

5

VENDOR NAME	GENERAL FUND		ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
	PP	ACCOUNT #					
ACTION SIGN & BANNER	2	2022 101-512-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314422	225.00
ACTION SIGN & BANNER	2	2022 101-512-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314422	18.56
AKV PLUMBING CONTRAC	2	2022 101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314498	52.98
AKV PLUMBING CONTRAC	2	2022 101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314498	207.75
AKV PLUMBING CONTRAC	2	2022 101-512-445	REPAIRS & MAINT	11/4/2021	11/8/2021	314499	550.00
AKV PLUMBING CONTRAC	2	2022 101-512-445	REPAIRS & MAINT	11/4/2021	11/8/2021	314499	243.18
AKV PLUMBING CONTRAC	2	2022 101-512-445	REPAIRS & MAINT	11/4/2021	11/8/2021	314499	138.50
AMAZON CAPITAL SERVI	2	2022 101-512-321	MAINTENANCE SUPP	11/4/2021	11/8/2021	314318	45.99
AMAZON CAPITAL SERVI	2	2022 101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314392	27.99
AMAZON CAPITAL SERVI	2	2022 101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314397	399.99
AMAZON CAPITAL SERVI	2	2022 101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314397	5.49
AMAZON CAPITAL SERVI	2	2022 101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314397	20.03
AMAZON CAPITAL SERVI	2	2022 101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314397	59.15
AMAZON CAPITAL SERVI	2	2022 101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314436	79.98
AMAZON CAPITAL SERVI	2	2022 101-456-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314434	6.79
AMAZON CAPITAL SERVI	2	2022 101-456-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314434	57.45
AMAZON CAPITAL SERVI	2	2022 101-456-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314434	8.98
AMAZON CAPITAL SERVI	2	2022 101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314506	117.98
AMAZON CAPITAL SERVI	2	2022 101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314506	79.99
AMAZON CAPITAL SERVI	2	2022 101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314506	57.92
AMAZON CAPITAL SERVI	2	2022 101-560-340	INVESTIGATIVE /	11/4/2021	11/8/2021	314467	45.49
AMAZON CAPITAL SERVI	2	2022 101-560-340	INVESTIGATIVE /	11/4/2021	11/8/2021	314467	27.35
AMAZON CAPITAL SERVI	2	2022 101-560-340	INVESTIGATIVE /	11/4/2021	11/8/2021	314467	27.49
AMAZON CAPITAL SERVI	2	2022 101-560-340	INVESTIGATIVE /	11/4/2021	11/8/2021	314467	69.99
AMAZON CAPITAL SERVI	2	2022 101-512-445	REPAIRS & MAINT	11/4/2021	11/8/2021	314488	65.85
AMAZON CAPITAL SERVI	2	2022 101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314502	36.49
AMAZON CAPITAL SERVI	2	2022 101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314502	53.04
AMY CHAVEZ	2	2022 101-572-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		29.68
ANDERSON LAWN AND LA	2	2022 101-402-423	SANITARY SERVICE	11/3/2021	11/8/2021		1,000.00
APEX STRATEGIC INVES	2	2022 101-435-475	INVESTIGATORS	11/3/2021	11/8/2021		747.50
ARMSTRONG FORENSIC L	2	2022 101-475-495	WITNESS EXPENDIT	11/3/2021	11/8/2021		600.00

ARMSTRONG FORENSICS	2	2022	101-475-410	PROFESSIONAL SER	11/3/2021	11/8/2021		250.00
ARMSTRONG FORENSICS	2	2022	101-475-410	PROFESSIONAL SER	11/3/2021	11/8/2021		250.00
ARMSTRONG FORENSICS	2	2022	101-475-410	PROFESSIONAL SER	11/3/2021	11/8/2021		300.00
ASHLEY NICOLE BASNET	2	2022	101-430-490	MENTAL / AD LITE	11/3/2021	11/8/2021		2,325.00
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		2,120.51
AT&T	2	2022	101-560-436	INTERNET	11/3/2021	11/8/2021		812.19
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		151.41
AT&T	2	2022	101-560-435	TELEPHONE - CRIM	11/3/2021	11/8/2021		80.91
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		395.37
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		22,675.23
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		287.31
AT&T	2	2022	101-568-560	INTERNET MODEM S	11/3/2021	11/8/2021		484.32
AT&T	2	2022	101-571-435	TELEPHONE & INTE	11/3/2021	11/8/2021		39.24
AT&T	2	2022	101-410-435	TELEPHONE	11/3/2021	11/8/2021		829.04
AT&T	2	2022	101-410-436	INTERNET	11/3/2021	11/8/2021		75.00
AT&T	2	2022	101-560-436	INTERNET	11/3/2021	11/8/2021		60.00
AT-SCENE, LLC	2	2022	101-475-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		1,100.00
ATMOS ENERGY	2	2022	101-412-430	UTILITIES	11/4/2021	11/8/2021		75.49
ATMOS ENERGY	2	2022	101-410-430	UTILITIES	11/4/2021	11/8/2021		75.49
ATWOODS DISTRIBUTING	2	2022	101-512-385	COUNTY FARM	11/4/2021	11/8/2021	314418	239.96
ATWOODS DISTRIBUTING	2	2022	101-512-385	COUNTY FARM	11/4/2021	11/8/2021	314418	54.46
B & G AUTO PARTS	2	2022	101-560-444	VEHICLE MAINT. S	11/3/2021	11/8/2021	314496	481.60
B & G AUTO PARTS	2	2022	101-560-444	VEHICLE MAINT. S	11/3/2021	11/8/2021	314231	60.00
BEATY & SIPES LAW, P	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		142.32
BEATY & SIPES LAW, P	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		1,337.50
BEATY & SIPES LAW, P	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		600.00
BLUE360 MEDIA	2	2022	101-459-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		72.00
BLUE360 MEDIA	2	2022	101-459-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		8.75
BLUE360 MEDIA	2	2022	101-457-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		72.00
BLUE360 MEDIA	2	2022	101-457-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		8.75
BLUE360 MEDIA	2	2022	101-458-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		72.00
BLUE360 MEDIA	2	2022	101-458-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		8.75
BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	374.40
BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	374.40

BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	374.40
BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	374.40
BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	374.40
BOB BARKER COMPANY I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314409	336.96
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/3/2021	11/8/2021	314338	2,712.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/3/2021	11/8/2021	314338	1,212.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/3/2021	11/8/2021	314372	904.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/3/2021	11/8/2021	314372	404.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/4/2021	11/8/2021	314338	498.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/4/2021	11/8/2021	314338	2,385.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/4/2021	11/8/2021	314372	166.00
CAP FLEET UPFITTERS,	2	2022	101-560-320	OPERATING EQUIPM	11/4/2021	11/8/2021	314372	795.00
CECILY NORS	2	2022	101-421-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		461.89
CENTRAL LINEN SERVIC	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021		66.00
CHARM-TEX INC	2	2022	101-512-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314462	2,436.00
CHATFIELD WATER SUPP	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		31.00
CHATFIELD WATER SUPP	2	2022	101-512-385	COUNTY FARM	11/3/2021	11/8/2021		86.00
CHRIS GARRETT	2	2022	101-572-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		66.08
CORSICANA GERANIUM G	2	2022	101-411-454	MAINT CONTRACT -	11/4/2021	11/8/2021		300.00
CORSICANA GERANIUM G	2	2022	101-413-454	MAINT CONTRACT -	11/4/2021	11/8/2021		350.00
CORSICANA GERANIUM G	2	2022	101-410-454	MAINT CONTRACT -	11/4/2021	11/8/2021		100.00
CORSICANA GERANIUM G	2	2022	101-410-454	MAINT CONTRACT -	11/4/2021	11/8/2021		150.00
CORSICANA GERANIUM G	2	2022	101-410-454	MAINT CONTRACT -	11/4/2021	11/8/2021		150.00
CORSICANA WATER DEPT	2	2022	101-413-430	UTILITIES	11/3/2021	11/8/2021		140.62
CORSICANA WATER DEPT	2	2022	101-512-435	UTILITIES	11/3/2021	11/8/2021		6,276.90
CORSICANA WATER DEPT	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		164.92
CORSICANA WATER DEPT	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		46.50
CORSICANA WATER DEPT	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		538.22
CORSICANA WATER DEPT	2	2022	101-412-430	UTILITIES	11/3/2021	11/8/2021		65.40
CORSICANA WATER DEPT	2	2022	101-412-430	UTILITIES	11/3/2021	11/8/2021		61.20
CORSICANA WATER DEPT	2	2022	101-411-430	UTILITIES	11/3/2021	11/8/2021		172.22
CORSICANA WATER DEPT	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		46.50
DAMARA H. WATKINS	2	2022	101-430-490	MENTAL / AD LITE	11/3/2021	11/8/2021		1,000.00
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		46.00

DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/3/2021	11/8/2021		1,062.50
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		40.25
DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/3/2021	11/8/2021		362.50
DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/3/2021	11/8/2021		2,500.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		766.67
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		666.67
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		666.66
DAMARA H. WATKINS	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		10.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		708.33
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		608.33
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		508.34
DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/3/2021	11/8/2021		700.00
DAMARA H. WATKINS	2	2022	101-435-490	MENTAL / AD LITE	11/3/2021	11/8/2021		300.00
DAMARA H. WATKINS	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		400.00
DEALERS ELECTRICAL S	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314332	2,933.60
DEALERS ELECTRICAL S	2	2022	101-411-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314438	100.50
DEALERS ELECTRICAL S	2	2022	101-411-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314438	(1.01)
DEALERS ELECTRICAL S	2	2022	101-413-321	MAINTENANCE SUPP	11/3/2021	11/8/2021		100.50
DEALERS ELECTRICAL S	2	2022	101-413-321	MAINTENANCE SUPP	11/3/2021	11/8/2021		(1.01)
DEAN THEDFORD OFFICE	2	2022	101-407-312	COMPUTER SUPPLIE	11/4/2021	11/8/2021	314447	179.98
DEAN THEDFORD OFFICE	2	2022	101-407-312	COMPUTER SUPPLIE	11/4/2021	11/8/2021	314447	389.00
DEAN THEDFORD OFFICE	2	2022	101-406-416	INTERNET & E-MAI	11/4/2021	11/8/2021	314437	1,275.00
EDWARD M POLK & ASSO	2	2022	101-552-417	BONDS	11/3/2021	11/8/2021		(129.00)
EDWARD M POLK & ASSO	2	2022	101-552-417	BONDS	11/3/2021	11/8/2021		178.00
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		23.16
ENGIE RESOURCES LLC	2	2022	101-560-429	TRAINING - FIRIN	11/3/2021	11/8/2021		8.97
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		9.66
ENGIE RESOURCES LLC	2	2022	101-512-435	UTILITIES	11/3/2021	11/8/2021		30.69
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		121.27
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		40.32
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		8.29
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		128.06
ENGIE RESOURCES LLC	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021		360.74
FEDEX - TXMAS	2	2022	101-406-311	POSTAGE	11/3/2021	11/8/2021		26.90

FIVE STAR SERVICES I	2	2022	101-512-380	GROCERIES	11/3/2021	11/8/2021		4,602.65
FIVE STAR SERVICES I	2	2022	101-512-380	GROCERIES	11/3/2021	11/8/2021		4,507.99
FLAGS USA INC	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314454	260.00
FLAGS USA INC	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314454	216.00
FLAGS USA INC	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314454	9.00
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021	314225	77.38
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021	314305	156.00
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021	314330	38.69
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021		103.66
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021		50.50
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021		44.27
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/3/2021	11/8/2021		38.14
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/4/2021	11/8/2021	314178	50.14
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/4/2021	11/8/2021	314154	50.14
GALLS LLC	2	2022	101-560-426	UNIFORMS	11/4/2021	11/8/2021	314154	50.14
GENE KNIZE	2	2022	101-430-413	VISITING JUDGES	11/3/2021	11/8/2021		28.00
GILFILLAN HARDWARE	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314236	12.98
GILFILLAN HARDWARE	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314236	34.49
GILFILLAN HARDWARE	2	2022	101-512-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314236	35.97
GREAT AMERICA FINANC	2	2022	101-402-440	COPIER RENTAL	11/3/2021	11/8/2021		250.00
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GREENWORX PRINTING	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314371	32.49
GT DISTRIBUTORS INC	2	2022	101-553-312	OPERATING SUPPLI	11/3/2021	11/8/2021	313921	57.60
GUARDIAN SECURITY SO	2	2022	101-410-455	MAINT CONTRACT -	11/3/2021	11/8/2021		39.95
GUARDIAN SECURITY SO	2	2022	101-411-455	MAINT CONTRACT -	11/3/2021	11/8/2021		39.95
HUFFMAN COMMUNICATIO	2	2022	101-561-446	REPAIRS & MAINT	11/4/2021	11/8/2021		105.00
ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314461	186.40
ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314461	133.26
ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314461	142.68

ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314461	608.44
ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/3/2021	11/8/2021	314461	262.36
ICS JAIL SUPPLIES, I	2	2022	101-512-350	INMATE SUPPLIES	11/4/2021	11/8/2021	314461	387.60
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314431	84.00
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314431	47.10
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314431	298.80
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	643.20
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	742.20
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	220.50
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	208.74
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	67.40
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	207.92
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	180.00
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	166.56
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	189.00
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	449.76
IJS COMPANY	2	2022	101-410-430	UTILITIES	11/3/2021	11/8/2021	314431	160.80
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314344	39.80
IJS COMPANY	2	2022	101-410-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314344	63.76
INN OF THE HILLS	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		268.94
JESSICA BALLESTEROS	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		192.50
JESSICA BALLESTEROS	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		276.64
JOHN M PERKINS III,	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		50.00
JOHN M PERKINS III,	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		50.00
JOHN M PERKINS III,	2	2022	101-435-485	OTHER LITIGATION	11/4/2021	11/8/2021		19.00
JOHN M PERKINS III,	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		975.00
JOSH TACKETT	2	2022	101-440-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		73.07
JOSUE MORALES PALACI	2	2022	101-475-410	PROFESSIONAL SER	11/3/2021	11/8/2021		500.00
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	10.00
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	57.98
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	11.40
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	10.00
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	23.98
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	12.17

K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	34.00
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	40.00
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	32.16
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	11.40
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	28.16
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	31.40
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	74.64
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314247	11.40
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/4/2021	11/8/2021		74.64
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/4/2021	11/8/2021		156.09
K & S TIRE TOWING &	2	2022	101-560-445	REPAIRS & MAINT	11/4/2021	11/8/2021		249.40
KAREN CUNNINGHAM DEN	2	2022	101-475-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		23.50
KAREN CUNNINGHAM DEN	2	2022	101-475-419	DUES & SUBSCRIPT	11/3/2021	11/8/2021		4.99
KEATHLEY LAW OFFICE,	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		200.00
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		687.50
KEATHLEY LAW OFFICE,	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		150.00
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		600.00
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		600.00
KEATHLEY LAW OFFICE,	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		500.00
LAW OFFICE OF SHANA	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		200.00
LAW OFFICE OF SHANA	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		200.00
LENOVO FINANCIAL SER	2	2022	101-495-459	MAINT CONTRACT -	11/3/2021	11/8/2021		658.11
LESLIE KIRK CSR	2	2022	101-475-410	PROFESSIONAL SER	11/3/2021	11/8/2021		250.00
LINDY LAKE	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		192.50
LINDY LAKE	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		276.64
MCCOY'S BUILDING SUP	2	2022	101-410-495	MISCELLANEOUS	11/3/2021	11/8/2021	314345	13.01
MCCOY'S BUILDING SUP	2	2022	101-512-385	COUNTY FARM	11/4/2021	11/8/2021	314249	29.08
MEN WATER SUPPLY COR	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		29.00
MIKAYLA HIPPARD	2	2022	101-560-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		171.36
MOORE TIRE & AUTO	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314255	15.00
NAVARRO COUNTY ELECT	2	2022	101-512-435	UTILITIES	11/3/2021	11/8/2021		150.00
NAVARRO COUNTY ELECT	2	2022	101-512-435	UTILITIES	11/3/2021	11/8/2021		48.00
NAVARRO COUNTY ELECT	2	2022	101-512-435	UTILITIES	11/3/2021	11/8/2021		40.00
NAVARRO COUNTY ELECT	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		10.17

NAVARRO COUNTY ELECT	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		20.34
NAVARRO COUNTY ELECT	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		10.17
NAVARRO COUNTY ELECT	2	2022	101-402-430	UTILITIES - PARK	11/3/2021	11/8/2021		10.17
NEAL GREEN, JR	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		200.00
NEAL GREEN, JR	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		850.00
NORTH AMERICAN RESCU	2	2022	101-560-340	INVESTIGATIVE /	11/3/2021	11/8/2021	314421	274.90
NORTH AMERICAN RESCU	2	2022	101-560-340	INVESTIGATIVE /	11/3/2021	11/8/2021	314421	12.00
OLSEN FEED & SUPPLY	2	2022	101-410-495	MISCELLANEOUS	11/3/2021	11/8/2021	314479	11.90
OLSEN FEED & SUPPLY	2	2022	101-410-495	MISCELLANEOUS	11/3/2021	11/8/2021	314479	11.90
OSS ACADEMY	2	2022	101-560-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		2,511.00
OXYGEN FORENSICS INC	2	2022	101-560-340	INVESTIGATIVE /	11/3/2021	11/8/2021		2,899.00
PHILIP R TAFT	2	2022	101-425-470	MEDICAL EXAMINAT	11/3/2021	11/8/2021		1,137.50
PHILIP R TAFT	2	2022	101-430-470	MEDICAL EXAMINAT	11/3/2021	11/8/2021		1,487.50
PHILIP R TAFT	2	2022	101-430-470	MEDICAL EXAMINAT	11/3/2021	11/8/2021		1,925.00
PHILIP R TAFT	2	2022	101-435-470	MEDICAL EXAMINAT	11/3/2021	11/8/2021		962.50
PHILIP R TAFT	2	2022	101-560-494	EMPLOYEE PHYSICA	11/3/2021	11/8/2021		225.00
PITNEY BOWES INC	2	2022	101-406-313	POSTAGE MAINTENA	11/3/2021	11/8/2021		233.15
POTTER COUNTY	2	2022	101-440-310	OFFICE SUPPLIES	11/3/2021	11/8/2021		5,000.00
REPUBLIC SERVICES #0	2	2022	101-410-430	UTILITIES	11/4/2021	11/8/2021		1,076.59
REPUBLIC SERVICES #0	2	2022	101-411-430	UTILITIES	11/4/2021	11/8/2021		272.63
ROGERS ANIMAL HOSPIT	2	2022	101-512-385	COUNTY FARM	11/3/2021	11/8/2021		262.00
ROSE SERVICES	2	2022	101-413-459	MAINT CONTRACT -	11/3/2021	11/8/2021		400.00
ROSE SERVICES	2	2022	101-411-459	MAINT CONTRACT -	11/3/2021	11/8/2021		400.00
ROSE SERVICES	2	2022	101-410-459	MAINT CONTRACT -	11/3/2021	11/8/2021		1,500.00
ROSE SERVICES	2	2022	101-412-459	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
ROSE SERVICES	2	2022	101-456-458	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
ROSE SERVICES	2	2022	101-457-458	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
ROSE SERVICES	2	2022	101-458-458	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
ROSE SERVICES	2	2022	101-459-458	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
ROSE SERVICES	2	2022	101-412-459	MAINT CONTRACT -	11/3/2021	11/8/2021		150.00
SECRETARY OF STATE	2	2022	101-475-419	DUES & SUBSCRIPT	11/4/2021	11/8/2021	314395	20.00
SECRETARY OF STATE	2	2022	101-475-419	DUES & SUBSCRIPT	11/4/2021	11/8/2021	314395	20.00
SF MOBILE-VISION, IN	2	2022	101-560-446	REPAIRS & MAINT	11/4/2021	11/8/2021	314018	682.50
SF MOBILE-VISION, IN	2	2022	101-560-446	REPAIRS & MAINT	11/4/2021	11/8/2021	314018	250.00

SF MOBILE-VISION, IN	2	2022	101-560-446	REPAIRS & MAINT	11/4/2021	11/8/2021	314018	28.00
SHERIFF, PETTY CASH	2	2022	101-560-370	GAS & OIL	11/3/2021	11/8/2021		30.00
SHERIFF, PETTY CASH	2	2022	101-560-370	GAS & OIL	11/3/2021	11/8/2021		7.01
SHERIFF, PETTY CASH	2	2022	101-560-370	GAS & OIL	11/3/2021	11/8/2021		25.01
SHERIFF, PETTY CASH	2	2022	101-560-370	GAS & OIL	11/3/2021	11/8/2021		24.96
SMALL ENGINE SALES &	2	2022	101-512-385	COUNTY FARM	11/4/2021	11/8/2021	314419	489.98
SMALL ENGINE SALES &	2	2022	101-512-385	COUNTY FARM	11/4/2021	11/8/2021	314265	83.99
SOUTHERN HEALTH PART	2	2022	101-512-460	INMATE MEDICAL -	11/4/2021	11/8/2021		30,407.11
SOUTHERN TIRE MART,	2	2022	101-560-325	TIRES	11/3/2021	11/8/2021	314483	1,459.92
SOUTHERN TIRE MART,	2	2022	101-560-325	TIRES	11/3/2021	11/8/2021	314483	2,497.92
SOUTHERN TIRE MART,	2	2022	101-560-325	TIRES	11/3/2021	11/8/2021	314483	1,447.56
STACEY S MARTIN	2	2022	101-425-411	COURT APPOINTED	11/3/2021	11/8/2021		200.00
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		1,054.00
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		500.00
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		400.00
STACEY S MARTIN	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		5.00
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		763.50
STACEY S MARTIN	2	2022	101-435-485	OTHER LITIGATION	11/4/2021	11/8/2021		17.00
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		329.17
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		329.17
STACEY S MARTIN	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		329.16
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314404	18.56
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314404	25.49
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314405	70.02
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314394	210.06
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314394	61.80
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314394	105.03
STAPLES, INC	2	2022	101-421-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314403	52.50
STAPLES, INC	2	2022	101-409-315	ELECTION SUPPLIE	11/4/2021	11/8/2021	314414	130.50
STAPLES, INC	2	2022	101-495-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314443	135.28
STAPLES, INC	2	2022	101-495-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314460	76.49
STAPLES, INC	2	2022	101-495-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314460	98.79
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314334	70.02
STAPLES, INC	2	2022	101-406-312	COPY & POSTAGE S	11/4/2021	11/8/2021	314334	350.10

STAPLES, INC	2	2022	101-409-315	ELECTION SUPPLIE	11/4/2021	11/8/2021	314382	41.94
STAPLES, INC	2	2022	101-409-315	ELECTION SUPPLIE	11/4/2021	11/8/2021	314357	53.10
STAPLES, INC	2	2022	101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314366	41.96
STAPLES, INC	2	2022	101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314366	32.57
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	72.91
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	51.38
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	46.36
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	32.30
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	17.46
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	60.98
STAPLES, INC	2	2022	101-561-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314335	17.85
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	61.07
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	13.62
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	26.36
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	110.93
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	173.97
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	11.44
STAPLES, INC	2	2022	101-458-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314336	36.43
STAPLES, INC	2	2022	101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314442	13.58
STAPLES, INC	2	2022	101-560-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314442	22.08
STAPLES, INC	2	2022	101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314413	17.45
STAPLES, INC	2	2022	101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314413	9.90
STAPLES, INC	2	2022	101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314413	20.56
STAPLES, INC	2	2022	101-459-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314413	6.09
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314358	33.54
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314358	22.10
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314358	218.60
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314358	76.40
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314358	76.60
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314365	399.98
STAPLES, INC	2	2022	101-475-310	OFFICE SUPPLIES	11/4/2021	11/8/2021	314380	270.45
SUSAN A WALDRIP COUR	2	2022	101-430-412	TRANSCRIPTS	11/3/2021	11/8/2021		990.00
TEXAS ASSOC OF COUNT	2	2022	101-401-206	WORKERS COMPENSA	11/4/2021	11/8/2021		28.16
TEXAS ASSOC OF COUNT	2	2022	101-402-206	WORKERS COMPENSA	11/4/2021	11/8/2021		87.88

TEXAS ASSOC OF COUNT	2	2022	101-403-206	WORKERS COMPENSA	11/4/2021	11/8/2021	202.98
TEXAS ASSOC OF COUNT	2	2022	101-405-206	WORKERS COMPENSA	11/4/2021	11/8/2021	12.38
TEXAS ASSOC OF COUNT	2	2022	101-407-206	WORKERS COMPENSA	11/4/2021	11/8/2021	59.72
TEXAS ASSOC OF COUNT	2	2022	101-421-206	WORKERS COMPENSA	11/4/2021	11/8/2021	51.06
TEXAS ASSOC OF COUNT	2	2022	101-425-206	WORKERS COMPENSA	11/4/2021	11/8/2021	96.85
TEXAS ASSOC OF COUNT	2	2022	101-430-206	WORKERS COMPENSA	11/4/2021	11/8/2021	164.30
TEXAS ASSOC OF COUNT	2	2022	101-435-206	WORKERS COMPENSA	11/4/2021	11/8/2021	64.05
TEXAS ASSOC OF COUNT	2	2022	101-436-206	WORKERS COMP	11/4/2021	11/8/2021	24.75
TEXAS ASSOC OF COUNT	2	2022	101-440-206	WORKERS COMPENSA	11/4/2021	11/8/2021	201.44
TEXAS ASSOC OF COUNT	2	2022	101-456-206	WORKERS COMPENSA	11/4/2021	11/8/2021	82.00
TEXAS ASSOC OF COUNT	2	2022	101-457-206	WORKERS COMPENSA	11/4/2021	11/8/2021	85.71
TEXAS ASSOC OF COUNT	2	2022	101-458-206	WORKERS COMPENSA	11/4/2021	11/8/2021	82.62
TEXAS ASSOC OF COUNT	2	2022	101-459-206	WORKERS COMPENSA	11/4/2021	11/8/2021	85.09
TEXAS ASSOC OF COUNT	2	2022	101-475-206	WORKERS COMPENSA	11/4/2021	11/8/2021	115.42
TEXAS ASSOC OF COUNT	2	2022	101-495-206	WORKERS COMPENSA	11/4/2021	11/8/2021	180.70
TEXAS ASSOC OF COUNT	2	2022	101-497-206	WORKERS COMPENSA	11/4/2021	11/8/2021	75.50
TEXAS ASSOC OF COUNT	2	2022	101-498-206	WORKERS COMP	11/4/2021	11/8/2021	27.23
TEXAS ASSOC OF COUNT	2	2022	101-499-206	WORKERS COMPENSA	11/4/2021	11/8/2021	245.06
TEXAS ASSOC OF COUNT	2	2022	101-560-206	WORKERS COMPENSA	11/4/2021	11/8/2021	117.89
TEXAS ASSOC OF COUNT	2	2022	101-561-206	WORKERS COMPENSA	11/4/2021	11/8/2021	333.87
TEXAS ASSOC OF COUNT	2	2022	101-650-206	WORKERS COMPENSA	11/4/2021	11/8/2021	198.65
TEXAS ASSOC OF COUNT	2	2022	101-475-206	WORKERS COMPENSA	11/4/2021	11/8/2021	33.50
TEXAS ASSOC OF COUNT	2	2022	101-572-206	WORKERS COMPENSA	11/4/2021	11/8/2021	64.64
TEXAS ASSOC OF COUNT	2	2022	101-410-206	WORKERS COMPENSA	11/4/2021	11/8/2021	795.00
TEXAS ASSOC OF COUNT	2	2022	101-410-206	WORKERS COMPENSA	11/4/2021	11/8/2021	17.75
TEXAS ASSOC OF COUNT	2	2022	101-409-206	WORKERS COMPENSA	11/4/2021	11/8/2021	4.75
TEXAS ASSOC OF COUNT	2	2022	101-640-206	WORKERS COMPENSA	11/4/2021	11/8/2021	494.75
TEXAS ASSOC OF COUNT	2	2022	101-475-206	WORKERS COMPENSA	11/4/2021	11/8/2021	357.83
TEXAS ASSOC OF COUNT	2	2022	101-512-206	WORKERS COMPENSA	11/4/2021	11/8/2021	9,461.90
TEXAS ASSOC OF COUNT	2	2022	101-551-206	WORKERS COMPENSA	11/4/2021	11/8/2021	137.08
TEXAS ASSOC OF COUNT	2	2022	101-552-206	WORKERS COMPENSA	11/4/2021	11/8/2021	137.08
TEXAS ASSOC OF COUNT	2	2022	101-553-206	WORKERS COMPENSA	11/4/2021	11/8/2021	133.52
TEXAS ASSOC OF COUNT	2	2022	101-554-206	WORKERS COMPENSA	11/4/2021	11/8/2021	151.32
TEXAS ASSOC OF COUNT	2	2022	101-410-206	WORKERS COMPENSA	11/4/2021	11/8/2021	575.01

TEXAS ASSOC OF COUNT	2	2022	101-560-206	WORKERS COMPENSA	11/4/2021	11/8/2021		6,848.53
TEXAS ASSOC OF COUNT	2	2022	101-565-206	WORKERS COMPENSA	11/4/2021	11/8/2021		47.96
TEXAS ASSOC OF COUNT	2	2022	101-560-206	WORKERS COMPENSA	11/4/2021	11/8/2021		161.50
TEXAS BENCHMARK BUIL	2	2022	101-413-442	ANNEX RENOVATION	11/4/2021	11/8/2021	314052	18,000.00
TEXAS DISTRICT & COU	2	2022	101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		350.00
THE BEAUCHAMP FIRM	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		1.00
THE BEAUCHAMP FIRM	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		675.00
THE BEAUCHAMP FIRM	2	2022	101-435-485	OTHER LITIGATION	11/3/2021	11/8/2021		6.00
THE BEAUCHAMP FIRM	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		895.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		400.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/3/2021	11/8/2021		795.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		400.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		200.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		100.00
THE JONES CRIMINAL D	2	2022	101-435-411	COURT APPOINTED	11/4/2021	11/8/2021		6,832.50
TIMEKEEPING SYSTEMS	2	2022	101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314493	39.50
TIMEKEEPING SYSTEMS	2	2022	101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314493	795.00
TIMEKEEPING SYSTEMS	2	2022	101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314493	59.00
TIMEKEEPING SYSTEMS	2	2022	101-512-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314493	17.11
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/3/2021	11/8/2021		300.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/3/2021	11/8/2021		600.00
TOMAS ECHARTEA	2	2022	101-435-410	INTERPRETER	11/3/2021	11/8/2021		600.00
TROPHIES UNLIMITED L	2	2022	101-560-321	OPERATING SUPPLI	11/3/2021	11/8/2021	314268	96.00
TSM CONSULTING SERVI	2	2022	101-560-457	MAINT CONTRACT -	11/3/2021	11/8/2021	314471	124.00
ULINE	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314420	100.00
ULINE	2	2022	101-560-310	OFFICE SUPPLIES	11/3/2021	11/8/2021	314420	22.79
URBINA SUPPORT SERVI	2	2022	101-435-410	INTERPRETER	11/4/2021	11/8/2021		1,168.37
WARREN'S TIRES & WHE	2	2022	101-560-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314423	730.00
WARREN'S TIRES & WHE	2	2022	101-560-445	REPAIRS & MAINT	11/4/2021	11/8/2021		20.00
WINBORNE LAFLEUR, PC	2	2022	101-430-411	COURT APPOINTED	11/3/2021	11/8/2021		300.00
WINBORNE LAFLEUR, PC	2	2022	101-430-411	COURT APPOINTED	11/3/2021	11/8/2021		675.00
WINBORNE LAFLEUR, PC	2	2022	101-430-411	COURT APPOINTED	11/3/2021	11/8/2021		825.00
WISTOL SUPPLY, INC	2	2022	101-560-321	OPERATING SUPPLI	11/3/2021	11/8/2021	314333	142.00
WISTOL SUPPLY, INC	2	2022	101-560-321	OPERATING SUPPLI	11/3/2021	11/8/2021	314333	118.50

WISTOL SUPPLY, INC	2	2022 101-560-321	OPERATING SUPPLI	11/3/2021	11/8/2021	314333	15.00
XEROX CORP - TXMAS	2	2022 101-497-440	COPIER RENTAL	11/4/2021	11/8/2021		270.19
XEROX CORP - TXMAS	2	2022 101-495-310	OFFICE SUPPLIES	11/4/2021	11/8/2021		3.06
XEROX CORP - TXMAS	2	2022 101-407-310	OFFICE SUPPLIES	11/4/2021	11/8/2021		3.05
XEROX CORP - TXMAS	2	2022 101-495-440	COPIER RENTAL	11/4/2021	11/8/2021		174.14
XEROX CORP - TXMAS	2	2022 101-407-440	COPIER RENTAL	11/4/2021	11/8/2021		174.13
XEROX CORP - TXMAS	2	2022 101-512-310	OFFICE SUPPLIES	11/4/2021	11/8/2021		35.29
XEROX CORP - TXMAS	2	2022 101-512-440	COPIER RENTAL	11/4/2021	11/8/2021		156.13
XEROX CORP - TXMAS	2	2022 101-499-310	OFFICE SUPPLIES	11/4/2021	11/8/2021		0.96
XEROX CORP - TXMAS	2	2022 101-499-440	COPIER RENTAL	11/4/2021	11/8/2021		151.11
XEROX CORP - TXMAS	2	2022 101-435-440	COPIER RENTAL	11/4/2021	11/8/2021		152.01
XEROX CORP - TXMAS	2	2022 101-435-310	OFFICE SUPPLIES	11/4/2021	11/8/2021		14.98
YO RANCH RESORT HOTE	2	2022 101-475-428	TRAVEL/CONFERENC	11/3/2021	11/8/2021		403.41
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							232,139.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2022 151-571-575	MACHINERY & EQUI	11/4/2021	11/8/2021	314363	2,659.99
AMAZON CAPITAL SERVI	3	2022 151-571-310	DEPARTMENT SUPPL	11/4/2021	11/8/2021	314363	40.20
AMAZON CAPITAL SERVI	3	2022 151-571-310	DEPARTMENT SUPPL	11/4/2021	11/8/2021	314363	5.99
AMAZON CAPITAL SERVI	3	2022 151-571-310	DEPARTMENT SUPPL	11/4/2021	11/8/2021	314363	5.44
HELPING OPEN PEOPLES	3	2022 151-572-410	CONTRACT SERVICE	11/3/2021	11/8/2021		2,000.00
ROBERT L SAENZ	3	2022 151-573-410	CONTRACT SERVICE	11/3/2021	11/8/2021		1,120.00
STAPLES, INC	3	2022 151-571-310	DEPARTMENT SUPPL	11/3/2021	11/8/2021	314205	75.98
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							5,907.60

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	3	2022 161-576-613	CBP-MENTAL HEALT	11/3/2021	11/8/2021		320.00
MARTY LITCHFIELD	3	2022 161-576-613	CBP-MENTAL HEALT	11/3/2021	11/8/2021		320.00
MARTY LITCHFIELD	3	2022 161-576-613	CBP-MENTAL HEALT	11/3/2021	11/8/2021		320.00

TEXAS ASSOC OF COUNT	3	2022 161-572-206	WORKERS COMPENSA	11/4/2021	11/8/2021		126.10
TEXAS ASSOC OF COUNT	3	2022 161-573-206	WORKERS COMPENSA	11/4/2021	11/8/2021		78.10
TEXAS ASSOC OF COUNT	3	2022 161-575-206	WORKERS COMPENSA	11/4/2021	11/8/2021		65.91
VERL O CHILDERS, JR	3	2022 161-573-611	MENTAL HLTH ASSE	11/3/2021	11/8/2021		561.00
VERL O CHILDERS, JR	3	2022 161-573-611	MENTAL HLTH ASSE	11/3/2021	11/8/2021		461.00

							2,252.11

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	2	2022 171-620-410	PROFESSIONAL SER	11/3/2021	11/8/2021		811.15
SCHNABEL ENGINEERING	2	2022 171-620-410	PROFESSIONAL SER	11/3/2021	11/8/2021		2,305.50

							3,116.65

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2022 211-611-435	TELEPHONE	11/3/2021	11/8/2021		78.48
ATWOODS DISTRIBUTING	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314210	11.96
ATWOODS DISTRIBUTING	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314450	133.45
B & B WATER SUPPLY C	2	2022 211-611-430	UTILITIES	11/3/2021	11/8/2021		25.00
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	91.80
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	3.50
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	13.90
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	37.30
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	83.00
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314481	274.50
B & G AUTO PARTS	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314486	183.70
CONNERS CRUSHED STON	2	2022 211-611-376	ROAD MATERIAL	11/3/2021	11/8/2021		540.00
GEORGE P BANE INC	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314466	21.49
GEORGE P BANE INC	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314466	29.17
GILFILLAN HARDWARE	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314213	56.25

HAVOC TRANSPORTATION	2	2022 211-611-453	HAULING	11/3/2021	11/8/2021		7,990.96
HOLT CAT	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314477	869.49
HOLT CAT	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314477	1,936.22
HOLT CAT	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314477	54.79
HUFFMAN COMMUNICATIO	2	2022 211-611-450	MAINT CONTRACT	11/3/2021	11/8/2021		41.13
HUFFMAN COMMUNICATIO	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314452	14.14
HUFFMAN COMMUNICATIO	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314452	33.64
HUFFMAN COMMUNICATIO	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314452	9.00
IJS COMPANY	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314214	41.02
NAVARRO COUNTY ELECT	2	2022 211-611-430	UTILITIES	11/3/2021	11/8/2021		106.90
REPUBLIC SERVICES #0	2	2022 211-611-430	UTILITIES	11/3/2021	11/8/2021		180.82
TEXAS ASSOC OF COUNT	2	2022 211-611-206	WORKERS COMPENSA	11/4/2021	11/8/2021		1,498.06
TRUCK PARTS & SERVIC	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314222	50.83
TRUCK PARTS & SERVIC	2	2022 211-611-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314222	10.00
UNITED RENTALS INC -	2	2022 211-611-448	MACHINE HIRE	11/3/2021	11/8/2021	314323	1,559.73
WARREN'S TIRES & WHE	2	2022 211-611-445	REPAIRS & MAINTEN	11/3/2021	11/8/2021	314445	75.00
WARREN'S TIRES & WHE	2	2022 211-611-445	REPAIRS & MAINTEN	11/3/2021	11/8/2021	314451	35.00
WARREN'S TIRES & WHE	2	2022 211-611-325	TIRES	11/3/2021	11/8/2021	314432	600.00
WARREN'S TIRES & WHE	2	2022 211-611-445	REPAIRS & MAINTEN	11/3/2021	11/8/2021	314432	100.00

16,790.23

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314227	12.18
B & G AUTO PARTS	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314211	22.80
B & G AUTO PARTS	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314230	72.75
B & G AUTO PARTS	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314230	7.50
CITY OF KERENS	2	2022 212-612-430	UTILITIES	11/3/2021	11/8/2021		101.70
COPY CENTER	2	2022 212-612-495	MISCELLANEOUS	11/3/2021	11/8/2021	314440	44.48
CORSICANA GLASS & MI	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314518	25.00
CORSICANA NAPA AUTO	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314232	40.73
DEALERS ELECTRICAL S	2	2022 212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314401	48.07

ENGIE RESOURCES LLC	2	2022	212-612-430	UTILITIES	11/3/2021	11/8/2021		77.27
HUFFMAN COMMUNICATIO	2	2022	212-612-450	MAINT CONTRACT	11/3/2021	11/8/2021		41.12
HYDRAULIC POWER SERV	2	2022	212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314503	64.00
IJS COMPANY	2	2022	212-612-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314239	25.54
IJS COMPANY	2	2022	212-612-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314239	48.36
JOHNSON OIL COMPANY	2	2022	212-612-370	GAS & OIL	11/3/2021	11/8/2021	314464	532.40
JOHNSON OIL COMPANY	2	2022	212-612-370	GAS & OIL	11/3/2021	11/8/2021	314464	4,254.00
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		3,205.62
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		923.94
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		2,722.86
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		441.90
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		2,308.50
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		448.92
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		276.84
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		518.58
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		1,829.34
MARTIN MARIETTA MATE	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		919.80
O'REILLY AUTOMOTIVE	2	2022	212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314244	65.06
PHILLIPS TIRES	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314248	50.00
PHILLIPS TIRES	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314248	50.00
PHILLIPS TIRES	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314248	15.00
PRECISION AUTO GLASS	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314465	232.43
RANDALL TACKETT	2	2022	212-612-495	MISCELLANEOUS	11/3/2021	11/8/2021		97.00
SMALL ENGINE SALES &	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314251	30.00
SMALL ENGINE SALES &	2	2022	212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314251	54.98
SMALL ENGINE SALES &	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314251	20.00
SMALL ENGINE SALES &	2	2022	212-612-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314251	57.98
SMALL ENGINE SALES &	2	2022	212-612-445	REPAIRS & MAINTE	11/3/2021	11/8/2021	314251	20.00
TEXAS ASSOC OF COUNT	2	2022	212-612-206	WORKERS COMPENSA	11/4/2021	11/8/2021		1,741.28
TEXAS BIT	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		2,165.47
TEXAS BIT	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021		2,118.16
TEXAS ROAD & SIGN SU	2	2022	212-612-376	ROAD MATERIAL	11/3/2021	11/8/2021	314439	9,501.00
TOMMY MONTGOMERY SAN	2	2022	212-612-453	HAULING	11/3/2021	11/8/2021		5,509.09

40,741.65

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2	2022 213-613-376	ROAD MATERIAL	11/3/2021	11/8/2021		809.95
ARNOLD CRUSHED STONE	2	2022 213-613-376	ROAD MATERIAL	11/3/2021	11/8/2021		266.37
ARNOLD CRUSHED STONE	2	2022 213-613-376	ROAD MATERIAL	11/3/2021	11/8/2021		136.24
ATWOODS DISTRIBUTING	2	2022 213-613-330	JANITORIAL SUPPL	11/3/2021	11/8/2021	314264	4.69
ATWOODS DISTRIBUTING	2	2022 213-613-495	MISCELLANEOUS	11/3/2021	11/8/2021	314264	14.99
ATWOODS DISTRIBUTING	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314264	42.96
ATWOODS DISTRIBUTING	2	2022 213-613-426	UNIFORMS	11/3/2021	11/8/2021	314264	37.96
ATWOODS DISTRIBUTING	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314264	75.88
ATWOODS DISTRIBUTING	2	2022 213-613-426	UNIFORMS	11/3/2021	11/8/2021	314264	27.98
ATWOODS DISTRIBUTING	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314433	293.94
ATWOODS DISTRIBUTING	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314264	114.62
B & G AUTO PARTS	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314267	4.50
B & G AUTO PARTS	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314267	74.90
BRUCKNER'S TRUCK SAL	2	2022 213-613-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314424	787.50
BRUCKNER'S TRUCK SAL	2	2022 213-613-445	REPAIRS & MAINT	11/3/2021	11/8/2021	314424	558.17
CITY OF DAWSON	2	2022 213-613-430	UTILITIES	11/3/2021	11/8/2021		108.05
CONNERS CRUSHED STON	2	2022 213-613-376	ROAD MATERIAL	11/3/2021	11/8/2021		5,919.48
CONNERS CRUSHED STON	2	2022 213-613-376	ROAD MATERIAL	11/3/2021	11/8/2021		17,253.00
CORSICANA NAPA AUTO	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314269	4.52
ENGIE RESOURCES LLC	2	2022 213-613-430	UTILITIES	11/3/2021	11/8/2021		110.45
ENGIE RESOURCES LLC	2	2022 213-613-430	UTILITIES	11/3/2021	11/8/2021		23.08
ENGIE RESOURCES LLC	2	2022 213-613-430	UTILITIES	11/3/2021	11/8/2021		10.03
GILFILLAN HARDWARE	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314273	75.96
GILFILLAN HARDWARE	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314273	6.65
GILFILLAN HARDWARE	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314273	2.98
HUFFMAN COMMUNICATIO	2	2022 213-613-450	MAINT CONTRACT	11/3/2021	11/8/2021		41.12
JOHNSON OIL COMPANY	2	2022 213-613-370	GAS & OIL	11/3/2021	11/8/2021	314521	1,087.40
JOHNSON OIL COMPANY	2	2022 213-613-370	GAS & OIL	11/3/2021	11/8/2021	314521	4,198.50
JOHNSON OIL COMPANY	2	2022 213-613-370	GAS & OIL	11/3/2021	11/8/2021	314522	1,087.40

JOHNSON OIL COMPANY	2	2022 213-613-370	GAS & OIL	11/3/2021	11/8/2021	314522	3,358.80
MILLS AUTO SUPPLY	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021		96.42
MILLS AUTO SUPPLY	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021		356.63
REPUBLIC SERVICES #0	2	2022 213-613-430	UTILITIES	11/4/2021	11/8/2021		88.94
SMALL ENGINE SALES & TEXAS ASSOC OF COUNT	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314281	45.98
TOMMY MONTGOMERY SAN	2	2022 213-613-206	WORKERS COMPENSA	11/4/2021	11/8/2021		1,681.02
TOMMY MONTGOMERY SAN	2	2022 213-613-453	HAULING	11/3/2021	11/8/2021		12,239.52
TOMMY MONTGOMERY SAN	2	2022 213-613-453	HAULING	11/3/2021	11/8/2021		16,319.06
UNITED AG & TURF	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314491	167.10
UNITED AG & TURF	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314491	191.35
UNITED AG & TURF	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314491	34.86
UNITED AG & TURF	2	2022 213-613-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314468	201.39
WINDSTREAM	2	2022 213-613-435	TELEPHONE	11/3/2021	11/8/2021		112.44
WINDSTREAM	2	2022 213-613-435	TELEPHONE	11/3/2021	11/8/2021		182.99
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							68,255.77

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2022 214-614-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314284	67.69
CITY OF BLOOMING GRO	2	2022 214-614-430	UTILITIES	11/4/2021	11/8/2021		171.08
CORSICANA NAPA AUTO	2	2022 214-614-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314463	221.10
CORSICANA NAPA AUTO	2	2022 214-614-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314463	18.00
CORSICANA NAPA AUTO	2	2022 214-614-321	MAINTENANCE SUPP	11/3/2021	11/8/2021	314463	60.69
ENGIE RESOURCES LLC	2	2022 214-614-430	UTILITIES	11/3/2021	11/8/2021		12.19
ENGIE RESOURCES LLC	2	2022 214-614-430	UTILITIES	11/3/2021	11/8/2021		53.42
HAVOC TRANSPORTATION	2	2022 214-614-453	HAULING	11/3/2021	11/8/2021		6,234.63
HAVOC TRANSPORTATION	2	2022 214-614-453	HAULING	11/3/2021	11/8/2021		4,050.00
HUFFMAN COMMUNICATIO	2	2022 214-614-450	MAINT CONTRACT	11/3/2021	11/8/2021		41.13
PROSPERITY BANK #107	2	2022 214-614-574	CAPITAL LEASE IN	11/4/2021	11/8/2021		178.95
PROSPERITY BANK #107	2	2022 214-614-573	CAPITAL LEASE PR	11/4/2021	11/8/2021		4,258.93
TEXAS ASSOC OF COUNT	2	2022 214-614-206	WORKERS COMPENSA	11/4/2021	11/8/2021		1,707.49
TEXAS BIT	2	2022 214-614-376	ROAD MATERIAL	11/3/2021	11/8/2021		8,274.96

TEXAS BIT	2	2022 214-614-376	ROAD MATERIAL	11/3/2021	11/8/2021		1,976.23
TEXAS BIT	2	2022 214-614-376	ROAD MATERIAL	11/3/2021	11/8/2021		2,066.70
TRUCK PARTS & SERVIC	2	2022 214-614-445	REPAIRS & MAINTENANCE	11/3/2021	11/8/2021	314478	199.27
TRUCK PARTS & SERVIC	2	2022 214-614-445	REPAIRS & MAINTENANCE	11/3/2021	11/8/2021	314478	420.00
WINDSTREAM	2	2022 214-614-435	TELEPHONE	11/3/2021	11/8/2021		56.99
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							30,069.45

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2022 232-455-435	TELEPHONE	11/3/2021	11/8/2021		160.22
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							160.22

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2021 323-552-310	SUPPLIES	11/4/2021	11/8/2021	314435	213.70
CARAHSOFT TECHNOLOGY	11	2021 323-534-411	SERVICES	11/3/2021	11/8/2021	314485	3,653.40
CARROLLTON POLICE DE	11	2021 323-526-120	OVERTIME	11/3/2021	11/8/2021		630.90
CEDAR HILL POLICE DE	11	2021 323-527-120	OVERTIME	11/3/2021	11/8/2021		2,495.88
CITY OF RICHARDSON P	11	2021 323-526-120	OVERTIME	11/3/2021	11/8/2021		1,076.79
CITY OF RICHARDSON P	11	2021 323-526-120	OVERTIME	11/3/2021	11/8/2021		1,078.83
COVERTTRACK GROUP IN	11	2021 323-521-411	SERVICES	11/3/2021	11/8/2021		540.00
EDNA SPRINGER	11	2021 323-517-428	TRAVEL	11/3/2021	11/8/2021		60.93
FORT WORTH POLICE DE	11	2021 323-549-120	OVERTIME	11/3/2021	11/8/2021		1,003.36
FORT WORTH POLICE DE	11	2021 323-525-120	OVERTIME	11/3/2021	11/8/2021		1,437.52
IRVING POLICE DEPT	11	2021 323-526-120	OVERTIME	11/3/2021	11/8/2021		1,958.21
IRVING POLICE DEPT	11	2021 323-549-120	OVERTIME	11/3/2021	11/8/2021		2,692.40
LUBBOCK POLICE DEPAR	11	2021 323-546-120	OVERTIME	11/3/2021	11/8/2021		357.36
LUBBOCK POLICE DEPAR	11	2021 323-546-120	OVERTIME	11/3/2021	11/8/2021		4,452.25
LUBBOCK POLICE DEPAR	11	2021 323-546-120	OVERTIME	11/3/2021	11/8/2021		1,516.08
MOBILE COMMUNICATION	11	2021 323-521-310	SUPPLIES	11/3/2021	11/8/2021	314228	896.00

SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	1,656.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	292.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	292.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	432.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	276.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	828.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	258.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	175.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	175.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	216.00
SOLID BORDER	11	2021 323-516-411	SERVICES	11/3/2021	11/8/2021	313952	3,080.00
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	2,279.88
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	2,079.92
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	85.14
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	225.99
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	20.32
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	595.50
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	91.44
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	176.88
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	359.92
STAPLES, INC	11	2021 323-552-310	SUPPLIES	11/3/2021	11/8/2021	314315	93.98
SUDDENLINK	11	2021 323-521-411	SERVICES	11/3/2021	11/8/2021		426.49

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38,179.07

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	11	2021 324-535-411	SERVICES	11/3/2021	11/8/2021		47.21
AT&T MOBILITY- HIDTA	11	2021 324-526-411	SERVICES	11/3/2021	11/8/2021		512.76
AT&T MOBILITY- HIDTA	11	2021 324-521-411	SERVICES	11/3/2021	11/8/2021		179.88
AT&T MOBILITY- HIDTA	11	2021 324-536-411	SERVICES	11/3/2021	11/8/2021		312.55
AT&T MOBILITY- HIDTA	11	2021 324-515-411	SERVICES	11/3/2021	11/8/2021		247.42
AT&T MOBILITY- HIDTA	11	2021 324-522-411	SERVICES	11/3/2021	11/8/2021		170.92

AT&T MOBILITY- HIDTA	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021		153.00
AT&T MOBILITY- HIDTA	11	2021	324-517-411	SERVICES	11/3/2021	11/8/2021		141.63
AT&T MOBILITY- HIDTA	11	2021	324-523-411	SERVICES	11/3/2021	11/8/2021		645.91
AT&T MOBILITY- HIDTA	11	2021	324-527-411	SERVICES	11/3/2021	11/8/2021		444.71
AT&T MOBILITY- HIDTA	11	2021	324-533-411	SERVICES	11/3/2021	11/8/2021		47.21
AT&T MOBILITY- HIDTA	11	2021	324-525-411	SERVICES	11/3/2021	11/8/2021		175.98
ATMOS ENERGY - HIDTA	11	2021	324-516-418	FACILITIES	11/4/2021	11/8/2021		59.00
BEN BAWDEN	11	2021	324-520-428	TRAVEL	11/3/2021	11/8/2021		1,101.48
CITY OF DENTON	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021		26.02
CITY OF DENTON	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021		26.39
CLEAR CHANNEL OUTDOO	11	2021	324-554-411	SERVICES	11/3/2021	11/8/2021	314441	1,900.00
DEAF SMITH ELECTRIC	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021		21.00
ENGIE RESOURCES LLC	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021		1,862.96
FEDEX - TXMAS	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021		60.39
FEDEX - TXMAS	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021		87.99
HICKORY SPRINGS CONS	11	2021	324-520-412	CONTRACT SERVICE	11/3/2021	11/8/2021		1,398.28
HOSKINS CONSULTING L	11	2021	324-553-412	CONTRACT SERVICE	11/3/2021	11/8/2021		3,237.19
ISMANAGED, LLC	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021		642.98
ISMANAGED, LLC	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021		642.98
KAUFMAN COUNTY AUDIT	11	2021	324-527-120	OVERTIME	11/3/2021	11/8/2021		30.12
LANCE SUMPTER	11	2021	324-520-428	TRAVEL	11/3/2021	11/8/2021		832.28
LANCE SUMPTER	11	2021	324-515-428	TRAVEL	11/3/2021	11/8/2021		1,237.56
LANCE SUMPTER	11	2021	324-520-428	TRAVEL	11/3/2021	11/8/2021		508.49
MICHAEL HOSKINS	11	2021	324-553-428	TRAVEL	11/3/2021	11/8/2021		1,071.66
RAYMOND KEITH BROWN	11	2021	324-520-428	TRAVEL	11/3/2021	11/8/2021		1,494.53
RIVER ROAD MANAGEMEN	11	2021	324-515-412	CONTRACT SERVICE	11/3/2021	11/8/2021		6,856.67
SHI-GOVERNMENT SOLUT	11	2021	324-516-411	SERVICES	11/3/2021	11/8/2021	314386	3,527.50
SPARTAN TACTICAL CON	11	2021	324-553-412	CONTRACT SERVICE	11/3/2021	11/8/2021		3,237.19
STEVE TOTH	11	2021	324-553-428	TRAVEL	11/3/2021	11/8/2021		25.76
STEVE TOTH	11	2021	324-553-428	TRAVEL	11/3/2021	11/8/2021		960.37
SUMPTER SERVICES LLC	11	2021	324-515-412	CONTRACT SERVICE	11/3/2021	11/8/2021		9,111.70
TERMINIX INTERNATION	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021		156.00
TEXAS ASSOC OF COUNT	11	2021	324-515-206	WORKERS COMPENSA	11/4/2021	11/8/2021		129.03
TEXAS ASSOC OF COUNT	11	2021	324-517-206	WORKERS COMPENSA	11/4/2021	11/8/2021		93.14

TEXAS ASSOC OF COUNT	11	2021	324-521-206	WORKERS COMPENSA	11/4/2021	11/8/2021	42.70
TEXAS ASSOC OF COUNT	11	2021	324-526-206	WORKERS COMPENSA	11/4/2021	11/8/2021	33.11
TEXAS ASSOC OF COUNT	11	2021	324-527-206	WORKERS COMPENSA	11/4/2021	11/8/2021	42.70
TEXAS ASSOC OF COUNT	11	2021	324-533-206	WORKERS COMPENSA	11/4/2021	11/8/2021	40.23
TEXAS ASSOC OF COUNT	11	2021	324-549-206	WORKERS COMPENSA	11/4/2021	11/8/2021	42.70
XCEL ENERGY	11	2021	324-516-418	FACILITIES	11/3/2021	11/8/2021	31.18
3M ENTERPRISE SOLUTI	11	2021	324-516-412	CONTRACT SERVICE	11/3/2021	11/8/2021	5,164.97

48,815.43

GRAND TOTAL

486,427.29