

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	625.00
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	625.00
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	90.30
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	562.50
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	91.00
A-1 FIRE & SECURITY	3	2022 101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314627	562.50
ACTION SIGN & BANNER	3	2022 101-512-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314329	675.00
ALLIE THOMAS	3	2022 101-409-428	TRAVEL/CONFERENC	12/8/2021	12/13/2021		42.11
AMAZON CAPITAL SERVI	3	2022 101-561-321	MAINTENANCE SUPP	12/2/2021	12/13/2021	314658	31.99
AMAZON CAPITAL SERVI	3	2022 101-561-445	REPAIRS & MAINT	12/2/2021	12/13/2021	314615	209.97
AMAZON CAPITAL SERVI	3	2022 101-568-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314615	279.96
AMAZON CAPITAL SERVI	3	2022 101-568-321	MAINTENANCE SUPP	12/2/2021	12/13/2021	314657	111.98
AMAZON CAPITAL SERVI	3	2022 101-568-321	MAINTENANCE SUPP	12/2/2021	12/13/2021	314657	32.60
AMAZON CAPITAL SERVI	3	2022 101-430-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314512	8.99
AMAZON CAPITAL SERVI	3	2022 101-430-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314512	64.99
AMAZON CAPITAL SERVI	3	2022 101-430-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314512	70.66
AMAZON CAPITAL SERVI	3	2022 101-430-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314512	19.99
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	14.99
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	23.98
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	4.99
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	19.96
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	21.98
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	13.98
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	189.95
AMAZON CAPITAL SERVI	3	2022 101-560-388	AMMO	12/2/2021	12/13/2021	314526	(189.95)
AMAZON CAPITAL SERVI	3	2022 101-499-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314565	112.32
AMAZON CAPITAL SERVI	3	2022 101-499-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314616	9.99
AMAZON CAPITAL SERVI	3	2022 101-499-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314616	5.99
AMAZON CAPITAL SERVI	3	2022 101-407-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314662	49.99
AMAZON CAPITAL SERVI	3	2022 101-407-312	COMPUTER SUPPLIE	12/2/2021	12/13/2021	314644	18.90

AMAZON CAPITAL SERVI	3	2022	101-407-312	COMPUTER SUPPLIE	12/2/2021	12/13/2021	314644	9.99
AMAZON CAPITAL SERVI	3	2022	101-560-444	VEHICLE MAINT. S	12/2/2021	12/13/2021	314488	249.88
AMAZON CAPITAL SERVI	3	2022	101-495-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314664	20.04
AMAZON CAPITAL SERVI	3	2022	101-410-495	MISCELLANEOUS	12/8/2021	12/13/2021	314697	279.57
AMERICAN FORENSICS	3	2022	101-406-487	AUTOPSY	12/6/2021	12/13/2021		1,900.00
AMERICAN FORENSICS	3	2022	101-406-487	AUTOPSY	12/6/2021	12/13/2021		1,900.00
AMY CHAVEZ	3	2022	101-572-428	TRAVEL/CONFERENC	12/2/2021	12/13/2021		12.88
ANDERSON LAWN AND LA	3	2022	101-402-423	SANITARY SERVICE	12/6/2021	12/13/2021		1,000.00
ANDERSON LAWN AND LA	3	2022	101-402-423	SANITARY SERVICE	12/6/2021	12/13/2021		1,000.00
ANDERSON LAWN AND LA	3	2022	101-402-423	SANITARY SERVICE	12/8/2021	12/13/2021		500.00
ANDERSON LAWN AND LA	3	2022	101-402-423	SANITARY SERVICE	12/8/2021	12/13/2021		500.00
ANDERSON LAWN AND LA	3	2022	101-402-423	SANITARY SERVICE	12/8/2021	12/13/2021		50.00
APRIL ROBERTSON	3	2022	101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021		192.50
AT&T	3	2022	101-560-436	INTERNET	12/1/2021	12/13/2021		812.19
AT&T	3	2022	101-410-435	TELEPHONE	12/1/2021	12/13/2021		2,121.72
AT&T	3	2022	101-410-435	TELEPHONE	12/1/2021	12/13/2021		288.13
AT&T	3	2022	101-410-435	TELEPHONE	12/2/2021	12/13/2021		22,733.51
AT&T	3	2022	101-410-435	TELEPHONE	12/7/2021	12/13/2021		133.59
AT&T	3	2022	101-410-435	TELEPHONE	12/7/2021	12/13/2021		398.08
AT&T	3	2022	101-560-435	TELEPHONE - CRIM	12/7/2021	12/13/2021		82.27
AT&T	3	2022	101-571-435	TELEPHONE & INTE	12/2/2021	12/13/2021		39.24
AT&T	3	2022	101-410-435	TELEPHONE	12/2/2021	12/13/2021		827.84
AT&T	3	2022	101-568-560	INTERNET MODEM S	12/2/2021	12/13/2021		4.90
AT&T	3	2022	101-410-436	INTERNET	12/2/2021	12/13/2021		75.00
AT&T	3	2022	101-560-436	INTERNET	12/2/2021	12/13/2021		60.00
ATMOS ENERGY	3	2022	101-412-430	UTILITIES	12/9/2021	12/13/2021		77.34
ATMOS ENERGY	3	2022	101-410-430	UTILITIES	12/9/2021	12/13/2021		75.49
ATMOS ENERGY	3	2022	101-512-435	UTILITIES	12/9/2021	12/13/2021		2,240.33
B & H PHOTO-VIDEO	3	2022	101-560-340	INVESTIGATIVE /	12/7/2021	12/13/2021	314417	278.46
B & H PHOTO-VIDEO	3	2022	101-560-340	INVESTIGATIVE /	12/7/2021	12/13/2021	314417	410.85
B & H PHOTO-VIDEO	3	2022	101-560-340	INVESTIGATIVE /	12/7/2021	12/13/2021	314417	44.97
B & H PHOTO-VIDEO	3	2022	101-560-340	INVESTIGATIVE /	12/7/2021	12/13/2021	314417	(44.97)
BEATY & SIPES LAW, P	3	2022	101-425-411	COURT APPOINTED	12/6/2021	12/13/2021		200.00
BEATY & SIPES LAW, P	3	2022	101-425-411	COURT APPOINTED	12/6/2021	12/13/2021		200.00

BEATY & SIPES LAW, P	3	2022 101-430-411	COURT APPOINTED	12/6/2021	12/13/2021		1,012.50
BEATY & SIPES LAW, P	3	2022 101-430-411	COURT APPOINTED	12/6/2021	12/13/2021		612.50
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/6/2021	12/13/2021		400.00
BEATY & SIPES LAW, P	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		625.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		525.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		425.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		325.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		325.00
BEATY & SIPES LAW, P	3	2022 101-425-411	COURT APPOINTED	12/6/2021	12/13/2021		100.00
BEATY & SIPES LAW, P	3	2022 101-435-485	OTHER LITIGATION	12/8/2021	12/13/2021		4.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		591.67
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		391.67
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		291.66
BEATY & SIPES LAW, P	3	2022 101-435-485	OTHER LITIGATION	12/8/2021	12/13/2021		1.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		737.50
BLACKFORD PRINTING C	3	2022 101-430-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314299	648.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	736.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	896.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	152.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	216.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	296.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314372	392.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	1,176.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	888.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	648.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	456.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	2,208.00
CAP FLEET UPFITTERS,	3	2022 101-560-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314338	2,688.00
CASO DOCUMENT MANAGE	3	2022 101-560-420	DOCUMENT ARCHIVI	12/8/2021	12/13/2021		1,718.00
CASO DOCUMENT MANAGE	3	2022 101-512-420	DOCUMENT PRESERV	12/8/2021	12/13/2021		550.00
CECELIA GALE GREESON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		167.75
CECELIA GALE GREESON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		25.00
CECILY NORS	3	2022 101-421-428	TRAVEL/CONFERENC	12/1/2021	12/13/2021		203.84

CECILY NORS	3	2022	101-421-428	TRAVEL/CONFERENC	12/1/2021	12/13/2021		102.46
CENTRAL LINEN SERVIC	3	2022	101-410-330	JANITORIAL SUPPL	12/6/2021	12/13/2021		31.67
CENTRAL LINEN SERVIC	3	2022	101-411-330	JANITORIAL SUPPL	12/6/2021	12/13/2021		11.66
CENTRAL LINEN SERVIC	3	2022	101-413-330	JANITORIAL SUPPL	12/6/2021	12/13/2021		22.67
CENTRAL LINEN SERVIC	3	2022	101-410-330	JANITORIAL SUPPL	12/7/2021	12/13/2021		31.67
CENTRAL LINEN SERVIC	3	2022	101-411-330	JANITORIAL SUPPL	12/7/2021	12/13/2021		11.66
CENTRAL LINEN SERVIC	3	2022	101-413-330	JANITORIAL SUPPL	12/7/2021	12/13/2021		22.67
CENTURYLINK	3	2022	101-410-435	TELEPHONE	12/1/2021	12/13/2021		1.86
CENTURYLINK	3	2022	101-410-435	TELEPHONE	12/1/2021	12/13/2021		70.31
CERDANT INC	3	2022	101-407-459	MAINT CONTRACT -	12/8/2021	12/13/2021		2,120.00
CHATFIELD WATER SUPP	3	2022	101-512-385	COUNTY FARM	12/2/2021	12/13/2021		89.00
CHATFIELD WATER SUPP	3	2022	101-402-430	UTILITIES - PARK	12/2/2021	12/13/2021		31.00
CHRIS GARRETT	3	2022	101-572-428	TRAVEL/CONFERENC	12/2/2021	12/13/2021		216.72
CITY OF CORSICANA	3	2022	101-406-441	ECONOMIC DEVELOP	12/1/2021	12/13/2021		42,113.63
CITY OF KERENS	3	2022	101-406-441	ECONOMIC DEVELOP	12/1/2021	12/13/2021		1,208.33
CNA SURETY	3	2022	101-456-417	BONDS	12/1/2021	12/13/2021		209.00
CNA SURETY	3	2022	101-403-419	DUES & SUBSCRIPT	12/2/2021	12/13/2021		709.00
CNA SURETY	3	2022	101-572-417	BONDS	12/9/2021	12/13/2021		119.00
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	2,511.00
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	129.07
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	130.58
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	315.00
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	23.04
COLE-PARMER INSTRUME	3	2022	101-568-320	OPERATING EQUIPM	12/7/2021	12/13/2021	314630	16.38
COPY CENTER	3	2022	101-401-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314642	134.97
COPY CENTER	3	2022	101-565-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314376	24.45
COPY CENTER	3	2022	101-401-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314687	71.81
CORSICANA & NAVARRO	3	2022	101-421-419	DUES & SUBSCRIPT	12/2/2021	12/13/2021		170.00
CORSICANA AIR CONDIT	3	2022	101-413-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314314	3,211.00
CORSICANA DAILY SUN	3	2022	101-402-418	ADVERTISING & LE	12/8/2021	12/13/2021		149.10
CORSICANA DAILY SUN	3	2022	101-406-418	ADVERTISING & LE	12/8/2021	12/13/2021		250.00
CORSICANA WATER DEPT	3	2022	101-413-430	UTILITIES	12/1/2021	12/13/2021		132.52
CORSICANA WATER DEPT	3	2022	101-512-435	UTILITIES	12/1/2021	12/13/2021		6,694.40
CORSICANA WATER DEPT	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		46.50

CORSICANA WATER DEPT	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		214.52
CORSICANA WATER DEPT	3	2022	101-412-430	UTILITIES	12/1/2021	12/13/2021		65.40
CORSICANA WATER DEPT	3	2022	101-411-430	UTILITIES	12/1/2021	12/13/2021		172.22
CORSICANA WATER DEPT	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		46.50
CORSICANA WATER DEPT	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		164.92
CORSICANA WATER DEPT	3	2022	101-412-430	UTILITIES	12/1/2021	12/13/2021		61.20
CUMULUS GLOBAL	3	2022	101-406-416	INTERNET & E-MAI	12/2/2021	12/13/2021	314682	26,730.00
DAMARA H. WATKINS	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		200.00
DAMARA H. WATKINS	3	2022	101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		562.50
DAMARA H. WATKINS	3	2022	101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		462.50
DAMARA H. WATKINS	3	2022	101-435-485	OTHER LITIGATION	12/8/2021	12/13/2021		10.00
DAMARA H. WATKINS	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		200.00
DEAN THEDFORD OFFICE	3	2022	101-407-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314623	29.99
DEBORAH WRIGHT	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		25.00
DEBORAH WRIGHT	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		121.00
DEBORAH WRIGHT	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		111.00
DISTRICT 8 TCAAA	3	2022	101-421-419	DUES & SUBSCRIPT	12/1/2021	12/13/2021		110.00
DOCUMENT SOLUTIONS	3	2022	101-497-310	OFFICE SUPPLIES	12/7/2021	12/13/2021		137.65
DOCUMENT SOLUTIONS	3	2022	101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021		124.78
DR R.C. ROGERS LIVES	3	2022	101-512-385	COUNTY FARM	12/8/2021	12/13/2021	314263	29.00
ELECTION SYSTEMS & S	3	2022	101-409-459	MAINT CONTRACT -	12/7/2021	12/13/2021		44,215.00
ENGIE RESOURCES LLC	3	2022	101-411-430	UTILITIES	12/1/2021	12/13/2021		967.24
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		948.91
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		8.29
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		8.29
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		8.29
ENGIE RESOURCES LLC	3	2022	101-560-429	TRAINING - FIRIN	12/1/2021	12/13/2021		8.29
ENGIE RESOURCES LLC	3	2022	101-411-430	UTILITIES	12/1/2021	12/13/2021		749.51
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		33.93
ENGIE RESOURCES LLC	3	2022	101-512-435	UTILITIES	12/1/2021	12/13/2021		32.94
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		9.57
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/1/2021	12/13/2021		15.73
ENGIE RESOURCES LLC	3	2022	101-412-430	UTILITIES	12/2/2021	12/13/2021		178.89
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/2/2021	12/13/2021		8.29

ENGIE RESOURCES LLC	3	2022	101-512-435	UTILITIES	12/2/2021	12/13/2021		36.14
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/2/2021	12/13/2021		15.35
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/6/2021	12/13/2021		3,715.03
ENGIE RESOURCES LLC	3	2022	101-410-430	UTILITIES	12/6/2021	12/13/2021		20.83
ENGIE RESOURCES LLC	3	2022	101-412-430	UTILITIES	12/6/2021	12/13/2021		78.26
ENGIE RESOURCES LLC	3	2022	101-512-435	UTILITIES	12/6/2021	12/13/2021		6,445.61
ENGIE RESOURCES LLC	3	2022	101-412-430	UTILITIES	12/6/2021	12/13/2021		209.10
ENGIE RESOURCES LLC	3	2022	101-411-430	UTILITIES	12/7/2021	12/13/2021		43.30
EVERBRIDGE INC	3	2022	101-568-451	EMERGENCY SERVIC	12/2/2021	12/13/2021		10.57
F.B. MCGREGOR, JR	3	2022	101-435-413	VISITING JUDGES	12/8/2021	12/13/2021		43.12
FEDEX - TXMAS	3	2022	101-406-311	POSTAGE	12/2/2021	12/13/2021		47.48
FIVE STAR SERVICES I	3	2022	101-512-380	GROCERIES	12/7/2021	12/13/2021		4,652.03
FIVE STAR SERVICES I	3	2022	101-512-380	GROCERIES	12/7/2021	12/13/2021		4,734.98
FIVE STAR SERVICES I	3	2022	101-512-380	GROCERIES	12/8/2021	12/13/2021		4,630.53
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314504	77.38
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314504	77.38
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314484	101.64
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314484	50.50
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314305	773.40
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314590	70.36
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314590	56.28
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314590	73.44
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314590	45.89
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314596	70.36
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314596	56.28
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314596	45.89
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314596	73.44
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314504	79.21
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314557	115.81
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/7/2021	12/13/2021	314557	115.81
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314305	2,320.20
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314301	83.18
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314223	124.77
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314504	35.31

GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314504	53.71
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314504	79.98
GALLS LLC	3	2022	101-560-426	UNIFORMS	12/9/2021	12/13/2021	314504	53.50
GENE KNIZE	3	2022	101-435-413	VISITING JUDGES	12/8/2021	12/13/2021		168.00
GILFILLAN HARDWARE	3	2022	101-512-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314236	84.82
GRIFFIN ROUGHTON FUN	3	2022	101-406-491	HEALTH & SERVICE	12/8/2021	12/13/2021		475.00
GRIFFIN ROUGHTON FUN	3	2022	101-406-491	HEALTH & SERVICE	12/8/2021	12/13/2021		775.00
GRIFFIN ROUGHTON FUN	3	2022	101-406-491	HEALTH & SERVICE	12/8/2021	12/13/2021		775.00
HALO PRIVATE INVESTI	3	2022	101-430-475	INVESTIGATORS	12/7/2021	12/13/2021		1,500.00
HALO PRIVATE INVESTI	3	2022	101-430-475	INVESTIGATORS	12/8/2021	12/13/2021		1,500.00
HOME DEPOT CREDIT SE	3	2022	101-410-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314693	69.90
HOME DEPOT CREDIT SE	3	2022	101-410-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314693	33.96
HOME DEPOT CREDIT SE	3	2022	101-410-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314693	16.98
HOME DEPOT CREDIT SE	3	2022	101-410-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314693	30.60
HOME DEPOT CREDIT SE	3	2022	101-410-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314693	55.92
HUFFMAN COMMUNICATIO	3	2022	101-568-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314406	62.66
HUFFMAN COMMUNICATIO	3	2022	101-568-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314406	47.50
ICS JAIL SUPPLIES, I	3	2022	101-512-350	INMATE SUPPLIES	12/9/2021	12/13/2021	314679	262.36
ICS JAIL SUPPLIES, I	3	2022	101-512-350	INMATE SUPPLIES	12/9/2021	12/13/2021	314679	217.30
ICS JAIL SUPPLIES, I	3	2022	101-512-350	INMATE SUPPLIES	12/9/2021	12/13/2021	314679	71.34
ICS JAIL SUPPLIES, I	3	2022	101-512-350	INMATE SUPPLIES	12/9/2021	12/13/2021	314679	199.89
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	216.72
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	162.54
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	162.54
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	270.90
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	98.80
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	144.48
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	270.90
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	158.08
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	173.12
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	173.12
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314410	130.95
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	187.48
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	280.80

ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	309.15
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	122.15
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	261.75
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	261.75
ICS JAIL SUPPLIES, I	3	2022	101-512-352	INMATE CLOTHING	12/9/2021	12/13/2021	314320	49.95
IJS COMPANY	3	2022	101-410-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314344	69.98
IJS COMPANY	3	2022	101-410-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314344	84.41
IJS COMPANY	3	2022	101-410-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314344	32.67
IJS COMPANY	3	2022	101-512-330	JANITORIAL SUPPL	12/9/2021	12/13/2021	314680	357.84
IJS COMPANY	3	2022	101-512-330	JANITORIAL SUPPL	12/9/2021	12/13/2021	314680	304.88
IJS COMPANY	3	2022	101-512-330	JANITORIAL SUPPL	12/9/2021	12/13/2021	314680	200.40
IJS COMPANY	3	2022	101-512-330	JANITORIAL SUPPL	12/9/2021	12/13/2021	314680	897.00
IJS COMPANY	3	2022	101-512-330	JANITORIAL SUPPL	12/9/2021	12/13/2021	314680	269.82
JEFFERY SCOTT HAYNIE	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		46.75
JEFFERY SCOTT HAYNIE	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		118.25
JEFFERY SCOTT HAYNIE	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		92.62
JEFFERY SCOTT HAYNIE	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		99.00
JOHNSON OIL COMPANY	3	2022	101-560-370	GAS & OIL	12/7/2021	12/13/2021	314245	6,368.40
JOSEPH AGUILAR	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		545.00
JOSEPH AGUILAR	3	2022	101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		1,080.00
JOSH BLAND	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		66.00
JOSH BLAND	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		115.50
JOSH BLAND	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		143.00
JULIE WRIGHT	3	2022	101-498-410	PROFESSIONAL SER	12/8/2021	12/13/2021		25.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314625	94.64
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314625	11.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314247	74.64
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314247	21.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314247	10.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021		296.92
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/7/2021	12/13/2021		122.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		94.64
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		11.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	74.64

K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	11.40
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	74.64
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	11.40
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	40.00
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	10.00
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	74.64
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	11.40
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		94.64
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		11.40
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		247.23
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		206.52
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		228.00
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	1.56
K & S TIRE TOWING &	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314247	34.00
LASER PRINTERS & MAI	3	2022 101-406-311	POSTAGE	12/2/2021	12/13/2021		9,282.76
LAW OFFICE OF DANIEL	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		400.00
LAW OFFICE OF MICAH	3	2022 101-430-490	MENTAL / AD LITE	12/7/2021	12/13/2021		825.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-430-485	OTHER LITIGATION	12/7/2021	12/13/2021		2.00
LAW OFFICE OF SHANA	3	2022 101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		967.75
LAW OFFICE OF SHANA	3	2022 101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		691.00
LAW OFFICE OF SHANA	3	2022 101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		325.00
LAW OFFICE OF SHANA	3	2022 101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		252.00
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		466.50
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		1.00
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		612.50
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		512.50
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-430-485	OTHER LITIGATION	12/7/2021	12/13/2021		3.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		100.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		50.00

LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		625.00
LAW OFFICE OF SHANA	3	2022 101-435-485	OTHER LITIGATION	12/8/2021	12/13/2021		5.00
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		758.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		100.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		200.00
LENOVO FINANCIAL SER	3	2022 101-495-459	MAINT CONTRACT -	12/1/2021	12/13/2021		658.11
LENOVO FINANCIAL SER	3	2022 101-572-310	OFFICE SUPPLIES	12/7/2021	12/13/2021		376.58
LEXIS NEXIS - DALLAS	3	2022 101-475-419	DUES & SUBSCRIPT	12/9/2021	12/13/2021		1,153.00
LOYCE WILBORN	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		121.00
LOYCE WILBORN	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		121.00
LOYCE WILBORN	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		134.75
MCCOY'S BUILDING SUP	3	2022 101-512-385	COUNTY FARM	12/8/2021	12/13/2021	314249	48.48
MCCOY'S BUILDING SUP	3	2022 101-512-385	COUNTY FARM	12/8/2021	12/13/2021	314249	59.38
MEDICAL SURGICAL & C	3	2022 101-560-494	EMPLOYEE PHYSICA	12/8/2021	12/13/2021	314252	116.00
MEN WATER SUPPLY COR	3	2022 101-402-430	UTILITIES - PARK	12/6/2021	12/13/2021		29.00
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		99.00
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		121.00
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		121.00
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		137.50
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		148.50
MICHAEL S RAY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		22.00
MIKE DOWD	3	2022 101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021		1,911.33
MOORE TIRE & AUTO	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314255	7.00
MOORE TIRE & AUTO	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314255	7.00
MOORE TIRE & AUTO	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314255	7.00
MOORE TIRE & AUTO	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314255	7.00
MOORE TIRE & AUTO	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021	314255	7.00
NATALIE DAWSON & ASS	3	2022 101-425-411	COURT APPOINTED	12/7/2021	12/13/2021		200.00
NATALIE DAWSON & ASS	3	2022 101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		750.00
NAVARRO CO TAX ASSES	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		7.50
NAVARRO CO TAX ASSES	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		7.50
NAVARRO CO TAX ASSES	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		7.50
NAVARRO CO TAX ASSES	3	2022 101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		7.50

NAVARRO CO TAX ASSES	3	2022	101-560-445	REPAIRS & MAINT	12/8/2021	12/13/2021		7.50
NAVARRO COUNTY ELECT	3	2022	101-402-430	UTILITIES - PARK	12/8/2021	12/13/2021		10.58
NAVARRO COUNTY ELECT	3	2022	101-402-430	UTILITIES - PARK	12/8/2021	12/13/2021		13.28
NAVARRO COUNTY ELECT	3	2022	101-512-435	UTILITIES	12/8/2021	12/13/2021		126.00
NAVARRO COUNTY ELECT	3	2022	101-512-435	UTILITIES	12/8/2021	12/13/2021		33.00
NAVARRO COUNTY ELECT	3	2022	101-402-430	UTILITIES - PARK	12/8/2021	12/13/2021		0.13
NAVARRO COUNTY ELECT	3	2022	101-512-435	UTILITIES	12/8/2021	12/13/2021		14.00
NEAL GREEN, JR	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		1,062.50
NEAL GREEN, JR	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		675.00
NEAL GREEN, JR	3	2022	101-430-490	MENTAL / AD LITE	12/7/2021	12/13/2021		1,500.00
NEAL GREEN, JR	3	2022	101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		614.50
NEAL GREEN, JR	3	2022	101-435-411	COURT APPOINTED	12/7/2021	12/13/2021		1,165.00
NEAL GREEN, JR	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		50.00
NEAL GREEN, JR	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		50.00
NEAL GREEN, JR	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		100.00
NEAL GREEN, JR	3	2022	101-425-411	COURT APPOINTED	12/8/2021	12/13/2021		100.00
NEAL GREEN, JR	3	2022	101-435-485	OTHER LITIGATION	12/8/2021	12/13/2021		2.00
NEAL GREEN, JR	3	2022	101-435-411	COURT APPOINTED	12/8/2021	12/13/2021		612.50
NEW LONDON TECHNOLOG	3	2022	101-568-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314628	210.00
NEW LONDON TECHNOLOG	3	2022	101-568-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314628	40.00
NEW LONDON TECHNOLOG	3	2022	101-568-321	MAINTENANCE SUPP	12/7/2021	12/13/2021	314628	14.30
NEXT STEP COMMUNITY	3	2022	101-572-632	CBP - MENTAL HEA	12/2/2021	12/13/2021		630.00
OTIS ELEVATOR COMPAN	3	2022	101-512-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314692	7,455.46
PERSONNEL CONCEPTS	3	2022	101-560-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	314654	9.95
PERSONNEL CONCEPTS	3	2022	101-560-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	314654	5.95
PHI AIR MEDICAL LLC	3	2022	101-410-410	PROFESSIONAL SER	12/8/2021	12/13/2021		45.00
PHI AIR MEDICAL LLC	3	2022	101-410-410	PROFESSIONAL SER	12/8/2021	12/13/2021		60.00
PHILIP R TAFT	3	2022	101-560-494	EMPLOYEE PHYSICA	12/8/2021	12/13/2021	314260	225.00
PHILIP R TAFT	3	2022	101-435-470	MEDICAL EXAMINAT	12/8/2021	12/13/2021		875.00
PHILIP R TAFT	3	2022	101-435-470	MEDICAL EXAMINAT	12/8/2021	12/13/2021		612.50
POSITIVE PROMOTIONS	3	2022	101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	201.50
POSITIVE PROMOTIONS	3	2022	101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	29.90
POSITIVE PROMOTIONS	3	2022	101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	146.25
POSITIVE PROMOTIONS	3	2022	101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	55.00

POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	146.25
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	40.00
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	174.00
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	20.00
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	508.75
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	201.00
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	40.00
POSITIVE PROMOTIONS	3	2022 101-560-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314472	161.88
PROCAT	3	2022 101-435-459	COMPUTER MAINTEN	12/9/2021	12/13/2021		845.00
RENE WOODS	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		11.00
RENE WOODS	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		159.50
RENE WOODS	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		25.00
REPUBLIC SERVICES #0	3	2022 101-410-430	UTILITIES	12/2/2021	12/13/2021		259.68
REPUBLIC SERVICES #0	3	2022 101-410-430	UTILITIES	12/9/2021	12/13/2021		1,076.59
REPUBLIC SERVICES #0	3	2022 101-411-430	UTILITIES	12/9/2021	12/13/2021		306.63
ROSE MARY PARMLEY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		80.63
ROSE MARY PARMLEY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		55.00
ROSE MARY PARMLEY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		137.50
ROSE MARY PARMLEY	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		148.50
ROSE SERVICES	3	2022 101-412-459	MAINT CONTRACT -	12/7/2021	12/13/2021		150.00
ROSE SERVICES	3	2022 101-456-458	MAINT CONTRACT -	12/7/2021	12/13/2021		165.00
ROSE SERVICES	3	2022 101-457-458	MAINT CONTRACT -	12/7/2021	12/13/2021		165.00
ROSE SERVICES	3	2022 101-458-458	MAINT CONTRACT -	12/7/2021	12/13/2021		165.00
ROSE SERVICES	3	2022 101-459-459	MAINT CONTRACT -	12/7/2021	12/13/2021		165.00
ROSE SERVICES	3	2022 101-412-459	MAINT CONTRACT -	12/7/2021	12/13/2021		150.00
ROSE SERVICES	3	2022 101-410-459	MAINT CONTRACT -	12/7/2021	12/13/2021		2,250.00
ROSE SERVICES	3	2022 101-413-459	MAINT CONTRACT -	12/7/2021	12/13/2021		600.00
ROSE SERVICES	3	2022 101-411-459	MAINT CONTRACT -	12/7/2021	12/13/2021		600.00
RUTHIE WASHINGTON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		110.00
RUTHIE WASHINGTON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		99.00
RUTHIE WASHINGTON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		115.50
RUTHIE WASHINGTON	3	2022 101-409-425	ELECTIONS	12/9/2021	12/13/2021		143.00
SHERIFF, PETTY CASH	3	2022 101-560-370	GAS & OIL	12/9/2021	12/13/2021		20.00
SHERIFF, PETTY CASH	3	2022 101-512-428	SCHOOLS & TRAINI	12/9/2021	12/13/2021		14.00

SMALL ENGINE SALES & SOLVEIT SOLUTIONS LL	3	2022	101-512-385	COUNTY FARM	12/8/2021	12/13/2021	314265	38.68
SOLVEIT SOLUTIONS LL	3	2022	101-568-446	REPAIRS & MAINT	12/8/2021	12/13/2021		25.00
SOUTHERN HEALTH PART SPARKLETTS	3	2022	101-512-460	INMATE MEDICAL -	12/8/2021	12/13/2021		30,407.11
SPARKLETTS	3	2022	101-410-458	MAINT CONTRACT -	12/8/2021	12/13/2021		58.41
SPARKLETTS	3	2022	101-410-458	MAINT CONTRACT -	12/8/2021	12/13/2021		58.41
SPARKLETTS	3	2022	101-410-458	MAINT CONTRACT -	12/8/2021	12/13/2021		453.25
SPIT SHINE FLOORS	3	2022	101-420-445	REPAIRS & MAINT	12/2/2021	12/13/2021		75.00
STACEY S MARTIN	3	2022	101-430-485	OTHER LITIGATION	12/7/2021	12/13/2021		4.00
STACEY S MARTIN	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		556.25
STACEY S MARTIN	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021		656.25
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/1/2021	12/13/2021	313917	199.99
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/1/2021	12/13/2021	313917	(199.99)
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021		75.39
STAPLES, INC	3	2022	101-403-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314536	192.45
STAPLES, INC	3	2022	101-458-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314582	51.20
STAPLES, INC	3	2022	101-458-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314582	35.93
STAPLES, INC	3	2022	101-458-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314582	46.34
STAPLES, INC	3	2022	101-458-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314582	33.24
STAPLES, INC	3	2022	101-458-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314582	21.73
STAPLES, INC	3	2022	101-406-312	COPY & POSTAGE S	12/2/2021	12/13/2021	314551	70.02
STAPLES, INC	3	2022	101-440-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314537	71.85
STAPLES, INC	3	2022	101-440-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314537	31.76
STAPLES, INC	3	2022	101-440-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314537	4.88
STAPLES, INC	3	2022	101-406-312	COPY & POSTAGE S	12/2/2021	12/13/2021	314508	70.02
STAPLES, INC	3	2022	101-495-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314564	230.47
STAPLES, INC	3	2022	101-495-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314564	25.32
STAPLES, INC	3	2022	101-495-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314530	64.20
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	98.80
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	130.68
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	19.94
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	215.20
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	164.77
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	75.83
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	21.99

STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314490	(98.80)
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314581	4.84
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314581	67.98
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314568	339.98
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	829.59
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	113.19
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	105.04
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	3.79
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	31.85
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	297.42
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	118.42
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	80.77
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	103.28
STAPLES, INC	3	2022	101-512-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314609	101.76
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314538	93.51
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314538	38.20
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314538	129.96
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314552	133.98
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314552	20.94
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314552	22.52
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314567	84.95
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314517	179.99
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314517	97.47
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314517	11.02
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314568	55.56
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314568	8.78
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314568	67.30
STAPLES, INC	3	2022	101-560-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314568	115.60
STAPLES, INC	3	2022	101-406-312	COPY & POSTAGE S	12/2/2021	12/13/2021	314566	1,400.40
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	40.20
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	40.11
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	138.30
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	15.17
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	65.10

STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	8.49
STAPLES, INC	3	2022	101-561-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314539	54.99
STAPLES, INC	3	2022	101-572-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314428	49.76
STAPLES, INC	3	2022	101-572-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314428	14.49
STAPLES, INC	3	2022	101-572-312	COPY & POSTAGE S	12/2/2021	12/13/2021	314427	70.02
STAPLES, INC	3	2022	101-425-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314608	12.82
STAPLES, INC	3	2022	101-425-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314608	15.15
STAPLES, INC	3	2022	101-425-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314608	6.90
STAPLES, INC	3	2022	101-425-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314608	11.99
STAPLES, INC	3	2022	101-425-310	OFFICE SUPPLIES	12/2/2021	12/13/2021	314608	40.21
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314516	66.93
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314516	154.14
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314516	8.18
STAPLES, INC	3	2022	101-440-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314639	16.17
STAPLES, INC	3	2022	101-440-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314639	34.97
STAPLES, INC	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314633	76.98
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314516	(6.67)
STAPLES, INC	3	2022	101-475-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	314517	(0.32)
STAPLES, INC	3	2022	101-406-312	COPY & POSTAGE S	12/8/2021	12/13/2021	314613	210.06
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/8/2021	12/13/2021	314660	14.94
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/8/2021	12/13/2021	314660	66.93
STAPLES, INC	3	2022	101-499-310	OFFICE SUPPLIES	12/8/2021	12/13/2021	314660	28.20
STARA ROEMER HENDERS	3	2022	101-435-411	COURT APPOINTED	12/9/2021	12/13/2021		1,067.50
STARA ROEMER HENDERS	3	2022	101-430-411	COURT APPOINTED	12/9/2021	12/13/2021		400.00
STATE BAR OF TEXAS	3	2022	101-435-419	DUES & PUBLICATI	12/9/2021	12/13/2021		105.00
TERESA RICHARD'S	3	2022	101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021		192.50
TERI BATES	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		93.50
TERI BATES	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		148.50
TERI BATES	3	2022	101-409-425	ELECTIONS	12/9/2021	12/13/2021		25.00
TEXAS A&M AGRILIFE E	3	2022	101-421-428	TRAVEL/CONFERENC	12/1/2021	12/13/2021		175.00
TEXAS ASSN OF COUNTI	3	2022	101-406-417	INSURANCE	12/2/2021	12/13/2021		141.70
TEXAS ASSOC OF COUNT	3	2022	101-406-417	INSURANCE	12/8/2021	12/13/2021		27,935.00
TEXAS ASSOC OF COUNT	3	2022	101-406-417	INSURANCE	12/8/2021	12/13/2021		11,265.00
TEXAS ASSOC OF COUNT	3	2022	101-406-417	INSURANCE	12/8/2021	12/13/2021		66,402.00

TEXAS ASSOC OF COUNT	3	2022	101-406-417	INSURANCE	12/8/2021	12/13/2021	34,656.00
TEXAS ASSOC OF COUNT	3	2022	101-406-417	INSURANCE	12/8/2021	12/13/2021	23,694.00
TEXAS ASSOCIATION OF	3	2022	101-425-428	TRAVEL/CONFERENC	12/1/2021	12/13/2021	125.00
TEXAS ASSOCIATION OF	3	2022	101-425-428	TRAVEL/CONFERENC	12/1/2021	12/13/2021	125.00
TEXAS ASSOCIATION OF	3	2022	101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021	225.00
TEXAS ASSOCIATION OF	3	2022	101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021	225.00
TEXAS ASSOCIATION OF	3	2022	101-499-428	TRAVEL/CONFERENC	12/3/2021	12/13/2021	250.00
TEXAS ASSOCIATION OF	3	2022	101-403-419	DUES & SUBSCRIPT	12/8/2021	12/13/2021	125.00
TEXAS COURT REPORTER	3	2022	101-430-419	DUES & PUBLICATI	12/1/2021	12/13/2021	165.00
TEXAS DEPT OF TRANSP	3	2022	101-406-496	STATE HIGHWAY MA	12/2/2021	12/13/2021	20,467.58
TEXAS FIRE ALARM INC	3	2022	101-410-455	MAINT CONTRACT -	12/8/2021	12/13/2021	40.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	300.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-430-411	COURT APPOINTED	12/7/2021	12/13/2021	1,663.00
THE BEAUCHAMP FIRM	3	2022	101-430-485	OTHER LITIGATION	12/7/2021	12/13/2021	10.32
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/7/2021	12/13/2021	100.00
THE BEAUCHAMP FIRM	3	2022	101-425-490	MENTAL / AD LITE	12/8/2021	12/13/2021	200.00
THE BEAUCHAMP FIRM	3	2022	101-435-485	OTHER LITIGATION	12/9/2021	12/13/2021	3.32
THE BEAUCHAMP FIRM	3	2022	101-435-411	COURT APPOINTED	12/9/2021	12/13/2021	455.00
THE BEAUCHAMP FIRM	3	2022	101-430-485	OTHER LITIGATION	12/9/2021	12/13/2021	3.32
THE BEAUCHAMP FIRM	3	2022	101-430-411	COURT APPOINTED	12/9/2021	12/13/2021	955.00
THE BEAUCHAMP FIRM	3	2022	101-430-485	OTHER LITIGATION	12/9/2021	12/13/2021	3.32
THE BEAUCHAMP FIRM	3	2022	101-430-411	COURT APPOINTED	12/9/2021	12/13/2021	335.00
THE BEAUCHAMP FIRM	3	2022	101-430-411	COURT APPOINTED	12/9/2021	12/13/2021	235.00
THE BEAUCHAMP FIRM	3	2022	101-425-411	COURT APPOINTED	12/9/2021	12/13/2021	200.00

THE BEAUCHAMP FIRM	3	2022 101-425-411	COURT APPOINTED	12/9/2021	12/13/2021		100.00
TOMAS ECHARTEA	3	2022 101-430-410	INTERPRETER	12/7/2021	12/13/2021		300.00
TOO TALL INVESTIGATI	3	2022 101-430-475	INVESTIGATORS	12/8/2021	12/13/2021		229.60
TOO TALL INVESTIGATI	3	2022 101-430-475	INVESTIGATORS	12/8/2021	12/13/2021		398.00
TYLER TECHNOLOGIES I	3	2022 101-440-450	MAINT CONTRACT -	12/9/2021	12/13/2021		34,300.00
TYLER TECHNOLOGIES I	3	2022 101-430-459	COMPUTER MAINTEN	12/9/2021	12/13/2021		4,900.00
TYLER TECHNOLOGIES I	3	2022 101-435-459	COMPUTER MAINTEN	12/9/2021	12/13/2021		4,900.00
ULINE	3	2022 101-512-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314643	960.00
ULINE	3	2022 101-512-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314643	1,440.00
ULINE	3	2022 101-512-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314643	23.00
ULINE	3	2022 101-512-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314643	64.80
ULINE	3	2022 101-512-330	JANITORIAL SUPPL	12/7/2021	12/13/2021	314643	229.50
ULINE	3	2022 101-560-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	314684	44.00
ULINE	3	2022 101-560-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	314684	68.00
ULINE	3	2022 101-560-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	314684	18.24
URBINA SUPPORT SERVI	3	2022 101-475-410	PROFESSIONAL SER	12/8/2021	12/13/2021		2,585.72
URBINA SUPPORT SERVI	3	2022 101-475-410	PROFESSIONAL SER	12/8/2021	12/13/2021		47.50
US CORRECTIONS, LLC	3	2022 101-512-465	EXTRADITION OF P	12/7/2021	12/13/2021	314589	4,150.00
US CORRECTIONS, LLC	3	2022 101-512-465	EXTRADITION OF P	12/7/2021	12/13/2021	314532	3,370.00
US POSTAL SERVICE	3	2022 101-406-311	POSTAGE	12/8/2021	12/13/2021		148.00
VALVOLINE EXPRESS CA	3	2022 101-475-445	REPAIRS & MAINT	12/2/2021	12/13/2021	314670	7.00
VALVOLINE EXPRESS CA	3	2022 101-475-445	REPAIRS & MAINT	12/2/2021	12/13/2021	314670	132.65
VYVE BROADBAND	3	2022 101-568-436	INTERNET	12/8/2021	12/13/2021		159.99
VYVE BROADBAND	3	2022 101-561-435	TELEPHONE - UVER	12/8/2021	12/13/2021		85.78
VYVE BROADBAND	3	2022 101-571-435	TELEPHONE & INTE	12/8/2021	12/13/2021		113.39
WATSON AIR CONDITION	3	2022 101-512-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314453	355.00
WATSON AIR CONDITION	3	2022 101-512-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314453	2,145.00
WEST PUBLISHING CORP	3	2022 101-475-419	DUES & SUBSCRIPT	12/7/2021	12/13/2021		196.40
WEST PUBLISHING CORP	3	2022 101-435-419	DUES & PUBLICATI	12/8/2021	12/13/2021		139.00
WEST PUBLISHING CORP	3	2022 101-435-419	DUES & PUBLICATI	12/9/2021	12/13/2021		43.00
WEST PUBLISHING CORP	3	2022 101-430-419	DUES & PUBLICATI	12/9/2021	12/13/2021		383.40
WEST PUBLISHING CORP	3	2022 101-435-419	DUES & PUBLICATI	12/9/2021	12/13/2021		383.39
WEST PUBLISHING CORP	3	2022 101-480-419	PUBLICATIONS	12/9/2021	12/13/2021		444.00
WEST PUBLISHING CORP	3	2022 101-430-419	DUES & PUBLICATI	12/9/2021	12/13/2021		43.00

WINBORNE LAFLEUR, PC	3	2022	101-425-411	COURT APPOINTED	12/7/2021	12/13/2021	100.00
WINBORNE LAFLEUR, PC	3	2022	101-425-411	COURT APPOINTED	12/7/2021	12/13/2021	200.00
WINBORNE LAFLEUR, PC	3	2022	101-425-411	COURT APPOINTED	12/7/2021	12/13/2021	150.00
WINBORNE LAFLEUR, PC	3	2022	101-425-411	COURT APPOINTED	12/9/2021	12/13/2021	100.00
WINBORNE LAFLEUR, PC	3	2022	101-425-411	COURT APPOINTED	12/9/2021	12/13/2021	200.00
XEROX CORP - TXMAS	3	2022	101-403-440	COPIER RENTAL	12/7/2021	12/13/2021	253.04
XEROX CORP - TXMAS	3	2022	101-572-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	6.29
XEROX CORP - TXMAS	3	2022	101-572-440	COPIER RENTAL	12/7/2021	12/13/2021	166.26
XEROX CORP - TXMAS	3	2022	101-407-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	1.58
XEROX CORP - TXMAS	3	2022	101-407-440	COPIER RENTAL	12/7/2021	12/13/2021	86.93
XEROX CORP - TXMAS	3	2022	101-405-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	1.57
XEROX CORP - TXMAS	3	2022	101-405-440	COPIER RENTAL	12/7/2021	12/13/2021	86.94
XEROX CORP - TXMAS	3	2022	101-425-440	COPIER RENTAL	12/7/2021	12/13/2021	149.61
XEROX CORP - TXMAS	3	2022	101-421-440	COPIER RENTAL	12/7/2021	12/13/2021	443.81
XEROX CORP - TXMAS	3	2022	101-435-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	7.89
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	7.75
XEROX CORP - TXMAS	3	2022	101-403-440	COPIER RENTAL	12/7/2021	12/13/2021	253.04
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(7.75)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(6.38)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(5.02)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(5.02)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(6.38)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(7.75)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(15.69)
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(16.78)
XEROX CORP - TXMAS	3	2022	101-435-440	COPIER RENTAL	12/7/2021	12/13/2021	140.41
XEROX CORP - TXMAS	3	2022	101-403-310	OFFICE SUPPLIES	12/7/2021	12/13/2021	(7.75)
XEROX CORP - TXMAS	3	2022	101-401-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	84.13
XEROX CORP - TXMAS	3	2022	101-401-440	COPIER RENTAL	12/9/2021	12/13/2021	109.74
XEROX CORP - TXMAS	3	2022	101-498-310	SUPPLIES	12/9/2021	12/13/2021	84.13
XEROX CORP - TXMAS	3	2022	101-498-440	COPIER RENTAL	12/9/2021	12/13/2021	109.73
XEROX CORP - TXMAS	3	2022	101-499-310	OFFICE SUPPLIES	12/9/2021	12/13/2021	12.45
XEROX CORP - TXMAS	3	2022	101-499-440	COPIER RENTAL	12/9/2021	12/13/2021	158.78
XEROX CORP - TXMAS	3	2022	101-497-440	COPIER RENTAL	12/9/2021	12/13/2021	270.19

XEROX CORP - TXMAS	3	2022 101-409-440	COPIER RENTAL	12/9/2021	12/13/2021		196.67
XEROX CORP - TXMAS	3	2022 101-409-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		169.68
XEROX CORP - TXMAS	3	2022 101-402-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		93.21
XEROX CORP - TXMAS	3	2022 101-402-440	COPIER RENTAL	12/9/2021	12/13/2021		196.67
XEROX CORP - TXMAS	3	2022 101-407-440	COPIER RENTAL	12/9/2021	12/13/2021		174.13
XEROX CORP - TXMAS	3	2022 101-495-440	COPIER RENTAL	12/9/2021	12/13/2021		174.14
XEROX CORP - TXMAS	3	2022 101-512-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		32.74
XEROX CORP - TXMAS	3	2022 101-512-440	COPIER RENTAL	12/9/2021	12/13/2021		156.13
XEROX CORP - TXMAS	3	2022 101-403-440	COPIER RENTAL	12/9/2021	12/13/2021		177.35
XEROX CORP - TXMAS	3	2022 101-440-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		68.09
XEROX CORP - TXMAS	3	2022 101-440-440	COPIER RENTAL	12/9/2021	12/13/2021		298.37
XEROX CORP - TXMAS	3	2022 101-440-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		68.09
XEROX CORP - TXMAS	3	2022 101-440-440	COPIER RENTAL	12/9/2021	12/13/2021		298.35
XEROX CORP - TXMAS	3	2022 101-475-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		49.82
XEROX CORP - TXMAS	3	2022 101-475-440	COPIER RENTAL	12/9/2021	12/13/2021		295.97
XEROX CORP - TXMAS	3	2022 101-475-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		48.07
XEROX CORP - TXMAS	3	2022 101-475-440	COPIER RENTAL	12/9/2021	12/13/2021		295.97
XEROX CORP - TXMAS	3	2022 101-403-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		0.36
XEROX CORP - TXMAS	3	2022 101-403-440	COPIER RENTAL	12/9/2021	12/13/2021		129.28
XEROX CORP - TXMAS	3	2022 101-499-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		1.21
XEROX CORP - TXMAS	3	2022 101-499-440	COPIER RENTAL	12/9/2021	12/13/2021		151.11
XEROX CORP - TXMAS	3	2022 101-435-310	OFFICE SUPPLIES	12/9/2021	12/13/2021		2.38
XEROX CORP - TXMAS	3	2022 101-435-440	COPIER RENTAL	12/9/2021	12/13/2021		152.01

65,977.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CNA SURETY	4	2022 151-571-417	PROFESSIONAL - B	12/2/2021	12/13/2021		246.00
HELPING OPEN PEOPLES	4	2022 151-571-410	CONTRACT & POLYG	12/2/2021	12/13/2021		1,600.00
NAVARRO COUNTY GENER	4	2022 151-571-311	POSTAGE	12/8/2021	12/13/2021		124.63
ROBERT L SAENZ	4	2022 151-573-410	CONTRACT SERVICE	12/8/2021	12/13/2021		980.00

2,950.63

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	4 2022 161-575-631	DETENTION/PRE AD	12/9/2021	12/13/2021		1,323.00
GREGG COUNTY AUDITOR	4 2022 161-575-631	DETENTION/PRE AD	12/9/2021	12/13/2021		2,465.00
HARRISON COUNTY JUVE	4 2022 161-575-631	DETENTION/PRE AD	12/9/2021	12/13/2021		500.00
MARTY LITCHFIELD	4 2022 161-576-613	CBP-MENTAL HEALT	12/9/2021	12/13/2021		240.00
MARTY LITCHFIELD	4 2022 161-576-613	CBP-MENTAL HEALT	12/9/2021	12/13/2021		400.00
MARTY LITCHFIELD	4 2022 161-576-613	CBP-MENTAL HEALT	12/9/2021	12/13/2021		320.00
PEGASUS SCHOOLS INC	4 2022 161-574-410	RESIDENTIAL SERV	12/9/2021	12/13/2021		5,930.70
SATELLITE TRACKING O	4 2022 161-576-612	CBP - GENERAL -	12/2/2021	12/13/2021		465.00
VERL O CHILDERS, JR	4 2022 161-573-611	MENTAL HLTH ASSE	12/2/2021	12/13/2021		461.00
VERL O CHILDERS, JR	4 2022 161-573-611	MENTAL HLTH ASSE	12/2/2021	12/13/2021		200.00
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						12,304.70

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SCHNABEL ENGINEERING	3 2022 171-620-410	PROFESSIONAL SER	12/8/2021	12/13/2021		4,846.50
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						4,846.50

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	3 2022 211-611-375	CULVERTS	12/9/2021	12/13/2021	314617	558.02
AT&T	3 2022 211-611-435	TELEPHONE	12/2/2021	12/13/2021		78.48
B & B WATER SUPPLY C	3 2022 211-611-430	UTILITIES	12/2/2021	12/13/2021		25.00
CITY OF CORSICANA	3 2022 211-611-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		2,219.94
CITY OF KERENS	3 2022 211-611-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		63.71
CONNERS CRUSHED STON	3 2022 211-611-376	ROAD MATERIAL	12/8/2021	12/13/2021		5,931.40
CONNERS CRUSHED STON	3 2022 211-611-376	ROAD MATERIAL	12/8/2021	12/13/2021		7,163.87

HAVOC TRANSPORTATION	3	2022 211-611-453	HAULING	12/8/2021	12/13/2021		10,360.99
NAVARRO COUNTY ELECT	3	2022 211-611-430	UTILITIES	12/8/2021	12/13/2021		128.12
NAVARRO COUNTY R&B P	3	2022 211-333-020	STATE OF TEXAS -	12/1/2021	12/13/2021		16,166.94
NAVARRO COUNTY R&B P	3	2022 211-333-020	STATE OF TEXAS -	12/1/2021	12/13/2021		16,166.94
NAVARRO COUNTY R&B P	3	2022 211-333-020	STATE OF TEXAS -	12/1/2021	12/13/2021		16,166.94
NELSON PUTMAN PROPAN	3	2022 211-611-370	GAS & OIL	12/8/2021	12/13/2021		70.00
PATHMARK TRAFFIC PRO	3	2022 211-611-322	SIGN SUPPLIES	12/9/2021	12/13/2021	314631	125.00
PATHMARK TRAFFIC PRO	3	2022 211-611-322	SIGN SUPPLIES	12/9/2021	12/13/2021	314631	20.00
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		144.93
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		144.38
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		144.98
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		144.38
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		146.74
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		564.92
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		841.40
RATTLER ROCK INC	3	2022 211-611-376	ROAD MATERIAL	12/9/2021	12/13/2021		1,251.59
REPUBLIC SERVICES #0	3	2022 211-611-430	UTILITIES	12/2/2021	12/13/2021		180.82
TOMMY MONTGOMERY SAN	3	2022 211-611-453	HAULING	12/9/2021	12/13/2021		14,715.29

93,524.78

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2022 212-612-430	UTILITIES	12/9/2021	12/13/2021		104.62
B & G AUTO PARTS	3	2022 212-612-445	REPAIRS & MAINT	12/7/2021	12/13/2021	314700	153.00
B & G AUTO PARTS	3	2022 212-612-370	GAS & OIL	12/8/2021	12/13/2021	314230	13.60
B & G AUTO PARTS	3	2022 212-612-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314230	15.00
CITY OF CORSICANA	3	2022 212-612-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		2,219.94
CITY OF KERENS	3	2022 212-612-430	UTILITIES	12/2/2021	12/13/2021		101.70
CITY OF KERENS	3	2022 212-612-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		63.70
CORSICANA NAPA AUTO	3	2022 212-612-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314232	14.29
ENGIE RESOURCES LLC	3	2022 212-612-430	UTILITIES	12/1/2021	12/13/2021		76.93
ENNIS TRUCK & TRAILE	3	2022 212-612-445	REPAIRS & MAINT	12/2/2021	12/13/2021	314637	40.00

ENNIS TRUCK & TRAILER	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/2/2021	12/13/2021	314637	40.00
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/8/2021	12/13/2021		3,229.02
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/8/2021	12/13/2021		1,382.58
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/8/2021	12/13/2021		2,774.70
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/8/2021	12/13/2021		1,328.22
PHILLIPS TIRES	3	2022 212-612-321	MAINTENANCE SUPP	12/2/2021	12/13/2021	314248	75.00
PHILLIPS TIRES	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/8/2021	12/13/2021	314248	15.00
PHILLIPS TIRES	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/8/2021	12/13/2021	314248	50.00
PHILLIPS TIRES	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/8/2021	12/13/2021	314248	50.00
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		145.48
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		146.47
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		147.02
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		145.59
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		147.07
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		145.81
RATTLER ROCK INC	3	2022 212-612-376	ROAD MATERIAL	12/9/2021	12/13/2021		146.08
TOMMY MONTGOMERY SAN	3	2022 212-612-453	HAULING	12/9/2021	12/13/2021		2,933.05
TRUCK PARTS & SERVICE	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/7/2021	12/13/2021	314673	623.57
TRUCK PARTS & SERVICE	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/7/2021	12/13/2021	314673	427.50
TRUCK PARTS & SERVICE	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314619	630.00
TRUCK PARTS & SERVICE	3	2022 212-612-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314619	3,503.86
TRUCK PARTS & SERVICE	3	2022 212-612-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314253	18.63

20,907.43

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314264	97.98
ATWOODS DISTRIBUTING	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314264	97.98
B & G AUTO PARTS	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314635	7.95
B & G AUTO PARTS	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314635	81.00
B & G AUTO PARTS	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314635	56.80
B & J TRASH SERVICE	3	2022 213-613-430	UTILITIES	12/1/2021	12/13/2021		25.00

BIG CREEK CONSTRUCTI	3	2022 213-613-376	ROAD MATERIAL	12/8/2021	12/13/2021		9,815.65
BIG CREEK CONSTRUCTI	3	2022 213-613-376	ROAD MATERIAL	12/8/2021	12/13/2021		15,948.40
CITY OF CORSICANA	3	2022 213-613-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		2,219.94
CITY OF DAWSON	3	2022 213-613-430	UTILITIES	12/2/2021	12/13/2021		104.08
CITY OF KERENS	3	2022 213-613-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		63.71
CONNERS CRUSHED STON	3	2022 213-613-376	ROAD MATERIAL	12/3/2021	12/13/2021		8,010.18
CONNERS CRUSHED STON	3	2022 213-613-376	ROAD MATERIAL	12/8/2021	12/13/2021		17,329.41
CORSICANA WELDING &	3	2022 213-613-321	MAINTENANCE SUPP	12/8/2021	12/13/2021		57.94
ENGIE RESOURCES LLC	3	2022 213-613-430	UTILITIES	12/1/2021	12/13/2021		10.03
ENGIE RESOURCES LLC	3	2022 213-613-430	UTILITIES	12/1/2021	12/13/2021		23.08
ENGIE RESOURCES LLC	3	2022 213-613-430	UTILITIES	12/1/2021	12/13/2021		108.26
JARVIS-PARIS-MURPHY	3	2022 213-613-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314276	41.95
JERRY'S TIRE HOUSE	3	2022 213-613-325	TIRES	12/3/2021	12/13/2021	314650	338.00
KNIFE RIVER CORPORA	3	2022 213-613-376	ROAD MATERIAL	12/8/2021	12/13/2021		2,358.75
KNIFE RIVER CORPORA	3	2022 213-613-376	ROAD MATERIAL	12/8/2021	12/13/2021		2,146.37
REPUBLIC SERVICES #0	3	2022 213-613-430	UTILITIES	12/9/2021	12/13/2021		88.94
SMITH AG SERVICE LLC	3	2022 213-613-321	MAINTENANCE SUPP	12/8/2021	12/13/2021		20.40
TOMMY MONTGOMERY SAN	3	2022 213-613-453	HAULING	12/9/2021	12/13/2021		12,883.60
TOMMY MONTGOMERY SAN	3	2022 213-613-453	HAULING	12/9/2021	12/13/2021		17,535.35
TRUCK PARTS & SERVIC	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314282	68.38
TRUCK PARTS & SERVIC	3	2022 213-613-445	REPAIRS & MAINTE	12/3/2021	12/13/2021	314282	10.00
TRUCK PARTS & SERVIC	3	2022 213-613-321	MAINTENANCE SUPP	12/3/2021	12/13/2021	314645	1,043.86
TRUCK PARTS & SERVIC	3	2022 213-613-445	REPAIRS & MAINTE	12/3/2021	12/13/2021	314645	1,260.00
VOLVO & MACK TRUCKS	3	2022 213-613-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314701	363.53
VOLVO & MACK TRUCKS	3	2022 213-613-575	MACHINERY & EQUI	12/9/2021	12/13/2021	314677	47,500.00
WINDSTREAM	3	2022 213-613-435	TELEPHONE	12/6/2021	12/13/2021		182.99
WINDSTREAM	3	2022 213-613-435	TELEPHONE	12/7/2021	12/13/2021		112.44

140,011.95

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314284	14.94

ATWOODS DISTRIBUTING	3	2022 214-614-330	JANITORIAL SUPPL	12/8/2021	12/13/2021	314284	16.56
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314284	20.57
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	10.99
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	6.49
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	11.95
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	11.95
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	43.96
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314621	16.99
ATWOODS DISTRIBUTING	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314621	89.99
BOOT BARN	3	2022 214-614-426	UNIFORMS	12/9/2021	12/13/2021	314446	161.94
BOOT BARN	3	2022 214-614-426	UNIFORMS	12/9/2021	12/13/2021	314446	179.95
CITY OF BLOOMING GRO	3	2022 214-614-430	UTILITIES	12/7/2021	12/13/2021		131.90
CITY OF CORSICANA	3	2022 214-614-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		2,219.94
CITY OF KERENS	3	2022 214-614-476	ECONOMIC DEVELOP	12/1/2021	12/13/2021		63.71
CONNERS CRUSHED STON	3	2022 214-614-376	ROAD MATERIAL	12/8/2021	12/13/2021		956.00
CORSICANA NAPA AUTO	3	2022 214-614-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314286	8.20
CORSICANA NAPA AUTO	3	2022 214-614-321	MAINTENANCE SUPP	12/8/2021	12/13/2021	314286	51.83
ENGIE RESOURCES LLC	3	2022 214-614-430	UTILITIES	12/1/2021	12/13/2021		39.65
ENGIE RESOURCES LLC	3	2022 214-614-430	UTILITIES	12/1/2021	12/13/2021		12.19
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/2/2021	12/13/2021	314598	360.00
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/2/2021	12/13/2021	314598	222.40
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/2/2021	12/13/2021	314661	1,543.25
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314661	5,019.65
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314661	945.00
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314661	60.00
HADEN AUTO REPAIR	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314708	120.58
HADEN AUTO REPAIR	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314708	15.00
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314327	1,035.79
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314327	630.00
HADEN AUTO REPAIR	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314327	58.30
HAVOC TRANSPORTATION	3	2022 214-614-453	HAULING	12/8/2021	12/13/2021		17,109.17
JOHNSON OIL COMPANY	3	2022 214-614-370	GAS & OIL	12/9/2021	12/13/2021	314647	1,346.00
KIRBY SMITH MACHINER	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314241	10,110.71
KIRBY SMITH MACHINER	3	2022 214-614-445	REPAIRS & MAINTENANCE	12/9/2021	12/13/2021	314241	7,881.40

KIRBY SMITH MACHINER	3	2022 214-614-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314241	75.00
KIRBY SMITH MACHINER	3	2022 214-614-445	REPAIRS & MAINT	12/9/2021	12/13/2021	314241	804.00
KIRBY SMITH MACHINER	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314663	274.28
KIRBY SMITH MACHINER	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314663	25.90
PROSPERITY BANK #107	3	2022 214-614-574	CAPITAL LEASE IN	12/9/2021	12/13/2021		162.57
PROSPERITY BANK #107	3	2022 214-614-573	CAPITAL LEASE PR	12/9/2021	12/13/2021		4,275.31
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		273.36
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		135.30
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		730.08
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		723.76
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		705.94
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		568.88
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		819.29
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		551.11
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		688.34
TEXAS BIT	3	2022 214-614-376	ROAD MATERIAL	12/9/2021	12/13/2021		4,071.98
VALVOLINE EXPRESS CA	3	2022 214-614-325	TIRES	12/9/2021	12/13/2021	314690	1,128.00
VALVOLINE EXPRESS CA	3	2022 214-614-325	TIRES	12/9/2021	12/13/2021	314690	640.00
WILLIAMS GIN & GRAIN	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314294	11.64
WILLIAMS GIN & GRAIN	3	2022 214-614-370	GAS & OIL	12/9/2021	12/13/2021	314294	17.85
WILLIAMS GIN & GRAIN	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314294	20.64
WILLIAMS GIN & GRAIN	3	2022 214-614-321	MAINTENANCE SUPP	12/9/2021	12/13/2021	314294	72.00
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	2,120.40
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	1,767.00
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	1,178.00
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	1,071.12
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	2,476.80
WILSON CULVERTS INC	3	2022 214-614-375	CULVERTS	12/2/2021	12/13/2021	314456	1,806.00
WINDSTREAM	3	2022 214-614-435	TELEPHONE	12/1/2021	12/13/2021		56.65

77,778.15

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	12 2021 324-533-120	OVERTIME	12/2/2021	12/13/2021		4,055.96
AMAZON CAPITAL SERVI	12 2021 324-549-310	SUPPLIES	12/3/2021	12/13/2021	314632	128.20
AT&T MOBILITY- HIDTA	12 2021 324-535-411	SERVICES	12/8/2021	12/13/2021		47.21
AT&T MOBILITY- HIDTA	12 2021 324-536-411	SERVICES	12/8/2021	12/13/2021		312.55
AT&T MOBILITY- HIDTA	12 2021 324-515-411	SERVICES	12/8/2021	12/13/2021		247.42
AT&T MOBILITY- HIDTA	12 2021 324-522-411	SERVICES	12/8/2021	12/13/2021		170.92
AT&T MOBILITY- HIDTA	12 2021 324-516-411	SERVICES	12/8/2021	12/13/2021		153.00
AT&T MOBILITY- HIDTA	12 2021 324-517-411	SERVICES	12/8/2021	12/13/2021		141.63
AT&T MOBILITY- HIDTA	12 2021 324-523-411	SERVICES	12/8/2021	12/13/2021		600.63
AT&T MOBILITY- HIDTA	12 2021 324-527-411	SERVICES	12/8/2021	12/13/2021		444.71
AT&T MOBILITY- HIDTA	12 2021 324-533-411	SERVICES	12/8/2021	12/13/2021		47.21
AT&T MOBILITY- HIDTA	12 2021 324-525-411	SERVICES	12/8/2021	12/13/2021		87.66
AT&T MOBILITY- HIDTA	12 2021 324-526-411	SERVICES	12/8/2021	12/13/2021		512.76
AT&T MOBILITY- HIDTA	12 2021 324-521-411	SERVICES	12/8/2021	12/13/2021		179.88
ATMOS ENERGY - HIDTA	12 2021 324-516-418	FACILITIES	12/9/2021	12/13/2021		61.95
CDW GOVERNMENT INC	12 2021 324-516-310	SUPPLIES	12/8/2021	12/13/2021	314606	845.86
CITY OF DENTON	12 2021 324-516-418	FACILITIES	12/2/2021	12/13/2021		25.07
CITY OF DENTON	12 2021 324-516-418	FACILITIES	12/2/2021	12/13/2021		25.42
CLEAR CHANNEL OUTDOO	12 2021 324-554-411	SERVICES	12/8/2021	12/13/2021	314607	1,900.00
CLEAR CHANNEL OUTDOO	12 2021 324-554-411	SERVICES	12/8/2021	12/13/2021	314607	1,900.00
CLEAR CHANNEL OUTDOO	12 2021 324-554-411	SERVICES	12/8/2021	12/13/2021	314607	130.00
D A NETWORK SERVICES	12 2021 324-516-411	SERVICES	12/2/2021	12/13/2021	314559	295.00
DEAF SMITH ELECTRIC	12 2021 324-516-418	FACILITIES	12/2/2021	12/13/2021		21.00
ENGIE RESOURCES LLC	12 2021 324-516-418	FACILITIES	12/1/2021	12/13/2021		3,063.83
ENGIE RESOURCES LLC	12 2021 324-516-418	FACILITIES	12/1/2021	12/13/2021		1,352.48
FEDEX - TXMAS	12 2021 324-516-411	SERVICES	12/2/2021	12/13/2021		89.69
FEDEX - TXMAS	12 2021 324-516-411	SERVICES	12/2/2021	12/13/2021		82.83
FEDEX - TXMAS	12 2021 324-516-411	SERVICES	12/8/2021	12/13/2021		144.81
FRONTIER COMMUNICATI	12 2021 324-516-411	SERVICES	12/8/2021	12/13/2021		71.67
HICKORY SPRINGS CONS	12 2021 324-520-412	CONTRACT SERVICE	12/2/2021	12/13/2021		4,338.55

HOSKINS CONSULTING L	12	2021	324-553-412	CONTRACT SERVICE	12/2/2021	12/13/2021		3,237.19
INTEGRATED ACCESS SY	12	2021	324-516-418	FACILITIES	12/8/2021	12/13/2021		90.00
INTEGRATED ACCESS SY	12	2021	324-516-418	FACILITIES	12/8/2021	12/13/2021		90.00
ISMANAGED, LLC	12	2021	324-516-411	SERVICES	12/8/2021	12/13/2021		642.98
JOHN WELLS	12	2021	324-520-428	TRAVEL	12/8/2021	12/13/2021		333.77
POLICE TECHNICAL	12	2021	324-553-411	SERVICES	12/2/2021	12/13/2021	314648	375.00
POTTER COUNTY SHERIF	12	2021	324-533-120	OVERTIME	12/8/2021	12/13/2021		3,185.49
RANDALL COUNTY SHERI	12	2021	324-533-120	OVERTIME	12/8/2021	12/13/2021		443.19
RIVER ROAD MANAGEMEN	12	2021	324-515-412	CONTRACT SERVICE	12/2/2021	12/13/2021		6,856.67
ROBERT EARL TUCK	12	2021	324-516-418	FACILITIES	12/8/2021	12/13/2021		2,760.00
SPARTAN TACTICAL CON	12	2021	324-553-412	CONTRACT SERVICE	12/2/2021	12/13/2021		3,237.19
STAPLES, INC	12	2021	324-516-310	SUPPLIES	12/2/2021	12/13/2021	314515	959.94
STAPLES, INC	12	2021	324-516-310	SUPPLIES	12/2/2021	12/13/2021	314515	110.34
STEVE TOTH	12	2021	324-553-411	SERVICES	12/8/2021	12/13/2021		375.00
STEVE TOTH	12	2021	324-553-428	TRAVEL	12/8/2021	12/13/2021		1,231.30
SUDDENLINK	12	2021	324-521-411	SERVICES	12/8/2021	12/13/2021		415.75
SUMPTER SERVICES LLC	12	2021	324-515-412	CONTRACT SERVICE	12/2/2021	12/13/2021		9,111.70
VERIZON WIRELESS INC	12	2021	324-522-411	SERVICES	12/8/2021	12/13/2021		75.98
VERIZON WIRELESS INC	12	2021	324-533-411	SERVICES	12/8/2021	12/13/2021		138.53
XCEL ENERGY	12	2021	324-516-418	FACILITIES	12/2/2021	12/13/2021		27.45
3M ENTERPRISE SOLUTI	12	2021	324-516-412	CONTRACT SERVICE	12/2/2021	12/13/2021		5,164.97

								60,340.34
				GRAND TOTAL				1,034,948.10

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		66.00
ANNETTE CARTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		137.50
BEAR'S DEN	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		75.00
BETTY CARPENTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		121.00
BETTY CARPENTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		55.00
BETTY CARPENTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		55.00
BETTY CARPENTER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		143.00
BRENDA ATKEISSON	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		148.50
CATHY HILL	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		138.38
CENTRAL BAPTIST CHUR	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		45.00
CHATFIELD COMMUNITY	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		60.00
CHERYL TAYLOR	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		145.75
CINDY SIRMAN GRIGGS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		96.25
COLLEEN POSEY	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		148.50
CYNTHIA L BOONE	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		77.00
CYNTHIA L BOONE	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		145.75
DAVID TAYLOR	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		148.50
DEBORAH COLLINS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		142.12
DEBORAH COLLINS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		25.00
DEBRA KAY FEUERHERDT	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		11.00
DEBRA KAY FEUERHERDT	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		148.50
DEBRA KAY FEUERHERDT	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		25.00
ELLIS C ROGERS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		121.00
ELLIS C ROGERS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		148.50
FELECIA DAVIS	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		137.50
GARY COLLIER	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		143.00
HORTENSIA RUIZ	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		11.00
HORTENSIA RUIZ	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		132.00
IDA P MOSLEY	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		121.00
IDA P MOSLEY	3	2022 101-409-425	ELECTIONS	12/1/2021	12/1/2021		96.25

IDA P MOSLEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
IDA P MOSLEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	140.25
JANICE BARLOW	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	143.00
JANICE BARLOW	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	25.00
JO SINGLETARY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	145.75
JOAN MAXWELL	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
JOAN MAXWELL	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
JOAN MAXWELL	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	134.75
JOHN G BLEWITT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
JOHN G BLEWITT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	148.50
JOHN ROBINSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	148.50
JONI HART	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
JONI HART	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	55.00
JONI HART	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	55.00
JONI HART	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	132.00
JOYCE ESSLER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
JOYCE ESSLER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	97.13
JOYCE ESSLER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	133.43
JOYCE ESSLER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	148.50
JUDY COFER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	55.00
JUDY COFER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	143.00
KATHY S COLLIER	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	143.00
MARGARET SATSKY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	146.63
MARILYN GARRETT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	145.75
MARILYN GARRETT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	66.00
MARY ROLLINS THOMAS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	148.50
MAYBETH ARREDANDO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
MAYBETH ARREDANDO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
MAYBETH ARREDANDO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	143.00
MELISSA CASTILLO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
MELISSA CASTILLO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	137.50
MELLIE D BRANDON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	145.75
MICHAEL BLACK	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	22.00
MIRIAN G RIVAS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00

MIRIAN G RIVAS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
NANCY GRAHAM	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	107.25
NAVARRO COUNTY EXPO	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	50.00
PATRICIA HODGSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	52.25
PATRICIA HODGSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	143.00
PATRICIA JONES	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	66.00
PATRICIA JONES	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
PRISCILLA WADLEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	142.12
PURSLEY VOLUNTEER FI	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	50.00
REBECCA FUNES	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	154.00
RHONDA PRAYTOR	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	154.00
RITA HOGAN	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
ROBERT EDWIN ADAMS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	90.75
ROBIN ADAMS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	41.25
ROBIN ADAMS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
ROBIN ADAMS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
ROY D HIGNIGHT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	121.00
ROY D HIGNIGHT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	154.00
ROY D HIGNIGHT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	25.00
SERI NOLAN	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	118.25
SERI NOLAN	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	148.50
SHARDAE JOHNSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	55.00
SUSIE WINTERS	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	78.87
THERESA WOMACK	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
THERESA WOMACK	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	154.00
THOMAS M. RALEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	25.00
THOMAS M. RALEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	110.00
THOMAS M. RALEY	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	159.50
VALORIE HORN	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	11.00
VALORIE HORN	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	136.62
VERNELL PARKES	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	145.75
VICKI BENNETT	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
WILLIAM CARSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	44.00
WILLIAM CARSON	3	2022	101-409-425	ELECTIONS	12/1/2021	12/1/2021	49.50

WILLIAM CARSON
YMCA BUILDING

3 2022 101-409-425 ELECTIONS
3 2022 101-409-425 ELECTIONS

12/1/2021 12/1/2021
12/1/2021 12/1/2021

11.00
25.00

9,461.55

GRAND TOTAL

9,461.55