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LL RECORDS FROM

E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	11.24
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	15.99
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	43.50
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	29.98
AMAZON CAPITAL SERVI	03	2023	101-407-310	OFFICE SUPPLIES	12/13/2022	317132	15.99
AMAZON CAPITAL SERVI	03	2023	101-407-310	OFFICE SUPPLIES	12/13/2022	317132	44.52
AMAZON CAPITAL SERVI	03	2023	101-407-310	OFFICE SUPPLIES	12/13/2022	317132	5.99
AMAZON CAPITAL SERVI	03	2023	101-568-310	OFFICE SUPPLIES	12/13/2022	317130	163.06
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	9.49
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317121	5.99
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317128	61.98
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317128	55.30
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317128	19.98
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/13/2022	317128	17.00
AMAZON CAPITAL SERVI	03	2023	101-512-310	OFFICE SUPPLIES	12/13/2022	317131	10.74
AMAZON CAPITAL SERVI	03	2023	101-512-320	OPERATING EQUIP	12/13/2022	317131	65.50
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	54.45
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	23.25
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	49.99
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	19.97
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	48.96
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	26.49
AMAZON CAPITAL SERVI	03	2023	101-475-310	OFFICE SUPPLIES	12/15/2022	317160	21.95
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317159	30.00
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317159	27.26
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317159	36.22
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317159	21.98
AMAZON CAPITAL SERVI	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317159	11.87
AMAZON CAPITAL SERVI	03	2023	101-560-321	OPERATING SUPPL	12/20/2022	317159	191.98
AMAZON CAPITAL SERVI	03	2023	101-458-310	OFFICE SUPPLIES	12/20/2022	317136	37.18
AMAZON CAPITAL SERVI	03	2023	101-458-310	OFFICE SUPPLIES	12/20/2022	317136	8.98
AMAZON CAPITAL SERVI	03	2023	101-458-310	OFFICE SUPPLIES	12/20/2022	317136	11.98
AMAZON CAPITAL SERVI	03	2023	101-410-321	MAINTENANCE SUP	12/20/2022	317176	299.50
AMAZON CAPITAL SERVI	03	2023	101-401-310	OFFICE SUPPLIES	12/20/2022	317212	27.99
AMAZON CAPITAL SERVI	03	2023	101-401-310	OFFICE SUPPLIES	12/20/2022	317212	22.22
AMERICAN FORENSICS	03	2023	101-406-487	AUTOPSY	12/21/2022		1,900.00
AMERICAN FORENSICS	03	2023	101-406-487	AUTOPSY	12/21/2022		1,900.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		1,000.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		150.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		1,000.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		150.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		1,000.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		1,000.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		150.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		1,000.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		150.00
ANDERSON LAWN AND LA	03	2023	101-402-423	SANITARY SERVIC	12/21/2022		150.00

ANGUS VOLUNTEER FIRE	03 2023	101-406-465	FIRE PROTECTION	12/20/2022	800.00
APEX STRATEGIC INVES	03 2023	101-435-475	INVESTIGATORS	12/21/2022	975.00
APRIL ROBERTSON	03 2023	101-499-428	TRAVEL/CONFEREN	12/21/2022	206.50
AT&T	03 2023	101-410-435	TELEPHONE	12/20/2022	2,624.99
AT&T	03 2023	101-410-435	TELEPHONE	12/20/2022	440.98
AT&T	03 2023	101-410-435	TELEPHONE	12/20/2022	149.32
AT&T	03 2023	101-410-435	TELEPHONE	12/20/2022	45.43
AT&T	03 2023	101-410-435	TELEPHONE	12/20/2022	709.86
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VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
AT&T	03	2023	101-560-451	MAINT CONTRACT	12/15/2022		23.45
AT&T	03	2023	101-410-436	INTERNET	12/15/2022		105.00
BARRY FIRE DEPT	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00
BEATY & SIPES LAW, P	03	2023	101-435-411	COURT APPOINTED	12/20/2022		720.00
BEATY & SIPES LAW, P	03	2023	101-435-411	COURT APPOINTED	12/20/2022		620.00
BEATY & SIPES LAW, P	03	2023	101-435-411	COURT APPOINTED	12/20/2022		520.00
BEATY & SIPES LAW, P	03	2023	101-435-411	COURT APPOINTED	12/20/2022		420.00
BEATY & SIPES LAW, P	03	2023	101-435-411	COURT APPOINTED	12/20/2022		420.00
BETA TECHNOLOGY, INC	03	2023	101-512-330	JANITORIAL SUPP	12/21/2022	317171	300.00
BETA TECHNOLOGY, INC	03	2023	101-512-330	JANITORIAL SUPP	12/21/2022	317171	438.00
BETA TECHNOLOGY, INC	03	2023	101-512-330	JANITORIAL SUPP	12/21/2022	317171	154.16
BLACKFORD PRINTING C	03	2023	101-456-310	OFFICE SUPPLIES	12/13/2022	316763	68.00
BLACKFORD PRINTING C	03	2023	101-456-310	OFFICE SUPPLIES	12/13/2022	316763	38.75
BLACKFORD PRINTING C	03	2023	101-457-310	OFFICE SUPPLIES	12/13/2022	316763	68.00
BLACKFORD PRINTING C	03	2023	101-457-310	OFFICE SUPPLIES	12/13/2022	316763	38.75
BLACKFORD PRINTING C	03	2023	101-458-310	OFFICE SUPPLIES	12/13/2022	316763	68.00
BLACKFORD PRINTING C	03	2023	101-458-310	OFFICE SUPPLIES	12/13/2022	316763	38.75
BLACKFORD PRINTING C	03	2023	101-459-310	OFFICE SUPPLIES	12/13/2022	316763	68.00
BLACKFORD PRINTING C	03	2023	101-459-310	OFFICE SUPPLIES	12/13/2022	316763	38.75
BLOOMING GROVE FIRE	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		1,000.00
BOBBY RACHEL	03	2023	101-553-429	TRAINING	12/21/2022		206.50
CENTRAL LINEN SERVIC	03	2023	101-410-330	JANITORIAL SUPP	12/20/2022		31.67
CENTRAL LINEN SERVIC	03	2023	101-411-330	JANITORIAL SUPP	12/20/2022		11.66
CENTRAL LINEN SERVIC	03	2023	101-413-330	JANITORIAL SUPP	12/20/2022		22.67
CENTURYLINK	03	2023	101-410-435	TELEPHONE	12/20/2022		1.87
CENTURYLINK	03	2023	101-410-435	TELEPHONE	12/20/2022		51.09
CHATFIELD VOLUNTEER	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		1,000.00
CITY OF CORSICANA	03	2023	101-406-474	CITY OF CORSICA	12/13/2022		4,000.00
CITY OF CORSICANA	03	2023	101-406-474	CITY OF CORSICA	12/13/2022		1,250.00
CITY OF CORSICANA	03	2023	101-406-474	CITY OF CORSICA	12/13/2022		2,300.00
CNA SURETY	03	2023	101-495-417	BONDS	12/13/2022		86.47
CNA SURETY	03	2023	101-456-417	BONDS	12/15/2022		209.00
COLE DISTRIBUTING CO	03	2023	101-560-370	GAS & OIL	12/20/2022	317150	5,640.96
COLE DISTRIBUTING CO	03	2023	101-560-370	GAS & OIL	12/20/2022	317150	43.46
COPY CENTER	03	2023	101-560-310	OFFICE SUPPLIES	12/20/2022	317148	24.49
CORBET-OAK VALLEY VO	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00
CORSICANA WATER DEPT	03	2023	101-410-430	UTILITIES	12/13/2022		46.50
CORSICANA WATER DEPT	03	2023	101-412-430	UTILITIES	12/13/2022		65.40
CORSICANA WATER DEPT	03	2023	101-412-430	UTILITIES	12/13/2022		61.20

CORSICANA WATER DEPT	03 2023	101-413-430	UTILITIES	12/13/2022	104.02
CORSICANA WATER DEPT	03 2023	101-410-430	UTILITIES	12/13/2022	46.50
CORSICANA WATER DEPT	03 2023	101-512-435	UTILITIES	12/13/2022	7,070.15
CORSICANA WATER DEPT	03 2023	101-411-430	UTILITIES	12/13/2022	172.22
DAVID BREWER	03 2023	101-401-428	TRAVEL/CONFEREN	12/21/2022	146.25
DAVID BREWER	03 2023	101-401-428	TRAVEL/CONFEREN	12/21/2022	206.50
DAWSON VOLUNTEER FIR	03 2023	101-406-465	FIRE PROTECTION	12/20/2022	1,000.00
DISTRICT 8 TCAAA	03 2023	101-421-419	DUES & SUBSCRIP	12/20/2022	110.00
DOCUMENT SOLUTIONS	03 2023	101-403-310	OFFICE SUPPLIES	12/21/2022	22.78
DOCUMENT SOLUTIONS	03 2023	101-440-310	OFFICE SUPPLIES	12/21/2022	11.23
DOCUMENT SOLUTIONS	03 2023	101-497-310	OFFICE SUPPLIES	12/21/2022	148.43
DOCUMENT SOLUTIONS	03 2023	101-560-310	OFFICE SUPPLIES	12/21/2022	165.94
DOCUMENT SOLUTIONS	03 2023	101-561-310	OFFICE SUPPLIES	12/21/2022	29.65
DOCUMENT SOLUTIONS	03 2023	101-512-310	OFFICE SUPPLIES	12/21/2022	30.40
DOCUMENT SOLUTIONS	03 2023	101-499-310	OFFICE SUPPLIES	12/21/2022	225.31
DOCUMENT SOLUTIONS	03 2023	101-435-310	OFFICE SUPPLIES	12/21/2022	7.82
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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
EDWARD M POLK & ASSO	03	2023	101-459-417	BONDS	12/13/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-440-417	BONDS	12/13/2022		373.00
EDWARD M POLK & ASSO	03	2023	101-403-417	BONDS	12/13/2022		994.00
EDWARD M POLK & ASSO	03	2023	101-497-417	BONDS	12/13/2022		1,242.50
EDWARD M POLK & ASSO	03	2023	101-457-417	BONDS	12/13/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-425-417	BONDS	12/13/2022		1,243.00
EDWARD M POLK & ASSO	03	2023	101-401-417	BONDS	12/13/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-475-417	BONDS	12/13/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-401-417	BONDS	12/13/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-456-417	BONDS	12/15/2022		178.00
EDWARD M POLK & ASSO	03	2023	101-458-417	BONDS	12/21/2022		178.00
EMERGENCY SERVICE DI	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
EMHOUSE VOLUNTEER FI	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
EUREKA VOLUNTEER FIR	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
F.B. MCGREGOR, JR	03	2023	101-435-413	VISITING JUDGES	12/20/2022		50.06
F.B. MCGREGOR, JR	03	2023	101-435-413	VISITING JUDGES	12/21/2022		48.12
FEDEX - TXMAS	03	2023	101-406-311	POSTAGE	12/13/2022		42.96
FIVE STAR SERVICES I	03	2023	101-512-380	GROCERIES	12/20/2022		5,429.12
FRANK KENT COUNTRY,	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022		290.56
FRANK KENT COUNTRY,	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022		150.00
FRANK KENT COUNTRY,	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022		163.91
FRANK KENT COUNTRY,	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022		35.00
FROST VOLUNTEER FIRE	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		1,000.00
GALLS LLC	03	2023	101-475-410	PROFESSIONAL SE	12/13/2022	316963	204.95
GOVERNMENT FORMS & S	03	2023	101-440-310	OFFICE SUPPLIES	12/20/2022	317013	355.88
GOVERNMENT FORMS & S	03	2023	101-440-310	OFFICE SUPPLIES	12/20/2022	317013	336.76
GOVERNMENT FORMS & S	03	2023	101-440-310	OFFICE SUPPLIES	12/20/2022	317013	336.76
GOVERNMENT FORMS & S	03	2023	101-440-310	OFFICE SUPPLIES	12/20/2022	317013	87.35
GREENWORX PRINTING	03	2023	101-475-310	OFFICE SUPPLIES	12/20/2022	316868	(30.46)
GREENWORX PRINTING	03	2023	101-475-310	OFFICE SUPPLIES	12/20/2022	316868	83.53
GREENWORX PRINTING	03	2023	101-475-310	OFFICE SUPPLIES	12/20/2022	316868	83.53

GREENWORX PRINTING	03	2023	101-475-310	OFFICE SUPPLIES	12/20/2022	316868	83.53
GRIFFIN ROUGHTON FUN	03	2023	101-406-491	HEALTH & SERVIC	12/20/2022		700.00
GRIFFIN ROUGHTON FUN	03	2023	101-406-491	HEALTH & SERVIC	12/20/2022		700.00
GRIFFIN ROUGHTON FUN	03	2023	101-406-491	HEALTH & SERVIC	12/20/2022		775.00
HALO PRIVATE INVESTI	03	2023	101-435-475	INVESTIGATORS	12/21/2022		997.25
HALO PRIVATE INVESTI	03	2023	101-435-475	INVESTIGATORS	12/21/2022		1,547.70
HALO PRIVATE INVESTI	03	2023	101-435-475	INVESTIGATORS	12/21/2022		2,210.00
HOME DEPOT CREDIT SE	03	2023	101-410-442	COURTHOUSE RENO	12/21/2022	316952	219.21
HOMETOWN FLOORING	03	2023	101-512-576	CAPITAL IMPROVE	12/13/2022	316871	2,091.96
HOMETOWN FLOORING	03	2023	101-512-576	CAPITAL IMPROVE	12/13/2022	316871	150.00
HOMETOWN FLOORING	03	2023	101-512-576	CAPITAL IMPROVE	12/13/2022	316871	1,283.70
HUFFMAN COMMUNICATIO	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022		255.00
ICS JAIL SUPPLIES, I	03	2023	101-512-350	INMATE SUPPLIES	12/20/2022	317186	359.28
ICS JAIL SUPPLIES, I	03	2023	101-512-350	INMATE SUPPLIES	12/20/2022	317186	359.28
ICS JAIL SUPPLIES, I	03	2023	101-512-350	INMATE SUPPLIES	12/20/2022	317186	359.28
ICS JAIL SUPPLIES, I	03	2023	101-512-350	INMATE SUPPLIES	12/20/2022	317186	359.28
ICS JAIL SUPPLIES, I	03	2023	101-512-350	INMATE SUPPLIES	12/20/2022	317186	3.60
IDEAL SELF STORAGE	03	2023	101-410-441	STORAGE RENTAL	12/20/2022		410.00
IDEAL SELF STORAGE	03	2023	101-410-441	STORAGE RENTAL	12/20/2022		410.00
IDEAL SELF STORAGE	03	2023	101-410-441	STORAGE RENTAL	12/20/2022		410.00
IDEAL SELF STORAGE	03	2023	101-410-441	STORAGE RENTAL	12/20/2022		330.00
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/20/2022	316849	82.77
IJS COMPANY	03	2023	101-512-325	KITCHEN SUPPLIE	12/20/2022	317112	6.00
IJS COMPANY	03	2023	101-512-325	KITCHEN SUPPLIE	12/20/2022	317112	6.12
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LL RECORDS FROM

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VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
IJS COMPANY	03	2023	101-512-325	KITCHEN SUPPLIE	12/20/2022	317112	99.12
IJS COMPANY	03	2023	101-512-325	KITCHEN SUPPLIE	12/20/2022	317112	75.00
IJS COMPANY	03	2023	101-512-325	KITCHEN SUPPLIE	12/20/2022	317112	316.80
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	369.60
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	600.75
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	133.20
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	1,120.25
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	209.86
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	263.88
IJS COMPANY	03	2023	101-512-330	JANITORIAL SUPP	12/20/2022	317165	134.40
IJS COMPANY	03	2023	101-410-310	OFFICE SUPPLIES	12/21/2022	317193	494.80
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	197.25
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	191.76
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	97.40
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	205.76
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	145.92
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	72.96
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	57.40
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	131.50
IJS COMPANY	03	2023	101-410-330	JANITORIAL SUPP	12/21/2022	317193	208.74
JAIL TRANSPORT, PETT	03	2023	101-560-370	GAS & OIL	12/20/2022		45.75
JAIL TRANSPORT, PETT	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022		34.54
JAIL TRANSPORT, PETT	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022		9.41

JAIL TRANSPORT, PETT	03 2023	101-512-428	SCHOOLS & TRAIN	12/20/2022		22.82
JAIL TRANSPORT, PETT	03 2023	101-512-380	GROCERIES	12/20/2022		10.49
JAIL TRANSPORT, PETT	03 2023	101-512-428	SCHOOLS & TRAIN	12/20/2022		17.73
JUDICIAL SYSTEMS, IN	03 2023	101-440-452	JURY SYSTEM SOF	12/20/2022		622.54
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022		82.64
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022		205.78
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022		191.40
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	45.22
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	68.00
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	318.13
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	68.00
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	132.23
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	68.00
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	39.22
K & S TIRE TOWING &	03 2023	101-560-445	REPAIRS & MAINT	12/20/2022	317173	68.00
KAREN GALICIA	03 2023	101-409-428	TRAVEL/CONFEREN	12/21/2022		293.75
KAREN GALICIA	03 2023	101-409-428	TRAVEL/CONFEREN	12/21/2022		206.50
KERENS FIRE DEPT	03 2023	101-406-465	FIRE PROTECTION	12/20/2022		1,000.00
LAW OFFICE OF DANIEL	03 2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
LAW OFFICE OF KATHY	03 2023	101-425-411	COURT APPOINTED	12/20/2022		200.00
LAW OFFICE OF KATHY	03 2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
LAW OFFICE OF KATHY	03 2023	101-425-411	COURT APPOINTED	12/21/2022		300.00
LAW OFFICE OF MICAH	03 2023	101-435-490	MENTAL / AD LIT	12/21/2022		600.00
LENOVO FINANCIAL SER	03 2023	101-440-459	MAINT CONTRACT	12/13/2022		790.77
LINEBARGER GOGGAN BL	03 2023	101-499-435	TELEPHONE	12/20/2022		572.33
MARK'S PLUMBING PART	03 2023	101-512-321	MAINTENANCE SUP	12/20/2022	317185	1614.04
MARK'S PLUMBING PART	03 2023	101-512-321	MAINTENANCE SUP	12/20/2022	317185	11.95
MIKE DOWD	03 2023	101-499-428	TRAVEL/CONFEREN	12/21/2022		2,680.65
MILDRED VOLUNTEER FI	03 2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
NAVAL SURFACE WARFARE	03 2023	101-560-340	INVESTIGATIVE /	12/21/2022	317104	3,600.00
NAVARRO COUNTY CRIME	03 2023	101-380-414	CRIMSTOPPERS PH	12/20/2022		(91.68)
NAVARRO COUNTY CRIME	03 2023	101-202-007	AP - NAVARRO CR	12/20/2022		309.00
12/21/2022 15:17:34	GEN	ERAL FUND			VCH101 P AGE 5	

A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
NAVARRO COUNTY CRIME	03	2023	101-202-007	AP - NAVARRO CR	12/20/2022		4.35
NAVARRO COUNTY CRIME	03	2023	101-380-414	CRIMSTOPPERS PH	12/20/2022		(91.09)
NAVARRO COUNTY HEALT	03	2023	101-406-489	HEALTH DEPARTME	12/20/2022		4,628.79
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,981.15
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,581.41
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,981.14
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,581.42
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,981.14
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,581.42
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,981.14
NAVARRO COUNTY R&B P	03	2023	101-202-014	AP - ROAD & BRI	12/20/2022		2,581.42
NAVARRO MILLS VOLUNT	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00
NAVARRO VOLUNTEER FI	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		400.00
NEAL GREEN, JR	03	2023	101-430-411	COURT APPOINTED	12/21/2022		1,830.00
ODP BUSINESS SOLUTIO	03	2023	101-497-310	OFFICE SUPPLIES	12/13/2022	317127	86.82

ODP BUSINESS SOLUTIO	03	2023	101-497-310	OFFICE SUPPLIES	12/13/2022	317127	36.55
ODP BUSINESS SOLUTIO	03	2023	101-497-310	OFFICE SUPPLIES	12/13/2022	317127	85.69
ODP BUSINESS SOLUTIO	03	2023	101-406-312	COPY & POSTAGE	12/15/2022	317126	469.90
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	30.78
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	54.78
ODP BUSINESS SOLUTIO	03	2023	101-560-310	OFFICE SUPPLIES	12/15/2022	317084	30.03
ODP BUSINESS SOLUTIO	03	2023	101-560-310	OFFICE SUPPLIES	12/15/2022	317084	9.99
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	16.99
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	233.82
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	38.94
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	33.70
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	129.85
ODP BUSINESS SOLUTIO	03	2023	101-512-310	OFFICE SUPPLIES	12/15/2022	317084	23.03
ODP BUSINESS SOLUTIO	03	2023	101-406-312	COPY & POSTAGE	12/20/2022	317072	46.99
ODP BUSINESS SOLUTIO	03	2023	101-458-310	OFFICE SUPPLIES	12/20/2022	317072	9.99
ODP BUSINESS SOLUTIO	03	2023	101-406-312	COPY & POSTAGE	12/20/2022	317072	(46.99)
ODP BUSINESS SOLUTIO	03	2023	101-406-312	COPY & POSTAGE	12/20/2022	317072	46.99
ODP BUSINESS SOLUTIO	03	2023	101-403-310	OFFICE SUPPLIES	12/20/2022	317182	73.90
ODP BUSINESS SOLUTIO	03	2023	101-406-312	COPY & POSTAGE	12/20/2022	316900	140.97
PERRYMAN GROUP INC	03	2023	101-406-410	PROFESSIONAL SE	12/20/2022		25,952.04
PHILIP R TAFT	03	2023	101-435-470	MEDICAL EXAMINA	12/20/2022		962.50
PURSLEY VOLUNTEER FI	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		1,000.00
RESERVE ACCOUNT	03	2023	101-406-311	POSTAGE	12/20/2022		5,000.00
RESERVE ACCOUNT	03	2023	101-406-311	POSTAGE	12/20/2022		10,000.00
RETREAT VOLUNTEER FI	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00
RICE VOLUNTEER FIRE	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
RICHLAND VOLUNTEER F	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00
ROSE COMMERCIAL CLEA	03	2023	101-413-459	MAINT CONTRACT	12/20/2022		400.00
ROSE COMMERCIAL CLEA	03	2023	101-410-459	MAINT CONTRACT	12/20/2022		1,500.00
ROSE COMMERCIAL CLEA	03	2023	101-411-459	MAINT CONTRACT	12/20/2022		400.00
ROSE COMMERCIAL CLEA	03	2023	101-456-458	MAINT CONTRACT	12/20/2022		50.00
ROSE COMMERCIAL CLEA	03	2023	101-457-458	MAINT CONTRACT	12/20/2022		50.00
ROSE COMMERCIAL CLEA	03	2023	101-458-458	MAINT CONTRACT	12/20/2022		50.00
ROSE COMMERCIAL CLEA	03	2023	101-459-458	MAINT CONTRACT	12/20/2022		50.00
SAN ANTONIO MARRIOTT	03	2023	101-409-428	TRAVEL/CONFEREN	12/21/2022		461.19
SHELL ENERGY SOLUTIO	03	2023	101-512-435	UTILITIES	12/13/2022		36.59
SHELL ENERGY SOLUTIO	03	2023	101-412-430	UTILITIES	12/13/2022		147.21
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		4,079.45
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		21.17
SHELL ENERGY SOLUTIO	03	2023	101-412-430	UTILITIES	12/13/2022		74.83
12/21/2022 15:17:34	GEN		ERAL FUND				

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
SHELL ENERGY SOLUTIO	03	2023	101-412-430	UTILITIES	12/13/2022		277.58
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		15.53
SHELL ENERGY SOLUTIO	03	2023	101-512-435	UTILITIES	12/13/2022		7,061.12
SHELL ENERGY SOLUTIO	03	2023	101-411-430	UTILITIES	12/13/2022		43.91
SHELL ENERGY SOLUTIO	03	2023	101-512-435	UTILITIES	12/13/2022		33.81
SHELL ENERGY SOLUTIO	03	2023	101-560-429	TRAINING - FIRI	12/13/2022		8.37
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		1,191.32

SHELL ENERGY SOLUTIO	03	2023	101-411-430	UTILITIES	12/13/2022		282.91
SHELL ENERGY SOLUTIO	03	2023	101-411-430	UTILITIES	12/13/2022		824.10
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		64.73
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		68.33
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		9.38
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		37.27
SHELL ENERGY SOLUTIO	03	2023	101-410-430	UTILITIES	12/13/2022		20.43
SHELL ENERGY SOLUTIO	03	2023	101-512-435	UTILITIES	12/13/2022		26.43
SHERIFF, PETTY CASH	03	2023	101-560-321	OPERATING SUPPL	12/20/2022		29.98
SHERIFF, PETTY CASH	03	2023	101-560-370	GAS & OIL	12/20/2022		38.54
SHERIFF, PETTY CASH	03	2023	101-560-428	TRAVEL/CONFEREN	12/20/2022		60.61
SILVER CITY VOLUNTEE	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		600.00
SOLVEIT SOLUTIONS LL	03	2023	101-456-459	MAINT CONTRACT	12/15/2022		100.00
SOLVEIT SOLUTIONS LL	03	2023	101-457-459	MAINT CONTRACT	12/15/2022		100.00
SOLVEIT SOLUTIONS LL	03	2023	101-458-459	MAINT CONTRACT	12/15/2022		100.00
SOLVEIT SOLUTIONS LL	03	2023	101-459-459	MAINT CONTRACT	12/15/2022		100.00
SOLVEIT SOLUTIONS LL	03	2023	101-456-459	MAINT CONTRACT	12/15/2022		72.12
SOLVEIT SOLUTIONS LL	03	2023	101-457-459	MAINT CONTRACT	12/15/2022		72.12
SOLVEIT SOLUTIONS LL	03	2023	101-458-459	MAINT CONTRACT	12/15/2022		72.13
SOLVEIT SOLUTIONS LL	03	2023	101-459-459	MAINT CONTRACT	12/15/2022		72.13
SOLVEIT SOLUTIONS LL	03	2023	101-456-459	MAINT CONTRACT	12/15/2022		40.00
SOLVEIT SOLUTIONS LL	03	2023	101-457-459	MAINT CONTRACT	12/15/2022		40.00
SOLVEIT SOLUTIONS LL	03	2023	101-458-459	MAINT CONTRACT	12/15/2022		40.00
SOLVEIT SOLUTIONS LL	03	2023	101-459-459	MAINT CONTRACT	12/15/2022		40.00
SOUTHERN HEALTH PART	03	2023	101-512-460	INMATE MEDICAL	12/20/2022		514.80
SOUTHERN OAKS VOLUNT	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		400.00
STACEY S MARTIN	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
STAPLES, INC	03	2023	101-406-312	COPY & POSTAGE	12/13/2022	317099	1,511.20
STREETMAN VOLUNTEER	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		200.00
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/20/2022		600.00
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/20/2022		666.69
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/20/2022		675.00
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/21/2022		600.00
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/21/2022		600.00
SUSAN A WALDRIP COUR	03	2023	101-430-412	TRANSCRIPTS	12/21/2022		816.59
TENTH COURT OF APPEA	03	2023	101-380-429	CC & DC - APPE	12/20/2022		221.40
TENTH COURT OF APPEA	03	2023	101-380-429	CC & DC - APPE	12/20/2022		55.00
TENTH COURT OF APPEA	03	2023	101-380-429	CC & DC - APPE	12/20/2022		260.57
TENTH COURT OF APPEA	03	2023	101-380-429	CC & DC - APPE	12/20/2022		105.00
TERESA RICHARDS	03	2023	101-499-428	TRAVEL/CONFEREN	12/21/2022		206.50
TEXAS A & M HOTEL &	03	2023	101-401-428	TRAVEL/CONFEREN	12/21/2022		395.88
TEXAS ASSOCIATION OF	03	2023	101-403-419	DUES & SUBSCRIP	12/20/2022		50.00
TEXAS ASSOCIATION OF	03	2023	101-403-419	DUES & SUBSCRIP	12/20/2022		125.00
TEXAS ASSOCIATION OF	03	2023	101-440-419	DUES & SUBSCRIP	12/21/2022		50.00
TEXAS ASSOCIATION OF	03	2023	101-440-419	DUES & SUBSCRIP	12/21/2022		125.00
TEXAS DEPT OF TRANSP	03	2023	101-406-496	STATE HIGHWAY M	12/13/2022		20,467.58
TEXAS ENGINEERING EX	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022	317025	45.00
TEXAS ENGINEERING EX	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022	317025	45.00
12/21/2022 15:17:34	GEN		ERAL FUND			VCH101 P AGE 7	

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LL RECORDS FROM

E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
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TEXAS ENGINEERING EX	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022	317025	45.00
TEXAS ENGINEERING EX	03	2023	101-512-428	SCHOOLS & TRAIN	12/20/2022	317025	45.00
TEXAS STATE UNIVERSI	03	2023	101-459-428	TRAVEL/CONFEREN	12/21/2022		220.00
THE BEAUCHAMP FIRM	03	2023	101-435-485	OTHER LITIGATIO	12/20/2022		3.32
THE BEAUCHAMP FIRM	03	2023	101-435-411	COURT APPOINTED	12/20/2022		885.00
THE BEAUCHAMP FIRM	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
THE BEAUCHAMP FIRM	03	2023	101-435-411	COURT APPOINTED	12/20/2022		1,085.00
TOMAS ECHARTEA	03	2023	101-435-410	INTERPRETER	12/20/2022		600.00
TROPHIES UNLIMITED /	03	2023	101-560-426	UNIFORMS	12/20/2022	316655	7.00
TROPHIES UNLIMITED /	03	2023	101-560-426	UNIFORMS	12/20/2022	316655	7.00
UNION HIGH VFD	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		400.00
VERIZON WIRELESS	03	2023	101-560-430	DATA MODEM SERV	12/20/2022		1,462.58
VERIZON WIRELESS	03	2023	101-409-425	ELECTIONS	12/20/2022		759.82
VERIZON WIRELESS	03	2023	101-572-435	TELEPHONE	12/20/2022		38.01
VERIZON WIRELESS	03	2023	101-410-435	TELEPHONE	12/20/2022		678.36
VERIZON WIRELESS	03	2023	101-560-451	MAINT CONTRACT	12/20/2022		1,162.33
WARREN'S TIRES & WHE	03	2023	101-560-445	REPAIRS & MAINT	12/20/2022	316658	15.00
WEX BANK	03	2023	101-560-370	GAS & OIL	12/20/2022		539.18
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		200.00
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		100.00
WINBORNE LAFLEUR, PC	03	2023	101-425-411	COURT APPOINTED	12/20/2022		300.00
XEROX CORP - TXMAS	03	2023	101-435-310	OFFICE SUPPLIES	12/20/2022		11.72
XEROX CORP - TXMAS	03	2023	101-435-440	COPIER RENTAL	12/20/2022		140.41
XEROX CORP - TXMAS	03	2023	101-512-310	OFFICE SUPPLIES	12/20/2022		32.56
XEROX CORP - TXMAS	03	2023	101-512-440	COPIER RENTAL	12/20/2022		156.13
XEROX CORP - TXMAS	03	2023	101-499-310	OFFICE SUPPLIES	12/20/2022		6.12
XEROX CORP - TXMAS	03	2023	101-499-440	COPIER RENTAL	12/20/2022		151.11
287 R/C FIRE AND RES	03	2023	101-406-465	FIRE PROTECTION	12/20/2022		800.00

232,474.05

012/21/2022 15:17:34	REV		OLVING & CLE	ARING FUND		VCH101 P	AGE	8	
			A	LL RECORDS FROM	E-PAID				
VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT		
NAVARRO COUNTY GENER	03	2023	121-360-000	INTEREST	12/20/2022		617.21		
NAVARRO COUNTY GENER	03	2023	121-131-101	CREDIT CARDS	12/20/2022		58,294.23		

58,911.44

012/21/2022 15:17:34	C S		C D			VCH101 P	AGE	9	
			A	LL RECORDS FROM	E-PAID				
VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT		
CORRECTIONS SOFTWARE	04	2023	151-571-315	COMPUTER SERVIC	12/13/2022		1,990.00		
DOUBLETREE HOTEL AUS	04	2023	151-571-428	TRAVEL	12/21/2022		491.40		
LENOVO INC	04	2023	151-571-575	MACHINERY & EQU	12/15/2022	316844	2,078.99		

LENOVO INC	04	2023	151-571-575	MACHINERY & EQU	12/15/2022	316844	2,078.99
NAVARRO COUNTY GENER	04	2023	151-571-311	POSTAGE	12/15/2022		131.94
SAM HOUSTON STATE UN	04	2023	151-571-428	TRAVEL	12/21/2022		270.00
TONY FARMER	04	2023	151-571-428	TRAVEL	12/21/2022		206.50
WEX BANK	04	2023	151-571-370	GAS, OIL & REPA	12/20/2022		141.27

7,389.09

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
GIBSON FENCING	03	2023	171-620-445	REPAIRS & MAINT	12/21/2022	316850	2,625.00
NAVARRO COUNTY SOIL	03	2023	171-620-410	PROFESSIONAL SE	12/20/2022		6,000.00

8,625.00

□12/21/2022 15:17:34 RO AD & BRIDGE #1 VCH101 P AGE 11

A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
ADVANCED DRAINAGE SY	03	2023	211-611-375	CULVERTS	12/20/2022	317028	2,236.50
ADVANCED DRAINAGE SY	03	2023	211-611-375	CULVERTS	12/20/2022	317028	219.40
ADVANCED DRAINAGE SY	03	2023	211-611-375	CULVERTS	12/20/2022	317028	1,679.40
ADVANCED DRAINAGE SY	03	2023	211-611-375	CULVERTS	12/20/2022	317028	(2.02)
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		762.98
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		155.04
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		624.29
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		159.16
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		156.52
ARNOLD CRUSHED STONE	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		461.87
ATWOODS DISTRIBUTING	03	2023	211-611-370	GAS & OIL	12/20/2022	316657	99.96
ATWOODS DISTRIBUTING	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316657	86.48
ATWOODS DISTRIBUTING	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316657	13.99
ATWOODS DISTRIBUTING	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316657	21.99
ATWOODS DISTRIBUTING	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316657	47.97
ATWOODS DISTRIBUTING	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316657	55.99
B & G AUTO PARTS	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	317189	297.90
B & G AUTO PARTS	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	317189	106.75
CITY OF CORSICANA	03	2023	211-611-495	MISCELLANEOUS	12/20/2022		47.40
CONNERS CRUSHED STON	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		785.31
CONNERS CRUSHED STON	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		3,907.63
GILFILLAN HARDWARE	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	316664	26.99
HOLT CAT	03	2023	211-611-445	REPAIRS & MAINT	12/20/2022	316855	6,675.00
NELSON PROPANE GAS I	03	2023	211-611-430	UTILITIES	12/20/2022	317211	569.29
TEXAS BIT	03	2023	211-611-376	ROAD MATERIAL	12/20/2022		7,544.04
TOMMY MONTGOMERY SAN	03	2023	211-611-453	HAULING	12/20/2022		6,875.14
TRUCK PARTS & SERVIC	03	2023	211-611-321	MAINTENANCE SUP	12/13/2022	316671	46.73
TRUCK PARTS & SERVIC	03	2023	211-611-445	REPAIRS & MAINT	12/20/2022	317152	450.32
TRUCK PARTS & SERVIC	03	2023	211-611-445	REPAIRS & MAINT	12/20/2022	316959	1,519.73
UNITED AG & TURF	03	2023	211-611-321	MAINTENANCE SUP	12/20/2022	317168	1,102.00

UNITED AG & TURF	03 2023	211-611-321	MAINTENANCE SUP	12/20/2022	317168	886.00
UNITED AG & TURF - H	03 2023	211-611-321	MAINTENANCE SUP	12/20/2022	317205	164.60
WARREN'S TIRES & WHE	03 2023	211-611-325	TIRES	12/20/2022	317174	1,065.00
WARREN'S TIRES & WHE	03 2023	211-611-445	REPAIRS & MAINT	12/20/2022	317174	327.85
WARREN'S TIRES & WHE	03 2023	211-611-445	REPAIRS & MAINT	12/20/2022	316703	18.00

39,195.20

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
ARNOLD CRUSHED STONE	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		156.58
ATWOODS DISTRIBUTING	03	2023	212-612-321	MAINTENANCE SUP	12/13/2022	316674	24.97
B & G AUTO PARTS	03	2023	212-612-321	MAINTENANCE SUP	12/13/2022	316675	78.50
B & G AUTO PARTS	03	2023	212-612-321	MAINTENANCE SUP	12/20/2022	317177	130.00
BRIGHTSPEED	03	2023	212-612-435	TELEPHONE	12/13/2022		156.84
CONNERS CRUSHED STON	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		773.68
HELMCAMP MATERIALS,	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		1,019.00
HOME DEPOT CREDIT SE	03	2023	212-612-376	ROAD MATERIAL	12/21/2022	317167	472.36
K & E HOSE & FITTING	03	2023	212-612-321	MAINTENANCE SUP	12/13/2022	317151	72.54
LONE STAR AGGREGATES	03	2023	212-612-376	ROAD MATERIAL	12/15/2022		673.56
LONE STAR AGGREGATES	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		278.42
LONE STAR AGGREGATES	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		290.49
LONE STAR AGGREGATES	03	2023	212-612-376	ROAD MATERIAL	12/20/2022		264.50
SHELL ENERGY SOLUTIO	03	2023	212-612-430	UTILITIES	12/13/2022		83.73
TOMMY MONTGOMERY SAN	03	2023	212-612-453	HAULING	12/20/2022		3,843.59
WARREN'S TIRES & WHE	03	2023	212-612-445	REPAIRS & MAINT	12/13/2022	316700	18.00

8,336.76

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
ATWOODS DISTRIBUTING	03	2023	213-613-321	MAINTENANCE SUP	12/13/2022	316679	48.93
ATWOODS DISTRIBUTING	03	2023	213-613-321	MAINTENANCE SUP	12/13/2022	316679	7.99
ATWOODS DISTRIBUTING	03	2023	213-613-330	JANITORIAL SUPP	12/20/2022	316679	3.29
ATWOODS DISTRIBUTING	03	2023	213-613-321	MAINTENANCE SUP	12/20/2022	316679	75.91
B & G AUTO PARTS	03	2023	213-613-321	MAINTENANCE SUP	12/20/2022	316680	60.00
B & J TRASH SERVICE	03	2023	213-613-430	UTILITIES	12/20/2022		30.00
COLE DISTRIBUTING CO	03	2023	213-613-370	GAS & OIL	12/20/2022	317201	1,175.20
COLE DISTRIBUTING CO	03	2023	213-613-370	GAS & OIL	12/20/2022	317201	3,725.16
CONNERS CRUSHED STON	03	2023	213-613-376	ROAD MATERIAL	12/20/2022		4,180.97
CONNERS CRUSHED STON	03	2023	213-613-376	ROAD MATERIAL	12/20/2022		259.40
CONNERS CRUSHED STON	03	2023	213-613-376	ROAD MATERIAL	12/20/2022		2,918.50
DONNIE MANN	03	2023	213-613-445	REPAIRS & MAINT	12/13/2022	317163	180.00
DONNIE MANN	03	2023	213-613-445	REPAIRS & MAINT	12/20/2022	317199	170.00
GILFILLAN HARDWARE	03	2023	213-613-321	MAINTENANCE SUP	12/20/2022	316687	11.76
GILFILLAN HARDWARE	03	2023	213-613-321	MAINTENANCE SUP	12/20/2022	316687	8.24
HELMCAMP MATERIALS,	03	2023	213-613-376	ROAD MATERIAL	12/20/2022		1,277.21

IJS COMPANY	03 2023	213-613-321	MAINTENANCE SUP	12/20/2022	316689	24.79
JERRY'S TIRE HOUSE	03 2023	213-613-325	TIRES	12/20/2022	317190	1,300.00
JERRY'S TIRE HOUSE	03 2023	213-613-325	TIRES	12/20/2022	317190	1,240.00
JERRY'S TIRE HOUSE	03 2023	213-613-325	TIRES	12/20/2022	317190	80.00
K & L SUPPLY	03 2023	213-613-376	ROAD MATERIAL	12/20/2022	316747	45.34
MILLS AUTO SUPPLY	03 2023	213-613-321	MAINTENANCE SUP	12/20/2022	316722	48.67
RDO EQUIPMENT COMPAN	03 2023	213-613-575	MACHINERY & EQU	12/21/2022		294,199.32
RDO EQUIPMENT COMPAN	03 2023	213-613-575	MACHINERY & EQU	12/21/2022		294,199.32
SHELL ENERGY SOLUTIO	03 2023	213-613-430	UTILITIES	12/13/2022		23.40
SHELL ENERGY SOLUTIO	03 2023	213-613-430	UTILITIES	12/13/2022		10.11
SHELL ENERGY SOLUTIO	03 2023	213-613-430	UTILITIES	12/13/2022		96.24
SHELL ENERGY SOLUTIO	03 2023	213-613-430	UTILITIES	12/13/2022		48.51
TOMMY MONTGOMERY SAN	03 2023	213-613-453	HAULING	12/20/2022		3,217.70
VOLVO & MACK TRUCKS	03 2023	213-613-321	MAINTENANCE SUP	12/20/2022	317188	440.28

609,106.24

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
ARNOLD CRUSHED STONE	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		160.02
ARNOLD CRUSHED STONE	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		469.73
ARNOLD CRUSHED STONE	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		158.36
ARNOLD CRUSHED STONE	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		157.93
ARNOLD CRUSHED STONE	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		310.33
AT&T	03	2023	214-614-435	TELEPHONE	12/20/2022		39.13
ATMOS ENERGY	03	2023	214-614-430	UTILITIES	12/20/2022		133.13
CORSICANA NAPA AUTO	03	2023	214-614-320	OPERATING EQUIP	12/20/2022	317191	3,800.00
RDO EQUIPMENT COMPAN	03	2023	214-614-575	MACHINERY & EQU	12/21/2022		117,849.40
RDO EQUIPMENT COMPAN	03	2023	214-614-575	MACHINERY & EQU	12/21/2022		(13,500.00)
REYNALDO CALDERON	03	2023	214-614-445	REPAIRS & MAINT	12/20/2022		25.00
SHELL ENERGY SOLUTIO	03	2023	214-614-430	UTILITIES	12/13/2022		12.35
SHELL ENERGY SOLUTIO	03	2023	214-614-430	UTILITIES	12/13/2022		45.58
TEXAS BIT	03	2023	214-614-376	ROAD MATERIAL	12/20/2022		1,701.00
WINDSTREAM	03	2023	214-614-435	TELEPHONE	12/13/2022		56.66

111,418.62

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
DOCUMENT SOLUTIONS	03	2023	232-457-310	OFFICE SUPPLIES	12/21/2022		22.60
DOCUMENT SOLUTIONS	03	2023	232-458-310	OFFICE SUPPLIES	12/21/2022		32.67
LENOVO FINANCIAL SER	03	2023	232-456-320	OPERATING EQUIP	12/20/2022		175.88
LENOVO FINANCIAL SER	03	2023	232-457-320	OPERATING EQUIP	12/20/2022		175.87
LENOVO FINANCIAL SER	03	2023	232-458-320	OPERATING EQUIP	12/20/2022		175.87
LENOVO FINANCIAL SER	03	2023	232-459-320	OPERATING EQUIP	12/20/2022		175.87

758.76

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
TYLER TECHNOLOGIES I	03	2023	233-403-420	DOCUMENT PRESER	12/21/2022		1,827.00
TYLER TECHNOLOGIES I	03	2023	233-403-420	DOCUMENT PRESER	12/21/2022		1,779.00
TYLER TECHNOLOGIES I	03	2023	233-403-420	DOCUMENT PRESER	12/21/2022		1,576.50
TYLER TECHNOLOGIES I	03	2023	233-403-420	DOCUMENT PRESER	12/21/2022		1,858.50

							7,041.00

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
TX DEPT OF STATE HEA	03	2023	238-403-310	OFFICE SUPPLIES	12/21/2022		177.51

							177.51

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
AMARILLO POLICE DEPA	12	2022	324-533-120	OVERTIME	12/15/2022		427.76
CITY OF RICHARDSON P	12	2022	324-526-120	OVERTIME	12/15/2022		11,278.76
DELL MARKETING L P	12	2022	324-516-310	SUPPLIES	12/15/2022	316331	16,059.78
DELL MARKETING L P	12	2022	324-516-310	SUPPLIES	12/15/2022	316331	86.58
DELL MARKETING L P	12	2022	324-516-310	SUPPLIES	12/15/2022	316331	(16.20)
DISTRICT ATTORNEY 47	12	2022	324-533-120	OVERTIME	12/15/2022		547.09
DISTRICT ATTORNEY 47	12	2022	324-533-120	OVERTIME	12/15/2022		443.60
IRVING POLICE DEPT	12	2022	324-526-120	OVERTIME	12/15/2022		308.57
RANDALL COUNTY SHERI	12	2022	324-533-120	OVERTIME	12/15/2022		2,176.85
TEXAS DEPT OF PUBLIC	12	2022	324-524-120	OVERTIME	12/20/2022		129.16

							31,441.95

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A LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	316948	109.99
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	316948	829.00
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	39.98
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	22.99
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	26.98
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	8.99
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	20.99
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317180	11.98

AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317120	24.98
AMAZON CAPITAL SERVI	12	2022	325-516-310	SUPPLIES	12/20/2022	317120	5.99
AT&T (HIDTA)	12	2022	325-527-411	SERVICES	12/20/2022		472.58
CITY OF DENTON	12	2022	325-516-418	FACILITIES	12/20/2022		25.42
CITY OF DENTON	12	2022	325-516-418	FACILITIES	12/20/2022		25.55
CITY OF RICHARDSON P	12	2022	325-526-120	OVERTIME	12/15/2022		4,319.62
CITY OF RICHARDSON P	12	2022	325-526-120	OVERTIME	12/15/2022		792.99
CROWN TROPHY	12	2022	325-516-418	FACILITIES	12/15/2022	317081	12.50
CROWN TROPHY	12	2022	325-516-418	FACILITIES	12/15/2022	317081	870.00
CROWN TROPHY	12	2022	325-516-418	FACILITIES	12/15/2022	317081	150.00
CROWN TROPHY	12	2022	325-516-418	FACILITIES	12/15/2022	317081	56.00
FEDEX - TXMAS	12	2022	325-516-411	SERVICES	12/13/2022		138.49
FIBER PLATFORM, LLC	12	2022	325-516-411	SERVICES	12/20/2022		838.84
GATEWAY II INVESTORS	12	2022	325-516-418	FACILITIES	12/15/2022		34,461.77
GATEWAY II INVESTORS	12	2022	325-516-418	FACILITIES	12/15/2022		12,758.19
G90 ENTERPRISES LLC	12	2022	325-516-412	CONTRACT SERVIC	12/15/2022		5,566.40
HICKORY CREEK POLICE	12	2022	325-526-120	OVERTIME	12/15/2022		683.76
HICKORY CREEK POLICE	12	2022	325-526-120	OVERTIME	12/15/2022		2,062.08
HICKORY SPRINGS CONS	12	2022	325-520-412	CONTRACT SERVIC	12/15/2022		3,916.70
HOSKINS CONSULTING L	12	2022	325-553-412	CONTRACT SERVIC	12/15/2022		3,457.48
LEXIS NEXIS RISK DAT	12	2022	325-517-411	SERVICES	12/15/2022		2,370.24
ODP BUSINESS SOLUTIO	12	2022	325-516-310	SUPPLIES	12/20/2022	317129	58.32
ODP BUSINESS SOLUTIO	12	2022	325-516-310	SUPPLIES	12/20/2022	317129	467.60
ODP BUSINESS SOLUTIO	12	2022	325-516-310	SUPPLIES	12/20/2022	317129	6.22
OPTIMUM	12	2022	325-521-411	SERVICES	12/20/2022		426.79
RIVER ROAD MANAGEMEN	12	2022	325-515-412	CONTRACT SERVIC	12/15/2022		7,256.59
ROBERT EARL TUCK	12	2022	325-516-418	FACILITIES	12/15/2022		355.00
SHELL ENERGY SOLUTIO	12	2022	325-516-418	FACILITIES	12/13/2022		1,006.33
SHELL ENERGY SOLUTIO	12	2022	325-516-418	FACILITIES	12/13/2022		1,276.67
SPARTAN TACTICAL CON	12	2022	325-553-412	CONTRACT SERVIC	12/15/2022		3,457.48
SUMPTER SERVICES LLC	12	2022	325-515-412	CONTRACT SERVIC	12/15/2022		9,353.55
WILD HORSE CUSTOM TR	12	2022	325-553-411	SERVICES	12/15/2022		633.48

98,378.51

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LL RECORDS FROM E-PAID

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	PO NO	AMOUNT
GRANTWORKS	03	2023	980-406-410	PROFESSIONAL SE	12/13/2022		70,080.00

70,080.00

1,283,334.13