

VENDOR NAME	GENERAL FUND		ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
	PP	ACCOUNT #					
AKV PLUMBING CONTRAC	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314737	556.95
AKV PLUMBING CONTRAC	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314737	598.00
ALLIE THOMAS	3	2022 101-409-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		192.50
ALLISON, BASS & MAGE	3	2022 101-406-410	PROFESSIONAL SER	12/14/2021	12/28/2021		10,000.00
AMAZON CAPITAL SERVI	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314698	39.58
AMAZON CAPITAL SERVI	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314698	14.88
AMAZON CAPITAL SERVI	3	2022 101-497-310	OFFICE SUPPLIES	12/15/2021	12/28/2021	314715	12.13
AMAZON CAPITAL SERVI	3	2022 101-497-310	OFFICE SUPPLIES	12/15/2021	12/28/2021	314715	24.00
AMAZON CAPITAL SERVI	3	2022 101-497-310	OFFICE SUPPLIES	12/15/2021	12/28/2021	314715	20.67
AMERICAN FORENSICS	3	2022 101-406-487	AUTOPSY	12/16/2021	12/28/2021		1,900.00
ANDERSON LAWN AND LA	3	2022 101-402-423	SANITARY SERVICE	12/20/2021	12/28/2021		75.00
ANDERSON LAWN AND LA	3	2022 101-402-423	SANITARY SERVICE	12/20/2021	12/28/2021		1,000.00
ANDERSON LAWN AND LA	3	2022 101-402-423	SANITARY SERVICE	12/20/2021	12/28/2021		1,000.00
ASHLEY NICOLE BASNET	3	2022 101-435-490	MENTAL / AD LITE	12/16/2021	12/28/2021		5,947.56
ASHLEY NICOLE BASNET	3	2022 101-435-490	MENTAL / AD LITE	12/21/2021	12/28/2021		940.00
AT&T	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		393.86
AT&T	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		704.36
AT&T	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		235.94
AT&T	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		36.22
AT&T	3	2022 101-560-451	MAINT CONTRACT -	12/14/2021	12/28/2021		23.45
AT&T	3	2022 101-568-455	MAINT CONTRACT -	12/14/2021	12/28/2021		39.24
ATMOS ENERGY	3	2022 101-412-430	UTILITIES	12/14/2021	12/28/2021		75.49
ATMOS ENERGY	3	2022 101-410-430	UTILITIES	12/14/2021	12/28/2021		104.74
B & G AUTO PARTS	3	2022 101-560-444	VEHICLE MAINT. S	12/16/2021	12/28/2021	314231	36.00
B & G AUTO PARTS	3	2022 101-560-444	VEHICLE MAINT. S	12/16/2021	12/28/2021	314231	89.55
B & G AUTO PARTS	3	2022 101-560-444	VEHICLE MAINT. S	12/21/2021	12/28/2021		142.95
B & G AUTO PARTS	3	2022 101-560-444	VEHICLE MAINT. S	12/21/2021	12/28/2021	314231	78.95
B & H PHOTO-VIDEO	3	2022 101-560-340	INVESTIGATIVE /	12/21/2021	12/28/2021	314689	1,484.75
BEATY & SIPES LAW, P	3	2022 101-435-485	OTHER LITIGATION	12/16/2021	12/28/2021		6.00
BEATY & SIPES LAW, P	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		1,387.50
BEATY & SIPES LAW, P	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		200.00

BETA TECHNOLOGY, INC	3	2022 101-512-330	JANITORIAL SUPPL	12/16/2021	12/28/2021	314528	43.00
BETA TECHNOLOGY, INC	3	2022 101-512-330	JANITORIAL SUPPL	12/16/2021	12/28/2021	314528	200.00
CECILY NORS	3	2022 101-421-428	TRAVEL/CONFERENC	12/21/2021	12/28/2021		267.12
CELLEBRITE USA CORP	3	2022 101-475-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021	314475	6,100.00
CELLEBRITE USA CORP	3	2022 101-475-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021	314475	75.00
CELLEBRITE USA CORP	3	2022 101-475-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021	314475	600.00
CELLEBRITE USA CORP	3	2022 101-475-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021	314475	85.00
CENTRAL LINEN SERVIC	3	2022 101-410-330	JANITORIAL SUPPL	12/16/2021	12/28/2021		31.67
CENTRAL LINEN SERVIC	3	2022 101-411-330	JANITORIAL SUPPL	12/16/2021	12/28/2021		11.66
CENTRAL LINEN SERVIC	3	2022 101-413-330	JANITORIAL SUPPL	12/16/2021	12/28/2021		22.67
CENTURYLINK	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		60.49
CENTURYLINK	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		1.83
CITIBANK	3	2022 101-560-428	TRAVEL/CONFERENC	12/14/2021	12/28/2021		694.95
CITIBANK	3	2022 101-498-428	TRAVEL/CONFERENC	12/14/2021	12/28/2021		165.00
CITY ELECTRIC	3	2022 101-410-445	REPAIRS & MAINTE	12/16/2021	12/28/2021	314666	92.50
CNA SURETY	3	2022 101-495-417	BONDS	12/14/2021	12/28/2021		86.47
COMPTROLLER OF PUBLI	2	2022 101-208-046	HEALTHLY CHILD F	12/15/2021	12/28/2021		10.00
CONSULTING INVESTIGA	3	2022 101-435-475	INVESTIGATORS	12/16/2021	12/28/2021		1,750.00
COOPER & FRENCH INSU	3	2022 101-560-417	BONDS	12/16/2021	12/28/2021		928.00
CORSICANA GERANIUM G	3	2022 101-411-454	MAINT CONTRACT -	12/16/2021	12/28/2021		300.00
CORSICANA GERANIUM G	3	2022 101-413-454	MAINT CONTRACT -	12/16/2021	12/28/2021		350.00
CORSICANA GERANIUM G	3	2022 101-410-454	MAINT CONTRACT -	12/16/2021	12/28/2021		100.00
CORSICANA GERANIUM G	3	2022 101-410-454	MAINT CONTRACT -	12/16/2021	12/28/2021		150.00
CORSICANA GERANIUM G	3	2022 101-410-454	MAINT CONTRACT -	12/16/2021	12/28/2021		150.00
CORSICANA GERANIUM G	3	2022 101-410-454	MAINT CONTRACT -	12/16/2021	12/28/2021		650.00
DEALERS ELECTRICAL S	3	2022 101-568-321	MAINTENANCE SUPP	12/16/2021	12/28/2021	314652	40.08
DEALERS ELECTRICAL S	3	2022 101-568-321	MAINTENANCE SUPP	12/16/2021	12/28/2021	314652	48.00
DEALERS ELECTRICAL S	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314736	294.46
DEALERS ELECTRICAL S	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314736	19.56
DEALERS ELECTRICAL S	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314736	6.28
DEALERS ELECTRICAL S	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314736	(3.46)
DEAN THEDFORD OFFICE	3	2022 101-560-310	OFFICE SUPPLIES	12/16/2021	12/28/2021	314656	45.95
DEAN THEDFORD OFFICE	3	2022 101-560-310	OFFICE SUPPLIES	12/16/2021	12/28/2021	314656	49.99
DEAN THEDFORD OFFICE	3	2022 101-560-310	OFFICE SUPPLIES	12/16/2021	12/28/2021	314656	98.00

DOCUMENT SOLUTIONS	3	2022 101-475-310	OFFICE SUPPLIES	12/20/2021	12/28/2021		25.27
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	29.18
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	25.06
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	35.70
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	156.64
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	110.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	220.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	220.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	25.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314535	143.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314655	8,698.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314655	450.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314655	750.00
ED BROWN DISTRIBUTOR	3	2022 101-512-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314655	400.00
ENGIÉ RESOURCES LLC	3	2022 101-512-435	UTILITIES	12/14/2021	12/28/2021		24.24
ERS-TEXAS SOCIAL SEC	3	2022 101-406-410	PROFESSIONAL SER	12/14/2021	12/28/2021		35.00
FIVE STAR SERVICES I	3	2022 101-512-380	GROCERIES	12/21/2021	12/28/2021		4,738.05
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314590	61.56
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314590	43.96
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314225	50.14
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314653	77.38
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314484	61.56
GALLS LLC	3	2022 101-560-426	UNIFORMS	12/16/2021	12/28/2021	314484	43.96
GALLS LLC	3	2022 101-560-320	OPERATING EQUIPM	12/21/2021	12/28/2021	313532	53.71
GILFILLAN HARDWARE	3	2022 101-512-321	MAINTENANCE SUPP	12/16/2021	12/28/2021	314236	65.46
GILFILLAN HARDWARE	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314236	39.99
GILFILLAN HARDWARE	3	2022 101-512-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314236	8.79
GREAT AMERICA FINANC	3	2022 101-402-440	COPIER RENTAL	12/14/2021	12/28/2021		250.00
GREENWORX PRINTING	3	2022 101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314554	248.00
GRIFFIN ROUGHTON FUN	3	2022 101-406-491	HEALTH & SERVICE	12/16/2021	12/28/2021		325.00
GRIFFIN ROUGHTON FUN	3	2022 101-406-491	HEALTH & SERVICE	12/16/2021	12/28/2021		655.00
GRIFFIN ROUGHTON FUN	3	2022 101-406-491	HEALTH & SERVICE	12/16/2021	12/28/2021		535.00
GRIFFIN ROUGHTON FUN	3	2022 101-406-491	HEALTH & SERVICE	12/16/2021	12/28/2021		445.00
GUARDIAN SECURITY SO	3	2022 101-411-455	MAINT CONTRACT -	12/16/2021	12/28/2021		39.95

GUARDIAN SECURITY SO	3	2022	101-410-455	MAINT CONTRACT -	12/16/2021	12/28/2021		39.95
HALO PRIVATE INVESTI	3	2022	101-425-475	INVESTIGATORS	12/16/2021	12/28/2021		1,000.00
HUFFINES DODGE LEWIS	3	2022	101-512-575	MACHINERY & EQUI	12/21/2021	12/28/2021	314711	27,667.86
HUFFMAN COMMUNICATIO	3	2022	101-561-446	REPAIRS & MAINT	12/16/2021	12/28/2021		105.00
HUFFMAN COMMUNICATIO	3	2022	101-568-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314578	140.00
IDEAL SELF STORAGE	3	2022	101-410-441	STORAGE RENTAL	12/16/2021	12/28/2021		305.00
IDEAL SELF STORAGE	3	2022	101-410-441	STORAGE RENTAL	12/16/2021	12/28/2021		70.00
IDEAL SELF STORAGE	3	2022	101-410-441	STORAGE RENTAL	12/16/2021	12/28/2021		305.00
IDEAL SELF STORAGE	3	2022	101-410-441	STORAGE RENTAL	12/16/2021	12/28/2021		270.00
IDEAL SELF STORAGE	3	2022	101-410-441	STORAGE RENTAL	12/16/2021	12/28/2021		305.00
IJS COMPANY	3	2022	101-512-325	KITCHEN SUPPLIES	12/16/2021	12/28/2021	314712	8.28
JACOBSON LAW FIRM PC	3	2022	101-406-410	PROFESSIONAL SER	12/21/2021	12/28/2021		400.24
JOHNSON OIL COMPANY	3	2022	101-560-370	GAS & OIL	12/16/2021	12/28/2021	314245	5,926.80
JOHNSON OIL COMPANY	3	2022	101-560-370	GAS & OIL	12/16/2021	12/28/2021	314245	186.66
JOHNSON OIL COMPANY	3	2022	101-560-370	GAS & OIL	12/21/2021	12/28/2021	314245	17.06
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	68.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	36.98
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	68.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	190.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	68.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	210.65
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	68.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	157.85
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	68.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314685	41.04
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314247	74.64
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314247	11.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314247	28.16
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314247	11.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314247	20.00
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/21/2021	12/28/2021		404.51
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/21/2021	12/28/2021		161.40
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/21/2021	12/28/2021		45.49
K & S TIRE TOWING &	3	2022	101-560-445	REPAIRS & MAINT	12/21/2021	12/28/2021		92.00

KAREN GALICIA	3	2022 101-409-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		87.58
KAREN GALICIA	3	2022 101-409-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		192.50
KEATHLEY LAW OFFICE,	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		1,362.50
KEATHLEY LAW OFFICE,	3	2022 101-430-411	COURT APPOINTED	12/21/2021	12/28/2021		400.00
KEATHLEY LAW OFFICE,	3	2022 101-435-490	MENTAL / AD LITE	12/16/2021	12/28/2021		312.50
KEATHLEY LAW OFFICE,	3	2022 101-435-490	MENTAL / AD LITE	12/16/2021	12/28/2021		1,900.00
KEATHLEY LAW OFFICE,	3	2022 101-435-490	MENTAL / AD LITE	12/16/2021	12/28/2021		2,745.00
KEATHLEY LAW OFFICE,	3	2022 101-430-490	MENTAL / AD LITE	12/16/2021	12/28/2021		1,760.00
KEATHLEY LAW OFFICE,	3	2022 101-435-490	MENTAL / AD LITE	12/16/2021	12/28/2021		312.50
KLEEN-AIR FILTER SER	3	2022 101-512-450	MAINT CONTRACT -	12/16/2021	12/28/2021		1,408.00
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		200.00
LAW OFFICE OF SHANA	3	2022 101-435-485	OTHER LITIGATION	12/16/2021	12/28/2021		3.00
LAW OFFICE OF SHANA	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		1,004.16
LAW OFFICE OF SHANA	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		200.00
LENOVO FINANCIAL SER	3	2022 101-440-459	MAINT CONTRACT -	12/14/2021	12/28/2021		790.77
LINEBARGER GOGGAN BL	3	2022 101-499-435	TELEPHONE	12/14/2021	12/28/2021		572.33
MCCOY'S BUILDING SUP	3	2022 101-411-321	MAINTENANCE SUPP	12/16/2021	12/28/2021	314345	11.54
MCCOY'S BUILDING SUP	3	2022 101-410-321	MAINTENANCE SUPP	12/16/2021	12/28/2021	314345	42.07
MEDICAL SURGICAL & C	3	2022 101-560-494	EMPLOYEE PHYSICA	12/16/2021	12/28/2021	314252	116.00
NATALIE DAWSON & ASS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		750.00
NAVARRO COUNTY CRIME	1	2022 101-380-414	CRIMSTOPPERS PHO	12/15/2021	12/28/2021		(80.91)
NAVARRO COUNTY CRIME	2	2022 101-202-007	AP - NAVARRO CRI	12/15/2021	12/28/2021		11.80
NAVARRO COUNTY CRIME	2	2022 101-202-007	AP - NAVARRO CRI	12/15/2021	12/28/2021		479.08
NAVARRO COUNTY CRIME	2	2022 101-380-414	CRIMSTOPPERS PHO	12/15/2021	12/28/2021		(82.27)
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		2,211.12
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		1,387.50
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		2,211.12
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		1,387.50
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		2,211.12
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		1,387.50
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		2,211.11
NAVARRO COUNTY R&B P	2	2022 101-202-014	AP - ROAD & BRID	12/15/2021	12/28/2021		1,387.50
NEAL GREEN, JR	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		412.50
NEAL GREEN, JR	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		225.00

NEXT STEP COMMUNITY	3	2022 101-572-632	CBP - MENTAL HEA	12/20/2021	12/28/2021		630.00
PITNEY BOWES INC	3	2022 101-406-312	COPY & POSTAGE S	12/14/2021	12/28/2021	314672	(20.82)
PITNEY BOWES INC	3	2022 101-406-312	COPY & POSTAGE S	12/14/2021	12/28/2021	314672	416.46
POLYGRAPH SERVICES &	3	2022 101-435-475	INVESTIGATORS	12/16/2021	12/28/2021		1,501.50
POLYGRAPH SERVICES &	3	2022 101-435-475	INVESTIGATORS	12/16/2021	12/28/2021		417.00
POLYGRAPH SERVICES &	3	2022 101-560-494	EMPLOYEE PHYSICA	12/16/2021	12/28/2021	314261	175.00
READYREFRESH	3	2022 101-410-458	MAINT CONTRACT -	12/14/2021	12/28/2021		38.00
READYREFRESH	3	2022 101-411-458	MAINT CONTRACT -	12/20/2021	12/28/2021		34.99
ROSE SERVICES	3	2022 101-456-458	MAINT CONTRACT -	12/20/2021	12/28/2021		50.00
ROSE SERVICES	3	2022 101-457-458	MAINT CONTRACT -	12/20/2021	12/28/2021		50.00
ROSE SERVICES	3	2022 101-458-458	MAINT CONTRACT -	12/20/2021	12/28/2021		50.00
ROSE SERVICES	3	2022 101-459-458	MAINT CONTRACT -	12/20/2021	12/28/2021		50.00
ROSE SERVICES	3	2022 101-411-459	MAINT CONTRACT -	12/20/2021	12/28/2021		400.00
ROSE SERVICES	3	2022 101-410-459	MAINT CONTRACT -	12/20/2021	12/28/2021		1,500.00
ROSE SERVICES	3	2022 101-413-459	MAINT CONTRACT -	12/20/2021	12/28/2021		400.00
SHEILA WALKER	3	2022 101-435-412	TRANSCRIPTS	12/21/2021	12/28/2021		3,724.84
SHEILA WALKER	3	2022 101-435-412	TRANSCRIPTS	12/21/2021	12/28/2021		495.00
SHERIFF, PETTY CASH	3	2022 101-512-380	GROCERIES	12/16/2021	12/28/2021		16.24
SHERIFF, PETTY CASH	3	2022 101-512-465	EXTRADITION OF P	12/16/2021	12/28/2021		17.05
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	28.20
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	109.18
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	23.27
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	49.77
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	75.00
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	124.00
SIRCHIE FINGER PRINT	3	2022 101-560-340	INVESTIGATIVE /	12/16/2021	12/28/2021	314620	45.16
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314614	119.97
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	77.96
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	19.58
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	2.99
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	20.14
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	11.84
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	13.68
STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	82.86

STAPLES, INC	3	2022 101-475-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314640	77.22
STAPLES, INC	3	2022 101-406-312	COPY & POSTAGE S	12/14/2021	12/28/2021	314638	350.10
STAPLES, INC	3	2022 101-406-312	COPY & POSTAGE S	12/14/2021	12/28/2021	314638	350.10
STAPLES, INC	3	2022 101-560-428	TRAVEL/CONFERENC	12/14/2021	12/28/2021		61.57
STAPLES, INC	3	2022 101-406-312	COPY & POSTAGE S	12/14/2021	12/28/2021	314694	140.00
STAPLES, INC	3	2022 101-402-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314634	20.64
STAPLES, INC	3	2022 101-402-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314634	368.40
STAPLES, INC	3	2022 101-402-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314634	51.16
STAPLES, INC	3	2022 101-402-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314634	7.07
STAPLES, INC	3	2022 101-495-310	OFFICE SUPPLIES	12/14/2021	12/28/2021	314675	180.56
STAPLES, INC	3	2022 101-499-310	OFFICE SUPPLIES	12/15/2021	12/28/2021	314667	286.83
STAPLES, INC	3	2022 101-561-315	FURNITURE/EQUIPM	12/15/2021	12/28/2021	314659	531.99
STAPLES, INC	3	2022 101-512-315	FURNITURE/EQUIPM	12/15/2021	12/28/2021	314696	299.99
STAPLES, INC	3	2022 101-409-310	OFFICE SUPPLIES	12/20/2021	12/28/2021	314699	14.87
STAPLES, INC	3	2022 101-409-310	OFFICE SUPPLIES	12/20/2021	12/28/2021	314699	10.55
STAPLES, INC	3	2022 101-409-310	OFFICE SUPPLIES	12/20/2021	12/28/2021	314699	81.44
STARA ROEMER HENDERS	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		200.00
STARA ROEMER HENDERS	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		100.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		200.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/16/2021	12/28/2021		640.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		855.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		755.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		655.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		655.00
STARA ROEMER HENDERS	3	2022 101-435-411	COURT APPOINTED	12/21/2021	12/28/2021		955.00
TEXAS ASSOCIATION OF	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		35.00
TEXAS ASSOCIATION OF	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		35.00
TEXAS ASSOCIATION OF	3	2022 101-459-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		35.00
TEXAS DISTRICT & COU	3	2022 101-475-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		350.00
THE BEAUCHAMP FIRM	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		300.00
THE BEAUCHAMP FIRM	3	2022 101-425-411	COURT APPOINTED	12/16/2021	12/28/2021		100.00
THE BEAUCHAMP FIRM	3	2022 101-425-411	COURT APPOINTED	12/21/2021	12/28/2021		100.00
THE BEAUCHAMP FIRM	3	2022 101-425-411	COURT APPOINTED	12/21/2021	12/28/2021		50.00
THE WORTHINGTON RENA	3	2022 101-409-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		351.21

THE WORTHINGTON RENA	3	2022 101-409-428	TRAVEL/CONFERENC	12/15/2021	12/28/2021		351.21
TOMAS ECHARTEA	3	2022 101-430-410	INTERPRETER	12/16/2021	12/28/2021		300.00
TOMAS ECHARTEA	3	2022 101-435-410	INTERPRETER	12/21/2021	12/28/2021		300.00
TOO TALL INVESTIGATI	3	2022 101-435-475	INVESTIGATORS	12/16/2021	12/28/2021		262.60
VERIZON WIRELESS	3	2022 101-560-430	DATA MODEM SERVI	12/20/2021	12/28/2021		1,292.16
VERIZON WIRELESS	3	2022 101-409-425	ELECTIONS	12/20/2021	12/28/2021		759.80
VERIZON WIRELESS	3	2022 101-572-435	TELEPHONE	12/20/2021	12/28/2021		38.03
VERIZON WIRELESS	3	2022 101-410-435	TELEPHONE	12/20/2021	12/28/2021		766.53
VERIZON WIRELESS	3	2022 101-560-451	MAINT CONTRACT -	12/20/2021	12/28/2021		1,112.96
WARREN'S TIRES & WHE	3	2022 101-560-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314611	50.00
WEST PUBLISHING CORP	3	2022 101-458-419	DUES & SUBSCRIPT	12/15/2021	12/28/2021		74.00
WEST PUBLISHING CORP	3	2022 101-458-419	DUES & SUBSCRIPT	12/15/2021	12/28/2021		77.00
WEST PUBLISHING CORP	3	2022 101-458-419	DUES & SUBSCRIPT	12/15/2021	12/28/2021		72.00
WEST PUBLISHING CORP	3	2022 101-458-419	DUES & SUBSCRIPT	12/15/2021	12/28/2021		86.00
WEST PUBLISHING CORP	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		74.00
WEST PUBLISHING CORP	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		77.00
WEST PUBLISHING CORP	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		77.00
WEST PUBLISHING CORP	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		72.00
WEST PUBLISHING CORP	3	2022 101-456-419	DUES & SUBSCRIPT	12/20/2021	12/28/2021		86.00
WEX BANK	3	2022 101-560-370	GAS & OIL	12/20/2021	12/28/2021		123.49
WILLIAM THOMPSON	3	2022 101-475-428	TRAVEL/CONFERENC	12/20/2021	12/28/2021		350.00
XEROX CORP - TXMAS	3	2022 101-561-440	COPIER RENTAL	12/16/2021	12/28/2021		161.75
XEROX CORP - TXMAS	3	2022 101-560-310	OFFICE SUPPLIES	12/16/2021	12/28/2021		28.77
XEROX CORP - TXMAS	3	2022 101-560-440	COPIER RENTAL	12/16/2021	12/28/2021		225.37
XEROX CORP - TXMAS	3	2022 101-512-310	OFFICE SUPPLIES	12/21/2021	12/28/2021		65.66
XEROX CORP - TXMAS	3	2022 101-512-440	COPIER RENTAL	12/21/2021	12/28/2021		215.81
XEROX CORP - TXMAS	3	2022 101-403-440	COPIER RENTAL	12/21/2021	12/28/2021		216.13
XEROX CORP - TXMAS	3	2022 101-436-310	SUPPLIES	12/21/2021	12/28/2021		7.11
XEROX CORP - TXMAS	3	2022 101-436-440	COPIER RENTAL	12/21/2021	12/28/2021		63.27

155,414.79

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	4	2022 161-576-613	CBP-MENTAL HEALT	12/20/2021	12/28/2021		320.00

							320.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314210	14.97
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314210	12.77
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314759	67.92
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314759	79.80
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314759	139.98
ATWOODS DISTRIBUTING	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314759	9.99
B & G AUTO PARTS	3	2022 211-611-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314211	55.80
CITY OF CORSICANA	3	2022 211-611-495	MISCELLANEOUS	12/20/2021	12/28/2021		23.70
CITY OF CORSICANA	3	2022 211-611-495	MISCELLANEOUS	12/20/2021	12/28/2021		23.70
CITY OF CORSICANA	3	2022 211-611-495	MISCELLANEOUS	12/20/2021	12/28/2021		23.70
CITY OF CORSICANA	3	2022 211-611-495	MISCELLANEOUS	12/20/2021	12/28/2021		23.70
CITY OF CORSICANA	3	2022 211-611-495	MISCELLANEOUS	12/20/2021	12/28/2021		31.60
CONNERS CRUSHED STON	3	2022 211-611-376	ROAD MATERIAL	12/20/2021	12/28/2021		2,798.14
CONNERS CRUSHED STON	3	2022 211-611-376	ROAD MATERIAL	12/20/2021	12/28/2021		2,766.49
CONSTRUCTION EDGE	3	2022 211-611-324	BLADES	12/15/2021	12/28/2021	314714	1,918.00
GILFILLAN HARDWARE	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314213	39.96
HAVOC TRANSPORTATION	3	2022 211-611-453	HAULING	12/21/2021	12/28/2021		8,960.69
HUFFMAN COMMUNICATIO	3	2022 211-611-450	MAINT CONTRACT	12/20/2021	12/28/2021		41.13
HUFFMAN COMMUNICATIO	3	2022 211-611-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314754	103.06
JOHNSON OIL COMPANY	3	2022 211-611-370	GAS & OIL	12/20/2021	12/28/2021	314728	790.24
JOHNSON OIL COMPANY	3	2022 211-611-370	GAS & OIL	12/20/2021	12/28/2021	314728	5,214.00
TOMMY MONTGOMERY SAN	3	2022 211-611-453	HAULING	12/21/2021	12/28/2021		10,333.19

33,496.23

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2022 212-612-430	UTILITIES	12/20/2021	12/28/2021		110.48
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	84.90
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	39.96
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	39.96
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	84.90
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	(84.90)
ATWOODS DISTRIBUTING	3	2022 212-612-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314779	(39.96)
CENTURYLINK	3	2022 212-612-435	TELEPHONE	12/14/2021	12/28/2021		156.41
CONNERS CRUSHED STON	3	2022 212-612-376	ROAD MATERIAL	12/20/2021	12/28/2021		364.59
ECONO SIGNS LLC	3	2022 212-612-322	SIGN SUPPLIES	12/20/2021	12/28/2021	314618	259.60
ECONO SIGNS LLC	3	2022 212-612-322	SIGN SUPPLIES	12/20/2021	12/28/2021	314618	43.23
ERNEST CARPENTER	3	2022 212-612-495	MISCELLANEOUS	12/16/2021	12/28/2021		89.00
HEAVYQUIP	3	2022 212-612-324	BLADES	12/20/2021	12/28/2021	314691	2,760.00
HUFFMAN COMMUNICATIO	3	2022 212-612-450	MAINT CONTRACT	12/20/2021	12/28/2021		41.12
IJS COMPANY	3	2022 212-612-330	JANITORIAL SUPPL	12/16/2021	12/28/2021	314239	25.54
JOHNSON OIL COMPANY	3	2022 212-612-370	GAS & OIL	12/20/2021	12/28/2021	314721	747.75
JOHNSON OIL COMPANY	3	2022 212-612-370	GAS & OIL	12/20/2021	12/28/2021	314721	3,966.75
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/20/2021	12/28/2021		219.42
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/20/2021	12/28/2021		207.54
MARTIN MARIETTA MATÉ	3	2022 212-612-376	ROAD MATERIAL	12/20/2021	12/28/2021		549.36
MARTIN MARIETTA MATE	3	2022 212-612-376	ROAD MATERIAL	12/20/2021	12/28/2021		2,307.06
MCCOY'S BUILDING SUP	3	2022 212-612-376	ROAD MATERIAL	12/21/2021	12/28/2021	314758	212.14
PHILLIPS TIRES	3	2022 212-612-325	TIRES	12/14/2021	12/28/2021	314704	1,592.00
PHILLIPS TIRES	3	2022 212-612-445	REPAIRS & MAINT	12/16/2021	12/28/2021	314248	75.00
TOMMY MONTGOMERY SAN	3	2022 212-612-453	HAULING	12/21/2021	12/28/2021		2,846.14

16,697.99

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	12/20/2021	12/28/2021	314264	50.89
BIG CREEK CONSTRUCTI	3	2022 213-613-376	ROAD MATERIAL	12/21/2021	12/28/2021		7,613.45
CITY OF RICHLAND	3	2022 213-613-430	UTILITIES	12/14/2021	12/28/2021		37.46
CONNERS CRUSHED STON	3	2022 213-613-376	ROAD MATERIAL	12/20/2021	12/28/2021		8,864.51
CORSICANA NAPA AUTO	3	2022 213-613-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314738	119.94
ENGIE RESOURCES LLC	3	2022 213-613-430	UTILITIES	12/14/2021	12/28/2021		54.48
GILFILLAN HARDWARE	3	2022 213-613-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314273	65.96
GILFILLAN HARDWARE	3	2022 213-613-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314273	11.49
HUFFMAN COMMUNICATIO	3	2022 213-613-450	MAINT CONTRACT	12/20/2021	12/28/2021		41.12
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314709	987.60
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314709	3,908.25
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314709	1,234.50
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314709	3,908.25
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314747	170.50
JOHNSON OIL COMPANY	3	2022 213-613-370	GAS & OIL	12/20/2021	12/28/2021	314747	170.50
KNIFE RIVER CORPORTA	3	2022 213-613-376	ROAD MATERIAL	12/21/2021	12/28/2021		1,526.28
KNIFE RIVER CORPORTA	3	2022 213-613-376	ROAD MATERIAL	12/21/2021	12/28/2021		1,189.31
TEXAS BIT	3	2022 213-613-376	ROAD MATERIAL	12/21/2021	12/28/2021		4,046.76
TRUCK PARTS & SERVIC	3	2022 213-613-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314739	150.86
UNITED AG & TURF	3	2022 213-613-445	REPAIRS & MAINT	12/20/2021	12/28/2021	314710	126.11
VERTEX	3	2022 213-613-445	REPAIRS & MAINT	12/20/2021	12/28/2021	314622	387.76
WILSON CULVERTS INC	3	2022 213-613-375	CULVERTS	12/20/2021	12/28/2021	314719	3,780.30

							38,446.28
		ROAD & BRIDGE	#4				

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3	2022 214-614-435	TELEPHONE	12/14/2021	12/28/2021		39.19
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314284	19.99
ATWOODS DISTRIBUTING	3	2022 214-614-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314284	86.45

CONNERS CRUSHED STON	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		204.21
CONNERS CRUSHED STON	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		3,854.91
CORSICANA NAPA AUTO	3	2022 214-614-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314286	36.03
HAVOC TRANSPORTATION	3	2022 214-614-453	HAULING	12/21/2021	12/28/2021		7,871.38
HUFFMAN COMMUNICATIO	3	2022 214-614-450	MAINT CONTRACT	12/20/2021	12/28/2021		41.13
JERRY'S TIRE HOUSE	3	2022 214-614-325	TIRES	12/20/2021	12/28/2021	314731	680.00
JERRY'S TIRE HOUSE	3	2022 214-614-325	TIRES	12/20/2021	12/28/2021	314731	1,320.00
MCCOY'S BUILDING SUP	3	2022 214-614-376	ROAD MATERIAL	12/21/2021	12/28/2021	314760	42.43
MCCOY'S BUILDING SUP	3	2022 214-614-321	MAINTENANCE SUPP	12/21/2021	12/28/2021	314760	2.89
MCCOY'S BUILDING SUP	3	2022 214-614-376	ROAD MATERIAL	12/21/2021	12/28/2021	314760	350.03
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		275.44
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		436.00
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		541.65
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		282.70
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		271.21
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		837.72
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		130.74
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		436.65
RATTLER ROCK INC	3	2022 214-614-376	ROAD MATERIAL	12/20/2021	12/28/2021		144.16
TRUCK PARTS & SERVIC	3	2022 214-614-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314681	1,737.30
TRUCK PARTS & SERVIC	3	2022 214-614-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314681	850.00
UNITED AG & TURF - H	3	2022 214-614-321	MAINTENANCE SUPP	12/20/2021	12/28/2021	314730	291.74
UNITED AG & TURF - H	3	2022 214-614-495	MISCELLANEOUS	12/20/2021	12/28/2021	314730	45.00
VALVOLINE EXPRESS CA	3	2022 214-614-445	REPAIRS & MAINT	12/21/2021	12/28/2021	314295	20.00
WILLIAMS GIN & GRAIN	3	2022 214-614-445	REPAIRS & MAINT	12/20/2021	12/28/2021	314294	37.00

20,885.95

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	3	2022 232-456-320	OPERATING EQUIPM	12/20/2021	12/28/2021		175.88
LENOVO FINANCIAL SER	3	2022 232-457-320	OPERATING EQUIPM	12/20/2021	12/28/2021		175.87
LENOVO FINANCIAL SER	3	2022 232-458-320	OPERATING EQUIPM	12/20/2021	12/28/2021		175.87

LENOVO FINANCIAL SER	3	2022 232-459-320	OPERATING EQUIPM	12/20/2021	12/28/2021		175.87
STAPLES, INC	3	2022 232-459-320	OPERATING EQUIPM	12/14/2021	12/28/2021	314603	188.67
STAPLES, INC	3	2022 232-459-320	OPERATING EQUIPM	12/14/2021	12/28/2021	314603	295.56
STAPLES, INC	3	2022 232-459-320	OPERATING EQUIPM	12/14/2021	12/28/2021	314603	221.67
STAPLES, INC	3	2022 232-459-320	OPERATING EQUIPM	12/14/2021	12/28/2021	314603	221.67
XEROX CORP - TXMAS	3	2022 232-455-440	COPIER RENTAL	12/21/2021	12/28/2021		111.16
XEROX CORP - TXMAS	3	2022 232-455-310	OFFICE SUPPLIES	12/21/2021	12/28/2021		13.07

1,755.29

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	3	2022 237-403-459	MAINT CONTRACT -	12/20/2021	12/28/2021		662.78

662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	3	2022 238-403-410	PROFESSIONAL SER	12/16/2021	12/28/2021		166.53

166.53

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BMK VENTURES, INC	12	2021 323-540-310	SUPPLIES	12/20/2021	12/28/2021	313953	5,923.05
BMK VENTURES, INC	12	2021 323-540-310	SUPPLIES	12/20/2021	12/28/2021	313953	1,403.50
MIDLOTHIAN POLICE DE	12	2021 323-527-120	OVERTIME	12/20/2021	12/28/2021		402.21
MIDLOTHIAN POLICE DE	12	2021 323-526-120	OVERTIME	12/20/2021	12/28/2021		1,090.99

8,819.75

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	12	2021 324-527-411	SERVICES	12/20/2021	12/28/2021		479.42
AT&T (HIDTA)	12	2021 324-527-411	SERVICES	12/20/2021	12/28/2021		479.42
ATMOS ENERGY - HIDTA	12	2021 324-516-418	FACILITIES	12/21/2021	12/28/2021		84.08
CITIBANK	12	2021 324-520-428	TRAVEL	12/14/2021	12/28/2021		330.80
CITIBANK	12	2021 324-515-428	TRAVEL	12/14/2021	12/28/2021		439.31
CITY OF DENTON	12	2021 324-516-418	FACILITIES	12/20/2021	12/28/2021		24.95
CITY OF DENTON	12	2021 324-516-418	FACILITIES	12/20/2021	12/28/2021		24.59
CITY OF RICHARDSON P	12	2021 324-526-120	OVERTIME	12/20/2021	12/28/2021		4,279.49
DALLAS COUNTY SHERIF	12	2021 324-523-120	OVERTIME	12/20/2021	12/28/2021		1,504.50
FEDEX - TXMAS	12	2021 324-516-411	SERVICES	12/14/2021	12/28/2021		57.89
HICKORY CREEK POLICE	12	2021 324-526-120	OVERTIME	12/20/2021	12/28/2021		2,480.40
HICKORY SPRINGS CONS	12	2021 324-520-412	CONTRACT SERVICE	12/20/2021	12/28/2021		3,812.05
HICKORY SPRINGS CONS	12	2021 324-520-412	CONTRACT SERVICE	12/20/2021	12/28/2021		(526.50)
HOSKINS CONSULTING L	12	2021 324-553-412	CONTRACT SERVICE	12/20/2021	12/28/2021		3,237.19
LANCE SUMPTER	12	2021 324-520-428	TRAVEL	12/20/2021	12/28/2021		759.26
LANCE SUMPTER	12	2021 324-515-428	TRAVEL	12/20/2021	12/28/2021		230.81
LANCE SUMPTER	12	2021 324-520-428	TRAVEL	12/20/2021	12/28/2021		569.54
LEXIS NEXIS RISK DAT	12	2021 324-517-411	SERVICES	12/14/2021	12/28/2021		2,257.37
LUBBOCK COUNTY SHERI	12	2021 324-546-120	OVERTIME	12/20/2021	12/28/2021		1,980.57
LUBBOCK COUNTY SHERI	12	2021 324-546-120	OVERTIME	12/20/2021	12/28/2021		1,279.00
LUBBOCK COUNTY SHERI	12	2021 324-546-120	OVERTIME	12/20/2021	12/28/2021		1,646.37
MICHAEL HOSKINS	12	2021 324-553-428	TRAVEL	12/20/2021	12/28/2021		1,499.37
MITEL CLOUD SERVICES	12	2021 324-516-411	SERVICES	12/20/2021	12/28/2021		1,509.90
MVM INC	12	2021 324-531-412	CONTRACT SERVICE	12/14/2021	12/28/2021		9,520.00
PS BUSINESS PARKS	12	2021 324-516-418	FACILITIES	12/20/2021	12/28/2021		36,678.54
PS BUSINESS PARKS	12	2021 324-516-418	FACILITIES	12/20/2021	12/28/2021		13,497.66
RAYMOND KEITH BROWN	12	2021 324-520-428	TRAVEL	12/14/2021	12/28/2021		857.61
RAYMOND KEITH BROWN	12	2021 324-515-428	TRAVEL	12/14/2021	12/28/2021		452.57
RIVER ROAD MANAGEMEN	12	2021 324-515-412	CONTRACT SERVICE	12/20/2021	12/28/2021		6,856.67
SPARTAN TACTICAL CON	12	2021 324-553-412	CONTRACT SERVICE	12/20/2021	12/28/2021		3,237.19

SUMPTER SERVICES LLC	12 2021 324-515-412	CONTRACT SERVICE	12/20/2021	12/28/2021	9,111.70
THE DALLAS MORNING N	12 2021 324-516-411	SERVICES	12/20/2021	12/28/2021	340.74
TINA NASHEED	12 2021 324-515-428	TRAVEL	12/20/2021	12/28/2021	91.50
XEROX CORP - TXMAS	12 2021 324-516-411	SERVICES	12/20/2021	12/28/2021	253.24
3M ENTERPRISE SOLUTI	12 2021 324-516-412	CONTRACT SERVICE	12/20/2021	12/28/2021	5,164.97

					114,502.17

GRAND TOTAL

446,434.14