDING &	11 2022 101-512-321	MAINTENANCE SUPP	8/18/2022	8/22/2022		67.50
DAWSON VOLUNTEER FIR	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
DEALERS ELECTRICAL S	11 2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316322	398.00

DEALERS ELECTRICAL S	11 2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316322	65.73
DOCUMENT SOLUTIONS	11 2022 101-403-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		21.06
DOCUMENT SOLUTIONS	11 2022 101-440-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		32.88
DOCUMENT SOLUTIONS	11 2022 101-497-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		97.13
DOCUMENT SOLUTIONS	11 2022 101-499-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		178.16
DOCUMENT SOLUTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		202.64
DOCUMENT SOLUTIONS	11 2022 101-561-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		46.53
DOCUMENT SOLUTIONS	11 2022 101-512-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		26.45
DOCUMENT SOLUTIONS	11 2022 101-435-310	OFFICE SUPPLIES	8/15/2022	8/22/2022		23.90
DOUBLE TROUBLE PRAYT	11 2022 101-512-456	MAINT CONTRACT -	8/19/2022	8/22/2022		120.00
DOUBLE TROUBLE PRAYT	11 2022 101-410-456	MAINT CONTRACT -	8/19/2022	8/22/2022		90.00
DOUBLE TROUBLE PRAYT	11 2022 101-568-446	REPAIRS & MAINT	8/19/2022	8/22/2022		50.00
DOUBLE TROUBLE PRAYT	11 2022 101-411-456	MAINT CONTRACT -	8/19/2022	8/22/2022		50.00
DOUBLE TROUBLE PRAYT	11 2022 101-412-456	MAINT CONTRACT -	8/19/2022	8/22/2022		90.00
DOUBLE TROUBLE PRAYT	11 2022 101-420-445	REPAIRS & MAINT	8/19/2022	8/22/2022		35.00
DOUBLE TROUBLE PRAYT	11 2022 101-413-456	MAINT CONTRACT -	8/19/2022	8/22/2022		90.00
DOUBLE TROUBLE PRAYT	11 2022 101-560-429	TRAINING - FIRIN	8/19/2022	8/22/2022		135.00
DOUBLE TROUBLE PRAYT	11 2022 101-560-429	TRAINING - FIRIN	8/19/2022	8/22/2022		150.00
DWIGHT WAYNE ROGERS	11 2022 101-420-420	HISTORICAL FEES	8/11/2022	8/22/2022		500.00
EDDIE MOORE	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		147.50
EDDIE MOORE	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		196.25
EDDIE PERRY	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		147.50
EDDIE PERRY	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		196.25
EMERGENCY SERVICE DI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
EMHOUSE VOLUNTEER FI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
EUREKA VOLUNTEER FIR	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
FAIRMONT AUSTIN	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		482.57
FAIRMONT AUSTIN	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		482.57
FAIRMONT AUSTIN	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		482.57
FAIRMONT AUSTIN	11 2022 101-498-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		482.58
FAIRMONT AUSTIN	11 2022 101-498-428	TRAVEL/CONFERENC	8/12/2022	8/22/2022		723.87
FAIRMONT AUSTIN	11 2022 101-498-428	TRAVEL/CONFERENC	8/12/2022	8/22/2022		723.87
FEDEX - TXMAS	11 2022 101-406-311	POSTAGE	8/11/2022	8/22/2022		34.16
FEDEX - TXMAS	11 2022 101-406-311	POSTAGE	8/16/2022	8/22/2022		103.57

FIVE STAR SERVICES I	11 2022 101-512-380	GROCERIES	8/11/2022	8/22/2022		5,067.78
FIVE STAR SERVICES I	11 2022 101-512-380	GROCERIES	8/18/2022	8/22/2022		5,024.77
FRANK KENT COUNTRY,	11 2022 101-560-445	REPAIRS & MAINT	8/15/2022	8/22/2022		62.55
FRANK KENT COUNTRY,	11 2022 101-560-445	REPAIRS & MAINT	8/15/2022	8/22/2022		15.00
FROST VOLUNTEER FIRE	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
G.W. JACKSON MULTICU	11 2022 101-420-420	HISTORICAL FEES	8/11/2022	8/22/2022		1,250.00
GILFILLAN HARDWARE	11 2022 101-512-445	REPAIRS & MAINT	8/9/2022	8/22/2022	315346	88.76
GILFILLAN HARDWARE	11 2022 101-512-321	MAINTENANCE SUPP	8/16/2022	8/22/2022	315346	11.98
GILFILLAN HARDWARE	11 2022 101-560-429	TRAINING - FIRIN	8/16/2022	8/22/2022	316385	239.95
GREAT AMERICA FINANC	11 2022 101-402-440	COPIER RENTAL	8/8/2022	8/22/2022		250.00
GREGG COUNTY AUDITOR	11 2022 101-572-631	DETENTION/PRE AD	8/16/2022	8/22/2022		2,657.51
GREGG COUNTY AUDITOR	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		22.51
GRIFFIN ROUGHTON FUN	11 2022 101-406-491	HEALTH & SERVICE	8/16/2022	8/22/2022		775.00
GRIFFIN ROUGHTON FUN	11 2022 101-406-491	HEALTH & SERVICE	8/16/2022	8/22/2022		775.00
GRIFFIN ROUGHTON FUN	11 2022 101-406-491	HEALTH & SERVICE	8/16/2022	8/22/2022		500.00
GRIFFIN ROUGHTON FUN	11 2022 101-406-491	HEALTH & SERVICE	8/16/2022	8/22/2022		700.00
GRIFFIN ROUGHTON FUN	11 2022 101-406-491	HEALTH & SERVICE	8/16/2022	8/22/2022		675.00
GT DISTRIBUTORS INC	11 2022 101-553-312	OPERATING SUPPLI	8/16/2022	8/22/2022	313921	118.95
HALO PRIVATE INVESTI	11 2022 101-435-475	INVESTIGATORS	8/15/2022	8/22/2022		1,527.50
HILTON HOTEL	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		569.25
HILTON HOTEL	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		569.25
HODGE-MARTIN-CHATFIE	11 2022 101-420-420	HISTORICAL FEES	8/16/2022	8/22/2022		500.00
HOLIDAY INN EXPRESS	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		694.95
HOLIDAY INN EXPRESS	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		694.95
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	71.58
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	34.88
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	198.95
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	225.00
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	101.10
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	40.09
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	163.18
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/9/2022	8/22/2022	316233	91.80
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/18/2022	8/22/2022	316233	315.15
HUBERT COMPANY	11 2022 101-512-325	KITCHEN SUPPLIES	8/18/2022	8/22/2022	316233	36.67

ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	137.80
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	277.74
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	307.92
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	81.42
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	154.00
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	432.81
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	(324.10)
ICS JAIL SUPPLIES, I	11 2022 101-512-350	INMATE SUPPLIES	8/18/2022	8/22/2022	316371	216.00
IDEAL SELF STORAGE	11 2022 101-410-441	STORAGE RENTAL	8/9/2022	8/22/2022		330.00
IDEAL SELF STORAGE	11 2022 101-410-441	STORAGE RENTAL	8/9/2022	8/22/2022		103.00
IDEAL SELF STORAGE	11 2022 101-410-441	STORAGE RENTAL	8/9/2022	8/22/2022		410.00
IDEAL SELF STORAGE	11 2022 101-410-441	STORAGE RENTAL	8/9/2022	8/22/2022		410.00
IDEAL SELF STORAGE	11 2022 101-410-441	STORAGE RENTAL	8/9/2022	8/22/2022		410.00
IJS COMPANY	11 2022 101-512-330	JANITORIAL SUPPL	8/9/2022	8/22/2022	316326	369.60
IJS COMPANY	11 2022 101-512-330	JANITORIAL SUPPL	8/9/2022	8/22/2022	316326	280.35
IJS COMPANY	11 2022 101-512-330	JANITORIAL SUPPL	8/9/2022	8/22/2022	316326	222.00
IJS COMPANY	11 2022 101-512-330	JANITORIAL SUPPL	8/9/2022	8/22/2022	316326	1,344.30
IJS COMPANY	11 2022 101-512-330	JANITORIAL SUPPL	8/9/2022	8/22/2022	316326	179.88
IJS COMPANY	11 2022 101-410-330	JANITORIAL SUPPL	8/15/2022	8/22/2022	314344	41.50
JACK K SMITH ATTORNE	11 2022 101-425-490	MENTAL / AD LITE	8/11/2022	8/22/2022		100.00
JACOBSON LAW FIRM PC	11 2022 101-406-410	PROFESSIONAL SER	8/16/2022	8/22/2022		1,103.73
JACOBSON LAW FIRM PC	11 2022 101-406-410	PROFESSIONAL SER	8/16/2022	8/22/2022		2,928.25
JACOBSON LAW FIRM PC	11 2022 101-406-410	PROFESSIONAL SER	8/16/2022	8/22/2022		153.18
JAMES W KING	11 2022 101-340-020	COUNTY SHERIFF F	8/11/2022	8/22/2022		150.00
JANE MCCOLLUM	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		206.50
JANE MCCOLLUM	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		69.25
JASON GRANT	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		196.25
JASON GRANT	11 2022 101-401-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		147.50
JOHN M PERKINS III,	11 2022 101-430-411	COURT APPOINTED	8/11/2022	8/22/2022		1,381.25
JOHN M PERKINS III,	11 2022 101-430-411	COURT APPOINTED	8/11/2022	8/22/2022		1,381.25
JOHN M PERKINS III,	11 2022 101-430-411	COURT APPOINTED	8/15/2022	8/22/2022		725.00
JOHN M PERKINS III,	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		775.00
JOHN M PERKINS III,	11 2022 101-430-411	COURT APPOINTED	8/15/2022	8/22/2022		1,262.50
JOSH TACKETT	11 2022 101-440-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		196.25

JOSH TACKETT	11 2022 101-440-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		147.50
JPX AMERICA, INC	11 2022 101-560-428	TRAVEL/CONFERENC	8/9/2022	8/22/2022	316335	1,275.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316012	94.04
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316012	20.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316012	75.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316365	195.99
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316365	272.72
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316365	20.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316365	136.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316285	20.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316285	65.15
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316285	81.35
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316402	377.42
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316402	204.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316296	156.73
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316296	90.95
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316296	272.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	340.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	380.47
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	183.68
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	22.25
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	230.23
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	85.99
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316343	408.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316329	136.00
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316329	113.40
K & S TIRE TOWING &	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022	316329	51.24
KATELEY SMITH	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		247.50
KEATHLEY LAW OFFICE,	11 2022 101-430-490	MENTAL / AD LITE	8/11/2022	8/22/2022		437.50
KEATHLEY LAW OFFICE,	11 2022 101-430-490	MENTAL / AD LITE	8/11/2022	8/22/2022		512.50
KEATHLEY LAW OFFICE,	11 2022 101-435-490	MENTAL / AD LITE	8/15/2022	8/22/2022		812.50
KERENS FIRE DEPT	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
KIMPTON HOTEL VAN ZA	11 2022 101-440-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		935.30
KIT WALDROP	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		247.50

LAW OFFICE OF DANIEL	11 2022 101-435-411	COURT APPOINTED	8/11/2022	8/22/2022		950.00
LAW OFFICE OF DANIEL	11 2022 101-430-411	COURT APPOINTED	8/15/2022	8/22/2022		565.00
LAW OFFICE OF KATHY	11 2022 101-425-411	COURT APPOINTED	8/11/2022	8/22/2022		50.00
LAW OFFICE OF KATHY	11 2022 101-435-411	COURT APPOINTED	8/11/2022	8/22/2022		350.00
LAW OFFICE OF MICAH	11 2022 101-430-490	MENTAL / AD LITE	8/11/2022	8/22/2022		1,437.50
LENOVO FINANCIAL SER	11 2022 101-572-310	OFFICE SUPPLIES	8/8/2022	8/22/2022		376.58
LENOVO FINANCIAL SER	11 2022 101-440-459	MAINT CONTRACT -	8/16/2022	8/22/2022		790.77
LINEBARGER GOGGAN BL	11 2022 101-499-435	TELEPHONE	8/16/2022	8/22/2022		572.33
LISA A EASLEY	11 2022 101-430-412	TRANSCRIPTS	8/19/2022	8/22/2022		293.75
LISA A EASLEY	11 2022 101-430-412	TRANSCRIPTS	8/19/2022	8/22/2022		206.50
LISA CLAY	11 2022 101-498-428	TRAVEL/CONFERENCE	8/12/2022	8/22/2022		206.50
MARIELA MARTINEZ	11 2022 101-561-428	TRAVEL/CONFERENCE	8/10/2022	8/22/2022		147.50
MARK'S PLUMBING PART	11 2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316323	171.02
MARK'S PLUMBING PART	11 2022 101-512-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	316323	1,020.70
MARRIOTT RIVER CENTE	11 2022 101-430-428	TRAVEL/CONFERENCE	8/10/2022	8/22/2022		567.00
MCCOY'S BUILDING SUP	11 2022 101-512-385	COUNTY FARM	8/9/2022	8/22/2022	315349	31.44
MCCOY'S BUILDING SUP	11 2022 101-512-385	COUNTY FARM	8/9/2022	8/22/2022	315349	5.38
MCCOY'S BUILDING SUP	11 2022 101-410-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	314345	62.58
MEDICAL SURGICAL & C	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		32.00
MEETINGHOUSE REVIVAL	11 2022 101-420-420	HISTORICAL FEES	8/11/2022	8/22/2022		500.00
MILDRED VOLUNTEER FI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
MOORE TIRE & AUTO	11 2022 101-402-444	REPAIRS & MAINT	8/9/2022	8/22/2022	316359	69.95
MOORE TIRE & AUTO	11 2022 101-402-444	REPAIRS & MAINT	8/9/2022	8/22/2022	316320	242.00
MOORE TIRE & AUTO	11 2022 101-402-444	REPAIRS & MAINT	8/9/2022	8/22/2022	316320	7.00
MOORE TIRE & AUTO	11 2022 101-560-445	REPAIRS & MAINT	8/11/2022	8/22/2022	316013	10.00
MOORE TIRE & AUTO	11 2022 101-512-385	COUNTY FARM	8/11/2022	8/22/2022	316013	10.00
MOORE TIRE & AUTO	11 2022 101-560-445	REPAIRS & MAINT	8/11/2022	8/22/2022	316013	7.00
NATALIE DAWSON & ASS	11 2022 101-425-411	COURT APPOINTED	8/11/2022	8/22/2022		300.00
NATALIE ROBINSON	11 2022 101-498-428	TRAVEL/CONFERENCE	8/12/2022	8/22/2022		206.50
NATALIE ROBINSON	11 2022 101-498-428	TRAVEL/CONFERENCE	8/12/2022	8/22/2022		196.25
NAVARRO CO TAX ASSES	11 2022 101-560-445	REPAIRS & MAINT	8/18/2022	8/22/2022		7.50
NAVARRO COUNTY CRIME	10 2022 101-202-007	AP - NAVARRO CRI	8/18/2022	8/22/2022		7.74
NAVARRO COUNTY CRIME	10 2022 101-202-007	AP - NAVARRO CRI	8/18/2022	8/22/2022		450.00
NAVARRO COUNTY CRIME	10 2022 101-380-414	CRIMSTOPPERS PHO	8/18/2022	8/22/2022		(81.55)



NAVARRO COUNTY HEALT	11 2022 101-406-489	HEALTH DEPARTMEN	8/16/2022	8/22/2022		4,628.79
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		3,708.05
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		2,014.25
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		3,708.05
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		2,014.25
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		3,708.05
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		2,014.25
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		3,708.05
NAVARRO COUNTY R&B P	10 2022 101-202-014	AP - ROAD & BRID	8/18/2022	8/22/2022		2,014.25
NAVARRO MILLS VOLUNT	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
NAVARRO VOLUNTEER FI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		400.00
NEAL GREEN, JR	11 2022 101-435-411	COURT APPOINTED	8/11/2022	8/22/2022		825.00
NEAL GREEN, JR	11 2022 101-430-411	COURT APPOINTED	8/15/2022	8/22/2022		1,212.50
NEAL GREEN, JR	11 2022 101-425-411	COURT APPOINTED	8/18/2022	8/22/2022		300.00
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	49.00
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	219.30
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	12.10
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	14.79
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	78.70
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	122.50
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316177	174.86
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	75.99
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	177.78
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	114.89
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	114.89
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	193.74
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	193.74
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	129.16
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	114.89
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	205.64
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/8/2022	8/22/2022	316226	541.52
ODP BUSINESS SOLUTIO	11 2022 101-425-310	OFFICE SUPPLIES	8/9/2022	8/22/2022	316214	12.59
ODP BUSINESS SOLUTIO	11 2022 101-401-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316264	17.09
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316226	297.32

ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316226	63.92
ODP BUSINESS SOLUTIO	11 2022 101-512-315	FURNITURE/EQUIPM	8/11/2022	8/22/2022	316226	967.99
ODP BUSINESS SOLUTIO	11 2022 101-512-310	OFFICE SUPPLIES	8/11/2022	8/22/2022	316265	1,299.98
ODP BUSINESS SOLUTIO	11 2022 101-406-312	COPY & POSTAGE S	8/15/2022	8/22/2022	316266	85.98
ODP BUSINESS SOLUTIO	11 2022 101-435-310	OFFICE SUPPLIES	8/15/2022	8/22/2022	316262	26.06
ODP BUSINESS SOLUTIO	11 2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316314	21.40
ODP BUSINESS SOLUTIO	11 2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316314	3.97
ODP BUSINESS SOLUTIO	11 2022 101-497-310	OFFICE SUPPLIES	8/16/2022	8/22/2022	316314	9.99
ODP BUSINESS SOLUTIO	11 2022 101-401-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316264	124.96
OLSEN FEED & SUPPLY	11 2022 101-512-385	COUNTY FARM	8/16/2022	8/22/2022	315866	59.80
OWEN HARDWARE INC	11 2022 101-512-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	315352	70.76
OWEN HARDWARE INC	11 2022 101-512-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	315352	12.74
PELHAM COMMUNITY HIS	11 2022 101-420-420	HISTORICAL FEES	8/11/2022	8/22/2022		800.00
PHILIP R TAFT	11 2022 101-430-470	MEDICAL EXAMINAT	8/9/2022	8/22/2022		962.50
PHILIP R TAFT	11 2022 101-430-470	MEDICAL EXAMINAT	8/9/2022	8/22/2022		2,668.75
POSITIVE PROMOTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316097	357.00
POSITIVE PROMOTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316097	278.00
POSITIVE PROMOTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316097	1,182.00
POSITIVE PROMOTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316097	150.00
POSITIVE PROMOTIONS	11 2022 101-560-310	OFFICE SUPPLIES	8/18/2022	8/22/2022	316097	545.10
PSHAUN MARTIN	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		147.50
PURSLEY VOLUNTEER FI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		1,000.00
RAINBOW INTERNATIONAL	11 2022 101-413-445	REPAIRS & MAINTEN	8/9/2022	8/22/2022	315955	2,996.80
RETREAT VOLUNTEER FI	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
RICE VOLUNTEER FIRE	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
RICHLAND VOLUNTEER F	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00
ROSE COMMERCIAL CLEA	11 2022 101-413-459	MAINT CONTRACT -	8/15/2022	8/22/2022		400.00
ROSE COMMERCIAL CLEA	11 2022 101-411-459	MAINT CONTRACT -	8/15/2022	8/22/2022		400.00
ROSE COMMERCIAL CLEA	11 2022 101-410-459	MAINT CONTRACT -	8/15/2022	8/22/2022		1,500.00
ROSE COMMERCIAL CLEA	11 2022 101-456-458	MAINT CONTRACT -	8/15/2022	8/22/2022		150.00
ROSE COMMERCIAL CLEA	11 2022 101-457-458	MAINT CONTRACT -	8/15/2022	8/22/2022		150.00
ROSE COMMERCIAL CLEA	11 2022 101-458-458	MAINT CONTRACT -	8/15/2022	8/22/2022		150.00
ROSE COMMERCIAL CLEA	11 2022 101-459-458	MAINT CONTRACT -	8/15/2022	8/22/2022		150.00
RYAN DOUGLAS	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		206.50

RYAN DOUGLAS	11 2022 101-497-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		69.25
SHANA STEIN FAULHABE	11 2022 101-425-411	COURT APPOINTED	8/18/2022	8/22/2022		200.00
SHANA STEIN FAULHABE	11 2022 101-425-411	COURT APPOINTED	8/18/2022	8/22/2022		200.00
SHEILA WALKER	11 2022 101-435-412	TRANSCRIPTS	8/18/2022	8/22/2022		552.00
SHELL ENERGY SOLUTIO	11 2022 101-512-435	UTILITIES	8/8/2022	8/22/2022		24.46
SHELL ENERGY SOLUTIO	11 2022 101-411-430	UTILITIES	8/8/2022	8/22/2022		43.66
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		5,136.12
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		20.96
SHELL ENERGY SOLUTIO	11 2022 101-512-435	UTILITIES	8/8/2022	8/22/2022		11,667.85
SHELL ENERGY SOLUTIO	11 2022 101-412-430	UTILITIES	8/8/2022	8/22/2022		185.93
SHELL ENERGY SOLUTIO	11 2022 101-412-430	UTILITIES	8/8/2022	8/22/2022		160.64
SHELL ENERGY SOLUTIO	11 2022 101-512-435	UTILITIES	8/8/2022	8/22/2022		36.30
SHELL ENERGY SOLUTIO	11 2022 101-412-430	UTILITIES	8/8/2022	8/22/2022		158.02
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		15.41
SHELL ENERGY SOLUTIO	11 2022 101-411-430	UTILITIES	8/8/2022	8/22/2022		394.48
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		131.41
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		170.90
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		2,255.25
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		9.50
SHELL ENERGY SOLUTIO	11 2022 101-411-430	UTILITIES	8/8/2022	8/22/2022		1,225.68
SHELL ENERGY SOLUTIO	11 2022 101-560-429	TRAINING - FIRIN	8/8/2022	8/22/2022		8.37
SHELL ENERGY SOLUTIO	11 2022 101-512-435	UTILITIES	8/8/2022	8/22/2022		51.30
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		54.46
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		31.05
SHELL ENERGY SOLUTIO	11 2022 101-410-430	UTILITIES	8/8/2022	8/22/2022		3.02
SHERIFF, PETTY CASH	11 2022 101-560-370	GAS & OIL	8/11/2022	8/22/2022		50.01
SHERIFF, PETTY CASH	11 2022 101-512-428	SCHOOLS & TRAINI	8/11/2022	8/22/2022		7.99
SHERRY DOWD	11 2022 101-403-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		206.50
SHERRY DOWD	11 2022 101-403-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		161.25
SILVER CITY VOLUNTEE	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		600.00
SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/16/2022	8/22/2022	316246	60.00
SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/16/2022	8/22/2022	316246	56.00
SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/16/2022	8/22/2022	316246	84.00
SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/18/2022	8/22/2022	314999	84.00

SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/18/2022	8/22/2022	314999	52.00
SMITH GENERAL STORE	11 2022 101-512-385	COUNTY FARM	8/18/2022	8/22/2022	314999	96.00
SOUTHERN HEALTH PART	11 2022 101-512-460	INMATE MEDICAL -	8/11/2022	8/22/2022		30,407.11
SOUTHERN HEALTH PART	11 2022 101-512-460	INMATE MEDICAL -	8/18/2022	8/22/2022		1,062.37
SOUTHERN OAKS VOLUNT	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		400.00
SOUTHERN TIRE MART, SPARKLETTS	11 2022 101-560-325	TIRES	8/9/2022	8/22/2022	316281	3,338.40
SPARKLETTS	11 2022 101-410-458	MAINT CONTRACT -	8/16/2022	8/22/2022		41.42
SPARKLETTS	11 2022 101-410-458	MAINT CONTRACT -	8/16/2022	8/22/2022		35.42
SPARKLETTS	11 2022 101-410-458	MAINT CONTRACT -	8/16/2022	8/22/2022		243.12
SPRINGHILL SUITES AU	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		308.39
STACEY S MARTIN	11 2022 101-430-411	COURT APPOINTED	8/11/2022	8/22/2022		1,150.00
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		487.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-411	COURT APPOINTED	8/15/2022	8/22/2022		287.50
STACEY S MARTIN	11 2022 101-435-485	OTHER LITIGATION	8/15/2022	8/22/2022		18.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		200.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		100.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		300.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		200.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		300.00
STACEY S MARTIN	11 2022 101-425-411	COURT APPOINTED	8/15/2022	8/22/2022		200.00
STREETMAN VOLUNTEER	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		200.00
TENTH COURT OF APPEA	10 2022 101-380-429	CC & DC - APPEL	8/18/2022	8/22/2022		60.00
TENTH COURT OF APPEA	10 2022 101-380-429	CC & DC - APPEL	8/18/2022	8/22/2022		166.50
TERRI GILLEN	11 2022 101-498-428	TRAVEL/CONFERENC	8/12/2022	8/22/2022		206.50
TEXAS A & M HOTEL &	11 2022 101-403-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		333.36
TEXAS ASSOC OF COUNT	11 2022 101-459-419	DUES & SUBSCRIPT	8/12/2022	8/22/2022		60.00
TEXAS ASSOC OF COUNT	11 2022 101-440-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		230.00

TEXAS ASSOC OF COUNT	11 2022 101-410-410	PROFESSIONAL SER	8/18/2022	8/22/2022		1,000.00
TEXAS ASSOC OF HOSTA	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		140.00
TEXAS ASSOC OF HOSTA	11 2022 101-561-428	TRAVEL/CONFERENC	8/10/2022	8/22/2022		140.00
TEXAS ASSOCIATION OF	11 2022 101-401-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		250.00
TEXAS ASSOCIATION OF	11 2022 101-401-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		275.00
TEXAS ASSOCIATION OF	11 2022 101-401-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		275.00
TEXAS ASSOCIATION OF	11 2022 101-401-428	TRAVEL/CONFERENC	8/18/2022	8/22/2022		275.00
TEXAS COMPROLLER OF	11 2022 101-406-410	PROFESSIONAL SER	8/15/2022	8/22/2022		100.00
TEXAS ENGINEERING EX	11 2022 101-512-428	SCHOOLS & TRAINI	8/9/2022	8/22/2022	315132	275.00
TEXAS ENGINEERING EX	11 2022 101-512-428	SCHOOLS & TRAINI	8/9/2022	8/22/2022	315132	275.00
THE BEAUCHAMP FIRM	11 2022 101-425-490	MENTAL / AD LITE	8/11/2022	8/22/2022		100.00
THE BEAUCHAMP FIRM	11 2022 101-425-490	MENTAL / AD LITE	8/11/2022	8/22/2022		100.00
THE BEAUCHAMP FIRM	11 2022 101-425-490	MENTAL / AD LITE	8/11/2022	8/22/2022		100.00
TOMAS ECHARTEA	11 2022 101-430-410	INTERPRETER	8/11/2022	8/22/2022		100.00
TOMAS ECHARTEA	11 2022 101-430-410	INTERPRETER	8/11/2022	8/22/2022		100.00
TOMAS ECHARTEA	11 2022 101-430-410	INTERPRETER	8/11/2022	8/22/2022		100.00
TOMAS ECHARTEA	11 2022 101-435-410	INTERPRETER	8/11/2022	8/22/2022		300.00
TOMAS ECHARTEA	11 2022 101-430-410	INTERPRETER	8/15/2022	8/22/2022		300.00
TOMAS ECHARTEA	11 2022 101-435-410	INTERPRETER	8/18/2022	8/22/2022		300.00
TOMAS ECHARTEA	11 2022 101-435-410	INTERPRETER	8/18/2022	8/22/2022		300.00
TOMAS ECHARTEA	11 2022 101-435-410	INTERPRETER	8/18/2022	8/22/2022		300.00
TOMAS ECHARTEA	11 2022 101-430-410	INTERPRETER	8/18/2022	8/22/2022		300.00
TROPHIES UNLIMITED /	11 2022 101-436-310	SUPPLIES	8/8/2022	8/22/2022	316288	15.00
TROPHIES UNLIMITED /	11 2022 101-560-426	UNIFORMS	8/15/2022	8/22/2022	314268	7.00
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	167.04
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	145.00
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	142.42
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	152.93
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	157.11
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	136.10
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	171.42
UHAUL INTERNATIONAL	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022	315577	174.19
UNION HIGH VFD	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		400.00
US CORRECTIONS, LLC	11 2022 101-512-465	EXTRADITION OF P	8/11/2022	8/22/2022	316243	7,161.00

VERIZON WIRELESS	11 2022 101-560-430	DATA MODEM SERVI	8/18/2022	8/22/2022		1,338.38
VERIZON WIRELESS	11 2022 101-409-425	ELECTIONS	8/18/2022	8/22/2022		759.80
VERIZON WIRELESS	11 2022 101-572-435	TELEPHONE	8/18/2022	8/22/2022		38.01
VERIZON WIRELESS	11 2022 101-410-435	TELEPHONE	8/18/2022	8/22/2022		668.57
VERIZON WIRELESS	11 2022 101-560-451	MAINT CONTRACT -	8/18/2022	8/22/2022		1,163.94
VICTORIA COUNTY JUVE	11 2022 101-572-631	DETENTION/PRE AD	8/16/2022	8/22/2022		3,720.00
VICTORIA COUNTY JUVE	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		17.08
VICTORIA COUNTY JUVE	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		21.12
VICTORIA COUNTY JUVE	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		16.65
VICTORIA COUNTY JUVE	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		53.07
VICTORIA COUNTY JUVE	11 2022 101-572-411	NON-RESIDENTIAL	8/16/2022	8/22/2022		28.73
VYVE BROADBAND	11 2022 101-435-436	INTERNET - COPIE	8/15/2022	8/22/2022		199.95
VYVE BROADBAND	11 2022 101-568-436	INTERNET	8/15/2022	8/22/2022		159.99
VYVE BROADBAND	11 2022 101-561-435	TELEPHONE - UVER	8/15/2022	8/22/2022		85.78
VYVE BROADBAND	11 2022 101-571-435	TELEPHONE & INTE	8/11/2022	8/22/2022		113.39
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/9/2022	8/22/2022	316279	385.00
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/9/2022	8/22/2022	316279	345.00
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/11/2022	8/22/2022	316367	68.00
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/11/2022	8/22/2022	316367	360.00
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/16/2022	8/22/2022	316381	262.50
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/18/2022	8/22/2022	314889	375.00
WATSON AIR CONDITION	11 2022 101-512-445	REPAIRS & MAINTEN	8/18/2022	8/22/2022	314889	225.00
WEST PUBLISHING CORP	11 2022 101-475-419	DUES	8/9/2022	8/22/2022		210.15
WEST PUBLISHING CORP	11 2022 101-430-419	DUES & PUBLICATI	8/9/2022	8/22/2022		100.50
WEST PUBLISHING CORP	11 2022 101-435-419	DUES & PUBLICATI	8/9/2022	8/22/2022		100.50
WEST PUBLISHING CORP	11 2022 101-430-419	DUES & PUBLICATI	8/9/2022	8/22/2022		100.50
WEST PUBLISHING CORP	11 2022 101-435-419	DUES & PUBLICATI	8/9/2022	8/22/2022		100.50
WEST PUBLISHING CORP	11 2022 101-480-419	PUBLICATIONS	8/15/2022	8/22/2022		483.96
WEX BANK	11 2022 101-560-370	GAS & OIL	8/18/2022	8/22/2022		113.73
WHOOSTER	11 2022 101-475-410	PROFESSIONAL SER	8/9/2022	8/22/2022	316236	479.00
WHOOSTER	11 2022 101-475-410	PROFESSIONAL SER	8/9/2022	8/22/2022	316236	1,021.00
WHOOSTER	11 2022 101-560-340	INVESTIGATIVE /	8/18/2022	8/22/2022	316399	599.00
WHOOSTER	11 2022 101-560-340	INVESTIGATIVE /	8/18/2022	8/22/2022	316399	479.00
WHOOSTER	11 2022 101-560-340	INVESTIGATIVE /	8/18/2022	8/22/2022	316399	305.00

WINBORNE LAFLEUR, PC	11 2022 101-430-490	MENTAL / AD LITE	8/11/2022 8/22/2022	175.00
WINBORNE LAFLEUR, PC	11 2022 101-425-411	COURT APPOINTED	8/11/2022 8/22/2022	200.00
WINBORNE LAFLEUR, PC	11 2022 101-425-411	COURT APPOINTED	8/11/2022 8/22/2022	300.00
WINBORNE LAFLEUR, PC	11 2022 101-425-411	COURT APPOINTED	8/11/2022 8/22/2022	200.00
WINBORNE LAFLEUR, PC	11 2022 101-425-411	COURT APPOINTED	8/18/2022 8/22/2022	300.00
XEROX CORP - TXMAS	11 2022 101-425-440	COPIER RENTAL	8/9/2022 8/22/2022	149.61
XEROX CORP - TXMAS	11 2022 101-425-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	0.96
XEROX CORP - TXMAS	11 2022 101-571-440	COPIER RENTAL	8/9/2022 8/22/2022	212.28
XEROX CORP - TXMAS	11 2022 101-401-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	18.58
XEROX CORP - TXMAS	11 2022 101-401-440	COPIER RENTAL	8/9/2022 8/22/2022	109.74
XEROX CORP - TXMAS	11 2022 101-498-310	SUPPLIES	8/9/2022 8/22/2022	18.58
XEROX CORP - TXMAS	11 2022 101-498-440	COPIER RENTAL	8/9/2022 8/22/2022	109.73
XEROX CORP - TXMAS	11 2022 101-421-440	COPIER RENTAL	8/9/2022 8/22/2022	443.81
XEROX CORP - TXMAS	11 2022 101-571-440	COPIER RENTAL	8/9/2022 8/22/2022	212.28
XEROX CORP - TXMAS	11 2022 101-571-312	COPY & POSTAGE S	8/9/2022 8/22/2022	13.32
XEROX CORP - TXMAS	11 2022 101-499-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	10.62
XEROX CORP - TXMAS	11 2022 101-499-440	COPIER RENTAL	8/9/2022 8/22/2022	158.78
XEROX CORP - TXMAS	11 2022 101-497-440	COPIER RENTAL	8/9/2022 8/22/2022	270.19
XEROX CORP - TXMAS	11 2022 101-435-440	COPIER RENTAL	8/9/2022 8/22/2022	140.41
XEROX CORP - TXMAS	11 2022 101-435-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	9.67
XEROX CORP - TXMAS	11 2022 101-409-440	COPIER RENTAL	8/9/2022 8/22/2022	196.67
XEROX CORP - TXMAS	11 2022 101-409-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	2.37
XEROX CORP - TXMAS	11 2022 101-402-440	COPIER RENTAL	8/9/2022 8/22/2022	196.67
XEROX CORP - TXMAS	11 2022 101-402-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	116.05
XEROX CORP - TXMAS	11 2022 101-495-440	COPIER RENTAL	8/9/2022 8/22/2022	174.14
XEROX CORP - TXMAS	11 2022 101-495-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	4.59
XEROX CORP - TXMAS	11 2022 101-407-440	COPIER RENTAL	8/9/2022 8/22/2022	174.13
XEROX CORP - TXMAS	11 2022 101-407-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	4.58
XEROX CORP - TXMAS	11 2022 101-403-440	COPIER RENTAL	8/9/2022 8/22/2022	253.04
XEROX CORP - TXMAS	11 2022 101-512-440	COPIER RENTAL	8/9/2022 8/22/2022	156.13
XEROX CORP - TXMAS	11 2022 101-512-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	34.52
XEROX CORP - TXMAS	11 2022 101-572-440	COPIER RENTAL	8/9/2022 8/22/2022	166.26
XEROX CORP - TXMAS	11 2022 101-572-310	OFFICE SUPPLIES	8/9/2022 8/22/2022	9.67
XEROX CORP - TXMAS	11 2022 101-403-440	COPIER RENTAL	8/9/2022 8/22/2022	177.35

XEROX CORP - TXMAS	11 2022 101-499-310	OFFICE SUPPLIES	8/9/2022	8/22/2022		1.92
XEROX CORP - TXMAS	11 2022 101-499-440	COPIER RENTAL	8/9/2022	8/22/2022		151.11
XEROX CORP - TXMAS	11 2022 101-435-440	COPIER RENTAL	8/9/2022	8/22/2022		152.01
XEROX CORP - TXMAS	11 2022 101-435-310	OFFICE SUPPLIES	8/9/2022	8/22/2022		26.92
XEROX CORP - TXMAS	11 2022 101-403-440	COPIER RENTAL	8/16/2022	8/22/2022		216.13
XEROX CORP - TXMAS	11 2022 101-436-440	COPIER RENTAL	8/16/2022	8/22/2022		63.27
XEROX CORP - TXMAS	11 2022 101-436-310	SUPPLIES	8/16/2022	8/22/2022		1.78
XEROX CORP - TXMAS	11 2022 101-512-440	COPIER RENTAL	8/16/2022	8/22/2022		215.81
XEROX CORP - TXMAS	11 2022 101-512-310	OFFICE SUPPLIES	8/16/2022	8/22/2022		62.93
287 R/C FIRE AND RES	11 2022 101-406-465	FIRE PROTECTION	8/16/2022	8/22/2022		800.00

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33,150.54

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2022 121-360-000	INTEREST	8/18/2022	8/22/2022		372.73
NAVARRO COUNTY GENER	10 2022 121-131-101	CREDIT CARDS	8/18/2022	8/22/2022		54,974.77

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55,347.50

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	12 2022 151-571-355	DRUG TESTING SUP	8/11/2022	8/22/2022		308.45
CORRECTIONS SOFTWARE	12 2022 151-571-315	COMPUTER SERVICE	8/11/2022	8/22/2022		1,990.00
FRANK KENT COUNTRY,	12 2022 151-571-370	GAS, OIL & REPAI	8/11/2022	8/22/2022	316318	226.56
FRANK KENT COUNTRY,	12 2022 151-571-370	GAS, OIL & REPAI	8/11/2022	8/22/2022	316318	134.70
ODP BUSINESS SOLUTIO	12 2022 151-571-310	DEPARTMENT SUPPL	8/11/2022	8/22/2022	316170	60.75
ODP BUSINESS SOLUTIO	12 2022 151-571-310	DEPARTMENT SUPPL	8/16/2022	8/22/2022	316170	4.56
TIM BROOKS	12 2022 151-571-428	TRAVEL	8/18/2022	8/22/2022		96.05
TONY FARMER	12 2022 151-571-428	TRAVEL	8/18/2022	8/22/2022		113.67
WEX BANK	12 2022 151-571-370	GAS, OIL & REPAI	8/18/2022	8/22/2022		285.81

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3,220.55



JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
VERL O CHILDERS, JR	12	2022 161-573-611	MENTAL HLTH ASSE	8/16/2022	8/22/2022		411.00
VERL O CHILDERS, JR	12	2022 161-573-611	MENTAL HLTH ASSE	8/16/2022	8/22/2022		150.00
VICTORIA COUNTY JUVE	12	2022 161-573-611	MENTAL HLTH ASSE	8/16/2022	8/22/2022		150.00
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							711.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	11	2022 171-620-410	PROFESSIONAL SER	8/16/2022	8/22/2022		6,000.00
NAVARRO SOIL / WATER	11	2022 171-620-445	REPAIRS & MAINTE	8/16/2022	8/22/2022		11,200.00
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							17,200.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	11	2022 211-611-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	316362	27.08
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/15/2022	8/22/2022		313.38
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/15/2022	8/22/2022		313.98
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/15/2022	8/22/2022		307.44
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/15/2022	8/22/2022		1,383.60
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/18/2022	8/22/2022		316.98
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316349	359.94
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316349	10.47
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314210	2.54
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314210	0.88
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314210	6.98
B & G AUTO PARTS	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314211	98.60
B & G AUTO PARTS	11	2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314211	12.00

B & G AUTO PARTS	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314211	90.80
B & G AUTO PARTS	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314211	39.95
B & G AUTO PARTS	11 2022 211-611-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	314211	19.50
CITY OF CORSICANA	11 2022 211-611-495	MISCELLANEOUS	8/15/2022	8/22/2022		23.70
CITY OF CORSICANA	11 2022 211-611-495	MISCELLANEOUS	8/15/2022	8/22/2022		23.70
CITY OF CORSICANA	11 2022 211-611-495	MISCELLANEOUS	8/15/2022	8/22/2022		23.70
COLE DISTRIBUTING CO	11 2022 211-611-370	GAS & OIL	8/15/2022	8/22/2022	316293	231.96
COLE DISTRIBUTING CO	11 2022 211-611-370	GAS & OIL	8/15/2022	8/22/2022	316302	596.10
COLE DISTRIBUTING CO	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316327	41.98
COLE DISTRIBUTING CO	11 2022 211-611-370	GAS & OIL	8/18/2022	8/22/2022	316130	8,091.00
CONSTRUCTION EDGE	11 2022 211-611-324	BLADES	8/15/2022	8/22/2022	316275	2,900.00
CORSICANA NAPA AUTO	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314212	97.20
FRANK KENT COUNTRY,	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/18/2022	8/22/2022	316342	1,028.10
GILFILLAN HARDWARE	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314213	7.78
GILFILLAN HARDWARE	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314213	3.89
HUFFMAN COMMUNICATIO	11 2022 211-611-450	MAINT CONTRACT	8/15/2022	8/22/2022		41.13
PRECISION AUTO GLASS	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/18/2022	8/22/2022	316389	250.00
RATTLER ROCK INC	11 2022 211-611-376	ROAD MATERIAL	8/15/2022	8/22/2022		285.29
RDO EQUIPMENT COMPAN	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/11/2022	8/22/2022		1,412.55
RDO EQUIPMENT COMPAN	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	315887	5,313.17
RDO EQUIPMENT COMPAN	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	315887	7,763.15
RICHIE'S AUTO REPAIR	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	316257	261.81
STEELE METAL SUPPLY	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316282	20.40
TOMMY MONTGOMERY SAN	11 2022 211-611-453	HAULING	8/18/2022	8/22/2022		5,305.08
TRUCK PARTS & SERVIC	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	316306	223.78
TRUCK PARTS & SERVIC	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	316325	235.37
TRUCK PARTS & SERVIC	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	314222	46.56
TRUCK PARTS & SERVIC	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	314222	53.95
UNITED AG & TURF - H	11 2022 211-611-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316308	301.94
WARREN'S TIRES & WHE	11 2022 211-611-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	316328	95.00

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37,982.41



ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	314264	26.96
ATWOODS DISTRIBUTING	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	314264	44.99
ATWOODS DISTRIBUTING	11	2022 213-613-495	MISCELLANEOUS	8/15/2022	8/22/2022	314264	27.90
ATWOODS DISTRIBUTING	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314264	79.92
ATWOODS DISTRIBUTING	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314264	82.46
B & G AUTO PARTS	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	314267	44.80
B & J TRASH SERVICE	11	2022 213-613-430	UTILITIES	8/11/2022	8/22/2022		30.00
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/15/2022	8/22/2022	316347	4,773.60
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/15/2022	8/22/2022	316347	7,711.20
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/18/2022	8/22/2022	316131	6,068.25
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/18/2022	8/22/2022	316131	708.70
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/18/2022	8/22/2022	316132	708.70
COLE DISTRIBUTING CO	11	2022 213-613-370	GAS & OIL	8/18/2022	8/22/2022	316132	4,245.50
CONNERS CRUSHED STON	11	2022 213-613-376	ROAD MATERIAL	8/15/2022	8/22/2022		217.17
CONNERS CRUSHED STON	11	2022 213-613-376	ROAD MATERIAL	8/18/2022	8/22/2022		562.11
CORSICANA NAPA AUTO	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	316351	249.95
CORSICANA NAPA AUTO	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	316351	542.49
CORSICANA NAPA AUTO	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	316351	3.82
CORSICANA NAPA AUTO	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	316351	7.38
CORSICANA NAPA AUTO	11	2022 213-613-495	MISCELLANEOUS	8/9/2022	8/22/2022	316351	3.00
CORSICANA NAPA AUTO	11	2022 213-613-321	MAINTENANCE SUPP	8/16/2022	8/22/2022	314269	11.29
GEORGE P BANE INC	11	2022 213-613-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	316200	1,731.70
JARVIS-PARIS-MURPHY	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316334	1,200.00
JERRY'S TIRE HOUSE	11	2022 213-613-325	TIRES	8/9/2022	8/22/2022	316315	955.00
KEITH'S ACE HARDWARE	11	2022 213-613-321	MAINTENANCE SUPP	8/9/2022	8/22/2022	314277	6.10
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/11/2022	8/22/2022	314279	16.99
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316383	322.99
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316383	10.93
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	316383	5.00
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/16/2022	8/22/2022	314279	43.35

ROAD DOCTORS	11 2022 213-613-449	CONTRACTOR ROAD	8/9/2022	8/22/2022	316122	17,050.00
SHELL ENERGY SOLUTIO	11 2022 213-613-430	UTILITIES	8/8/2022	8/22/2022		23.19
SHELL ENERGY SOLUTIO	11 2022 213-613-430	UTILITIES	8/8/2022	8/22/2022		10.06
SHELL ENERGY SOLUTIO	11 2022 213-613-430	UTILITIES	8/8/2022	8/22/2022		146.64
SHELL ENERGY SOLUTIO	11 2022 213-613-430	UTILITIES	8/8/2022	8/22/2022		122.17
TEXAS BIT	11 2022 213-613-376	ROAD MATERIAL	8/15/2022	8/22/2022		7,954.20
TEXAS BIT	11 2022 213-613-376	ROAD MATERIAL	8/15/2022	8/22/2022		4,066.20
TEXAS BIT	11 2022 213-613-376	ROAD MATERIAL	8/18/2022	8/22/2022		4,057.29
TOMMY MONTGOMERY SAN	11 2022 213-613-453	HAULING	8/18/2022	8/22/2022		3,372.03
TRUCK PARTS & SERVIC	11 2022 213-613-445	REPAIRS & MAINTEN	8/9/2022	8/22/2022	316341	215.88
UNITED AG & TURF	11 2022 213-613-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	315913	125.46

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67,585.37

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ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		904.50
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		149.52
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		298.38
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		582.60
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/18/2022	8/22/2022		747.30
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/18/2022	8/22/2022		151.62
ARNOLD CRUSHED STONE	11 2022 214-614-376	ROAD MATERIAL	8/18/2022	8/22/2022		153.48
AT&T	11 2022 214-614-435	TELEPHONE	8/15/2022	8/22/2022		40.38
ATMOS ENERGY	11 2022 214-614-430	UTILITIES	8/16/2022	8/22/2022		91.03
ATWOODS DISTRIBUTING	11 2022 214-614-495	MISCELLANEOUS	8/15/2022	8/22/2022	314284	33.48
ATWOODS DISTRIBUTING	11 2022 214-614-321	MAINTENANCE SUPP	8/15/2022	8/22/2022	314284	6.58
ATWOODS DISTRIBUTING	11 2022 214-614-321	MAINTENANCE SUPP	8/18/2022	8/22/2022	314284	44.37
BOOT BARN	11 2022 214-614-426	UNIFORMS	8/15/2022	8/22/2022	316361	71.98
BOOT BARN	11 2022 214-614-426	UNIFORMS	8/15/2022	8/22/2022	316361	36.00
CITY OF BLOOMING GRO	11 2022 214-614-430	UTILITIES	8/15/2022	8/22/2022		278.47
CITY OF CORSICANA	11 2022 214-614-495	MISCELLANEOUS	8/18/2022	8/22/2022		23.70
COLE DISTRIBUTING CO	11 2022 214-614-370	GAS & OIL	8/18/2022	8/22/2022	316395	6,787.80

DAVID HOLLINGSWORTH	11 2022 214-614-445	REPAIRS & MAINTENANCE	8/18/2022	8/22/2022	315318	4,000.00
GILFILLAN HARDWARE	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022	314287	18.18
HAVOC TRANSPORTATION	11 2022 214-614-453	HAULING	8/18/2022	8/22/2022		14,540.10
HUFFMAN COMMUNICATIONS	11 2022 214-614-450	MAINT CONTRACT	8/15/2022	8/22/2022		41.13
JERRY'S TIRE HOUSE	11 2022 214-614-325	TIRES	8/15/2022	8/22/2022	316333	640.00
K & S TIRE TOWING & SERVICE	11 2022 214-614-445	REPAIRS & MAINTENANCE	8/18/2022	8/22/2022	316370	300.00
NAVARRO COUNTY R&B P	11 2022 214-614-430	UTILITIES	8/18/2022	8/22/2022		916.12
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		341.58
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		170.95
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		517.67
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		511.29
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		854.37
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		671.39
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		679.97
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		674.39
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		341.71
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		509.93
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		500.96
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		503.95
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		509.15
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		336.71
RATTLER ROCK INC	11 2022 214-614-376	ROAD MATERIAL	8/15/2022	8/22/2022		498.03
SHELL ENERGY SOLUTIONS	11 2022 214-614-430	UTILITIES	8/8/2022	8/22/2022		83.91
SHELL ENERGY SOLUTIONS	11 2022 214-614-430	UTILITIES	8/8/2022	8/22/2022		12.24
VALVOLINE EXPRESS CARE	11 2022 214-614-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	314295	40.00
VOLVO & MACK TRUCKS	11 2022 214-614-321	MAINTENANCE SUPPLIES	8/15/2022	8/22/2022	316332	85.68
WILLIAMS GIN & GRAIN	11 2022 214-614-321	MAINTENANCE SUPPLIES	8/15/2022	8/22/2022	316330	112.38
WILLIAMS GIN & GRAIN	11 2022 214-614-321	MAINTENANCE SUPPLIES	8/15/2022	8/22/2022	316330	46.75
WILLIAMS GIN & GRAIN	11 2022 214-614-321	MAINTENANCE SUPPLIES	8/15/2022	8/22/2022	316330	5.79
WILLIAMS GIN & GRAIN	11 2022 214-614-321	MAINTENANCE SUPPLIES	8/15/2022	8/22/2022	316360	298.00
WILLIAMS GIN & GRAIN	11 2022 214-614-445	REPAIRS & MAINTENANCE	8/15/2022	8/22/2022	314294	33.00

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39,196.52



COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	11	2022 237-403-459	MAINT CONTRACT -	8/16/2022	8/22/2022		662.78
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							662.78

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VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	11	2022 238-403-310	OFFICE SUPPLIES	8/11/2022	8/22/2022		177.51
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							177.51

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FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	8	2022 323-553-411	SERVICES	8/16/2022	8/22/2022	314879	450.00
MY LIFE MY POWER WOR	8	2022 323-553-411	SERVICES	8/16/2022	8/22/2022		4,050.00
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							4,500.00

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/16/2022	8/22/2022	316317	41.99
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/16/2022	8/22/2022	316317	89.69
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/16/2022	8/22/2022	316317	5.99
AT&T MOBILITY- HIDTA	8	2022 324-526-411	SERVICES	8/15/2022	8/22/2022		443.65
AT&T MOBILITY- HIDTA	8	2022 324-521-411	SERVICES	8/15/2022	8/22/2022		160.94
AT&T MOBILITY- HIDTA	8	2022 324-515-411	SERVICES	8/15/2022	8/22/2022		211.46
AT&T MOBILITY- HIDTA	8	2022 324-522-411	SERVICES	8/15/2022	8/22/2022		148.96
AT&T MOBILITY- HIDTA	8	2022 324-516-411	SERVICES	8/15/2022	8/22/2022		187.50



AT&T MOBILITY- HIDTA	8 2022 324-517-411	SERVICES	8/15/2022	8/22/2022		129.69
AT&T MOBILITY- HIDTA	8 2022 324-523-411	SERVICES	8/15/2022	8/22/2022		504.69
AT&T MOBILITY- HIDTA	8 2022 324-527-411	SERVICES	8/15/2022	8/22/2022		392.96
AT&T MOBILITY- HIDTA	8 2022 324-533-411	SERVICES	8/15/2022	8/22/2022		43.23
AT&T MOBILITY- HIDTA	8 2022 324-536-411	SERVICES	8/15/2022	8/22/2022		278.65
ATMOS ENERGY - HIDTA	8 2022 324-516-418	FACILITIES	8/22/2022	8/22/2022		61.05
CDW GOVERNMENT INC	8 2022 324-516-411	SERVICES	8/16/2022	8/22/2022	315940	29,385.52
CHRISTOPHER BROWN	8 2022 324-533-428	TRAVEL	8/16/2022	8/22/2022		1,129.50
CITY OF WAXAHACHIE	8 2022 324-527-120	OVERTIME	8/16/2022	8/22/2022		6,246.40
DEAF SMITH ELECTRIC	8 2022 324-516-418	FACILITIES	8/15/2022	8/22/2022		23.00
DELL MARKETING L P	8 2022 324-516-310	SUPPLIES	8/18/2022	8/22/2022	316276	307.05
DELL MARKETING L P	8 2022 324-516-310	SUPPLIES	8/18/2022	8/22/2022	316276	332.95
FEDEX - TXMAS	8 2022 324-516-411	SERVICES	8/11/2022	8/22/2022		173.39
FOUR LLC	8 2022 324-517-411	SERVICES	8/16/2022	8/22/2022	316022	3,486.90
HICKORY CREEK POLICE	8 2022 324-526-120	OVERTIME	8/16/2022	8/22/2022		716.32
IRVING ARTS CENTER	8 2022 324-520-411	SERVICES	8/16/2022	8/22/2022	316088	823.75
JEREMY HOFFMAN	8 2022 324-533-428	TRAVEL	8/16/2022	8/22/2022		1,129.50
LEXIS NEXIS RISK DAT	8 2022 324-517-411	SERVICES	8/15/2022	8/22/2022		2,370.24
MITEL CLOUD SERVICES	8 2022 324-516-411	SERVICES	8/16/2022	8/22/2022		1,549.77
ODP BUSINESS SOLUTIO	8 2022 324-521-310	SUPPLIES	8/16/2022	8/22/2022	316209	80.48
ODP BUSINESS SOLUTIO	8 2022 324-521-310	SUPPLIES	8/16/2022	8/22/2022	316209	67.19
ODP BUSINESS SOLUTIO	8 2022 324-521-310	SUPPLIES	8/16/2022	8/22/2022	316209	6.99
ODP BUSINESS SOLUTIO	8 2022 324-522-310	SUPPLIES	8/16/2022	8/22/2022	316274	25.41
ODP BUSINESS SOLUTIO	8 2022 324-522-310	SUPPLIES	8/16/2022	8/22/2022	316274	9.99
PANOLA-HARRISON ELEC	8 2022 324-516-418	FACILITIES	8/11/2022	8/22/2022		18.09
PS BUSINESS PARKS	8 2022 324-516-418	FACILITIES	8/16/2022	8/22/2022		44,094.42
PS BUSINESS PARKS	8 2022 324-516-418	FACILITIES	8/16/2022	8/22/2022		13,497.66
RAYMOND KEITH BROWN	8 2022 324-520-428	TRAVEL	8/16/2022	8/22/2022		344.38
ROBERT EARL TUCK	8 2022 324-516-418	FACILITIES	8/16/2022	8/22/2022		210.00
SHELL ENERGY SOLUTIO	8 2022 324-516-418	FACILITIES	8/8/2022	8/22/2022		2,549.53
SHELL ENERGY SOLUTIO	8 2022 324-516-418	FACILITIES	8/8/2022	8/22/2022		3,942.11
TEXAS DEPT OF PUBLIC	8 2022 324-522-120	OVERTIME	8/16/2022	8/22/2022		3,229.14
TEXAS DEPT OF PUBLIC	8 2022 324-522-120	OVERTIME	8/16/2022	8/22/2022		1,394.41
TEXAS NARCOTIC OFFIC	8 2022 324-520-411	SERVICES	8/18/2022	8/22/2022	316201	1,000.00

VERIZON WIRELESS INC	8 2022 324-533-411	SERVICES	8/16/2022	8/22/2022		138.67
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						120,983.21

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARASOFT TECHNOLOGY	8 2022 325-516-411	SERVICES	8/16/2022	8/22/2022	316108	3,895.44
FRONTIER COMMUNICATI	8 2022 325-516-411	SERVICES	8/15/2022	8/22/2022		72.03
G90 ENTERPRISES LLC	8 2022 325-520-412	CONTRACT SERVICE	8/16/2022	8/22/2022		5,566.40
HICKORY SPRINGS CONS	8 2022 325-520-412	CONTRACT SERVICE	8/16/2022	8/22/2022		3,916.70
HOSKINS CONSULTING L	8 2022 325-553-412	CONTRACT SERVICE	8/16/2022	8/22/2022		3,457.48
LANCE SUMPTER	8 2022 325-515-428	TRAVEL	8/18/2022	8/22/2022		2,440.58
LANCE SUMPTER	8 2022 325-520-428	TRAVEL	8/18/2022	8/22/2022		1,222.06
OPTIMUM	8 2022 325-521-411	SERVICES	8/18/2022	8/22/2022		416.05
RAYMOND KEITH BROWN	8 2022 325-520-428	TRAVEL	8/16/2022	8/22/2022		798.19
RIVER ROAD MANAGEMEN	8 2022 325-515-412	CONTRACT SERVICE	8/16/2022	8/22/2022		7,256.59
ROBERT EARL TUCK	8 2022 325-516-418	FACILITIES	8/15/2022	8/22/2022		2,640.00
SPARTAN TACTICAL CON	8 2022 325-553-412	CONTRACT SERVICE	8/16/2022	8/22/2022		3,457.48
SUMPTER SERVICES LLC	8 2022 325-515-412	CONTRACT SERVICE	8/16/2022	8/22/2022		9,353.55
XEROX CORP - TXMAS	8 2022 325-516-411	SERVICES	8/15/2022	8/22/2022		217.44
ZAYO GROUP, LLC	8 2022 325-516-411	SERVICES	8/15/2022	8/22/2022		696.96
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						45,406.95

ELECTION CONTRACT FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SECRETARY OF STATE	11 2022 408-207-010	DUE TO SECRETARY	8/18/2022	8/22/2022		536.38
SECRETARY OF STATE	11 2022 408-207-010	DUE TO SECRETARY	8/18/2022	8/22/2022		26.32
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						562.70

D A FORFEITURE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
PRECISION AUTO GLASS	11	2022 975-475-445	REPAIRS & MAINTENANCE	8/16/2022	8/22/2022	316377	160.00
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							160.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	5,096.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	1,216.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	288.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	488.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	672.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	376.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	480.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	10,688.00
CAP FLEET UPFITTERS,	11	2022 980-560-320	OPERATING EQUIPMENT	8/15/2022	8/22/2022	315740	3,032.00
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							22,336.00

GAND TOTAL

754,073.46