

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	7	2022 101-512-445	REPAIRS & MAINTENANCE	4/18/2022	4/25/2022	315482	149.50
AKV PLUMBING CONTRAC	7	2022 101-512-445	REPAIRS & MAINTENANCE	4/18/2022	4/25/2022	315482	189.31
AKV PLUMBING CONTRAC	7	2022 101-512-445	REPAIRS & MAINTENANCE	4/20/2022	4/25/2022	315531	159.50
AKV PLUMBING CONTRAC	7	2022 101-512-445	REPAIRS & MAINTENANCE	4/20/2022	4/25/2022	315531	149.50
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315360	263.05
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315436	45.99
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315436	24.99
AMAZON CAPITAL SERVI	7	2022 101-475-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315436	16.42
AMAZON CAPITAL SERVI	7	2022 101-560-321	OPERATING SUPPLIES	4/12/2022	4/25/2022	315424	792.99
AMAZON CAPITAL SERVI	7	2022 101-512-320	OPERATING EQUIPMENT	4/12/2022	4/25/2022	315442	23.99
AMAZON CAPITAL SERVI	7	2022 101-512-320	OPERATING EQUIPMENT	4/12/2022	4/25/2022	315442	899.95
AMAZON CAPITAL SERVI	7	2022 101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315442	26.89
AMAZON CAPITAL SERVI	7	2022 101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315462	23.95
AMAZON CAPITAL SERVI	7	2022 101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315462	6.19
AMAZON CAPITAL SERVI	7	2022 101-499-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315434	566.96
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315463	10.69
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315463	87.90
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315463	84.96
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315463	18.80
AMAZON CAPITAL SERVI	7	2022 101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315463	64.50
AMAZON CAPITAL SERVI	7	2022 101-512-385	COUNTY FARM	4/12/2022	4/25/2022	315485	23.86
AMAZON CAPITAL SERVI	7	2022 101-512-385	COUNTY FARM	4/12/2022	4/25/2022	315485	23.93
AMAZON CAPITAL SERVI	7	2022 101-407-310	OFFICE SUPPLIES	4/13/2022	4/25/2022	315492	29.99
AMAZON CAPITAL SERVI	7	2022 101-458-310	OFFICE SUPPLIES	4/13/2022	4/25/2022	315470	96.99
AMAZON CAPITAL SERVI	7	2022 101-403-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315487	9.55
AMAZON CAPITAL SERVI	7	2022 101-403-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315487	27.76
AMAZON CAPITAL SERVI	7	2022 101-403-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315487	5.99
AMERICAN FORENSICS	7	2022 101-406-487	AUTOPSY	4/18/2022	4/25/2022		21.66
AMERICAN FORENSICS	7	2022 101-406-487	AUTOPSY	4/18/2022	4/25/2022		1,900.00
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/21/2022	4/25/2022		1,000.00

ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/21/2022	4/25/2022		1,000.00
ANDERSON LAWN AND LA	7	2022 101-402-423	SANITARY SERVICE	4/21/2022	4/25/2022		75.00
ANGELA MCCOLLUM	7	2022 101-458-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022		39.05
ANGUS VOLUNTEER FIRE	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00
APEX STRATEGIC INVES	7	2022 101-430-475	INVESTIGATORS	4/20/2022	4/25/2022		975.00
AT&T	7	2022 101-410-435	TELEPHONE	4/19/2022	4/25/2022		209.72
AT&T	7	2022 101-410-435	TELEPHONE	4/19/2022	4/25/2022		6,705.18
AT&T	7	2022 101-410-435	TELEPHONE	4/18/2022	4/25/2022		389.57
AT&T	7	2022 101-410-435	TELEPHONE	4/18/2022	4/25/2022		376.09
AT&T	7	2022 101-410-435	TELEPHONE	4/18/2022	4/25/2022		35.64
AT&T	7	2022 101-410-435	TELEPHONE	4/18/2022	4/25/2022		698.69
AT&T	7	2022 101-560-451	MAINT CONTRACT -	4/18/2022	4/25/2022		23.45
AT&T	7	2022 101-568-445	REPAIRS & MAINT	4/18/2022	4/25/2022		39.24
AT&T	7	2022 101-410-436	INTERNET	4/12/2022	4/25/2022		105.00
AT&T	7	2022 101-410-436	INTERNET	4/12/2022	4/25/2022		96.77
ATMOS ENERGY	7	2022 101-410-430	UTILITIES	4/21/2022	4/25/2022		75.49
B & G AUTO PARTS	7	2022 101-560-444	VEHICLE MAINT. S	4/20/2022	4/25/2022	315343	8.00
BARRY FIRE DEPT	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00
BEATY & SIPES LAW, P	7	2022 101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		787.50
BEATY & SIPES LAW, P	7	2022 101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		587.50
BEATY & SIPES LAW, P	7	2022 101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		687.50
BEST WESTERN EXECUTI	7	2022 101-560-428	TRAVEL/CONFERENC	4/21/2022	4/25/2022		546.20
BEST WESTERN EXECUTI	7	2022 101-560-428	TRAVEL/CONFERENC	4/21/2022	4/25/2022		546.20
BLOOMING GROVE FIRE	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00
BLUE360 MEDIA	7	2022 101-456-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022	314402	63.75
CENTRAL LINEN SERVIC	7	2022 101-413-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		22.67
CENTRAL LINEN SERVIC	7	2022 101-411-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		11.66
CENTRAL LINEN SERVIC	7	2022 101-410-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		31.67
CENTRAL LINEN SERVIC	7	2022 101-411-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		11.66
CENTRAL LINEN SERVIC	7	2022 101-413-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		22.67
CENTRAL LINEN SERVIC	7	2022 101-410-330	JANITORIAL SUPPL	4/18/2022	4/25/2022		31.67
CENTURYLINK	7	2022 101-410-435	TELEPHONE	4/20/2022	4/25/2022		50.56
CENTURYLINK	7	2022 101-410-435	TELEPHONE	4/20/2022	4/25/2022		1.76
CHARLIE-MIKE ENTERPR	7	2022 101-560-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022		325.00

CHARLIE-MIKE ENTERPR	7	2022	101-560-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022		325.00
CHARM-TEX INC	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315460	1,690.00
CHARM-TEX INC	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315459	291.60
CHATFIELD VOLUNTEER	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00
CHRISTINA COX	7	2022	101-572-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022		523.54
CHRISTY LOVE	7	2022	101-458-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022		39.05
CHUCK'S PAINT & BODY	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315488	983.85
CHUCK'S PAINT & BODY	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315488	1,085.40
CITIBANK	7	2022	101-560-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		124.29
CITIBANK	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		1,199.30
CITY OF CORSICANA	7	2022	101-406-474	CITY OF CORSICAN	4/18/2022	4/25/2022		25,796.00
CITY OF CORSICANA	7	2022	101-406-474	CITY OF CORSICAN	4/18/2022	4/25/2022		12,544.25
CITY OF CORSICANA	7	2022	101-406-474	CITY OF CORSICAN	4/18/2022	4/25/2022		2,950.00
CITY OF CORSICANA	7	2022	101-406-474	CITY OF CORSICAN	4/18/2022	4/25/2022		1,050.00
CITY OF CORSICANA	7	2022	101-406-474	CITY OF CORSICAN	4/18/2022	4/25/2022		700.00
COLE DISTRIBUTING CO	7	2022	101-560-370	GAS & OIL	4/20/2022	4/25/2022	315344	8,046.00
CONNIE LIVINGSTON	7	2022	101-425-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		206.50
CONNIE LIVINGSTON	7	2022	101-425-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		273.78
COPY CENTER	7	2022	101-560-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	315438	24.49
CORBET-OAK VALLEY VO	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00
CORLEY FUNERAL HOME	7	2022	101-406-491	HEALTH & SERVICE	4/18/2022	4/25/2022		750.00
CORRECTIONS PRODUCTS	7	2022	101-512-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315167	2,600.00
CORRECTIONS PRODUCTS	7	2022	101-512-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315167	25.00
CORRECTIONS PRODUCTS	7	2022	101-512-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315170	212.00
CORRECTIONS PRODUCTS	7	2022	101-512-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315170	25.00
CORSICANA GERANIUM G	7	2022	101-411-454	MAINT CONTRACT -	4/18/2022	4/25/2022		300.00
CORSICANA GERANIUM G	7	2022	101-410-454	MAINT CONTRACT -	4/18/2022	4/25/2022		350.00
CORSICANA GERANIUM G	7	2022	101-410-454	MAINT CONTRACT -	4/18/2022	4/25/2022		100.00
CORSICANA GERANIUM G	7	2022	101-410-454	MAINT CONTRACT -	4/18/2022	4/25/2022		150.00
CORSICANA GERANIUM G	7	2022	101-410-454	MAINT CONTRACT -	4/18/2022	4/25/2022		150.00
DAWSON VOLUNTEER FIR	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00
DEALERS ELECTRICAL S	7	2022	101-512-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	315345	31.72
DEAN THEDFORD OFFICE	7	2022	101-560-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315294	147.00
DEAN THEDFORD OFFICE	7	2022	101-560-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315308	149.97

DEAN THEDFORD OFFICE	7	2022	101-560-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315308	74.97
DEAN THEDFORD OFFICE	7	2022	101-560-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315308	119.96
DEAN THEDFORD OFFICE	7	2022	101-560-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315308	119.96
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	607.05
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	607.05
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	607.05
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	607.05
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	2,078.00
DELL MARKETING L P	7	2022	101-512-457	MAINT CONTRACT -	4/18/2022	4/25/2022	315243	(1,351.87)
DOCUMENT SOLUTIONS	7	2022	101-403-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		35.86
DOCUMENT SOLUTIONS	7	2022	101-440-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		8.67
DOCUMENT SOLUTIONS	7	2022	101-497-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		120.03
DOCUMENT SOLUTIONS	7	2022	101-561-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		24.93
DOCUMENT SOLUTIONS	7	2022	101-435-410	INTERPRETER	4/18/2022	4/25/2022		24.44
DOCUMENT SOLUTIONS	7	2022	101-560-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		147.40
DOCUMENT SOLUTIONS	7	2022	101-512-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		5.27
DOUBLE TROUBLE PRAYT	7	2022	101-512-456	MAINT CONTRACT -	4/13/2022	4/25/2022		120.00
DOUBLE TROUBLE PRAYT	7	2022	101-410-456	MAINT CONTRACT -	4/13/2022	4/25/2022		90.00
DOUBLE TROUBLE PRAYT	7	2022	101-568-446	REPAIRS & MAINT	4/13/2022	4/25/2022		50.00
DOUBLE TROUBLE PRAYT	7	2022	101-411-456	MAINT CONTRACT -	4/13/2022	4/25/2022		50.00
DOUBLE TROUBLE PRAYT	7	2022	101-412-456	MAINT CONTRACT -	4/13/2022	4/25/2022		90.00
DOUBLE TROUBLE PRAYT	7	2022	101-420-445	REPAIRS & MAINT	4/13/2022	4/25/2022		35.00
DOUBLE TROUBLE PRAYT	7	2022	101-413-456	MAINT CONTRACT -	4/13/2022	4/25/2022		90.00
ELECTION SYSTEMS & S	7	2022	101-409-425	ELECTIONS	4/18/2022	4/25/2022	315406	3,875.00
ELECTION SYSTEMS & S	7	2022	101-409-425	ELECTIONS	4/18/2022	4/25/2022	315406	658.07
EMERGENCY SERVICE DI	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00
EMHOUSE VOLUNTEER FI	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00
EUREKA VOLUNTEER FIR	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00
FEDEX - TXMAS	7	2022	101-406-311	POSTAGE	4/18/2022	4/25/2022		35.64
FIVE STAR SERVICES I	7	2022	101-512-380	GROCERIES	4/18/2022	4/25/2022		4,661.25
FIVE STAR SERVICES I	7	2022	101-512-380	GROCERIES	4/20/2022	4/25/2022		4,699.14
FORTE PAYMENT SYSTEM	7	2022	101-458-310	OFFICE SUPPLIES	4/12/2022	4/25/2022		89.00
FORTE PAYMENT SYSTEM	7	2022	101-458-310	OFFICE SUPPLIES	4/12/2022	4/25/2022		31.10
FROST VOLUNTEER FIRE	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00

GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315217	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315396	111.58
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315395	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315395	57.47
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315395	39.99
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315439	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315439	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315439	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315394	37.78
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315394	79.98
GALLS LLC	7	2022	101-560-426	UNIFORMS	4/18/2022	4/25/2022	315394	57.47
GILFILLAN HARDWARE	7	2022	101-512-385	COUNTY FARM	4/18/2022	4/25/2022	315346	48.98
GILFILLAN HARDWARE	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315346	23.34
GILFILLAN HARDWARE	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315346	20.00
GILFILLAN HARDWARE	7	2022	101-512-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315346	41.51
GRAINGER - TXMAS	7	2022	101-512-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314979	167.50
GRAINGER - TXMAS	7	2022	101-512-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314979	290.00
GRAINGER - TXMAS	7	2022	101-512-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314979	16.32
GRETA JORDAN	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		187.20
GRETA JORDAN	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		206.50
H E B GROCERY #238	7	2022	101-495-495	MISCELLANEOUS	4/18/2022	4/25/2022	315507	7.10
H E B GROCERY #238	7	2022	101-495-495	MISCELLANEOUS	4/18/2022	4/25/2022	315507	4.03
H E B GROCERY #238	7	2022	101-495-495	MISCELLANEOUS	4/18/2022	4/25/2022	315507	82.79
H E B GROCERY #238	7	2022	101-495-495	MISCELLANEOUS	4/18/2022	4/25/2022	315507	65.36
HEITJAN SECURITY SOL	7	2022	101-560-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		500.00
HOME DEPOT CREDIT SE	7	2022	101-410-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315557	47.48
ICS JAIL SUPPLIES, I	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315503	293.24
ICS JAIL SUPPLIES, I	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315503	556.20
ICS JAIL SUPPLIES, I	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315503	291.30
ICS JAIL SUPPLIES, I	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315503	74.24
ICS JAIL SUPPLIES, I	7	2022	101-512-352	INMATE CLOTHING	4/20/2022	4/25/2022	315063	129.60
ICS JAIL SUPPLIES, I	7	2022	101-512-352	INMATE CLOTHING	4/20/2022	4/25/2022	315063	129.60
ICS JAIL SUPPLIES, I	7	2022	101-512-352	INMATE CLOTHING	4/20/2022	4/25/2022	315063	216.00
ICS JAIL SUPPLIES, I	7	2022	101-512-352	INMATE CLOTHING	4/20/2022	4/25/2022	315063	29.70

IDEAL SELF STORAGE	7	2022	101-410-441	STORAGE RENTAL	4/18/2022	4/25/2022		270.00
IDEAL SELF STORAGE	7	2022	101-410-441	STORAGE RENTAL	4/18/2022	4/25/2022		70.00
IDEAL SELF STORAGE	7	2022	101-410-441	STORAGE RENTAL	4/18/2022	4/25/2022		315.00
IDEAL SELF STORAGE	7	2022	101-410-441	STORAGE RENTAL	4/18/2022	4/25/2022		315.00
IDEAL SELF STORAGE	7	2022	101-410-441	STORAGE RENTAL	4/18/2022	4/25/2022		315.00
IJS COMPANY	7	2022	101-410-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315478	522.72
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	345.95
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	400.50
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	266.40
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	1,004.64
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	449.70
IJS COMPANY	7	2022	101-512-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	315469	226.80
IJS COMPANY	7	2022	101-410-330	JANITORIAL SUPPL	4/20/2022	4/25/2022	314344	42.50
JACK K SMITH ATTORNE	7	2022	101-425-490	MENTAL / AD LITE	4/20/2022	4/25/2022		490.00
JACOBSON LAW FIRM PC	7	2022	101-406-410	PROFESSIONAL SER	4/18/2022	4/25/2022		3,082.40
JACOBSON LAW FIRM PC	7	2022	101-406-410	PROFESSIONAL SER	4/18/2022	4/25/2022		375.00
JACOBSON LAW FIRM PC	7	2022	101-406-410	PROFESSIONAL SER	4/18/2022	4/25/2022		(929.86)
JAMES DICKENS	7	2022	101-475-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022		125.00
JOHN M PERKINS III,	7	2022	101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		600.00
JOHN M PERKINS III,	7	2022	101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		775.00
JOHN M PERKINS III,	7	2022	101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		750.00
JOHN M PERKINS III,	7	2022	101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		1,000.00
JOHN M PERKINS III,	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022		300.00
JOHN M PERKINS III,	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022		300.00
JOHN M PERKINS III,	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022		300.00
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315408	103.98
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315408	31.40
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315432	185.95
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315432	408.34
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315458	108.19
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315458	11.40
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315468	94.81
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315468	11.40
K & S TIRE TOWING &	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		82.14

K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		31.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	74.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	74.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	20.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	82.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	33.09
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	31.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	73.31
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	5.39
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	10.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	82.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	82.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	82.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315348	40.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315348	82.64
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315348	11.40
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315548	129.65
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315548	40.00
K & S TIRE TOWING &	7	2022 101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315548	11.40
KAREN DENNISON	7	2022 101-475-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		431.14
KEATHLEY LAW OFFICE,	7	2022 101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		825.00
KERENS FIRE DEPT	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00
LAW OFFICE OF DANIEL	7	2022 101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		200.00
LAW OFFICE OF DANIEL	7	2022 101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		670.00
LAW OFFICE OF DANIEL	7	2022 101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		300.00
LAW OFFICE OF DANIEL	7	2022 101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
LAW OFFICE OF DANIEL	7	2022 101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00

LAW OFFICE OF KATHY	7	2022	101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		300.00
LAW OFFICE OF MICAH	7	2022	101-435-485	OTHER LITIGATION	4/20/2022	4/25/2022		6.90
LAW OFFICE OF MICAH	7	2022	101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		381.25
LAW OFFICE OF MICAH	7	2022	101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		281.25
LENOVO FINANCIAL SER	7	2022	101-440-459	MAINT CONTRACT -	4/12/2022	4/25/2022		790.77
LISA A EASLEY	7	2022	101-475-410	PROFESSIONAL SER	4/18/2022	4/25/2022		252.00
MCCOY'S BUILDING SUP	7	2022	101-512-385	COUNTY FARM	4/20/2022	4/25/2022	315349	70.12
MEDICAL SURGICAL & C	7	2022	101-572-411	NON-RESIDENTIAL	4/18/2022	4/25/2022		32.00
MELANIE CRANSTON	7	2022	101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		147.50
MILDRED VOLUNTEER FI	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00
MOODY GARDENS HOTEL	7	2022	101-425-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		534.75
MOODY GARDENS HOTEL	7	2022	101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		534.75
MOODY GARDENS HOTEL	7	2022	101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		356.50
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315351	7.00
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315351	7.00
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315351	7.00
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315351	7.00
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315351	7.00
MOORE TIRE & AUTO	7	2022	101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315351	7.00
NATALIE ROBINSON	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		86.58
NATALIE ROBINSON	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		206.50
NATALIE ROBINSON	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		175.50
NAVARRO CENTRAL APPR	7	2022	101-406-409	APPRAISAL DISTRI	4/19/2022	4/25/2022		87,907.13
NAVARRO CENTRAL APPR	7	2022	101-406-409	APPRAISAL DISTRI	4/19/2022	4/25/2022		18,538.84
NAVARRO CENTRAL APPR	7	2022	101-406-409	APPRAISAL DISTRI	4/19/2022	4/25/2022		1,539.60
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO CO TAX ASSES	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.50
NAVARRO COUNTY HEALT	7	2022	101-406-489	HEALTH DEPARTMEN	4/19/2022	4/25/2022		4,628.79
NAVARRO COUNTY TRUST	7	2022	101-202-050	CITY OF CORSICAN	4/20/2022	4/25/2022		59,623.84
NAVARRO MILLS VOLUNT	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00

NEAL GREEN, JR	7	2022	101-435-411	COURT APPOINTED	4/18/2022	4/25/2022		562.50
NEAL GREEN, JR	7	2022	101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		725.00
NEXT STEP COMMUNITY	7	2022	101-572-632	CBP - MENTAL HEA	4/18/2022	4/25/2022		630.00
NORTH & EAST TEXAS C	7	2022	101-425-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		225.00
NORTH & EAST TEXAS C	7	2022	101-402-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		225.00
NORTH & EAST TEXAS C	7	2022	101-402-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		225.00
NORTH TEXAS BEHAVIOR	7	2022	101-406-485	N.T.B.H.A.	4/13/2022	4/25/2022		24,420.26
OFFICE DEPOT INC-TXM	7	2022	101-406-312	COPY & POSTAGE S	4/12/2022	4/25/2022	315387	147.96
OFFICE DEPOT INC-TXM	7	2022	101-406-312	COPY & POSTAGE S	4/12/2022	4/25/2022	315387	(73.98)
OFFICE DEPOT INC-TXM	7	2022	101-406-312	COPY & POSTAGE S	4/12/2022	4/25/2022	315387	73.98
OFFICE DEPOT INC-TXM	7	2022	101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315425	126.64
OFFICE DEPOT INC-TXM	7	2022	101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315425	126.64
OFFICE DEPOT INC-TXM	7	2022	101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315425	26.24
OFFICE DEPOT INC-TXM	7	2022	101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315425	126.64
OFFICE DEPOT INC-TXM	7	2022	101-560-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315425	146.61
OFFICE DEPOT INC-TXM	7	2022	101-403-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315493	15.33
OFFICE DEPOT INC-TXM	7	2022	101-403-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315493	53.98
OFFICE DEPOT INC-TXM	7	2022	101-495-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315480	94.40
OFFICE DEPOT INC-TXM	7	2022	101-495-310	OFFICE SUPPLIES	4/19/2022	4/25/2022	315480	94.40
OFFICE DEPOT INC-TXM	7	2022	101-512-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315494	56.67
OFFICE DEPOT INC-TXM	7	2022	101-512-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315494	16.35
OFFICE DEPOT INC-TXM	7	2022	101-512-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315494	322.60
OWEN HARDWARE INC	7	2022	101-512-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315352	45.44
OWEN HARDWARE INC	7	2022	101-512-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315352	9.47
PATRICK RIDER	7	2022	101-560-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022		324.50
PHILIP R TAFT	7	2022	101-430-470	MEDICAL EXAMINAT	4/19/2022	4/25/2022		2,406.25
PHILIP R TAFT	7	2022	101-435-470	MEDICAL EXAMINAT	4/20/2022	4/25/2022		1,181.25
PURSLEY VOLUNTEER FI	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		1,000.00
READYREFRESH	7	2022	101-411-458	MAINT CONTRACT -	4/12/2022	4/25/2022		37.99
RENAISSANCE AUSTIN H	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		569.07
RENAISSANCE AUSTIN H	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		569.07
RESERVE ACCOUNT	7	2022	101-406-311	POSTAGE	4/18/2022	4/25/2022		10,000.00
RETREAT VOLUNTEER FI	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00
RICE VOLUNTEER FIRE	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00

RICHLAND VOLUNTEER F	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00
ROSE COMMERCIAL CLEA	7	2022 101-413-459	MAINT CONTRACT -	4/19/2022	4/25/2022		400.00
ROSE COMMERCIAL CLEA	7	2022 101-456-458	MAINT CONTRACT -	4/19/2022	4/25/2022		45.00
ROSE COMMERCIAL CLEA	7	2022 101-457-458	MAINT CONTRACT -	4/19/2022	4/25/2022		45.00
ROSE COMMERCIAL CLEA	7	2022 101-458-458	MAINT CONTRACT -	4/19/2022	4/25/2022		45.00
ROSE COMMERCIAL CLEA	7	2022 101-459-458	MAINT CONTRACT -	4/19/2022	4/25/2022		45.00
ROSE COMMERCIAL CLEA	7	2022 101-411-459	MAINT CONTRACT -	4/19/2022	4/25/2022		400.00
ROSE COMMERCIAL CLEA	7	2022 101-410-459	MAINT CONTRACT -	4/19/2022	4/25/2022		1,500.00
SHANA STEIN FAULHABE	7	2022 101-430-485	OTHER LITIGATION	4/20/2022	4/25/2022		6.00
SHANA STEIN FAULHABE	7	2022 101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		650.00
SHANA STEIN FAULHABE	7	2022 101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		550.00
SHANA STEIN FAULHABE	7	2022 101-435-485	OTHER LITIGATION	4/20/2022	4/25/2022		2.00
SHANA STEIN FAULHABE	7	2022 101-435-411	COURT APPOINTED	4/20/2022	4/25/2022		650.00
SHANA STEIN FAULHABE	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
SHERIFF, PETTY CASH	7	2022 101-560-370	GAS & OIL	4/18/2022	4/25/2022		20.00
SHERRY DOWD	7	2022 101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		273.78
SHERRY DOWD	7	2022 101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		206.50
SILVER CITY VOLUNTEE	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		600.00
SOCIETY FOR HUMAN RE	7	2022 101-498-419	DUES & SUBSCRIPT	4/19/2022	4/25/2022		229.00
SOUTHERN OAKS VOLUNT	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		400.00
SOUTHERN TIRE MART,	7	2022 101-560-325	TIRES	4/20/2022	4/25/2022	315490	569.96
SOUTHERN TIRE MART,	7	2022 101-560-325	TIRES	4/20/2022	4/25/2022	315490	276.38
SOUTHERN TIRE MART,	7	2022 101-568-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315161	(860.00)
STACEY S MARTIN	7	2022 101-435-485	OTHER LITIGATION	4/18/2022	4/25/2022		10.00
STACEY S MARTIN	7	2022 101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		520.83
STACEY S MARTIN	7	2022 101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		620.83
STACEY S MARTIN	7	2022 101-430-411	COURT APPOINTED	4/18/2022	4/25/2022		320.84
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/18/2022	4/25/2022		300.00
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		200.00
STACEY S MARTIN	7	2022 101-425-411	COURT APPOINTED	4/20/2022	4/25/2022		300.00
STAPLES, INC	7	2022 101-497-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315418	124.99

STAPLES, INC	7	2022	101-435-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315417	65.70
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315465	18.02
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315465	11.46
STAPLES, INC	7	2022	101-425-310	OFFICE SUPPLIES	4/12/2022	4/25/2022	315386	(6.98)
STAPLES, INC	7	2022	101-572-312	COPY & POSTAGE S	4/13/2022	4/25/2022	315412	73.84
STAPLES, INC	7	2022	101-402-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315509	31.34
STAPLES, INC	7	2022	101-402-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315509	53.32
STAPLES, INC	7	2022	101-402-310	OFFICE SUPPLIES	4/20/2022	4/25/2022	315509	59.49
STREETMAN VOLUNTEER	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		200.00
SUSAN A WALDRIP COUR	7	2022	101-425-412	COURT REPORTER	4/18/2022	4/25/2022		495.00
TERRI GILLEN	7	2022	101-495-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		206.25
TEXAS A&M AGRILIFE E	7	2022	101-421-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022		50.00
TEXAS ASSOC OF COUNT	7	2022	101-401-206	WORKERS COMPENSA	4/21/2022	4/25/2022		19.54
TEXAS ASSOC OF COUNT	7	2022	101-402-206	WORKERS COMPENSA	4/21/2022	4/25/2022		61.12
TEXAS ASSOC OF COUNT	7	2022	101-403-206	WORKERS COMPENSA	4/21/2022	4/25/2022		142.23
TEXAS ASSOC OF COUNT	7	2022	101-405-206	WORKERS COMPENSA	4/21/2022	4/25/2022		9.09
TEXAS ASSOC OF COUNT	7	2022	101-407-206	WORKERS COMPENSA	4/21/2022	4/25/2022		42.26
TEXAS ASSOC OF COUNT	7	2022	101-421-206	WORKERS COMPENSA	4/21/2022	4/25/2022		35.67
TEXAS ASSOC OF COUNT	7	2022	101-425-206	WORKERS COMPENSA	4/21/2022	4/25/2022		63.84
TEXAS ASSOC OF COUNT	7	2022	101-430-206	WORKERS COMPENSA	4/21/2022	4/25/2022		111.33
TEXAS ASSOC OF COUNT	7	2022	101-435-206	WORKERS COMPENSA	4/21/2022	4/25/2022		46.80
TEXAS ASSOC OF COUNT	7	2022	101-436-206	WORKERS COMP	4/21/2022	4/25/2022		17.27
TEXAS ASSOC OF COUNT	7	2022	101-440-206	WORKERS COMPENSA	4/21/2022	4/25/2022		140.86
TEXAS ASSOC OF COUNT	7	2022	101-456-206	WORKERS COMPENSA	4/21/2022	4/25/2022		57.03
TEXAS ASSOC OF COUNT	7	2022	101-457-206	WORKERS COMPENSA	4/21/2022	4/25/2022		59.75
TEXAS ASSOC OF COUNT	7	2022	101-458-206	WORKERS COMPENSA	4/21/2022	4/25/2022		57.48
TEXAS ASSOC OF COUNT	7	2022	101-459-206	WORKERS COMPENSA	4/21/2022	4/25/2022		59.30
TEXAS ASSOC OF COUNT	7	2022	101-475-206	WORKERS COMPENSA	4/21/2022	4/25/2022		83.38
TEXAS ASSOC OF COUNT	7	2022	101-495-206	WORKERS COMPENSA	4/21/2022	4/25/2022		125.88
TEXAS ASSOC OF COUNT	7	2022	101-497-206	WORKERS COMPENSA	4/21/2022	4/25/2022		51.35
TEXAS ASSOC OF COUNT	7	2022	101-498-206	WORKERS COMP	4/21/2022	4/25/2022		19.08
TEXAS ASSOC OF COUNT	7	2022	101-499-206	WORKERS COMPENSA	4/21/2022	4/25/2022		170.40
TEXAS ASSOC OF COUNT	7	2022	101-560-206	WORKERS COMPENSA	4/21/2022	4/25/2022		106.78
TEXAS ASSOC OF COUNT	7	2022	101-561-206	WORKERS COMPENSA	4/21/2022	4/25/2022		281.50

TEXAS ASSOC OF COUNT	7	2022	101-565-206	WORKERS COMPENSA	4/21/2022	4/25/2022		32.49
TEXAS ASSOC OF COUNT	7	2022	101-650-206	WORKERS COMPENSA	4/21/2022	4/25/2022		144.73
TEXAS ASSOC OF COUNT	7	2022	101-475-206	WORKERS COMPENSA	4/21/2022	4/25/2022		43.75
TEXAS ASSOC OF COUNT	7	2022	101-572-206	WORKERS COMPENSA	4/21/2022	4/25/2022		42.11
TEXAS ASSOC OF COUNT	7	2022	101-410-206	WORKERS COMPENSA	4/21/2022	4/25/2022		596.00
TEXAS ASSOC OF COUNT	7	2022	101-410-206	WORKERS COMPENSA	4/21/2022	4/25/2022		43.00
TEXAS ASSOC OF COUNT	7	2022	101-560-206	WORKERS COMPENSA	4/21/2022	4/25/2022		175.75
TEXAS ASSOC OF COUNT	7	2022	101-409-206	WORKERS COMPENSA	4/21/2022	4/25/2022		11.50
TEXAS ASSOC OF COUNT	7	2022	101-640-206	WORKERS COMPENSA	4/21/2022	4/25/2022		402.25
TEXAS ASSOC OF COUNT	7	2022	101-475-206	WORKERS COMPENSA	4/21/2022	4/25/2022		381.69
TEXAS ASSOC OF COUNT	7	2022	101-512-206	WORKERS COMPENSA	4/21/2022	4/25/2022		10,781.73
TEXAS ASSOC OF COUNT	7	2022	101-551-206	WORKERS COMPENSA	4/21/2022	4/25/2022		149.80
TEXAS ASSOC OF COUNT	7	2022	101-552-206	WORKERS COMPENSA	4/21/2022	4/25/2022		143.65
TEXAS ASSOC OF COUNT	7	2022	101-553-206	WORKERS COMPENSA	4/21/2022	4/25/2022		145.70
TEXAS ASSOC OF COUNT	7	2022	101-554-206	WORKERS COMPENSA	4/21/2022	4/25/2022		164.17
TEXAS ASSOC OF COUNT	7	2022	101-410-206	WORKERS COMPENSA	4/21/2022	4/25/2022		636.15
TEXAS ASSOC OF COUNT	7	2022	101-560-206	WORKERS COMPENSA	4/21/2022	4/25/2022		8,120.16
TEXAS ASSOC OF COUNT	7	2022	101-410-410	PROFESSIONAL SER	4/20/2022	4/25/2022		2,793.59
TEXAS ASSOCIATION OF	7	2022	101-425-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		125.00
TEXAS ASSOCIATION OF	7	2022	101-403-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		250.00
TEXAS ASSOCIATION OF	7	2022	101-499-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		250.00
TEXAS ASSOCIATION OF	7	2022	101-499-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		250.00
TEXAS ASSOCIATION OF	7	2022	101-499-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		250.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/18/2022	4/25/2022		7.00
TEXAS DEPARTMENT OF	7	2022	101-560-445	REPAIRS & MAINT	4/20/2022	4/25/2022		7.00
TEXAS DISTRICT & COU	7	2022	101-475-419	DUES & SUBSCRIPT	4/19/2022	4/25/2022		50.00
TEXAS ENGINEERING EX	7	2022	101-512-428	SCHOOLS & TRAINI	4/18/2022	4/25/2022	315410	275.00
TEXAS FIRE ALARM INC	7	2022	101-410-455	MAINT CONTRACT -	4/18/2022	4/25/2022		40.00
TEXAS HISTORICAL COM	7	2022	101-420-420	HISTORICAL FEES	4/19/2022	4/25/2022		100.00
TEXAS JAIL ASSN	7	2022	101-560-419	DUES & SUBSCRIPT	4/18/2022	4/25/2022		30.00

TEXAS JAIL ASSN	7	2022	101-560-419	DUES & SUBSCRIPT	4/18/2022	4/25/2022		30.00
TEXAS JAIL ASSN	7	2022	101-560-419	DUES & SUBSCRIPT	4/18/2022	4/25/2022		30.00
TEXAS JAIL ASSN	7	2022	101-560-419	DUES & SUBSCRIPT	4/18/2022	4/25/2022		30.00
TEXAS JAIL ASSN	7	2022	101-560-419	DUES & SUBSCRIPT	4/18/2022	4/25/2022		30.00
TEXAS STATE UNIVERSI	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		75.00
TEXAS STATE UNIVERSI	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		55.00
TEXAS STATE UNIVERSI	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		75.00
TEXAS STATE UNIVERSI	7	2022	101-456-428	TRAVEL/CONFERENC	4/19/2022	4/25/2022		110.00
THE BEAUCHAMP FIRM	7	2022	101-430-485	OTHER LITIGATION	4/20/2022	4/25/2022		2.00
THE BEAUCHAMP FIRM	7	2022	101-430-411	COURT APPOINTED	4/20/2022	4/25/2022		1,192.00
THE BEAUCHAMP FIRM	7	2022	101-430-475	INVESTIGATORS	4/20/2022	4/25/2022		1,500.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/18/2022	4/25/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/18/2022	4/25/2022		300.00
TOMAS ECHARTEA	7	2022	101-430-410	INTERPRETER	4/20/2022	4/25/2022		300.00
TOO TALL INVESTIGATI	7	2022	101-435-475	INVESTIGATORS	4/18/2022	4/25/2022		275.00
TOO TALL INVESTIGATI	7	2022	101-435-475	INVESTIGATORS	4/18/2022	4/25/2022		287.10
ULINE	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315497	180.00
ULINE	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315497	116.00
ULINE	7	2022	101-512-350	INMATE SUPPLIES	4/18/2022	4/25/2022	315497	57.19
UNION HIGH VFD	7	2022	101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		400.00
VERIZON WIRELESS	7	2022	101-560-430	DATA MODEM SERVI	4/18/2022	4/25/2022		1,346.08
VERIZON WIRELESS	7	2022	101-409-425	ELECTIONS	4/18/2022	4/25/2022		759.80
VERIZON WIRELESS	7	2022	101-572-435	TELEPHONE	4/18/2022	4/25/2022		38.01
VERIZON WIRELESS	7	2022	101-410-435	TELEPHONE	4/18/2022	4/25/2022		668.28
VERIZON WIRELESS	7	2022	101-560-451	MAINT CONTRACT -	4/18/2022	4/25/2022		1,112.10
VICTORIA COUNTY JUVE	7	2022	101-572-411	NON-RESIDENTIAL	4/18/2022	4/25/2022		21.61
VYVE BROADBAND	7	2022	101-435-436	INTERNET - COPIE	4/12/2022	4/25/2022		199.95
VYVE BROADBAND	7	2022	101-561-435	TELEPHONE - UVER	4/12/2022	4/25/2022		85.78
VYVE BROADBAND	7	2022	101-568-436	INTERNET	4/12/2022	4/25/2022		159.99
VYVE BROADBAND	7	2022	101-571-435	TELEPHONE & INTE	4/18/2022	4/25/2022		113.39
WARREN'S TIRES & WHE	7	2022	101-568-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315499	14.00
WATSON AIR CONDITION	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315542	440.00
WATSON AIR CONDITION	7	2022	101-512-445	REPAIRS & MAINT	4/20/2022	4/25/2022	315542	713.00
WEST PUBLISHING CORP	7	2022	101-458-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022		196.00

WEST PUBLISHING CORP	7	2022	101-458-419	DUES & SUBSCRIPT	4/12/2022	4/25/2022	158.00
WEX BANK	7	2022	101-560-370	GAS & OIL	4/19/2022	4/25/2022	336.50
WILLIAM GRIGSBY	7	2022	101-560-428	TRAVEL/CONFERENC	4/20/2022	4/25/2022	324.50
WINBORNE LAFLEUR, PC	7	2022	101-435-411	COURT APPOINTED	4/18/2022	4/25/2022	675.00
WINBORNE LAFLEUR, PC	7	2022	101-430-411	COURT APPOINTED	4/18/2022	4/25/2022	1,325.00
WINBORNE LAFLEUR, PC	7	2022	101-430-411	COURT APPOINTED	4/18/2022	4/25/2022	400.00
WINBORNE LAFLEUR, PC	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022	300.00
WINBORNE LAFLEUR, PC	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022	300.00
WINBORNE LAFLEUR, PC	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022	200.00
WINBORNE LAFLEUR, PC	7	2022	101-425-411	COURT APPOINTED	4/18/2022	4/25/2022	100.00
XEROX CORP - TXMAS	7	2022	101-425-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	2.92
XEROX CORP - TXMAS	7	2022	101-425-440	COPIER RENTAL	4/18/2022	4/25/2022	149.61
XEROX CORP - TXMAS	7	2022	101-401-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	8.80
XEROX CORP - TXMAS	7	2022	101-401-440	COPIER RENTAL	4/18/2022	4/25/2022	109.74
XEROX CORP - TXMAS	7	2022	101-498-310	SUPPLIES	4/18/2022	4/25/2022	8.80
XEROX CORP - TXMAS	7	2022	101-498-440	COPIER RENTAL	4/18/2022	4/25/2022	109.73
XEROX CORP - TXMAS	7	2022	101-421-440	COPIER RENTAL	4/18/2022	4/25/2022	443.81
XEROX CORP - TXMAS	7	2022	101-499-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	3.10
XEROX CORP - TXMAS	7	2022	101-499-440	COPIER RENTAL	4/18/2022	4/25/2022	158.78
XEROX CORP - TXMAS	7	2022	101-497-440	COPIER RENTAL	4/18/2022	4/25/2022	270.19
XEROX CORP - TXMAS	7	2022	101-435-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	7.39
XEROX CORP - TXMAS	7	2022	101-435-440	COPIER RENTAL	4/18/2022	4/25/2022	140.41
XEROX CORP - TXMAS	7	2022	101-402-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	48.29
XEROX CORP - TXMAS	7	2022	101-402-440	COPIER RENTAL	4/18/2022	4/25/2022	196.67
XEROX CORP - TXMAS	7	2022	101-403-440	COPIER RENTAL	4/18/2022	4/25/2022	253.04
XEROX CORP - TXMAS	7	2022	101-572-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	23.39
XEROX CORP - TXMAS	7	2022	101-512-440	COPIER RENTAL	4/18/2022	4/25/2022	166.26
XEROX CORP - TXMAS	7	2022	101-405-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	1.80
XEROX CORP - TXMAS	7	2022	101-405-440	COPIER RENTAL	4/18/2022	4/25/2022	86.94
XEROX CORP - TXMAS	7	2022	101-407-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	1.80
XEROX CORP - TXMAS	7	2022	101-407-440	COPIER RENTAL	4/18/2022	4/25/2022	86.93
XEROX CORP - TXMAS	7	2022	101-403-440	COPIER RENTAL	4/18/2022	4/25/2022	177.35
XEROX CORP - TXMAS	7	2022	101-435-310	OFFICE SUPPLIES	4/18/2022	4/25/2022	1.52
XEROX CORP - TXMAS	7	2022	101-435-440	COPIER RENTAL	4/18/2022	4/25/2022	152.01

XEROX CORP - TXMAS	7	2022 101-512-310	OFFICE SUPPLIES	4/20/2022	4/25/2022		67.12
XEROX CORP - TXMAS	7	2022 101-512-440	COPIER RENTAL	4/20/2022	4/25/2022		215.81
XEROX CORP - TXMAS	7	2022 101-403-440	COPIER RENTAL	4/20/2022	4/25/2022		216.13
XEROX CORP - TXMAS	7	2022 101-436-310	SUPPLIES	4/20/2022	4/25/2022		6.22
XEROX CORP - TXMAS	7	2022 101-436-440	COPIER RENTAL	4/20/2022	4/25/2022		63.27
287 R/C FIRE AND RES	7	2022 101-406-465	FIRE PROTECTION	4/19/2022	4/25/2022		800.00

415,288.01

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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	4/13/2022	4/25/2022	315486	74.04
AMAZON CAPITAL SERVI	8	2022 151-571-310	DEPARTMENT SUPPL	4/13/2022	4/25/2022	315486	24.85
AMAZON CAPITAL SERVI	8	2022 151-571-310	DEPARTMENT SUPPL	4/13/2022	4/25/2022	315486	41.35
AVERHEALTH	8	2022 151-571-355	DRUG TESTING SUP	4/19/2022	4/25/2022		579.75
CIMA COMPANIES INC	8	2022 151-571-417	PROFESSIONAL - B	4/19/2022	4/25/2022		1,381.10
CORRECTIONS SOFTWARE	8	2022 151-571-315	COMPUTER SERVICE	4/19/2022	4/25/2022		1,990.00
NAVARRO COUNTY GENER	8	2022 151-571-311	POSTAGE	4/19/2022	4/25/2022		150.13
ROBERT L SAENZ	8	2022 151-573-410	CONTRACT SERVICE	4/19/2022	4/25/2022		805.00
TROPHIES UNLIMITED /	8	2022 151-571-310	DEPARTMENT SUPPL	4/13/2022	4/25/2022	315429	45.00
WEX BANK	8	2022 151-571-370	GAS, OIL & REPAI	4/19/2022	4/25/2022		362.42

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5,453.64

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	8	2022 161-575-631	DETENTION/PRE AD	4/13/2022	4/25/2022		1,190.00
HARDIN COUNTY	8	2022 161-575-631	DETENTION/PRE AD	4/13/2022	4/25/2022		480.00
HARDIN COUNTY	8	2022 161-577-683	RMH PLACEMENT -	4/13/2022	4/25/2022		3,720.00
KIMBERLY D GREEN LPC	8	2022 161-576-613	CBP-MENTAL HEALT	4/13/2022	4/25/2022		160.00
MARTY LITCHFIELD	8	2022 161-576-613	CBP-MENTAL HEALT	4/20/2022	4/25/2022		150.00
PEGASUS SCHOOLS INC	8	2022 161-574-410	RESIDENTIAL SERV	4/18/2022	4/25/2022		6,128.39

PEGASUS SCHOOLS INC	8	2022 161-574-410	RESIDENTIAL SERV	4/18/2022	4/25/2022		6,128.39
SATELLITE TRACKING O	8	2022 161-576-612	CBP - GENERAL -	4/20/2022	4/25/2022		1,098.75
TEXAS ASSOC OF COUNT	8	2022 161-572-206	WORKERS COMPENSA	4/21/2022	4/25/2022		78.27
TEXAS ASSOC OF COUNT	8	2022 161-573-206	WORKERS COMPENSA	4/21/2022	4/25/2022		51.59
TEXAS ASSOC OF COUNT	8	2022 161-575-206	WORKERS COMPENSA	4/21/2022	4/25/2022		43.55
VERL O CHILDERS, JR	8	2022 161-573-611	MENTAL HLTH ASSE	4/13/2022	4/25/2022		511.00
VICTORIA COUNTY JUVE	8	2022 161-575-631	DETENTION/PRE AD	4/13/2022	4/25/2022		3,720.00
VICTORIA COUNTY JUVE	8	2022 161-573-611	MENTAL HLTH ASSE	4/18/2022	4/25/2022		150.00

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23,609.94

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	7	2022 171-620-410	PROFESSIONAL SER	4/19/2022	4/25/2022		6,000.00
						--	----- 6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	314210	46.48
ATWOODS DISTRIBUTING	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314210	3.49
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314211	61.95
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314211	36.80
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314211	67.55
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314211	22.90
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315545	168.80
B & G AUTO PARTS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315558	352.45
CONNERS CRUSHED STON	7	2022 211-611-376	ROAD MATERIAL	4/19/2022	4/25/2022		4,138.74
CORSICANA CLEANERS &	7	2022 211-611-426	UNIFORMS	4/19/2022	4/25/2022	315377	126.00
EDWARD M POLK & ASSO	7	2022 211-611-417	INSURANCE/BONDS/	4/18/2022	4/25/2022		37.50
GILFILLAN HARDWARE	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	314213	59.15
GILFILLAN HARDWARE	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	314213	63.92

GILFILLAN HARDWARE	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	314213	54.57
GILFILLAN HARDWARE	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	314213	11.79
GILFILLAN HARDWARE	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314213	13.58
HUFFMAN COMMUNICATIO	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315554	1,038.06
RDO EQUIPMENT COMPAN	7	2022 211-611-445	REPAIRS & MAINTE	4/19/2022	4/25/2022	315513	2,408.18
RDO EQUIPMENT COMPAN	7	2022 211-611-445	REPAIRS & MAINTE	4/19/2022	4/25/2022	315513	1,259.70
RDO EQUIPMENT COMPAN	7	2022 211-611-445	REPAIRS & MAINTE	4/19/2022	4/25/2022	315513	88.17
RDO EQUIPMENT COMPAN	7	2022 211-611-575	MACHINERY & EQUI	4/20/2022	4/25/2022	313862 5	52,123.22
RDO EQUIPMENT COMPAN	7	2022 211-611-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315276	91.67
RDO EQUIPMENT COMPAN	7	2022 211-611-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315276	20.00
STEELE METAL SUPPLY	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315514	208.00
TEXAS ASSOC OF COUNT	7	2022 211-611-206	WORKERS COMPENSA	4/21/2022	4/25/2022		901.73
TEXAS BIT	7	2022 211-611-446	REPAIRS & MAINT	4/19/2022	4/25/2022		6,790.23
TEXAS BIT	7	2022 211-611-446	REPAIRS & MAINT	4/19/2022	4/25/2022		8,939.97
TEXAS BIT	7	2022 211-611-446	REPAIRS & MAINT	4/19/2022	4/25/2022		9,093.06
TEXAS BIT	7	2022 211-611-376	ROAD MATERIAL	4/19/2022	4/25/2022		(965.29)
TOMMY MONTGOMERY SAN	7	2022 211-611-453	HAULING	4/20/2022	4/25/2022		4,504.86
TRUCK PARTS & SERVIC	7	2022 211-611-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315530	269.52
VOLVO & MACK TRUCKS	7	2022 211-611-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315403	35.17

592,071.92

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	4/19/2022	4/25/2022	315481	1,784.41
ATMOS ENERGY	7	2022 212-612-430	UTILITIES	4/18/2022	4/25/2022		88.14
ATWOODS DISTRIBUTING	7	2022 212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314227	49.99
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/12/2022	4/25/2022	315483	160.00
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314230	6.00
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314230	7.95
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314230	14.00
B & G AUTO PARTS	7	2022 212-612-370	GAS & OIL	4/18/2022	4/25/2022	314230	6.50
B & G AUTO PARTS	7	2022 212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314230	9.95
B & G AUTO PARTS	7	2022 212-612-370	GAS & OIL	4/18/2022	4/25/2022	314230	39.00

B & G AUTO PARTS	7	2022	212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314230	8.00
CERTIFIED LABORATORI	7	2022	212-612-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315506	99.00
CERTIFIED LABORATORI	7	2022	212-612-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315506	9.95
ECONO SIGNS LLC	7	2022	212-612-322	SIGN SUPPLIES	4/19/2022	4/25/2022	315477	115.56
ECONO SIGNS LLC	7	2022	212-612-322	SIGN SUPPLIES	4/19/2022	4/25/2022	315477	175.60
ECONO SIGNS LLC	7	2022	212-612-322	SIGN SUPPLIES	4/19/2022	4/25/2022	315477	388.50
ECONO SIGNS LLC	7	2022	212-612-322	SIGN SUPPLIES	4/19/2022	4/25/2022	315477	105.50
ECONO SIGNS LLC	7	2022	212-612-322	SIGN SUPPLIES	4/19/2022	4/25/2022	315477	148.60
EDWARD M POLK & ASSO	7	2022	212-612-417	INSURANCE/BONDS/	4/18/2022	4/25/2022		37.50
IJS COMPANY	7	2022	212-612-330	JANITORIAL SUPPL	4/18/2022	4/25/2022	314239	25.54
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		1,141.50
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		1,289.25
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		640.25
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		645.00
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		1,914.25
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		2,539.25
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		3,821.75
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		758.75
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		753.00
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		366.50
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		3,175.00
MARTIN MARIETTA MATE	7	2022	212-612-376	ROAD MATERIAL	4/20/2022	4/25/2022		2,278.00
MCCOY'S BUILDING SUP	7	2022	212-612-495	MISCELLANEOUS	4/18/2022	4/25/2022	314242	4.79
REPUBLIC OIL	7	2022	212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	315489	280.00
SMALL ENGINE SALES &	7	2022	212-612-445	REPAIRS & MAINT	4/18/2022	4/25/2022	314251	10.00
SMALL ENGINE SALES &	7	2022	212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314251	57.98
TEXAS ASSOC OF COUNT	7	2022	212-612-206	WORKERS COMPENSA	4/21/2022	4/25/2022		1,057.56
TEXAS BIT	7	2022	212-612-376	ROAD MATERIAL	4/19/2022	4/25/2022		5,868.10
TRUCK PARTS & SERVIC	7	2022	212-612-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315511	689.61
TRUCK PARTS & SERVIC	7	2022	212-612-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315511	420.00
TRUCK PARTS & SERVIC	7	2022	212-612-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314253	82.09
WARREN'S TIRES & WHE	7	2022	212-612-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315525	110.00

31,182.32

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	4/18/2022	4/25/2022	314264	47.94
ATWOODS DISTRIBUTING	7	2022 213-613-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314264	40.94
B & W TIRE & TOWING	7	2022 213-613-445	REPAIRS & MAINT	4/18/2022	4/25/2022	315526	591.50
COLE DISTRIBUTING CO	7	2022 213-613-370	GAS & OIL	4/18/2022	4/25/2022	315501	4,625.40
COLE DISTRIBUTING CO	7	2022 213-613-370	GAS & OIL	4/18/2022	4/25/2022	315501	1,061.07
COLE DISTRIBUTING CO	7	2022 213-613-370	GAS & OIL	4/18/2022	4/25/2022	315500	1,768.45
COLE DISTRIBUTING CO	7	2022 213-613-370	GAS & OIL	4/18/2022	4/25/2022	315500	5,781.75
CONNERS CRUSHED STON	7	2022 213-613-376	ROAD MATERIAL	4/12/2022	4/25/2022		1,457.70
CONNERS CRUSHED STON	7	2022 213-613-376	ROAD MATERIAL	4/19/2022	4/25/2022		3,406.74
EDWARD M POLK & ASSO	7	2022 213-613-417	INSURANCE/BONDS/	4/18/2022	4/25/2022		37.50
KEITH'S ACE HARDWARE	7	2022 213-613-321	MAINTENANCE SUPP	4/12/2022	4/25/2022	314277	3.99
KEITH'S ACE HARDWARE	7	2022 213-613-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314277	5.98
NELSON PROPANE GAS I	7	2022 213-613-430	UTILITIES	4/18/2022	4/25/2022	315453	281.87
NELSON PROPANE GAS I	7	2022 213-613-430	UTILITIES	4/18/2022	4/25/2022	315453	4.95
O'REILLY AUTOMOTIVE	7	2022 213-613-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314279	66.14
O'REILLY AUTOMOTIVE	7	2022 213-613-445	REPAIRS & MAINT	4/19/2022	4/25/2022	315536	259.00
RDO EQUIPMENT COMPAN	7	2022 213-613-445	REPAIRS & MAINT	4/19/2022	4/25/2022		1,848.22
TEXAS ASSOC OF COUNT	7	2022 213-613-206	WORKERS COMPENSA	4/21/2022	4/25/2022		1,019.66
TRUCK PARTS & SERVIC	7	2022 213-613-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	315472	127.20
VOLVO & MACK TRUCKS	7	2022 213-613-321	MAINTENANCE SUPP	4/12/2022	4/25/2022	315495	1,137.23
VOLVO & MACK TRUCKS	7	2022 213-613-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315546	421.36

							23,994.59

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		302.52
ARNOLD CRUSHED STONE	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		152.04
ARNOLD CRUSHED STONE	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		149.22

ARNOLD CRUSHED STONE	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		303.24
ARNOLD CRUSHED STONE	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		302.58
AT&T	7	2022 214-614-435	TELEPHONE	4/12/2022	4/25/2022		37.58
ATWOODS DISTRIBUTING	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314284	87.55
ATWOODS DISTRIBUTING	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314284	73.94
CITY OF CORSICANA	7	2022 214-614-495	MISCELLANEOUS	4/20/2022	4/25/2022		31.60
CONNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		3,206.18
CÖNNERS CRUSHED STON	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		1,809.24
CORSICANA NAPA AUTO	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314286	68.83
CORSICANA NAPA AUTO	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314286	196.79
CORSICANA NAPA AUTO	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314286	(121.95)
CORSICANA NAPA AUTO	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315510	213.99
CORSICANA WELDING &	7	2022 214-614-321	MAINTENANCE SUPP	4/19/2022	4/25/2022	315474	19.97
DAVID HOLLINGSWORTH	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315522	455.00
EDWARD M POLK & ASSO	7	2022 214-614-417	INSURANCE/BONDS/	4/18/2022	4/25/2022		37.50
GILFILLAN HARDWARE	7	2022 214-614-321	MAINTENANCE SUPP	4/18/2022	4/25/2022	314287	17.98
GILFILLAN HARDWARE	7	2022 214-614-377	BRIDGE MATERIAL	4/18/2022	4/25/2022	314287	80.80
HAVOC TRANSPORTATION	7	2022 214-614-453	HAULING	4/20/2022	4/25/2022		2,145.03
JERRY'S TIRE HOUSE	7	2022 214-614-325	TIRES	4/20/2022	4/25/2022	315540	3,360.00
KIRBY SMITH MACHINER	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315214	5,542.00
KIRBY SMITH MACHINER	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315214	387.35
KIRBY SMITH MACHINER	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315214	75.00
KIRBY SMITH MACHINER	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315214	1,848.00
KIRBY SMITH MACHINER	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	315214	304.06
MCCOY'S BUILDING SUP	7	2022 214-614-377	BRIDGE MATERIAL	4/20/2022	4/25/2022	315457	369.64
RDO EQUIPMENT COMPAN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315508	62.07
RDO EQUIPMENT COMPAN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315508	76.46
RDO EQUIPMENT COMPAN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315508	29.04
TEXAS ASSOC OF COUNT	7	2022 214-614-206	WORKERS COMPENSA	4/21/2022	4/25/2022		1,046.26
TEXAS BIT	7	2022 214-614-376	ROAD MATERIAL	4/20/2022	4/25/2022		2,103.22
TOMMY MONTGOMERY SAN	7	2022 214-614-453	HAULING	4/20/2022	4/25/2022		2,722.52
UNITED AG & TURF	7	2022 214-614-321	MAINTENANCE SUPP	4/19/2022	4/25/2022		70.69
UNITED AG & TURF	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	315520	111.28
VALVOLINE EXPRESS CA	7	2022 214-614-445	REPAIRS & MAINTE	4/20/2022	4/25/2022	314295	40.00

WILLIAMS GIN & GRAIN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314294	8.86
WILLIAMS GIN & GRAIN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314294	25.00
WILLIAMS GIN & GRAIN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314294	54.90
WILLIAMS GIN & GRAIN	7	2022 214-614-321	MAINTENANCE SUPP	4/20/2022	4/25/2022	314294	12.46

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27,818.44

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2022 232-457-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		35.54
DOCUMENT SOLUTIONS	7	2022 232-458-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		42.92
LENOVO FINANCIAL SER	7	2022 232-456-320	OPERATING EQUIPM	4/19/2022	4/25/2022		175.88
LENOVO FINANCIAL SER	7	2022 232-457-320	OPERATING EQUIPM	4/19/2022	4/25/2022		175.87
LENOVO FINANCIAL SER	7	2022 232-458-320	OPERATING EQUIPM	4/19/2022	4/25/2022		175.87
LENOVO FINANCIAL SER	7	2022 232-459-320	OPERATING EQUIPM	4/19/2022	4/25/2022		175.87
XEROX CORP - TXMAS	7	2022 232-455-310	OFFICE SUPPLIES	4/20/2022	4/25/2022		14.57
XEROX CORP - TXMAS	7	2022 232-455-440	COPIER RENTAL	4/20/2022	4/25/2022		111.16

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907.68

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	7	2022 237-403-459	MAINT CONTRACT -	4/18/2022	4/25/2022		662.78

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662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	7	2022 238-403-310	OFFICE SUPPLIES	4/18/2022	4/25/2022		177.51

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177.51

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	4	2022 323-553-411	SERVICES	4/13/2022	4/25/2022	314879	1,000.00
LAMAR MEDIA CORP	4	2022 323-553-411	SERVICES	4/13/2022	4/25/2022	314879	1,300.00
LAMAR MEDIA CORP	4	2022 323-553-411	SERVICES	4/19/2022	4/25/2022	314879	450.00
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							2,750.00

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	4	2022 324-533-120	OVERTIME	4/19/2022	4/25/2022		1,037.82
AMAZON CAPITAL SERVI	4	2022 324-523-310	SUPPLIES	4/13/2022	4/25/2022	315388	76.78
AMAZON CAPITAL SERVI	4	2022 324-523-310	SUPPLIES	4/13/2022	4/25/2022	315388	7.38
AMAZON CAPITAL SERVI	4	2022 324-533-411	SERVICES	4/19/2022	4/25/2022	315361	116.99
AMAZON CAPITAL SERVI	4	2022 324-523-310	SUPPLIES	4/19/2022	4/25/2022	315446	47.80
AMAZON CAPITAL SERVI	4	2022 324-523-310	SUPPLIES	4/19/2022	4/25/2022	315446	9.56
AMAZON CAPITAL SERVI	4	2022 324-523-310	SUPPLIES	4/19/2022	4/25/2022	315446	12.24
AT&T (HIDTA)	4	2022 324-527-411	SERVICES	4/19/2022	4/25/2022		472.58
ATMOS ENERGY - HIDTA	4	2022 324-516-418	FACILITIES	4/21/2022	4/25/2022		83.69
CITIBANK	4	2022 324-515-428	TRAVEL	4/19/2022	4/25/2022		397.19
CITIBANK	4	2022 324-520-428	TRAVEL	4/19/2022	4/25/2022		1,754.77
CITY OF WAXAHACHIE	4	2022 324-527-120	OVERTIME	4/19/2022	4/25/2022		1,983.78
CITY OF WAXAHACHIE	4	2022 324-527-120	OVERTIME	4/19/2022	4/25/2022		3,823.80
COVERTTRACK GROUP IN	4	2022 324-533-411	SERVICES	4/19/2022	4/25/2022		1,440.00
DELAWARE COUNTY DA'S	4	2022 324-556-120	OVERTIME	4/19/2022	4/25/2022		1,223.88
DELL MARKETING L P	4	2022 324-516-310	SUPPLIES	4/20/2022	4/25/2022	315363	7,192.00
FEDEX - TXMAS	4	2022 324-516-411	SERVICES	4/18/2022	4/25/2022		116.32
FEDEX - TXMAS	4	2022 324-516-411	SERVICES	4/20/2022	4/25/2022		69.31
FEDEX - TXMAS	4	2022 324-516-411	SERVICES	4/20/2022	4/25/2022		2,290.23
G90 ENTERPRISES LLC	4	2022 324-516-412	CONTRACT SERVICE	4/19/2022	4/25/2022		5,566.40
HICKORY SPRINGS CONS	4	2022 324-520-412	CONTRACT SERVICE	4/19/2022	4/25/2022		3,916.70

HOSKINS CONSULTING L	4	2022 324-553-412	CONTRACT SERVICE	4/19/2022	4/25/2022		3,457.48
IRVING POLICE DEPT	4	2022 324-549-120	OVERTIME	4/19/2022	4/25/2022		1,944.60
IRVING POLICE DEPT	4	2022 324-549-120	OVERTIME	4/19/2022	4/25/2022		1,736.60
IRVING POLICE DEPT	4	2022 324-526-120	OVERTIME	4/19/2022	4/25/2022		445.32
IRVING POLICE DEPT	4	2022 324-526-120	OVERTIME	4/19/2022	4/25/2022		479.57
IRVING POLICE DEPT	4	2022 324-549-120	OVERTIME	4/19/2022	4/25/2022		898.04
IRVING POLICE DEPT	4	2022 324-526-120	OVERTIME	4/19/2022	4/25/2022		1,575.73
ISMANAGED, LLC	4	2022 324-516-411	SERVICES	4/19/2022	4/25/2022		642.98
JAMES BLACKBURN	4	2022 324-520-428	TRAVEL	4/19/2022	4/25/2022		1,350.92
JOSHUA REYES	4	2022 324-553-428	TRAVEL	4/20/2022	4/25/2022		191.74
KACE COMPANY LLC	4	2022 324-531-412	CONTRACT SERVICE	4/19/2022	4/25/2022		9,156.96
KAUFMAN COUNTY AUDIT	4	2022 324-527-120	OVERTIME	4/19/2022	4/25/2022		1,433.66
LAFAYETTE PRESS LLC	4	2022 324-553-411	SERVICES	4/19/2022	4/25/2022	315202	246.00
LAFAYETTE PRESS LLC	4	2022 324-553-411	SERVICES	4/19/2022	4/25/2022	315202	14.27
LEXIS NEXIS RISK DAT	4	2022 324-517-411	SERVICES	4/19/2022	4/25/2022		2,370.24
MICHAEL HOSKINS	4	2022 324-520-428	TRAVEL	4/19/2022	4/25/2022		1,468.32
MIDLOTHIAN POLICE DE	4	2022 324-526-120	OVERTIME	4/19/2022	4/25/2022		6,486.09
MIDLOTHIAN POLICE DE	4	2022 324-526-120	OVERTIME	4/19/2022	4/25/2022		2,552.82
MITEL CLOUD SERVICES	4	2022 324-516-411	SERVICES	4/19/2022	4/25/2022		1,455.93
PANOLA-HARRISON ELEC	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		159.50
POTTER COUNTY SHERIF	4	2022 324-533-428	TRAVEL	4/19/2022	4/25/2022		1,823.36
PS BUSINESS PARKS	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		44,094.42
PS BUSINESS PARKS	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		13,497.66
PS BUSINESS PARKS	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		1,414.02
RAYMOND KEITH BROWN	4	2022 324-520-428	TRAVEL	4/13/2022	4/25/2022		1,564.52
RIVER ROAD MANAGEMEN	4	2022 324-515-412	CONTRACT SERVICE	4/19/2022	4/25/2022		7,256.59
ROBERT EARL TUCK	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		2,670.00
RYAN MARTINEZ	4	2022 324-520-428	TRAVEL	4/13/2022	4/25/2022		953.13
SPARTAN TACTICAL CON	4	2022 324-553-412	CONTRACT SERVICE	4/19/2022	4/25/2022		3,457.18
STAPLES, INC	4	2022 324-516-310	SUPPLIES	4/13/2022	4/25/2022	315303	42.62
STAPLES, INC	4	2022 324-526-310	SUPPLIES	4/19/2022	4/25/2022	315411	42.00
STAPLES, INC	4	2022 324-516-310	SUPPLIES	4/19/2022	4/25/2022	314860	676.08
STAPLES, INC	4	2022 324-516-310	SUPPLIES	4/19/2022	4/25/2022	314819	648.63
STEVE TOTH	4	2022 324-553-428	TRAVEL	4/19/2022	4/25/2022		567.87

SUDDENLINK	4	2022 324-521-411	SERVICES	4/20/2022	4/25/2022		426.79
SUMPTER SERVICES LLC	4	2022 324-515-412	CONTRACT SERVICE	4/19/2022	4/25/2022		9,353.55
TAN DOG DESIGN LLC	4	2022 324-520-411	SERVICES	4/13/2022	4/25/2022	315298	162.50
TAN DOG DESIGN LLC	4	2022 324-520-411	SERVICES	4/13/2022	4/25/2022	315298	32.50
TERMINIX INTERNATION	4	2022 324-516-418	FACILITIES	4/20/2022	4/25/2022		156.00
TEXAS ASSOC OF COUNT	4	2022 324-521-206	WORKERS COMPENSA	4/21/2022	4/25/2022		29.31
TEXAS ASSOC OF COUNT	4	2022 324-526-206	WORKERS COMPENSA	4/21/2022	4/25/2022		22.04
TEXAS ASSOC OF COUNT	4	2022 324-527-206	WORKERS COMPENSA	4/21/2022	4/25/2022		29.08
TEXAS ASSOC OF COUNT	4	2022 324-533-206	WORKERS COMPENSA	4/21/2022	4/25/2022		26.81
TEXAS ASSOC OF COUNT	4	2022 324-549-206	WORKERS COMPENSA	4/21/2022	4/25/2022		29.54
TEXAS ASSOC OF COUNT	4	2022 324-515-206	WORKERS COMPENSA	4/21/2022	4/25/2022		109.05
TEXAS ASSOC OF COUNT	4	2022 324-517-206	WORKERS COMPENSA	4/21/2022	4/25/2022		84.98
WARREN WILLIAMSON	4	2022 324-520-428	TRAVEL	4/19/2022	4/25/2022		1,040.40
XEROX CORP - TXMAS	4	2022 324-516-411	SERVICES	4/19/2022	4/25/2022		211.29
ZAYO GROUP, LLC	4	2022 324-516-411	SERVICES	4/19/2022	4/25/2022		696.96
24 HOUR INC	4	2022 324-516-418	FACILITIES	4/19/2022	4/25/2022		1,080.00

161,904.87

GRAND TOTAL

1,291,821.70