

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	5	2022 101-498-410	PROFESSIONAL SER	2/2/2022	2/14/2022		250.00
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	12.47
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	36.98
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	30.84
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	28.00
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	26.67
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	15.04
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	7.99
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	10.73
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314892	13.99
AMAZON CAPITAL SERVI	5	2022 101-512-325	KITCHEN SUPPLIES	2/1/2022	2/14/2022	314931	5.88
AMAZON CAPITAL SERVI	5	2022 101-512-385	COUNTY FARM	2/1/2022	2/14/2022	314931	59.98
AMAZON CAPITAL SERVI	5	2022 101-512-385	COUNTY FARM	2/1/2022	2/14/2022	314931	7.10
AMAZON CAPITAL SERVI	5	2022 101-560-116	UNIFORM ALLOWANC	2/1/2022	2/14/2022	314837	8.99
AMAZON CAPITAL SERVI	5	2022 101-560-116	UNIFORM ALLOWANC	2/1/2022	2/14/2022	314837	4.99
AMAZON CAPITAL SERVI	5	2022 101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314749	149.68
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314876	718.40
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314876	62.26
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314876	(718.40)
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314769	248.99
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314769	99.99
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314847	69.99
AMAZON CAPITAL SERVI	5	2022 101-512-325	KITCHEN SUPPLIES	2/1/2022	2/14/2022	314984	35.28
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314984	131.30
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314932	31.90
AMAZON CAPITAL SERVI	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314932	6.15
AMAZON CAPITAL SERVI	5	2022 101-475-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	315009	34.99
AMAZON CAPITAL SERVI	5	2022 101-495-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	315004	29.97
AMAZON CAPITAL SERVI	5	2022 101-560-321	OPERATING SUPPLI	2/8/2022	2/14/2022	314986	39.77
AMAZON CAPITAL SERVI	5	2022 101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	94.99

AMAZON CAPITAL SERVI	5	2022	101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	98.00
AMAZON CAPITAL SERVI	5	2022	101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	119.90
AMAZON CAPITAL SERVI	5	2022	101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	34.90
AMAZON CAPITAL SERVI	5	2022	101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	34.90
AMAZON CAPITAL SERVI	5	2022	101-512-321	MAINTENANCE SUPP	2/8/2022	2/14/2022	315014	(9.90)
AMAZON CAPITAL SERVI	5	2022	101-561-320	OPERATING EQUIPM	2/8/2022	2/14/2022	315024	568.99
AMAZON CAPITAL SERVI	5	2022	101-561-310	OFFICE SUPPLIES	2/8/2022	2/14/2022	315013	9.99
AMAZON CAPITAL SERVI	5	2022	101-561-310	OFFICE SUPPLIES	2/8/2022	2/14/2022	315013	63.92
AMAZON CAPITAL SERVI	5	2022	101-561-310	OFFICE SUPPLIES	2/8/2022	2/14/2022	315013	149.98
AMAZON CAPITAL SERVI	5	2022	101-512-310	OFFICE SUPPLIES	2/8/2022	2/14/2022	315006	29.98
AMERICAN FORENSICS	5	2022	101-406-487	AUTOPSY	2/9/2022	2/14/2022		2,150.00
AMG PRINTING & MAILI	5	2022	101-409-425	ELECTIONS	2/7/2022	2/14/2022	314907	2,363.65
AMG PRINTING & MAILI	5	2022	101-409-425	ELECTIONS	2/7/2022	2/14/2022	314907	168.75
AMY CHAVEZ	5	2022	101-572-428	TRAVEL/CONFERENC	2/7/2022	2/14/2022		56.75
ARNES T PURDY	5	2022	101-411-454	MAINT CONTRACT -	2/9/2022	2/14/2022		300.00
ARNES T PURDY	5	2022	101-410-454	MAINT CONTRACT -	2/9/2022	2/14/2022		100.00
ARNES T PURDY	5	2022	101-413-454	MAINT CONTRACT -	2/9/2022	2/14/2022		350.00
ARNES T PURDY	5	2022	101-410-454	MAINT CONTRACT -	2/9/2022	2/14/2022		150.00
ARNES T PURDY	5	2022	101-410-454	MAINT CONTRACT -	2/9/2022	2/14/2022		150.00
ARNES T PURDY	5	2022	101-410-454	MAINT CONTRACT -	2/9/2022	2/14/2022		650.00
B & G AUTO PARTS	5	2022	101-561-320	OPERATING EQUIPM	2/7/2022	2/14/2022	314793	3,936.00
B & G AUTO PARTS	5	2022	101-560-444	VEHICLE MAINT. S	2/9/2022	2/14/2022	314929	252.80
B & G AUTO PARTS	5	2022	101-560-444	VEHICLE MAINT. S	2/9/2022	2/14/2022	314231	38.85
B & G AUTO PARTS	5	2022	101-560-321	OPERATING SUPPLI	2/9/2022	2/14/2022	314231	60.00
BEATY & SIPES LAW, P	5	2022	101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		356.25
BEATY & SIPES LAW, P	5	2022	101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		356.25
BEATY & SIPES LAW, P	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
BEATY & SIPES LAW, P	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		562.50
BOB BARKER COMPANY I	5	2022	101-512-351	INMATE LINEN & B	2/7/2022	2/14/2022	314805	608.76
BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	1,099.99
BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	34.99
BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	29.99
BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	39.99
BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	69.00

BOBBIE JOYCE THEDFOR	5	2022	101-403-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314665	139.99
BOBBIE JOYCE THEDFOR	5	2022	101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314797	39.99
BOBBIE JOYCE THEDFOR	5	2022	101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314797	89.99
BOBBIE JOYCE THEDFOR	5	2022	101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314797	29.99
BOBBIE JOYCE THEDFOR	5	2022	101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314797	1,839.00
BOBBIE JOYCE THEDFOR	5	2022	101-407-312	COMPUTER SUPPLIE	2/1/2022	2/14/2022	314797	339.00
BOBBIE JOYCE THEDFOR	5	2022	101-561-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314975	255.96
BOBBIE JOYCE THEDFOR	5	2022	101-560-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314976	69.98
BOBBIE JOYCE THEDFOR	5	2022	101-560-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314976	69.98
BOBBIE JOYCE THEDFOR	5	2022	101-560-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314976	104.97
CECILY NORS	5	2022	101-421-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		190.24
CENTRAL LINEN SERVIC	5	2022	101-410-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		31.67
CENTRAL LINEN SERVIC	5	2022	101-413-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		22.67
CENTRAL LINEN SERVIC	5	2022	101-411-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		11.66
CENTRAL LINEN SERVIC	5	2022	101-410-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		31.67
CENTRAL LINEN SERVIC	5	2022	101-413-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		22.67
CENTRAL LINEN SERVIC	5	2022	101-411-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		11.66
CENTRAL LINEN SERVIC	5	2022	101-410-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		31.67
CENTRAL LINEN SERVIC	5	2022	101-413-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		22.67
CENTRAL LINEN SERVIC	5	2022	101-411-330	JANITORIAL SUPPL	2/9/2022	2/14/2022		11.66
CHARM-TEX INC	5	2022	101-512-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314873	2,067.00
CHARM-TEX INC	5	2022	101-512-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314873	275.60
CHARM-TEX INC	5	2022	101-512-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314873	219.60
CHRIS GARRETT	5	2022	101-572-428	TRAVEL/CONFERENC	2/7/2022	2/14/2022		42.00
CHRISTOPHER D COFER	5	2022	101-560-390	COMPUTER SUPPLIE	2/7/2022	2/14/2022	314893	69.99
CHRISTOPHER D COFER	5	2022	101-560-390	COMPUTER SUPPLIE	2/7/2022	2/14/2022	314893	100.00
CHRISTOPHER D COFER	5	2022	101-568-446	REPAIRS & MAINT	2/9/2022	2/14/2022		21.00
CITY ELECTRIC	5	2022	101-512-576	CAPITAL IMPROVEM	2/7/2022	2/14/2022	314688	837.19
CITY ELECTRIC	5	2022	101-512-576	CAPITAL IMPROVEM	2/7/2022	2/14/2022	314688	370.00
CITY ELECTRIC	5	2022	101-512-576	CAPITAL IMPROVEM	2/7/2022	2/14/2022	314896	341.25
CITY ELECTRIC	5	2022	101-512-576	CAPITAL IMPROVEM	2/7/2022	2/14/2022	314896	370.00
CLIFFORD D LIPSCOMB	5	2022	101-560-321	OPERATING SUPPLI	2/9/2022	2/14/2022	314257	19.65
CODY BEAUCHAMP	5	2022	101-430-485	OTHER LITIGATION	2/2/2022	2/14/2022		6.00
CODY BEAUCHAMP	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		563.75

CODY BEAUCHAMP	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		463.75
CODY BEAUCHAMP	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		263.75
CODY BEAUCHAMP	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		363.75
COLE DISTRIBUTING CO	5	2022	101-560-370	GAS & OIL	2/9/2022	2/14/2022	314985	282.81
COLE DISTRIBUTING CO	5	2022	101-560-370	GAS & OIL	2/9/2022	2/14/2022	314985	5,376.00
COPY CENTER	5	2022	101-560-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314575	33.96
DAMARA H. WATKINS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		800.00
DAMARA H. WATKINS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		400.00
DAMARA H. WATKINS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		1,200.00
DAMARA H. WATKINS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		400.00
DAMARA H. WATKINS	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
DAMARA H. WATKINS	5	2022	101-430-490	MENTAL / AD LITE	2/10/2022	2/14/2022		7,131.25
DAMARA H. WATKINS	5	2022	101-435-485	OTHER LITIGATION	2/10/2022	2/14/2022		10.00
DAMARA H. WATKINS	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		633.33
DAMARA H. WATKINS	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		433.33
DAMARA H. WATKINS	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		333.34
DANIEL ROBERT BILTZ	5	2022	101-430-411	COURT APPOINTED	2/10/2022	2/14/2022		233.33
DANIEL ROBERT BILTZ	5	2022	101-430-411	COURT APPOINTED	2/10/2022	2/14/2022		133.33
DANIEL ROBERT BILTZ	5	2022	101-430-411	COURT APPOINTED	2/10/2022	2/14/2022		133.34
DANIEL ROBERT BILTZ	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		715.00
DANIEL ROBERT BILTZ	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		650.00
DARRELL A CAPEHART	5	2022	101-410-445	REPAIRS & MAINT	2/10/2022	2/14/2022	314980	450.00
DARRELL WALLER	5	2022	101-457-419	DUES & SUBSCRIPT	2/1/2022	2/14/2022		90.00
DR R.C. ROGERS LIVES	5	2022	101-512-385	COUNTY FARM	2/9/2022	2/14/2022	314263	42.50
ED BROWN DISTRIBUTOR	5	2022	101-512-445	REPAIRS & MAINT	2/2/2022	2/14/2022		106.44
ED BROWN DISTRIBUTOR	5	2022	101-512-445	REPAIRS & MAINT	2/2/2022	2/14/2022		30.48
EDDIE MOORE	5	2022	101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		147.50
EDDIE MOORE	5	2022	101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		134.54
ENGIE RESOURCES LLC	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		1,197.21
ENGIE RESOURCES LLC	5	2022	101-410-430	UTILITIES	2/2/2022	2/14/2022		8.29
ERIC SCOTT PHILLIPS	5	2022	101-568-445	REPAIRS & MAINT	2/7/2022	2/14/2022	315033	15.00
F.B. MCGREGOR, JR	5	2022	101-435-413	VISITING JUDGES	2/2/2022	2/14/2022		52.23
FIVE STAR SERVICES I	5	2022	101-512-380	GROCERIES	2/2/2022	2/14/2022		5,074.95
FIVE STAR SERVICES I	5	2022	101-512-350	INMATE SUPPLIES	2/2/2022	2/14/2022		487.48

FIVE STAR SERVICES I	5	2022	101-512-380	GROCERIES	2/2/2022	2/14/2022		4,704.26
FIVE STAR SERVICES I	5	2022	101-512-380	GROCERIES	2/9/2022	2/14/2022		5,053.45
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/7/2022	2/14/2022	314895	79.98
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/7/2022	2/14/2022	314801	83.50
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/7/2022	2/14/2022	314801	83.50
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/7/2022	2/14/2022	314504	101.00
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314948	79.98
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314977	79.98
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314916	79.98
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314916	37.78
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314916	114.94
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314916	83.50
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314713	53.50
GALLS LLC	5	2022	101-560-426	UNIFORMS	2/9/2022	2/14/2022	314798	83.50
GARY FARMER	5	2022	101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		324.50
GILFILLAN HARDWARE	5	2022	101-512-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314236	69.99
GILFILLAN HARDWARE	5	2022	101-512-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314236	59.98
GILFILLAN HARDWARE	5	2022	101-512-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	314236	55.23
GREAT AMERICA FINANC	5	2022	101-402-440	COPIER RENTAL	2/1/2022	2/14/2022		250.00
GRIFFIN ROUGHTON FUN	5	2022	101-406-491	HEALTH & SERVICE	2/9/2022	2/14/2022		385.00
GRIFFIN ROUGHTON FUN	5	2022	101-406-491	HEALTH & SERVICE	2/9/2022	2/14/2022		475.00
GRIFFIN ROUGHTON FUN	5	2022	101-406-491	HEALTH & SERVICE	2/9/2022	2/14/2022		505.00
GRIFFIN ROUGHTON FUN	5	2022	101-406-491	HEALTH & SERVICE	2/9/2022	2/14/2022		325.00
GUARDIAN SECURITY SO	5	2022	101-410-455	MAINT CONTRACT -	2/9/2022	2/14/2022		39.95
GUARDIAN SECURITY SO	5	2022	101-411-455	MAINT CONTRACT -	2/9/2022	2/14/2022		39.95
HALO PRIVATE INVESTI	5	2022	101-430-475	INVESTIGATORS	2/2/2022	2/14/2022		1,480.85
HALO PRIVATE INVESTI	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		4,356.34
HOME DEPOT CREDIT SE	5	2022	101-475-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314762	132.40
HOME DEPOT CREDIT SE	5	2022	101-475-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314762	9.95
HOME DEPOT CREDIT SE	5	2022	101-475-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314762	89.98
HOME DEPOT CREDIT SE	5	2022	101-475-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314762	(10.00)
HOME DEPOT CREDIT SE	5	2022	101-475-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314762	10.04
HOME DEPOT CREDIT SE	5	2022	101-410-321	MAINTENANCE SUPP	2/7/2022	2/14/2022	315029	90.16
HUFFMAN COMMUNICATIO	5	2022	101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		88.52

HUFFMAN COMMUNICATIO	5	2022 101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		85.00
HUFFMAN COMMUNICATIO	5	2022 101-561-320	OPERATING EQUIPM	2/7/2022	2/14/2022	314774	63.42
HUFFMAN COMMUNICATIO	5	2022 101-561-320	OPERATING EQUIPM	2/7/2022	2/14/2022	314774	1,384.44
HUFFMAN COMMUNICATIO	5	2022 101-561-446	REPAIRS & MAINT	2/9/2022	2/14/2022		105.00
ICS JAIL SUPPLIES, I	5	2022 101-512-350	INMATE SUPPLIES	2/9/2022	2/14/2022	314974	406.50
ICS JAIL SUPPLIES, I	5	2022 101-512-350	INMATE SUPPLIES	2/9/2022	2/14/2022	314974	1,390.47
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	445.84
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	294.00
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	618.50
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	291.84
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	899.52
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	130.08
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	202.56
IJS COMPANY	5	2022 101-410-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314922	42.60
JACK K SMITH	5	2022 101-425-490	MENTAL / AD LITE	2/2/2022	2/14/2022		750.00
JAMES OLSEN	5	2022 101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		147.50
JAMES OLSEN	5	2022 101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		134.54
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JANET L HENDERSON	5	2022 101-560-426	UNIFORMS	2/7/2022	2/14/2022	314268	7.00
JASON GRANT	5	2022 101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		147.50
JASON GRANT	5	2022 101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		134.54
JOHN M PERKINS, III	5	2022 101-435-485	OTHER LITIGATION	2/2/2022	2/14/2022		20.00
JOHN M PERKINS, III	5	2022 101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		993.75
JOHN M PERKINS, III	5	2022 101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		893.75
JOHN M PERKINS, III	5	2022 101-435-485	OTHER LITIGATION	2/9/2022	2/14/2022		3.00
JOHN M PERKINS, III	5	2022 101-435-411	COURT APPOINTED	2/9/2022	2/14/2022		1,362.50
JOHN W FARMER	5	2022 101-458-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314800	129.00
JOHN W FARMER	5	2022 101-458-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314800	45.00
JOHN W FARMER	5	2022 101-457-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314788	200.00

JOSEPH WAYNE KITTREL	5	2022	101-512-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314951	159.50
JOSEPH WAYNE KITTREL	5	2022	101-512-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314951	149.50
JOSEPH WAYNE KITTREL	5	2022	101-512-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315044	340.82
JOSEPH WAYNE KITTREL	5	2022	101-512-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315044	149.50
K & S FARM	5	2022	101-512-385	COUNTY FARM	2/7/2022	2/14/2022	315031	1,000.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		88.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		40.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		74.64
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/2/2022	2/14/2022		41.40
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	20.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	49.95
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	241.05
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	73.36
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	74.64
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314923	555.40
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	213.22
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	23.05
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	103.28
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	270.23
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	18.30
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	61.35
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	44.74
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	20.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315023	1,273.95
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315007	74.64
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315007	229.31
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315007	11.40
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315007	80.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315025	136.00
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	315025	167.31
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022	101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40

K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	7.49
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	68.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	20.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	57.98
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	40.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	20.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	11.40
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	20.00
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314838	74.64
K & S TIRE TOWING &	5	2022 101-560-445	REPAIRS & MAINT	2/10/2022	2/14/2022	314838	11.40
KEATHLEY LAW OFFICE,	5	2022 101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
KEATHLEY LAW OFFICE,	5	2022 101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
KEATHLEY LAW OFFICE,	5	2022 101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
KELLY R MYERS, ATTOR	5	2022 101-435-490	MENTAL / AD LITE	2/2/2022	2/14/2022		1,575.00
KENNETH WAYNE LEATHE	5	2022 101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
KENNETH WAYNE LEATHE	5	2022 101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
LAQUINTA BY WYNDHAM	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		552.00
LAW OFFICE OF MICHAEL	5	2022 101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		8,800.00
LENOVO FINANCIAL SER	5	2022 101-495-459	MAINT CONTRACT -	2/1/2022	2/14/2022		658.11
LENOVO FINANCIAL SER	5	2022 101-572-310	OFFICE SUPPLIES	2/7/2022	2/14/2022		376.58
LESLIE KIRK CSR	5	2022 101-435-412	TRANSCRIPTS	2/9/2022	2/14/2022		252.00
LESLIE KIRK CSR	5	2022 101-475-410	PROFESSIONAL SER	2/9/2022	2/14/2022		84.00
LEXIS NEXIS - DALLAS	5	2022 101-475-419	DUES & SUBSCRIPT	2/7/2022	2/14/2022		1,153.00
LIBERTY TIRE RECYCLI	5	2022 101-406-495	MISCELLANEOUS	2/9/2022	2/14/2022	313856	2,048.75
LIQUID ENVIRONMENTAL	5	2022 101-512-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314558	260.00
LISA A EASLEY	5	2022 101-430-412	TRANSCRIPTS	2/2/2022	2/14/2022		642.00
LOCHRIDGE PRIEST INC	5	2022 101-410-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314878	50.00
LOCHRIDGE PRIEST INC	5	2022 101-410-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314878	50.00



LOCHRIDGE PRIEST INC	5	2022	101-410-445	REPAIRS & MAINTENANCE	2/9/2022	2/14/2022	314878	267.00
LOGMEIN USA, INC	5	2022	101-407-459	MAINT CONTRACT -	2/10/2022	2/14/2022		2,499.84
LORIE STOVALL	5	2022	101-421-428	TRAVEL/CONFERENCE	2/2/2022	2/14/2022		71.83
MCCOY'S BUILDING SUP	5	2022	101-512-385	COUNTY FARM	2/2/2022	2/14/2022	314249	21.32
MCCOY'S BUILDING SUP	5	2022	101-512-385	COUNTY FARM	2/2/2022	2/14/2022	314249	14.72
MCCOY'S BUILDING SUP	5	2022	101-410-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	314345	8.00
MCCOY'S BUILDING SUP	5	2022	101-412-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	314345	22.53
MEDICAL SURGICAL & C	5	2022	101-572-411	NON-RESIDENTIAL	2/1/2022	2/14/2022		32.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/2/2022	2/14/2022	314252	116.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/9/2022	2/14/2022	314252	116.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/9/2022	2/14/2022	314252	116.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/9/2022	2/14/2022	314252	116.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/9/2022	2/14/2022	314252	116.00
MEDICAL SURGICAL & C	5	2022	101-560-494	EMPLOYEE PHYSICAL	2/9/2022	2/14/2022	314252	40.50
MEN WATER SUPPLY CORP	5	2022	101-402-430	UTILITIES - PARK	2/9/2022	2/14/2022		29.00
MICAH CADE HADEN	5	2022	101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		925.00
MICAH CADE HADEN	5	2022	101-435-485	OTHER LITIGATION	2/2/2022	2/14/2022		5.00
MICAH CADE HADEN	5	2022	101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		850.00
MICAH CADE HADEN	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
MICAH CADE HADEN	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
MICAH CADE HADEN	5	2022	101-430-411	COURT APPOINTED	2/9/2022	2/14/2022		450.00
MICAH CADE HADEN	5	2022	101-430-411	COURT APPOINTED	2/9/2022	2/14/2022		901.00
MOORE TIRE & AUTO	5	2022	101-475-445	REPAIRS & MAINTENANCE	2/7/2022	2/14/2022	314972	384.00
NATALIE DAWSON & ASS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		880.00
NATALIE DAWSON & ASS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		300.00
NATALIE DAWSON & ASS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
NATALIE DAWSON & ASS	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
NATALIE DAWSON & ASS	5	2022	101-425-411	COURT APPOINTED	2/9/2022	2/14/2022		150.00
NAVARRO COLLEGE	5	2022	101-560-428	TRAVEL/CONFERENCE	2/7/2022	2/14/2022	314954	2,554.09
NAVARRO COUNTY ELECT	5	2022	101-402-430	UTILITIES - PARK	2/10/2022	2/14/2022		10.68
NAVARRO COUNTY ELECT	5	2022	101-402-430	UTILITIES - PARK	2/10/2022	2/14/2022		30.04
NORTH & EAST TEXAS C	5	2022	101-425-419	DUES & PUBLICATIONS	2/10/2022	2/14/2022		175.00
OFFICE DEPOT INC-TXM	5	2022	101-459-310	OFFICE SUPPLIES	2/1/2022	2/14/2022		197.97
OTIS ELEVATOR COMPANY	5	2022	101-512-452	MAINT CONTRACT -	2/2/2022	2/14/2022		702.38

PASKELL R NICHOLS, J	5	2022	101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314924	349.52
PHI AIR MEDICAL LLC	5	2022	101-410-410	PROFESSIONAL SER	2/7/2022	2/14/2022		90.00
PHILIP R TAFT	5	2022	101-560-494	EMPLOYEE PHYSICA	2/2/2022	2/14/2022	314260	225.00
PHILIP R TAFT	5	2022	101-560-494	EMPLOYEE PHYSICA	2/2/2022	2/14/2022	314260	225.00
PHILIP R TAFT	5	2022	101-435-470	MEDICAL EXAMINAT	2/2/2022	2/14/2022		1,137.50
PITNEY BOWES INC	5	2022	101-406-311	POSTAGE	2/7/2022	2/14/2022		794.64
PITNEY BOWES INC	5	2022	101-406-312	COPY & POSTAGE S	2/10/2022	2/14/2022		(398.96)
PITNEY BOWES INC	5	2022	101-406-312	COPY & POSTAGE S	2/10/2022	2/14/2022		398.96
POLYGRAPH SERVICES &	5	2022	101-560-494	EMPLOYEE PHYSICA	2/2/2022	2/14/2022	314261	175.00
POLYGRAPH SERVICES &	5	2022	101-560-494	EMPLOYEE PHYSICA	2/2/2022	2/14/2022	314261	175.00
PRECISION DELTA CORP	5	2022	101-560-388	AMMO	2/9/2022	2/14/2022	314936	2,111.20
PRECISION DELTA CORP	5	2022	101-560-388	AMMO	2/9/2022	2/14/2022	314936	175.00
PROSPERITY BANK #107	5	2022	101-410-574	TAX NOTE INTERES	2/9/2022	2/14/2022		12,028.50
PROSPERITY BANK #107	5	2022	101-410-572	TAX NOTE PRINCIP	2/9/2022	2/14/2022	1	52,000.00
RICHARD NEAL GREEN,	5	2022	101-430-485	OTHER LITIGATION	2/2/2022	2/14/2022		6.00
RICHARD NEAL GREEN,	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		1,475.00
RICHARD NEAL GREEN,	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
RICHARD NEAL GREEN,	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		50.00
RICHARD NEAL GREEN,	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		412.50
RICHARD NEAL GREEN,	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
RICHARD NEAL GREEN,	5	2022	101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		1,450.00
RICHARD NEAL GREEN,	5	2022	101-435-485	OTHER LITIGATION	2/2/2022	2/14/2022		6.00
RICHARD NEAL GREEN,	5	2022	101-435-411	COURT APPOINTED	2/10/2022	2/14/2022		1,462.50
RICHARD NEAL GREEN,	5	2022	101-435-485	OTHER LITIGATION	2/10/2022	2/14/2022		4.00
ROSE COMMERCIAL CLEA	5	2022	101-413-459	MAINT CONTRACT -	2/7/2022	2/14/2022		500.00
ROSE COMMERCIAL CLEA	5	2022	101-411-459	MAINT CONTRACT -	2/7/2022	2/14/2022		500.00
ROSE COMMERCIAL CLEA	5	2022	101-410-459	MAINT CONTRACT -	2/7/2022	2/14/2022		2,250.00
ROSE COMMERCIAL CLEA	5	2022	101-412-459	MAINT CONTRACT -	2/7/2022	2/14/2022		150.00
ROSE COMMERCIAL CLEA	5	2022	101-456-458	MAINT CONTRACT -	2/7/2022	2/14/2022		165.00
ROSE COMMERCIAL CLEA	5	2022	101-457-458	MAINT CONTRACT -	2/7/2022	2/14/2022		165.00
ROSE COMMERCIAL CLEA	5	2022	101-458-458	MAINT CONTRACT -	2/7/2022	2/14/2022		165.00
ROSE COMMERCIAL CLEA	5	2022	101-459-458	MAINT CONTRACT -	2/7/2022	2/14/2022		165.00
ROSE COMMERCIAL CLEA	5	2022	101-412-459	MAINT CONTRACT -	2/7/2022	2/14/2022		150.00
SCOTT-MERRIMAN INC	5	2022	101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022		508.00

SCOTT-MERRIMAN INC	5	2022	101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022		32.00
SF MOBILE-VISION, IN	5	2022	101-560-320	OPERATING EQUIPM	2/7/2022	2/14/2022	314814	3,900.00
SF MOBILE-VISION, IN	5	2022	101-560-320	OPERATING EQUIPM	2/7/2022	2/14/2022	314814	3,780.00
SHANA STEIN FAULHABE	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
SHANA STEIN FAULHABE	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		100.00
SHANA STEIN FAULHABE	5	2022	101-425-411	COURT APPOINTED	2/2/2022	2/14/2022		50.00
SHEILA WALKER	5	2022	101-435-412	TRANSCRIPTS	2/2/2022	2/14/2022		559.96
SHELL ENERGY SOLUTIO	5	2022	101-411-430	UTILITIES	2/1/2022	2/14/2022		43.55
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		8.29
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		20.89
SHELL ENERGY SOLUTIO	5	2022	101-512-435	UTILITIES	2/1/2022	2/14/2022		36.21
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		8.29
SHELL ENERGY SOLUTIO	5	2022	101-412-430	UTILITIES	2/1/2022	2/14/2022		319.45
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		8.29
SHELL ENERGY SOLUTIO	5	2022	101-412-430	UTILITIES	2/1/2022	2/14/2022		53.74
SHELL ENERGY SOLUTIO	5	2022	101-412-430	UTILITIES	2/1/2022	2/14/2022		239.68
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		15.37
SHELL ENERGY SOLUTIO	5	2022	101-512-435	UTILITIES	2/1/2022	2/14/2022		6,048.27
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		4,351.58
SHELL ENERGY SOLUTIO	5	2022	101-411-430	UTILITIES	2/1/2022	2/14/2022		517.45
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		9.76
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		475.63
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/1/2022	2/14/2022		74.08
SHELL ENERGY SOLUTIO	5	2022	101-411-430	UTILITIES	2/2/2022	2/14/2022		645.72
SHELL ENERGY SOLUTIO	5	2022	101-512-435	UTILITIES	2/2/2022	2/14/2022		26.64
SHELL ENERGY SOLUTIO	5	2022	101-560-429	TRAINING - FIRIN	2/2/2022	2/14/2022		8.54
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/2/2022	2/14/2022		18.82
SHELL ENERGY SOLUTIO	5	2022	101-512-435	UTILITIES	2/1/2022	2/14/2022		23.08
SHELL ENERGY SOLUTIO	5	2022	101-410-430	UTILITIES	2/2/2022	2/14/2022		31.56
SOUTHERN HEALTH PART	5	2022	101-512-470	INMATE PRESCRIPT	2/9/2022	2/14/2022		4,323.66
SOUTHERN HEALTH PART	5	2022	101-512-472	INMATE HOSPITAL	2/9/2022	2/14/2022		1,162.72
SOUTHERN HEALTH PART	5	2022	101-512-460	INMATE MEDICAL -	2/9/2022	2/14/2022		30,407.11
SOUTHERN TIRE MART,	5	2022	101-560-325	TIRES	2/7/2022	2/14/2022	314915	2,895.12
SOUTHERN TIRE MART,	5	2022	101-560-325	TIRES	2/7/2022	2/14/2022	314915	3,746.88

SOUTHERN TIRE MART,	5	2022 101-560-325	TIRES	2/9/2022	2/14/2022	314856	1,206.30
SOUTHERN TIRE MART,	5	2022 101-560-325	TIRES	2/9/2022	2/14/2022	314856	243.32
SOUTHERN TIRE MART,	5	2022 101-560-325	TIRES	2/9/2022	2/14/2022	314856	155.00
SPEED TECH LIGHTS, I	5	2022 101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314897	44.99
SPEED TECH LIGHTS, I	5	2022 101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314897	18.75
STACEY S MARTIN	5	2022 101-430-485	OTHER LITIGATION	2/2/2022	2/14/2022		3.00
STACEY S MARTIN	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		875.00
STACEY S MARTIN	5	2022 101-430-485	OTHER LITIGATION	2/2/2022	2/14/2022		3.00
STACEY S MARTIN	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		1,112.50
STACEY S MARTIN	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		768.75
STACEY S MARTIN	5	2022 101-430-485	OTHER LITIGATION	2/2/2022	2/14/2022		2.00
STACEY S MARTIN	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		968.75
STACEY S MARTIN	5	2022 101-435-411	COURT APPOINTED	2/2/2022	2/14/2022		737.50
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314901	91.76
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314901	30.05
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314937	54.45
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314900	221.52
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314707	(36.92)
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314707	36.92
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314707	(36.92)
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314707	36.92
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314707	61.80
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314756	36.92
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314756	(36.92)
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314756	73.84
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314695	29.89
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314695	15.55
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314695	76.30
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314695	94.18
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314815	14.44
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314815	38.22
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314815	14.99
STAPLES, INC	5	2022 101-425-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314815	91.76
STAPLES, INC	5	2022 101-436-320	OPERATING EQUIPM	2/1/2022	2/14/2022	314668	1,799.99

STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314899	76.30
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314899	7.39
STAPLES, INC	5	2022 101-403-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314899	26.71
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314881	22.88
STAPLES, INC	5	2022 101-560-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314881	15.80
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	103.99
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	14.98
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	14.32
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	24.49
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	27.95
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	18.87
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	22.42
STAPLES, INC	5	2022 101-475-310	OFFICE SUPPLIES	2/1/2022	2/14/2022	314898	112.47
STAPLES, INC	5	2022 101-406-312	COPY & POSTAGE S	2/1/2022	2/14/2022	314882	73.84
STAPLES, INC	5	2022 101-457-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314934	38.70
STAPLES, INC	5	2022 101-457-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314934	14.71
STAPLES, INC	5	2022 101-457-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314934	7.00
STAPLES, INC	5	2022 101-457-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314934	13.79
STAPLES, INC	5	2022 101-457-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314934	21.92
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	10.71
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	84.66
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	19.20
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	7.78
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	76.33
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	291.40
STAPLES, INC	5	2022 101-512-310	OFFICE SUPPLIES	2/7/2022	2/14/2022	314880	106.85
STAPLES, INC	5	2022 101-571-312	COPY & POSTAGE S	2/9/2022	2/14/2022	314918	369.20
STARA ROEMER HENDERS	5	2022 101-435-411	COURT APPOINTED	2/9/2022	2/14/2022		430.00
STARA ROEMER HENDERS	5	2022 101-435-411	COURT APPOINTED	2/9/2022	2/14/2022		705.00
STARA ROEMER HENDERS	5	2022 101-430-411	COURT APPOINTED	2/10/2022	2/14/2022		400.00
SUSAN A WALDRIP	5	2022 101-435-412	TRANSCRIPTS	2/2/2022	2/14/2022		558.84
TAYLOR, OLSON, ADKIN	5	2022 101-402-410	PROFESSIONAL SER	2/7/2022	2/14/2022		112.50
TEAM SOLUTIONS	5	2022 101-512-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314917	16.00
TEAM SOLUTIONS	5	2022 101-512-445	REPAIRS & MAINT	2/9/2022	2/14/2022	314917	405.00

TEXAS ASSOCIATION OF	5	2022	101-495-428	TRAVEL/CONFERENC	2/1/2022	2/14/2022	314996	230.00
TEXAS ASSOCIATION OF	5	2022	101-495-428	TRAVEL/CONFERENC	2/1/2022	2/14/2022	314996	230.00
TEXAS ASSOCIATION OF	5	2022	101-495-428	TRAVEL/CONFERENC	2/1/2022	2/14/2022	314996	230.00
TEXAS BENCHMARK BUIL	5	2022	101-413-442	ANNEX RENOVATION	2/7/2022	2/14/2022	314052	6,425.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		50.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		50.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		55.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		50.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		55.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS DISTRICT & COU	5	2022	101-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
TEXAS ENGINEERING EX	5	2022	101-512-428	SCHOOLS & TRAINI	2/7/2022	2/14/2022	314894	225.00
TEXAS ENGINEERING EX	5	2022	101-512-428	SCHOOLS & TRAINI	2/7/2022	2/14/2022	314894	225.00
TEXAS FIRE ALARM INC	5	2022	101-410-455	MAINT CONTRACT -	2/2/2022	2/14/2022		40.00
TEXAS POLICE TRAINER	5	2022	101-560-428	TRAVEL/CONFERENC	2/7/2022	2/14/2022	314908	50.00
TEXAS POLICE TRAINER	5	2022	101-560-428	TRAVEL/CONFERENC	2/7/2022	2/14/2022	314908	50.00
TEXAS POLICE TRAINER	5	2022	101-560-428	TRAVEL/CONFERENC	2/7/2022	2/14/2022	314908	50.00
TEXAS VOICE & DATA S	5	2022	101-410-435	TELEPHONE	2/2/2022	2/14/2022	314844	200.00
TEXAS VOICE & DATA S	5	2022	101-410-435	TELEPHONE	2/2/2022	2/14/2022	314844	75.00
THE BULOT COMPANY LL	5	2022	101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		149.00
THE BULOT COMPANY LL	5	2022	101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		149.00
THE BULOT COMPANY LL	5	2022	101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		149.00
THE BULOT COMPANY LL	5	2022	101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		149.00
THE GEORGE	5	2022	101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		304.13
THE GEORGE	5	2022	101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		304.13
THE GEORGE	5	2022	101-401-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		375.90
THE NAVCO CHRONICLE	5	2022	101-409-418	ADVERTISING & LE	2/10/2022	2/14/2022	315036	150.00
THE NAVCO CHRONICLE	5	2022	101-409-418	ADVERTISING & LE	2/10/2022	2/14/2022	315036	450.00
TOMAS ECHARTEA	5	2022	101-456-410	INTERPRETER	2/1/2022	2/14/2022	314943	300.00
TOMAS ECHARTEA	5	2022	101-430-410	INTERPRETER	2/2/2022	2/14/2022		300.00

TOMAS ECHARTEA	5	2022 101-430-410	INTERPRETER	2/2/2022	2/14/2022		600.00
TOMAS ECHARTEA	5	2022 101-430-410	INTERPRETER	2/2/2022	2/14/2022		300.00
TRIPLE L TIRE LLC	5	2022 101-406-410	PROFESSIONAL SER	2/10/2022	2/14/2022		1,195.00
TYLER JUNIOR COLLEGE	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		25.00
TYLER JUNIOR COLLEGE	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		25.00
TYLER JUNIOR COLLEGE	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		25.00
TYLER JUNIOR COLLEGE	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		25.00
TYLER JUNIOR COLLEGE	5	2022 101-560-428	TRAVEL/CONFERENC	2/2/2022	2/14/2022		25.00
TYREL MICHAEL ANDERS	5	2022 101-402-423	SANITARY SERVICE	2/9/2022	2/14/2022		1,000.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	39.95
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	48.74
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	1.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	28.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	14.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	39.95
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	28.52
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	1.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	28.00
UHAUL INTERNATIONAL	5	2022 101-409-425	ELECTIONS	2/10/2022	2/14/2022	313515	14.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314962	42.00
ULINE	5	2022 101-512-330	JANITORIAL SUPPL	2/7/2022	2/14/2022	314962	17.57
UNITED AG & TURF	5	2022 101-512-385	COUNTY FARM	2/9/2022	2/14/2022	314331	43.79
UNITED AG & TURF	5	2022 101-512-385	COUNTY FARM	2/9/2022	2/14/2022	314331	267.50
VYVE BROADBAND	5	2022 101-435-436	INTERNET - COPIE	2/8/2022	2/14/2022		206.40
VYVE BROADBAND	5	2022 101-561-435	TELEPHONE - UVER	2/8/2022	2/14/2022		85.78
WARREN'S TIRES & WHE	5	2022 101-560-445	REPAIRS & MAINT	2/7/2022	2/14/2022	314926	250.00
WEST PUBLISHING CORP	5	2022 101-475-419	DUES & SUBSCRIPT	2/7/2022	2/14/2022		196.40
WEST PUBLISHING CORP	5	2022 101-430-419	DUES & PUBLICATI	2/9/2022	2/14/2022		383.40
WEST PUBLISHING CORP	5	2022 101-435-419	DUES & PUBLICATI	2/9/2022	2/14/2022		383.39
WEST PUBLISHING CORP	5	2022 101-480-419	PUBLICATIONS	2/9/2022	2/14/2022		444.00
WINBORNE LAFLEUR, PC	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		200.00
WINBORNE LAFLEUR, PC	5	2022 101-430-411	COURT APPOINTED	2/2/2022	2/14/2022		862.50
XEROX CORP - TXMAS	5	2022 101-436-310	SUPPLIES	2/10/2022	2/14/2022		4.45
XEROX CORP - TXMAS	5	2022 101-436-440	COPIER RENTAL	2/10/2022	2/14/2022		63.27

XEROX CORP - TXMAS	5	2022 101-403-440	COPIER RENTAL	2/10/2022	2/14/2022		216.13
XEROX CORP - TXMAS	5	2022 101-512-440	COPIER RENTAL	2/10/2022	2/14/2022		215.81
XEROX CORP - TXMAS	5	2022 101-512-310	OFFICE SUPPLIES	2/10/2022	2/14/2022		62.93

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396,303.57

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2022 151-571-311	POSTAGE	2/9/2022	2/14/2022		141.49
ROBERT L SAENZ	6	2022 151-573-410	CONTRACT SERVICE	2/7/2022	2/14/2022		945.00
SAM HOUSTON STATE UN	6	2022 151-571-428	TRAVEL	2/2/2022	2/14/2022		275.00
SAM HOUSTON STATE UN	6	2022 151-571-428	TRAVEL	2/2/2022	2/14/2022		275.00
SAM HOUSTON STATE UN	6	2022 151-571-428	TRAVEL	2/2/2022	2/14/2022		275.00
SAM HOUSTON STATE UN	6	2022 151-571-428	TRAVEL	2/2/2022	2/14/2022		275.00
STAPLES, INC	6	2022 151-571-310	DEPARTMENT SUPPL	2/9/2022	2/14/2022	314918	14.39
STAPLES, INC	6	2022 151-571-310	DEPARTMENT SUPPL	2/9/2022	2/14/2022	314919	421.49

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2,622.37

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	6	2022 161-576-613	CBP-MENTAL HEALT	2/7/2022	2/14/2022		150.00
MARTY LITCHFIELD	6	2022 161-576-613	CBP-MENTAL HEALT	2/7/2022	2/14/2022		320.00
MARTY LITCHFIELD	6	2022 161-576-613	CBP-MENTAL HEALT	2/7/2022	2/14/2022		320.00
MARTY LITCHFIELD	6	2022 161-576-613	CBP-MENTAL HEALT	2/7/2022	2/14/2022		240.00
PHILIP R TAFT	6	2022 161-576-613	CBP-MENTAL HEALT	2/7/2022	2/14/2022		400.00
SATELLITE TRACKING O	6	2022 161-576-612	CBP - GENERAL -	2/1/2022	2/14/2022		721.75

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2,151.75



FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	5	2022 171-620-445	REPAIRS & MAINTENANCE	2/10/2022	2/14/2022	315022	3,190.00
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							3,190.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2022 211-611-370	GAS & OIL	2/2/2022	2/14/2022	314210	23.99
ATWOODS DISTRIBUTING	5	2022 211-611-370	GAS & OIL	2/2/2022	2/14/2022	314210	15.34
ATWOODS DISTRIBUTING	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	315003	136.83
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314211	61.00
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314211	15.00
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314935	293.70
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314945	170.80
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314945	(83.90)
B & G AUTO PARTS	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	315027	322.00
BD HOLT CO	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314905	22.33
BD HOLT CO	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314905	192.70
BD HOLT CO	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314955	167.46
BD HOLT CO	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314955	319.95
BD HOLT CO	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314955	14.00
COLE DISTRIBUTING CO	5	2022 211-611-370	GAS & OIL	2/2/2022	2/14/2022	314952	162.00
COLE DISTRIBUTING CO	5	2022 211-611-370	GAS & OIL	2/2/2022	2/14/2022	315005	271.08
COLE DISTRIBUTING CO	5	2022 211-611-370	GAS & OIL	2/9/2022	2/14/2022	315068	6,397.00
CONNERS CRUSHED STON	5	2022 211-611-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,157.16
CONNERS CRUSHED STON	5	2022 211-611-376	ROAD MATERIAL	2/2/2022	2/14/2022		355.18
CONNERS CRUSHED STON	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		1,320.93
COPY CENTER	5	2022 211-611-310	OFFICE SUPPLIES	2/2/2022	2/14/2022	314636	131.39
GILFILLAN HARDWARE	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314213	26.27
GILFILLAN HARDWARE	5	2022 211-611-370	GAS & OIL	2/2/2022	2/14/2022	314213	39.98

HUFFMAN COMMUNICATIO	5	2022 211-611-450	MAINT CONTRACT	2/8/2022	2/14/2022		41.13
JASON DRAIN	5	2022 211-611-453	HAULING	2/9/2022	2/14/2022		20,208.45
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/2/2022	2/14/2022	314912	55.00
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/2/2022	2/14/2022	314912	15.00
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/2/2022	2/14/2022	314949	150.00
PATHMARK TRAFFIC PRO	5	2022 211-611-322	SIGN SUPPLIES	2/2/2022	2/14/2022	314949	20.00
PROSPERITY BANK #108	5	2022 211-611-574	CAPITAL LEASE IN	2/9/2022	2/14/2022		3,988.13
PROSPERITY BANK #108	5	2022 211-611-573	CAPITAL LEASE PR	2/9/2022	2/14/2022		49,752.65
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/8/2022	2/14/2022		705.56
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		567.12
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		436.59
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		428.18
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		431.21
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		339.04
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		685.89
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		502.07
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		337.94
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		663.46
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		976.69
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		551.22
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		419.49
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		417.24
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		822.70
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		845.81
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		555.30
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		818.53
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		293.26
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		343.40
RATTLER ROCK INC	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		431.48
TEXAS BIT	5	2022 211-611-376	ROAD MATERIAL	2/2/2022	2/14/2022		4,219.72
TEXAS BIT	5	2022 211-611-376	ROAD MATERIAL	2/2/2022	2/14/2022		4,289.44
TEXAS BIT	5	2022 211-611-376	ROAD MATERIAL	2/2/2022	2/14/2022		2,602.53
TEXAS BIT	5	2022 211-611-376	ROAD MATERIAL	2/9/2022	2/14/2022		965.29
THOMAS G MONTGOMERY	5	2022 211-611-453	HAULING	2/9/2022	2/14/2022		2,707.17

TRUCK PARTS & SERVIC	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314982	299.20
TRUCK PARTS & SERVIC	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314981	327.59
TRUCK PARTS & SERVIC	5	2022 211-611-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	315002	865.46
TRUCK PARTS & SERVIC	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314940	163.63
TRUCK PARTS & SERVIC	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314940	210.00
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/1/2022	2/14/2022		232.50
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/1/2022	2/14/2022		15.00
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/1/2022	2/14/2022		18.00
WARREN'S TIRES & WHE	5	2022 211-611-325	TIRES	2/2/2022	2/14/2022	314964	279.90
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314964	169.90
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314964	120.00
WARREN'S TIRES & WHE	5	2022 211-611-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314964	18.00
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							114,838.06

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314963	139.50
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314939	161.00
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314942	149.95
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314230	54.00
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314230	5.00
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314230	7.90
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314230	59.90
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	315075	139.95
B & G AUTO PARTS	5	2022 212-612-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	314230	88.90
COLE DISTRIBUTING CO	5	2022 212-612-370	GAS & OIL	2/7/2022	2/14/2022	314864	272.21
COLE DISTRIBUTING CO	5	2022 212-612-370	GAS & OIL	2/7/2022	2/14/2022	315008	5,064.20
ERIC SCOTT PHILLIPS	5	2022 212-612-445	REPAIRS & MAINTENANCE	2/1/2022	2/14/2022	314248	15.00
ERIC SCOTT PHILLIPS	5	2022 212-612-445	REPAIRS & MAINTENANCE	2/1/2022	2/14/2022	314248	90.00
ERIC SCOTT PHILLIPS	5	2022 212-612-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314248	40.00
ERIC SCOTT PHILLIPS	5	2022 212-612-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314248	75.00
ERIC SCOTT PHILLIPS	5	2022 212-612-445	REPAIRS & MAINTENANCE	2/9/2022	2/14/2022	314248	15.00

GARY N HOLLOWAY	5	2022 212-612-448	MACHINE HIRE	2/2/2022	2/14/2022	315012	9,250.00
GILFILLAN HARDWARE	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314237	28.39
GILFILLAN HARDWARE	5	2022 212-612-321	MAINTENANCE SUPP	2/7/2022	2/14/2022	314237	28.91
GILFILLAN HARDWARE	5	2022 212-612-321	MAINTENANCE SUPP	2/9/2022	2/14/2022	314237	49.98
HUFFMAN COMMUNICATIO	5	2022 212-612-450	MAINT CONTRACT	2/9/2022	2/14/2022		41.12
HYDRAULIC POWER SERV	5	2022 212-612-445	REPAIRS & MAINTEN	2/1/2022	2/14/2022	314971	589.95
JOHN DEERE CREDIT	5	2022 212-612-573	CAPITAL LEASE PR	2/9/2022	2/14/2022	1	20,197.27
MARTIN MARIETTA MATE	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,383.66
MARTIN MARIETTA MATE	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		459.36
MARTIN MARIETTA MATE	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,383.66
MARTIN MARIETTA MATE	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		3,238.92
MARTIN MARIETTA MATE	5	2022 212-612-376	ROAD MATERIAL	2/7/2022	2/14/2022		925.92
MCCOY'S BUILDING SUP	5	2022 212-612-321	MAINTENANCE SUPP	2/7/2022	2/14/2022	314242	10.66
SHELL ENERGY SOLUTIO	5	2022 212-612-430	UTILITIES	2/2/2022	2/14/2022		77.38
SMITH AG SERVICE LLC	5	2022 212-612-445	REPAIRS & MAINTEN	2/2/2022	2/14/2022	315049	71.25
STEELE METAL SUPPLY	5	2022 212-612-377	BRIDGE MATERIAL	2/9/2022	2/14/2022	315069	51.30
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		2,094.09
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		821.70
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/2/2022	2/14/2022		2,172.11
TEXAS BIT	5	2022 212-612-376	ROAD MATERIAL	2/9/2022	2/14/2022		4,325.13
TRUCK PARTS & SERVIC	5	2022 212-612-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314989	545.91
WARREN'S TIRES & WHE	5	2022 212-612-445	REPAIRS & MAINTEN	2/1/2022	2/14/2022	314938	55.00
WARREN'S TIRES & WHE	5	2022 212-612-325	TIRES	2/7/2022	2/14/2022	315058	215.00
WARREN'S TIRES & WHE	5	2022 212-612-445	REPAIRS & MAINTEN	2/7/2022	2/14/2022	315058	89.95

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154,484.13

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER HUNTER	5	2022 213-613-495	MISCELLANEOUS	2/9/2022	2/14/2022		262.25
ATWOODS DISTRIBUTING	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314264	44.95
ATWOODS DISTRIBUTING	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314264	80.47
CITY OF RICHLAND	5	2022 213-613-430	UTILITIES	2/9/2022	2/14/2022		39.80

COLE DISTRIBUTING CO	5	2022 213-613-321	MAINTENANCE SUPP	2/1/2022	2/14/2022	314902	362.00
COLE DISTRIBUTING CO	5	2022 213-613-370	GAS & OIL	2/7/2022	2/14/2022	315000	5,434.20
COLE DISTRIBUTING CO	5	2022 213-613-370	GAS & OIL	2/7/2022	2/14/2022	315001	5,434.20
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/1/2022	2/14/2022		348.44
CONNERS CRUSHED STON	5	2022 213-613-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,265.58
JERRY'S TIRE HOUSE	5	2022 213-613-325	TIRES	2/2/2022	2/14/2022	315011	1,360.00
JERRY'S TIRE HOUSE	5	2022 213-613-325	TIRES	2/2/2022	2/14/2022	315011	696.00
KNIFE RIVER CORPORTA	5	2022 213-613-376	ROAD MATERIAL	2/1/2022	2/14/2022		849.10
MARTIN MARIETTA MATE	5	2022 213-613-376	ROAD MATERIAL	2/1/2022	2/14/2022		232.38
MCCOY'S BUILDING SUP	5	2022 213-613-376	ROAD MATERIAL	2/2/2022	2/14/2022	315026	179.13
MCGEE'S AUTOMOTIVE	5	2022 213-613-445	REPAIRS & MAINTE	2/2/2022	2/14/2022	314913	288.00
MCGEE'S AUTOMOTIVE	5	2022 213-613-445	REPAIRS & MAINTE	2/2/2022	2/14/2022	314913	500.00
NELSON PUTMAN PROPAN	5	2022 213-613-430	UTILITIES	2/1/2022	2/14/2022		312.62
O'REILLY AUTOMOTIVE	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314279	59.97
O'REILLY AUTOMOTIVE	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314279	29.57
RDO EQUIPMENT COMPAN	5	2022 213-613-445	REPAIRS & MAINTE	2/7/2022	2/14/2022	314706	1,039.10
RDO EQUIPMENT COMPAN	5	2022 213-613-445	REPAIRS & MAINTE	2/7/2022	2/14/2022	314706	689.35
RDO EQUIPMENT COMPAN	5	2022 213-613-445	REPAIRS & MAINTE	2/7/2022	2/14/2022	314706	72.73
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/2/2022	2/14/2022		129.13
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/2/2022	2/14/2022		23.13
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/2/2022	2/14/2022		10.04
SHELL ENERGY SOLUTIO	5	2022 213-613-430	UTILITIES	2/2/2022	2/14/2022		72.44
SMITH AG SERVICE LLC	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314965	224.78
SMITH AG SERVICE LLC	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	315047	165.00
TRUCK PARTS & SERVIC	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314282	6.21
UNITED AG & TURF - H	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	315037	408.74
VED HERITAGE PROPERT	5	2022 213-613-321	MAINTENANCE SUPP	2/2/2022	2/14/2022	314941	31.43
VED HERITAGE PROPERT	5	2022 213-613-321	MAINTENANCE SUPP	2/7/2022	2/14/2022	314978	229.46
WAUKESHA-PEARCE INDU	5	2022 213-613-445	REPAIRS & MAINTE	2/2/2022	2/14/2022	314720	427.00
WAUKESHA-PEARCE INDU	5	2022 213-613-445	REPAIRS & MAINTE	2/2/2022	2/14/2022	314720	260.10

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21,567.30

## ROAD &amp; BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2022 214-614-435	TELEPHONE	2/8/2022	2/14/2022		38.02
ATWOODS DISTRIBUTING	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314944	149.99
ATWOODS DISTRIBUTING	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314944	150.00
ATWOODS DISTRIBUTING	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314944	150.00
ATWOODS DISTRIBUTING	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	315086	90.52
ATWOODS DISTRIBUTING	5	2022 214-614-495	MISCELLANEOUS	2/10/2022	2/14/2022	315086	11.45
BOOT BARN	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314950	130.49
BOOT BARN	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314950	148.49
COLE DISTRIBUTING CO	5	2022 214-614-370	GAS & OIL	2/9/2022	2/14/2022	315045	172.70
COLE DISTRIBUTING CO	5	2022 214-614-370	GAS & OIL	2/9/2022	2/14/2022	315045	856.90
COLE DISTRIBUTING CO	5	2022 214-614-370	GAS & OIL	2/9/2022	2/14/2022	315045	646.80
CORSICANA NAPA AUTO	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	314286	31.22
JASON DRAIN	5	2022 214-614-453	HAULING	2/10/2022	2/14/2022		18,836.70
JOHNNY SUTTON	5	2022 214-614-426	UNIFORMS	2/2/2022	2/14/2022	314944	119.06
KENNY STALLINGS	5	2022 214-614-445	REPAIRS & MAINTENANCE	2/8/2022	2/14/2022		249.38
LEACH TRAILERS	5	2022 214-614-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314820	1,900.00
LEACH TRAILERS	5	2022 214-614-445	REPAIRS & MAINTENANCE	2/2/2022	2/14/2022	314820	2,400.00
PROSPERITY BANK #107	5	2022 214-614-574	CAPITAL LEASE IN	2/9/2022	2/14/2022		145.96
PROSPERITY BANK #107	5	2022 214-614-573	CAPITAL LEASE PR	2/9/2022	2/14/2022		4,291.92
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		977.76
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		959.16
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,098.86
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		836.73
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		565.30
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,303.63
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		560.95
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		990.40
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,291.04
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,268.38
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		863.08

RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,263.97
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		818.91
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,108.42
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,291.44
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		899.37
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		1,297.03
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		1,310.00
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		1,302.36
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		269.18
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		779.42
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		827.82
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		429.44
RATTLER ROCK INC	5	2022 214-614-376	ROAD MATERIAL	2/10/2022	2/14/2022		1,227.57
SHELL ENERGY SOLUTIO	5	2022 214-614-430	UTILITIES	2/2/2022	2/14/2022		12.21
SHELL ENERGY SOLUTIO	5	2022 214-614-430	UTILITIES	2/2/2022	2/14/2022		34.69
TEXAS BIT	5	2022 214-614-376	ROAD MATERIAL	2/2/2022	2/14/2022		1,754.62
TRUCK PARTS & SERVIC	5	2022 214-614-445	REPAIRS & MAINTEN	2/2/2022	2/14/2022	314883	741.93
TRUCK PARTS & SERVIC	5	2022 214-614-445	REPAIRS & MAINTEN	2/2/2022	2/14/2022	314883	940.00
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	314294	17.25
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	314294	11.69
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	314294	67.55
WILLIAMS GIN & GRAIN	5	2022 214-614-321	MAINTENANCE SUPP	2/10/2022	2/14/2022	314294	(9.77)
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							57,629.99

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	5	2022 232-456-320	OPERATING EQUIPM	2/7/2022	2/14/2022		128.56
LENOVO FINANCIAL SER	5	2022 232-457-320	OPERATING EQUIPM	2/7/2022	2/14/2022		128.56
LENOVO FINANCIAL SER	5	2022 232-458-320	OPERATING EQUIPM	2/7/2022	2/14/2022		128.56
LENOVO FINANCIAL SER	5	2022 232-459-320	OPERATING EQUIPM	2/7/2022	2/14/2022		128.55
XEROX CORP - TXMAS	5	2022 232-455-310	OFFICE SUPPLIES	2/10/2022	2/14/2022		13.07
XEROX CORP - TXMAS	5	2022 232-455-440	COPIER RENTAL	2/10/2022	2/14/2022		111.16

638.46

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	2	2022 323-553-411	SERVICES	2/1/2022	2/14/2022	314879	3,260.00
LAMAR MEDIA CORP	2	2022 323-553-411	SERVICES	2/1/2022	2/14/2022	314879	1,000.00
LAMAR MEDIA CORP	2	2022 323-553-411	SERVICES	2/2/2022	2/14/2022	314879	1,300.00
SELEX-ES INC	2	2022 323-555-585	EQUIPMENT	2/2/2022	2/14/2022	314474	7,495.00
SELEX-ES INC	2	2022 323-555-585	EQUIPMENT	2/2/2022	2/14/2022	314474	41,400.00
SELEX-ES INC	2	2022 323-555-585	EQUIPMENT	2/2/2022	2/14/2022	314474	17,000.00

71,455.00

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DALLAS POLIC	2	2022 324-524-120	OVERTIME	2/1/2022	2/14/2022		2,008.72
CITY OF DALLAS POLIC	2	2022 324-524-120	OVERTIME	2/1/2022	2/14/2022		694.36
CITY OF DALLAS POLIC	2	2022 324-526-120	OVERTIME	2/1/2022	2/14/2022		2,548.30
CITY OF RICHARDSON P	2	2022 324-526-120	OVERTIME	2/1/2022	2/14/2022		1,770.67
CROWN TROPHY	2	2022 324-516-411	SERVICES	2/1/2022	2/14/2022	314843	20.95
CROWN TROPHY	2	2022 324-516-411	SERVICES	2/1/2022	2/14/2022	314843	1,099.80
DISTRICT ATTORNEY 47	2	2022 324-533-120	OVERTIME	2/2/2022	2/14/2022		1,035.04
DISTRICT ATTORNEY 47	2	2022 324-533-120	OVERTIME	2/2/2022	2/14/2022		243.97
FEDEX - TXMAS	2	2022 324-516-411	SERVICES	2/10/2022	2/14/2022		116.76
FRONTIER COMMUNICATI	2	2022 324-516-411	SERVICES	2/10/2022	2/14/2022		71.32
HOSKINS CONSULTING L	2	2022 324-553-412	CONTRACT SERVICE	2/1/2022	2/14/2022		3,457.48
IRVING POLICE DEPT	2	2022 324-526-120	OVERTIME	2/1/2022	2/14/2022		1,128.46
IRVING POLICE DEPT	2	2022 324-549-120	OVERTIME	2/1/2022	2/14/2022		2,086.61
JAMES ANTHONY BEISER	2	2022 324-516-411	SERVICES	2/1/2022	2/14/2022		642.98
JOHN C WELLS	2	2022 324-520-412	CONTRACT SERVICE	2/1/2022	2/14/2022		3,916.70
LANCE SUMPTER	2	2022 324-515-412	CONTRACT SERVICE	2/1/2022	2/14/2022		9,353.55



LEXIS NEXIS RISK DAT	2	2022 324-517-411	SERVICES	2/10/2022	2/14/2022		2,257.37
LUBBOCK COUNTY SHERI	2	2022 324-546-120	OVERTIME	2/1/2022	2/14/2022		889.31
LUBBOCK COUNTY SHERI	2	2022 324-546-120	OVERTIME	2/1/2022	2/14/2022		419.88
LUBBOCK COUNTY SHERI	2	2022 324-546-120	OVERTIME	2/1/2022	2/14/2022		1,288.44
MVM INC	2	2022 324-531-412	CONTRACT SERVICE	2/10/2022	2/14/2022		10,174.40
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		187.57
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		207.66
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		242.27
OKLAHOMA BUREAU OF N	2	2022 324-547-120	OVERTIME	2/1/2022	2/14/2022		642.94
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		896.18
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		415.33
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		726.82
OKLAHOMA BUREAU OF N	2	2022 324-534-120	OVERTIME	2/1/2022	2/14/2022		251.73
OKLAHOMA CITY POLICE	2	2022 324-547-120	OVERTIME	2/1/2022	2/14/2022		1,332.60
POTTER COUNTY SHERIF	2	2022 324-533-120	OVERTIME	2/1/2022	2/14/2022		208.50
POTTER COUNTY SHERIF	2	2022 324-533-120	OVERTIME	2/1/2022	2/14/2022		250.20
RANDALL COUNTY SHERI	2	2022 324-533-120	OVERTIME	2/1/2022	2/14/2022		1,691.94
RIVER ROAD MANAGEMEN	2	2022 324-515-412	CONTRACT SERVICE	2/1/2022	2/14/2022		7,256.59
SHELL ENERGY SOLUTIO	2	2022 324-516-418	FACILITIES	2/1/2022	2/14/2022		1,229.02
SHELL ENERGY SOLUTIO	2	2022 324-516-418	FACILITIES	2/1/2022	2/14/2022		2,216.89
SPARTAN TACTICAL CON	2	2022 324-553-412	CONTRACT SERVICE	2/1/2022	2/14/2022		3,457.48
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/10/2022	2/14/2022	314874	157.56
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/10/2022	2/14/2022	314874	58.44
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/10/2022	2/14/2022	314874	18.34
STAPLES, INC	2	2022 324-527-310	SUPPLIES	2/10/2022	2/14/2022	314921	7.94
STAPLES, INC	2	2022 324-516-310	SUPPLIES	2/10/2022	2/14/2022	314920	161.54
STEVE TOTH	2	2022 324-553-428	TRAVEL	2/1/2022	2/14/2022		83.77
TARRANT COUNTY	2	2022 324-523-120	OVERTIME	2/2/2022	2/14/2022		388.92
TEXAS DEPT OF PUBLIC	2	2022 324-521-120	OVERTIME	2/1/2022	2/14/2022		902.87
US FLEET TRACKING LL	2	2022 324-531-411	SERVICES	2/2/2022	2/14/2022		(2,292.00)
US FLEET TRACKING LL	2	2022 324-529-411	SERVICES	2/2/2022	2/14/2022	314866	1,437.60
US FLEET TRACKING LL	2	2022 324-529-310	SUPPLIES	2/2/2022	2/14/2022	314865	996.00
US FLEET TRACKING LL	2	2022 324-529-310	SUPPLIES	2/2/2022	2/14/2022	314865	779.70
VERIZON WIRELESS INC	2	2022 324-533-411	SERVICES	2/10/2022	2/14/2022		277.00

ZAYO GROUP, LLC	2	2022 324-516-411	SERVICES	2/1/2022	2/14/2022		696.96
3M ENTERPRISE SOLUTI	2	2022 324-516-412	CONTRACT SERVICE	2/1/2022	2/14/2022		5,566.40

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75,679.83

SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998 1	11,675.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/1/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/10/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/10/2022	2/14/2022	313998	1,275.00
MARKETING AND SERVIC	5	2022 961-561-575	HIDTA MACHINERY	2/10/2022	2/14/2022	313998	1,275.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314476	1,252.27
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314476	2,700.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314476	155.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314476	999.98
SELEX-ES INC	5	2022 961-461-585	HIDTA EQUIPMENT	2/1/2022	2/14/2022	314476	7,495.00
SELEX-ES INC	5	2022 961-561-410	HIDTA PROFESSION	2/1/2022	2/14/2022	314474	10,200.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	860.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	999.98
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	260.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	1,890.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	1,350.00
SELEX-ES INC	5	2022 961-561-312	HIDTA-OPERATING	2/1/2022	2/14/2022	314474	923.00

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150,960.23

D A FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DISTRICT & COU	5 2022 975-475-419	DUES & SUBSCRIPT	2/9/2022	2/14/2022		60.00
					--	----- 60.00
		GRAND TOTAL				1,051,580.69

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		2,092.55
AT&T	5	2022 101-560-436	INTERNET	2/1/2022	2/7/2022		802.67
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		129.81
AT&T	5	2022 101-560-435	TELEPHONE - CRIM	2/1/2022	2/7/2022		81.58
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		392.49
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		22,691.43
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		285.97
AT&T	5	2022 101-571-435	TELEPHONE & INTE	2/1/2022	2/7/2022		39.24
AT&T	5	2022 101-410-435	TELEPHONE	2/1/2022	2/7/2022		829.44
AT&T	5	2022 101-410-436	INTERNET	2/7/2022	2/7/2022		196.29
AT&T	5	2022 101-410-436	INTERNET	2/7/2022	2/7/2022		75.00
AT&T	5	2022 101-410-436	INTERNET	2/7/2022	2/7/2022		212.42
AT&T	5	2022 101-560-436	INTERNET	2/7/2022	2/7/2022		60.00
ATMOS ENERGY	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022		75.49
ATMOS ENERGY	5	2022 101-412-430	UTILITIES	2/1/2022	2/7/2022		101.35
CHATFIELD WATER SUPP	5	2022 101-512-385	COUNTY FARM	2/1/2022	2/7/2022		86.00
CHATFIELD WATER SUPP	5	2022 101-402-430	UTILITIES - PARK	2/1/2022	2/7/2022		31.00
CORSICANA WATER DEPT	5	2022 101-412-430	UTILITIES	2/1/2022	2/7/2022		65.40
CORSICANA WATER DEPT	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022		46.50
CORSICANA WATER DEPT	5	2022 101-411-430	UTILITIES	2/1/2022	2/7/2022		156.02
CORSICANA WATER DEPT	5	2022 101-412-430	UTILITIES	2/1/2022	2/7/2022		65.40
CORSICANA WATER DEPT	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022		52.52
CORSICANA WATER DEPT	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022		46.50
CORSICANA WATER DEPT	5	2022 101-512-435	UTILITIES	2/1/2022	2/7/2022		6,819.65
CORSICANA WATER DEPT	5	2022 101-413-430	UTILITIES	2/1/2022	2/7/2022		124.42
CORSICANA WATER DEPT	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022		148.72
FEDEX - TXMAS	5	2022 101-406-311	POSTAGE	2/7/2022	2/7/2022		43.06
NAVARRO COUNTY ELECT	5	2022 101-512-435	UTILITIES	2/7/2022	2/7/2022		159.00
NAVARRO COUNTY ELECT	5	2022 101-512-435	UTILITIES	2/7/2022	2/7/2022		40.00
NAVARRO COUNTY ELECT	5	2022 101-512-435	UTILITIES	2/7/2022	2/7/2022		36.00

NAVARRO COUNTY ELECT	5	2022 101-402-430	UTILITIES - PARK	2/7/2022	2/7/2022	10.68
NAVARRO COUNTY ELECT	5	2022 101-402-430	UTILITIES - PARK	2/7/2022	2/7/2022	10.68
REPUBLIC SERVICES #0	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022	133.33
REPUBLIC SERVICES #0	5	2022 101-411-430	UTILITIES	2/1/2022	2/7/2022	256.29
REPUBLIC SERVICES #0	5	2022 101-410-430	UTILITIES	2/1/2022	2/7/2022	1,116.43
SPARKLETTS	5	2022 101-410-458	MAINT CONTRACT -	2/1/2022	2/7/2022	6.99
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						37,520.32

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2022 211-611-435	TELEPHONE	2/1/2022	2/7/2022		78.48
NAVARRO COUNTY ELECT	5	2022 211-611-430	UTILITIES	2/7/2022	2/7/2022		196.95
REPUBLIC SERVICES #0	5	2022 211-611-430	UTILITIES	2/1/2022	2/7/2022		211.20
						-----	486.63

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	5	2022 212-612-430	UTILITIES	2/1/2022	2/7/2022		101.70
						-----	101.70

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	5	2022 213-613-430	UTILITIES	2/2/2022	2/7/2022		56.38
REPUBLIC SERVICES #0	5	2022 213-613-430	UTILITIES	2/7/2022	2/7/2022		88.94
WINDSTREAM	5	2022 213-613-435	TELEPHONE	2/1/2022	2/7/2022		181.96
WINDSTREAM	5	2022 213-613-435	TELEPHONE	2/7/2022	2/7/2022		111.98
						-----	439.26

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	5 2022 214-614-430	UTILITIES	2/7/2022	2/7/2022		107.44
WINDSTREAM	5 2022 214-614-435	TELEPHONE	2/1/2022	2/7/2022		56.32
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						163.76

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5 2022 232-455-435	TELEPHONE	2/1/2022	2/7/2022		160.22
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						160.22

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	2 2022 324-526-411	SERVICES	2/7/2022	2/7/2022		438.34
AT&T MOBILITY- HIDTA	2 2022 324-521-411	SERVICES	2/7/2022	2/7/2022		157.67
AT&T MOBILITY- HIDTA	2 2022 324-515-411	SERVICES	2/7/2022	2/7/2022		199.28
AT&T MOBILITY- HIDTA	2 2022 324-522-411	SERVICES	2/7/2022	2/7/2022		142.78
AT&T MOBILITY- HIDTA	2 2022 324-516-411	SERVICES	2/7/2022	2/7/2022		113.00
AT&T MOBILITY- HIDTA	2 2022 324-517-411	SERVICES	2/7/2022	2/7/2022		159.67
AT&T MOBILITY- HIDTA	2 2022 324-523-411	SERVICES	2/7/2022	2/7/2022		468.42
AT&T MOBILITY- HIDTA	2 2022 324-533-411	SERVICES	2/7/2022	2/7/2022		43.41
AT&T MOBILITY- HIDTA	2 2022 324-525-411	SERVICES	2/7/2022	2/7/2022		28.25
AT&T MOBILITY- HIDTA	2 2022 324-527-411	SERVICES	2/7/2022	2/7/2022		380.16
AT&T MOBILITY- HIDTA	2 2022 324-536-411	SERVICES	2/7/2022	2/7/2022		272.20
DEAF SMITH ELECTRIC	2 2022 324-516-418	FACILITIES	2/7/2022	2/7/2022		22.00
FEDEX - TXMAS	2 2022 324-516-411	SERVICES	2/7/2022	2/7/2022		48.63
FEDEX - TXMAS	2 2022 324-516-411	SERVICES	2/7/2022	2/7/2022		16.30
FEDEX - TXMAS	2 2022 324-516-411	SERVICES	2/7/2022	2/7/2022		195.09

FEDEX - TXMAS  
XCEL ENERGY

2 2022 324-516-411 SERVICES  
2 2022 324-516-418 FACILITIES

2/7/2022 2/7/2022  
2/1/2022 2/7/2022

131.97  
28.88

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2,846.05

GRAND TOTAL

41,717.94

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GENERAL FUND

VC

H101 PAGE

1.00

A LL RECORDS FROM 0 #NAME?

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	3	2022 101-208-032	DRUG COURT PROGR	1/28/2022	1/31/2022		232.31
COMPTROLLER OF PUBLI	3	2022 101-340-040	COUNTY CLERK FEE	1/28/2022	1/31/2022		(23.23)
COMPTROLLER OF PUBLI	3	2022 101-380-431	SPECIALTY DRUG C	1/28/2022	1/31/2022		(116.16)
COMPTROLLER OF PUBLI	3	2022 101-208-032	DRUG COURT PROGR	1/28/2022	1/31/2022		585.67
COMPTROLLER OF PUBLI	3	2022 101-340-070	DISTRICT CLERK F	1/28/2022	1/31/2022		(58.57)
COMPTROLLER OF PUBLI	3	2022 101-380-431	SPECIALTY DRUG C	1/28/2022	1/31/2022		(292.84)
COMPTROLLER OF PUBLI	3	2022 101-208-019	STATE BIRTH CERT	1/28/2022	1/31/2022		1,168.20
COMPTROLLER OF PUBLI	3	2022 101-208-020	STATE MARRIAGE L	1/28/2022	1/31/2022		2,645.80
COMPTROLLER OF PUBLI	3	2022 101-208-023	JUROR DONATION	1/28/2022	1/31/2022		30.00
COMPTROLLER OF PUBLI	3	2022 101-208-024	CIVIL INDIGENT L	1/28/2022	1/31/2022		1,710.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(85.50)
COMPTROLLER OF PUBLI	3	2022 101-208-037	ISFCCL - INDIGEN	1/28/2022	1/31/2022		40.23
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(2.01)
COMPTROLLER OF PUBLI	3	2022 101-208-036	AJSF - CCL JUDIC	1/28/2022	1/31/2022		1.84
COMPTROLLER OF PUBLI	3	2022 101-208-025	INDIGENT FEE CIV	1/28/2022	1/31/2022		430.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(21.50)
COMPTROLLER OF PUBLI	3	2022 101-208-026	JUDICIAL FUND -	1/28/2022	1/31/2022		200.00
COMPTROLLER OF PUBLI	3	2022 101-208-027	STATE COMPTROLLE	1/28/2022	1/31/2022		2,434.88
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(13.50)
COMPTROLLER OF PUBLI	3	2022 101-208-028	STATE COMPTROLLE	1/28/2022	1/31/2022		5,503.93
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(55.00)
COMPTROLLER OF PUBLI	3	2022 101-208-029	INDIGENT FAMILY	1/28/2022	1/31/2022		370.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(18.50)
COMPTROLLER OF PUBLI	3	2022 101-208-030	INDIGENT CIVIL -	1/28/2022	1/31/2022		1,142.78
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022		(57.14)
COMPTROLLER OF PUBLI	3	2022 101-208-031	JUDICIAL SUPPORT	1/28/2022	1/31/2022		1,806.00
COMPTROLLER OF PUBLI	3	2022 101-208-043	JUDICIAL & COURT	1/28/2022	1/31/2022		2,535.00
COMPTROLLER OF PUBLI	3	2022 101-208-001	STATE CRIMINAL C	1/28/2022	1/31/2022		34,528.33



COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(3,452.83)
COMPTROLLER OF PUBLI	3	2022 101-208-001	STATE CRIMINAL C	1/28/2022	1/31/2022	40.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(4.00)
COMPTROLLER OF PUBLI	3	2022 101-208-017	BAIL BOND FEES	1/28/2022	1/31/2022	5,295.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(529.50)
COMPTROLLER OF PUBLI	3	2022 101-208-015	DNA TESTING FEE	1/28/2022	1/31/2022	219.00
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(21.90)
COMPTROLLER OF PUBLI	3	2022 101-208-013	EMS TRAUMA	1/28/2022	1/31/2022	968.45
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(96.85)
COMPTROLLER OF PUBLI	3	2022 101-208-009	STATE JURY REIMB	1/28/2022	1/31/2022	581.90
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(58.19)
COMPTROLLER OF PUBLI	3	2022 101-208-003	INDIGENT DEFENSE	1/28/2022	1/31/2022	274.24
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(27.42)
COMPTROLLER OF PUBLI	3	2022 101-208-005	MOVING VIOLATION	1/28/2022	1/31/2022	7.67
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(0.77)
COMPTROLLER OF PUBLI	3	2022 101-208-008	STATE TRAFFIC FE	1/28/2022	1/31/2022	1,475.85
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(73.79)
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	10,130.81
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(405.23)
COMPTROLLER OF PUBLI	3	2022 101-208-007	STATE ARREST FEE	1/28/2022	1/31/2022	322.10
COMPTROLLER OF PUBLI	3	2022 101-208-006	STATE FTA / OMNI	1/28/2022	1/31/2022	2,241.62
COMPTROLLER OF PUBLI	3	2022 101-208-018	JUDICIAL FUND -	1/28/2022	1/31/2022	59.59
COMPTROLLER OF PUBLI	3	2022 101-208-038	CNV - JUDICIAL F	1/28/2022	1/31/2022	43.06
COMPTROLLER OF PUBLI	3	2022 101-208-011	STATE TIME PAYME	1/28/2022	1/31/2022	388.59
COMPTROLLER OF PUBLI	3	2022 101-208-004	JUDICIAL SUPPORT	1/28/2022	1/31/2022	1,065.85
COMPTROLLER OF PUBLI	3	2022 101-370-000	OTHER REVENUE	1/28/2022	1/31/2022	(106.59)
COMPTROLLER OF PUBLI	3	2022 101-208-012	JUVENILE PROBATI	1/28/2022	1/31/2022	229.54
COMPTROLLER OF PUBLI	3	2022 101-208-034	SEXUAL ASSAULT -	1/28/2022	1/31/2022	50.00
COMPTROLLER OF PUBLI	3	2022 101-208-041	STATE E-FILE CIV	1/28/2022	1/31/2022	43.58
COMPTROLLER OF PUBLI	3	2022 101-208-041	STATE E-FILE CIV	1/28/2022	1/31/2022	1,350.00
COMPTROLLER OF PUBLI	3	2022 101-208-041	STATE E-FILE CIV	1/28/2022	1/31/2022	2,850.00
COMPTROLLER OF PUBLI	3	2022 101-208-040	STATE E-FILE CRI	1/28/2022	1/31/2022	19.87
COMPTROLLER OF PUBLI	3	2022 101-208-040	STATE E-FILE CRI	1/28/2022	1/31/2022	5,480.00
LINEBARGER GOGGAN BL	3	2022 101-202-004	AP - LINEBARGER	1/28/2022	1/31/2022	3,853.51

LINEBARGER GOGGAN BL	3	2022 101-202-004	AP - LINEBARGER	1/28/2022	1/31/2022	3,189.12
LINEBARGER GOGGAN BL	3	2022 101-202-004	AP - LINEBARGER	1/28/2022	1/31/2022	5,127.54
LINEBARGER GOGGAN BL	3	2022 101-202-004	AP - LINEBARGER	1/28/2022	1/31/2022	3,572.33
OMNIBASE SERVICES OF	3	2022 101-202-001	AP - OMNIBASE @	1/28/2022	1/31/2022	201.72
OMNIBASE SERVICES OF	3	2022 101-202-001	AP - OMNIBASE @	1/28/2022	1/31/2022	190.41
OMNIBASE SERVICES OF	3	2022 101-202-001	AP - OMNIBASE @	1/28/2022	1/31/2022	339.35
OMNIBASE SERVICES OF	3	2022 101-202-001	AP - OMNIBASE @	1/28/2022	1/31/2022	196.36
TEXAS ASSOC OF COUNT	4	2022 101-401-206	WORKERS COMPENSA	1/31/2022	1/31/2022	19.54
TEXAS ASSOC OF COUNT	4	2022 101-402-206	WORKERS COMPENSA	1/31/2022	1/31/2022	61.12
TEXAS ASSOC OF COUNT	4	2022 101-403-206	WORKERS COMPENSA	1/31/2022	1/31/2022	142.23
TEXAS ASSOC OF COUNT	4	2022 101-405-206	WORKERS COMPENSA	1/31/2022	1/31/2022	9.09
TEXAS ASSOC OF COUNT	4	2022 101-407-206	WORKERS COMPENSA	1/31/2022	1/31/2022	42.26
TEXAS ASSOC OF COUNT	4	2022 101-421-206	WORKERS COMPENSA	1/31/2022	1/31/2022	35.67
TEXAS ASSOC OF COUNT	4	2022 101-425-206	WORKERS COMPENSA	1/31/2022	1/31/2022	63.84
TEXAS ASSOC OF COUNT	4	2022 101-430-206	WORKERS COMPENSA	1/31/2022	1/31/2022	111.33
TEXAS ASSOC OF COUNT	4	2022 101-435-206	WORKERS COMPENSA	1/31/2022	1/31/2022	46.80
TEXAS ASSOC OF COUNT	4	2022 101-436-206	WORKERS COMP	1/31/2022	1/31/2022	17.27
TEXAS ASSOC OF COUNT	4	2022 101-440-206	WORKERS COMPENSA	1/31/2022	1/31/2022	140.86
TEXAS ASSOC OF COUNT	4	2022 101-456-206	WORKERS COMPENSA	1/31/2022	1/31/2022	57.03
TEXAS ASSOC OF COUNT	4	2022 101-457-206	WORKERS COMPENSA	1/31/2022	1/31/2022	59.75
TEXAS ASSOC OF COUNT	4	2022 101-458-206	WORKERS COMPENSA	1/31/2022	1/31/2022	57.48
TEXAS ASSOC OF COUNT	4	2022 101-459-206	WORKERS COMPENSA	1/31/2022	1/31/2022	59.30
TEXAS ASSOC OF COUNT	4	2022 101-475-206	WORKERS COMPENSA	1/31/2022	1/31/2022	83.38
TEXAS ASSOC OF COUNT	4	2022 101-495-206	WORKERS COMPENSA	1/31/2022	1/31/2022	125.88
TEXAS ASSOC OF COUNT	4	2022 101-497-206	WORKERS COMPENSA	1/31/2022	1/31/2022	51.35
TEXAS ASSOC OF COUNT	4	2022 101-498-206	WORKERS COMP	1/31/2022	1/31/2022	19.08
TEXAS ASSOC OF COUNT	4	2022 101-499-206	WORKERS COMPENSA	1/31/2022	1/31/2022	170.40
TEXAS ASSOC OF COUNT	4	2022 101-560-206	WORKERS COMPENSA	1/31/2022	1/31/2022	106.78
TEXAS ASSOC OF COUNT	4	2022 101-561-206	WORKERS COMPENSA	1/31/2022	1/31/2022	281.50
TEXAS ASSOC OF COUNT	4	2022 101-565-206	WORKERS COMPENSA	1/31/2022	1/31/2022	32.49
TEXAS ASSOC OF COUNT	4	2022 101-650-206	WORKERS COMPENSA	1/31/2022	1/31/2022	144.73
TEXAS ASSOC OF COUNT	4	2022 101-475-206	WORKERS COMPENSA	1/31/2022	1/31/2022	43.75
TEXAS ASSOC OF COUNT	4	2022 101-572-206	WORKERS COMPENSA	1/31/2022	1/31/2022	42.11
TEXAS ASSOC OF COUNT	4	2022 101-410-206	WORKERS COMPENSA	1/31/2022	1/31/2022	596.00



ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	4 2022 212-612-206	WORKERS COMPENSA	1/31/2022	1/31/2022	--	1,057.56
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						1,057.56

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	4 2022 213-613-206	WORKERS COMPENSA	1/31/2022	1/31/2022	--	1,019.66
						-----
						1,019.66

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	4 2022 214-614-206	WORKERS COMPENSA	1/31/2022	1/31/2022	--	1,046.26
						-----
						1,046.26

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	1 2022 324-515-206	WORKERS COMPENSA	1/31/2022	1/31/2022		88.38
TEXAS ASSOC OF COUNT	1 2022 324-516-206	WORKERS COMPENSA	1/31/2022	1/31/2022		42.26
TEXAS ASSOC OF COUNT	1 2022 324-517-206	WORKERS COMPENSA	1/31/2022	1/31/2022		63.39
TEXAS ASSOC OF COUNT	1 2022 324-521-206	WORKERS COMPENSA	1/31/2022	1/31/2022		29.31

TEXAS ASSOC OF COUNT	1	2022 324-526-206	WORKERS COMPENSA	1/31/2022	1/31/2022	22.04
TEXAS ASSOC OF COUNT	1	2022 324-527-206	WORKERS COMPENSA	1/31/2022	1/31/2022	29.08
TEXAS ASSOC OF COUNT	1	2022 324-533-206	WORKERS COMPENSA	1/31/2022	1/31/2022	26.81
TEXAS ASSOC OF COUNT	1	2022 324-549-206	WORKERS COMPENSA	1/31/2022	1/31/2022	29.54

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330.81

GRAND TOTAL

1 63,654.38