

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	7	2022 101-498-410	PROFESSIONAL SER	4/1/2022	4/11/2022		570.00
A-1 FIRE & SECURITY	7	2022 101-512-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315130	2,995.00
A-1 FIRE & SECURITY	7	2022 101-512-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315130	2,000.00
A-1 FIRE & SECURITY	7	2022 101-512-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315130	35.00
A-1 FIRE & SECURITY	7	2022 101-512-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315416	2,950.00
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315301	146.93
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315301	21.54
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315301	59.98
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315301	35.79
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315301	29.59
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/4/2022	4/11/2022	315390	(59.87)
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/4/2022	4/11/2022	315390	59.87
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/4/2022	4/11/2022	315390	25.99
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/4/2022	4/11/2022	315390	8.26
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315450	14.99
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315450	5.99
AMERICAN TIRE DISTRI	7	2022 101-560-325	TIRES	4/1/2022	4/11/2022	315272	570.36
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/6/2022	4/11/2022		1,000.00
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/6/2022	4/11/2022		25.00
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/6/2022	4/11/2022		1,000.00
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/6/2022	4/11/2022		25.00
AT&T	7	2022 101-560-436	INTERNET	4/1/2022	4/11/2022		802.67
AT&T	7	2022 101-410-435	TELEPHONE	4/1/2022	4/11/2022		105.56
AT&T	7	2022 101-410-435	TELEPHONE	4/1/2022	4/11/2022		394.19
AT&T	7	2022 101-410-435	TELEPHONE	4/1/2022	4/11/2022		27,298.93
AT&T	7	2022 101-410-435	TELEPHONE	4/1/2022	4/11/2022		286.45
AT&T	7	2022 101-560-435	TELEPHONE - CRIM	4/1/2022	4/11/2022		81.72
AT&T	7	2022 101-571-435	TELEPHONE & INTE	4/1/2022	4/11/2022		39.24
AT&T	7	2022 101-410-435	TELEPHONE	4/1/2022	4/11/2022		831.04
AT&T	7	2022 101-568-560	INTERNET MODEM S	4/1/2022	4/11/2022		406.12

AT&T	7	2022	101-560-436	INTERNET	4/1/2022	4/11/2022		60.00
AT&T	7	2022	101-410-430	UTILITIES	4/5/2022	4/11/2022		112.90
ATMOS ENERGY	7	2022	101-512-435	UTILITIES	4/10/2022	4/11/2022		2,596.48
ATMOS ENERGY	7	2022	101-412-430	UTILITIES	4/10/2022	4/11/2022		101.93
ATMOS ENERGY	7	2022	101-410-430	UTILITIES	4/10/2022	4/11/2022		152.84
ATMOS ENERGY	7	2022	101-412-430	UTILITIES	4/10/2022	4/11/2022		103.84
B & G AUTO PARTS	7	2022	101-560-444	VEHICLE MAINT. S	4/1/2022	4/11/2022		84.50
B & G AUTO PARTS	7	2022	101-560-444	VEHICLE MAINT. S	4/6/2022	4/11/2022	315343	3.00
B & G AUTO PARTS	7	2022	101-561-445	REPAIRS & MAINTEN	4/6/2022	4/11/2022	315329	492.00
BEATY & SIPES LAW, P	7	2022	101-435-485	OTHER LITIGATION	4/6/2022	4/11/2022		20.00
BEATY & SIPES LAW, P	7	2022	101-435-411	COURT APPOINTED	4/6/2022	4/11/2022		1,000:00
BOB BARKER COMPANY I	7	2022	101-512-350	INMATE SUPPLIES	4/1/2022	4/11/2022	314409	37.44
CECILY NORS	7	2022	101-421-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		786.31
CENTRAL LINEN SERVIC	7	2022	101-410-330	JANITORIAL SUPPL	4/6/2022	4/11/2022		31.67
CENTRAL LINEN SERVIC	7	2022	101-411-330	JANITORIAL SUPPL	4/6/2022	4/11/2022		11.66
CENTRAL LINEN SERVIC	7	2022	101-413-330	JANITORIAL SUPPL	4/6/2022	4/11/2022		22.67
CHATFIELD WATER SUPP	7	2022	101-402-430	UTILITIES - PARK	4/4/2022	4/11/2022		31.00
CHATFIELD WATER SUPP	7	2022	101-512-385	COUNTY FARM	4/4/2022	4/11/2022		97.00
CHRIS GARRETT	7	2022	101-572-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		67.86
COLE DISTRIBUTING CO	7	2022	101-560-370	GAS & OIL	4/1/2022	4/11/2022	314985	350.17
COLE DISTRIBUTING CO	7	2022	101-560-370	GAS & OIL	4/6/2022	4/11/2022	314985	7,909.20
COOPER & FRENCH INSU	7	2022	101-560-417	BONDS	4/1/2022	4/11/2022	314909	71.00
COPY CENTER	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315333	24.49
CORSICANA GERANIUM G	7	2022	101-410-454	MAINT CONTRACT -	4/6/2022	4/11/2022		650.00
CORSICANA WATER DEPT	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		173.02
CORSICANA WATER DEPT	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		52.52
CORSICANA WATER DEPT	7	2022	101-412-430	UTILITIES	4/1/2022	4/11/2022		61.20
CORSICANA WATER DEPT	7	2022	101-412-430	UTILITIES	4/1/2022	4/11/2022		65.40
CORSICANA WATER DEPT	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		46.50
CORSICANA WATER DEPT	7	2022	101-411-430	UTILITIES	4/1/2022	4/11/2022		172.22
CORSICANA WATER DEPT	7	2022	101-512-435	UTILITIES	4/1/2022	4/11/2022		6,610.90
CORSICANA WATER DEPT	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		46.50
CORSICANA WATER DEPT	7	2022	101-413-430	UTILITIES	4/1/2022	4/11/2022		132.52
COUNTY INFORMATION R	7	2022	101-410-436	INTERNET	4/4/2022	4/11/2022		1,550.00

CTWP	7	2022	101-475-440	COPIER RENTAL	4/1/2022	4/11/2022		396.96
DEALERS ELECTRICAL S	7	2022	101-512-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315279	199.00
DEALERS ELECTRICAL S	7	2022	101-512-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315279	799.00
DEAN THEDFORD OFFICE	7	2022	101-403-320	OPERATING EQUIPM	4/1/2022	4/11/2022	314665	29.99
DEAN THEDFORD OFFICE	7	2022	101-403-320	OPERATING EQUIPM	4/1/2022	4/11/2022	314665	(29.99)
DEAN THEDFORD OFFICE	7	2022	101-440-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315358	578.00
DEAN THEDFORD OFFICE	7	2022	101-440-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315358	198.00
DOCUMENT SOLUTIONS	7	2022	101-435-320	OPERATING EQUIPM	4/1/2022	4/11/2022	315289	999.00
DOCUMENT SOLUTIONS	7	2022	101-425-320	OPERATING EQUIPM	4/6/2022	4/11/2022		899.00
DOCUMENT SOLUTIONS	7	2022	101-560-390	COMPUTER SUPPLIE	4/6/2022	4/11/2022		849.00
DR R.C. ROGERS LIVES	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315271	49.90
DR R.C. ROGERS LIVES	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315271	30.00
DR R.C. ROGERS LIVES	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315271	5.50
DR R.C. ROGERS LIVES	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315271	20.00
ENGIE RESOURCES LLC	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		1,628.44
ENGIE RESOURCES LLC	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		8.29
FEDEX - TXMAS	7	2022	101-406-311	POSTAGE	4/4/2022	4/11/2022		10.88
FIVE STAR SERVICES I	7	2022	101-512-380	GROCERIES	4/1/2022	4/11/2022		4,740.10
FIVE STAR SERVICES I	7	2022	101-512-380	GROCERIES	4/6/2022	4/11/2022		4,685.83
FIVE STAR SERVICES I	7	2022	101-512-380	GROCERIES	4/6/2022	4/11/2022		4,971.52
FIVE STAR SERVICES I	7	2022	101-512-350	INMATE SUPPLIES	4/6/2022	4/11/2022		278.56
GALLS LLC	7	2022	101-475-410	PROFESSIONAL SER	4/6/2022	4/11/2022	313431	176.00
GALLS LLC	7	2022	101-475-410	PROFESSIONAL SER	4/6/2022	4/11/2022	313431	(120.00)
GALLS LLC	7	2022	101-475-410	PROFESSIONAL SER	4/6/2022	4/11/2022	313431	(30.00)
GALLS LLC	7	2022	101-475-410	PROFESSIONAL SER	4/6/2022	4/11/2022	313268	358.83
GALLS LLC	7	2022	101-475-410	PROFESSIONAL SER	4/6/2022	4/11/2022	313268	(358.83)
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022	315394	39.99
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022	315305	111.58
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022	315278	92.68
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022	315278	107.28
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022	315306	107.82
GILFILLAN HARDWARE	7	2022	101-512-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314236	5.96
GILFILLAN HARDWARE	7	2022	101-512-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	314236	8.01
GOVERNMENT FORMS & S	7	2022	101-440-310	OFFICE SUPPLIES	4/7/2022	4/11/2022	314724	185.00

GOVERNMENT FORMS & S	7	2022 101-440-310	OFFICE SUPPLIES	4/7/2022	4/11/2022	314724	20.71
GOVERNMENT FORMS & S	7	2022 101-440-310	OFFICE SUPPLIES	4/7/2022	4/11/2022	314724	996.60
GOVERNMENT FORMS & S	7	2022 101-440-310	OFFICE SUPPLIES	4/7/2022	4/11/2022	314724	498.30
GOVERNMENT FORMS & S	7	2022 101-440-310	OFFICE SUPPLIES	4/7/2022	4/11/2022	314724	96.94
GRAYSON COUNTY DEPT	7	2022 101-572-631	DETENTION/PRE AD	4/4/2022	4/11/2022		1,323.00
GREAT AMERICA FINANC	7	2022 101-402-440	COPIER RENTAL	4/4/2022	4/11/2022		250.00
GREENWORX PRINTING	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315384	(11.93)
GREENWORX PRINTING	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315384	94.81
GREENWORX PRINTING	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315334	94.81
GREENWORX PRINTING	7	2022 101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315334	(11.93)
GREENWORX PRINTING	7	2022 101-512-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315365	33.50
GREENWORX PRINTING	7	2022 101-512-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315365	33.50
GRETA JORDAN	7	2022 101-456-419	DUES & SUBSCRIPT	4/1/2022	4/11/2022		39.05
GRIFFIN ROUGHTON FUN	7	2022 101-406-491	HEALTH & SERVICE	4/1/2022	4/11/2022		505.00
GUARDIAN SECURITY SO	7	2022 101-411-455	MAINT CONTRACT -	4/6/2022	4/11/2022		39.95
GUARDIAN SECURITY SO	7	2022 101-410-455	MAINT CONTRACT -	4/6/2022	4/11/2022		39.95
HALO PRIVATE INVESTI	7	2022 101-435-475	INVESTIGATORS	4/6/2022	4/11/2022		1,706.25
HUFFMAN COMMUNICATIO	7	2022 101-512-335	RADIOS	4/1/2022	4/11/2022	315226	2,637.00
HUFFMAN COMMUNICATIO	7	2022 101-512-335	RADIOS	4/1/2022	4/11/2022	315226	702.00
HUFFMAN COMMUNICATIO	7	2022 101-561-446	REPAIRS & MAINT	4/6/2022	4/11/2022		105.00
ICS JAIL SUPPLIES, I	7	2022 101-512-350	INMATE SUPPLIES	4/6/2022	4/11/2022	314974	394.74
IJS COMPANY	7	2022 101-410-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	314344	89.80
IJS COMPANY	7	2022 101-410-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	314344	89.90
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	294.96
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	349.44
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	394.80
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	51.50
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	51.50
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	315382	103.00
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	345.95
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	400.50
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	266.40
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	1,076.40
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	449.70

IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	73.32
IJS COMPANY	7	2022 101-512-330	JANITORIAL SUPPL	4/7/2022	4/11/2022	315227	187.32
JACOB SHAW	7	2022 101-475-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		209.47
JANA MILLER	7	2022 101-572-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		111.15
JOHN M PERKINS III,	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
JOHN M PERKINS III,	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.79
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.79
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.79
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.79
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.78
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.78
JOHN M PERKINS III,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		151.78
JOHN M PERKINS III,	7	2022 101-430-411	COURT APPOINTED	4/6/2022	4/11/2022		256.25
JOHN M PERKINS III,	7	2022 101-425-411	COURT APPOINTED	4/6/2022	4/11/2022		256.25
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		100.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		100.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		100.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
JOSEPH AGUILAR	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
JOSEPH AGUILAR	7	2022 101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		1,375.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		591.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		391.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		291.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		291.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		491.00
JOSEPH AGUILAR	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		700.00

K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314838	28.16
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314838	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314838	74.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314838	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314838	20.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315185	35.78
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315185	136.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315342	57.98
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315342	168.83
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315342	283.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315319	509.15
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315319	74.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315319	1,099.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315367	136.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315367	147.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315376	136.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315376	11.31
KEATHLEY LAW OFFICE,	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		100.00
KEATHLEY LAW OFFICE,	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
KEATHLEY LAW OFFICE,	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
KEATHLEY LAW OFFICE,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		1,075.00
KEATHLEY LAW OFFICE,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		2,475.00
KEATHLEY LAW OFFICE,	7	2022 101-435-485	OTHER LITIGATION	4/1/2022	4/11/2022		2.00
KEATHLEY LAW OFFICE,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		612.50
KEATHLEY LAW OFFICE,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		512.50
KEATHLEY LAW OFFICE,	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		412.50
KEATHLEY LAW OFFICE,	7	2022 101-435-490	MENTAL / AD LITE	4/1/2022	4/11/2022		150.00
KELLY R MYERS, ATTOR	7	2022 101-435-490	MENTAL / AD LITE	4/7/2022	4/11/2022		3,000.00
KLEEN-AIR FILTER SER	7	2022 101-512-450	MAINT CONTRACT -	4/6/2022	4/11/2022		1,689.60
LAKE WORTH POLICE DE	7	2022 101-560-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		350.00
LAKE WORTH POLICE DE	7	2022 101-560-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		350.00
LAW OFFICE OF DANIEL	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
LAW OFFICE OF KATHY	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
LAW OFFICE OF KATHY	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00

LAW OFFICE OF KATHY	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		75.00
LAW OFFICE OF KATHY	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
LAW OFFICE OF KATHY	7	2022 101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
LAW OFFICE OF KATHY	7	2022 101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		500.00
LENOVO FINANCIAL SER	7	2022 101-495-459	MAINT CONTRACT -	4/1/2022	4/11/2022		658.11
LENOVO FINANCIAL SER	7	2022 101-572-310	OFFICE SUPPLIES	4/1/2022	4/11/2022		376.58
LESLIE KIRK REPORTIN	7	2022 101-435-412	TRANSCRIPTS	4/1/2022	4/11/2022		1,743.00
LESLIE KIRK REPORTIN	7	2022 101-435-412	TRANSCRIPTS	4/6/2022	4/11/2022		54.00
LESLIE KIRK REPORTIN	7	2022 101-435-412	TRANSCRIPTS	4/6/2022	4/11/2022		18.00
LESLIE KIRK REPORTIN	7	2022 101-435-412	TRANSCRIPTS	4/7/2022	4/11/2022		2,590.00
LEXIS NEXIS - DALLAS	7	2022 101-475-419	DUES & SUBSCRIPT	4/6/2022	4/11/2022		1,163.26
LIBERTY TIRE RECYCLI	7	2022 101-406-495	MISCELLANEOUS	4/1/2022	4/11/2022		2,048.75
LINEBARGER GOGGAN BL	7	2022 101-499-435	TELEPHONE	4/4/2022	4/11/2022		572.33
LISA A EASLEY	7	2022 101-430-412	TRANSCRIPTS	4/1/2022	4/11/2022		118.00
MCCOY'S BUILDING SUP	7	2022 101-512-385	COUNTY FARM	4/1/2022	4/11/2022	314249	3.43
MCCOY'S BUILDING SUP	7	2022 101-402-320	OPERATING EQUIPM	4/6/2022	4/11/2022	314345	79.52
MCKEE LUMBER COMPANY	7	2022 101-402-320	OPERATING EQUIPM	4/6/2022	4/11/2022	315264	22.99
MCKESSON MEDICAL-SUR	7	2022 101-410-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315332	1,549.20
MCKESSON MEDICAL-SUR	7	2022 101-410-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315332	1.35
MEN WATER SUPPLY COR	7	2022 101-402-430	UTILITIES - PARK	4/1/2022	4/11/2022		29.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314857	7.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	314857	7.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/6/2022	4/11/2022	314857	7.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/6/2022	4/11/2022	314857	7.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/6/2022	4/11/2022	314857	7.00
MOORE TIRE & AUTO	7	2022 101-560-445	REPAIRS & MAINT	4/6/2022	4/11/2022	314857	7.00
NAVARRO CO TAX ASSES	7	2022 101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022		7.50
NAVARRO COUNTY ELECT	7	2022 101-512-435	UTILITIES	4/4/2022	4/11/2022		35.00
NAVARRO COUNTY ELECT	7	2022 101-512-435	UTILITIES	4/4/2022	4/11/2022		145.00
NAVARRO COUNTY ELECT	7	2022 101-402-430	UTILITIES - PARK	4/4/2022	4/11/2022		10.60
NAVARRO COUNTY ELECT	7	2022 101-402-430	UTILITIES - PARK	4/4/2022	4/11/2022		10.60
NAVARRO COUNTY ELECT	7	2022 101-512-435	UTILITIES	4/4/2022	4/11/2022		36.00
NAVARRO COUNTY ELECT	7	2022 101-402-430	UTILITIES - PARK	4/7/2022	4/11/2022		10.60
NAVARRO COUNTY ELECT	7	2022 101-402-430	UTILITIES - PARK	4/7/2022	4/11/2022		21.20

NAVCO SAFE & LOCK CO	7	2022	101-560-321	OPERATING SUPPLI	4/1/2022	4/11/2022	315409	259.80
NAVCO SAFE & LOCK CO	7	2022	101-458-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315409	699.95
NAVCO SAFE & LOCK CO	7	2022	101-458-445	REPAIRS & MAINT	4/6/2022	4/11/2022	315409	350.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		300.00
NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		500.00
NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		350.00
NEAL GREEN, JR	7	2022	101-435-485	OTHER LITIGATION	4/1/2022	4/11/2022		1.00
NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		1,262.50
NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		450.00
NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		1,087.50
NEAL GREEN, JR	7	2022	101-435-485	OTHER LITIGATION	4/1/2022	4/11/2022		3.00
NEAL GREEN, JR	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
OFFICE DEPOT INC-TXM	7	2022	101-406-312	COPY & POSTAGE S	4/1/2022	4/11/2022	315336	147.96
OFFICE DEPOT INC-TXM	7	2022	101-406-312	COPY & POSTAGE S	4/1/2022	4/11/2022	315336	(36.99)
OMNIGO SOFTWARE LLC	7	2022	101-560-457	MAINT CONTRACT -	4/1/2022	4/11/2022	315400	3,850.00
OWEN HARDWARE INC	7	2022	101-512-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	315352	22.70
PHILIP R TAFT	7	2022	101-430-470	MEDICAL EXAMINAT	4/1/2022	4/11/2022		1,487.50
PHILIP R TAFT	7	2022	101-435-470	MEDICAL EXAMINAT	4/1/2022	4/11/2022		962.50
PHILIP R TAFT	7	2022	101-435-470	MEDICAL EXAMINAT	4/6/2022	4/11/2022		962.50
PHILIP R TAFT	7	2022	101-560-494	EMPLOYEE PHYSICA	4/7/2022	4/11/2022	315353	225.00
PHILIP R TAFT	7	2022	101-560-494	EMPLOYEE PHYSICA	4/7/2022	4/11/2022	315353	225.00
REPUBLIC SERVICES #0	7	2022	101-410-430	UTILITIES	4/1/2022	4/11/2022		183.28
REPUBLIC SERVICES #0	7	2022	101-410-430	UTILITIES	4/10/2022	4/11/2022		539.71
REPUBLIC SERVICES #0	7	2022	101-411-430	UTILITIES	4/10/2022	4/11/2022		283.92
ROSE COMMERCIAL CLEA	7	2022	101-412-459	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00
ROSE COMMERCIAL CLEA	7	2022	101-456-458	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00

ROSE COMMERCIAL CLEA	7	2022	101-457-458	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00
ROSE COMMERCIAL CLEA	7	2022	101-458-458	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00
ROSE COMMERCIAL CLEA	7	2022	101-459-458	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00
ROSE COMMERCIAL CLEA	7	2022	101-411-459	MAINT CONTRACT -	4/4/2022	4/11/2022		400.00
ROSE COMMERCIAL CLEA	7	2022	101-413-459	MAINT CONTRACT -	4/4/2022	4/11/2022		400.00
ROSE COMMERCIAL CLEA	7	2022	101-412-459	MAINT CONTRACT -	4/4/2022	4/11/2022		150.00
ROSE COMMERCIAL CLEA	7	2022	101-410-459	MAINT CONTRACT -	4/4/2022	4/11/2022		1,500.00
SAM HOUSTON STATE UN	7	2022	101-552-429	TRAINING	4/4/2022	4/11/2022		125.00
SHAFCOM	7	2022	101-561-445	REPAIRS & MAINTEN	4/6/2022	4/11/2022	315156	1,439.96
SHEILA WALKER	7	2022	101-435-412	TRANSCRIPTS	4/1/2022	4/11/2022		4,339.96
SHELL ENERGY SOLUTIO	7	2022	101-512-435	UTILITIES	4/4/2022	4/11/2022		23.93
SHELL ENERGY SOLUTIO	7	2022	101-411-430	UTILITIES	4/4/2022	4/11/2022		43.66
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		8.29
SHELL ENERGY SOLUTIO	7	2022	101-412-430	UTILITIES	4/4/2022	4/11/2022		209.12
SHELL ENERGY SOLUTIO	7	2022	101-512-435	UTILITIES	4/4/2022	4/11/2022		5,411.91
SHELL ENERGY SOLUTIO	7	2022	101-412-430	UTILITIES	4/4/2022	4/11/2022		59.48
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		20.96
SHELL ENERGY SOLUTIO	7	2022	101-512-435	UTILITIES	4/4/2022	4/11/2022		36.30
SHELL ENERGY SOLUTIO	7	2022	101-412-430	UTILITIES	4/4/2022	4/11/2022		289.08
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		15.41
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		4,249.81
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		8.29
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		8.29
SHELL ENERGY SOLUTIO	7	2022	101-560-429	TRAINING - FIRIN	4/4/2022	4/11/2022		8.37
SHELL ENERGY SOLUTIO	7	2022	101-512-435	UTILITIES	4/4/2022	4/11/2022		26.61
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		9.77
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		460.87
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		72.77
SHELL ENERGY SOLUTIO	7	2022	101-411-430	UTILITIES	4/4/2022	4/11/2022		530.15
SHELL ENERGY SOLUTIO	7	2022	101-411-430	UTILITIES	4/4/2022	4/11/2022		610.47
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		30.97
SHELL ENERGY SOLUTIO	7	2022	101-410-430	UTILITIES	4/4/2022	4/11/2022		18.08
SHERIFF, PETTY CASH	7	2022	101-560-370	GAS & OIL	4/1/2022	4/11/2022		15.00
SHERIFF, PETTY CASH	7	2022	101-560-370	GAS & OIL	4/1/2022	4/11/2022		46.92

SHERIFF, PETTY CASH	7	2022	101-560-370	GAS & OIL	4/6/2022	4/11/2022		58.00
SHERIFF, PETTY CASH	7	2022	101-560-426	UNIFORMS	4/6/2022	4/11/2022		43.30
SHERIFF, PETTY CASH	7	2022	101-560-340	INVESTIGATIVE /	4/6/2022	4/11/2022		5.00
SMALL ENGINE SALES &	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315355	31.00
SMALL ENGINE SALES &	7	2022	101-512-385	COUNTY FARM	4/6/2022	4/11/2022	315473	399.99
SMITH GENERAL STORE	7	2022	101-512-385	COUNTY FARM	4/7/2022	4/11/2022	314999	120.00
SMITH GENERAL STORE	7	2022	101-512-385	COUNTY FARM	4/7/2022	4/11/2022	314999	120.00
SMITH GENERAL STORE	7	2022	101-512-385	COUNTY FARM	4/7/2022	4/11/2022	314999	96.00
SMITH GENERAL STORE	7	2022	101-512-385	COUNTY FARM	4/7/2022	4/11/2022	314999	91.20
SOLVEIT SOLUTIONS LL	7	2022	101-456-459	MAINT CONTRACT -	4/5/2022	4/11/2022		5.00
SOLVEIT SOLUTIONS LL	7	2022	101-457-459	MAINT CONTRACT -	4/5/2022	4/11/2022		5.00
SOLVEIT SOLUTIONS LL	7	2022	101-458-459	MAINT CONTRACT -	4/5/2022	4/11/2022		5.00
SOLVEIT SOLUTIONS LL	7	2022	101-459-459	MAINT CONTRACT -	4/5/2022	4/11/2022		5.00
SOLVEIT SOLUTIONS LL	7	2022	101-456-459	MAINT CONTRACT -	4/5/2022	4/11/2022		72.12
SOLVEIT SOLUTIONS LL	7	2022	101-457-459	MAINT CONTRACT -	4/5/2022	4/11/2022		72.12
SOLVEIT SOLUTIONS LL	7	2022	101-458-459	MAINT CONTRACT -	4/5/2022	4/11/2022		72.13
SOLVEIT SOLUTIONS LL	7	2022	101-459-459	MAINT CONTRACT -	4/5/2022	4/11/2022		72.13
SOLVEIT SOLUTIONS LL	7	2022	101-457-459	MAINT CONTRACT -	4/5/2022	4/11/2022		100.00
SOLVEIT SOLUTIONS LL	7	2022	101-458-459	MAINT CONTRACT -	4/5/2022	4/11/2022		100.00
SOLVEIT SOLUTIONS LL	7	2022	101-459-459	MAINT CONTRACT -	4/5/2022	4/11/2022		100.00
SOLVEIT SOLUTIONS LL	7	2022	101-456-459	MAINT CONTRACT -	4/5/2022	4/11/2022		100.00
SOLVEIT SOLUTIONS LL	7	2022	101-568-446	REPAIRS & MAINT	4/8/2022	4/11/2022		21.00
SOUTHERN HEALTH PART	7	2022	101-512-460	INMATE MEDICAL -	4/6/2022	4/11/2022		30,407.11
SOUTHWEST FILING & S	7	2022	101-440-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	314870	189.00
SOUTHWEST FILING & S	7	2022	101-440-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	314870	18.59
SOUTHWEST FILING & S	7	2022	101-440-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315467	84.00
SOUTHWEST FILING & S	7	2022	101-440-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315467	19.35
SPARKLETTS	7	2022	101-410-458	MAINT CONTRACT -	4/1/2022	4/11/2022		87.37
SPARKLETTS	7	2022	101-410-458	MAINT CONTRACT -	4/4/2022	4/11/2022		17.98
STACEY S MARTIN	7	2022	101-425-411	COURT APPOINTED	4/6/2022	4/11/2022		200.00
STACEY S MARTIN	7	2022	101-425-411	COURT APPOINTED	4/6/2022	4/11/2022		100.00
STACEY S MARTIN	7	2022	101-435-485	OTHER LITIGATION	4/6/2022	4/11/2022		2.00
STACEY S MARTIN	7	2022	101-435-411	COURT APPOINTED	4/6/2022	4/11/2022		1,037.50
STACEY S MARTIN	7	2022	101-425-411	COURT APPOINTED	4/7/2022	4/11/2022		200.00

STAPLES, INC	7	2022	101-430-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315282	30.57
STAPLES, INC	7	2022	101-430-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315282	126.43
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315273	51.36
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315273	12.62
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315273	64.14
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315273	37.41
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315273	7.25
STAPLES, INC	7	2022	101-406-312	COPY & POSTAGE S	4/1/2022	4/11/2022	315281	369.20
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315357	4.99
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315357	35.50
STAPLES, INC	7	2022	101-475-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315357	37.78
STAPLES, INC	7	2022	101-406-312	COPY & POSTAGE S	4/1/2022	4/11/2022	315300	221.52
STAPLES, INC	7	2022	101-512-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315269	299.70
STAPLES, INC	7	2022	101-512-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315269	54.72
STAPLES, INC	7	2022	101-512-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315269	115.56
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	10.59
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	9.96
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	9.88
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	10.56
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	7.40
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	15.07
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315312	39.27
STAPLES, INC	7	2022	101-406-312	COPY & POSTAGE S	4/4/2022	4/11/2022	315300	1,476.80
STAPLES, INC	7	2022	101-406-312	COPY & POSTAGE S	4/4/2022	4/11/2022	315300	(443.04)
STAPLES, INC	7	2022	101-406-312	COPY & POSTAGE S	4/4/2022	4/11/2022	315300	443.04
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315386	6.98
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315386	82.02
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315386	106.89
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315386	5.95
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315386	18.99
STAPLES, INC	7	2022	101-497-310	OFFICE SUPPLIES	4/6/2022	4/11/2022	315418	12.68
SUSAN A WALDRIP COUR	7	2022	101-435-412	TRANSCRIPTS	4/6/2022	4/11/2022		108.00
SUSAN A WALDRIP COUR	7	2022	101-435-412	TRANSCRIPTS	4/6/2022	4/11/2022		978.00
TACTICAL ENERGETIC E	7	2022	101-560-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		875.00

TEXAS ASSOC OF COUNT	7	2022	101-495-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022	315454	225.00
TEXAS ASSOC OF COUNT	7	2022	101-495-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022	315454	225.00
TEXAS ASSOC OF COUNT	7	2022	101-495-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022	315454	225.00
TEXAS ASSOCIATION OF	7	2022	101-458-419	DUES & SUBSCRIPT	4/4/2022	4/11/2022		60.00
TEXAS ASSOCIATION OF	7	2022	101-425-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		125.00
TEXAS ASSOCIATION OF	7	2022	101-458-419	DUES & SUBSCRIPT	4/4/2022	4/11/2022		35.00
TEXAS CHIEF DEPUTIES	7	2022	101-560-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		250.00
TEXAS STATE UNIVERSI	7	2022	101-554-429	TRAINING	4/4/2022	4/11/2022		75.00
TEXAS STATE UNIVERSI	7	2022	101-551-429	TRAINING	4/4/2022	4/11/2022		75.00
TEXAS STATE UNIVERSI	7	2022	101-456-428	TRAVEL/CONFERENC	4/4/2022	4/11/2022		50.00
THE BEAUCHAMP FIRM	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		200.00
THE BEAUCHAMP FIRM	7	2022	101-425-411	COURT APPOINTED	4/1/2022	4/11/2022		50.00
THE BEAUCHAMP FIRM	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		735.00
THE BEAUCHAMP FIRM	7	2022	101-435-485	OTHER LITIGATION	4/1/2022	4/11/2022		3.00
THE BEAUCHAMP FIRM	7	2022	101-435-410	INTERPRETER	4/1/2022	4/11/2022		50.00
THE BEAUCHAMP FIRM	7	2022	101-425-490	MENTAL / AD LITE	4/6/2022	4/11/2022		100.00
THE BEAUCHAMP FIRM	7	2022	101-425-490	MENTAL / AD LITE	4/6/2022	4/11/2022		200.00
THE BEAUCHAMP FIRM	7	2022	101-435-411	COURT APPOINTED	4/6/2022	4/11/2022		500.00
THE LEATHERMAN LAW O	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		781.25
THE LEATHERMAN LAW O	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		681.25
THE LEATHERMAN LAW O	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		3,100.00
THE LEATHERMAN LAW O	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		1,137.50
THE LEATHERMAN LAW O	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		520.83
THE LEATHERMAN LAW O	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		420.83
THE LEATHERMAN LAW O	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		320.84
THE NAVCO CHRONICLE	7	2022	101-409-418	ADVERTISING & LE	4/6/2022	4/11/2022	315448	300.00
THE NAVCO CHRONICLE	7	2022	101-409-418	ADVERTISING & LE	4/6/2022	4/11/2022	315448	900.00
TOMAS ECHARTEA	7	2022	101-435-410	INTERPRETER	4/1/2022	4/11/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/1/2022	4/11/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/1/2022	4/11/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/6/2022	4/11/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/6/2022	4/11/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/6/2022	4/11/2022		300.00
TROPHIES UNLIMITED /	7	2022	101-560-426	UNIFORMS	4/1/2022	4/11/2022	314268	7.00

TROPHIES UNLIMITED /	7	2022	101-560-426	UNIFORMS	4/1/2022	4/11/2022	314268	7.00
UHAUL INTERNATIONAL	7	2022	101-409-425	ELECTIONS	4/1/2022	4/11/2022	315101	170.13
UHAUL INTERNATIONAL	7	2022	101-409-425	ELECTIONS	4/1/2022	4/11/2022	315101	148.27
UHAUL INTERNATIONAL	7	2022	101-409-425	ELECTIONS	4/1/2022	4/11/2022	315101	145.11
UHAUL INTERNATIONAL	7	2022	101-409-425	ELECTIONS	4/1/2022	4/11/2022	315101	155.61
ULINE	7	2022	101-512-330	JANITORIAL SUPPL	4/1/2022	4/11/2022	315383	960.00
ULINE	7	2022	101-512-330	JANITORIAL SUPPL	4/1/2022	4/11/2022	315383	1,440.00
ULINE	7	2022	101-512-330	JANITORIAL SUPPL	4/1/2022	4/11/2022	315383	165.00
ULINE	7	2022	101-512-330	JANITORIAL SUPPL	4/1/2022	4/11/2022	315383	177.60
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	54.00
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	54.00
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	54.00
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	158.00
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	134.00
ULINE	7	2022	101-560-310	OFFICE SUPPLIES	4/1/2022	4/11/2022	315401	79.79
UNIVERSITY OF NORTH	7	2022	101-497-428	TRAVEL/CONFERENC	4/6/2022	4/11/2022		240.00
US POSTAL SERVICE	7	2022	101-409-311	VOTER REGISTRATI	4/6/2022	4/11/2022	315437	580.00
VIDANYX, INC	7	2022	101-475-446	COMPUTER MAINTEN	4/6/2022	4/11/2022		5,267.75
WARREN'S TIRES & WHE	7	2022	101-560-445	RÉPAIRS & MAINT	4/1/2022	4/11/2022	314611	49.50
WARREN'S TIRES & WHE	7	2022	101-560-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315373	375.00
WEST PUBLISHING CORP	7	2022	101-430-419	DUES & PUBLICATI	4/6/2022	4/11/2022		98.00
WEST PUBLISHING CORP	7	2022	101-435-419	DUES & PUBLICATI	4/6/2022	4/11/2022		98.00
WEST PUBLISHING CORP	7	2022	101-435-419	DUES & PUBLICATI	4/6/2022	4/11/2022		142.00
WEST PUBLISHING CORP	7	2022	101-475-419	DUES & SUBSCRIPT	4/7/2022	4/11/2022		196.40
WEST PUBLISHING CORP	7	2022	101-480-419	PUBLICATIONS	4/7/2022	4/11/2022		483.96
WEST PUBLISHING CORP	7	2022	101-430-419	DUES & PUBLICATI	4/7/2022	4/11/2022		383.40
WEST PUBLISHING CORP	7	2022	101-435-419	DUES & PUBLICATI	4/7/2022	4/11/2022		383.39
WINBORNE LAFLEUR, PC	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		325.00
WINBORNE LAFLEUR, PC	7	2022	101-430-411	COURT APPOINTED	4/1/2022	4/11/2022		950.00
WINBORNE LAFLEUR, PC	7	2022	101-435-411	COURT APPOINTED	4/1/2022	4/11/2022		800.00
XEROX CORP - TXMAS	7	2022	101-409-310	OFFICE SUPPLIES	4/6/2022	4/11/2022		32.97
XEROX CORP - TXMAS	7	2022	101-409-440	COPIER RENTAL	4/6/2022	4/11/2022		196.67
XEROX CORP - TXMAS	7	2022	101-407-440	COPIER RENTAL	4/6/2022	4/11/2022		174.13
XEROX CORP - TXMAS	7	2022	101-495-440	COPIER RENTAL	4/6/2022	4/11/2022		174.14

XEROX CORP - TXMAS	7	2022 101-512-310	OFFICE SUPPLIES	4/6/2022	4/11/2022		28.86
XEROX CORP - TXMAS	7	2022 101-512-440	COPIER RENTAL	4/6/2022	4/11/2022		156.13
XEROX CORP - TXMAS	7	2022 101-499-310	OFFICE SUPPLIES	4/6/2022	4/11/2022		1.87
XEROX CORP - TXMAS	7	2022 101-499-440	COPIER RENTAL	4/6/2022	4/11/2022		151.11

							241,583.82

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2022 151-571-310	DEPARTMENT SUPPL	4/1/2022	4/11/2022	315324	31.56
BUTLER'S TINTING & A	8	2022 151-571-370	GAS, OIL & REPAI	4/4/2022	4/11/2022	315371	100.00
CHRIS ALDAMA	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		147.50
CHRIS ALDAMA	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		136.89
DWIGHT JONES	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		206.50
ERIN PERRY	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		206.50
JERRY'S CUSTOM GRAPH	8	2022 151-571-370	GAS, OIL & REPAI	4/4/2022	4/11/2022	315372	30.00
NACOGDOCHES COUNTY C	8	2022 151-571-428	TRAVEL	4/4/2022	4/11/2022		150.00
STAPLES, INC	8	2022 151-571-310	DEPARTMENT SUPPL	4/4/2022	4/11/2022	315337	93.18
STAPLES, INC	8	2022 151-571-310	DEPARTMENT SUPPL	4/4/2022	4/11/2022	315337	62.59
TEXAS A & M HOTEL &	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		333.36
TEXAS A & M HOTEL &	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		333.36
TEXAS A & M HOTEL &	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		222.24
TEXAS PROBATION ASSO	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		175.00
TEXAS PROBATION ASSO	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		175.00
TEXAS PROBATION ASSO	8	2022 151-571-428	TRAVEL	4/6/2022	4/11/2022		175.00

							2,578.68

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		320.00
MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		150.00

MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		400.00
MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		320.00
MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		400.00
MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/4/2022	4/11/2022		400.00
SATELLITE TRACKING O	8	2022 161-576-612	CBP - GENERAL -	4/4/2022	4/11/2022		894.50
VERL O CHILDERS, JR	8	2022 161-573-611	MENTAL HLTH ASSE	4/4/2022	4/11/2022		461.00

3,345.50

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	7	2022 171-620-410	PROFESSIONAL SER	4/1/2022	4/11/2022		125.00
JACOBSON LAW FIRM PC	7	2022 171-620-410	PROFESSIONAL SER	4/7/2022	4/11/2022		325.04
SCHNABEL ENGINEERING	7	2022 171-620-410	PROFESSIONAL SER	4/1/2022	4/11/2022		3,500.00

3,950.04

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2022 211-611-435	TELEPHONE	4/1/2022	4/11/2022		78.48
ATWOODS DISTRIBUTING	7	2022 211-611-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314210	6.89
ATWOODS DISTRIBUTING	7	2022 211-611-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315374	165.35
ATWOODS DISTRIBUTING	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315378	154.99
B & B WATER SUPPLY C	7	2022 211-611-430	UTILITIES	4/4/2022	4/11/2022		25.00
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314211	13.90
BOOT BARN	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315164	503.89
BOOT BARN	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315164	274.45
BOOT BARN	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315164	512.89
BOOT BARN	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315164	62.98
BOOT BARN	7	2022 211-611-426	UNIFORMS	4/1/2022	4/11/2022	315164	157.49
CITY OF CORSICANA	7	2022 211-611-495	MISCELLANEOUS	4/1/2022	4/11/2022		31.60
CITY OF CORSICANA	7	2022 211-611-495	MISCELLANEOUS	4/1/2022	4/11/2022		31.60

CITY OF CORSICANA	7	2022 211-611-495	MISCELLANEOUS	4/1/2022	4/11/2022		126.40
CONSTRUCTION EDGE	7	2022 211-611-324	BLADES	4/1/2022	4/11/2022	315431	2,351.20
HUFFMAN COMMUNICATIO	7	2022 211-611-445	REPAIRS & MAINTEN	4/1/2022	4/11/2022	315391	346.32
HUFFMAN COMMUNICATIO	7	2022 211-611-450	MAINT CONTRACT	4/6/2022	4/11/2022		41.13
IJS COMPANY	7	2022 211-611-330	JANITORIAL SUPPL	4/1/2022	4/11/2022	314214	21.65
NAVARRO COUNTY ELECT	7	2022 211-611-430	UTILITIES	4/4/2022	4/11/2022		183.28
REPUBLIC SERVICES #0	7	2022 211-611-430	UTILITIES	4/10/2022	4/11/2022		187.51
TOMMY MONTGOMERY SAN	7	2022 211-611-453	HAULING	4/6/2022	4/11/2022		1,753.68
TRUCKS UNLIMITED	7	2022 211-611-575	MACHINERY & EQUI	4/6/2022	4/11/2022	315414	16,180.49
WARREN'S TIRES & WHE	7	2022 211-611-325	TIRES	4/1/2022	4/11/2022	315428	185.95

							23,397.12

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	7	2022 212-612-375	CULVERTS	4/6/2022	4/11/2022	314928	2,319.30
ATMOS ENERGY	7	2022 212-612-430	UTILITIES	4/10/2022	4/11/2022		172.97
ATWOODS DISTRIBUTING	7	2022 212-612-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	315404	101.71
ATWOODS DISTRIBUTING	7	2022 212-612-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	315404	(101.71)
ATWOODS DISTRIBUTING	7	2022 212-612-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	315404	101.71
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314230	21.70
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/4/2022	4/11/2022	314230	78.45
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	314230	5.00
CITY OF KERENS	7	2022 212-612-430	UTILITIES	4/1/2022	4/11/2022		101.70
COLE DISTRIBUTING CO	7	2022 212-612-370	GAS & OIL	4/6/2022	4/11/2022	315423	643.30
COLE DISTRIBUTING CO	7	2022 212-612-370	GAS & OIL	4/6/2022	4/11/2022	315423	5,918.25
HUFFMAN COMMUNICATIO	7	2022 212-612-450	MAINT CONTRACT	4/6/2022	4/11/2022		41.12
LAYFIELD CONSTRUCTIO	7	2022 212-612-377	BRIDGE MATERIAL	4/1/2022	4/11/2022		160.00
MARTIN MARIETTA MATE	7	2022 212-612-376	ROAD MATERIAL	4/6/2022	4/11/2022		1,841.22
MARTIN MARIETTA MATE	7	2022 212-612-376	ROAD MATERIAL	4/6/2022	4/11/2022		3,208.50
MARTIN MARIETTA MATE	7	2022 212-612-376	ROAD MATERIAL	4/6/2022	4/11/2022		269.82
MCCOY'S BUILDING SUP	7	2022 212-612-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314242	13.43
MCCOY'S BUILDING SUP	7	2022 212-612-321	MAINTENANCE SUPP	4/4/2022	4/11/2022	314242	31.96

SHELL ENERGY SOLUTIO	7	2022 212-612-430	UTILITIES	4/4/2022	4/11/2022		82.91
SMITH AG SERVICE LLC	7	2022 212-612-324	BLADES	4/5/2022	4/11/2022	315443	193.42
SMITH AG SERVICE LLC	7	2022 212-612-445	REPAIRS & MAINT	4/5/2022	4/11/2022	315443	340.00
SMITH AG SERVICE LLC	7	2022 212-612-445	REPAIRS & MAINT	4/5/2022	4/11/2022	315443	30.00
WARREN'S TIRES & WHE	7	2022 212-612-445	REPAIRS & MAINT	4/7/2022	4/11/2022	315466	65.00

							15,639.76

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314264	10.36
ATWOODS DISTRIBUTING	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314264	71.92
ATWOODS DISTRIBUTING	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315447	55.49
ATWOODS DISTRIBUTING	7	2022 213-613-370	GAS & OIL	4/1/2022	4/11/2022	315447	359.94
ATWOODS DISTRIBUTING	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314264	34.95
CITY OF DAWSON	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		51.01
CITY OF RICHLAND	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		37.46
CONNERS CRUSHED STON	7	2022 213-613-376	ROAD MATERIAL	4/1/2022	4/11/2022		1,782.42
CONNERS CRUSHED STON	7	2022 213-613-376	ROAD MATERIAL	4/1/2022	4/11/2022		1,837.69
CONNERS CRUSHED STON	7	2022 213-613-376	ROAD MATERIAL	4/6/2022	4/11/2022		1,106.39
EDDIE MOORE	7	2022 213-613-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315407	22.00
GILFILLAN HARDWARE	7	2022 213-613-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	314273	59.56
HUFFMAN COMMUNICATIO	7	2022 213-613-450	MAINT CONTRACT	4/6/2022	4/11/2022		41.12
IJS COMPANY	7	2022 213-613-330	JANITORIAL SUPPL	4/6/2022	4/11/2022	314274	24.60
JERRY'S TIRE HOUSE	7	2022 213-613-325	TIRES	4/6/2022	4/11/2022	315452	1,260.00
JHT LOGISTICS, INC	7	2022 213-613-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315399	40.00
KEITH'S ACE HARDWARE	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	314277	21.98
O'REILLY AUTOMOTIVE	7	2022 213-613-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	314279	45.86
RDO EQUIPMENT COMPAN	7	2022 213-613-445	REPAIRS & MAINT	4/1/2022	4/11/2022	315311	1,148.92
REPUBLIC SERVICES #0	7	2022 213-613-430	UTILITIES	4/10/2022	4/11/2022		88.94
SHELL ENERGY SOLUTIO	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		108.12
SHELL ENERGY SOLUTIO	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		10.06
SHELL ENERGY SOLUTIO	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		23.19

SHELL ENERGY SOLUTIO	7	2022 213-613-430	UTILITIES	4/4/2022	4/11/2022		165.74
SMITH AG SERVICE LLC	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315430	189.62
SMITH AG SERVICE LLC	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315430	141.11
SMITH AG SERVICE LLC	7	2022 213-613-321	MAINTENANCE SUPP	4/1/2022	4/11/2022	315430	38.55
SMITH AG SERVICE LLC	7	2022 213-613-370	GAS & OIL	4/1/2022	4/11/2022	315430	60.11
SMITH AG SERVICE LLC	7	2022 213-613-324	BLADES	4/1/2022	4/11/2022	315415	193.42
TEXAS BIT	7	2022 213-613-376	ROAD MATERIAL	4/1/2022	4/11/2022		472.27
TEXAS BIT	7	2022 213-613-376	ROAD MATERIAL	4/1/2022	4/11/2022		436.59
TEXAS BIT	7	2022 213-613-376	ROAD MATERIAL	4/6/2022	4/11/2022		1,368.18
TRUCK PARTS & SERVIC	7	2022 213-613-321	MAINTENANCE SUPP	4/6/2022	4/11/2022	314282	99.18
WINDSTREAM	7	2022 213-613-435	TELEPHONE	4/1/2022	4/11/2022		186.96
WINDSTREAM	7	2022 213-613-435	TELEPHONE	4/4/2022	4/11/2022		111.98

							11,705.69

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	7	2022 214-614-430	UTILITIES	4/4/2022	4/11/2022		144.47
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/6/2022	4/11/2022		2,361.04
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/6/2022	4/11/2022		6,561.78
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/6/2022	4/11/2022		6,879.92
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/6/2022	4/11/2022		4,305.05
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/6/2022	4/11/2022		785.62
HUFFMAN COMMUNICATIO	7	2022 214-614-450	MAINT CONTRACT	4/6/2022	4/11/2022		41.13
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	7.50
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	7.50
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	7.50
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	7.50
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	22.00
JAMES OLSEN	7	2022 214-614-445	REPAIRS & MAINT	4/4/2022	4/11/2022	315296	7.50
PROSPERITY BANK #107	7	2022 214-614-574	CAPITAL LEASE IN	4/7/2022	4/11/2022		123.79
PROSPERITY BANK #107	7	2022 214-614-573	CAPITAL LEASE PR	4/7/2022	4/11/2022		4,314.09
SHELL ENERGY SOLUTIO	7	2022 214-614-430	UTILITIES	4/4/2022	4/11/2022		32.77

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2022 324-526-310	SUPPLIES	4/1/2022	4/11/2022	315254	195.00
AMAZON CAPITAL SERVI	4	2022 324-526-310	SUPPLIES	4/1/2022	4/11/2022	315254	7.64
AT&T MOBILITY- HIDTA	4	2022 324-526-411	SERVICES	4/4/2022	4/11/2022		403.20
AT&T MOBILITY- HIDTA	4	2022 324-521-411	SERVICES	4/4/2022	4/11/2022		160.67
AT&T MOBILITY- HIDTA	4	2022 324-536-411	SERVICES	4/4/2022	4/11/2022		278.20
AT&T MOBILITY- HIDTA	4	2022 324-515-411	SERVICES	4/4/2022	4/11/2022		211.28
AT&T MOBILITY- HIDTA	4	2022 324-522-411	SERVICES	4/4/2022	4/11/2022		148.78
AT&T MOBILITY- HIDTA	4	2022 324-516-411	SERVICES	4/4/2022	4/11/2022		125.00
AT&T MOBILITY- HIDTA	4	2022 324-517-411	SERVICES	4/4/2022	4/11/2022		129.42
AT&T MOBILITY- HIDTA	4	2022 324-523-411	SERVICES	4/4/2022	4/11/2022		504.42
AT&T MOBILITY- HIDTA	4	2022 324-527-411	SERVICES	4/4/2022	4/11/2022		392.18
AT&T MOBILITY- HIDTA	4	2022 324-533-411	SERVICES	4/4/2022	4/11/2022		43.14
AT&T MOBILITY- HIDTA	4	2022 324-525-411	SERVICES	4/4/2022	4/11/2022		31.25
CODY KIDD	4	2022 324-546-411	SERVICES	4/4/2022	4/11/2022		325.00
DEAF SMITH ELECTRIC	4	2022 324-516-418	FACILITIES	4/4/2022	4/11/2022		22.00
DELAWARE COUNTY DA'S	4	2022 324-556-120	OVERTIME	4/4/2022	4/11/2022		532.98
FEDEX - TXMAS	4	2022 324-516-411	SERVICES	4/4/2022	4/11/2022		103.85
FRONTIER COMMUNICATI	4	2022 324-516-411	SERVICES	4/10/2022	4/11/2022		71.20
HICKORY SPRINGS CONS	4	2022 324-520-412	CONTRACT SERVICE	4/4/2022	4/11/2022		3,916.70
HOSKINS CONSULTING L	4	2022 324-553-412	CONTRACT SERVICE	4/4/2022	4/11/2022		3,457.48
INTEGRATED ACCESS SY	4	2022 324-516-418	FACILITIES	4/4/2022	4/11/2022	315253	175.00
INTEGRATED ACCESS SY	4	2022 324-516-418	FACILITIES	4/4/2022	4/11/2022	315253	75.00
JOHN WELLS	4	2022 324-520-428	TRAVEL	4/4/2022	4/11/2022		502.22
LANCE SUMPTER	4	2022 324-515-428	TRAVEL	4/4/2022	4/11/2022		455.22
LANCE SUMPTER	4	2022 324-515-428	TRAVEL	4/4/2022	4/11/2022		402.61
LGC PLUMBING INC	4	2022 324-516-418	FACILITIES	4/4/2022	4/11/2022	315385	300.00
LGC PLUMBING INC	4	2022 324-516-418	FACILITIES	4/4/2022	4/11/2022	315385	23.00
MICHAEL VILLALOVOS	4	2022 324-546-411	SERVICES	4/4/2022	4/11/2022		325.00
OFFICE DEPOT INC-TXM	4	2022 324-516-310	SUPPLIES	4/4/2022	4/11/2022	315340	221.94
OFFICE DEPOT INC-TXM	4	2022 324-516-310	SUPPLIES	4/4/2022	4/11/2022	315340	116.00

