

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/5/2022	7/11/2022	315968	1,050.00
A-1 FIRE & SECURITY	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/5/2022	7/11/2022	315968	15.00
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315998	93.24
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315998	39.99
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315998	54.64
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315938	6.62
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315938	41.99
AMAZON CAPITAL SERVICES	10	2022 101-475-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315938	26.00
AMAZON CAPITAL SERVICES	10	2022 101-560-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315744	39.21
AMAZON CAPITAL SERVICES	10	2022 101-560-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315744	5.99
AMAZON CAPITAL SERVICES	10	2022 101-560-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315995	51.40
AMAZON CAPITAL SERVICES	10	2022 101-407-312	COMPUTER SUPPLIES	7/1/2022	7/11/2022	316029	24.96
AMAZON CAPITAL SERVICES	10	2022 101-407-312	COMPUTER SUPPLIES	7/1/2022	7/11/2022	316029	5.99
AMAZON CAPITAL SERVICES	10	2022 101-407-312	COMPUTER SUPPLIES	7/1/2022	7/11/2022	316029	26.99
AMAZON CAPITAL SERVICES	10	2022 101-459-320	OPERATING EQUIPMENT	7/1/2022	7/11/2022	315987	699.98
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315987	7.87
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315987	13.56
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315987	12.33
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315987	38.16
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315987	(32.17)
AMAZON CAPITAL SERVICES	10	2022 101-554-320	OPERATING EQUIPMENT	7/5/2022	7/11/2022	315945	129.99
AMAZON CAPITAL SERVICES	10	2022 101-554-320	OPERATING EQUIPMENT	7/5/2022	7/11/2022	315945	29.99
AMAZON CAPITAL SERVICES	10	2022 101-554-320	OPERATING EQUIPMENT	7/5/2022	7/11/2022	315945	59.98
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315987	(25.99)
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315987	23.69
AMAZON CAPITAL SERVICES	10	2022 101-459-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315987	25.99
AMAZON CAPITAL SERVICES	10	2022 101-403-310	OFFICE SUPPLIES	7/7/2022	7/11/2022	316028	749.99
AMAZON CAPITAL SERVICES	10	2022 101-498-320	OPERATING EQUIPMENT	7/7/2022	7/11/2022	316030	229.99
ANDERSON LAWN AND LANDSCAPE	10	2022 101-402-423	SANITARY SERVICE	7/6/2022	7/11/2022		1,000.00
ANDERSON LAWN AND LANDSCAPE	10	2022 101-402-423	SANITARY SERVICE	7/7/2022	7/11/2022		1,000.00

ANDREW LEWIS	10	2022	101-421-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		206.50
ANDREW LEWIS	10	2022	101-421-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		626.25
ARMSTRONG FORENSICS	10	2022	101-406-601	COURT CONTINGENC	7/7/2022	7/11/2022		254.00
ASHLEY NICOLE BASNET	10	2022	101-430-490	MENTAL / AD LITE	7/5/2022	7/11/2022		1,970.00
AT&T	10	2022	101-560-436	INTERNET	7/6/2022	7/11/2022		802.67
AT&T	10	2022	101-410-435	TELEPHONE	7/8/2022	7/11/2022		26,947.76
ATMOS ENERGY	10	2022	101-410-430	UTILITIES	7/8/2022	7/11/2022		93.03
B & G AUTO PARTS	10	2022	101-560-444	VEHICLE MAINT. S	7/6/2022	7/11/2022	315343	12.00
BEATY & SIPES LAW, P	10	2022	101-425-411	COURT APPOINTED	7/5/2022	7/11/2022		200.00
BEST WESTERN EXECUTI	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		546.20
BEST WESTERN EXECUTI	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		546.20
BETA TECHNOLOGY, INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316019	100.00
BETA TECHNOLOGY, INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316019	584.00
BETA TECHNOLOGY, INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316019	133.95
BOB BARKER COMPANY I	10	2022	101-512-352	INMATE CLOTHING	7/5/2022	7/11/2022	315660	140.64
BOBBY RACHEL	10	2022	101-553-429	TRAINING	7/6/2022	7/11/2022		324.50
BOBBY RACHEL	10	2022	101-553-429	TRAINING	7/6/2022	7/11/2022		230.00
CENTRAL LINEN SERVIC	10	2022	101-410-330	JANITORIAL SUPPL	7/6/2022	7/11/2022		31.67
CENTRAL LINEN SERVIC	10	2022	101-411-330	JANITORIAL SUPPL	7/6/2022	7/11/2022		11.66
CENTRAL LINEN SERVIC	10	2022	101-413-330	JANITORIAL SUPPL	7/6/2022	7/11/2022		22.67
CENTRAL LINEN SERVIC	10	2022	101-410-330	JANITORIAL SUPPL	7/6/2022	7/11/2022		31.67
CENTRAL LINEN SERVIC	10	2022	101-411-330	JANITORIAL SUPPL	7/6/2022	7/11/2022		11.66
CENTRAL LINEN SERVIC	10	2022	101-413-330	JANITORIAL SUPPL	7/7/2022	7/11/2022		22.67
CHARLIE-MIKE ENTERPR	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		375.00
CHARLIE-MIKE ENTERPR	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		375.00
CHARM-TEX INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316000	3,445.00
CHARM-TEX INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316000	85.80
CHARM-TEX INC	10	2022	101-512-330	JANITORIAL SUPPL	7/5/2022	7/11/2022	316000	494.50
CITY ELECTRIC	10	2022	101-459-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315896	17.95
CITY ELECTRIC	10	2022	101-459-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315896	262.50
COPY CENTER	10	2022	101-459-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	316020	24.49
CORSICANA GERANIUM G	10	2022	101-410-454	MAINT CONTRACT -	7/6/2022	7/11/2022		650.00
CORSICANA GERANIUM G	10	2022	101-411-454	MAINT CONTRACT -	7/6/2022	7/11/2022		300.00
CORSICANA GERANIUM G	10	2022	101-410-454	MAINT CONTRACT -	7/6/2022	7/11/2022		350.00

CORSICANA GERANIUM G	10	2022	101-410-454	MAINT CONTRACT -	7/6/2022	7/11/2022		100.00
CORSICANA GERANIUM G	10	2022	101-410-454	MAINT CONTRACT -	7/6/2022	7/11/2022		150.00
CORSICANA GERANIUM G	10	2022	101-410-454	MAINT CONTRACT -	7/6/2022	7/11/2022		150.00
CTWP	10	2022	101-475-440	COPIER RENTAL	7/6/2022	7/11/2022		432.49
CUMULUS GLOBAL	10	2022	101-406-416	INTERNET & E-MAI	7/5/2022	7/11/2022	315970	810.00
DAMARA H. WATKINS	10	2022	101-425-411	COURT APPOINTED	7/5/2022	7/11/2022		300.00
DAMARA H. WATKINS	10	2022	101-425-411	COURT APPOINTED	7/5/2022	7/11/2022		200.00
DEAN THEDFORD OFFICE	10	2022	101-440-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315908	578.00
DEAN THEDFORD OFFICE	10	2022	101-440-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315908	198.00
DISTRICT 12 TCAA	10	2022	101-421-428	TRAVEL/CONFERENC	7/7/2022	7/11/2022		300.00
DIY MEDIA GROUP INC	10	2022	101-475-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315951	23.50
DIY MEDIA GROUP INC	10	2022	101-475-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315951	4.99
DOCUMENT SOLUTIONS	10	2022	101-499-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315783	1,998.00
EDWARD M POLK & ASSO	10	2022	101-459-419	DUES & SUBSCRIPT	7/7/2022	7/11/2022		50.00
ELMER TANNER	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		265.50
ERIC WILSON	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		324.50
ESTHER AVERY	10	2022	101-561-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		69.50
ESTHER AVERY	10	2022	101-561-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		88.13
FAIRFIELD INN & SUIT	10	2022	101-421-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		119.27
FEDEX - TXMAS	10	2022	101-406-311	POSTAGE	7/7/2022	7/11/2022		21.15
FEDEX - TXMAS	10	2022	101-406-311	POSTAGE	7/7/2022	7/11/2022		24.79
FIVE STAR SERVICES I	10	2022	101-512-380	GROCERIES	7/6/2022	7/11/2022		5,160.96
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316009	217.50
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316009	155.50
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316009	217.50
FRANK KENT COUNTRY,	10	2022	101-560-412	PROFESSIONAL SER	7/5/2022	7/11/2022	316009	255.86
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316009	189.75
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316060	652.50
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316060	30.34
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315888	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315888	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315888	55.79
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315888	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315705	57.47

GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315705	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/5/2022	7/11/2022	315863	111.58
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	316014	39.99
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	316014	39.99
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315925	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315925	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315925	114.94
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315923	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315923	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315926	111.58
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315926	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/7/2022	7/11/2022	315977	79.98
GREENWORX PRINTING	10	2022	101-512-310	OFFICE SUPPLIES	7/5/2022	7/11/2022	315976	33.50
GREENWORX PRINTING	10	2022	101-512-312	FORMS & PRINTING	7/6/2022	7/11/2022		684.34
GREENWORX PRINTING	10	2022	101-512-312	FORMS & PRINTING	7/6/2022	7/11/2022		262.75
GT DISTRIBUTORS INC	10	2022	101-553-320	OPERATING EQUIPM	7/6/2022	7/11/2022	314594	400.00
GT DISTRIBUTORS INC	10	2022	101-553-320	OPERATING EQUIPM	7/6/2022	7/11/2022	314594	600.00
GUARDIAN SECURITY SO	10	2022	101-410-455	MAINT CONTRACT -	7/6/2022	7/11/2022		39.95
GUARDIAN SECURITY SO	10	2022	101-411-455	MAINT CONTRACT -	7/6/2022	7/11/2022		39.95
HALO PRIVATE INVESTI	10	2022	101-435-475	INVESTIGATORS	7/5/2022	7/11/2022		991.25
HALO PRIVATE INVESTI	10	2022	101-435-475	INVESTIGATORS	7/5/2022	7/11/2022		2,405.00
HARDIN COUNTY	10	2022	101-572-631	DETENTION/PRE AD	7/7/2022	7/11/2022		1,560.00
HARRISON COUNTY JUVE	10	2022	101-572-631	DETENTION/PRE AD	7/7/2022	7/11/2022		1,500.00
HOLIDAY INN RESORT	10	2022	101-421-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		688.26
HOWARD'S FIRE EXTING	10	2022	101-512-445	REPAIRS & MAINTE	7/7/2022	7/11/2022	316001	175.00
HOWARD'S FIRE EXTING	10	2022	101-512-445	REPAIRS & MAINTE	7/7/2022	7/11/2022	316001	30.00
HUFFMAN COMMUNICATIO	10	2022	101-561-446	REPAIRS & MAINT	7/6/2022	7/11/2022		105.00
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/7/2022	7/11/2022	316055	307.92
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/7/2022	7/11/2022	316055	494.64
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/7/2022	7/11/2022	316055	231.00
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/7/2022	7/11/2022	316055	49.38
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/7/2022	7/11/2022	316055	162.84
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	344.85
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	400.50

IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	222.00
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	449.70
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	182.40
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	33.60
IJS COMPANY	10	2022	101-512-330	JANITORIAL SUPPL	7/7/2022	7/11/2022	316053	1,210.80
JACK K SMITH ATTORNE	10	2022	101-425-490	MENTAL / AD LITE	7/5/2022	7/11/2022		1,035.50
JACOBSON LAW FIRM PC	10	2022	101-406-410	PROFESSIONAL SER	7/7/2022	7/11/2022		2,131.25
JANA MILLER	10	2022	101-572-428	TRAVEL/CONFERENC	7/7/2022	7/11/2022		531.32
JOHN M PERKINS III,	10	2022	101-425-411	COURT APPOINTED	7/5/2022	7/11/2022		300.00
JOHN M PERKINS III,	10	2022	101-425-411	COURT APPOINTED	7/5/2022	7/11/2022		200.00
JOHN M PERKINS III,	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		2,037.50
JOSEPH AGUILAR	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		1,330.00
JOSEPH AGUILAR	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		905.00
JOSEPH AGUILAR	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		490.00
JOSEPH AGUILAR	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		390.00
JOSEPH AGUILAR	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		920.00
JOSEPH AGUILAR	10	2022	101-425-411	COURT APPOINTED	7/7/2022	7/11/2022		200.00
JOSEPH AGUILAR	10	2022	101-425-411	COURT APPOINTED	7/7/2022	7/11/2022		100.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315969	40.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315969	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315969	63.98
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315985	198.91
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315985	75.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315985	68.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315956	78.15
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315956	82.64
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315956	48.90
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315956	75.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315992	113.60
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315992	195.99
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315992	68.92
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315992	167.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316080	371.87
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	316080	79.40

K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/6/2022	7/11/2022	315348	12.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	56.59
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	29.86
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	20.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	68.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	29.86
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315348	11.40
KEATHLEY LAW OFFICE,	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		687.50
KEATHLEY LAW OFFICE,	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		487.50
KEATHLEY LAW OFFICE,	10	2022	101-435-485	OTHER LITIGATION	7/5/2022	7/11/2022		3.00
KEATHLEY LAW OFFICE,	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		200.00
KEATHLEY LAW OFFICE,	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		187.50
KEATHLEY LAW OFFICE,	10	2022	101-430-485	OTHER LITIGATION	7/7/2022	7/11/2022		1.00
KEATHLEY LAW OFFICE,	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		587.50
KEATHLEY LAW OFFICE,	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		487.50
KEATHLEY LAW OFFICE,	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		300.00
KEATHLEY LAW OFFICE,	10	2022	101-430-490	MENTAL / AD LITE	7/5/2022	7/11/2022		300.00
KEATHLEY LAW OFFICE,	10	2022	101-435-490	MENTAL / AD LITE	7/5/2022	7/11/2022		1,785.00
KEATHLEY LAW OFFICE,	10	2022	101-435-490	MENTAL / AD LITE	7/5/2022	7/11/2022		312.50
KLEEN-AIR FILTER SER	10	2022	101-512-450	MAINT CONTRACT -	7/7/2022	7/11/2022		1,689.60
LAURA MILLER	10	2022	101-561-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		247.46
LAW OFFICE OF DANIEL	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		1,030.00
LAW OFFICE OF DANIEL	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		1,000.00
LAW OFFICE OF DANIEL	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		500.00
LAW OFFICE OF DANIEL	10	2022	101-430-411	COURT APPOINTED	7/7/2022	7/11/2022		760.00
LAW OFFICE OF DANIEL	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		880.00
LAW OFFICE OF KATHY	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		500.00
LAW OFFICE OF KATHY	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		300.00
LAW OFFICE OF KATHY	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		500.00
LAW OFFICE OF KATHY	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		400.00
LAW OFFICE OF KATHY	10	2022	101-425-411	COURT APPOINTED	7/7/2022	7/11/2022		300.00
LAW OFFICE OF KATHY	10	2022	101-425-411	COURT APPOINTED	7/7/2022	7/11/2022		200.00

LENOVO FINANCIAL SER	10	2022	101-572-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		376.58
LENOVO FINANCIAL SER	10	2022	101-459-320	OPERATING EQUIPM	7/7/2022	7/11/2022		128.56
LENOVO FINANCIAL SER	10	2022	101-495-459	MAINT CONTRACT -	7/7/2022	7/11/2022		658.11
LENOVO INC	10	2022	101-498-320	OPERATING EQUIPM	7/1/2022	7/11/2022	316024	55.99
LENOVO INC	10	2022	101-498-320	OPERATING EQUIPM	7/1/2022	7/11/2022	316024	439.99
LENOVO INC	10	2022	101-498-320	OPERATING EQUIPM	7/1/2022	7/11/2022	316024	169.99
LEXIS NEXIS - DALLAS	10	2022	101-475-419	DUES	7/7/2022	7/11/2022		1,153.00
LINDA DERDEN	10	2022	101-499-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		265.50
MARK'S PLUMBING PART	10	2022	101-512-321	MAINTENANCE SUPP	7/5/2022	7/11/2022	315962	92.30
MARK'S PLUMBING PART	10	2022	101-512-321	MAINTENANCE SUPP	7/5/2022	7/11/2022	315962	321.22
MARK'S PLUMBING PART	10	2022	101-512-321	MAINTENANCE SUPP	7/5/2022	7/11/2022	315962	278.05
MARK'S PLUMBING PART	10	2022	101-512-321	MAINTENANCE SUPP	7/5/2022	7/11/2022	315962	1,131.12
MCCOY'S BUILDING SUP	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022	315349	32.13
MCCOY'S BUILDING SUP	10	2022	101-410-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314345	41.29
MCCOY'S BUILDING SUP	10	2022	101-410-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314345	25.10
MCCOY'S BUILDING SUP	10	2022	101-410-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314345	87.29
MEDICAL SURGICAL & C	10	2022	101-560-494	EMPLOYEE PHYSICA	7/7/2022	7/11/2022	315350	116.00
MEDICAL SURGICAL & C	10	2022	101-572-411	NON-RESIDENTIAL	7/7/2022	7/11/2022		32.00
METRO-REPRO, INC.	10	2022	101-403-410	PROFESSIONAL SER	7/7/2022	7/11/2022		1,170.00
MIKE DOWD	10	2022	101-499-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		2,469.84
MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316013	20.00
NATALIE DAWSON & ASS	10	2022	101-430-490	MENTAL / AD LITE	7/7/2022	7/11/2022		4,762.50
NEAL GREEN, JR	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		1,000.00
NEXT STEP COMMUNITY	10	2022	101-572-632	CBP - MENTAL HEA	7/7/2022	7/11/2022		630.00
NEXT STEP COMMUNITY	10	2022	101-572-632	CBP - MENTAL HEA	7/8/2022	7/11/2022		630.00
ODP BUSINESS SOLUTIO	10	2022	101-560-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315946	34.14
ODP BUSINESS SOLUTIO	10	2022	101-560-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315946	29.22
ODP BUSINESS SOLUTIO	10	2022	101-403-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315964	17.86
ODP BUSINESS SOLUTIO	10	2022	101-403-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315964	19.17
ODP BUSINESS SOLUTIO	10	2022	101-402-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315891	205.52
ODP BUSINESS SOLUTIO	10	2022	101-402-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315891	15.22
ODP BUSINESS SOLUTIO	10	2022	101-402-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315891	59.73
ODP BUSINESS SOLUTIO	10	2022	101-425-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315921	423.99
ODP BUSINESS SOLUTIO	10	2022	101-425-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315921	21.95

ODP BUSINESS SOLUTIO	10	2022	101-425-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315921	6.19
ODP BUSINESS SOLUTIO	10	2022	101-425-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315921	21.98
ODP BUSINESS SOLUTIO	10	2022	101-425-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315921	24.17
ODP BUSINESS SOLUTIO	10	2022	101-568-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315826	25.58
ODP BUSINESS SOLUTIO	10	2022	101-568-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315826	23.93
ODP BUSINESS SOLUTIO	10	2022	101-568-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315826	189.99
ODP BUSINESS SOLUTIO	10	2022	101-435-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315758	126.79
ODP BUSINESS SOLUTIO	10	2022	101-406-312	COPY & POSTAGE S	7/1/2022	7/11/2022	315892	77.98
ODP BUSINESS SOLUTIO	10	2022	101-421-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315966	29.43
ODP BUSINESS SOLUTIO	10	2022	101-421-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315966	11.46
ODP BUSINESS SOLUTIO	10	2022	101-421-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315966	16.98
ODP BUSINESS SOLUTIO	10	2022	101-421-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315893	23.23
ODP BUSINESS SOLUTIO	10	2022	101-421-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315893	27.98
ODP BUSINESS SOLUTIO	10	2022	101-403-310	OFFICE SUPPLIES	7/7/2022	7/11/2022	315964	27.99
ODP BUSINESS SOLUTIO	10	2022	101-401-310	OFFICE SUPPLIES	7/7/2022	7/11/2022	316041	36.59
ODP BUSINESS SOLUTIO	10	2022	101-571-312	COPY & POSTAGE S	7/7/2022	7/11/2022	315899	389.90
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/5/2022	7/11/2022	315856	189.95
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/5/2022	7/11/2022	315856	189.95
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022		119.10
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022		119.10
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022		112.50
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022		112.50
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022		115.80
OMNI FORT WORTH HOTE	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		1,273.86
OWEN HARDWARE INC	10	2022	101-512-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	315352	28.95
OWEN HARDWARE INC	10	2022	101-512-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	315352	28.33
PATTILLO, BROWN & HI	10	2022	101-406-415	AUDIT	7/7/2022	7/11/2022		35,000.00
PHILIP R TAFT	10	2022	101-435-470	MEDICAL EXAMINAT	7/7/2022	7/11/2022		962.50
PHILIP R TAFT	10	2022	101-435-470	MEDICAL EXAMINAT	7/7/2022	7/11/2022		1,137.50
PHILIP R TAFT	10	2022	101-560-494	EMPLOYEE PHYSICA	7/7/2022	7/11/2022	315924	250.00
POLYGRAPH SERVICES &	10	2022	101-560-494	EMPLOYEE PHYSICA	7/7/2022	7/11/2022	315354	175.00
PRECISION AUTO GLASS	10	2022	101-560-445	REPAIRS & MAINT	7/5/2022	7/11/2022	315978	429.00
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	430.00
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	65.95

QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	49.75
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	49.75
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	277.90
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	51.96
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	168.00
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	139.95
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	14.95
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	331.20
QUALIFICATION TARGET	10	2022	101-560-388	AMMO	7/5/2022	7/11/2022	315973	76.78
REPUBLIC SERVICES #0	10	2022	101-411-430	UTILITIES	7/8/2022	7/11/2022		320.38
REPUBLIC SERVICES #0	10	2022	101-410-430	UTILITIES	7/8/2022	7/11/2022		1,116.43
ROSE COMMERCIAL CLEA	10	2022	101-413-459	MAINT CONTRACT -	7/7/2022	7/11/2022		400.00
ROSE COMMERCIAL CLEA	10	2022	101-411-459	MAINT CONTRACT -	7/7/2022	7/11/2022		400.00
ROSE COMMERCIAL CLEA	10	2022	101-410-459	MAINT CONTRACT -	7/7/2022	7/11/2022		1,500.00
ROSE COMMERCIAL CLEA	10	2022	101-412-459	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
ROSE COMMERCIAL CLEA	10	2022	101-456-458	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
ROSE COMMERCIAL CLEA	10	2022	101-457-458	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
ROSE COMMERCIAL CLEA	10	2022	101-458-458	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
ROSE COMMERCIAL CLEA	10	2022	101-459-458	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
ROSE COMMERCIAL CLEA	10	2022	101-410-459	MAINT CONTRACT -	7/7/2022	7/11/2022		150.00
RYAN GANTT	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		324.50
SHEILA WALKER	10	2022	101-435-412	TRANSCRIPTS	7/7/2022	7/11/2022		559.96
SHERIFF, PETTY CASH	10	2022	101-560-428	TRAVEL/CONFERENC	7/7/2022	7/11/2022		4.08
SHERIFF'S ASSOC OF T	10	2022	101-560-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		375.00
SHERRY SHUMER	10	2022	101-475-428	TRAVEL/CONFERENC	7/7/2022	7/11/2022		69.25
SHERRY SHUMER	10	2022	101-475-428	TRAVEL/CONFERENC	7/7/2022	7/11/2022		324.50
SIRCHIE	10	2022	101-560-340	INVESTIGATIVE /	7/5/2022	7/11/2022	315961	60.96
SIRCHIE	10	2022	101-560-340	INVESTIGATIVE /	7/5/2022	7/11/2022	315961	78.98
SIRCHIE	10	2022	101-560-340	INVESTIGATIVE /	7/5/2022	7/11/2022	315961	20.88
SIRCHIE	10	2022	101-560-340	INVESTIGATIVE /	7/5/2022	7/11/2022	315961	28.20
SMITH GENERAL STORE	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022	314999	84.00
SMITH GENERAL STORE	10	2022	101-512-385	COUNTY FARM	7/7/2022	7/11/2022	314999	30.00
SOUTHERN HEALTH PART	10	2022	101-512-470	INMATE PRESCRIPT	7/7/2022	7/11/2022		5,909.18
SOUTHERN HEALTH PART	10	2022	101-512-472	INMATE HOSPITAL	7/7/2022	7/11/2022		162.94

TEXAS DISTRICT & COU	10	2022	101-475-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		350.00
TEXAS DISTRICT & COU	10	2022	101-475-428	TRAVEL/CONFERENC	7/6/2022	7/11/2022		350.00
TEXAS DISTRICT COURT	10	2022	101-440-419	DUES & SUBSCRIPT	7/7/2022	7/11/2022		50.00
TEXAS FIRE ALARM INC	10	2022	101-410-455	MAINT CONTRACT -	7/7/2022	7/11/2022		40.00
TEXAS VOICE & DATA S	10	2022	101-498-320	OPERATING EQUIPM	7/7/2022	7/11/2022	316037	200.00
THE LEATHERMAN LAW O	10	2022	101-430-411	COURT APPOINTED	7/5/2022	7/11/2022		1,137.50
THE LEATHERMAN LAW O	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		975.00
THE LEATHERMAN LAW O	10	2022	101-435-411	COURT APPOINTED	7/5/2022	7/11/2022		2,450.00
THE LEATHERMAN LAW O	10	2022	101-430-411	COURT APPOINTED	7/5/2022	7/11/2022		850.00
THE LEATHERMAN LAW O	10	2022	101-430-411	COURT APPOINTED	7/5/2022	7/11/2022		1,375.00
THE LEATHERMAN LAW O	10	2022	101-435-411	COURT APPOINTED	7/7/2022	7/11/2022		800.00
TOMAS ECHARTEA	10	2022	101-430-410	INTERPRETER	7/5/2022	7/11/2022		150.00
TOMAS ECHARTEA	10	2022	101-430-410	INTERPRETER	7/5/2022	7/11/2022		150.00
TOMAS ECHARTEA	10	2022	101-430-410	INTERPRETER	7/7/2022	7/11/2022		300.00
TROPHIES UNLIMITED /	10	2022	101-407-310	OFFICE SUPPLIES	7/1/2022	7/11/2022	315930	36.00
UNITED RENTALS INC -	10	2022	101-410-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315806	1,207.00
UNITED RENTALS INC -	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315806	380.00
UNIVERSITY HOTEL @ S	10	2022	101-553-429	TRAINING	7/6/2022	7/11/2022		542.15
URBINA SUPPORT SERVI	10	2022	101-435-410	INTERPRETER	7/7/2022	7/11/2022		742.35
WARREN'S TIRES & WHE	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022		15.00
WARREN'S TIRES & WHE	10	2022	101-560-445	REPAIRS & MAINT	7/7/2022	7/11/2022	314611	100.00
WATSON AIR CONDITION	10	2022	101-561-446	REPAIRS & MAINT	7/5/2022	7/11/2022	315929	300.00
WEST PUBLISHING CORP	10	2022	101-480-419	PUBLICATIONS	7/7/2022	7/11/2022		483.96
WEST PUBLISHING CORP	10	2022	101-430-419	DUES & PUBLICATI	7/7/2022	7/11/2022		383.39
WEST PUBLISHING CORP	10	2022	101-435-419	DUES & PUBLICATI	7/7/2022	7/11/2022		383.40
XEROX CORP - TXMAS	10	2022	101-560-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		83.13
XEROX CORP - TXMAS	10	2022	101-561-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		192.11
XEROX CORP - TXMAS	10	2022	101-440-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		322.40
XEROX CORP - TXMAS	10	2022	101-440-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		300.72
XEROX CORP - TXMAS	10	2022	101-430-310	OFFICE SUPPLIES	7/7/2022	7/11/2022		7.20
XEROX CORP - TXMAS	10	2022	101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022	101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022	101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022	101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60

XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60
XEROX CORP - TXMAS	10	2022 101-440-440	COPIER RENTAL	7/7/2022	7/11/2022		104.60

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25,985.94

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	11	2022 151-571-428	TRAVEL	7/6/2022	7/11/2022		147.00
CHRIS ALDAMA	11	2022 151-571-428	TRAVEL	7/6/2022	7/11/2022		183.69
DOUBLE TREE SUITES B	11	2022 151-571-428	TRAVEL	7/6/2022	7/11/2022		469.17
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		1,600.00
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		1,600.00
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		1,600.00
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		2,000.00
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		1,600.00
HELPING OPEN PEOPLES	11	2022 151-572-410	CONTRACT SERVICE	7/7/2022	7/11/2022		2,000.00
ROBERT L SAENZ	11	2022 151-573-410	CONTRACT SERVICE	7/7/2022	7/11/2022		875.00
SAM HOUSTON STATE UN	11	2022 151-571-428	TRAVEL	7/6/2022	7/11/2022		175.00

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12,249.86

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HARDIN COUNTY	11	2022 161-577-683	RMH PLACEMENT -	7/7/2022	7/11/2022		3,720.00
NOBLE SOFTWARE GROUP	11	2022 161-578-428	DS-REGIONALIZATI	7/7/2022	7/11/2022		2,011.59

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5,731.59

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316066	990.00
GREENLANDER, LLC	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316066	2,475.00
GREENLANDER, LLC	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316066	1,525.00
GREENLANDER, LLC	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316066	3,325.00
GREENLANDER, LLC	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316066	1,690.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	9,100.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	973.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	10,700.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	3,120.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	333.60
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	8,025.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	4,500.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	10,700.00
MOIR WATERSHED SERVICE	10 2022 171-620-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	315727	625.50

						58,082.10

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AA BIGGS HOLDINGS, L	10 2022 211-611-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316045	2,498.04
AA BIGGS HOLDINGS, L	10 2022 211-611-445	REPAIRS & MAINTENANCE	7/7/2022	7/11/2022	316045	2,475.00
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/6/2022	7/11/2022		608.64
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/6/2022	7/11/2022		157.02
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/6/2022	7/11/2022		902.82
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/6/2022	7/11/2022		320.46
ARROW-MAGNOLIA INTER	10 2022 211-611-321	MAINTENANCE SUPPLY	7/1/2022	7/11/2022	315619	139.99
ATWOODS DISTRIBUTING	10 2022 211-611-321	MAINTENANCE SUPPLY	7/1/2022	7/11/2022	316036	408.34
ATWOODS DISTRIBUTING	10 2022 211-611-321	MAINTENANCE SUPPLY	7/6/2022	7/11/2022	314210	71.92
ATWOODS DISTRIBUTING	10 2022 211-611-321	MAINTENANCE SUPPLY	7/6/2022	7/11/2022	314210	89.98

ATWOODS DISTRIBUTING	10	2022	211-611-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314210	89.98
ATWOODS DISTRIBUTING	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316095	509.98
B & G AUTO PARTS	10	2022	211-611-321	MAINTENANCE SUPP	7/1/2022	7/11/2022	316033	189.80
B & G AUTO PARTS	10	2022	211-611-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314211	59.95
B & G AUTO PARTS	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316064	108.09
BANE MACHINERY INC	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315939	801.41
BANE MACHINERY INC	10	2022	211-611-495	MISCELLANEOUS	7/7/2022	7/11/2022	315939	36.29
CITY OF CORSICANA	10	2022	211-611-495	MISCELLANEOUS	7/6/2022	7/11/2022		23.70
CONNERS CRUSHED STON	10	2022	211-611-376	ROAD MATERIAL	7/6/2022	7/11/2022		397.22
FRANK KENT COUNTRY,	10	2022	211-611-321	MAINTENANCE SUPP	7/1/2022	7/11/2022	316035	106.42
GILFILLAN HARDWARE	10	2022	211-611-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314213	67.58
GILFILLAN HARDWARE	10	2022	211-611-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314213	13.58
HOLT CAT	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316059	121.57
HUFFMAN COMMUNICATIO	10	2022	211-611-450	MAINT CONTRACT	7/6/2022	7/11/2022		41.13
HUFFMAN COMMUNICATIO	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316079	513.04
LONGHORN INDUSTRIAL	10	2022	211-611-321	MAINTENANCE SUPP	7/8/2022	7/11/2022	316111	32.93
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		22.00
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		22.00
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		22.00
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		22.00
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		22.00
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		7.50
NAVARRO CO TAX ASSES	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022		7.50
RDO EQUIPMENT COMPAN	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315887	1,669.45
TEXAS BIT	10	2022	211-611-376	ROAD MATERIAL	7/7/2022	7/11/2022		6,266.97
TEXAS BIT	10	2022	211-611-376	ROAD MATERIAL	7/7/2022	7/11/2022		4,153.53
TEXAS BIT	10	2022	211-611-376	ROAD MATERIAL	7/7/2022	7/11/2022		1,401.04
TOMMY MONTGOMERY SAN	10	2022	211-611-453	HAULING	7/7/2022	7/11/2022		2,591.29
TRUCK PARTS & SERVIC	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314222	59.49
TRUCK PARTS & SERVIC	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	314222	10.00
TRUCK PARTS & SERVIC	10	2022	211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	314222	20.00
TRUCK PARTS & SERVIC	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314222	31.68
TRUCK PARTS & SERVIC	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314222	48.98
TRUCK PARTS & SERVIC	10	2022	211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314222	35.16

UNITED AG & TURF - H	10	2022 211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316031	194.86
UNITED AG & TURF - H	10	2022 211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316031	30.01
UNITED AG & TURF - H	10	2022 211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316031	515.91
UNITED AG & TURF - H	10	2022 211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316031	(194.86)
VOLVO & MACK TRUCKS	10	2022 211-611-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316050	20.86
WARREN'S TIRES & WHE	10	2022 211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316082	7.00
WARREN'S TIRES & WHE	10	2022 211-611-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316083	7.00

27,778.25

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2022 212-612-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314227	58.98
B & G AUTO PARTS	10	2022 212-612-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314230	18.50
COLE DISTRIBUTING CO	10	2022 212-612-370	GAS & OIL	7/7/2022	7/11/2022	316005	1,167.00
COLE DISTRIBUTING CO	10	2022 212-612-370	GAS & OIL	7/7/2022	7/11/2022	316005	7,189.50
CONNERS CRUSHED STON	10	2022 212-612-376	ROAD MATERIAL	7/6/2022	7/11/2022		373.24
HEAVYQUIP	10	2022 212-612-324	BLADES	7/7/2022	7/11/2022	316023	3,086.80
HUFFMAN COMMUNICATIO	10	2022 212-612-450	MAINT CONTRACT	7/6/2022	7/11/2022		41.12
HUFFMAN COMMUNICATIO	10	2022 212-612-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316079	513.04
TEXAS BIT	10	2022 212-612-376	ROAD MATERIAL	7/7/2022	7/11/2022		6,255.63
TEXAS BIT	10	2022 212-612-376	ROAD MATERIAL	7/7/2022	7/11/2022		4,212.00
TRUCK PARTS & SERVIC	10	2022 212-612-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314253	32.88

22,948.69

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BOOT BARN	10	2022 213-613-426	UNIFORMS	7/7/2022	7/11/2022		220.49
CONNERS CRUSHED STON	10	2022 213-613-376	ROAD MATERIAL	7/6/2022	7/11/2022		3,370.65
CONNERS CRUSHED STON	10	2022 213-613-376	ROAD MATERIAL	7/6/2022	7/11/2022		1,471.77
ECONO SIGNS LLC	10	2022 213-613-322	SIGN SUPPLIES	7/5/2022	7/11/2022	315935	77.04

ECONO SIGNS LLC	10	2022 213-613-322	SIGN SUPPLIES	7/5/2022	7/11/2022	315935	231.12
ECONO SIGNS LLC	10	2022 213-613-322	SIGN SUPPLIES	7/5/2022	7/11/2022	315935	263.40
ECONO SIGNS LLC	10	2022 213-613-322	SIGN SUPPLIES	7/5/2022	7/11/2022	315935	109.30
ECONO SIGNS LLC	10	2022 213-613-322	SIGN SUPPLIES	7/5/2022	7/11/2022	315935	77.04
HELMCAMP MATERIALS,	10	2022 213-613-376	ROAD MATERIAL	7/6/2022	7/11/2022		757.12
HUFFMAN COMMUNICATIO	10	2022 213-613-450	MAINT CONTRACT	7/6/2022	7/11/2022		41.12
HUFFMAN COMMUNICATIO	10	2022 213-613-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316079	513.03
MCGEE'S AUTO REPAIR	10	2022 213-613-445	REPAIRS & MAINT	7/1/2022	7/11/2022	316051	297.25
O'REILLY AUTOMOTIVE	10	2022 213-613-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314279	11.80
REPUBLIC SERVICES #0	10	2022 213-613-430	UTILITIES	7/8/2022	7/11/2022		102.82
REPUBLIC SERVICES #0	10	2022 213-613-430	UTILITIES	7/8/2022	7/11/2022		88.94
SMITH AG SERVICE LLC	10	2022 213-613-321	MAINTENANCE SUPP	7/5/2022	7/11/2022	316008	96.45
SMITH AG SERVICE LLC	10	2022 213-613-324	BLADES	7/5/2022	7/11/2022	316008	246.81
TRUCK PARTS & SERVIC	9	2022 213-613-321	MAINTENANCE SUPP	6/22/2022	7/11/2022	314282	124.16
TRUCK PARTS & SERVIC	9	2022 213-613-321	MAINTENANCE SUPP	6/22/2022	7/11/2022	314282	(44.80)
TRUCK PARTS & SERVIC	10	2022 213-613-321	MAINTENANCE SUPP	7/1/2022	7/11/2022	316016	164.18
TRUCK PARTS & SERVIC	10	2022 213-613-321	MAINTENANCE SUPP	7/1/2022	7/11/2022	316016	43.30
TRUCK PARTS & SERVIC	10	2022 213-613-445	REPAIRS & MAINT	7/7/2022	7/11/2022	314282	10.00
TRUCK PARTS & SERVIC	10	2022 213-613-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314282	67.64

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8,340.63

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		303.06
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		447.60
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		298.50
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		301.50
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		299.52
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		889.98
ATWOODS DISTRIBUTING	10	2022 214-614-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314284	19.44
ATWOODS DISTRIBUTING	10	2022 214-614-321	MAINTENANCE SUPP	7/6/2022	7/11/2022	314284	49.97
COLE DISTRIBUTING CO	10	2022 214-614-370	GAS & OIL	7/7/2022	7/11/2022	315886	2,377.25

CORSICANA NAPA AUTO	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316103	130.49
CORSICANA NAPA AUTO	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314286	24.20
GILFILLAN HARDWARE	10	2022 214-614-495	MISCELLANEOUS	7/6/2022	7/11/2022	314287	29.94
HADEN AUTO REPAIR	10	2022 214-614-445	REPAIRS & MAINT	7/1/2022	7/11/2022	315991	2,100.02
HAVOC TRANSPORTATION	10	2022 214-614-453	HAULING	7/6/2022	7/11/2022		21,872.44
HELMCAMP MATERIALS,	10	2022 214-614-376	ROAD MATERIAL	7/6/2022	7/11/2022		6,225.92
HELMCAMP MATERIALS,	10	2022 214-614-376	ROAD MATERIAL	7/7/2022	7/11/2022		6,250.32
HUFFMAN COMMUNICATIO	10	2022 214-614-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316079	513.03
HUFFMAN COMMUNICATIO	10	2022 214-614-450	MAINT CONTRACT	7/7/2022	7/11/2022		41.13
JERRY'S TIRE HOUSE	10	2022 214-614-325	TIRES	7/7/2022	7/11/2022	316046	5,556.00
KIRBY SMITH MACHINER	10	2022 214-614-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315990	3,888.46
MOORE TIRE & AUTO	10	2022 214-614-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315993	15.00
PROSPERITY BANK #107	10	2022 214-614-573	CAPITAL LEASE PR	7/7/2022	7/11/2022		4,350.42
PROSPERITY BANK #107	10	2022 214-614-574	CAPITAL LEASE IN	7/7/2022	7/11/2022		87.46
RAFTER 4B FABRICATIO	10	2022 214-614-445	REPAIRS & MAINT	7/7/2022	7/11/2022	315732	200.00
RAFTER 4B FABRICATIO	10	2022 214-614-445	REPAIRS & MAINT	7/7/2022	7/11/2022	316094	100.00
ROMCO EQUIPMENT CO	10	2022 214-614-324	BLADES	7/7/2022	7/11/2022	316038	2,425.20
ROMCO EQUIPMENT CO	10	2022 214-614-495	MISCELLANEOUS	7/7/2022	7/11/2022	316038	163.68
TRUCK PARTS & SERVIC	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314293	55.38
TRUCK PARTS & SERVIC	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316065	35.82
TRUCK PARTS & SERVIC	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	316065	70.33
TRUCK PARTS & SERVIC	10	2022 214-614-370	GAS & OIL	7/7/2022	7/11/2022	316065	55.39
WILLIAMS GIN & GRAIN	10	2022 214-614-321	MAINTENANCE SUPP	7/7/2022	7/11/2022	314294	64.50

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59,241.95

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	10	2022 232-456-320	OPERATING EQUIPM	7/7/2022	7/11/2022		128.55
LENOVO FINANCIAL SER	10	2022 232-457-320	OPERATING EQUIPM	7/7/2022	7/11/2022		128.56
LENOVO FINANCIAL SER	10	2022 232-458-320	OPERATING EQUIPM	7/7/2022	7/11/2022		128.56
						-- -----	385.67

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAMAR MEDIA CORP	7 2022 323-553-411	SERVICES	7/7/2022	7/11/2022	314879	1,300.00
LAMAR MEDIA CORP	7 2022 323-553-411	SERVICES	7/7/2022	7/11/2022	314879	1,000.00
SELEX-ES INC	7 2022 323-516-411	SERVICES	7/8/2022	7/11/2022	314474	34,105.00
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						36,405.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2022 324-552-310	SUPPLIES	7/1/2022	7/11/2022	315100	18.98
AMAZON CAPITAL SERVI	7 2022 324-552-310	SUPPLIES	7/1/2022	7/11/2022	315100	0.33
AT&T MOBILITY- HIDTA	7 2022 324-526-411	SERVICES	7/7/2022	7/11/2022		486.83
AT&T MOBILITY- HIDTA	7 2022 324-521-411	SERVICES	7/7/2022	7/11/2022		160.61
AT&T MOBILITY- HIDTA	7 2022 324-536-411	SERVICES	7/7/2022	7/11/2022		278.10
AT&T MOBILITY- HIDTA	7 2022 324-515-411	SERVICES	7/7/2022	7/11/2022		210.97
AT&T MOBILITY- HIDTA	7 2022 324-522-411	SERVICES	7/7/2022	7/11/2022		148.74
AT&T MOBILITY- HIDTA	7 2022 324-516-411	SERVICES	7/7/2022	7/11/2022		207.16
AT&T MOBILITY- HIDTA	7 2022 324-517-411	SERVICES	7/7/2022	7/11/2022		129.36
AT&T MOBILITY- HIDTA	7 2022 324-523-411	SERVICES	7/7/2022	7/11/2022		504.36
AT&T MOBILITY- HIDTA	7 2022 324-527-411	SERVICES	7/7/2022	7/11/2022		392.02
AT&T MOBILITY- HIDTA	7 2022 324-533-411	SERVICES	7/7/2022	7/11/2022		43.12
CALLTOWER, INC	7 2022 324-526-310	SUPPLIES	7/7/2022	7/11/2022	316109	2,623.64
CALLTOWER, INC	7 2022 324-526-310	SUPPLIES	7/7/2022	7/11/2022	316109	3,801.96
DEAF SMITH ELECTRIC	7 2022 324-516-418	FACILITIES	7/7/2022	7/11/2022		23.00
DISTRICT 18 DISTRICT	7 2022 324-534-120	OVERTIME	7/7/2022	7/11/2022		1,308.53
FEDEX - TXMAS	7 2022 324-516-411	SERVICES	7/7/2022	7/11/2022		79.89
FEDEX - TXMAS	7 2022 324-516-411	SERVICES	7/7/2022	7/11/2022		123.75
FRONTIER COMMUNICATI	7 2022 324-516-411	SERVICES	7/7/2022	7/11/2022		72.03
ISMANAGED, LLC	7 2022 324-516-411	SERVICES	7/7/2022	7/11/2022		642.98
JOHN WELLS	7 2022 324-520-428	TRAVEL	7/7/2022	7/11/2022		1,150.25

SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SELEX-ES INC	10 2022 961-561-411	HIDTA SERVICES	7/7/2022	7/11/2022	314476	25,000.00
SELEX-ES INC	10 2022 961-561-411	HIDTA SERVICES	7/7/2022	7/11/2022	314476	1,250.00
SELEX-ES INC	10 2022 961-561-411	HIDTA SERVICES	7/7/2022	7/11/2022	314476	160.00
SELEX-ES INC	10 2022 961-561-312	HIDTA-OPERATING	7/8/2022	7/11/2022	314474	4,209.60
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						30,619.60

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	4,376.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	480.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	22,360.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	1,704.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	216.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315740	2,448.00
LENOVO INC	10 2022 980-475-320	OPERATING EQUIPM	7/1/2022	7/11/2022	315854	1,808.39
LENOVO INC	10 2022 980-475-320	OPERATING EQUIPM	7/1/2022	7/11/2022	315854	130.50
LENOVO INC	10 2022 980-475-320	OPERATING EQUIPM	7/7/2022	7/11/2022	315641	3,951.58
MPH INDUSTRIES INC	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315694	18,920.00
MPH INDUSTRIES INC	10 2022 980-560-320	OPERATING EQUIPM	7/5/2022	7/11/2022	315694	100.00
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						56,494.47

Grand Total

598,257.94