

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A&G PAINTING & STRIP	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/21/2022	7/25/2022	316076	1,100.00
A&G PAINTING & STRIP	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/21/2022	7/25/2022	316076	700.00
ADVANTAGE SOFTWARE	10	2022 101-430-419	DUES & PUBLICATIONS	7/13/2022	7/25/2022		699.00
AGUILAR & LEATHERMAN	10	2022 101-430-411	COURT APPOINTED	7/14/2022	7/25/2022		250.00
AKV PLUMBING CONTRACTOR	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/21/2022	7/25/2022	316181	32.22
AKV PLUMBING CONTRACTOR	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/21/2022	7/25/2022	316181	159.50
ALLIE THOMAS	10	2022 101-409-428	TRAVEL/CONFERENCE	7/15/2022	7/25/2022		265.50
AMAZON CAPITAL SERVICES	10	2022 101-495-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316129	149.99
AMAZON CAPITAL SERVICES	10	2022 101-512-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316027	659.96
AMAZON CAPITAL SERVICES	10	2022 101-560-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316027	329.98
AMAZON CAPITAL SERVICES	10	2022 101-560-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316027	23.99
AMAZON CAPITAL SERVICES	10	2022 101-560-319	VEHICLE EQUIPMENT	7/13/2022	7/25/2022	316027	10.79
AMAZON CAPITAL SERVICES	10	2022 101-560-319	VEHICLE EQUIPMENT	7/13/2022	7/25/2022	316027	15.97
AMAZON CAPITAL SERVICES	10	2022 101-560-319	VEHICLE EQUIPMENT	7/13/2022	7/25/2022	316027	5.99
AMAZON CAPITAL SERVICES	10	2022 101-512-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316027	(329.98)
AMAZON CAPITAL SERVICES	10	2022 101-512-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316027	(659.96)
AMAZON CAPITAL SERVICES	10	2022 101-560-340	INVESTIGATIVE /	7/13/2022	7/25/2022	316039	154.99
AMAZON CAPITAL SERVICES	10	2022 101-512-445	REPAIRS & MAINTENANCE	7/13/2022	7/25/2022	316039	77.78
AMAZON CAPITAL SERVICES	10	2022 101-512-385	COUNTY FARM	7/13/2022	7/25/2022	316039	59.10
AMAZON CAPITAL SERVICES	10	2022 101-560-340	INVESTIGATIVE /	7/13/2022	7/25/2022	316039	20.33
AMAZON CAPITAL SERVICES	10	2022 101-560-340	INVESTIGATIVE /	7/13/2022	7/25/2022	316039	(9.85)
AMAZON CAPITAL SERVICES	10	2022 101-512-385	COUNTY FARM	7/13/2022	7/25/2022	316072	34.86
AMAZON CAPITAL SERVICES	10	2022 101-512-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316063	699.96
AMAZON CAPITAL SERVICES	10	2022 101-512-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316063	4.49
AMAZON CAPITAL SERVICES	10	2022 101-560-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316063	349.98
AMAZON CAPITAL SERVICES	10	2022 101-560-320	OPERATING EQUIPMENT	7/13/2022	7/25/2022	316063	4.49
AMAZON CAPITAL SERVICES	10	2022 101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	9.99
AMAZON CAPITAL SERVICES	10	2022 101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	9.62
AMAZON CAPITAL SERVICES	10	2022 101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	14.99
AMAZON CAPITAL SERVICES	10	2022 101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	20.98

AMAZON CAPITAL SERVI	10	2022	101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	16.99
AMAZON CAPITAL SERVI	10	2022	101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	32.98
AMAZON CAPITAL SERVI	10	2022	101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	45.82
AMAZON CAPITAL SERVI	10	2022	101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	20.51
AMAZON CAPITAL SERVI	10	2022	101-456-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316084	(14.52)
AMAZON CAPITAL SERVI	10	2022	101-512-385	COUNTY FARM	7/14/2022	7/25/2022	316039	58.40
AMAZON CAPITAL SERVI	10	2022	101-512-320	OPERATING EQUIPM	7/14/2022	7/25/2022	316101	531.99
AMAZON CAPITAL SERVI	10	2022	101-560-320	OPERATING EQUIPM	7/14/2022	7/25/2022	316093	499.50
AMAZON CAPITAL SERVI	10	2022	101-560-320	OPERATING EQUIPM	7/18/2022	7/25/2022	316093	(49.95)
AMAZON CAPITAL SERVI	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316115	67.89
AMAZON CAPITAL SERVI	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316115	18.99
AMAZON CAPITAL SERVI	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316115	12.99
AMAZON CAPITAL SERVI	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316115	26.00
AMAZON CAPITAL SERVI	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316115	79.96
AMAZON CAPITAL SERVI	10	2022	101-560-320	OPERATING EQUIPM	7/20/2022	7/25/2022	316154	49.95
AMAZON CAPITAL SERVI	10	2022	101-560-320	OPERATING EQUIPM	7/20/2022	7/25/2022	316154	5.99
AMAZON CAPITAL SERVI	10	2022	101-560-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316172	104.93
AMAZON CAPITAL SERVI	10	2022	101-560-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316172	41.97
AMAZON CAPITAL SERVI	10	2022	101-560-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316172	47.97
AMAZON CAPITAL SERVI	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316166	10.49
AMAZON CAPITAL SERVI	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316166	13.88
AMAZON CAPITAL SERVI	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316166	49.99
AMAZON CAPITAL SERVI	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316166	11.29
AMAZON CAPITAL SERVI	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316166	13.67
AMERICAN FORENSICS	10	2022	101-406-487	AUTOPSY	7/13/2022	7/25/2022		1,900.00
AMERICAN FORENSICS	10	2022	101-406-487	AUTOPSY	7/13/2022	7/25/2022		1,900.00
AMERICAN STAMP & MAR	10	2022	101-440-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316026	400.00
AMERICAN STAMP & MAR	10	2022	101-440-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316026	241.88
AMERICAN STAMP & MAR	10	2022	101-440-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316026	70.00
AMERICAN STAMP & MAR	10	2022	101-440-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316026	2.76
ANDERSON LAWN AND LA	10	2022	101-402-423	SANITARY SERVICE	7/13/2022	7/25/2022		1,000.00
ANDERSON LAWN AND LA	10	2022	101-402-423	SANITARY SERVICE	7/19/2022	7/25/2022		75.00
ANDERSON LAWN AND LA	10	2022	101-402-423	SANITARY SERVICE	7/19/2022	7/25/2022		1,000.00
ANDREW LEWIS	10	2022	101-421-428	TRAVEL/CONFERENC	7/21/2022	7/25/2022		146.25

ANDREW LEWIS	10	2022	101-421-428	TRAVEL/CONFERENC	7/21/2022	7/25/2022		324.68
ANDREW LEWIS	10	2022	101-421-428	TRAVEL/CONFERENC	7/21/2022	7/25/2022		206.50
ANGUS VOLUNTEER FIRE	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		800.00
ANIMAL CARE CLINIC	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	315820	155.00
ANIMAL CARE CLINIC	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	315820	88.12
ANIMAL CARE CLINIC	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	315820	155.00
ANIMAL CARE CLINIC	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	315820	74.77
ASHLEY NICOLE BASNET	10	2022	101-430-490	MENTAL / AD LITE	7/14/2022	7/25/2022		4,775.00
ASHLEY NICOLE BASNET	10	2022	101-435-490	MENTAL / AD LITE	7/14/2022	7/25/2022		3,275.00
ASHLEY NICOLE BASNET	10	2022	101-435-490	MENTAL / AD LITE	7/20/2022	7/25/2022		3,107.50
AT&T	10	2022	101-410-435	TELEPHONE	7/19/2022	7/25/2022		2,721.37
AT&T	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		721.57
AT&T	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		38.86
AT&T	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		405.48
AT&T	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		552.74
AT&T	10	2022	101-560-451	MAINT CONTRACT -	7/18/2022	7/25/2022		23.45
AT&T	10	2022	101-410-430	UTILITIES	7/13/2022	7/25/2022		112.90
AT&T	10	2022	101-410-436	INTERNET	7/13/2022	7/25/2022		90.47
AT&T	10	2022	101-410-436	INTERNET	7/18/2022	7/25/2022		105.00
ATMOS ENERGY	10	2022	101-412-430	UTILITIES	7/20/2022	7/25/2022		93.01
ATMOS ENERGY	10	2022	101-410-430	UTILITIES	7/20/2022	7/25/2022		103.53
ATMOS ENERGY	10	2022	101-412-430	UTILITIES	7/21/2022	7/25/2022		93.03
ATMOS ENERGY	10	2022	101-512-435	UTILITIES	7/21/2022	7/25/2022		1,350.15
B & G AUTO PARTS	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	316100	148.95
B & G AUTO PARTS	10	2022	101-560-444	VEHICLE MAINT. S	7/19/2022	7/25/2022	315343	45.00
B & H PHOTO-VIDEO	10	2022	101-560-340	INVESTIGATIVE /	7/13/2022	7/25/2022	316069	1,040.85
BARRY FIRE DEPT	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		800.00
BLACKFORD PRINTING C	10	2022	101-560-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	315849	195.00
BLOOMING GROVE FIRE	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		1,000.00
CECILY NORS	10	2022	101-421-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		220.00
CECILY NORS	10	2022	101-421-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		286.20
CENTRAL LINEN SERVIC	10	2022	101-413-330	JANITORIAL SUPPL	7/13/2022	7/25/2022		22.67
CENTRAL LINEN SERVIC	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022		31.67
CENTRAL LINEN SERVIC	10	2022	101-411-330	JANITORIAL SUPPL	7/13/2022	7/25/2022		11.66

CENTRAL LINEN SERVIC	10	2022	101-413-330	JANITORIAL SUPPL	7/19/2022	7/25/2022		22.67
CENTRAL LINEN SERVIC	10	2022	101-410-330	JANITORIAL SUPPL	7/19/2022	7/25/2022		31.67
CENTRAL LINEN SERVIC	10	2022	101-411-330	JANITORIAL SUPPL	7/19/2022	7/25/2022		11.66
CENTURYLINK	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		57.52
CENTURYLINK	10	2022	101-410-435	TELEPHONE	7/20/2022	7/25/2022		1.89
CHARLES E SLATON	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00
CHATFIELD VOLUNTEER	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		1,000.00
CHRISTINA COX	10	2022	101-572-428	TRAVEL/CONFERENC	7/13/2022	7/25/2022		111.15
CHRISTINA COX	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		10.21
CITY ELECTRIC	10	2022	101-568-446	REPAIRS & MAINT	7/14/2022	7/25/2022	315910	840.00
CITY OF CORSICANA	10	2022	101-406-476	ECONOMIC DEVELOP	7/13/2022	7/25/2022		25,796.00
CITY OF CORSICANA	10	2022	101-406-477	ANIMAL CONTROL	7/13/2022	7/25/2022		12,544.25
CITY OF CORSICANA	10	2022	101-406-474	CITY OF CORSICAN	7/13/2022	7/25/2022		700.00
CITY OF CORSICANA	10	2022	101-406-474	CITY OF CORSICAN	7/13/2022	7/25/2022		1,500.00
CITY OF CORSICANA	10	2022	101-406-474	CITY OF CORSICAN	7/13/2022	7/25/2022		1,600.00
CLEAR SIGNAL RADIO	10	2022	101-554-320	OPERATING EQUIPM	7/13/2022	7/25/2022		22.00
CLEAR SIGNAL RADIO	10	2022	101-554-320	OPERATING EQUIPM	7/13/2022	7/25/2022		65.00
COLE DISTRIBUTING CO	10	2022	101-560-370	GAS & OIL	7/13/2022	7/25/2022	315793	9,324.00
COLE DISTRIBUTING CO	10	2022	101-560-370	GAS & OIL	7/14/2022	7/25/2022	315793	10,063.20
COMPTROLLER OF PUBLI	9	2022	101-208-046	HEALTHLY CHILD F	7/21/2022	7/25/2022		10.00
COPY CENTER	10	2022	101-475-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	315941	405.90
CORBET-OAK VALLEY VO	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		800.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315638	1,195.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315638	1,195.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315638	65.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315959	1,300.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315959	53.00
CORRECTIONS PRODUCTS	10	2022	101-512-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315959	65.00
CORSICANA DAILY SUN	10	2022	101-406-418	ADVERTISING & LE	7/20/2022	7/25/2022		396.00
DAMARA H. WATKINS	10	2022	101-435-411	COURT APPOINTED	7/14/2022	7/25/2022		850.00
DAWSON VOLUNTEER FIR	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		1,000.00
DEALERS ELECTRICAL S	10	2022	101-512-321	MAINTENANCE SUPP	7/13/2022	7/25/2022	316061	270.26
DEALERS ELECTRICAL S	10	2022	101-568-446	REPAIRS & MAINT	7/14/2022	7/25/2022	315909	74.69
DEALERS ELECTRICAL S	10	2022	101-568-446	REPAIRS & MAINT	7/14/2022	7/25/2022	315909	76.22

DEALERS ELECTRICAL S	10	2022	101-568-446	REPAIRS & MAINT	7/21/2022	7/25/2022	315909	970.94
DEALERS ELECTRICAL S	10	2022	101-568-446	REPAIRS & MAINT	7/21/2022	7/25/2022	315909	76.22
DELL MARKETING L P	10	2022	101-561-320	OPERATING EQUIPM	7/21/2022	7/25/2022	315912	2,071.24
DOUBLE TROUBLE PRAYT	10	2022	101-512-456	MAINT CONTRACT -	7/18/2022	7/25/2022		120.00
DOUBLE TROUBLE PRAYT	10	2022	101-410-456	MAINT CONTRACT -	7/18/2022	7/25/2022		90.00
DOUBLE TROUBLE PRAYT	10	2022	101-568-446	REPAIRS & MAINT	7/18/2022	7/25/2022		50.00
DOUBLE TROUBLE PRAYT	10	2022	101-411-456	MAINT CONTRACT -	7/18/2022	7/25/2022		50.00
DOUBLE TROUBLE PRAYT	10	2022	101-412-456	MAINT CONTRACT -	7/18/2022	7/25/2022		90.00
DOUBLE TROUBLE PRAYT	10	2022	101-420-445	REPAIRS & MAINT	7/18/2022	7/25/2022		35.00
DOUBLE TROUBLE PRAYT	10	2022	101-413-456	MAINT CONTRACT -	7/18/2022	7/25/2022		90.00
DOWD & SONS INC	10	2022	101-560-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316136	375.00
D6 TEA4-HA	10	2022	101-421-428	TRAVEL/CONFERENC	7/21/2022	7/25/2022		175.00
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/20/2022	7/25/2022	315515	7,875.00
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/20/2022	7/25/2022	315515	14.09
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/21/2022	7/25/2022	315406	327.60
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/21/2022	7/25/2022	315406	287.10
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/21/2022	7/25/2022	315406	308.85
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/21/2022	7/25/2022	315406	353.60
ELECTION SYSTEMS & S	10	2022	101-409-425	ELECTIONS	7/21/2022	7/25/2022	315406	89.44
EMERGENCY SERVICE DI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		600.00
EMHOUSE VOLUNTEER FI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		600.00
ERIC WILSON	10	2022	101-560-428	TRAVEL/CONFERENC	7/20/2022	7/25/2022		218.48
EUREKA VOLUNTEER FIR	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		600.00
FIVE STAR SERVICES I	10	2022	101-512-380	GROCERIES	7/13/2022	7/25/2022		5,384.19
FIVE STAR SERVICES I	10	2022	101-512-380	GROCERIES	7/13/2022	7/25/2022		4,404.23
FIVE STAR SERVICES I	10	2022	101-512-380	GROCERIES	7/20/2022	7/25/2022		5,154.81
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316110	145.00
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316110	102.50
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022		31.25
FRANK KENT COUNTRY,	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022		312.46
FROST VOLUNTEER FIRE	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		1,000.00
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/14/2022	7/25/2022	315616	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/14/2022	7/25/2022	315439	79.98
GALLS LLC	10	2022	101-560-426	UNIFORMS	7/14/2022	7/25/2022	315888	79.98

GOVERNMENT FORMS & S	10	2022	101-560-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315420	445.00
GOVERNMENT FORMS & S	10	2022	101-512-310	OFFICE SUPPLIES	7/21/2022	7/25/2022	315420	595.00
GOVERNMENT FORMS & S	10	2022	101-512-310	OFFICE SUPPLIES	7/21/2022	7/25/2022	315420	25.00
GOVERNMENT FORMS & S	10	2022	101-560-310	OFFICE SUPPLIES	7/21/2022	7/25/2022	315420	25.00
GREGG COUNTY AUDITOR	10	2022	101-572-631	DETENTION/PRE AD	7/19/2022	7/25/2022		3,315.00
GRIFFIN ROUGHTON FUN	10	2022	101-406-491	HEALTH & SERVICE	7/13/2022	7/25/2022		700.00
GRIFFIN ROUGHTON FUN	10	2022	101-406-491	HEALTH & SERVICE	7/13/2022	7/25/2022		700.00
GRIFFIN ROUGHTON FUN	10	2022	101-406-491	HEALTH & SERVICE	7/13/2022	7/25/2022		1,925.00
GT DISTRIBUTORS INC	10	2022	101-560-426	UNIFORMS	7/14/2022	7/25/2022	315692	418.00
GT DISTRIBUTORS INC	10	2022	101-560-426	UNIFORMS	7/14/2022	7/25/2022	315692	10.00
H E B GROCERY #238	10	2022	101-495-495	MISCELLANEOUS	7/13/2022	7/25/2022	316133	25.56
H E B GROCERY #238	10	2022	101-495-495	MISCELLANEOUS	7/13/2022	7/25/2022	316133	200.97
HARDIN COUNTY	10	2022	101-572-631	DETENTION/PRE AD	7/19/2022	7/25/2022		1,200.00
HARRISON COUNTY JUVE	10	2022	101-572-631	DETENTION/PRE AD	7/19/2022	7/25/2022		3,000.00
HM DAVENPORT	10	2022	101-425-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		609.92
HOWELL PLUMBING SERV	10	2022	101-413-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316193	48.00
HOWELL PLUMBING SERV	10	2022	101-413-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316193	150.00
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/21/2022	7/25/2022	315937	739.88
ICS JAIL SUPPLIES, I	10	2022	101-512-350	INMATE SUPPLIES	7/21/2022	7/25/2022	315937	72.48
IDEAL SELF STORAGE	10	2022	101-410-441	STORAGE RENTAL	7/13/2022	7/25/2022		90.00
IDEAL SELF STORAGE	10	2022	101-410-441	STORAGE RENTAL	7/13/2022	7/25/2022		315.00
IDEAL SELF STORAGE	10	2022	101-410-441	STORAGE RENTAL	7/13/2022	7/25/2022		315.00
IDEAL SELF STORAGE	10	2022	101-410-441	STORAGE RENTAL	7/13/2022	7/25/2022		315.00
IDEAL SELF STORAGE	10	2022	101-410-441	STORAGE RENTAL	7/14/2022	7/25/2022		300.00
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	45.00
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	186.24
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	139.20
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	494.80
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	385.20
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	182.40
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	51.44
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	191.76
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	146.10
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/13/2022	7/25/2022	316098	449.76

IJS COMPANY	10	2022	101-512-325	KITCHEN SUPPLIES	7/14/2022	7/25/2022	316058	371.79
IJS COMPANY	10	2022	101-410-330	JANITORIAL SUPPL	7/19/2022	7/25/2022	314344	34.09
IOOF EVENT CENTER	10	2022	101-435-415	GRAND JURORS	7/19/2022	7/25/2022		1,462.00
JACOBSON LAW FIRM PC	10	2022	101-406-410	PROFESSIONAL SER	7/19/2022	7/25/2022		352.51
JACOBSON LAW FIRM PC	10	2022	101-406-410	PROFESSIONAL SER	7/19/2022	7/25/2022		1,990.47
JANA MILLER	10	2022	101-572-428	TRAVEL/CONFERENC	7/13/2022	7/25/2022		90.09
JANA MILLER	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		139.00
JANA MILLER	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		139.00
JANA MILLER	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		139.00
JANA MILLER	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		98.85
JANA MILLER	10	2022	101-572-310	OFFICE SUPPLIES	7/21/2022	7/25/2022		6.00
JANA MILLER	10	2022	101-572-428	TRAVEL/CONFERENC	7/21/2022	7/25/2022		495.33
JO SINGLETARY	10	2022	101-409-425	ELECTIONS	7/19/2022	7/25/2022		66.00
JOHN M PERKINS III,	10	2022	101-430-411	COURT APPOINTED	7/14/2022	7/25/2022		400.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316092	259.59
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316092	460.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316089	21.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316089	82.64
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316012	34.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022		150.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316012	69.02
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316012	82.64
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	63.98
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	40.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	82.64
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	34.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	34.75
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	10.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	10.00

K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	63.98
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	63.98
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	82.64
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316012	11.40
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316139	226.41
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316139	40.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316139	75.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316139	12.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316139	68.00
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316137	48.99
K & S TIRE TOWING &	10	2022	101-560-445	REPAIRS & MAINT	7/21/2022	7/25/2022	316137	92.00
KAREN GALICIA	10	2022	101-409-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		187.50
KAREN GALICIA	10	2022	101-409-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		265.50
KEATHLEY LAW OFFICE,	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022		200.00
KEATHLEY LAW OFFICE,	10	2022	101-430-411	COURT APPOINTED	7/20/2022	7/25/2022		3,700.00
KEATHLEY LAW OFFICE,	10	2022	101-430-490	MENTAL / AD LITE	7/14/2022	7/25/2022		3,600.00
KERENS FIRE DEPT	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		1,000.00
LASER PRINTERS & MAI	10	2022	101-406-314	PROPERTY TAX STA	7/20/2022	7/25/2022		12,500.00
LAW OFFICE OF KATHY	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022		1,020.00
LENOVO FINANCIAL SER	10	2022	101-440-459	MAINT CONTRACT -	7/13/2022	7/25/2022		790.77
LENOVO INC	10	2022	101-435-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316052	874.23
LENOVO INC	10	2022	101-435-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316052	0.01
LINEBARGER GOGGAN BL	10	2022	101-499-435	TELEPHONE	7/13/2022	7/25/2022		572.33
LISA A EASLEY	10	2022	101-435-412	TRANSCRIPTS	7/20/2022	7/25/2022		64.00
MCCOY'S BUILDING SUP	10	2022	101-410-321	MAINTENANCE SUPP	7/13/2022	7/25/2022	314345	31.83
MEDICAL SURGICAL & C	10	2022	101-572-411	NON-RESIDENTIAL	7/19/2022	7/25/2022		32.00
MEDICAL SURGICAL & C	10	2022	101-572-411	NON-RESIDENTIAL	7/19/2022	7/25/2022		32.00
MEDICAL SURGICAL & C	10	2022	101-572-411	NON-RESIDENTIAL	7/19/2022	7/25/2022		64.00
MEDICAL SURGICAL & C	10	2022	101-560-494	EMPLOYEE PHYSICA	7/21/2022	7/25/2022	315350	116.00
MEDICAL SURGICAL & C	10	2022	101-572-411	NON-RESIDENTIAL	7/21/2022	7/25/2022		32.00
MILDRED VOLUNTEER FI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		600.00
MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316013	10.00

MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316013	7.00
MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	316013	7.00
MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022	316013	7.00
MOORE TIRE & AUTO	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022	316013	7.00
NAVARRO CENTRAL APPR	10	2022	101-406-409	APPRAISAL DISTRI	7/13/2022	7/25/2022		18,538.84
NAVARRO CENTRAL APPR	10	2022	101-406-409	APPRAISAL DISTRI	7/13/2022	7/25/2022		1,539.60
NAVARRO CENTRAL APPR	10	2022	101-406-409	APPRAISAL DISTRI	7/13/2022	7/25/2022		87,907.13
NAVARRO CO TAX ASSES	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022		7.50
NAVARRO CO TAX ASSES	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022		7.50
NAVARRO CO TAX ASSES	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022		7.50
NAVARRO COUNTY CRIME	9	2022	101-202-007	AP - NAVARRO CRI	7/21/2022	7/25/2022		3.27
NAVARRO COUNTY CRIME	9	2022	101-202-007	AP - NAVARRO CRI	7/21/2022	7/25/2022		1,168.00
NAVARRO COUNTY CRIME	9	2022	101-380-414	CRIMSTOPPERS PHO	7/21/2022	7/25/2022		(81.55)
NAVARRO COUNTY HEALT	10	2022	101-406-489	HEALTH DEPARTMEN	7/14/2022	7/25/2022		4,628.79
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,023.32
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,607.50
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,023.32
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,607.50
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,023.33
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,607.50
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,023.33
NAVARRO COUNTY R&B P	9	2022	101-202-014	AP - ROAD & BRID	7/21/2022	7/25/2022		4,607.50
NAVARRO MILLS VOLUNT	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		800.00
NAVARRO VOLUNTEER FI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		400.00
NEAL GREEN, JR	10	2022	101-435-411	COURT APPOINTED	7/14/2022	7/25/2022		1,037.50
NEAL GREEN, JR	10	2022	101-435-485	OTHER LITIGATION	7/20/2022	7/25/2022		2.00
NEAL GREEN, JR	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022		687.50
NEAL GREEN, JR	10	2022	101-430-485	OTHER LITIGATION	7/20/2022	7/25/2022		2.00
NEAL GREEN, JR	10	2022	101-430-411	COURT APPOINTED	7/20/2022	7/25/2022		725.00
NEAL GREEN, JR	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022		3,525.00
ODP BUSINESS SOLUTIO	10	2022	101-403-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316062	66.57
ODP BUSINESS SOLUTIO	10	2022	101-401-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316041	13.52
ODP BUSINESS SOLUTIO	10	2022	101-401-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316041	8.40
ODP BUSINESS SOLUTIO	10	2022	101-401-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316041	35.96

ODP BUSINESS SOLUTIO	10	2022	101-401-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316041	3.09
ODP BUSINESS SOLUTIO	10	2022	101-499-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316073	20.70
ODP BUSINESS SOLUTIO	10	2022	101-499-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316073	94.99
ODP BUSINESS SOLUTIO	10	2022	101-499-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316073	219.99
ODP BUSINESS SOLUTIO	10	2022	101-499-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316073	150.48
ODP BUSINESS SOLUTIO	10	2022	101-406-312	COPY & POSTAGE S	7/13/2022	7/25/2022	316043	111.96
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315989	8.29
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315989	5.68
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315989	3.90
ODP BUSINESS SOLUTIO	10	2022	101-512-315	FURNITURE/EQUIPM	7/13/2022	7/25/2022	315911	260.89
ODP BUSINESS SOLUTIO	10	2022	101-475-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315997	31.34
ODP BUSINESS SOLUTIO	10	2022	101-475-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315997	22.51
ODP BUSINESS SOLUTIO	10	2022	101-475-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315997	45.98
ODP BUSINESS SOLUTIO	10	2022	101-512-315	FURNITURE/EQUIPM	7/13/2022	7/25/2022	316042	229.99
ODP BUSINESS SOLUTIO	10	2022	101-512-315	FURNITURE/EQUIPM	7/13/2022	7/25/2022	316042	248.19
ODP BUSINESS SOLUTIO	10	2022	101-512-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316042	511.84
ODP BUSINESS SOLUTIO	10	2022	101-512-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316042	307.95
ODP BUSINESS SOLUTIO	10	2022	101-512-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316042	22.22
ODP BUSINESS SOLUTIO	10	2022	101-512-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	316042	41.84
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315989	21.94
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315989	21.19
ODP BUSINESS SOLUTIO	10	2022	101-406-312	COPY & POSTAGE S	7/20/2022	7/25/2022	315988	38.99
ODP BUSINESS SOLUTIO	10	2022	101-457-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	315988	9.99
ODP BUSINESS SOLUTIO	10	2022	101-406-312	COPY & POSTAGE S	7/20/2022	7/25/2022	315988	38.99
ODP BUSINESS SOLUTIO	10	2022	101-459-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	315988	9.99
ODP BUSINESS SOLUTIO	10	2022	101-406-312	COPY & POSTAGE S	7/20/2022	7/25/2022	316125	311.84
ODP BUSINESS SOLUTIO	10	2022	101-403-310	OFFICE SUPPLIES	7/20/2022	7/25/2022	316113	137.68
OLSEN FEED & SUPPLY	10	2022	101-512-385	COUNTY FARM	7/13/2022	7/25/2022	314998	800.00
PATTILLO, BROWN & HI	10	2022	101-406-415	AUDIT	7/20/2022	7/25/2022		4,500.00
PHILIP R TAFT	10	2022	101-435-470	MEDICAL EXAMINAT	7/13/2022	7/25/2022		1,312.50
PHILIP R TAFT	10	2022	101-435-470	MEDICAL EXAMINAT	7/13/2022	7/25/2022		962.50
PHILIP R TAFT	10	2022	101-435-470	MEDICAL EXAMINAT	7/13/2022	7/25/2022		962.50
PHILIP R TAFT	10	2022	101-560-494	EMPLOYEE PHYSICA	7/14/2022	7/25/2022	315924	250.00
POLYGRAPH SERVICES &	10	2022	101-560-494	EMPLOYEE PHYSICA	7/19/2022	7/25/2022	315354	175.00

PROSPERITY BANK #107	10	2022	101-410-574	TAX NOTE INTERES	7/20/2022	7/25/2022	9,946.86
PURSLEY VOLUNTEER FI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022	1,000.00
RENAISSANCE AUSTIN H	10	2022	101-409-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022	617.38
RENAISSANCE AUSTIN H	10	2022	101-409-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022	617.38
RETREAT VOLUNTEER FI	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022	800.00
RICE VOLUNTEER FIRE	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022	600.00
RICHLAND VOLUNTEER F	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022	800.00
ROSE COMMERCIAL CLEA	10	2022	101-456-458	MAINT CONTRACT -	7/19/2022	7/25/2022	45.00
ROSE COMMERCIAL CLEA	10	2022	101-457-458	MAINT CONTRACT -	7/19/2022	7/25/2022	45.00
ROSE COMMERCIAL CLEA	10	2022	101-458-458	MAINT CONTRACT -	7/19/2022	7/25/2022	45.00
ROSE COMMERCIAL CLEA	10	2022	101-459-458	MAINT CONTRACT -	7/19/2022	7/25/2022	45.00
ROSE COMMERCIAL CLEA	10	2022	101-410-459	MAINT CONTRACT -	7/19/2022	7/25/2022	1,500.00
ROSE COMMERCIAL CLEA	10	2022	101-411-459	MAINT CONTRACT -	7/19/2022	7/25/2022	400.00
ROSE COMMERCIAL CLEA	10	2022	101-413-459	MAINT CONTRACT -	7/19/2022	7/25/2022	400.00
SHANA STEIN FAULHABE	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022	200.00
SHANA STEIN FAULHABE	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022	200.00
SHANA STEIN FAULHABE	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022	200.00
SHELL ENERGY SOLUTIO	10	2022	101-411-430	UTILITIES	7/14/2022	7/25/2022	43.66
SHELL ENERGY SOLUTIO	10	2022	101-512-435	UTILITIES	7/14/2022	7/25/2022	10,107.75
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	15.39
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	20.92
SHELL ENERGY SOLUTIO	10	2022	101-412-430	UTILITIES	7/14/2022	7/25/2022	125.61
SHELL ENERGY SOLUTIO	10	2022	101-412-430	UTILITIES	7/14/2022	7/25/2022	140.81
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	4,620.99
SHELL ENERGY SOLUTIO	10	2022	101-512-435	UTILITIES	7/14/2022	7/25/2022	36.25
SHELL ENERGY SOLUTIO	10	2022	101-412-430	UTILITIES	7/14/2022	7/25/2022	159.07
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	(8.29)
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	(8.29)
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	(8.29)
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	111.38
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	9.42
SHELL ENERGY SOLUTIO	10	2022	101-411-430	UTILITIES	7/14/2022	7/25/2022	303.27
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	829.30
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022	66.57

SHELL ENERGY SOLUTIO	10	2022	101-411-430	UTILITIES	7/14/2022	7/25/2022		1,064.39
SHELL ENERGY SOLUTIO	10	2022	101-560-429	TRAINING - FIRIN	7/14/2022	7/25/2022		8.29
SHELL ENERGY SOLUTIO	10	2022	101-512-435	UTILITIES	7/14/2022	7/25/2022		34.58
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022		49.69
SHELL ENERGY SOLUTIO	10	2022	101-410-430	UTILITIES	7/14/2022	7/25/2022		24.04
SHELL ENERGY SOLUTIO	10	2022	101-512-435	UTILITIES	7/14/2022	7/25/2022		40.28
SHERIFF, PETTY CASH	10	2022	101-560-370	GAS & OIL	7/14/2022	7/25/2022		40.01
SHERRY DOWD	10	2022	101-403-428	TRAVEL/CONFERENC	7/20/2022	7/25/2022		27.52
SILVER CITY VOLUNTEE	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		600.00
SMITH GENERAL STORE	10	2022	101-512-385	COUNTY FARM	7/14/2022	7/25/2022	314999	84.00
SMITH GENERAL STORE	10	2022	101-512-385	COUNTY FARM	7/14/2022	7/25/2022	314999	30.00
SOUTHERN HEALTH PART	10	2022	101-512-460	INMATE MEDICAL -	7/13/2022	7/25/2022		30,407.11
SOUTHERN HEALTH PART	10	2022	101-512-460	INMATE MEDICAL -	7/21/2022	7/25/2022		30,407.11
SOUTHERN OAKS VOLUNT	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		400.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	1,436.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	4,284.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	781.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	3,642.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	7,906.00
SOUTHERN SOFTWARE IN	10	2022	101-561-457	COMPUTER MAINTEN	7/14/2022	7/25/2022	316138	3,863.00
SOUTHERN SOFTWARE IN	10	2022	101-512-457	MAINT CONTRACT -	7/14/2022	7/25/2022	316138	5,879.00
SOUTHERN SOFTWARE IN	10	2022	101-512-457	MAINT CONTRACT -	7/14/2022	7/25/2022	316138	4,948.00
SOUTHERN SOFTWARE IN	10	2022	101-512-457	MAINT CONTRACT -	7/14/2022	7/25/2022	316138	3,060.00
SOUTHERN TIRE MART,	10	2022	101-560-325	TIRES	7/20/2022	7/25/2022	316117	556.40
SPARKLETTS	10	2022	101-410-458	MAINT CONTRACT -	7/18/2022	7/25/2022		6.99
SPARKLETTS	10	2022	101-410-458	MAINT CONTRACT -	7/18/2022	7/25/2022		34.42
SPARKLETTS	10	2022	101-410-458	MAINT CONTRACT -	7/18/2022	7/25/2022		61.88
STREET COP TRAINING	10	2022	101-560-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		249.00
STREETMAN VOLUNTEER	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		200.00
TENTH COURT OF APPEA	9	2022	101-380-429	CC & DC - APPEL	7/21/2022	7/25/2022		105.00
TENTH COURT OF APPEA	9	2022	101-380-429	CC & DC - APPEL	7/21/2022	7/25/2022		216.50
TEXAS ASSOC OF COUNT	10	2022	101-401-206	WORKERS COMPENSA	7/20/2022	7/25/2022		19.54
TEXAS ASSOC OF COUNT	10	2022	101-402-206	WORKERS COMPENSA	7/20/2022	7/25/2022		61.12
TEXAS ASSOC OF COUNT	10	2022	101-403-206	WORKERS COMPENSA	7/20/2022	7/25/2022		142.23

TEXAS ASSOC OF COUNT	10	2022	101-405-206	WORKERS COMPENSA	7/20/2022	7/25/2022	9.09
TEXAS ASSOC OF COUNT	10	2022	101-407-206	WORKERS COMPENSA	7/20/2022	7/25/2022	42.26
TEXAS ASSOC OF COUNT	10	2022	101-421-206	WORKERS COMPENSA	7/20/2022	7/25/2022	35.67
TEXAS ASSOC OF COUNT	10	2022	101-425-206	WORKERS COMPENSA	7/20/2022	7/25/2022	63.84
TEXAS ASSOC OF COUNT	10	2022	101-430-206	WORKERS COMPENSA	7/20/2022	7/25/2022	111.33
TEXAS ASSOC OF COUNT	10	2022	101-435-206	WORKERS COMPENSA	7/20/2022	7/25/2022	46.80
TEXAS ASSOC OF COUNT	10	2022	101-436-206	WORKERS COMP	7/20/2022	7/25/2022	17.27
TEXAS ASSOC OF COUNT	10	2022	101-440-206	WORKERS COMPENSA	7/20/2022	7/25/2022	140.86
TEXAS ASSOC OF COUNT	10	2022	101-456-206	WORKERS COMPENSA	7/20/2022	7/25/2022	57.03
TEXAS ASSOC OF COUNT	10	2022	101-457-206	WORKERS COMPENSA	7/20/2022	7/25/2022	59.75
TEXAS ASSOC OF COUNT	10	2022	101-458-206	WORKERS COMPENSA	7/20/2022	7/25/2022	57.48
TEXAS ASSOC OF COUNT	10	2022	101-459-206	WORKERS COMPENSA	7/20/2022	7/25/2022	59.30
TEXAS ASSOC OF COUNT	10	2022	101-475-206	WORKERS COMPENSA	7/20/2022	7/25/2022	83.38
TEXAS ASSOC OF COUNT	10	2022	101-495-206	WORKERS COMPENSA	7/20/2022	7/25/2022	125.88
TEXAS ASSOC OF COUNT	10	2022	101-497-206	WORKERS COMPENSA	7/20/2022	7/25/2022	51.35
TEXAS ASSOC OF COUNT	10	2022	101-498-206	WORKERS COMP	7/20/2022	7/25/2022	19.08
TEXAS ASSOC OF COUNT	10	2022	101-499-206	WORKERS COMPENSA	7/20/2022	7/25/2022	170.40
TEXAS ASSOC OF COUNT	10	2022	101-560-206	WORKERS COMPENSA	7/20/2022	7/25/2022	106.78
TEXAS ASSOC OF COUNT	10	2022	101-561-206	WORKERS COMPENSA	7/20/2022	7/25/2022	281.50
TEXAS ASSOC OF COUNT	10	2022	101-565-206	WORKERS COMPENSA	7/20/2022	7/25/2022	32.49
TEXAS ASSOC OF COUNT	10	2022	101-650-206	WORKERS COMPENSA	7/20/2022	7/25/2022	144.73
TEXAS ASSOC OF COUNT	10	2022	101-475-206	WORKERS COMPENSA	7/20/2022	7/25/2022	43.75
TEXAS ASSOC OF COUNT	10	2022	101-572-206	WORKERS COMPENSA	7/20/2022	7/25/2022	42.11
TEXAS ASSOC OF COUNT	10	2022	101-410-206	WORKERS COMPENSA	7/20/2022	7/25/2022	596.00
TEXAS ASSOC OF COUNT	10	2022	101-410-206	WORKERS COMPENSA	7/20/2022	7/25/2022	43.00
TEXAS ASSOC OF COUNT	10	2022	101-560-206	WORKERS COMPENSA	7/20/2022	7/25/2022	175.75
TEXAS ASSOC OF COUNT	10	2022	101-409-206	WORKERS COMPENSA	7/20/2022	7/25/2022	11.50
TEXAS ASSOC OF COUNT	10	2022	101-640-206	WORKERS COMPENSA	7/20/2022	7/25/2022	402.25
TEXAS ASSOC OF COUNT	10	2022	101-475-206	WORKERS COMPENSA	7/20/2022	7/25/2022	381.69
TEXAS ASSOC OF COUNT	10	2022	101-512-206	WORKERS COMPENSA	7/20/2022	7/25/2022	10,781.73
TEXAS ASSOC OF COUNT	10	2022	101-551-206	WORKERS COMPENSA	7/20/2022	7/25/2022	149.80
TEXAS ASSOC OF COUNT	10	2022	101-552-206	WORKERS COMPENSA	7/20/2022	7/25/2022	143.65
TEXAS ASSOC OF COUNT	10	2022	101-553-206	WORKERS COMPENSA	7/20/2022	7/25/2022	145.70
TEXAS ASSOC OF COUNT	10	2022	101-554-206	WORKERS COMPENSA	7/20/2022	7/25/2022	164.17

TEXAS ASSOC OF COUNT	10	2022	101-410-206	WORKERS COMPENSA	7/20/2022	7/25/2022		636.15
TEXAS ASSOC OF COUNT	10	2022	101-560-206	WORKERS COMPENSA	7/20/2022	7/25/2022		8,120.16
TEXAS ASSOC OF HOSTA	10	2022	101-560-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		140.00
TEXAS ASSOC OF HOSTA	10	2022	101-560-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		140.00
TEXAS ASSOCIATION OF	10	2022	101-499-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		230.00
TEXAS ASSOCIATION OF	10	2022	101-403-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		230.00
TEXAS DEPARTMENT OF	10	2022	101-560-445	REPAIRS & MAINT	7/19/2022	7/25/2022		7.00
TEXAS DISTRICT & COU	10	2022	101-475-428	TRAVEL/CONFERENC	7/19/2022	7/25/2022		350.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315975	60.00
TEXAS ENGINEERING EX	10	2022	101-512-428	SCHOOLS & TRAINI	7/13/2022	7/25/2022	315704	275.00
TEXAS STATE UNIVERSI	10	2022	101-456-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		110.00
TEXAS STATE UNIVERSI	10	2022	101-456-428	TRAVEL/CONFERENC	7/15/2022	7/25/2022		150.00
TEXAS VOICE & DATA S	10	2022	101-475-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316081	200.00
TEXAS VOICE & DATA S	10	2022	101-475-320	OPERATING EQUIPM	7/13/2022	7/25/2022	315847	400.00
TEXAS VOICE & DATA S	10	2022	101-475-320	OPERATING EQUIPM	7/13/2022	7/25/2022	315847	35.00
TEXAS VOICE & DATA S	10	2022	101-475-320	OPERATING EQUIPM	7/13/2022	7/25/2022	315847	15.00
THE BEAUCHAMP FIRM	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		200.00
THE BEAUCHAMP FIRM	10	2022	101-425-490	MENTAL / AD LITE	7/14/2022	7/25/2022		100.00
THE BEAUCHAMP FIRM	10	2022	101-425-490	MENTAL / AD LITE	7/14/2022	7/25/2022		100.00
THE BEAUCHAMP FIRM	10	2022	101-425-490	MENTAL / AD LITE	7/14/2022	7/25/2022		100.00
THE BEAUCHAMP FIRM	10	2022	101-425-490	MENTAL / AD LITE	7/14/2022	7/25/2022		100.00
THE LEATHERMAN LAW O	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022		200.00
THE LEATHERMAN LAW O	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022		200.00
THE LEATHERMAN LAW O	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022		200.00
THE LEATHERMAN LAW O	10	2022	101-425-411	COURT APPOINTED	7/20/2022	7/25/2022		200.00
TOMAS ECHARTEA	10	2022	101-430-410	INTERPRETER	7/14/2022	7/25/2022		300.00
TOMAS ECHARTEA	10	2022	101-435-410	INTERPRETER	7/14/2022	7/25/2022		300.00
TOMAS ECHARTEA	10	2022	101-435-410	INTERPRETER	7/20/2022	7/25/2022		600.00
TOMAS ECHARTEA	10	2022	101-430-410	INTERPRETER	7/20/2022	7/25/2022		300.00

TOMAS ECHARTEA	10	2022	101-435-410	INTERPRETER	7/20/2022	7/25/2022		300.00
TOMAS ECHARTEA	10	2022	101-435-410	INTERPRETER	7/20/2022	7/25/2022		300.00
TROPHIES UNLIMITED /	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315711	96.00
TROPHIES UNLIMITED /	10	2022	101-560-445	REPAIRS & MAINT	7/13/2022	7/25/2022	315711	96.00
TROPHIES UNLIMITED /	10	2022	101-560-426	UNIFORMS	7/13/2022	7/25/2022	314268	7.00
TROPHIES UNLIMITED /	10	2022	101-560-426	UNIFORMS	7/13/2022	7/25/2022	314268	7.00
TROPHIES UNLIMITED /	10	2022	101-560-426	UNIFORMS	7/19/2022	7/25/2022	314268	7.00
TROPHIES UNLIMITED /	10	2022	101-560-426	UNIFORMS	7/21/2022	7/25/2022	314268	7.00
UNION HIGH VFD	10	2022	101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		400.00
VERIZON WIRELESS	10	2022	101-560-430	DATA MODEM SERVI	7/19/2022	7/25/2022		1,375.86
VERIZON WIRELESS	10	2022	101-409-425	ELECTIONS	7/19/2022	7/25/2022		759.80
VERIZON WIRELESS	10	2022	101-572-435	TELEPHONE	7/19/2022	7/25/2022		38.01
VERIZON WIRELESS	10	2022	101-410-435	TELEPHONE	7/19/2022	7/25/2022		668.53
VERIZON WIRELESS	10	2022	101-560-451	MAINT CONTRACT -	7/19/2022	7/25/2022		1,164.10
VICTORIA COUNTY JUVE	10	2022	101-572-411	NON-RESIDENTIAL	7/19/2022	7/25/2022		35.60
VICTORIA COUNTY JUVE	10	2022	101-572-411	NON-RESIDENTIAL	7/19/2022	7/25/2022		16.98
VICTORIA COUNTY JUVE	10	2022	101-572-631	DETENTION/PRE AD	7/19/2022	7/25/2022		3,600.00
VYVE BROADBAND	10	2022	101-568-436	INTERNET	7/14/2022	7/25/2022		159.99
VYVE BROADBAND	10	2022	101-561-435	TELEPHONE - UVER	7/14/2022	7/25/2022		85.78
VYVE BROADBAND	10	2022	101-435-436	INTERNET - COPIE	7/14/2022	7/25/2022		199.95
VYVE BROADBAND	10	2022	101-571-435	TELEPHONE & INTE	7/19/2022	7/25/2022		113.39
WATSON AIR CONDITION	10	2022	101-512-445	REPAIRS & MAINT	7/19/2022	7/25/2022		150.00
WATSON AIR CONDITION	10	2022	101-512-445	REPAIRS & MAINT	7/19/2022	7/25/2022		360.00
WEST PUBLISHING CORP	10	2022	101-475-419	DUES	7/14/2022	7/25/2022		210.15
WEST PUBLISHING CORP	10	2022	101-475-419	DUES	7/18/2022	7/25/2022		164.00
WEX BANK	10	2022	101-560-370	GAS & OIL	7/21/2022	7/25/2022		213.74
WINBORNE LAFLEUR, PC	10	2022	101-435-411	COURT APPOINTED	7/14/2022	7/25/2022		1,075.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		200.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		200.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022		300.00

WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022	200.00
WINBORNE LAFLEUR, PC	10	2022	101-425-411	COURT APPOINTED	7/14/2022	7/25/2022	75.00
WINBORNE LAFLEUR, PC	10	2022	101-430-490	MENTAL / AD LITE	7/14/2022	7/25/2022	525.00
WINBORNE LAFLEUR, PC	10	2022	101-435-411	COURT APPOINTED	7/14/2022	7/25/2022	400.00
WINBORNE LAFLEUR, PC	10	2022	101-435-411	COURT APPOINTED	7/14/2022	7/25/2022	2,125.00
WINBORNE LAFLEUR, PC	10	2022	101-430-411	COURT APPOINTED	7/14/2022	7/25/2022	1,150.00
WINBORNE LAFLEUR, PC	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022	300.00
WINBORNE LAFLEUR, PC	10	2022	101-430-411	COURT APPOINTED	7/20/2022	7/25/2022	1,025.00
WINBORNE LAFLEUR, PC	10	2022	101-430-411	COURT APPOINTED	7/20/2022	7/25/2022	1,425.00
WINBORNE LAFLEUR, PC	10	2022	101-435-411	COURT APPOINTED	7/20/2022	7/25/2022	2,000.00
XEROX CORP - TXMAS	10	2022	101-425-440	COPIER RENTAL	7/14/2022	7/25/2022	149.61
XEROX CORP - TXMAS	10	2022	101-571-440	COPIER RENTAL	7/14/2022	7/25/2022	212.28
XEROX CORP - TXMAS	10	2022	101-401-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	12.09
XEROX CORP - TXMAS	10	2022	101-401-440	COPIER RENTAL	7/14/2022	7/25/2022	109.74
XEROX CORP - TXMAS	10	2022	101-440-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	12.08
XEROX CORP - TXMAS	10	2022	101-498-440	COPIER RENTAL	7/14/2022	7/25/2022	109.73
XEROX CORP - TXMAS	10	2022	101-421-440	COPIER RENTAL	7/14/2022	7/25/2022	443.81
XEROX CORP - TXMAS	10	2022	101-571-440	COPIER RENTAL	7/14/2022	7/25/2022	212.28
XEROX CORP - TXMAS	10	2022	101-571-312	COPY & POSTAGE S	7/14/2022	7/25/2022	19.24
XEROX CORP - TXMAS	10	2022	101-499-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	3.78
XEROX CORP - TXMAS	10	2022	101-499-440	COPIER RENTAL	7/14/2022	7/25/2022	158.78
XEROX CORP - TXMAS	10	2022	101-497-440	COPIER RENTAL	7/14/2022	7/25/2022	270.19
XEROX CORP - TXMAS	10	2022	101-435-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	5.02
XEROX CORP - TXMAS	10	2022	101-435-440	COPIER RENTAL	7/14/2022	7/25/2022	140.41
XEROX CORP - TXMAS	10	2022	101-409-440	COPIER RENTAL	7/14/2022	7/25/2022	196.67
XEROX CORP - TXMAS	10	2022	101-402-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	43.73
XEROX CORP - TXMAS	10	2022	101-402-440	COPIER RENTAL	7/14/2022	7/25/2022	196.67
XEROX CORP - TXMAS	10	2022	101-495-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	6.91
XEROX CORP - TXMAS	10	2022	101-495-440	COPIER RENTAL	7/14/2022	7/25/2022	174.14
XEROX CORP - TXMAS	10	2022	101-407-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	6.91
XEROX CORP - TXMAS	10	2022	101-407-440	COPIER RENTAL	7/14/2022	7/25/2022	147.13
XEROX CORP - TXMAS	10	2022	101-403-440	COPIER RENTAL	7/14/2022	7/25/2022	253.04
XEROX CORP - TXMAS	10	2022	101-512-310	OFFICE SUPPLIES	7/14/2022	7/25/2022	34.06
XEROX CORP - TXMAS	10	2022	101-512-440	COPIER RENTAL	7/14/2022	7/25/2022	156.13

XEROX CORP - TXMAS	10	2022 101-572-310	OFFICE SUPPLIES	7/14/2022	7/25/2022		43.32
XEROX CORP - TXMAS	10	2022 101-572-440	COPIER RENTAL	7/14/2022	7/25/2022		166.26
XEROX CORP - TXMAS	10	2022 101-403-310	OFFICE SUPPLIES	7/14/2022	7/25/2022		5.38
XEROX CORP - TXMAS	10	2022 101-403-440	COPIER RENTAL	7/14/2022	7/25/2022		177.35
XEROX CORP - TXMAS	10	2022 101-499-310	OFFICE SUPPLIES	7/14/2022	7/25/2022		29.25
XEROX CORP - TXMAS	10	2022 101-499-440	COPIER RENTAL	7/14/2022	7/25/2022		151.11
XEROX CORP - TXMAS	10	2022 101-435-310	OFFICE SUPPLIES	7/14/2022	7/25/2022		3.14
XEROX CORP - TXMAS	10	2022 101-435-440	COPIER RENTAL	7/14/2022	7/25/2022		152.01
287 R/C FIRE AND RES	10	2022 101-406-465	FIRE PROTECTION	7/14/2022	7/25/2022		800.00

-- -----
550,665.78

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9	2022 121-360-000	INTEREST	7/21/2022	7/25/2022		367.40
NAVARRO COUNTY GENER	9	2022 121-131-101	CREDIT CARDS	7/21/2022	7/25/2022		52,865.43
							-- ----- 53,232.83

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	11	2022 151-340-090	PROBATION FEES -	7/14/2022	7/25/2022		60.00
CORRECTIONS SOFTWARE	11	2022 151-571-315	COMPUTER SERVICE	7/13/2022	7/25/2022		1,990.00
HILTON PALACIO DEL R	11	2022 151-571-428	TRAVEL	7/15/2022	7/25/2022		539.03
KELLIE COPE	11	2022 151-571-310	DEPARTMENT SUPPL	7/14/2022	7/25/2022	316106	836.00
NAVARRO COUNTY GENER	11	2022 151-571-311	POSTAGE	7/13/2022	7/25/2022		123.97
ODP BUSINESS SOLUTIO	11	2022 151-571-310	DEPARTMENT SUPPL	7/13/2022	7/25/2022	316003	47.98
ODP BUSINESS SOLUTIO	11	2022 151-571-310	DEPARTMENT SUPPL	7/13/2022	7/25/2022	316003	9.99
TONY FARMER	11	2022 151-571-428	TRAVEL	7/15/2022	7/25/2022		206.50
WEX BANK	11	2022 151-571-370	GAS, OIL & REPAI	7/21/2022	7/25/2022		218.90
							-- ----- 4,032.37

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	11 2022 161-576-613	CBP-MENTAL HEALT	7/19/2022	7/25/2022		310.00
MARTY LITCHFIELD	11 2022 161-576-613	CBP-MENTAL HEALT	7/19/2022	7/25/2022		240.00
MARTY LITCHFIELD	11 2022 161-576-613	CBP-MENTAL HEALT	7/19/2022	7/25/2022		400.00
MARTY LITCHFIELD	11 2022 161-576-613	CBP-MENTAL HEALT	7/19/2022	7/25/2022		80.00
PEGASUS SCHOOLS INC	11 2022 161-574-410	RESIDENTIAL SERV	7/19/2022	7/25/2022		197.69
SATELLITE TRACKING O	11 2022 161-576-612	CBP - GENERAL -	7/19/2022	7/25/2022		812.50
SATELLITE TRACKING O	11 2022 161-576-612	CBP - GENERAL -	7/21/2022	7/25/2022		955.75
TEXAS ASSOC OF COUNT	11 2022 161-572-206	WORKERS COMPENSA	7/20/2022	7/25/2022		78.27
TEXAS ASSOC OF COUNT	11 2022 161-573-206	WORKERS COMPENSA	7/20/2022	7/25/2022		51.59
TEXAS ASSOC OF COUNT	11 2022 161-575-206	WORKERS COMPENSA	7/20/2022	7/25/2022		43.55
VERL O CHILDERS, JR	11 2022 161-573-611	MENTAL HLTH ASSE	7/19/2022	7/25/2022		1,700.00
					--	-----
						4,869.35

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10 2022 171-620-410	PROFESSIONAL SER	7/14/2022	7/25/2022		6,000.00
					--	-----
						6,000.00

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 & MAINTE	7/20/2022	7/25/2022	315983	11,440.00
AA BIGGS HOLDINGS, L	10 2022 211-611-445	REPAIRS & MAINTE	7/20/2022	7/25/2022	315983	600.00
AA BIGGS HOLDINGS, L	10 2022 211-611-445	REPAIRS & MAINTE	7/20/2022	7/25/2022	315983	4,728.86
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/20/2022	7/25/2022		309.42
ARNOLD CRUSHED STONE	10 2022 211-611-376	ROAD MATERIAL	7/20/2022	7/25/2022		310.44
ATWOODS DISTRIBUTING	10 2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316158	107.88

ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316158	15.49
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316104	144.89
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	47.99
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	39.72
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	79.99
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	79.99
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	43.96
ATWOODS DISTRIBUTING	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314210	16.75
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316169	137.00
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314211	92.95
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314211	14.85
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314211	35.65
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314211	7.95
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314211	10.95
B & G AUTO PARTS	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316159	368.90
ENVIROTECH SERVICES	10	2022 211-611-376	ROAD MATERIAL	7/20/2022	7/25/2022	316047	18,628.88
LONGHORN INDUSTRIAL	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316176	215.86
LONGHORN INDUSTRIAL	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316096	66.31
NAVARRO CO TAX ASSES	10	2022 211-611-445	REPAIRS & MAINTEN	7/20/2022	7/25/2022		7.50
OLSEN FEED & SUPPLY	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316140	265.90
TEXAS ASSOC OF COUNT	10	2022 211-611-206	WORKERS COMPENSA	7/20/2022	7/25/2022		901.73
TOMMY MONTGOMERY SAN	10	2022 211-611-453	HAULING	7/20/2022	7/25/2022		2,351.60
WARREN'S TIRES & WHE	10	2022 211-611-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316160	210.00
WARREN'S TIRES & WHE	10	2022 211-611-325	TIRES	7/20/2022	7/25/2022	316160	164.95
WARREN'S TIRES & WHE	10	2022 211-611-445	REPAIRS & MAINTEN	7/20/2022	7/25/2022	316160	42.50

							41,488.86

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10	2022 212-612-430	UTILITIES	7/20/2022	7/25/2022		91.02
ATMOS ENERGY	10	2022 212-612-430	UTILITIES	7/21/2022	7/25/2022		46.28
ATWOODS DISTRIBUTING	10	2022 212-612-321	MAINTENANCE SUPP	7/14/2022	7/25/2022	316099	107.88

ATWOODS DISTRIBUTING	10	2022 212-612-330	JANITORIAL SUPPL	7/19/2022	7/25/2022	314227	5.29
ATWOODS DISTRIBUTING	10	2022 212-612-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314227	89.99
B & G AUTO PARTS	10	2022 212-612-321	MAINTENANCE SUPP	7/14/2022	7/25/2022	314230	14.20
B & G AUTO PARTS	10	2022 212-612-321	MAINTENANCE SUPP	7/14/2022	7/25/2022	314230	13.00
CENTURYLINK	10	2022 212-612-435	TELEPHONE	7/13/2022	7/25/2022		158.95
ENVIROTECH SERVICES	10	2022 212-612-376	ROAD MATERIAL	7/20/2022	7/25/2022	316034	15,671.96
IJS COMPANY	10	2022 212-612-330	JANITORIAL SUPPL	7/14/2022	7/25/2022	314239	46.47
K & S TIRE TOWING &	10	2022 212-612-445	REPAIRS & MAINT	7/14/2022	7/25/2022	316120	75.00
LONGHORN INDUSTRIAL	10	2022 212-612-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316142	95.40
LONGHORN INDUSTRIAL	10	2022 212-612-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	316142	8.11
RDO EQUIPMENT COMPAN	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	315625	900.38
RDO EQUIPMENT COMPAN	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	315625	111.09
RDO EQUIPMENT COMPAN	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	315625	1,587.00
RDO EQUIPMENT COMPAN	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	315750	1,236.50
RDO EQUIPMENT COMPAN	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	315750	86.55
SHELL ENERGY SOLUTIO	10	2022 212-612-430	UTILITIES	7/14/2022	7/25/2022		87.36
TEXAS ASSOC OF COUNT	10	2022 212-612-206	WORKERS COMPENSA	7/20/2022	7/25/2022		1,057.56
TEXAS BIT	10	2022 212-612-376	ROAD MATERIAL	7/20/2022	7/25/2022		7,534.62
WARREN'S TIRES & WHE	10	2022 212-612-325	TIRES	7/20/2022	7/25/2022	316191	401.00
WARREN'S TIRES & WHE	10	2022 212-612-445	REPAIRS & MAINT	7/20/2022	7/25/2022	316191	75.00

							29,500.61

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2022 213-613-321	MAINTENANCE SUPP	7/14/2022	7/25/2022	314264	67.98
ATWOODS DISTRIBUTING	10	2022 213-613-321	MAINTENANCE SUPP	7/18/2022	7/25/2022	314264	79.92
B & J TRASH SERVICE	10	2022 213-613-430	UTILITIES	7/13/2022	7/25/2022		30.00
CONNERS CRUSHED STON	10	2022 213-613-376	ROAD MATERIAL	7/18/2022	7/25/2022		787.14
CONNERS CRUSHED STON	10	2022 213-613-376	ROAD MATERIAL	7/20/2022	7/25/2022		400.77
COPY CENTER	10	2022 213-613-310	OFFICE SUPPLIES	7/13/2022	7/25/2022	315974	22.50
CORSICANA NAPA AUTO	10	2022 213-613-321	MAINTENANCE SUPP	7/18/2022	7/25/2022	314269	44.76
DONNIE MANN	10	2022 213-613-445	REPAIRS & MAINT	7/18/2022	7/25/2022	316175	136.00

DOWD & SONS INC	10	2022 213-613-445	REPAIRS & MAINTENANCE	7/18/2022	7/25/2022	316078	150.00
GILFILLAN HARDWARE	10	2022 213-613-495	MISCELLANEOUS	7/14/2022	7/25/2022	314273	49.90
JERRY'S TIRE HOUSE	10	2022 213-613-325	TIRES	7/14/2022	7/25/2022	316144	1,920.00
JERRY'S TIRE HOUSE	10	2022 213-613-325	TIRES	7/18/2022	7/25/2022	316165	1,360.00
MCCOY'S BUILDING SUP	10	2022 213-613-321	MAINTENANCE SUPP	7/18/2022	7/25/2022	314278	61.89
RDO EQUIPMENT COMPAN	10	2022 213-613-445	REPAIRS & MAINTENANCE	7/18/2022	7/25/2022	316017	2,431.28
RDO EQUIPMENT COMPAN	10	2022 213-613-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	316018	5,908.36
SHELL ENERGY SOLUTIO	10	2022 213-613-430	UTILITIES	7/14/2022	7/25/2022		23.15
SHELL ENERGY SOLUTIO	10	2022 213-613-430	UTILITIES	7/14/2022	7/25/2022		111.62
SHELL ENERGY SOLUTIO	10	2022 213-613-430	UTILITIES	7/14/2022	7/25/2022		10.05
SHELL ENERGY SOLUTIO	10	2022 213-613-430	UTILITIES	7/14/2022	7/25/2022		98.00
TEXAS ASSOC OF COUNT	10	2022 213-613-206	WORKERS COMPENSA	7/20/2022	7/25/2022		1,019.66
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/18/2022	7/25/2022		4,047.57
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/18/2022	7/25/2022		7,515.99
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/18/2022	7/25/2022		4,071.87
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/18/2022	7/25/2022		4,037.04
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/20/2022	7/25/2022		2,042.82
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/20/2022	7/25/2022		3,969.00
TEXAS BIT	10	2022 213-613-376	ROAD MATERIAL	7/20/2022	7/25/2022		4,026.51
VOLVO & MACK TRUCKS	10	2022 213-613-321	MAINTENANCE SUPP	7/18/2022	7/25/2022	316121	161.94

44,585.72

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	7/20/2022	7/25/2022		299.52
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		918.66
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		609.18
ARNOLD CRUSHED STONE	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		454.38
AT&T	10	2022 214-614-435	TELEPHONE	7/20/2022	7/25/2022		40.38
ATWOODS DISTRIBUTING	10	2022 214-614-495	MISCELLANEOUS	7/20/2022	7/25/2022	314284	16.74
ATWOODS DISTRIBUTING	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314284	78.92
ATWOODS DISTRIBUTING	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314284	23.97

COLE DISTRIBUTING CO	10	2022 214-614-370	GAS & OIL	7/20/2022	7/25/2022	316070	8,121.60
COLE DISTRIBUTING CO	10	2022 214-614-370	GAS & OIL	7/20/2022	7/25/2022	316070	1,191.90
COLE DISTRIBUTING CO	10	2022 214-614-370	GAS & OIL	7/20/2022	7/25/2022	316192	173.00
HADEN AUTO REPAIR	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	316091	5,369.96
HAVOC TRANSPORTATION	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		10,180.15
O'REILLY AUTOMOTIVE	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314290	54.99
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		691.67
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		692.39
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		158.54
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		155.42
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		161.92
RATTLER ROCK INC	10	2022 214-614-376	ROAD MATERIAL	7/20/2022	7/25/2022		165.49
RDO EQUIPMENT COMPAN	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	315902	106.89
RDO EQUIPMENT COMPAN	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	315902	46.52
RDO EQUIPMENT COMPAN	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	315902	15.00
RDO EQUIPMENT COMPAN	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	315627	4,476.80
RDO EQUIPMENT COMPAN	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	315627	7,990.95
RDO EQUIPMENT COMPAN	10	2022 214-614-448	RESERVE FOR ENCU	7/20/2022	7/25/2022	315627	1,200.00
SHELL ENERGY Solutio	10	2022 214-614-430	UTILITIES	7/14/2022	7/25/2022		59.54
SHELL ENERGY Solutio	10	2022 214-614-430	UTILITIES	7/14/2022	7/25/2022		12.22
TEXAS ASSOC OF COUNT	10	2022 214-614-206	WORKERS COMPENSA	7/20/2022	7/25/2022		1,046.26
UNITED AG & TURF - H	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	316044	1,529.93
WARREN'S TIRES & WHE	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	316146	120.00
WARREN'S TIRES & WHE	10	2022 214-614-445	REPAIRS & MAINTENANCE	7/20/2022	7/25/2022	316167	135.00
WILLIAMS GIN & GRAIN	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314294	66.20
WILLIAMS GIN & GRAIN	10	2022 214-614-321	MAINTENANCE SUPP	7/20/2022	7/25/2022	314294	21.90

46,385.99

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2022 232-456-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316084	35.99
AMAZON CAPITAL SERVI	10	2022 232-456-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316084	40.03

AMAZON CAPITAL SERVI	10 2022 232-456-320	OPERATING EQUIPM	7/13/2022	7/25/2022	316084	45.31
LENOVO FINANCIAL SER	10 2022 232-456-320	OPERATING EQUIPM	7/18/2022	7/25/2022		175.87
LENOVO FINANCIAL SER	10 2022 232-457-320	OPERATING EQUIPM	7/18/2022	7/25/2022		175.87
LENOVO FINANCIAL SER	10 2022 232-458-320	OPERATING EQUIPM	7/18/2022	7/25/2022		175.87
LENOVO FINANCIAL SER	10 2022 232-459-320	OPERATING EQUIPM	7/18/2022	7/25/2022		175.88
XEROX CORP - TXMAS	10 2022 232-458-440	COPIER RENTAL	7/14/2022	7/25/2022		49.31

874.13

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	10 2022 237-403-459	MAINT CONTRACT -	7/18/2022	7/25/2022		662.78
						----- 662.78

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	10 2022 238-403-310	OFFICE SUPPLIES	7/14/2022	7/25/2022		206.79
						----- 206.79

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KASEYA US LLC	7 2022 323-516-411	SERVICES	7/19/2022	7/25/2022	313811	1,801.57
						----- 1,801.57

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	7	2022 324-533-120	OVERTIME	7/13/2022	7/25/2022		69.51
ATMOS ENERGY - HIDTA	7	2022 324-516-418	FACILITIES	7/21/2022	7/25/2022		62.20
CDW GOVERNMENT INC	7	2022 324-516-411	SERVICES	7/13/2022	7/25/2022	315940	7,183.11
CDW GOVERNMENT INC	7	2022 324-516-310	SUPPLIES	7/20/2022	7/25/2022	315940	531.00
CDW GOVERNMENT INC	7	2022 324-516-411	SERVICES	7/20/2022	7/25/2022	315940	13,526.24
CDW GOVERNMENT INC	7	2022 324-516-310	SUPPLIES	7/20/2022	7/25/2022	315940	5,930.56
CELLEBRITE USA CORP	7	2022 324-533-411	SERVICES	7/13/2022	7/25/2022	315905	4,300.00
CODY KIDD	7	2022 324-546-428	TRAVEL	7/19/2022	7/25/2022		998.29
COVERTTRACK GROUP IN	7	2022 324-525-411	SERVICES	7/13/2022	7/25/2022	316068	1,095.00
COVERTTRACK GROUP IN	7	2022 324-525-411	SERVICES	7/13/2022	7/25/2022	316068	(445.00)
COVERTTRACK GROUP IN	7	2022 324-525-411	SERVICES	7/13/2022	7/25/2022	316068	15.00
DAMIEN GIVENS	7	2022 324-516-428	TRAVEL	7/19/2022	7/25/2022		624.16
FEDEX - TXMAS	7	2022 324-516-411	SERVICES	7/13/2022	7/25/2022		12.66
FEDEX - TXMAS	7	2022 324-516-411	SERVICES	7/13/2022	7/25/2022		55.21
FEDEX - TXMAS	7	2022 324-516-411	SERVICES	7/20/2022	7/25/2022		82.44
HICKORY CREEK POLICE	7	2022 324-526-120	OVERTIME	7/20/2022	7/25/2022		930.15
IRVING POLICE DEPT	7	2022 324-526-120	OVERTIME	7/20/2022	7/25/2022		788.55
KACE COMPANY LLC	7	2022 324-531-412	CONTRACT SERVICE	7/13/2022	7/25/2022		10,683.12
KAUFMAN COUNTY AUDIT	7	2022 324-527-120	OVERTIME	7/13/2022	7/25/2022		1,302.61
LAMAR MEDIA CORP	7	2022 324-553-411	SERVICES	7/13/2022	7/25/2022		450.00
MICHAEL VILLALOVOS	7	2022 324-546-120	OVERTIME	7/19/2022	7/25/2022		1,210.70
MITEL CLOUD SERVICES	7	2022 324-516-411	SERVICES	7/19/2022	7/25/2022		1,549.79
ODP BUSINESS SOLUTIO	7	2022 324-536-310	SUPPLIES	7/20/2022	7/25/2022	316002	81.18
ODP BUSINESS SOLUTIO	7	2022 324-516-310	SUPPLIES	7/20/2022	7/25/2022	315588	153.29
OKLAHOMA BUREAU OF N	7	2022 324-556-120	OVERTIME	7/19/2022	7/25/2022		231.72
OKLAHOMA BUREAU OF N	7	2022 324-534-120	OVERTIME	7/19/2022	7/25/2022		133.27
OKLAHOMA DEPARTMENT	7	2022 324-547-120	OVERTIME	7/13/2022	7/25/2022		1,901.62
PANOLA-HARRISON ELEC	7	2022 324-516-418	FACILITIES	7/13/2022	7/25/2022		9.50
PS BUSINESS PARKS	7	2022 324-516-418	FACILITIES	7/19/2022	7/25/2022		44,094.42
PS BUSINESS PARKS	7	2022 324-516-418	FACILITIES	7/19/2022	7/25/2022		13,497.66

RICARDO GARCIA	7	2022 324-546-120	OVERTIME	7/19/2022	7/25/2022		1,075.49
ROBERT EARL TUCK	7	2022 324-516-418	FACILITIES	7/13/2022	7/25/2022		2,640.00
ROBERT EARL TUCK	7	2022 324-516-418	FACILITIES	7/20/2022	7/25/2022		480.00
SHELL ENERGY SOLUTIO	7	2022 324-516-418	FACILITIES	7/14/2022	7/25/2022		3,350.86
SHELL ENERGY SOLUTIO	7	2022 324-516-418	FACILITIES	7/14/2022	7/25/2022		2,051.64
SUDDENLINK	7	2022 324-521-411	SERVICES	7/20/2022	7/25/2022		426.79
VERIZON WIRELESS INC	7	2022 324-533-411	SERVICES	7/14/2022	7/25/2022		138.43
XEROX CORP - TXMAS	7	2022 324-516-411	SERVICES	7/20/2022	7/25/2022		227.98
ZAYO GROUP, LLC	7	2022 324-516-411	SERVICES	7/20/2022	7/25/2022		696.96

122,146.11

FUND 325 - HIDT A

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FURNITURE SOLUTIONS	7	2022 325-516-310	SUPPLIES	7/21/2022	7/25/2022	316228	74,591.06
FURNITURE SOLUTIONS	7	2022 325-516-411	SERVICES	7/21/2022	7/25/2022	316228	31,953.25
G90 ENTERPRISES LLC	7	2022 325-516-412	CONTRACT SERVICE	7/19/2022	7/25/2022		5,566.40
HICKORY SPRINGS CONS	7	2022 325-520-412	CONTRACT SERVICE	7/19/2022	7/25/2022		3,916.70
HOSKINS CONSULTING L	7	2022 325-553-412	CONTRACT SERVICE	7/19/2022	7/25/2022		3,457.48
ODP BUSINESS SOLUTIO	7	2022 325-536-310	SUPPLIES	7/20/2022	7/25/2022	316002	258.78
RIVER ROAD MANAGEMEN	7	2022 325-515-412	CONTRACT SERVICE	7/19/2022	7/25/2022		7,256.59
SOLID BORDER	7	2022 325-516-411	SERVICES	7/20/2022	7/25/2022	316107	5,568.00
SPARTAN TACTICAL CON	7	2022 325-553-412	CONTRACT SERVICE	7/19/2022	7/25/2022		3,457.48
SUMPTER SERVICES LLC	7	2022 325-515-412	CONTRACT SERVICE	7/19/2022	7/25/2022		9,353.55
TEXAS ASSOC OF COUNT	7	2022 325-515-206	WORKERS COMPENSA	7/20/2022	7/25/2022		109.05
TEXAS ASSOC OF COUNT	7	2022 325-517-206	WORKERS COMPENSA	7/20/2022	7/25/2022		84.98
TEXAS ASSOC OF COUNT	7	2022 325-521-206	WORKERS COMPENSA	7/20/2022	7/25/2022		29.31
TEXAS ASSOC OF COUNT	7	2022 325-526-206	WORKERS COMPENSA	7/20/2022	7/25/2022		22.04
TEXAS ASSOC OF COUNT	7	2022 325-527-206	WORKERS COMPENSA	7/20/2022	7/25/2022		29.08
TEXAS ASSOC OF COUNT	7	2022 325-533-206	WORKERS COMPENSA	7/20/2022	7/25/2022		26.81
TEXAS ASSOC OF COUNT	7	2022 325-549-206	WORKERS COMPENSA	7/20/2022	7/25/2022		29.54

145,710.10

SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FURNITURE SOLUTIONS	10 2022 961-561-312	HIDTA-OPERATING	7/21/2022	7/25/2022	316228	118,382.40

						118,382.40

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/21/2022	7/25/2022	315740	1,480.00
CAP FLEET UPFITTERS,	10 2022 980-560-320	OPERATING EQUIPM	7/21/2022	7/25/2022	315740	3,008.00

						4,488.00

GRAND TOTAL 1,175,033.39