

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		71.50
ANNETTE CARTER	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		74.25
ASHLEIGH STREIT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		129.25
ASHLEIGH STREIT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		148.50
BETTY CARPENTER	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		132.00
BETTY CARPENTER	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		151.25
BRENDA ATKEISSON	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		154.00
CARLA DAVIS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		66.00
CATHY HILL	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		143.00
CECELIA GALE GREESON	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		99.00
CECELIA GALE GREESON	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		148.50
CHERYL TAYLOR	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		143.00
CINDY SIRMAN GRIGGS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		77.00
COLLEEN POSEY	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		154.00
CONNIE JONES	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		71.50
CONNIE JONES	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		55.00
CYNTHIA L BOONE	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		60.50
CYNTHIA L BOONE	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		66.00
CYNTHIA SUE FERGUSON	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		148.50
DANNY A CYRUS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		137.50
DANNY A CYRUS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		137.50
DANNY A CYRUS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		143.00
DAVID TAYLOR	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		143.33
DEBORAH COLLINS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		148.50
DEBORAH COLLINS	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		25.00
DEBORAH WRIGHT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		154.00
DEBORAH WRIGHT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		25.00
DEBRA BIGLER	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		148.50
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		16.50
DEBRA KAY FEUERHERDT	9	2022 101-409-425	ELECTIONS	6/1/2022	6/3/2022		151.58

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DEBRA KAY FEUERHERDT	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	25.00
DENISE DWORACZYK	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	99.00
DOROTHY GRAY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
DOROTHY GRAY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
ELIZABETH HAMMOND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	71.50
ELIZABETH HAMMOND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	142.12
ELLIS C ROGERS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
ELLIS C ROGERS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
ELLIS C ROGERS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
ELLIS C ROGERS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
ERIN PAGE	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	151.25
FRANK RIVAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.25
GAIL RAYMOND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	144.87
IDA P MOSLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	74.25
IDA P MOSLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	128.37
IDA P MOSLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	145.75
JAN CRAWFORD	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
JAN CRAWFORD	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
JANICE BARLOW	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	25.00
JANICE BARLOW	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	121.00
JANICE BARLOW	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
JEFFERY SCOTT HAYNIE	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	134.75
JEFFERY SCOTT HAYNIE	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
JENNIFER SOSA	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	57.75
JO SINGLETARY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
JOHN G BLEWITT	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
JOHN ROBINSON	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	151.25
JONI HART	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.25
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	55.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	44.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50

JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	79.75
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	88.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	77.00
JOSHUA BLAND	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	68.75
KARA THOMAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00
KATHY PILLANS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.25
KIMBERLEE WALTER	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
KIMBERLEE WALTER	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
LARRY L GREEN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
LOYCE WILBORN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	130.13
LOYCE WILBORN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.88
MARGARET SATSKY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
MARGARET SATSKY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
MARGARET SATSKY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	25.00
MARIAN POLAK	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
MARY ROLLINS THOMAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	159.50
MELINDA K WOOLDRIDGE	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	156.75
MICHAEL S RAY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
MICHAEL S RAY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
MIRIAN G RIVAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	99.00
MIRIAN G RIVAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
MIRIAN G RIVAS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.25
NANCY GRAHAM	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
PATRICIA FRANKLIN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	126.50
PATRICIA FRANKLIN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	99.00
PATRICIA HODGSON	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
PATRICIA HODGSON	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	60.50
PATRICIA JONES	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
PATRICIA JONES	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	143.00
PRISCILLA WADLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	142.12
REBECCA FUNES	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
RENE WOODS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00
RENE WOODS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	11.00
RHONDA PRAYTOR	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00

RITA HOGAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	69.63
RITA HOGAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00
RITA HOGAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	25.00
RITA HOGAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	66.00
ROSE MARY PARMLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	104.50
ROSE MARY PARMLEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00
ROY D HIGNIGHT	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	159.50
RUTHIE WASHINGTON	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	45.87
SERI NOLAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	132.00
SERI NOLAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	60.50
SERI NOLAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	60.50
SERI NOLAN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
SHERRI MULLIN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	55.00
SHERRI MULLIN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	148.50
SONYA HUMPHREY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.25
SUSIE WINTERS	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	155.87
THERESA WOMACK	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	11.00
THERESA WOMACK	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	154.00
THOMAS M. RALEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	71.50
THOMAS M. RALEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
THOMAS M. RALEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	159.50
THOMAS M. RALEY	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	25.00
TOMMY PRYOR	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	137.50
VALORIE HORN	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	142.12
VALORIE RICHARDSON	9	2022	101-409-425	ELECTIONS	6/1/2022	6/3/2022	140.80

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13,760.44

GRAND TOTAL

13,760.44

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARON PIERCE PC	9	2022 101-435-470	MEDICAL EXAMINAT	6/8/2022	6/13/2022		2,000.00
ABBY DANIEL	9	2022 101-561-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		82.49
AMANDA DOAN PUTMAN	9	2022 101-430-419	DUES & PUBLICATI	6/8/2022	6/13/2022		440.00
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	89.49
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	2.80
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	18.99
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	10.49
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	75.23
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	3.19
AMAZON CAPITAL SERVI	9	2022 101-459-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315633	3.59
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315746	30.99
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315746	5.99
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/2/2022	6/13/2022	315745	32.99
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/2/2022	6/13/2022	315745	5.99
AMAZON CAPITAL SERVI	9	2022 101-560-340	INVESTIGATIVE /	6/2/2022	6/13/2022	315735	69.00
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	5.97
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	0.17
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	19.25
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	5.29
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	36.95
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315709	11.80
AMAZON CAPITAL SERVI	9	2022 101-458-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315688	109.06
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315709	11.98
AMAZON CAPITAL SERVI	9	2022 101-456-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315709	3.13
AMAZON CAPITAL SERVI	9	2022 101-407-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315832	44.99
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315844	41.96
AMAZON CAPITAL SERVI	9	2022 101-560-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315844	15.91
AMAZON CAPITAL SERVI	9	2022 101-560-426	UNIFORMS	6/7/2022	6/13/2022	315844	69.00
AMAZON CAPITAL SERVI	9	2022 101-410-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315835	131.88
AMAZON CAPITAL SERVI	9	2022 101-425-310	OFFICE SUPPLIES	6/7/2022	6/13/2022	315730	19.58

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AMAZON CAPITAL SERVI	9	2022	101-560-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315817	10.21
AMAZON CAPITAL SERVI	9	2022	101-560-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315817	34.99
AMAZON CAPITAL SERVI	9	2022	101-561-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315817	240.49
AMAZON CAPITAL SERVI	9	2022	101-568-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315816	28.99
AMAZON CAPITAL SERVI	9	2022	101-568-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315816	20.99
AMAZON CAPITAL SERVI	9	2022	101-568-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315816	119.99
AMAZON CAPITAL SERVI	9	2022	101-475-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315787	43.07
AMERICAN FORENSICS	9	2022	101-406-487	AUTOPSY	6/8/2022	6/13/2022		1,900.00
AMERICAN FORENSICS	9	2022	101-406-487	AUTOPSY	6/8/2022	6/13/2022		1,200.00
AMY MESSER	9	2022	101-475-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		785.24
ANDERSON LAWN AND LA	9	2022	101-402-423	SANITARY SERVICE	6/6/2022	6/13/2022		1,000.00
ANDERSON LAWN AND LA	9	2022	101-402-423	SANITARY SERVICE	6/6/2022	6/13/2022		1,000.00
ANDERSON LAWN AND LA	9	2022	101-402-423	SANITARY SERVICE	6/8/2022	6/13/2022		1,000.00
ARMSTRONG FORENSICS	9	2022	101-560-340	INVESTIGATIVE /	6/6/2022	6/13/2022		306.00
ASHLEY NICOLE BASNET	9	2022	101-435-490	MENTAL / AD LITE	6/7/2022	6/13/2022		2,670.00
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		105.56
AT&T	9	2022	101-560-436	INTERNET	6/2/2022	6/13/2022		802.67
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		27,005.20
AT&T	9	2022	101-560-435	TELEPHONE - CRIM	6/2/2022	6/13/2022		81.55
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		131.35
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		392.88
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		285.89
AT&T	9	2022	101-568-560	INTERNET MODEM S	6/2/2022	6/13/2022		406.06
AT&T	9	2022	101-571-435	TELEPHONE & INTE	6/2/2022	6/13/2022		39.24
AT&T	9	2022	101-410-435	TELEPHONE	6/2/2022	6/13/2022		818.06
AT&T	9	2022	101-560-436	INTERNET	6/7/2022	6/13/2022		60.00
AT&T	9	2022	101-410-436	INTERNET	6/7/2022	6/13/2022		90.47
AT&T	9	2022	101-410-430	UTILITIES	6/7/2022	6/13/2022		112.90
ATMOS ENERGY	9	2022	101-412-430	UTILITIES	6/2/2022	6/13/2022		75.49
ATMOS ENERGY	9	2022	101-410-430	UTILITIES	6/2/2022	6/13/2022		75.49
ATMOS ENERGY	9	2022	101-512-435	UTILITIES	6/9/2022	6/13/2022		2,431.08
B & G AUTO PARTS	9	2022	101-560-444	VEHICLE MAINT. S	6/3/2022	6/13/2022	315777	248.80
B & G AUTO PARTS	9	2022	101-560-444	VEHICLE MAINT. S	6/6/2022	6/13/2022	315343	63.20
B & G AUTO PARTS	9	2022	101-560-444	VEHICLE MAINT. S	6/8/2022	6/13/2022	315343	79.00

B & G AUTO PARTS	9	2022 101-560-444	VEHICLE MAINT. S	6/8/2022	6/13/2022	315343	60.00
B & G AUTO PARTS	9	2022 101-560-444	VEHICLE MAINT. S	6/8/2022	6/13/2022	315839	248.80
B & G AUTO PARTS	9	2022 101-560-444	VEHICLE MAINT. S	6/8/2022	6/13/2022	315825	511.60
BEATY & SIPES LAW, P	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		637.50
BEATY & SIPES LAW, P	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		300.00
BEATY & SIPES LAW, P	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		50.00
BEATY & SIPES LAW, P	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		50.00
BEATY & SIPES LAW, P	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		150.00
BEATY & SIPES LAW, P	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		50.00
BOB BARKER COMPANY I	9	2022 101-512-352	INMATE CLOTHING	6/3/2022	6/13/2022	315660	42.42
BOB BARKER COMPANY I	9	2022 101-512-352	INMATE CLOTHING	6/3/2022	6/13/2022	315660	212.10
BOB BARKER COMPANY I	9	2022 101-512-351	INMATE LINEN & B	6/3/2022	6/13/2022	315691	850.84
BOBBY RACHEL	9	2022 101-553-429	TRAINING	6/7/2022	6/13/2022		265.50
CASEY GASTON	9	2022 101-475-419	DUES	6/2/2022	6/13/2022		35.69
CECILY NORS	9	2022 101-421-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		115.01
CECILY NORS	9	2022 101-421-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		273.73
CECILY NORS	9	2022 101-421-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		143.91
CECILY NORS	9	2022 101-421-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		161.46
CENTRAL LINEN SERVIC	9	2022 101-413-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		22.67
CENTRAL LINEN SERVIC	9	2022 101-410-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		31.67
CENTRAL LINEN SERVIC	9	2022 101-411-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		11.66
CENTRAL LINEN SERVIC	9	2022 101-413-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		22.67
CENTRAL LINEN SERVIC	9	2022 101-411-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		11.66
CENTRAL LINEN SERVIC	9	2022 101-410-330	JANITORIAL SUPPL	6/6/2022	6/13/2022		31.67
CENTRAL LINEN SERVIC	9	2022 101-410-330	JANITORIAL SUPPL	6/8/2022	6/13/2022		31.67
CENTRAL LINEN SERVIC	9	2022 101-411-330	JANITORIAL SUPPL	6/8/2022	6/13/2022		11.66
CENTRAL LINEN SERVIC	9	2022 101-413-330	JANITORIAL SUPPL	6/8/2022	6/13/2022		22.67
CHARLES E SLATON	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		300.00
CHATFIELD WATER SUPP	9	2022 101-512-385	COUNTY FARM	6/2/2022	6/13/2022		90.00
CHATFIELD WATER SUPP	9	2022 101-402-430	UTILITIES - PARK	6/2/2022	6/13/2022		31.00
CHUCK'S PAINT & BODY	9	2022 101-512-445	REPAIRS & MAINT	6/3/2022	6/13/2022	315718	1,081.54
CHUCK'S PAINT & BODY	9	2022 101-512-445	REPAIRS & MAINT	6/3/2022	6/13/2022	315718	356.40
CHUCK'S PAINT & BODY	9	2022 101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315719	1,123.17
CHUCK'S PAINT & BODY	9	2022 101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315719	923.40

COLE DISTRIBUTING CO	9	2022	101-560-370	GAS & OIL	6/6/2022	6/13/2022	315344	9,152.40
COLE DISTRIBUTING CO	9	2022	101-560-370	GAS & OIL	6/6/2022	6/13/2022	315793	9,682.50
COLE DISTRIBUTING CO	9	2022	101-560-370	GAS & OIL	6/6/2022	6/13/2022	315344	167.33
COPY CENTER	9	2022	101-420-498	DERRICK DAYS	6/2/2022	6/13/2022		135.00
COPY CENTER	9	2022	101-560-310	OFFICE SUPPLIES	6/3/2022	6/13/2022	315774	24.49
CORSICANA DAILY SUN	9	2022	101-403-419	DUES & SUBSCRIPT	6/6/2022	6/13/2022		165.00
CORSICANA DAILY SUN	9	2022	101-425-419	DUES & PUBLICATI	6/6/2022	6/13/2022		165.00
CORSICANA GERANIUM G	9	2022	101-410-454	MAINT CONTRACT -	6/6/2022	6/13/2022		650.00
CORSICANA GERANIUM G	9	2022	101-411-454	MAINT CONTRACT -	6/6/2022	6/13/2022		300.00
CORSICANA GERANIUM G	9	2022	101-410-454	MAINT CONTRACT -	6/6/2022	6/13/2022		350.00
CORSICANA GERANIUM G	9	2022	101-410-454	MAINT CONTRACT -	6/6/2022	6/13/2022		100.00
CORSICANA GERANIUM G	9	2022	101-410-454	MAINT CONTRACT -	6/6/2022	6/13/2022		150.00
CORSICANA GERANIUM G	9	2022	101-410-454	MAINT CONTRACT -	6/6/2022	6/13/2022		150.00
CORSICANA WATER DEPT	9	2022	101-412-430	UTILITIES	6/2/2022	6/13/2022		65.40
CORSICANA WATER DEPT	9	2022	101-412-430	UTILITIES	6/2/2022	6/13/2022		61.20
CORSICANA WATER DEPT	9	2022	101-410-430	UTILITIES	6/2/2022	6/13/2022		173.02
CORSICANA WATER DEPT	9	2022	101-410-430	UTILITIES	6/2/2022	6/13/2022		52.52
CORSICANA WATER DEPT	9	2022	101-410-430	UTILITIES	6/2/2022	6/13/2022		46.50
CORSICANA WATER DEPT	9	2022	101-411-430	UTILITIES	6/2/2022	6/13/2022		172.22
CORSICANA WATER DEPT	9	2022	101-512-435	UTILITIES	6/2/2022	6/13/2022		6,694.40
CORSICANA WATER DEPT	9	2022	101-410-430	UTILITIES	6/2/2022	6/13/2022		46.50
CORSICANA WATER DEPT	9	2022	101-413-430	UTILITIES	6/2/2022	6/13/2022		140.62
CRADLEPOINT INC	9	2022	101-560-457	MAINT CONTRACT -	6/8/2022	6/13/2022	315801	213.00
CRADLEPOINT INC	9	2022	101-560-457	MAINT CONTRACT -	6/8/2022	6/13/2022	315801	45.39
CRADLEPOINT INC	9	2022	101-560-457	MAINT CONTRACT -	6/8/2022	6/13/2022	315801	89.04
CTWP	9	2022	101-475-440	COPIER RENTAL	6/2/2022	6/13/2022		432.49
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		450.00
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		250.00
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		250.00
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		500.00
DAMARA H. WATKINS	9	2022	101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		950.00
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		450.00
DAMARA H. WATKINS	9	2022	101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		1,300.00
DAMARA H. WATKINS	9	2022	101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		1,500.00



DAMARA H. WATKINS	9	2022 101-430-411	COURT APPOINTED	6/8/2022	6/13/2022		1,000.00
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		866.67
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		766.67
DAMARA H. WATKINS	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		666.66
DARRELL A CAPEHART	9	2022 101-410-445	REPAIRS & MAINT	6/2/2022	6/13/2022		250.00
DEALERS ELECTRICAL S	9	2022 101-512-321	MAINTENANCE SUPP	6/3/2022	6/13/2022	315279	443.16
DEAN THEDFORD OFFICE	9	2022 101-561-310	OFFICE SUPPLIES	6/3/2022	6/13/2022	315766	413.55
DEAN THEDFORD OFFICE	9	2022 101-560-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315804	399.98
DOCUMENT SOLUTIONS	9	2022 101-425-320	OPERATING EQUIPM	6/2/2022	6/13/2022		999.00
DOCUMENT SOLUTIONS	9	2022 101-475-310	OFFICE SUPPLIES	6/8/2022	6/13/2022		48.76
DOCUMENT SOLUTIONS	9	2022 101-475-310	OFFICE SUPPLIES	6/8/2022	6/13/2022		1,380.50
DOUBLE TROUBLE PRAYT	9	2022 101-512-456	MAINT CONTRACT -	6/2/2022	6/13/2022		120.00
DOUBLE TROUBLE PRAYT	9	2022 101-410-456	MAINT CONTRACT -	6/2/2022	6/13/2022		90.00
DOUBLE TROUBLE PRAYT	9	2022 101-568-446	REPAIRS & MAINT	6/2/2022	6/13/2022		50.00
DOUBLE TROUBLE PRAYT	9	2022 101-420-445	REPAIRS & MAINT	6/2/2022	6/13/2022		35.00
DOUBLE TROUBLE PRAYT	9	2022 101-412-456	MAINT CONTRACT -	6/2/2022	6/13/2022		90.00
DOUBLE TROUBLE PRAYT	9	2022 101-411-456	MAINT CONTRACT -	6/2/2022	6/13/2022		50.00
DOUBLE TROUBLE PRAYT	9	2022 101-413-456	MAINT CONTRACT -	6/2/2022	6/13/2022		90.00
DR R.C. ROGERS LIVES	9	2022 101-512-385	COUNTY FARM	6/3/2022	6/13/2022	315643	221.00
DR R.C. ROGERS LIVES	9	2022 101-512-385	COUNTY FARM	6/3/2022	6/13/2022	315643	215.00
DR R.C. ROGERS LIVES	9	2022 101-512-385	COUNTY FARM	6/3/2022	6/13/2022	315643	25.00
EDDIE PERRY	9	2022 101-401-428	TRAVEL/CONFERENC	6/8/2022	6/13/2022		162.25
EDDIE PERRY	9	2022 101-401-428	TRAVEL/CONFERENC	6/8/2022	6/13/2022		273.78
EDWARD M POLK & ASSO	9	2022 101-409-417	BONDS	6/6/2022	6/13/2022		70.00
ENGIE RESOURCES LLC	9	2022 101-410-430	UTILITIES	6/2/2022	6/13/2022		1,428.28
ENGIE RESOURCES LLC	9	2022 101-410-430	UTILITIES	6/2/2022	6/13/2022		6.91
FEDEX - TXMAS	9	2022 101-406-311	POSTAGE	6/2/2022	6/13/2022		21.41
FEDEX - TXMAS	9	2022 101-406-311	POSTAGE	6/8/2022	6/13/2022		44.95
FIVE STAR SERVICES I	9	2022 101-512-380	GROCERIES	6/6/2022	6/13/2022		5,436.41
FIVE STAR SERVICES I	9	2022 101-512-380	GROCERIES	6/8/2022	6/13/2022		5,471.22
FIVE STAR SERVICES I	9	2022 101-512-380	GROCERIES	6/8/2022	6/13/2022		5,364.73
FRANK KENT COUNTRY,	9	2022 101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315876	77.55
GABRIEL ROEDER SMITH	9	2022 101-406-410	PROFESSIONAL SER	6/2/2022	6/13/2022		3,464.00
GALLS LLC	9	2022 101-560-426	UNIFORMS	6/3/2022	6/13/2022	315603	79.98

GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	79.98
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	37.78
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	37.78
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	79.98
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	114.94
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315705	57.47
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315549	119.97
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315549	119.97
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/3/2022	6/13/2022	315549	(119.97)
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/6/2022	6/13/2022	315603	83.50
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/6/2022	6/13/2022	315603	83.50
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/6/2022	6/13/2022	315705	79.98
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315018	39.99
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315111	79.98
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315603	37.78
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315603	107.82
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315603	79.98
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315616	111.58
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315739	39.99
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315739	39.99
GALLS LLC	9	2022	101-560-426	UNIFORMS	6/8/2022	6/13/2022	315779	79.98
GILFILLAN HARDWARE	9	2022	101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315346	5.58
GILFILLAN HARDWARE	9	2022	101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315346	42.53
GILFILLAN HARDWARE	9	2022	101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315346	27.74
GILFILLAN HARDWARE	9	2022	101-512-321	MAINTENANCE SUPP	6/8/2022	6/13/2022	315346	51.97
GILFILLAN HARDWARE	9	2022	101-512-321	MAINTENANCE SUPP	6/8/2022	6/13/2022	315346	78.23
GILFILLAN HARDWARE	9	2022	101-459-445	REPAIRS & MAINTEN	6/8/2022	6/13/2022	315877	15.88
GILFILLAN HARDWARE	9	2022	101-459-445	REPAIRS & MAINTEN	6/8/2022	6/13/2022	315877	30.94
GILFILLAN HARDWARE	9	2022	101-459-445	REPAIRS & MAINTEN	6/8/2022	6/13/2022	315877	22.96
GILFILLAN HARDWARE	9	2022	101-459-445	REPAIRS & MAINTEN	6/8/2022	6/13/2022	315877	17.18
GILFILLAN HARDWARE	9	2022	101-459-445	REPAIRS & MAINTEN	6/8/2022	6/13/2022	315877	83.98
GRAINGER - TXMAS	9	2022	101-512-325	KITCHEN SUPPLIES	6/8/2022	6/13/2022	315800	358.28
GRAINGER - TXMAS	9	2022	101-512-325	KITCHEN SUPPLIES	6/8/2022	6/13/2022	315800	26.69
GREAT AMERICA FINANC	9	2022	101-402-440	COPIER RENTAL	6/7/2022	6/13/2022		250.00

GRETA JORDAN	9	2022 101-456-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		265.50
GRETA JORDAN	9	2022 101-456-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		136.88
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		600.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		700.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		775.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		500.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		500.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		700.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/6/2022	6/13/2022		500.00
GRIFFIN ROUGHTON FUN	9	2022 101-406-491	HEALTH & SERVICE	6/8/2022	6/13/2022		700.00
GUARDIAN SECURITY SO	9	2022 101-410-455	MAINT CONTRACT -	6/8/2022	6/13/2022		39.95
GUARDIAN SECURITY SO	9	2022 101-411-455	MAINT CONTRACT -	6/8/2022	6/13/2022		39.95
GUN BARREL TRANSMISS	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315753	1,125.00
GUN BARREL TRANSMISS	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315753	1,875.00
HADEN AUTO REPAIR	9	2022 101-402-444	REPAIRS & MAINT	6/9/2022	6/13/2022	315748	392.59
HADEN AUTO REPAIR	9	2022 101-402-444	REPAIRS & MAINT	6/9/2022	6/13/2022	315748	665.00
HILTON COLLEGE STATI	9	2022 101-553-429	TRAINING	6/7/2022	6/13/2022		592.66
HM DAVENPORT	9	2022 101-425-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		1,016.20
HUFFMAN COMMUNICATIO	9	2022 101-561-446	REPAIRS & MAINT	6/8/2022	6/13/2022		105.00
IJS COMPANY	9	2022 101-512-325	KITCHEN SUPPLIES	6/6/2022	6/13/2022	315680	139.87
IJS COMPANY	9	2022 101-410-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	314344	28.80
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	275.88
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	801.00
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	222.00
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	1,009.00
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	141.75
IJS COMPANY	9	2022 101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315851	449.70
JACOBSON LAW FIRM PC	9	2022 101-406-410	PROFESSIONAL SER	6/7/2022	6/13/2022		260.30
JACOBSON LAW FIRM PC	9	2022 101-406-410	PROFESSIONAL SER	6/8/2022	6/13/2022		730.18
JAMES THOMPSON	9	2022 101-409-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		37.91
JAN WISE	9	2022 101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		206.50
JANE MCCOLLUM	9	2022 101-497-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		206.50
JANE MCCOLLUM	9	2022 101-497-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		273.78
JOHN M PERKINS III,	9	2022 101-430-411	COURT APPOINTED	6/7/2022	6/13/2022		1,525.00

JOHN M PERKINS III,	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		1,012.50
JOHN M PERKINS III,	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		295.83
JOHN M PERKINS III,	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		295.83
JOHN M PERKINS III,	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		295.84
JOHN M PERKINS III,	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		1,362.50
JOHN M PERKINS III,	9	2022 101-430-411	COURT APPOINTED	6/8/2022	6/13/2022		912.50
JOSEPH AGUILAR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		200.00
JOSEPH AGUILAR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		100.00
JOSEPH AGUILAR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		50.00
JOSEPH AGUILAR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		50.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315840	68.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315840	41.94
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315833	377.98
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315833	50.90
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315833	147.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315802	274.39
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315802	68.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315796	215.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315796	105.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315796	35.38
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315796	94.81
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315775	82.64
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315775	101.26
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315775	303.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315752	120.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315752	129.39
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315752	237.98
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315752	217.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315752	279.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	82.64
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	11.40
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	20.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	34.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	30.00

K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	92.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	10.00
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	12.17
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315348	37.50
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315824	270.13
K & S TIRE TOWING &	9	2022 101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315824	68.00
KATELEY SMITH	9	2022 101-561-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		164.97
KEATHLEY LAW OFFICE,	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
KEATHLEY LAW OFFICE,	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		50.00
KEATHLEY LAW OFFICE,	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
KEATHLEY LAW OFFICE,	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
KEATHLEY LAW OFFICE,	9	2022 101-430-490	MENTAL / AD LITE	6/7/2022	6/13/2022		375.00
KELLIE COPE	9	2022 101-421-428	TRAVEL/CONFERENC	6/8/2022	6/13/2022		57.33
KRISTIN BATES	9	2022 101-560-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		127.76
LAURA MILLER	9	2022 101-561-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		82.49
LAW OFFICE OF DANIEL	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		400.00
LAW OFFICE OF DANIEL	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		290.00
LAW OFFICE OF DANIEL	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		3,925.00
LAW OFFICE OF DANIEL	9	2022 101-430-411	COURT APPOINTED	6/8/2022	6/13/2022		620.00
LAW OFFICE OF DANIEL	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		300.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		300.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		200.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		300.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		200.00
LAW OFFICE OF KATHY	9	2022 101-430-411	COURT APPOINTED	6/8/2022	6/13/2022		300.00
LAW OFFICE OF KATHY	9	2022 101-430-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
LAW OFFICE OF KATHY	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
LENOVO FINANCIAL SER	9	2022 101-495-459	MAINT CONTRACT -	6/2/2022	6/13/2022		658.11
LENOVO FINANCIAL SER	9	2022 101-572-310	OFFICE SUPPLIES	6/7/2022	6/13/2022		376.58
LESLIE KIRK	9	2022 101-435-412	TRANSCRIPTS	6/7/2022	6/13/2022		300.00
LEXIS NEXIS - DALLAS	9	2022 101-475-419	DUES	6/8/2022	6/13/2022		1,153.00
LINEBARGER GOGGAN BL	9	2022 101-499-435	TELEPHONE	6/9/2022	6/13/2022		572.33
MARIELA MARTINEZ	9	2022 101-561-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		164.97
MARYJANE MCREYNOLDS	9	2022 101-420-498	DERRICK DAYS	6/2/2022	6/13/2022		63.89

MCCOY'S BUILDING SUP	9	2022	101-512-385	COUNTY FARM	6/6/2022	6/13/2022	315349	90.08
MCCOY'S BUILDING SUP	9	2022	101-512-385	COUNTY FARM	6/8/2022	6/13/2022	315349	3.44
MCLENNAN COUNTY AUDI	9	2022	101-406-442	10TH COURT OF AP	6/2/2022	6/13/2022		1,774.12
MEDICAL SURGICAL & C	9	2022	101-572-411	NON-RESIDENTIAL	6/2/2022	6/13/2022		32.00
MEDICAL SURGICAL & C	9	2022	101-572-411	NON-RESIDENTIAL	6/9/2022	6/13/2022		32.00
MEN WATER SUPPLY COR	9	2022	101-402-430	UTILITIES - PARK	6/7/2022	6/13/2022		29.00
METRO-REPRO, INC.	9	2022	101-403-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315266	82.86
METRO-REPRO, INC.	9	2022	101-403-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315266	10.00
MIKE DAVIS	9	2022	101-551-429	TRAINING	6/7/2022	6/13/2022		25.32
MOODY GARDENS HOTEL	9	2022	101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		1,089.05
MOODY GARDENS HOTEL	9	2022	101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		1,089.05
MOODY GARDENS HOTEL	9	2022	101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		1,371.95
MOODY GARDENS HOTEL	9	2022	101-497-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		1,089.05
MOODY GARDENS HOTEL	9	2022	101-401-428	TRAVEL/CONFERENC	6/8/2022	6/13/2022		756.70
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	40.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	7.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	10.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	7.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	10.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	40.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	10.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315351	7.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315351	7.00
MOORE TIRE & AUTO	9	2022	101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315351	7.00
NATALIE DAWSON & ASS	9	2022	101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		1,850.00
NATALIE ROBINSON	9	2022	101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		273.78
NATALIE ROBINSON	9	2022	101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		206.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022		7.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022		7.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022		7.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022		7.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022		7.50
NAVARRO CO TAX ASSES	9	2022	101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022		7.50
NAVARRO COUNTY ELECT	9	2022	101-402-430	UTILITIES - PARK	6/7/2022	6/13/2022		12.00

NAVARRO COUNTY ELECT	9	2022 101-402-430	UTILITIES - PARK	6/7/2022	6/13/2022		24.00
NAVARRO COUNTY ELECT	9	2022 101-402-430	UTILITIES - PARK	6/7/2022	6/13/2022		12.00
NAVARRO COUNTY ELECT	9	2022 101-402-430	UTILITIES - PARK	6/7/2022	6/13/2022		12.00
NAVARRO COUNTY ELECT	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		236.00
NAVARRO COUNTY ELECT	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		65.00
NAVARRO COUNTY ELECT	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		52.00
NAVARRO COUNTY TRUST	9	2022 101-561-310	OFFICE SUPPLIES	6/7/2022	6/13/2022		39.99
NAVCO SAFE & LOCK CO	9	2022 101-560-321	OPERATING SUPPLI	6/6/2022	6/13/2022	315257	75.00
NEAL GREEN, JR	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		200.00
NEAL GREEN, JR	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		975.00
NEAL GREEN, JR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		200.00
NEAL GREEN, JR	9	2022 101-435-411	COURT APPOINTED	6/7/2022	6/13/2022		975.00
NEAL GREEN, JR	9	2022 101-425-411	COURT APPOINTED	6/7/2022	6/13/2022		100.00
ODP BUSINESS SOLUTIO	9	2022 101-430-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315655	24.97
ODP BUSINESS SOLUTIO	9	2022 101-430-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315655	31.99
ODP BUSINESS SOLUTIO	9	2022 101-495-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315724	166.13
ODP BUSINESS SOLUTIO	9	2022 101-495-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315724	23.39
ODP BUSINESS SOLUTIO	9	2022 101-403-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315713	30.03
ODP BUSINESS SOLUTIO	9	2022 101-403-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315713	5.84
ODP BUSINESS SOLUTIO	9	2022 101-403-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315713	11.88
ODP BUSINESS SOLUTIO	9	2022 101-403-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315713	84.99
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/2/2022	6/13/2022	315717	155.96
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/2/2022	6/13/2022	315707	77.98
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/2/2022	6/13/2022	315707	233.94
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/2/2022	6/13/2022	315707	116.97
ODP BUSINESS SOLUTIO	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315728	33.01
ODP BUSINESS SOLUTIO	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315728	8.94
ODP BUSINESS SOLUTIO	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315728	15.39
ODP BUSINESS SOLUTIO	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315728	14.98
ODP BUSINESS SOLUTIO	9	2022 101-560-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315728	23.96
ODP BUSINESS SOLUTIO	9	2022 101-409-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315700	85.99
ODP BUSINESS SOLUTIO	9	2022 101-409-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315654	82.99
ODP BUSINESS SOLUTIO	9	2022 101-499-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315759	92.16
ODP BUSINESS SOLUTIO	9	2022 101-499-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315759	104.99

ODP BUSINESS SOLUTIO	9	2022 101-425-310	OFFICE SUPPLIES	6/6/2022	6/13/2022	315761	37.97
ODP BUSINESS SOLUTIO	9	2022 101-425-310	OFFICE SUPPLIES	6/6/2022	6/13/2022	315761	76.81
ODP BUSINESS SOLUTIO	9	2022 101-409-310	OFFICE SUPPLIES	6/6/2022	6/13/2022	315760	148.86
ODP BUSINESS SOLUTIO	9	2022 101-409-310	OFFICE SUPPLIES	6/6/2022	6/13/2022	315760	79.99
ODP BUSINESS SOLUTIO	9	2022 101-409-310	OFFICE SUPPLIES	6/6/2022	6/13/2022	315760	159.99
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/7/2022	6/13/2022	315612	(38.99)
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/7/2022	6/13/2022	315612	38.99
ODP BUSINESS SOLUTIO	9	2022 101-512-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315785	12.10
ODP BUSINESS SOLUTIO	9	2022 101-512-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315785	47.22
ODP BUSINESS SOLUTIO	9	2022 101-512-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315785	151.98
ODP BUSINESS SOLUTIO	9	2022 101-512-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	315785	19.91
ODP BUSINESS SOLUTIO	9	2022 101-406-312	COPY & POSTAGE S	6/8/2022	6/13/2022	315762	389.90
OFFICE DEPOT INC-TXM	9	2022 101-406-312	COPY & POSTAGE S	6/1/2022	6/13/2022	315561	194.95
OFFICE DEPOT INC-TXM	9	2022 101-430-310	OFFICE SUPPLIES	6/1/2022	6/13/2022	315590	41.88
OFFICE DEPOT INC-TXM	9	2022 101-406-312	COPY & POSTAGE S	6/7/2022	6/13/2022	315612	38.99
OFFICE DEPOT INC-TXM	9	2022 101-436-310	SUPPLIES	6/7/2022	6/13/2022	315612	9.99
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	9.95
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	90.00
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	67.50
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	16.95
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	79.50
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	25.80
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	39.75
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314258	12.50
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314890	577.23
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314998	585.75
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314998	103.20
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314998	719.94
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314998	492.00
OLSEN FEED & SUPPLY	9	2022 101-512-385	COUNTY FARM	6/8/2022	6/13/2022	314998	54.00
OTIS ELEVATOR COMPAN	9	2022 101-512-452	MAINT CONTRACT -	6/7/2022	6/13/2022		747.44
OTT PAVING & STRIPIN	9	2022 101-413-445	REPAIRS & MAINT	6/6/2022	6/13/2022	315734	2,013.48
OWEN HARDWARE INC	9	2022 101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315352	9.54
OWEN HARDWARE INC	9	2022 101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315352	15.96



OWEN HARDWARE INC	9	2022 101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315352	52.22
OWEN HARDWARE INC	9	2022 101-512-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315352	15.48
OWEN HARDWARE INC	9	2022 101-512-321	MAINTENANCE SUPP	6/8/2022	6/13/2022	315352	18.94
PHILIP R TAFT	9	2022 101-435-470	MEDICAL EXAMINAT	6/8/2022	6/13/2022		962.50
PITNEY BOWES INC	9	2022 101-406-312	COPY & POSTAGE S	6/8/2022	6/13/2022	315838	441.96
PITNEY BOWES INC	9	2022 101-406-312	COPY & POSTAGE S	6/8/2022	6/13/2022	315838	118.99
PITNEY BOWES INC	9	2022 101-406-312	COPY & POSTAGE S	6/8/2022	6/13/2022	315838	(28.07)
REPUBLIC SERVICES #0	9	2022 101-410-430	UTILITIES	6/2/2022	6/13/2022		165.05
REPUBLIC SERVICES #0	9	2022 101-410-430	UTILITIES	6/2/2022	6/13/2022		1,116.43
REPUBLIC SERVICES #0	9	2022 101-411-430	UTILITIES	6/2/2022	6/13/2022		320.38
RESERVE ACCOUNT	9	2022 101-406-311	POSTAGE	6/2/2022	6/13/2022		10,000.00
ROBERT SCHELL	9	2022 101-475-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		960.24
ROSE COMMERCIAL CLEA	9	2022 101-456-458	MAINT CONTRACT -	6/8/2022	6/13/2022		170.00
ROSE COMMERCIAL CLEA	9	2022 101-457-458	MAINT CONTRACT -	6/8/2022	6/13/2022		170.00
ROSE COMMERCIAL CLEA	9	2022 101-458-458	MAINT CONTRACT -	6/8/2022	6/13/2022		170.00
ROSE COMMERCIAL CLEA	9	2022 101-459-458	MAINT CONTRACT -	6/8/2022	6/13/2022		170.00
ROSE COMMERCIAL CLEA	9	2022 101-412-459	MAINT CONTRACT -	6/8/2022	6/13/2022		150.00
ROSE COMMERCIAL CLEA	9	2022 101-411-459	MAINT CONTRACT -	6/8/2022	6/13/2022		600.00
ROSE COMMERCIAL CLEA	9	2022 101-410-459	MAINT CONTRACT -	6/8/2022	6/13/2022		2,250.00
ROSE COMMERCIAL CLEA	9	2022 101-412-459	MAINT CONTRACT -	6/8/2022	6/13/2022		150.00
ROSE COMMERCIAL CLEA	9	2022 101-413-459	MAINT CONTRACT -	6/8/2022	6/13/2022		600.00
SAM HOUSTON STATE UN	9	2022 101-553-429	TRAINING	6/7/2022	6/13/2022		125.00
SECRETARY OF STATE	9	2022 101-409-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		275.00
SECRETARY OF STATE	9	2022 101-409-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		275.00
SHELL ENERGY SOLUTIO	9	2022 101-411-430	UTILITIES	6/7/2022	6/13/2022		43.60
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		4,573.17
SHELL ENERGY SOLUTIO	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		8,520.25
SHELL ENERGY SOLUTIO	9	2022 101-412-430	UTILITIES	6/7/2022	6/13/2022		105.46
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		8.29
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		8.29
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		8.29
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		15.41
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		20.95
SHELL ENERGY SOLUTIO	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		36.30

SHELL ENERGY SOLUTIO	9	2022 101-412-430	UTILITIES	6/7/2022	6/13/2022		149.14
SHELL ENERGY SOLUTIO	9	2022 101-412-430	UTILITIES	6/7/2022	6/13/2022		139.10
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		9.34
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		142.34
SHELL ENERGY SOLUTIO	9	2022 101-411-430	UTILITIES	6/7/2022	6/13/2022		252.39
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		83.71
SHELL ENERGY SOLUTIO	9	2022 101-411-430	UTILITIES	6/7/2022	6/13/2022		984.36
SHELL ENERGY SOLUTIO	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		40.97
SHELL ENERGY SOLUTIO	9	2022 101-560-429	TRAINING - FIRIN	6/7/2022	6/13/2022		10.72
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		40.67
SHELL ENERGY SOLUTIO	9	2022 101-410-430	UTILITIES	6/7/2022	6/13/2022		12.71
SHELL ENERGY SOLUTIO	9	2022 101-512-435	UTILITIES	6/7/2022	6/13/2022		21.22
SHERIFF, PETTY CASH	9	2022 101-560-370	GAS & OIL	6/8/2022	6/13/2022		45.00
SHERRY SHUMER	9	2022 101-475-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		14.75
SIRCHIE	9	2022 101-560-340	INVESTIGATIVE /	6/6/2022	6/13/2022	315733	40.97
SIRCHIE	9	2022 101-560-340	INVESTIGATIVE /	6/6/2022	6/13/2022	315733	33.87
SIRCHIE	9	2022 101-560-340	INVESTIGATIVE /	6/6/2022	6/13/2022	315733	28.20
SMALL ENGINE SALES &	9	2022 101-512-385	COUNTY FARM	6/6/2022	6/13/2022	315355	42.99
SOLVEIT SOLUTIONS LL	9	2022 101-456-459	MAINT CONTRACT -	6/7/2022	6/13/2022		72.12
SOLVEIT SOLUTIONS LL	9	2022 101-457-459	MAINT CONTRACT -	6/7/2022	6/13/2022		72.12
SOLVEIT SOLUTIONS LL	9	2022 101-458-459	MAINT CONTRACT -	6/7/2022	6/13/2022		72.13
SOLVEIT SOLUTIONS LL	9	2022 101-459-459	MAINT CONTRACT -	6/7/2022	6/13/2022		72.13
SOLVEIT SOLUTIONS LL	9	2022 101-456-459	MAINT CONTRACT -	6/7/2022	6/13/2022		100.00
SOLVEIT SOLUTIONS LL	9	2022 101-457-459	MAINT CONTRACT -	6/7/2022	6/13/2022		100.00
SOLVEIT SOLUTIONS LL	9	2022 101-458-459	MAINT CONTRACT -	6/7/2022	6/13/2022		100.00
SOLVEIT SOLUTIONS LL	9	2022 101-459-459	MAINT CONTRACT -	6/7/2022	6/13/2022		100.00
SOLVEIT SOLUTIONS LL	9	2022 101-456-459	MAINT CONTRACT -	6/7/2022	6/13/2022		35.00
SOLVEIT SOLUTIONS LL	9	2022 101-457-459	MAINT CONTRACT -	6/7/2022	6/13/2022		35.00
SOLVEIT SOLUTIONS LL	9	2022 101-458-459	MAINT CONTRACT -	6/7/2022	6/13/2022		35.00
SOLVEIT SOLUTIONS LL	9	2022 101-459-459	MAINT CONTRACT -	6/7/2022	6/13/2022		35.00
SOUTHERN HEALTH PART	9	2022 101-512-470	INMATE PRESCRIPT	6/6/2022	6/13/2022		1,439.98
SOUTHERN HEALTH PART	9	2022 101-512-470	INMATE PRESCRIPT	6/6/2022	6/13/2022		2,222.77
SOUTHERN TIRE MART,	9	2022 101-560-325	TIRES	6/6/2022	6/13/2022	315781	2,782.00
SOUTHERN TIRE MART,	9	2022 101-560-325	TIRES	6/6/2022	6/13/2022	315781	1,504.80

SOUTHERN TIRE MART,	9	2022 101-560-325	TIRES	6/6/2022	6/13/2022	315776	245.22
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/2/2022	6/13/2022		25.93
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/2/2022	6/13/2022		34.42
SPARKLETTS	9	2022 101-410-458	MAINT CONTRACT -	6/2/2022	6/13/2022		298.61
SPIT SHINE FLOORS	9	2022 101-420-445	REPAIRS & MAINT	6/2/2022	6/13/2022		75.00
STACEY S MARTIN	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		356.25
STACEY S MARTIN	9	2022 101-435-411	COURT APPOINTED	6/8/2022	6/13/2022		256.25
STACEY S MARTIN	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		300.00
SUSAN A WALDRIP COUR	9	2022 101-425-412	COURT REPORTER	6/8/2022	6/13/2022		1,485.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		180.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		195.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		270.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		268.20
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		90.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		90.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		65.00
TENTH COURT OF APPEA	9	2022 101-380-429	CC & DC - APPEL	6/7/2022	6/13/2022		75.00
TERRI GILLEN	9	2022 101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		273.78
TERRI GILLEN	9	2022 101-495-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		206.50
TEXAS ASSOCIATION OF	9	2022 101-456-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		230.00
TEXAS ASSOCIATION OF	9	2022 101-497-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		200.00
TEXAS ASSOCIATION OF	9	2022 101-497-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		200.00
TEXAS ASSOCIATION OF	9	2022 101-425-428	TRAVEL/CONFERENC	6/8/2022	6/13/2022		275.00
TEXAS COURT REPORTER	9	2022 101-430-428	TRAVEL/CONFERENC	6/7/2022	6/13/2022		395.00
TEXAS DEPARTMENT OF	9	2022 101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022		7.50
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022		50.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	76.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	60.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	48.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	80.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	90.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	170.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	80.00
TEXAS DISTRICT & COU	9	2022 101-475-419	DUES	6/8/2022	6/13/2022	315828	20.00

TEXAS ENGINEERING EX	9	2022	101-561-428	TRAVEL/CONFERENC	6/6/2022	6/13/2022	315712	250.00
TEXAS FIRE ALARM INC	9	2022	101-410-455	MAINT CONTRACT -	6/6/2022	6/13/2022		40.00
THE BEAUCHAMP FIRM	9	2022	101-425-411	COURT APPOINTED	6/8/2022	6/13/2022		200.00
THE BEAUCHAMP FIRM	9	2022	101-425-490	MENTAL / AD LITE	6/8/2022	6/13/2022		100.00
THE BEAUCHAMP FIRM	9	2022	101-425-490	MENTAL / AD LITE	6/8/2022	6/13/2022		100.00
THE BEAUCHAMP FIRM	9	2022	101-425-490	MENTAL / AD LITE	6/8/2022	6/13/2022		100.00
THE BEAUCHAMP FIRM	9	2022	101-425-490	MENTAL / AD LITE	6/8/2022	6/13/2022		100.00
THE BEAUCHAMP FIRM	9	2022	101-425-490	MENTAL / AD LITE	6/8/2022	6/13/2022		100.00
TOMAS ECHARTEA	9	2022	101-430-410	INTERPRETER	6/7/2022	6/13/2022		300.00
TOMAS ECHARTEA	9	2022	101-435-410	INTERPRETER	6/7/2022	6/13/2022		300.00
TOMAS ECHARTEA	9	2022	101-435-410	INTERPRETER	6/7/2022	6/13/2022		300.00
TOMAS ECHARTEA	9	2022	101-435-410	INTERPRETER	6/8/2022	6/13/2022		300.00
TROPHIES UNLIMITED /	9	2022	101-560-426	UNIFORMS	6/6/2022	6/13/2022	314268	7.00
TROPHIES UNLIMITED /	9	2022	101-560-426	UNIFORMS	6/6/2022	6/13/2022	314268	7.00
TROPHIES UNLIMITED /	9	2022	101-560-388	AMMO	6/8/2022	6/13/2022	315673	45.00
ULINE	9	2022	101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315850	640.00
ULINE	9	2022	101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315850	320.00
ULINE	9	2022	101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315850	640.00
ULINE	9	2022	101-512-330	JANITORIAL SUPPL	6/8/2022	6/13/2022	315850	93.98
US MED DISPOSAL INC	9	2022	101-512-474	INMATE MEDICAL S	6/8/2022	6/13/2022		1,350.00
US POSTAL SERVICE	9	2022	101-406-311	POSTAGE	6/9/2022	6/13/2022		276.00
VICTORIA COUNTY JUVE	9	2022	101-572-631	DETENTION/PRE AD	6/9/2022	6/13/2022		5,160.00
VYVE BROADBAND	9	2022	101-561-435	TELEPHONE - UVER	6/8/2022	6/13/2022		85.78
VYVE BROADBAND	9	2022	101-568-436	INTERNET	6/8/2022	6/13/2022		159.99
VYVE BROADBAND	9	2022	101-435-436	INTERNET - COPIE	6/10/2022	6/13/2022		199.95
VYVE BROADBAND	9	2022	101-571-435	TELEPHONE & INTE	6/9/2022	6/13/2022		113.39
WARREN'S TIRES & WHE	9	2022	101-560-445	REPAIRS & MAINT	6/6/2022	6/13/2022	314611	15.00
WARREN'S TIRES & WHE	9	2022	101-560-445	REPAIRS & MAINT	6/8/2022	6/13/2022	314611	7.00
WATSON AIR CONDITION	9	2022	101-512-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315811	410.00
WATSON AIR CONDITION	9	2022	101-512-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315811	262.50
WEST PUBLISHING CORP	9	2022	101-475-419	DUES	6/8/2022	6/13/2022		196.40
WEST PUBLISHING CORP	9	2022	101-430-419	DUES & PUBLICATI	6/8/2022	6/13/2022		383.40
WEST PUBLISHING CORP	9	2022	101-435-419	DUES & PUBLICATI	6/8/2022	6/13/2022		383.39
WEST PUBLISHING CORP	9	2022	101-480-419	PUBLICATIONS	6/8/2022	6/13/2022		483.96

WINBORNE LAFLEUR, PC	9	2022 101-430-411	COURT APPOINTED	6/7/2022	6/13/2022	700.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	300.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	200.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	75.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	50.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	50.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	50.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	50.00
WINBORNE LAFLEUR, PC	9	2022 101-425-411	COURT APPOINTED	6/8/2022	6/13/2022	300.00
XEROX CORP - TXMAS	9	2022 101-403-440	COPIER RENTAL	6/7/2022	6/13/2022	216.13
XEROX CORP - TXMAS	9	2022 101-436-310	SUPPLIES	6/7/2022	6/13/2022	1.78
XEROX CORP - TXMAS	9	2022 101-436-440	COPIER RENTAL	6/7/2022	6/13/2022	63.27
XEROX CORP - TXMAS	9	2022 101-425-440	COPIER RENTAL	6/8/2022	6/13/2022	149.61
XEROX CORP - TXMAS	9	2022 101-401-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	36.16
XEROX CORP - TXMAS	9	2022 101-401-440	COPIER RENTAL	6/8/2022	6/13/2022	109.74
XEROX CORP - TXMAS	9	2022 101-498-310	SUPPLIES	6/8/2022	6/13/2022	36.16
XEROX CORP - TXMAS	9	2022 101-498-440	COPIER RENTAL	6/8/2022	6/13/2022	109.73
XEROX CORP - TXMAS	9	2022 101-421-440	COPIER RENTAL	6/8/2022	6/13/2022	443.81
XEROX CORP - TXMAS	9	2022 101-499-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	4.51
XEROX CORP - TXMAS	9	2022 101-499-440	COPIER RENTAL	6/8/2022	6/13/2022	158.78
XEROX CORP - TXMAS	9	2022 101-497-440	COPIER RENTAL	6/8/2022	6/13/2022	270.19
XEROX CORP - TXMAS	9	2022 101-435-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	10.62
XEROX CORP - TXMAS	9	2022 101-435-440	COPIER RENTAL	6/8/2022	6/13/2022	140.41
XEROX CORP - TXMAS	9	2022 101-409-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	93.98
XEROX CORP - TXMAS	9	2022 101-409-440	COPIER RENTAL	6/8/2022	6/13/2022	196.67
XEROX CORP - TXMAS	9	2022 101-402-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	110.94
XEROX CORP - TXMAS	9	2022 101-402-440	COPIER RENTAL	6/8/2022	6/13/2022	196.67
XEROX CORP - TXMAS	9	2022 101-407-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	17.40
XEROX CORP - TXMAS	9	2022 101-407-440	COPIER RENTAL	6/8/2022	6/13/2022	147.13
XEROX CORP - TXMAS	9	2022 101-495-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	17.39
XEROX CORP - TXMAS	9	2022 101-495-440	COPIER RENTAL	6/8/2022	6/13/2022	174.14
XEROX CORP - TXMAS	9	2022 101-403-440	COPIER RENTAL	6/8/2022	6/13/2022	253.04
XEROX CORP - TXMAS	9	2022 101-512-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	54.04

XEROX CORP - TXMAS	9	2022 101-512-440	COPIER RENTAL	6/8/2022	6/13/2022	156.13
XEROX CORP - TXMAS	9	2022 101-572-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	71.50
XEROX CORP - TXMAS	9	2022 101-572-440	COPIER RENTAL	6/8/2022	6/13/2022	166.26
XEROX CORP - TXMAS	9	2022 101-403-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	25.26
XEROX CORP - TXMAS	9	2022 101-403-440	COPIER RENTAL	6/8/2022	6/13/2022	177.35
XEROX CORP - TXMAS	9	2022 101-499-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	30.31
XEROX CORP - TXMAS	9	2022 101-499-440	COPIER RENTAL	6/8/2022	6/13/2022	151.11
XEROX CORP - TXMAS	9	2022 101-435-310	OFFICE SUPPLIES	6/8/2022	6/13/2022	10.02
XEROX CORP - TXMAS	9	2022 101-435-440	COPIER RENTAL	6/8/2022	6/13/2022	152.01

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251,545.97

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROBERT L SAENZ	10	2022 151-573-410	CONTRACT SERVICE	6/9/2022	6/13/2022		735.00

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735.00

JUVENILE PROBATION TION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	10	2022 161-575-631	DETENTION/PRE AD	6/9/2022	6/13/2022		294.00
GREGG COUNTY AUDITOR	10	2022 161-575-631	DETENTION/PRE AD	6/9/2022	6/13/2022		3,825.00
MARTY LITCHFIELD	10	2022 161-576-613	CBP-MENTAL HEALT	6/9/2022	6/13/2022		320.00
MARTY LITCHFIELD	10	2022 161-576-613	CBP-MENTAL HEALT	6/9/2022	6/13/2022		240.00
MARTY LITCHFIELD	10	2022 161-576-613	CBP-MENTAL HEALT	6/9/2022	6/13/2022		320.00
PEGASUS SCHOOLS INC	10	2022 161-574-410	RESIDENTIAL SERV	6/9/2022	6/13/2022		6,128.39
VICTORIA COUNTY JUVE	10	2022 161-573-611	MENTAL HLTH ASSE	6/9/2022	6/13/2022		150.00

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11,277.39

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	9 2022 171-620-445	REPAIRS & MAINTENANCE	6/8/2022	6/13/2022	315837	3,490.00
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						3,490.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	9 2022 211-611-375	CULVERTS	6/2/2022	6/13/2022	315678	3,376.50
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/2/2022	6/13/2022		628.68
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		313.02
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		311.46
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		947.10
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		462.96
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		615.06
ARNOLD CRUSHED STONE	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		925.26
AT&T	9 2022 211-611-435	TELEPHONE	6/2/2022	6/13/2022		59.50
ATWOODS DISTRIBUTING	9 2022 211-611-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314210	19.98
ATWOODS DISTRIBUTING	9 2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314210	1.23
ATWOODS DISTRIBUTING	9 2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314210	44.06
ATWOODS DISTRIBUTING	9 2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315871	377.82
B & B WATER SUPPLY C	9 2022 211-611-430	UTILITIES	6/8/2022	6/13/2022		68.80
B & G AUTO PARTS	9 2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314211	39.20
CITY OF CORSICANA	9 2022 211-611-495	MISCELLANEOUS	6/2/2022	6/13/2022		31.60
CITY OF CORSICANA	9 2022 211-611-495	MISCELLANEOUS	6/7/2022	6/13/2022		23.70
COLE DISTRIBUTING CO	9 2022 211-611-370	GAS & OIL	6/8/2022	6/13/2022	315857	860.50
COLE DISTRIBUTING CO	9 2022 211-611-370	GAS & OIL	6/8/2022	6/13/2022	315857	8,956.00
CONNERS CRUSHED STON	9 2022 211-611-376	ROAD MATERIAL	6/2/2022	6/13/2022		3,198.85
CONNERS CRUSHED STON	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,540.71
CONNERS CRUSHED STON	9 2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,098.09
HOLT CAT	9 2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315860	1,060.94

HUFFMAN COMMUNICATIO	9	2022 211-611-450	MAINT CONTRACT	6/7/2022	6/13/2022		41.13
IJS COMPANY	9	2022 211-611-330	JANITORIAL SUPPL	6/2/2022	6/13/2022	314214	97.60
NAVARRO COUNTY ELECT	9	2022 211-611-430	UTILITIES	6/7/2022	6/13/2022		168.56
RATTLER ROCK INC	9	2022 211-611-376	ROAD MATERIAL	6/7/2022	6/13/2022		290.19
RATTLER ROCK INC	9	2022 211-611-376	ROAD MATERIAL	6/8/2022	6/13/2022		145.20
RDO EQUIPMENT COMPAN	9	2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315807	113.88
RDO EQUIPMENT COMPAN	9	2022 211-611-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315798	1,128.36
RDO EQUIPMENT COMPAN	9	2022 211-611-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315798	160.00
REPUBLIC SERVICES #0	9	2022 211-611-430	UTILITIES	6/2/2022	6/13/2022		187.51
REPUBLIC SERVICES #0	9	2022 211-611-430	UTILITIES	6/2/2022	6/13/2022		187.51
TEXAS BIT	9	2022 211-611-376	ROAD MATERIAL	6/2/2022	6/13/2022		1,359.54
TEXAS BIT	9	2022 211-611-376	ROAD MATERIAL	6/2/2022	6/13/2022		6,487.29
TOMMY MONTGOMERY SAN	9	2022 211-611-453	HAULING	6/2/2022	6/13/2022		9,248.32
TOMMY MONTGOMERY SAN	9	2022 211-611-453	HAULING	6/8/2022	6/13/2022		14,852.74
TRUCK PARTS & SERVIC	9	2022 211-611-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315755	1,727.33
WARREN'S TIRES & WHE	9	2022 211-611-325	TIRES	6/7/2022	6/13/2022	315794	1,065.95
WARREN'S TIRES & WHE	9	2022 211-611-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315818	110.00
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							62,332.13

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9	2022 212-612-430	UTILITIES	6/2/2022	6/13/2022		73.88
ATMOS ENERGY	9	2022 212-612-430	UTILITIES	6/9/2022	6/13/2022		56.84
ATWOODS DISTRIBUTING	9	2022 212-612-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315861	349.99
AUTO SHOES	9	2022 212-612-325	TIRES	6/6/2022	6/13/2022	315764	748.00
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314230	36.45
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314230	10.50
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315792	188.90
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315808	483.00
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314230	75.00
B & G AUTO PARTS	9	2022 212-612-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314230	49.85
CITY OF KERENS	9	2022 212-612-430	UTILITIES	6/2/2022	6/13/2022		110.15



COLE DISTRIBUTING CO	9	2022 212-612-370	GAS & OIL	6/7/2022	6/13/2022	315698	6,387.75
COLE DISTRIBUTING CO	9	2022 212-612-370	GAS & OIL	6/7/2022	6/13/2022	315698	762.70
COLE DISTRIBUTING CO	9	2022 212-612-370	GAS & OIL	6/8/2022	6/13/2022	315858	1,290.75
COLE DISTRIBUTING CO	9	2022 212-612-370	GAS & OIL	6/8/2022	6/13/2022	315858	6,717.00
HUFFMAN COMMUNICATIO	9	2022 212-612-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315841	55.06
HUFFMAN COMMUNICATIO	9	2022 212-612-450	MAINT CONTRACT	6/7/2022	6/13/2022		41.12
IJS COMPANY	9	2022 212-612-330	JANITORIAL SUPPL	6/7/2022	6/13/2022	314239	(56.97)
KERENS GRAIN & ELEVA	9	2022 212-612-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315771	45.00
KIRBY SMITH MACHINER	9	2022 212-612-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315765	323.55
MARSHAL BETTS	9	2022 212-612-495	MISCELLANEOUS	6/8/2022	6/13/2022		105.00
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		370.50
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		3,816.75
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,142.00
MARTIN MARIETTA MATE	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,915.00
O'REILLY AUTOMOTIVE	9	2022 212-612-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314244	52.79
RATTLER ROCK INC	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		191.40
SHELL ENERGY SOLUTIO	9	2022 212-612-430	UTILITIES	6/7/2022	6/13/2022		78.37
SMALL ENGINE SALES &	9	2022 212-612-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314251	48.87
SMALL ENGINE SALES &	9	2022 212-612-445	REPAIRS & MAINT	6/2/2022	6/13/2022	314251	20.00
SMITH AG SERVICE LLC	9	2022 212-612-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315862	652.30
STRAIGHT UP MOTOR CO	9	2022 212-612-575	MACHINERY & EQUI	6/8/2022	6/13/2022	315805	26,250.00
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		6,094.69
TEXAS BIT	9	2022 212-612-376	ROAD MATERIAL	6/7/2022	6/13/2022		6,350.33
TRUCK PARTS & SERVIC	9	2022 212-612-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	315812	262.04
WILLIAM BERT KILCREA	9	2022 212-612-495	MISCELLANEOUS	6/8/2022	6/13/2022		97.00

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65,195.56

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2022 213-613-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314264	80.91
ATWOODS DISTRIBUTING	9	2022 213-613-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314264	32.48
ATWOODS DISTRIBUTING	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314264	72.03

ATWOODS DISTRIBUTING	9	2022 213-613-370	GAS & OIL	6/7/2022	6/13/2022	315842	89.80
ATWOODS DISTRIBUTING	9	2022 213-613-370	GAS & OIL	6/7/2022	6/13/2022	315842	31.80
CITY OF DAWSON	9	2022 213-613-430	UTILITIES	6/2/2022	6/13/2022		83.41
CITY OF RICHLAND	9	2022 213-613-430	UTILITIES	6/7/2022	6/13/2022		37.46
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022		2,007.17
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,483.90
CONNERS CRUSHED STON	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022		1,897.38
GILFILLAN HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314273	50.98
HUFFMAN COMMUNICATIO	9	2022 213-613-450	MAINT CONTRACT	6/7/2022	6/13/2022		41.12
JARVIS-PARIS-MURPHY	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022		1,206.90
JARVIS-PARIS-MURPHY	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315823	1,200.00
JARVIS-PARIS-MURPHY	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315823	1.40
JERRY'S TIRE HOUSE	9	2022 213-613-325	TIRES	6/2/2022	6/13/2022	315782	300.00
JERRY'S TIRE HOUSE	9	2022 213-613-325	TIRES	6/7/2022	6/13/2022	315843	348.00
JERRY'S TIRE HOUSE	9	2022 213-613-325	TIRES	6/7/2022	6/13/2022	315843	640.00
JERRY'S TIRE HOUSE	9	2022 213-613-325	TIRES	6/7/2022	6/13/2022	315843	680.00
JERRY'S TIRE HOUSE	9	2022 213-613-325	TIRES	6/7/2022	6/13/2022	315843	728.00
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314277	27.98
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314277	13.98
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314277	(2.00)
KEITH'S ACE HARDWARE	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314277	1.39
KEITH'S ACE HARDWARE	9	2022 213-613-370	GAS & OIL	6/7/2022	6/13/2022	314277	5.98
MARTIN MARIETTA MATE	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022	315770	3,824.79
MARTIN MARIETTA MATE	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022	315770	1,439.45
MCCOY'S BUILDING SUP	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314278	22.54
MCCOY'S BUILDING SUP	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314278	(14.39)
MCGEE'S AUTO REPAIR	9	2022 213-613-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315797	801.00
RDO EQUIPMENT COMPAN	9	2022 213-613-445	REPAIRS & MAINT	6/7/2022	6/13/2022		3.00
REPUBLIC OIL	9	2022 213-613-370	GAS & OIL	6/7/2022	6/13/2022	315836	80.00
REPUBLIC SERVICES #0	9	2022 213-613-430	UTILITIES	6/2/2022	6/13/2022		88.94
SHELL ENERGY SOLUTIO	9	2022 213-613-430	UTILITIES	6/7/2022	6/13/2022		81.54
SHELL ENERGY SOLUTIO	9	2022 213-613-430	UTILITIES	6/7/2022	6/13/2022		23.19
SHELL ENERGY SOLUTIO	9	2022 213-613-430	UTILITIES	6/7/2022	6/13/2022		10.06
SHELL ENERGY SOLUTIO	9	2022 213-613-430	UTILITIES	6/7/2022	6/13/2022		87.49

SMITH AG SERVICE LLC	9	2022 213-613-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315795	157.24
SMITH GENERAL STORE	9	2022 213-613-321	MAINTENANCE SUPP	6/2/2022	6/13/2022		67.12
TEXAS BIT	9	2022 213-613-376	ROAD MATERIAL	6/7/2022	6/13/2022		394.25
UNITED AG & TURF	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315662	224.91
VERTEX	9	2022 213-613-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315878	940.00
VOLVO & MACK TRUCKS	9	2022 213-613-445	REPAIRS & MAINT	6/8/2022	6/13/2022	315830	3,477.98
WINDSTREAM	9	2022 213-613-435	TELEPHONE	6/2/2022	6/13/2022		186.59
WINDSTREAM	9	2022 213-613-435	TELEPHONE	6/2/2022	6/13/2022		186.59
WINDSTREAM	9	2022 213-613-435	TELEPHONE	6/7/2022	6/13/2022		111.86

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23,254.22

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/7/2022	6/13/2022		738.18
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		1,958.46
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		1,364.46
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		1,807.20
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		1,366.68
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		3,485.76
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		2,723.58
ARNOLD CRUSHED STONE	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		1,659.36
AT&T	9	2022 214-614-435	TELEPHONE	6/10/2022	6/13/2022		48.98
ATWOODS DISTRIBUTING	9	2022 214-614-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314284	19.98
CITY OF BLOOMING GRO	9	2022 214-614-430	UTILITIES	6/6/2022	6/13/2022		224.55
COLE DISTRIBUTING CO	9	2022 214-614-370	GAS & OIL	6/2/2022	6/13/2022	315696	2,129.25
COLE DISTRIBUTING CO	9	2022 214-614-370	GAS & OIL	6/7/2022	6/13/2022	315789	7,172.10
CORSICANA NAPA AUTO	9	2022 214-614-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	314286	66.20
CORSICANA NAPA AUTO	9	2022 214-614-321	MAINTENANCE SUPP	6/6/2022	6/13/2022	315754	370.00
CORSICANA NAPA AUTO	9	2022 214-614-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	315790	370.00
HADEN AUTO REPAIR	9	2022 214-614-445	REPAIRS & MAINT	6/7/2022	6/13/2022	315262	241.00
HAVOC TRANSPORTATION	9	2022 214-614-453	HAULING	6/8/2022	6/13/2022		41,417.29
HAVOC TRANSPORTATION	9	2022 214-614-376	ROAD MATERIAL	6/8/2022	6/13/2022		6,345.99

HUFFMAN COMMUNICATIO	9	2022 214-614-450	MAINT CONTRACT	6/7/2022	6/13/2022		41.13
ODP BUSINESS SOLUTIO	9	2022 214-614-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315729	84.52
ODP BUSINESS SOLUTIO	9	2022 214-614-310	OFFICE SUPPLIES	6/2/2022	6/13/2022	315729	199.99
PROSPERITY BANK #107	9	2022 214-614-573	CAPITAL LEASE PR	6/8/2022	6/13/2022		4,336.34
PROSPERITY BANK #107	9	2022 214-614-574	CAPITAL LEASE IN	6/8/2022	6/13/2022		101.54
SHELL ENERGY SOLUTIO	9	2022 214-614-430	UTILITIES	6/7/2022	6/13/2022		45.83
SHELL ENERGY SOLUTIO	9	2022 214-614-430	UTILITIES	6/7/2022	6/13/2022		12.24
SMALL ENGINE SALES &	9	2022 214-614-445	REPAIRS & MAINT	6/7/2022	6/13/2022	314292	30.00
TRUCK PARTS & SERVIC	9	2022 214-614-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314293	58.11
UNITED AG & TURF - H	9	2022 214-614-324	BLADES	6/7/2022	6/13/2022	315722	190.74
VALVOLINE EXPRESS CA	9	2022 214-614-445	REPAIRS & MAINT	6/7/2022	6/13/2022	314295	20.00
WILLIAMS GIN & GRAIN	9	2022 214-614-321	MAINTENANCE SUPP	6/2/2022	6/13/2022	315738	255.76
WILLIAMS GIN & GRAIN	9	2022 214-614-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314294	8.32
WILLIAMS GIN & GRAIN	9	2022 214-614-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314294	10.85
WILLIAMS GIN & GRAIN	9	2022 214-614-321	MAINTENANCE SUPP	6/7/2022	6/13/2022	314294	(1.24)
WINDSTREAM	9	2022 214-614-435	TELEPHONE	6/2/2022	6/13/2022		56.21

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78,959.36

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2022 232-456-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315709	8.68
AMAZON CAPITAL SERVI	9	2022 232-456-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315709	38.00
AMAZON CAPITAL SERVI	9	2022 232-456-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315709	34.03
AMAZON CAPITAL SERVI	9	2022 232-456-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315709	35.99
AT&T	9	2022 232-455-435	TELEPHONE	6/2/2022	6/13/2022		105.82
LENOVO FINANCIAL SER	9	2022 232-456-320	OPERATING EQUIPM	6/7/2022	6/13/2022		128.56
LENOVO FINANCIAL SER	9	2022 232-457-320	OPERATING EQUIPM	6/7/2022	6/13/2022		128.56
LENOVO FINANCIAL SER	9	2022 232-458-320	OPERATING EQUIPM	6/7/2022	6/13/2022		128.56
LENOVO FINANCIAL SER	9	2022 232-459-320	OPERATING EQUIPM	6/7/2022	6/13/2022		128.55
ODP BUSINESS SOLUTIO	9	2022 232-457-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315715	110.89
ODP BUSINESS SOLUTIO	9	2022 232-457-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315715	77.89
ODP BUSINESS SOLUTIO	9	2022 232-457-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315715	77.89



FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	6	2022 324-533-120	OVERTIME	6/2/2022	6/13/2022		587.75
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	16.52
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	43.60
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	71.92
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	74.99
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	23.98
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	124.73
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	63.00
AMAZON CAPITAL SERVI	6	2022 324-552-310	SUPPLIES	6/2/2022	6/13/2022	315684	5.99
AT&T (HIDTA)	6	2022 324-527-411	SERVICES	6/2/2022	6/13/2022		472.58
AT&T MOBILITY- HIDTA	6	2022 324-526-411	SERVICES	6/2/2022	6/13/2022		486.83
AT&T MOBILITY- HIDTA	6	2022 324-521-411	SERVICES	6/2/2022	6/13/2022		160.61
AT&T MOBILITY- HIDTA	6	2022 324-536-411	SERVICES	6/2/2022	6/13/2022		278.10
AT&T MOBILITY- HIDTA	6	2022 324-515-411	SERVICES	6/2/2022	6/13/2022		210.97
AT&T MOBILITY- HIDTA	6	2022 324-522-411	SERVICES	6/2/2022	6/13/2022		148.74
AT&T MOBILITY- HIDTA	6	2022 324-516-411	SERVICES	6/2/2022	6/13/2022		187.50
AT&T MOBILITY- HIDTA	6	2022 324-517-411	SERVICES	6/2/2022	6/13/2022		129.36
AT&T MOBILITY- HIDTA	6	2022 324-523-411	SERVICES	6/2/2022	6/13/2022		504.36
AT&T MOBILITY- HIDTA	6	2022 324-527-411	SERVICES	6/2/2022	6/13/2022		392.02
AT&T MOBILITY- HIDTA	6	2022 324-533-411	SERVICES	6/2/2022	6/13/2022		43.12
AT&T MOBILITY- HIDTA	6	2022 324-525-411	SERVICES	6/2/2022	6/13/2022		31.25
ATMOS ENERGY - HIDTA	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		61.12
CITY OF DALLAS POLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		621.31
CITY OF DALLAS POLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		3,934.84
CITY OF DALLAS POLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		430.44
CITY OF DALLAS POLIC	6	2022 324-526-120	OVERTIME	6/2/2022	6/13/2022		1,424.05
CITY OF DENTON	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		25.79
CITY OF DENTON	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		26.02
DALLAS COUNTY SHERIF	6	2022 324-523-120	OVERTIME	6/8/2022	6/13/2022		2,647.92
DEAF SMITH ELECTRIC	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		23.00

DELAWARE COUNTY DA'S	6	2022 324-556-120	OVERTIME	6/2/2022	6/13/2022		1,026.48
FEDEX - TXMAS	6	2022 324-516-411	SERVICES	6/2/2022	6/13/2022		103.70
FEDEX - TXMAS	6	2022 324-516-411	SERVICES	6/8/2022	6/13/2022		147.66
FRONTIER COMMUNICATI	6	2022 324-516-411	SERVICES	6/8/2022	6/13/2022		71.20
HICKORY CREEK POLICE	6	2022 324-526-120	OVERTIME	6/2/2022	6/13/2022		1,343.55
IBERON, LLC	6	2022 324-526-411	SERVICES	6/8/2022	6/13/2022		1,500.00
ISMANAGED, LLC	6	2022 324-516-411	SERVICES	6/2/2022	6/13/2022		642.98
JANITOR'S WORLD	6	2022 324-516-310	SUPPLIES	6/3/2022	6/13/2022	315559	754.05
JOHN WELLS	6	2022 324-520-428	TRAVEL	6/6/2022	6/13/2022		69.03
KAUFMAN COUNTY AUDIT	6	2022 324-527-120	OVERTIME	6/6/2022	6/13/2022		986.60
LANCE SUMPTER	6	2022 324-520-428	TRAVEL	6/2/2022	6/13/2022		1,270.93
LEXIS NEXIS RISK DAT	6	2022 324-517-411	SERVICES	6/8/2022	6/13/2022		2,370.24
MICHAEL HOSKINS	6	2022 324-553-428	TRAVEL	6/8/2022	6/13/2022		1,397.96
ODP BUSINESS SOLUTIO	6	2022 324-521-310	SUPPLIES	6/2/2022	6/13/2022	315701	50.79
ODP BUSINESS SOLUTIO	6	2022 324-516-310	SUPPLIES	6/2/2022	6/13/2022	315644	45.35
ODP BUSINESS SOLUTIO	6	2022 324-516-310	SUPPLIES	6/2/2022	6/13/2022	315644	23.72
ODP BUSINESS SOLUTIO	6	2022 324-556-310	SUPPLIES	6/2/2022	6/13/2022	315689	188.06
ODP BUSINESS SOLUTIO	6	2022 324-556-310	SUPPLIES	6/2/2022	6/13/2022	315689	38.99
ODP BUSINESS SOLUTIO	6	2022 324-556-310	SUPPLIES	6/2/2022	6/13/2022	315689	34.28
ODP BUSINESS SOLUTIO	6	2022 324-556-310	SUPPLIES	6/2/2022	6/13/2022	315689	77.98
ODP BUSINESS SOLUTIO	6	2022 324-552-310	SUPPLIES	6/3/2022	6/13/2022	315690	13.02
ODP BUSINESS SOLUTIO	6	2022 324-552-310	SUPPLIES	6/3/2022	6/13/2022	315690	28.07
ODP BUSINESS SOLUTIO	6	2022 324-552-310	SUPPLIES	6/3/2022	6/13/2022	315690	9.99
OFFICE DEPOT INC-TXM	6	2022 324-536-310	SUPPLIES	6/2/2022	6/13/2022	315628	1,616.99
OKLAHOMA BUREAU OF N	6	2022 324-547-120	OVERTIME	6/2/2022	6/13/2022		1,304.79
OKLAHOMA BUREAU OF N	6	2022 324-556-120	OVERTIME	6/2/2022	6/13/2022		835.58
OKLAHOMA BUREAU OF N	6	2022 324-556-120	OVERTIME	6/2/2022	6/13/2022		189.90
OKLAHOMA BUREAU OF N	6	2022 324-547-120	OVERTIME	6/6/2022	6/13/2022		2,042.28
OKLAHOMA DEPARTMENT	6	2022 324-547-120	OVERTIME	6/2/2022	6/13/2022		1,294.72
RANDALL COUNTY SHERI	6	2022 324-533-120	OVERTIME	6/2/2022	6/13/2022		1,222.68
REGIONAL ORGANIZED C	6	2022 324-517-411	SERVICES	6/6/2022	6/13/2022		300.00
ROBERT EARL TUCK	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		2,752.98
SHELL ENERGY SOLUTIO	6	2022 324-516-418	FACILITIES	6/7/2022	6/13/2022		1,815.61
SHELL ENERGY SOLUTIO	6	2022 324-516-418	FACILITIES	6/7/2022	6/13/2022		2,850.77

SOLID BORDER	6	2022 324-516-411	SERVICES	6/2/2022	6/13/2022	315756	2,352.00
STEVE TOTH	6	2022 324-553-428	TRAVEL	6/2/2022	6/13/2022		1,760.23
TERMINIX INTERNATION	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		156.00
TEXAS DEPT OF PUBLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		386.94
TEXAS DEPT OF PUBLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		257.96
TEXAS DEPT OF PUBLIC	6	2022 324-524-120	OVERTIME	6/2/2022	6/13/2022		515.94
TEXAS DEPT OF PUBLIC	6	2022 324-522-120	OVERTIME	6/2/2022	6/13/2022		2,275.08
THE DALLAS MORNING N	6	2022 324-516-411	SERVICES	6/8/2022	6/13/2022		399.50
WHOOSTER	6	2022 324-535-411	SERVICES	6/3/2022	6/13/2022	315799	479.00
WHOOSTER	6	2022 324-535-411	SERVICES	6/3/2022	6/13/2022	315799	1,521.00
XCEL ENERGY	6	2022 324-516-418	FACILITIES	6/2/2022	6/13/2022		30.36

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51,807.35

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	6	2022 325-516-412	CONTRACT SERVICE	6/2/2022	6/13/2022		5,566.40
HICKORY SPRINGS CONS	6	2022 325-520-412	CONTRACT SERVICE	6/2/2022	6/13/2022		3,916.70
HOSKINS CONSULTING L	6	2022 325-553-412	CONTRACT SERVICE	6/2/2022	6/13/2022		3,457.48
RIVER ROAD MANAGEMEN	6	2022 325-515-412	CONTRACT SERVICE	6/2/2022	6/13/2022		7,256.59
SPARTAN TACTICAL CON	6	2022 325-553-412	CONTRACT SERVICE	6/2/2022	6/13/2022		3,457.48
SUMPTER SERVICES LLC	6	2022 325-515-412	CONTRACT SERVICE	6/2/2022	6/13/2022		9,353.55

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33,008.20

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2022 980-560-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315788	2,520.00
AMAZON CAPITAL SERVI	9	2022 980-560-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315788	5.99
AMAZON CAPITAL SERVI	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315846	459.98
APPLIED CONCEPTS, IN	9	2022 980-560-320	OPERATING EQUIPM	6/3/2022	6/13/2022	315714	384.00
APPLIED CONCEPTS, IN	9	2022 980-560-320	OPERATING EQUIPM	6/3/2022	6/13/2022	315714	840.00



APPLIED CONCEPTS, IN	9	2022 980-560-320	OPERATING EQUIPM	6/3/2022	6/13/2022	315714	21.95
CAP FLEET UPFITTERS,	9	2022 980-560-320	OPERATING EQUIPM	6/3/2022	6/13/2022	315740	160.00
DEAN THEDFORD OFFICE	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315640	5,249.95
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	1,748.11
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	113.97
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	83.98
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	23.98
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	35.98
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	849.98
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	223.98
LENOVO INC	9	2022 980-475-320	OPERATING EQUIPM	6/8/2022	6/13/2022	315641	1,748.11
NAVARRO COUNTY GENER	9	2022 980-406-400	DONATIONS EXPEND	6/7/2022	6/13/2022		1,000.00
NAVARRO COUNTY GENER	9	2022 980-406-400	DONATIONS EXPEND	6/7/2022	6/13/2022		15,000.00
NAVARRO COUNTY TRUST	9	2022 980-406-400	DONATIONS EXPEND	6/7/2022	6/13/2022		34,000.00
ODP BUSINESS SOLUTIO	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315659	1,102.20
ODP BUSINESS SOLUTIO	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315659	959.96
ODP BUSINESS SOLUTIO	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315659	79.99
ODP BUSINESS SOLUTIO	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315659	917.99
ODP BUSINESS SOLUTIO	9	2022 980-475-320	OPERATING EQUIPM	6/2/2022	6/13/2022	315659	509.97

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68,040.07

GRAND TOTAL

654,321.32