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## GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	6	2022 101-512-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315287	159.50
AKV PLUMBING CONTRAC	6	2022 101-512-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315287	149.50
ALDO HERNANDEZ	6	2022 101-560-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		349.50
ALLIE THOMAS	6	2022 101-409-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		28.08
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/7/2022	3/14/2022	315192	77.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/7/2022	3/14/2022	315192	7.04
AMAZON CAPITAL SERVI	6	2022 101-401-410	PROFESSIONAL SER	3/7/2022	3/14/2022	315139	188.19
AMAZON CAPITAL SERVI	6	2022 101-401-410	PROFESSIONAL SER	3/7/2022	3/14/2022	315139	277.49
AMAZON CAPITAL SERVI	6	2022 101-401-410	PROFESSIONAL SER	3/7/2022	3/14/2022	315139	67.88
AMAZON CAPITAL SERVI	6	2022 101-561-315	FURNITURE/EQUIPM	3/8/2022	3/14/2022	315155	264.99
AMAZON CAPITAL SERVI	6	2022 101-560-321	OPERATING SUPPLI	3/8/2022	3/14/2022	315147	285.98
AMAZON CAPITAL SERVI	6	2022 101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315193	4.46
AMAZON CAPITAL SERVI	6	2022 101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315193	32.45
AMAZON CAPITAL SERVI	6	2022 101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315193	48.00
AMAZON CAPITAL SERVI	6	2022 101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315193	12.60
AMAZON CAPITAL SERVI	6	2022 101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315193	(7.60)
AMAZON CAPITAL SERVI	6	2022 101-475-107	VICTIM ASSISTANC	3/8/2022	3/14/2022	315140	108.90
AMAZON CAPITAL SERVI	6	2022 101-475-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315140	326.70
AMAZON CAPITAL SERVI	6	2022 101-475-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315140	32.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315048	59.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315048	9.07
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315048	7.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315048	24.95
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315035	99.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315109	22.89
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315109	339.00
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315109	34.89
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315092	29.99
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315092	14.87
AMAZON CAPITAL SERVI	6	2022 101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315092	39.98

AMAZON CAPITAL SERVI	6	2022	101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315072	22.99
AMAZON CAPITAL SERVI	6	2022	101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315072	5.99
AMAZON CAPITAL SERVI	6	2022	101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315255	13.58
AMAZON CAPITAL SERVI	6	2022	101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315255	10.49
AMAZON CAPITAL SERVI	6	2022	101-407-312	COMPUTER SUPPLIE	3/8/2022	3/14/2022	315255	12.98
AMAZON CAPITAL SERVI	6	2022	101-560-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	314876	(49.81)
AMAZON CAPITAL SERVI	6	2022	101-425-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	315148	22.83
AMAZON CAPITAL SERVI	6	2022	101-425-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	315148	10.99
AMAZON CAPITAL SERVI	6	2022	101-425-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	315148	21.50
AMG PRINTING & MAILI	6	2022	101-409-311	VOTER REGISTRATI	3/7/2022	3/14/2022	315134	150.00
AMG PRINTING & MAILI	6	2022	101-409-311	VOTER REGISTRATI	3/7/2022	3/14/2022	315134	155.00
AMG PRINTING & MAILI	6	2022	101-409-311	VOTER REGISTRATI	3/7/2022	3/14/2022	314716	164.06
AMG PRINTING & MAILI	6	2022	101-409-311	VOTER REGISTRATI	3/7/2022	3/14/2022	314716	153.13
AMG PRINTING & MAILI	6	2022	101-409-311	VOTER REGISTRATI	3/7/2022	3/14/2022	314716	105.00
ANDERSON LAWN AND LA	6	2022	101-402-423	SANITARY SERVICE	3/7/2022	3/14/2022		1,000.00
ANDERSON LAWN AND LA	6	2022	101-402-423	SANITARY SERVICE	3/7/2022	3/14/2022		25.00
ANDERSON LAWN AND LA	6	2022	101-402-423	SANITARY SERVICE	3/9/2022	3/14/2022		1,000.00
ARMSTRONG FORENSICS	6	2022	101-560-340	INVESTIGATIVE /	3/8/2022	3/14/2022		254.00
AT&T	6	2022	101-560-436	INTERNET	3/4/2022	3/14/2022		802.67
AT&T	6	2022	101-410-435	TELEPHONE	3/4/2022	3/14/2022		2,092.55
AT&T	6	2022	101-410-435	TELEPHONE	3/4/2022	3/14/2022		26,392.83
AT&T	6	2022	101-410-435	TELEPHONE	3/4/2022	3/14/2022		394.19
AT&T	6	2022	101-410-435	TELEPHONE	3/4/2022	3/14/2022		131.89
AT&T	6	2022	101-560-435	TELEPHONE - CRIM	3/8/2022	3/14/2022		81.72
AT&T	6	2022	101-568-560	INTERNET MODEM S	3/4/2022	3/14/2022		378.12
AT&T	6	2022	101-571-435	TELEPHONE & INTE	3/4/2022	3/14/2022		39.24
AT&T	6	2022	101-410-435	TELEPHONE	3/4/2022	3/14/2022		834.04
AT&T	6	2022	101-560-436	INTERNET	3/4/2022	3/14/2022		60.00
AT&T	6	2022	101-410-436	INTERNET	3/4/2022	3/14/2022		75.00
AT&T	6	2022	101-410-430	UTILITIES	3/11/2022	3/14/2022		112.90
AT-SCENE, LLC	6	2022	101-475-446	COMPUTER MAINTEN	3/9/2022	3/14/2022		14,666.00
ATMOS ENERGY	6	2022	101-410-430	UTILITIES	3/11/2022	3/14/2022		192.38
ATMOS ENERGY	6	2022	101-412-430	UTILITIES	3/11/2022	3/14/2022		124.27
ATMOS ENERGY	6	2022	101-512-435	UTILITIES	3/11/2022	3/14/2022		3,054.89

ATMOS ENERGY	6	2022	101-412-430	UTILITIES	3/11/2022	3/14/2022		116.85
ATMOS ENERGY	6	2022	101-410-430	UTILITIES	3/11/2022	3/14/2022		75.49
B & G AUTO PARTS	6	2022	101-560-444	VEHICLE MAINT. S	3/4/2022	3/14/2022	314231	95.40
B & G AUTO PARTS	6	2022	101-560-444	VEHICLE MAINT. S	3/4/2022	3/14/2022	314231	37.50
B & G AUTO PARTS	6	2022	101-560-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315197	510.80
B & H PHOTO-VIDEO	6	2022	101-560-340	INVESTIGATIVE /	3/8/2022	3/14/2022	315176	1,040.85
BEATY & SIPES LAW, P	6	2022	101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		1,012.50
BEATY & SIPES LAW, P	6	2022	101-435-485	OTHER LITIGATION	3/8/2022	3/14/2022		7.00
BEATY & SIPES LAW, P	6	2022	101-435-485	OTHER LITIGATION	3/8/2022	3/14/2022		164.10
BEATY & SIPES LAW, P	6	2022	101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		1,737.50
CENTRAL LINEN SERVIC	6	2022	101-410-330	JANITORIAL SUPPL	3/4/2022	3/14/2022		31.67
CENTRAL LINEN SERVIC	6	2022	101-411-330	JANITORIAL SUPPL	3/4/2022	3/14/2022		11.66
CENTRAL LINEN SERVIC	6	2022	101-413-330	JANITORIAL SUPPL	3/4/2022	3/14/2022		22.67
CHATFIELD WATER SUPP	6	2022	101-512-385	COUNTY FARM	3/4/2022	3/14/2022		84.00
CHATFIELD WATER SUPP	6	2022	101-402-430	UTILITIES - PARK	3/4/2022	3/14/2022		31.00
CHRIS GARRETT	6	2022	101-572-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		90.09
CITIBANK	6	2022	101-421-428	TRAVEL/CONFERENC	3/11/2022	3/14/2022		(135.00)
CNA SURETY	6	2022	101-553-417	BONDS	3/1/2022	3/14/2022		92.50
COMPLETE SUPPLY INC	6	2022	101-410-330	JANITORIAL SUPPL	3/9/2022	3/14/2022	315090	403.76
COPY CENTER	6	2022	101-410-315	FORMS & PRINTING	3/7/2022	3/14/2022	315203	16.09
COPY CENTER	6	2022	101-410-315	FORMS & PRINTING	3/7/2022	3/14/2022	315203	16.09
COPY CENTER	6	2022	101-475-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315083	24.49
COPY CENTER	6	2022	101-403-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	315098	132.00
CORSICANA GERANIUM G	6	2022	101-411-454	MAINT CONTRACT -	3/4/2022	3/14/2022		300.00
CORSICANA GERANIUM G	6	2022	101-410-454	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
CORSICANA GERANIUM G	6	2022	101-413-454	MAINT CONTRACT -	3/4/2022	3/14/2022		350.00
CORSICANA GERANIUM G	6	2022	101-410-454	MAINT CONTRACT -	3/4/2022	3/14/2022		150.00
CORSICANA GERANIUM G	6	2022	101-410-454	MAINT CONTRACT -	3/4/2022	3/14/2022		150.00
CORSICANA GERANIUM G	6	2022	101-410-454	MAINT CONTRACT -	3/4/2022	3/14/2022		650.00
CORSICANA WATER DEPT	6	2022	101-410-430	UTILITIES	3/1/2022	3/14/2022		197.47
CORSICANA WATER DEPT	6	2022	101-410-430	UTILITIES	3/1/2022	3/14/2022		52.52
CORSICANA WATER DEPT	6	2022	101-412-430	UTILITIES	3/1/2022	3/14/2022		65.40
CORSICANA WATER DEPT	6	2022	101-412-430	UTILITIES	3/1/2022	3/14/2022		61.20
CORSICANA WATER DEPT	6	2022	101-410-430	UTILITIES	3/1/2022	3/14/2022		46.50

CORSICANA WATER DEPT	6	2022 101-411-430	UTILITIES	3/1/2022	3/14/2022		164.12
CORSICANA WATER DEPT	6	2022 101-512-435	UTILITIES	3/1/2022	3/14/2022		6,402.15
CORSICANA WATER DEPT	6	2022 101-410-430	UTILITIES	3/1/2022	3/14/2022		46.50
CORSICANA WATER DEPT	6	2022 101-413-430	UTILITIES	3/1/2022	3/14/2022		132.52
COUNTY JUDGES & COMM	6	2022 101-425-419	DUES & PUBLICATI	3/8/2022	3/14/2022		2,160.00
CTWP	6	2022 101-475-440	COPIER RENTAL	3/4/2022	3/14/2022		396.96
CTWP	6	2022 101-475-440	COPIER RENTAL	3/4/2022	3/14/2022		396.96
DAMARA H. WATKINS	6	2022 101-430-490	MENTAL / AD LITE	3/7/2022	3/14/2022		426.05
DAMARA H. WATKINS	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		900.00
DAMARA H. WATKINS	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		800.00
DAMARA H. WATKINS	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		400.00
DAMARA H. WATKINS	6	2022 101-435-485	OTHER LITIGATION	3/7/2022	3/14/2022		117.00
DAMARA H. WATKINS	6	2022 101-435-490	MENTAL / AD LITE	3/7/2022	3/14/2022		400.00
DAMARA H. WATKINS	6	2022 101-435-485	OTHER LITIGATION	3/8/2022	3/14/2022		43.29
DAMARA H. WATKINS	6	2022 101-435-490	MENTAL / AD LITE	3/8/2022	3/14/2022		287.50
DOCUMENT SOLUTIONS	6	2022 101-475-310	OFFICE SUPPLIES	3/8/2022	3/14/2022		669.21
DR R.C. ROGERS LIVES	6	2022 101-512-385	COUNTY FARM	3/7/2022	3/14/2022	314997	233.00
DR R.C. ROGERS LIVES	6	2022 101-512-385	COUNTY FARM	3/7/2022	3/14/2022	314997	1.00
DR R.C. ROGERS LIVES	6	2022 101-512-385	COUNTY FARM	3/7/2022	3/14/2022	314997	1.00
EDDIE MOORE	6	2022 101-401-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		9.88
ELIZABETH A SMITH	6	2022 101-409-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		14.86
ENGIE RESOURCES LLC	6	2022 101-410-430	UTILITIES	3/1/2022	3/14/2022		1,514.65
ENGIE RESOURCES LLC	6	2022 101-410-430	UTILITIES	3/8/2022	3/14/2022		8.29
FIVE STAR SERVICES I	6	2022 101-512-380	GROCERIES	3/4/2022	3/14/2022		4,920.33
FIVE STAR SERVICES I	6	2022 101-512-380	GROCERIES	3/8/2022	3/14/2022		4,904.96
FRANK KENT COUNTRY,	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		7.25
FRANK KENT COUNTRY,	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		72.50
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	79.98
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	39.99
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	39.99
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	37.78
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	37.78
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	106.66
GALLS LLC	6	2022 101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	107.82

GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	107.82
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	107.82
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	106.66
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	107.82
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	79.98
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	79.98
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315018	44.99
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315172	79.98
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	314811	55.79
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	314977	114.94
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315061	39.99
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	314953	79.98
GALLS LLC	6	2022	101-560-426	UNIFORMS	3/7/2022	3/14/2022	315051	111.58
GILFILLAN HARDWARE	6	2022	101-512-321	MAINTENANCE SUPP	3/4/2022	3/14/2022	314236	75.50
GILFILLAN HARDWARE	6	2022	101-512-321	MAINTENANCE SUPP	3/4/2022	3/14/2022	314236	56.28
GILFILLAN HARDWARE	6	2022	101-512-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314236	1.49
GILFILLAN HARDWARE	6	2022	101-512-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314236	11.92
GILFILLAN HARDWARE	6	2022	101-512-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314236	55.85
GILFILLAN HARDWARE	6	2022	101-512-445	REPAIRS & MAINTEN	3/8/2022	3/14/2022	315220	607.99
GREAT AMERICA FINANC	6	2022	101-402-440	COPIER RENTAL	3/1/2022	3/14/2022		250.00
GT DISTRIBUTORS INC	6	2022	101-560-426	UNIFORMS	3/8/2022	3/14/2022	314780	1,422.00
GT DISTRIBUTORS INC	6	2022	101-560-426	UNIFORMS	3/8/2022	3/14/2022	314780	7.50
GUARDIAN SECURITY SO	6	2022	101-410-455	MAINT CONTRACT -	3/4/2022	3/14/2022		39.95
GUARDIAN SECURITY SO	6	2022	101-411-455	MAINT CONTRACT -	3/4/2022	3/14/2022		39.95
HM DAVENPORT	6	2022	101-425-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		439.75
HOWELL PLUMBING SERV	6	2022	101-410-445	REPAIRS & MAINTEN	3/7/2022	3/14/2022	315195	74.00
HOWELL PLUMBING SERV	6	2022	101-410-445	REPAIRS & MAINTEN	3/7/2022	3/14/2022	315195	150.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	132.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	144.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	159.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	144.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	229.95
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	73.50
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	1,506.00

HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	135.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	1,764.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	1,470.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	123.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	174.00
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	40.50
HUFFMAN COMMUNICATIO	6	2022	101-560-575	MACHINERY & EQUI	3/4/2022	3/14/2022	314091	40.50
HUFFMAN COMMUNICATIO	6	2022	101-561-446	REPAIRS & MAINT	3/4/2022	3/14/2022		105.00
HUFFMAN COMMUNICATIO	6	2022	101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		255.00
HUFFMAN COMMUNICATIO	6	2022	101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		10.00
HUFFMAN COMMUNICATIO	6	2022	101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		170.00
HUFFMAN COMMUNICATIO	6	2022	101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		255.00
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/7/2022	3/14/2022	315133	164.00
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/7/2022	3/14/2022	315133	164.00
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/7/2022	3/14/2022	315133	164.00
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/8/2022	3/14/2022	315246	293.24
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/8/2022	3/14/2022	315246	412.40
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/8/2022	3/14/2022	315246	50.85
ICS JAIL SUPPLIES, I	6	2022	101-512-350	INMATE SUPPLIES	3/8/2022	3/14/2022	315246	148.48
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	160.08
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	34.52
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	186.30
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	85.20
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	585.60
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	344.16
IJS COMPANY	6	2022	101-410-330	JANITORIAL SUPPL	3/8/2022	3/14/2022	315239	73.32
JACOBSON LAW FIRM PC	6	2022	101-406-410	PROFESSIONAL SER	3/7/2022	3/14/2022		90.22
JACOBSON LAW FIRM PC	6	2022	101-406-410	PROFESSIONAL SER	3/7/2022	3/14/2022		120.00
JACOBSON LAW FIRM PC	6	2022	101-406-410	PROFESSIONAL SER	3/9/2022	3/14/2022		2,113.31
JACOBSON LAW FIRM PC	6	2022	101-406-410	PROFESSIONAL SER	3/9/2022	3/14/2022		250.00
JACOBSON LAW FIRM PC	6	2022	101-406-410	PROFESSIONAL SER	3/9/2022	3/14/2022		27.00
JAMES OLSEN	6	2022	101-401-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		9.87
JAMES THOMPSON	6	2022	101-409-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		90.97
JASON GRANT	6	2022	101-401-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		9.88

JOHN M PERKINS III,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		1,500.00
JOHN M PERKINS III,	6	2022 101-425-411	COURT APPOINTED	3/9/2022	3/14/2022		300.00
JOHN M PERKINS III,	6	2022 101-435-411	COURT APPOINTED	3/9/2022	3/14/2022		500.00
JOHN M PERKINS III,	6	2022 101-435-411	COURT APPOINTED	3/9/2022	3/14/2022		1,375.00
JOHN M PERKINS III,	6	2022 101-435-411	COURT APPOINTED	3/9/2022	3/14/2022		1,375.00
JOSEPH AGUILAR	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		1,005.00
JOSEPH AGUILAR	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		500.00
JOSEPH AGUILAR	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		835.00
JOSEPH AGUILAR	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		735.00
JOSEPH AGUILAR	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		1,190.00
JUDICIAL SYSTEMS, IN	6	2022 101-440-452	JURY SYSTEM SOFT	3/4/2022	3/14/2022		3,544.00
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315225	282.07
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315225	79.40
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315221	204.00
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315221	391.44
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	315295	175.00
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	74.64
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	11.40
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	57.98
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	20.00
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	11.40
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	74.64
K & S TIRE TOWING &	6	2022 101-560-445	REPAIRS & MAINT	3/9/2022	3/14/2022	314838	11.40
KAREN GALICIA	6	2022 101-409-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		54.17
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		343.75
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		243.75
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		7.00
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		562.50
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		500.00
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		312.50
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		925.00
KEATHLEY LAW OFFICE,	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		862.50
KEATHLEY LAW OFFICE,	6	2022 101-430-485	OTHER LITIGATION	3/8/2022	3/14/2022		3.00
KEATHLEY LAW OFFICE,	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		931.00

KEATHLEY LAW OFFICE,	6	2022 101-425-411	COURT APPOINTED	3/8/2022	3/14/2022		100.00
KEATHLEY LAW OFFICE,	6	2022 101-425-411	COURT APPOINTED	3/8/2022	3/14/2022		50.00
KEATHLEY LAW OFFICE,	6	2022 101-430-485	OTHER LITIGATION	3/8/2022	3/14/2022		4.00
KEATHLEY LAW OFFICE,	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		1,437.50
KEATHLEY LAW OFFICE,	6	2022 101-435-490	MENTAL / AD LITE	3/7/2022	3/14/2022		2,075.00
KEATHLEY LAW OFFICE,	6	2022 101-435-490	MENTAL / AD LITE	3/8/2022	3/14/2022		262.50
LAW OFFICE OF DANIEL	6	2022 101-430-411	COURT APPOINTED	3/7/2022	3/14/2022		880.00
LAW OFFICE OF DANIEL	6	2022 101-430-411	COURT APPOINTED	3/7/2022	3/14/2022		885.00
LAW OFFICE OF KATHY	6	2022 101-425-411	COURT APPOINTED	3/8/2022	3/14/2022		110.00
LAW OFFICE OF KATHY	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		70.00
LAW OFFICE OF MICAH	6	2022 101-430-485	OTHER LITIGATION	3/8/2022	3/14/2022		9.33
LAW OFFICE OF MICAH	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		225.00
LAW OFFICE OF MICAH	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		225.00
LENOVO FINANCIAL SER	6	2022 101-495-459	MAINT CONTRACT -	3/1/2022	3/14/2022		658.11
LENOVO FINANCIAL SER	6	2022 101-572-310	OFFICE SUPPLIES	3/4/2022	3/14/2022		376.58
LEON COUNTY CLERK OF	6	2022 101-560-321	OPERATING SUPPLI	3/9/2022	3/14/2022		31.00
LESLIE KIRK REPORTIN	6	2022 101-435-412	TRANSCRIPTS	3/8/2022	3/14/2022		30.00
LEXIS NEXIS - DALLAS	6	2022 101-475-419	DUES & SUBSCRIPT	3/8/2022	3/14/2022		1,153.00
MARK'S PLUMBING PART	6	2022 101-512-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315179	18.60
MARK'S PLUMBING PART	6	2022 101-512-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315179	524.36
MEN WATER SUPPLY COR	6	2022 101-402-430	UTILITIES - PARK	3/1/2022	3/14/2022		29.00
MOORE TIRE & AUTO	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022	314857	40.00
MOORE TIRE & AUTO	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022	314857	7.00
NATALIE DAWSON & ASS	6	2022 101-425-411	COURT APPOINTED	3/7/2022	3/14/2022		100.00
NATALIE DAWSON & ASS	6	2022 101-425-411	COURT APPOINTED	3/7/2022	3/14/2022		50.00
NATALIE DAWSON & ASS	6	2022 101-425-411	COURT APPOINTED	3/7/2022	3/14/2022		200.00
NATALIE DAWSON & ASS	6	2022 101-425-411	COURT APPOINTED	3/7/2022	3/14/2022		200.00
NATALIE DAWSON & ASS	6	2022 101-425-411	COURT APPOINTED	3/7/2022	3/14/2022		100.00
NAVARRO CENTRAL APPR	6	2022 101-499-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		200.00
NAVARRO CENTRAL APPR	6	2022 101-499-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022		200.00
NAVARRO CO TAX ASSES	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		7.50
NAVARRO CO TAX ASSES	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		7.50
NAVARRO CO TAX ASSES	6	2022 101-560-445	REPAIRS & MAINT	3/4/2022	3/14/2022		7.50
NAVARRO COUNTY ELECT	6	2022 101-402-430	UTILITIES - PARK	3/4/2022	3/14/2022		10.67



NAVARRO COUNTY ELECT	6	2022 101-402-430	UTILITIES - PARK	3/4/2022	3/14/2022		10.67
NAVARRO COUNTY ELECT	6	2022 101-512-435	UTILITIES	3/4/2022	3/14/2022		157.00
NAVARRO COUNTY ELECT	6	2022 101-512-435	UTILITIES	3/4/2022	3/14/2022		37.00
NAVARRO COUNTY ELECT	6	2022 101-512-435	UTILITIES	3/4/2022	3/14/2022		36.00
NAVARRO COUNTY ELECT	6	2022 101-402-430	UTILITIES - PARK	3/4/2022	3/14/2022		10.67
NAVARRO COUNTY ELECT	6	2022 101-402-430	UTILITIES - PARK	3/4/2022	3/14/2022		21.34
NAVARRO COUNTY TRUST	6	2022 101-202-050	CITY OF CORSICAN	3/3/2022	3/14/2022	1	96,386.77
NAVARRO COUNTY TRUST	6	2022 101-202-050	CITY OF CORSICAN	3/3/2022	3/14/2022	2	27,591.79
NAVCO SAFE & LOCK CO	6	2022 101-475-310	OFFICE SUPPLIES	3/4/2022	3/14/2022		25.00
PHILIP R TAFT	6	2022 101-430-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		1,531.25
PHILIP R TAFT	6	2022 101-430-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		3,000.00
PHILIP R TAFT	6	2022 101-430-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		1,137.50
PHILIP R TAFT	6	2022 101-430-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		525.00
PHILIP R TAFT	6	2022 101-435-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		962.50
PHILIP R TAFT	6	2022 101-435-470	MEDICAL EXAMINAT	3/4/2022	3/14/2022		962.50
PHILIP R TAFT	6	2022 101-435-470	MEDICAL EXAMINAT	3/8/2022	3/14/2022		2,537.50
PHILIP R TAFT	6	2022 101-435-470	MEDICAL EXAMINAT	3/8/2022	3/14/2022		2,581.25
PITNEY BOWES INC	6	2022 101-406-312	COPY & POSTAGE S	3/9/2022	3/14/2022		398.96
POLYGRAPH SERVICES & REPUBLIC SERVICES #0	6	2022 101-560-494	EMPLOYEE PHYSICA	3/9/2022	3/14/2022	314261	175.00
REPUBLIC SERVICES #0	6	2022 101-410-430	UTILITIES	3/1/2022	3/14/2022		128.59
REPUBLIC SERVICES #0	6	2022 101-411-430	UTILITIES	3/11/2022	3/14/2022		299.69
REPUBLIC SERVICES #0	6	2022 101-410-430	UTILITIES	3/11/2022	3/14/2022		1,693.15
RESERVE ACCOUNT	6	2022 101-406-311	POSTAGE	3/7/2022	3/14/2022		10,000.00
ROSE COMMERCIAL CLEA	6	2022 101-456-458	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-457-458	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-458-458	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-459-458	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-412-459	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-412-459	MAINT CONTRACT -	3/9/2022	3/14/2022		150.00
ROSE COMMERCIAL CLEA	6	2022 101-410-459	MAINT CONTRACT -	3/9/2022	3/14/2022		1,500.00
ROSE COMMERCIAL CLEA	6	2022 101-411-459	MAINT CONTRACT -	3/9/2022	3/14/2022		400.00
ROSE COMMERCIAL CLEA	6	2022 101-413-459	MAINT CONTRACT -	3/9/2022	3/14/2022		400.00
SHANA STEIN FAULHABE	6	2022 101-435-485	OTHER LITIGATION	3/7/2022	3/14/2022		11.00
SHANA STEIN FAULHABE	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022		550.00

SHANA STEIN FAULHABE	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022	250.00
SHANA STEIN FAULHABE	6	2022 101-435-485	OTHER LITIGATION	3/7/2022	3/14/2022	4.00
SHANA STEIN FAULHABE	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022	612.50
SHANA STEIN FAULHABE	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022	450.00
SHANA STEIN FAULHABE	6	2022 101-435-411	COURT APPOINTED	3/7/2022	3/14/2022	350.00
SHANA STEIN FAULHABE	6	2022 101-430-485	OTHER LITIGATION	3/9/2022	3/14/2022	3.00
SHANA STEIN FAULHABE	6	2022 101-430-411	COURT APPOINTED	3/9/2022	3/14/2022	291.50
SHELL ENERGY SOLUTIO	6	2022 101-512-435	UTILITIES	3/7/2022	3/14/2022	26.83
SHELL ENERGY SOLUTIO	6	2022 101-411-430	UTILITIES	3/7/2022	3/14/2022	43.66
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	8.29
SHELL ENERGY SOLUTIO	6	2022 101-512-435	UTILITIES	3/7/2022	3/14/2022	5,357.51
SHELL ENERGY SOLUTIO	6	2022 101-412-430	UTILITIES	3/7/2022	3/14/2022	61.10
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	20.96
SHELL ENERGY SOLUTIO	6	2022 101-412-430	UTILITIES	3/7/2022	3/14/2022	319.26
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	4,381.53
SHELL ENERGY SOLUTIO	6	2022 101-512-435	UTILITIES	3/7/2022	3/14/2022	36.30
SHELL ENERGY SOLUTIO	6	2022 101-412-430	UTILITIES	3/7/2022	3/14/2022	257.01
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	8.29
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	8.29
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	15.41
SHELL ENERGY SOLUTIO	6	2022 101-411-430	UTILITIES	3/7/2022	3/14/2022	572.84
SHELL ENERGY SOLUTIO	6	2022 101-411-430	UTILITIES	3/7/2022	3/14/2022	622.82
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	544.16
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	10.11
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	78.06
SHELL ENERGY SOLUTIO	6	2022 101-512-435	UTILITIES	3/7/2022	3/14/2022	25.95
SHELL ENERGY SOLUTIO	6	2022 101-560-429	TRAINING - FIRIN	3/7/2022	3/14/2022	8.29
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	27.75
SHELL ENERGY SOLUTIO	6	2022 101-410-430	UTILITIES	3/7/2022	3/14/2022	17.84
SHERIFF, PETTY CASH	6	2022 101-512-428	SCHOOLS & TRAINI	3/8/2022	3/14/2022	7.00
SHERIFF, PETTY CASH	6	2022 101-560-426	UNIFORMS	3/8/2022	3/14/2022	32.41
SHERIFF, PETTY CASH	6	2022 101-560-370	GAS & OIL	3/8/2022	3/14/2022	17.01
SHERIFF, PETTY CASH	6	2022 101-512-465	EXTRADITION OF P	3/9/2022	3/14/2022	11.91
SHERIFF, PETTY CASH	6	2022 101-560-370	GAS & OIL	3/9/2022	3/14/2022	50.00

SMALL ENGINE SALES &	6	2022 101-512-385	COUNTY FARM	3/8/2022	3/14/2022	314265	41.22
SMITH GENERAL STORE	6	2022 101-512-385	COUNTY FARM	3/4/2022	3/14/2022	314266	95.90
SMITH GENERAL STORE	6	2022 101-512-385	COUNTY FARM	3/4/2022	3/14/2022	314266	89.26
SMITH GENERAL STORE	6	2022 101-512-385	COUNTY FARM	3/8/2022	3/14/2022	314999	120.00
SMITH GENERAL STORE	6	2022 101-512-385	COUNTY FARM	3/8/2022	3/14/2022	314999	96.00
SOLVEIT SOLUTIONS LL	6	2022 101-568-446	REPAIRS & MAINT	3/4/2022	3/14/2022		21.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00

SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.88
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		55.87
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/7/2022	3/14/2022		100.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-457-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-458-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-459-459	MAINT CONTRACT -	3/4/2022	3/14/2022		5.00
SOLVEIT SOLUTIONS LL	6	2022 101-456-459	MAINT CONTRACT -	3/7/2022	3/14/2022		100.00
SOUTHERN HEALTH PART	6	2022 101-512-460	INMATE MEDICAL -	3/4/2022	3/14/2022		30,407.11
SOUTHERN TIRE MART,	6	2022 101-568-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315161	860.00
SOUTHERN TIRE MART,	6	2022 101-568-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315161	740.00
SPARKLETTS	6	2022 101-410-458	MAINT CONTRACT -	3/4/2022	3/14/2022		6.99
SPARKLETTS	6	2022 101-410-458	MAINT CONTRACT -	3/4/2022	3/14/2022		61.90
SPARKLETTS	6	2022 101-410-458	MAINT CONTRACT -	3/4/2022	3/14/2022		(13.70)
SPARKLETTS	6	2022 101-410-458	MAINT CONTRACT -	3/4/2022	3/14/2022		208.39
STACEY S MARTIN	6	2022 101-435-485	OTHER LITIGATION	3/8/2022	3/14/2022		6.00
STACEY S MARTIN	6	2022 101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		975.00
STACEY S MARTIN	6	2022 101-430-485	OTHER LITIGATION	3/8/2022	3/14/2022		3.00
STACEY S MARTIN	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		887.50
STACEY S MARTIN	6	2022 101-430-485	OTHER LITIGATION	3/8/2022	3/14/2022		4.00
STACEY S MARTIN	6	2022 101-430-411	COURT APPOINTED	3/8/2022	3/14/2022		1,012.50
STACEY S MARTIN	6	2022 101-425-485	OTHER LITIGATION	3/9/2022	3/14/2022		6.00
STACEY S MARTIN	6	2022 101-425-411	COURT APPOINTED	3/9/2022	3/14/2022		262.50
STACEY S MARTIN	6	2022 101-425-411	COURT APPOINTED	3/9/2022	3/14/2022		162.50
STACEY S MARTIN	6	2022 101-425-411	COURT APPOINTED	3/9/2022	3/14/2022		112.50
STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/1/2022	3/14/2022	314900	(73.84)
STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/1/2022	3/14/2022	314900	73.84
STAPLES, INC	6	2022 101-403-310	OFFICE SUPPLIES	3/1/2022	3/14/2022	315073	20.16
STAPLES, INC	6	2022 101-403-310	OFFICE SUPPLIES	3/1/2022	3/14/2022	315073	60.26
STAPLES, INC	6	2022 101-403-310	OFFICE SUPPLIES	3/1/2022	3/14/2022	315073	6.92

STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/1/2022	3/14/2022	315122	73.84
STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/1/2022	3/14/2022	315097	73.84
STAPLES, INC	6	2022 101-435-310	OFFICE SUPPLIES	3/1/2022	3/14/2022	315094	49.57
STAPLES, INC	6	2022 101-435-310	OFFICE SUPPLIES	3/1/2022	3/14/2022	315094	6.40
STAPLES, INC	6	2022 101-498-310	SUPPLIES	3/1/2022	3/14/2022	315074	59.49
STAPLES, INC	6	2022 101-498-310	SUPPLIES	3/1/2022	3/14/2022	315074	18.27
STAPLES, INC	6	2022 101-498-310	SUPPLIES	3/1/2022	3/14/2022	315074	7.21
STAPLES, INC	6	2022 101-498-310	SUPPLIES	3/1/2022	3/14/2022	315074	77.00
STAPLES, INC	6	2022 101-425-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315149	45.52
STAPLES, INC	6	2022 101-425-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315149	37.41
STAPLES, INC	6	2022 101-425-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315149	12.32
STAPLES, INC	6	2022 101-425-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315149	24.28
STAPLES, INC	6	2022 101-475-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315142	69.35
STAPLES, INC	6	2022 101-458-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315108	182.98
STAPLES, INC	6	2022 101-497-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315093	259.99
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	(475.87)
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	118.85
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	108.44
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	110.29
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	84.81
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	53.48
STAPLES, INC	6	2022 101-512-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315143	475.87
STAPLES, INC	6	2022 101-435-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315094	44.98
STAPLES, INC	6	2022 101-435-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315094	235.99
STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/7/2022	3/14/2022	315141	110.76
STAPLES, INC	6	2022 101-406-312	COPY & POSTAGE S	3/7/2022	3/14/2022	315064	221.52
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	314983	231.21
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	314983	36.39
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	314983	206.97
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	314983	50.00
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	314983	191.22
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315107	8.00
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315107	32.00
STAPLES, INC	6	2022 101-499-310	OFFICE SUPPLIES	3/7/2022	3/14/2022	315107	22.80

STAPLES, INC	6	2022	101-409-315	ELECTION SUPPLIE	3/8/2022	3/14/2022	315184	23.98
STAPLES, INC	6	2022	101-409-315	ELECTION SUPPLIE	3/8/2022	3/14/2022	315184	28.07
STAPLES, INC	6	2022	101-499-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	314849	21.24
STAPLES, INC	6	2022	101-499-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	314849	22.30
STAPLES, INC	6	2022	101-499-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	314849	12.56
STAPLES, INC	6	2022	101-499-310	OFFICE SUPPLIES	3/9/2022	3/14/2022	314849	16.17
TEXAS DISTRICT & COU	6	2022	101-475-419	DUES & SUBSCRIPT	3/9/2022	3/14/2022		75.00
TEXAS FIRE ALARM INC	6	2022	101-410-455	MAINT CONTRACT -	3/4/2022	3/14/2022		40.00
TEXAS STATE UNIVERSI	6	2022	101-456-428	TRAVEL/CONFERENC	3/9/2022	3/14/2022	315209	50.00
THE BEAUCHAMP FIRM	6	2022	101-425-490	MENTAL / AD LITE	3/7/2022	3/14/2022		100.00
THE BEAUCHAMP FIRM	6	2022	101-425-490	MENTAL / AD LITE	3/7/2022	3/14/2022		100.00
THE BEAUCHAMP FIRM	6	2022	101-435-485	OTHER LITIGATION	3/8/2022	3/14/2022		13.32
THE BEAUCHAMP FIRM	6	2022	101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		616.67
THE BEAUCHAMP FIRM	6	2022	101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		516.67
THE BEAUCHAMP FIRM	6	2022	101-435-411	COURT APPOINTED	3/8/2022	3/14/2022		416.66
TOMAS ECHARTEA	6	2022	101-430-410	INTERPRETER	3/7/2022	3/14/2022		300.00
TOMAS ECHARTEA	6	2022	101-435-410	INTERPRETER	3/7/2022	3/14/2022		300.00
TOMAS ECHARTEA	6	2022	101-430-410	INTERPRETER	3/7/2022	3/14/2022		300.00
TOMAS ECHARTEA	6	2022	101-430-410	INTERPRETER	3/8/2022	3/14/2022		300.00
TOMAS ECHARTEA	6	2022	101-430-410	INTERPRETER	3/8/2022	3/14/2022		600.00
TOUGH RUGGED LAPTOPS	6	2022	101-560-320	OPERATING EQUIPM	3/8/2022	3/14/2022	314683	2,675.92
TOUGH RUGGED LAPTOPS	6	2022	101-560-320	OPERATING EQUIPM	3/8/2022	3/14/2022	314683	104.44
TX DMV	6	2022	101-499-495	AUTO TERMINAL LE	3/8/2022	3/14/2022		722.00
VYVE BROADBAND	6	2022	101-435-436	INTERNET - COPIE	3/8/2022	3/14/2022		199.95
VYVE BROADBAND	6	2022	101-561-435	TELEPHONE - UVER	3/8/2022	3/14/2022		85.78
VYVE BROADBAND	6	2022	101-568-436	INTERNET	3/11/2022	3/14/2022		159.99
VYVE BROADBAND	6	2022	101-571-435	TELEPHONE & INTE	3/8/2022	3/14/2022		122.40
WARREN'S TIRES & WHE	6	2022	101-568-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315168	40.00
WARREN'S TIRES & WHE	6	2022	101-568-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315168	10.00
WATSON AIR CONDITION	6	2022	101-512-445	REPAIRS & MAINT	3/4/2022	3/14/2022		195.00
WEST PUBLISHING CORP	6	2022	101-459-419	DUES & SUBSCRIPT	3/1/2022	3/14/2022	315038	218.00
WEST PUBLISHING CORP	6	2022	101-475-419	DUES & SUBSCRIPT	3/8/2022	3/14/2022		196.40
WEST PUBLISHING CORP	6	2022	101-480-419	PUBLICATIONS	3/8/2022	3/14/2022		444.00
WEST PUBLISHING CORP	6	2022	101-430-419	DUES & PUBLICATI	3/8/2022	3/14/2022		383.40

WEST PUBLISHING CORP	6	2022	101-435-419	DUES & PUBLICATI	3/8/2022	3/14/2022	383.39
WEST PUBLISHING CORP	6	2022	101-435-419	DUES & PUBLICATI	3/11/2022	3/14/2022	139.00
WINBORNE LAFLEUR, PC	6	2022	101-435-411	COURT APPOINTED	3/7/2022	3/14/2022	725.00
XEROX CORP - TXMAS	6	2022	101-425-440	COPIER RENTAL	3/8/2022	3/14/2022	149.61
XEROX CORP - TXMAS	6	2022	101-401-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	5.99
XEROX CORP - TXMAS	6	2022	101-401-440	COPIER RENTAL	3/8/2022	3/14/2022	109.74
XEROX CORP - TXMAS	6	2022	101-498-310	SUPPLIES	3/8/2022	3/14/2022	6.00
XEROX CORP - TXMAS	6	2022	101-498-440	COPIER RENTAL	3/8/2022	3/14/2022	109.73
XEROX CORP - TXMAS	6	2022	101-421-440	COPIER RENTAL	3/8/2022	3/14/2022	443.81
XEROX CORP - TXMAS	6	2022	101-499-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	54.81
XEROX CORP - TXMAS	6	2022	101-499-440	COPIER RENTAL	3/8/2022	3/14/2022	158.78
XEROX CORP - TXMAS	6	2022	101-497-440	COPIER RENTAL	3/8/2022	3/14/2022	270.19
XEROX CORP - TXMAS	6	2022	101-435-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	5.29
XEROX CORP - TXMAS	6	2022	101-435-440	COPIER RENTAL	3/8/2022	3/14/2022	140.41
XEROX CORP - TXMAS	6	2022	101-409-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	42.32
XEROX CORP - TXMAS	6	2022	101-409-440	COPIER RENTAL	3/8/2022	3/14/2022	196.67
XEROX CORP - TXMAS	6	2022	101-402-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	116.01
XEROX CORP - TXMAS	6	2022	101-402-440	COPIER RENTAL	3/8/2022	3/14/2022	196.67
XEROX CORP - TXMAS	6	2022	101-495-440	COPIER RENTAL	3/8/2022	3/14/2022	174.14
XEROX CORP - TXMAS	6	2022	101-407-440	COPIER RENTAL	3/8/2022	3/14/2022	174.13
XEROX CORP - TXMAS	6	2022	101-403-440	COPIER RENTAL	3/8/2022	3/14/2022	253.04
XEROX CORP - TXMAS	6	2022	101-512-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	30.46
XEROX CORP - TXMAS	6	2022	101-512-440	COPIER RENTAL	3/8/2022	3/14/2022	156.13
XEROX CORP - TXMAS	6	2022	101-572-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	26.49
XEROX CORP - TXMAS	6	2022	101-572-440	COPIER RENTAL	3/8/2022	3/14/2022	166.26
XEROX CORP - TXMAS	6	2022	101-403-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	1.78
XEROX CORP - TXMAS	6	2022	101-403-440	COPIER RENTAL	3/8/2022	3/14/2022	177.35
XEROX CORP - TXMAS	6	2022	101-405-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	6.98
XEROX CORP - TXMAS	6	2022	101-405-440	COPIER RENTAL	3/8/2022	3/14/2022	86.94
XEROX CORP - TXMAS	6	2022	101-407-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	6.97
XEROX CORP - TXMAS	6	2022	101-407-440	COPIER RENTAL	3/8/2022	3/14/2022	86.93
XEROX CORP - TXMAS	6	2022	101-499-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	7.49
XEROX CORP - TXMAS	6	2022	101-499-440	COPIER RENTAL	3/8/2022	3/14/2022	151.11
XEROX CORP - TXMAS	6	2022	101-435-310	OFFICE SUPPLIES	3/8/2022	3/14/2022	10.37

XEROX CORP - TXMAS	6	2022 101-435-440	COPIER RENTAL	3/8/2022	3/14/2022		152.01
XEROX CORP - TXMAS	6	2022 101-475-310	OFFICE SUPPLIES	3/8/2022	3/14/2022		20.42
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							659,672.45

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER JOCK	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		265.50
BECKY JONES	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		265.50
BLACKFORD PRINTING C	7	2022 151-571-310	DEPARTMENT SUPPL	3/8/2022	3/14/2022	314957	152.00
BLACKFORD PRINTING C	7	2022 151-571-310	DEPARTMENT SUPPL	3/8/2022	3/14/2022	314957	385.00
BUTLER'S TINTING & A	7	2022 151-571-370	GAS, OIL & REPAI	3/8/2022	3/14/2022	315240	130.00
DEBORAH K REDDEN	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		265.50
HILTON GALVESTON ISL	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		455.40
HILTON GALVESTON ISL	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		455.40
HILTON GALVESTON ISL	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		455.40
HILTON GALVESTON ISL	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		455.40
JUANITA STEPHENS	7	2022 151-571-428	TRAVEL	3/9/2022	3/14/2022		265.50
NAVARRO COUNTY TRUST	7	2022 151-207-000	DUE TO OTHER FUN	3/8/2022	3/14/2022		1,583.17
NAVARRO COUNTY TRUST	7	2022 151-207-000	DUE TO OTHER FUN	3/8/2022	3/14/2022		72.00
PATTILLO, BROWN & HI	7	2022 151-571-415	PROFESSIONAL - A	3/8/2022	3/14/2022		6,250.00
ROBERT L SAENZ	7	2022 151-573-410	CONTRACT SERVICE	3/7/2022	3/14/2022		840.00
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							12,295.77

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315159	23.88
AIRGAS SOUTHWEST INC	6	2022 211-611-450	MAINT CONTRACT	3/8/2022	3/14/2022		178.30
AIRGAS SOUTHWEST INC	6	2022 211-611-450	MAINT CONTRACT	3/8/2022	3/14/2022		26.49
AT&T	6	2022 211-611-435	TELEPHONE	3/4/2022	3/14/2022		78.48
ATWOODS DISTRIBUTING	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314210	38.24



ATWOODS DISTRIBUTING	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314210	18.09
ATWOODS DISTRIBUTING	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314210	49.48
ATWOODS DISTRIBUTING	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314210	39.99
ATWOODS DISTRIBUTING	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314210	50.93
B & B WATER SUPPLY C	6	2022 211-611-430	UTILITIES	3/1/2022	3/14/2022		25.00
B & B WATER SUPPLY C	6	2022 211-611-430	UTILITIES	3/4/2022	3/14/2022		25.00
B & G AUTO PARTS	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315200	168.80
B & G AUTO PARTS	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314211	7.00
B & G AUTO PARTS	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314211	26.95
B & G AUTO PARTS	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	314211	43.95
CONNERS CRUSHED STON	6	2022 211-611-376	ROAD MATERIAL	3/7/2022	3/14/2022		379.05
CONNERS CRUSHED STON	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		1,283.55
FRANK KENT COUNTRY,	6	2022 211-611-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315189	10.32
GILFILLAN HARDWARE	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315190	152.45
GILFILLAN HARDWARE	6	2022 211-611-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314213	79.77
HUFFMAN COMMUNICATIO	6	2022 211-611-450	MAINT CONTRACT	3/3/2022	3/14/2022		41.13
JOLES SEPTIC SERVICE	6	2022 211-611-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315169	300.00
K & S TIRE TOWING &	6	2022 211-611-445	REPAIRS & MAINT	3/7/2022	3/14/2022	314766	650.00
K & S TIRE TOWING &	6	2022 211-611-445	REPAIRS & MAINT	3/8/2022	3/14/2022		650.00
LONGHORN INDUSTRIAL	6	2022 211-611-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315205	78.14
LONGHORN INDUSTRIAL	6	2022 211-611-426	UNIFORMS	3/7/2022	3/14/2022	315196	17.40
NAVARRO COUNTY ELECT	6	2022 211-611-430	UTILITIES	3/4/2022	3/14/2022		249.93
NELSON PROPANE GAS I	6	2022 211-611-430	UTILITIES	3/1/2022	3/14/2022		428.51
NELSON PROPANE GAS I	6	2022 211-611-430	UTILITIES	3/1/2022	3/14/2022		4.95
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		853.88
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		704.12
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		824.41
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		967.13
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		840.48
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		889.44
RATTLER ROCK INC	6	2022 211-611-376	ROAD MATERIAL	3/8/2022	3/14/2022		844.00
REPUBLIC SERVICES #0	6	2022 211-611-430	UTILITIES	3/1/2022	3/14/2022		187.51
TOMMY MONTGOMERY SAN	6	2022 211-611-453	HAULING	3/9/2022	3/14/2022		3,485.64
TRUCK PARTS & SERVIC	6	2022 211-611-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315125	1,034.79

TRUCK PARTS & SERVIC	6	2022 211-611-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315125	850.00
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16,607.18

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315131	39.34
AIRGAS SOUTHWEST INC	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315131	5.86
ASCO EQUIPMENT	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315163	412.50
ATMOS ENERGY	6	2022 212-612-430	UTILITIES	3/11/2022	3/14/2022		159.47
B & G AUTO PARTS	6	2022 212-612-321	MAINTENANCE SUPP	3/4/2022	3/14/2022	314230	13.95
B & G AUTO PARTS	6	2022 212-612-321	MAINTENANCE SUPP	3/4/2022	3/14/2022	314230	12.44
B & G AUTO PARTS	6	2022 212-612-321	MAINTENANCE SUPP	3/4/2022	3/14/2022	314230	31.80
B & G AUTO PARTS	6	2022 212-612-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315236	103.60
B & G AUTO PARTS	6	2022 212-612-321	MAINTENANCE SUPP	3/9/2022	3/14/2022	314230	12.95
BOOT BARN	6	2022 212-612-426	UNIFORMS	3/9/2022	3/14/2022	315275	89.99
CITY OF KERENS	6	2022 212-612-430	UTILITIES	3/1/2022	3/14/2022		101.70
COLE DISTRIBUTING CO	6	2022 212-612-370	GAS & OIL	3/9/2022	3/14/2022	315224	608.70
COLE DISTRIBUTING CO	6	2022 212-612-370	GAS & OIL	3/9/2022	3/14/2022	315224	5,284.50
CORSICANA GLASS & MI	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/9/2022	3/14/2022	315204	235.70
ECONO SIGNS LLC	6	2022 212-612-322	SIGN SUPPLIES	3/9/2022	3/14/2022	314927	159.50
ECONO SIGNS LLC	6	2022 212-612-322	SIGN SUPPLIES	3/9/2022	3/14/2022	314927	302.40
ECONO SIGNS LLC	6	2022 212-612-322	SIGN SUPPLIES	3/9/2022	3/14/2022	314927	204.65
ECONO SIGNS LLC	6	2022 212-612-322	SIGN SUPPLIES	3/9/2022	3/14/2022	314927	144.10
HUFFMAN COMMUNICATIO	6	2022 212-612-450	MAINT CONTRACT	3/3/2022	3/14/2022		41.12
KERENS GRAIN & ELEVA	6	2022 212-612-321	MAINTENANCE SUPP	3/7/2022	3/14/2022	315238	150.00
LONGHORN INDUSTRIAL	6	2022 212-612-321	MAINTENANCE SUPP	3/9/2022	3/14/2022	315212	15.36
LONGHORN INDUSTRIAL	6	2022 212-612-321	MAINTENANCE SUPP	3/9/2022	3/14/2022	315228	35.65
MARTIN MARIETTA MATE	6	2022 212-612-376	ROAD MATERIAL	3/9/2022	3/14/2022		1,349.64
RDO EQUIPMENT COMPAN	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/9/2022	3/14/2022	315089	266.58
RDO EQUIPMENT COMPAN	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/9/2022	3/14/2022	315089	220.17
SHELL ENERGY SOLUTIO	6	2022 212-612-430	UTILITIES	3/7/2022	3/14/2022		81.03
WARREN'S TIRES & WHE	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315249	18.00

WARREN'S TIRES & WHE	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/9/2022	3/14/2022	315270	50.00
WARREN'S TIRES & WHE	6	2022 212-612-325	TIRES	3/9/2022	3/14/2022	315251	120.95
WARREN'S TIRES & WHE	6	2022 212-612-445	REPAIRS & MAINTENANCE	3/9/2022	3/14/2022	315251	40.00

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10,311.65

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANDERSON LAWN AND LA	6	2022 213-613-445	REPAIRS & MAINTENANCE	3/7/2022	3/14/2022	315248	1,250.00
ATWOODS DISTRIBUTING	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314264	52.96
ATWOODS DISTRIBUTING	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314264	37.99
ATWOODS DISTRIBUTING	6	2022 213-613-426	UNIFORMS	3/3/2022	3/14/2022	315165	735.68
B & J TRASH SERVICE	6	2022 213-613-430	UTILITIES	3/8/2022	3/14/2022		25.00
CITY OF DAWSON	6	2022 213-613-430	UTILITIES	3/8/2022	3/14/2022		48.93
CITY OF RICHLAND	6	2022 213-613-430	UTILITIES	3/4/2022	3/14/2022		37.79
CONNERS CRUSHED STON	6	2022 213-613-376	ROAD MATERIAL	3/3/2022	3/14/2022		1,826.29
HUFFMAN COMMUNICATIO	6	2022 213-613-450	MAINT CONTRACT	3/3/2022	3/14/2022		41.12
KEITH'S ACE HARDWARE	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314277	6.59
MCCOY'S BUILDING SUP	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314278	28.94
MCCOY'S BUILDING SUP	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314278	47.12
MCCOY'S BUILDING SUP	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022		(21.22)
O'REILLY AUTOMOTIVE	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314279	44.96
REPUBLIC SERVICES #0	6	2022 213-613-430	UTILITIES	3/11/2022	3/14/2022		88.94
SHELL ENERGY SOLUTIO	6	2022 213-613-430	UTILITIES	3/7/2022	3/14/2022		10.06
SHELL ENERGY SOLUTIO	6	2022 213-613-430	UTILITIES	3/7/2022	3/14/2022		122.96
SHELL ENERGY SOLUTIO	6	2022 213-613-430	UTILITIES	3/7/2022	3/14/2022		23.19
SHELL ENERGY SOLUTIO	6	2022 213-613-430	UTILITIES	3/7/2022	3/14/2022		151.78
SMITH AG SERVICE LLC	6	2022 213-613-324	BLADES	3/7/2022	3/14/2022	315260	221.74
TRUCK PARTS & SERVIC	6	2022 213-613-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314282	49.78
WINDSTREAM	6	2022 213-613-435	TELEPHONE	3/1/2022	3/14/2022		184.86
WINDSTREAM	6	2022 213-613-435	TELEPHONE	3/4/2022	3/14/2022		111.98

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5,127.44

## ROAD &amp; BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2022 214-614-435	TELEPHONE	3/8/2022	3/14/2022		38.02
ATWOODS DISTRIBUTING	6	2022 214-614-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314284	23.73
CITY OF BLOOMING GRO	6	2022 214-614-430	UTILITIES	3/4/2022	3/14/2022		96.52
COLE DISTRIBUTING CO	6	2022 214-614-370	GAS & OIL	3/7/2022	3/14/2022	315241	551.65
COLE DISTRIBUTING CO	6	2022 214-614-370	GAS & OIL	3/7/2022	3/14/2022	315213	1,635.50
COLE DISTRIBUTING CO	6	2022 214-614-370	GAS & OIL	3/7/2022	3/14/2022	315216	876.00
COLE DISTRIBUTING CO	6	2022 214-614-370	GAS & OIL	3/7/2022	3/14/2022	315216	5,887.80
CORSICANA NAPA AUTO	6	2022 214-614-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	315237	49.98
CORSICANA NAPA AUTO	6	2022 214-614-370	GAS & OIL	3/8/2022	3/14/2022	315237	101.88
DAVID HOLLINGSWORTH	6	2022 214-614-445	REPAIRS & MAINT	3/3/2022	3/14/2022	314885	390.00
DAVID HOLLINGSWORTH	6	2022 214-614-445	REPAIRS & MAINT	3/3/2022	3/14/2022	314885	485.40
GILFILLAN HARDWARE	6	2022 214-614-321	MAINTENANCE SUPP	3/3/2022	3/14/2022	314287	36.87
HUFFMAN COMMUNICATIO	6	2022 214-614-450	MAINT CONTRACT	3/3/2022	3/14/2022		41.13
IJS COMPANY	6	2022 214-614-330	JANITORIAL SUPPL	3/3/2022	3/14/2022	314288	67.28
KIRBY SMITH MACHINER	6	2022 214-614-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315032	237.35
KIRBY SMITH MACHINER	6	2022 214-614-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315032	81.32
KIRBY SMITH MACHINER	6	2022 214-614-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315032	66.70
KIRBY SMITH MACHINER	6	2022 214-614-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315032	85.83
KIRBY SMITH MACHINER	6	2022 214-614-445	REPAIRS & MAINT	3/7/2022	3/14/2022	315032	14.90
KIRBY SMITH MACHINER	6	2022 214-614-495	MISCELLANEOUS	3/7/2022	3/14/2022	315032	20.94
LEACH TRAILERS	6	2022 214-614-445	REPAIRS & MAINT	3/8/2022	3/14/2022	314956	3,940.00
MCCOY'S BUILDING SUP	6	2022 214-614-375	CULVERTS	3/3/2022	3/14/2022	315186	2,354.62
PROSPERITY BANK #107	6	2022 214-614-574	CAPITAL LEASE IN	3/9/2022	3/14/2022		121.85
PROSPERITY BANK #107	6	2022 214-614-573	CAPITAL LEASE PR	3/9/2022	3/14/2022		4,316.03
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/3/2022	3/14/2022		841.85
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		874.46
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		450.41
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		995.90
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		818.52
RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		806.97

RATTLER ROCK INC	6	2022 214-614-376	ROAD MATERIAL	3/8/2022	3/14/2022		824.68
SHELL ENERGY SOLUTIO	6	2022 214-614-430	UTILITIES	3/7/2022	3/14/2022		32.36
SHELL ENERGY SOLUTIO	6	2022 214-614-430	UTILITIES	3/7/2022	3/14/2022		12.24
TEXAS BIT	6	2022 214-614-376	ROAD MATERIAL	3/4/2022	3/14/2022		7,065.79
TOMMY MONTGOMERY SAN	6	2022 214-614-453	HAULING	3/9/2022	3/14/2022		9,587.90
WILLIAMS GIN & GRAIN	6	2022 214-614-321	MAINTENANCE SUPP	3/8/2022	3/14/2022	314294	21.35
WINDSTREAM	6	2022 214-614-435	TELEPHONE	3/1/2022	3/14/2022		56.32

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43,910.05

COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	3,370.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	70.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	730.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	330.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	530.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	240.00
HUFFMAN COMMUNICATIO	6	2022 231-410-320	OPERATING EQUIPM	3/4/2022	3/14/2022	314106	190.00

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5,460.00

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2022 232-455-435	TELEPHONE	3/4/2022	3/14/2022		160.22
LENOVO FINANCIAL SER	6	2022 232-456-320	OPERATING EQUIPM	3/4/2022	3/14/2022		128.55
LENOVO FINANCIAL SER	6	2022 232-457-320	OPERATING EQUIPM	3/4/2022	3/14/2022		128.56
LENOVO FINANCIAL SER	6	2022 232-458-320	OPERATING EQUIPM	3/4/2022	3/14/2022		125.56
LENOVO FINANCIAL SER	6	2022 232-459-320	OPERATING EQUIPM	3/4/2022	3/14/2022		128.56
XEROX CORP - TXMAS	6	2022 232-458-310	OFFICE SUPPLIES	3/8/2022	3/14/2022		21.69
XEROX CORP - TXMAS	6	2022 232-458-440	COPIER RENTAL	3/8/2022	3/14/2022		49.31

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742.45

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	6 2022 237-403-459	MAINT CONTRACT -	3/4/2022	3/14/2022		56,054.00
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						56,054.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	6 2022 238-403-310	OFFICE SUPPLIES	3/4/2022	3/14/2022		117.12
TX DEPT OF STATE HEA	6 2022 238-403-310	OFFICE SUPPLIES	3/9/2022	3/14/2022		102.48
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						219.60

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DANCESAFE INC	3 2022 323-553-310	SUPPLIES	3/7/2022	3/14/2022	314930	3,270.00
LAMAR MEDIA CORP	3 2022 323-553-411	SERVICES	3/8/2022	3/14/2022	314879	1,300.00
LAMAR MEDIA CORP	3 2022 323-553-411	SERVICES	3/8/2022	3/14/2022	314879	1,000.00
US FLEET TRACKING LL	3 2022 323-529-310	SUPPLIES	3/9/2022	3/14/2022	315247	594.00
US FLEET TRACKING LL	3 2022 323-529-411	SERVICES	3/9/2022	3/14/2022	315247	1,464.60
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						7,628.60

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALTEX.ELECTRONICS, L	3 2022 324-516-310	SUPPLIES	3/8/2022	3/14/2022	315250	473.90
AMARILLO POLICE DEPA	3 2022 324-533-120	OVERTIME	3/8/2022	3/14/2022		388.40
AMAZON CAPITAL SERVI	3 2022 324-552-310	SUPPLIES	3/8/2022	3/14/2022	315100	680.00
AMAZON CAPITAL SERVI	3 2022 324-552-310	SUPPLIES	3/8/2022	3/14/2022	315100	15.79

AT&T MOBILITY- HIDTA	3	2022 324-516-411	SERVICES	3/8/2022	3/14/2022		125.80
AT&T MOBILITY- HIDTA	3	2022 324-526-411	SERVICES	3/8/2022	3/14/2022		404.40
AT&T MOBILITY- HIDTA	3	2022 324-521-411	SERVICES	3/8/2022	3/14/2022		160.87
AT&T MOBILITY- HIDTA	3	2022 324-536-411	SERVICES	3/8/2022	3/14/2022		278.60
AT&T MOBILITY- HIDTA	3	2022 324-515-411	SERVICES	3/8/2022	3/14/2022		212.08
AT&T MOBILITY- HIDTA	3	2022 324-522-411	SERVICES	3/8/2022	3/14/2022		149.18
AT&T MOBILITY- HIDTA	3	2022 324-517-411	SERVICES	3/8/2022	3/14/2022		129.42
AT&T MOBILITY- HIDTA	3	2022 324-523-411	SERVICES	3/8/2022	3/14/2022		506.82
AT&T MOBILITY- HIDTA	3	2022 324-527-411	SERVICES	3/8/2022	3/14/2022		392.98
AT&T MOBILITY- HIDTA	3	2022 324-533-411	SERVICES	3/8/2022	3/14/2022		43.14
AT&T MOBILITY- HIDTA	3	2022 324-525-411	SERVICES	3/8/2022	3/14/2022		31.45
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	3,226.08
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	299.68
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	(299.68)
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	1,396.95
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	2,346.95
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	174.88
B & H PHOTO-VIDEO	3	2022 324-552-310	SUPPLIES	3/7/2022	3/14/2022	315106	1,596.95
BALCH SPRINGS POLICE	3	2022 324-523-120	OVERTIME	3/8/2022	3/14/2022		4,200.70
BALCH SPRINGS POLICE	3	2022 324-523-120	OVERTIME	3/8/2022	3/14/2022		61.86
BALCH SPRINGS POLICE	3	2022 324-523-120	OVERTIME	3/8/2022	3/14/2022		126.58
CAPITAL MEETING PLAN	3	2022 324-520-411	SERVICES	3/9/2022	3/14/2022		325.00
CAPITAL MEETING PLAN	3	2022 324-520-411	SERVICES	3/9/2022	3/14/2022		325.00
CIRCLE E ENTERPRISES	3	2022 324-516-418	FACILITIES	3/8/2022	3/14/2022	314153	89.00
CIRCLE E ENTERPRISES	3	2022 324-516-418	FACILITIES	3/8/2022	3/14/2022	314153	297.00
CITIBANK	3	2022 324-515-428	TRAVEL	3/11/2022	3/14/2022		337.20
CITY OF DALLAS POLIC	3	2022 324-524-120	OVERTIME	3/9/2022	3/14/2022		1,873.75
CITY OF DALLAS POLIC	3	2022 324-524-120	OVERTIME	3/9/2022	3/14/2022		1,491.14
CITY OF DALLAS POLIC	3	2022 324-526-120	OVERTIME	3/9/2022	3/14/2022		1,611.43
COVERTTRACK GROUP IN	3	2022 324-526-310	SUPPLIES	3/8/2022	3/14/2022	314859	545.00
COVERTTRACK GROUP IN	3	2022 324-526-310	SUPPLIES	3/8/2022	3/14/2022	314859	15.00
DEAF SMITH ELECTRIC	3	2022 324-516-418	FACILITIES	3/7/2022	3/14/2022		24.00
DELAWARE COUNTY DA'S	3	2022 324-556-120	OVERTIME	3/9/2022	3/14/2022		1,559.46
DISTRICT ATTORNEY 47	3	2022 324-533-120	OVERTIME	3/7/2022	3/14/2022		118.29

DISTRICT 18 DISTRICT	3	2022 324-534-120	OVERTIME	3/7/2022	3/14/2022		1,436.20
DISTRICT 18 DISTRICT	3	2022 324-534-120	OVERTIME	3/7/2022	3/14/2022		797.89
FEDEX - TXMAS	3	2022 324-516-411	SERVICES	3/7/2022	3/14/2022		74.37
FEDEX - TXMAS	3	2022 324-516-411	SERVICES	3/8/2022	3/14/2022		43.43
FRONTIER COMMUNICATI	3	2022 324-516-411	SERVICES	3/8/2022	3/14/2022		71.32
HICKORY CREEK POLICE	3	2022 324-526-120	OVERTIME	3/9/2022	3/14/2022		620.10
HICKORY SPRINGS CONS	3	2022 324-520-412	CONTRACT SERVICE	3/8/2022	3/14/2022		3,916.70
HOSKINS CONSULTING L	3	2022 324-553-412	CONTRACT SERVICE	3/8/2022	3/14/2022		3,457.48
INTEGRATED ACCESS SY	3	2022 324-516-418	FACILITIES	3/9/2022	3/14/2022		90.00
INTEGRATED ACCESS SY	3	2022 324-516-418	FACILITIES	3/9/2022	3/14/2022		90.00
INTEGRITY SURVEILLAN	3	2022 324-556-310	SUPPLIES	3/9/2022	3/14/2022	315242	5,394.00
INTEGRITY SURVEILLAN	3	2022 324-556-411	SERVICES	3/9/2022	3/14/2022	315242	2,994.00
INTEGRITY SURVEILLAN	3	2022 324-556-411	SERVICES	3/9/2022	3/14/2022	315242	25.00
ISMANAGED, LLC	3	2022 324-516-411	SERVICES	3/7/2022	3/14/2022		642.98
JANITOR'S WORLD	3	2022 324-516-310	SUPPLIES	3/7/2022	3/14/2022	314823	839.37
KACE COMPANY LLC	3	2022 324-531-412	CONTRACT SERVICE	3/9/2022	3/14/2022		9,665.68
KAUFMAN COUNTY AUDIT	3	2022 324-527-120	OVERTIME	3/9/2022	3/14/2022		955.76
LEXIS NEXIS RISK DAT	3	2022 324-517-411	SERVICES	3/9/2022	3/14/2022		2,370.24
OKLAHOMA BUREAU OF N	3	2022 324-547-120	OVERTIME	3/7/2022	3/14/2022		567.30
OKLAHOMA BUREAU OF N	3	2022 324-556-120	OVERTIME	3/7/2022	3/14/2022		968.51
OKLAHOMA CITY POLICE	3	2022 324-547-120	OVERTIME	3/8/2022	3/14/2022		1,665.75
OKLAHOMA CITY POLICE	3	2022 324-547-120	OVERTIME	3/8/2022	3/14/2022		399.78
PANOLA-HARRISON ELEC	3	2022 324-516-411	SERVICES	3/7/2022	3/14/2022	315223	10.00
PANOLA-HARRISON ELEC	3	2022 324-516-411	SERVICES	3/7/2022	3/14/2022	315223	25.00
PANOLA-HARRISON ELEC	3	2022 324-516-411	SERVICES	3/8/2022	3/14/2022	315223	150.00
RIVER ROAD MANAGEMEN	3	2022 324-515-412	CONTRACT SERVICE	3/8/2022	3/14/2022		7,256.59
SHELL ENERGY SOLUTIO	3	2022 324-516-418	FACILITIES	3/7/2022	3/14/2022		1,137.13
SHELL ENERGY SOLUTIO	3	2022 324-516-418	FACILITIES	3/7/2022	3/14/2022		2,120.40
SPARTAN TACTICAL CON	3	2022 324-553-412	CONTRACT SERVICE	3/8/2022	3/14/2022		3,457.48
STAPLES, INC	3	2022 324-531-310	SUPPLIES	3/7/2022	3/14/2022	315055	187.96
STAPLES, INC	3	2022 324-522-310	SUPPLIES	3/7/2022	3/14/2022	314991	29.53
STAPLES, INC	3	2022 324-522-310	SUPPLIES	3/7/2022	3/14/2022	314991	(29.53)
STAPLES, INC	3	2022 324-536-411	SERVICES	3/7/2022	3/14/2022	315056	230.32
STAPLES, INC	3	2022 324-536-310	SUPPLIES	3/7/2022	3/14/2022	315084	376.00



STAPLES, INC	3	2022 324-522-310	SUPPLIES	3/7/2022	3/14/2022	314991	20.10
STEVE TOTH	3	2022 324-553-428	TRAVEL	3/7/2022	3/14/2022		983.18
SUMPTER SERVICES LLC	3	2022 324-515-412	CONTRACT SERVICE	3/8/2022	3/14/2022		9,353.55
TERMINIX INTERNATION	3	2022 324-516-418	FACILITIES	3/7/2022	3/14/2022		156.00
UT HEALTH EAST TEXAS	3	2022 324-521-411	SERVICES	3/7/2022	3/14/2022		750.00
XCEL ENERGY	3	2022 324-516-418	FACILITIES	3/7/2022	3/14/2022		31.30
XEROX CORP - TXMAS	3	2022 324-516-411	SERVICES	3/7/2022	3/14/2022		192.68
3M ENTERPRISE SOLUTI	3	2022 324-516-412	CONTRACT SERVICE	3/8/2022	3/14/2022		5,566.40
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							94,825.00

GRAND TOTAL

912,854.19