

5

GENERAL FUND

V

CH101 PAGE

1.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2022 101-512-315	FURNITURE/EQUIPM	8/1/2022	8/8/2022	316227	839.84
AMAZON CAPITAL SERVI	11	2022 101-512-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316212	104.61
AMAZON CAPITAL SERVI	11	2022 101-512-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316212	10.89
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316179	95.79
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316179	13.49
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316179	33.78
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316211	34.99
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316211	22.57
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316211	47.90
AMAZON CAPITAL SERVI	11	2022 101-497-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316211	19.27
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316147	15.36
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316147	47.65
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316147	10.90
AMAZON CAPITAL SERVI	11	2022 101-458-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316147	5.99
AMAZON CAPITAL SERVI	11	2022 101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316128	131.97
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	15.99
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	12.49
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	117.65
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	428.96
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	1,587.48
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	316.72
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	10.55
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	34.99
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	8.80
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	12.07
AMAZON CAPITAL SERVI	11	2022 101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316223	44.35
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	13.92
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	5.99
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	17.25
AMAZON CAPITAL SERVI	11	2022 101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	25.38

AMAZON CAPITAL SERVI	11	2022	101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	6.92
AMAZON CAPITAL SERVI	11	2022	101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	21.99
AMAZON CAPITAL SERVI	11	2022	101-436-310	SUPPLIES	8/2/2022	8/8/2022	316182	6.96
AMAZON CAPITAL SERVI	11	2022	101-475-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316253	123.48
AMAZON CAPITAL SERVI	11	2022	101-475-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316261	168.29
AMAZON CAPITAL SERVI	11	2022	101-560-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316254	60.58
AMAZON CAPITAL SERVI	11	2022	101-560-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316254	5.99
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	185.94
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	25.78
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	48.25
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	65.94
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	47.97
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	19.78
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	119.99
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	65.97
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	55.98
AMAZON CAPITAL SERVI	11	2022	101-561-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316161	(2.40)
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/2/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/2/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/2/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/3/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/3/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/3/2022	8/8/2022		1,900.00
AMERICAN FORENSICS	11	2022	101-406-487	AUTOPSY	8/3/2022	8/8/2022		1,900.00
ANDERSON LAWN AND LA	11	2022	101-402-423	SANITARY SERVICE	8/2/2022	8/8/2022		1,000.00
ANDERSON LAWN AND LA	11	2022	101-402-423	SANITARY SERVICE	8/3/2022	8/8/2022		1,000.00
ANDERSON LAWN AND LA	11	2022	101-402-423	SANITARY SERVICE	8/3/2022	8/8/2022		25.00
ARMSTRONG FORENSICS	11	2022	101-560-340	INVESTIGATIVE /	8/2/2022	8/8/2022		254.00
ARMSTRONG FORENSICS	11	2022	101-430-470	MEDICAL EXAMINAT	8/2/2022	8/8/2022		305.00
AT&T	11	2022	101-560-436	INTERNET	8/2/2022	8/8/2022		802.67
AT&T	11	2022	101-410-435	TELEPHONE	8/1/2022	8/8/2022		301.58
AT&T	11	2022	101-410-435	TELEPHONE	8/2/2022	8/8/2022		432.53
AT&T	11	2022	101-560-435	TELEPHONE - CRIM	8/2/2022	8/8/2022		82.28
AT&T	11	2022	101-410-435	TELEPHONE	8/2/2022	8/8/2022		141.53

AT&T	11	2022	101-568-560	INTERNET MODEM S	8/2/2022	8/8/2022		1,846.67
AT&T	11	2022	101-571-435	TELEPHONE & INTE	8/2/2022	8/8/2022		39.24
AT&T	11	2022	101-410-435	TELEPHONE	8/2/2022	8/8/2022		792.80
AT&T	11	2022	101-560-436	INTERNET	8/2/2022	8/8/2022		60.00
AT&T	11	2022	101-410-436	INTERNET	8/5/2022	8/8/2022		90.47
AT&T	11	2022	101-410-430	UTILITIES	8/5/2022	8/8/2022		112.90
ATMOS ENERGY	11	2022	101-412-430	UTILITIES	8/4/2022	8/8/2022		186.04
ATMOS ENERGY	11	2022	101-410-430	UTILITIES	8/4/2022	8/8/2022		93.01
B & G AUTO PARTS	11	2022	101-560-444	VEHICLE MAINT. S	8/3/2022	8/8/2022	315343	10.95
B & G AUTO PARTS	11	2022	101-560-444	VEHICLE MAINT. S	8/3/2022	8/8/2022	315343	7.50
BELL COUNTY JUVENILE	11	2022	101-572-631	DETENTION/PRE AD	8/3/2022	8/8/2022		375.00
BLACKFORD PRINTING C	11	2022	101-459-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	315873	230.00
BLACKFORD PRINTING C	11	2022	101-459-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	315873	164.00
BLACKFORD PRINTING C	11	2022	101-459-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	315873	152.00
BLACKFORD PRINTING C	11	2022	101-440-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	315907	206.00
BOBBY RACHEL	11	2022	101-553-429	TRAINING	8/1/2022	8/8/2022		542.15
CENTRAL LINEN SERVIC	11	2022	101-413-330	JANITORIAL SUPPL	8/2/2022	8/8/2022		22.67
CENTRAL LINEN SERVIC	11	2022	101-410-330	JANITORIAL SUPPL	8/2/2022	8/8/2022		31.67
CENTRAL LINEN SERVIC	11	2022	101-411-330	JANITORIAL SUPPL	8/2/2022	8/8/2022		11.66
CENTRAL LINEN SERVIC	11	2022	101-413-330	JANITORIAL SUPPL	8/4/2022	8/8/2022		22.67
CENTRAL LINEN SERVIC	11	2022	101-410-330	JANITORIAL SUPPL	8/4/2022	8/8/2022		31.67
CENTRAL LINEN SERVIC	11	2022	101-411-330	JANITORIAL SUPPL	8/4/2022	8/8/2022		11.66
CHARLES E SLATON	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,375.00
CHATFIELD WATER SUPP	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022		218.00
CHATFIELD WATER SUPP	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		31.00
CHRISTINA COX	11	2022	101-572-428	TRAVEL/CONFERENC	8/4/2022	8/8/2022		106.25
COLE DISTRIBUTING CO	11	2022	101-560-370	GAS & OIL	8/2/2022	8/8/2022	315793	6,592.00
COPY CENTER	11	2022	101-475-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316196	24.49
CORSICANA GERANIUM G	11	2022	101-410-454	MAINT CONTRACT -	8/2/2022	8/8/2022		650.00
CORSICANA GERANIUM G	11	2022	101-411-454	MAINT CONTRACT -	8/2/2022	8/8/2022		300.00
CORSICANA GERANIUM G	11	2022	101-410-454	MAINT CONTRACT -	8/2/2022	8/8/2022		350.00
CORSICANA GERANIUM G	11	2022	101-410-454	MAINT CONTRACT -	8/2/2022	8/8/2022		100.00
CORSICANA GERANIUM G	11	2022	101-410-454	MAINT CONTRACT -	8/2/2022	8/8/2022		150.00
CORSICANA GERANIUM G	11	2022	101-410-454	MAINT CONTRACT -	8/2/2022	8/8/2022		150.00

CORSICANA WATER DEPT	11	2022	101-410-430	UTILITIES	8/1/2022	8/8/2022		189.22
CORSICANA WATER DEPT	11	2022	101-410-430	UTILITIES	8/1/2022	8/8/2022		413.72
CORSICANA WATER DEPT	11	2022	101-412-430	UTILITIES	8/1/2022	8/8/2022		65.40
CORSICANA WATER DEPT	11	2022	101-412-430	UTILITIES	8/1/2022	8/8/2022		65.40
CORSICANA WATER DEPT	11	2022	101-410-430	UTILITIES	8/1/2022	8/8/2022		50.70
CORSICANA WATER DEPT	11	2022	101-411-430	UTILITIES	8/1/2022	8/8/2022		164.12
CORSICANA WATER DEPT	11	2022	101-512-435	UTILITIES	8/1/2022	8/8/2022		7,404.15
CORSICANA WATER DEPT	11	2022	101-410-430	UTILITIES	8/1/2022	8/8/2022		46.50
CORSICANA WATER DEPT	11	2022	101-413-430	UTILITIES	8/1/2022	8/8/2022		132.52
COUNTY OF DALLAS	11	2022	101-406-601	COURT CONTINGENC	8/2/2022	8/8/2022		456.00
COURT SECURITY CONCE	11	2022	101-560-428	TRAVEL/CONFERENC	8/1/2022	8/8/2022		400.00
CTWP	11	2022	101-475-440	COPIER RENTAL	8/1/2022	8/8/2022		894.19
DEALERS ELECTRICAL S	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316010	97.39
DOCUMENT SOLUTIONS	11	2022	101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		18.38
DOCUMENT SOLUTIONS	11	2022	101-440-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		42.53
DOCUMENT SOLUTIONS	11	2022	101-435-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		13.22
DOCUMENT SOLUTIONS	11	2022	101-497-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		142.02
DOCUMENT SOLUTIONS	11	2022	101-499-410	PROFESSIONAL SER	8/2/2022	8/8/2022		80.34
DOCUMENT SOLUTIONS	11	2022	101-560-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		274.36
DOCUMENT SOLUTIONS	11	2022	101-561-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		46.30
DOCUMENT SOLUTIONS	11	2022	101-512-310	OFFICE SUPPLIES	8/2/2022	8/8/2022		19.09
DRESDEN CEMETARY ASS	11	2022	101-420-420	HISTORICAL FEES	8/2/2022	8/8/2022		500.00
ED BROWN DISTRIBUTOR	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	315661	10,144.00
ED BROWN DISTRIBUTOR	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	315661	500.00
ED BROWN DISTRIBUTOR	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	315661	750.00
ED BROWN DISTRIBUTOR	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	315661	700.00
EDWARD M POLK & ASSO	11	2022	101-475-417	BONDS	8/4/2022	8/8/2022	316240	71.00
EDWARD M POLK & ASSO	11	2022	101-475-417	BONDS	8/4/2022	8/8/2022	316240	71.00
ELECTION SYSTEMS & S	11	2022	101-409-425	ELECTIONS	8/4/2022	8/8/2022		5,348.13
ELMER TANNER	11	2022	101-560-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		147.24
FEDEX - TXMAS	11	2022	101-406-311	POSTAGE	8/2/2022	8/8/2022		20.68
FEDEX - TXMAS	11	2022	101-406-311	POSTAGE	8/2/2022	8/8/2022		21.11
FIVE STAR SERVICES I	11	2022	101-512-380	GROCERIES	8/2/2022	8/8/2022		5,315.58
FIVE STAR SERVICES I	11	2022	101-512-380	GROCERIES	8/3/2022	8/8/2022		5,264.39

GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	166.80
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	166.80
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	41.70
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	166.80
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	125.10
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316123	41.70
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	79.98
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	114.94
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	79.98
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	53.50
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	107.82
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316102	37.78
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	315888	55.79
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	315888	53.59
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/2/2022	8/8/2022	316014	79.98
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/3/2022	8/8/2022	316118	44.00
GALLS LLC	11	2022	101-560-426	UNIFORMS	8/3/2022	8/8/2022	315925	53.50
GILFILLAN HARDWARE	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315346	52.70
GILFILLAN HARDWARE	11	2022	101-512-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	315346	66.99
GRAINGER - TXMAS	11	2022	101-512-350	INMATE SUPPLIES	8/3/2022	8/8/2022	316244	179.50
GRAINGER - TXMAS	11	2022	101-512-350	INMATE SUPPLIES	8/3/2022	8/8/2022	316244	179.50
GRAINGER - TXMAS	11	2022	101-512-350	INMATE SUPPLIES	8/3/2022	8/8/2022	316244	159.25
GRAYSON COUNTY DEPT	11	2022	101-572-631	DETENTION/PRE AD	8/4/2022	8/8/2022		588.00
GREENWORX PRINTING	11	2022	101-440-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	314799	24.00
GREENWORX PRINTING	11	2022	101-440-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	314799	24.00
GREENWORX PRINTING	11	2022	101-440-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	314799	(7.20)
GRETA JORDAN	11	2022	101-456-428	TRAVEL/CONFERENC	8/1/2022	8/8/2022		38.97
GUARDIAN SECURITY SO	11	2022	101-411-455	MAINT CONTRACT -	8/2/2022	8/8/2022		39.95
GUARDIAN SECURITY SO	11	2022	101-410-455	MAINT CONTRACT -	8/2/2022	8/8/2022		39.95
HALO PRIVATE INVESTI	11	2022	101-430-475	INVESTIGATORS	8/2/2022	8/8/2022		633.75
HALO PRIVATE INVESTI	11	2022	101-430-485	OTHER LITIGATION	8/2/2022	8/8/2022		95.10
HALO PRIVATE INVESTI	11	2022	101-435-475	INVESTIGATORS	8/2/2022	8/8/2022		1,007.50
HILTON GARDEN INN	11	2022	101-403-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		468.92
HOWARD'S FIRE EXTING	11	2022	101-512-445	REPAIRS & MAINT	8/4/2022	8/8/2022		525.35

HUFFMAN COMMUNICATIO	11	2022	101-561-446	REPAIRS & MAINT	8/3/2022	8/8/2022		105.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	588.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	490.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	41.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	58.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	13.50
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	44.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	48.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	53.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	48.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	76.65
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	24.50
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	502.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/3/2022	8/8/2022	314101	45.00
HUFFMAN COMMUNICATIO	11	2022	101-560-320	OPERATING EQUIPM	8/4/2022	8/8/2022	314101	13.50
ICS JAIL SUPPLIES, I	11	2022	101-512-350	INMATE SUPPLIES	8/2/2022	8/8/2022	315936	205.92
ICS JAIL SUPPLIES, I	11	2022	101-512-350	INMATE SUPPLIES	8/2/2022	8/8/2022	315936	308.88
ICS JAIL SUPPLIES, I	11	2022	101-512-350	INMATE SUPPLIES	8/2/2022	8/8/2022	315936	308.88
ICS JAIL SUPPLIES, I	11	2022	101-512-350	INMATE SUPPLIES	8/2/2022	8/8/2022	315936	308.88
ICS JAIL SUPPLIES, I	11	2022	101-512-350	INMATE SUPPLIES	8/2/2022	8/8/2022	315936	7,933.50
IJS COMPANY	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316215	242.04
IJS COMPANY	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316215	137.94
IJS COMPANY	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316215	288.00
IJS COMPANY	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316215	193.10
IJS COMPANY	11	2022	101-410-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	314344	78.70
IJS COMPANY	11	2022	101-410-330	JANITORIAL SUPPL	8/2/2022	8/8/2022		78.70
INTEGRITY URGENT CAR	11	2022	101-498-410	PROFESSIONAL SER	8/2/2022	8/8/2022		45.00
JACK K SMITH ATTORNE	11	2022	101-425-490	MENTAL / AD LITE	8/3/2022	8/8/2022		758.50
JAMES LAGOMARSINO	11	2022	101-435-419	DUES & PUBLICATI	8/2/2022	8/8/2022		270.00
JEANNE MELTON	11	2022	101-456-428	TRAVEL/CONFERENC	8/1/2022	8/8/2022		206.50
JEANNE MELTON	11	2022	101-456-428	TRAVEL/CONFERENC	8/1/2022	8/8/2022		120.88
JOHN CABANO	11	2022	101-456-419	DUES & SUBSCRIPT	8/1/2022	8/8/2022	316205	39.05
JOHN G HAWTHORNE	11	2022	101-420-420	HISTORICAL FEES	8/2/2022	8/8/2022		500.00
JOSEPH AGUILAR	11	2022	101-435-410	INTERPRETER	8/2/2022	8/8/2022		150.00

JOSEPH AGUILAR	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316249	198.91
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316249	68.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316239	68.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316239	195.99
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316239	134.01
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316239	31.40
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316197	96.32
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316197	21.40
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	10.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	82.64
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	11.40
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	20.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	82.64
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	11.40
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	28.35
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	40.00
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	46.65
K & S TIRE TOWING &	11	2022	101-560-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316012	11.40
KEATHLEY LAW OFFICE,	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		2,725.00
KEATHLEY LAW OFFICE,	11	2022	101-435-485	OTHER LITIGATION	8/2/2022	8/8/2022		14.00
KEATHLEY LAW OFFICE,	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		925.00
KEATHLEY LAW OFFICE,	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
KEATHLEY LAW OFFICE,	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		50.00
KEATHLEY LAW OFFICE,	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
KEATHLEY LAW OFFICE,	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		50.00
KEATHLEY LAW OFFICE,	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		50.00
KELLIE COPE	11	2022	101-421-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		73.13
KELLIE COPE	11	2022	101-421-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		40.63
LAW OFFICE OF DANIEL	11	2022	101-430-411	COURT APPOINTED	8/2/2022	8/8/2022		1,020.00
LAW OFFICE OF KATHY	11	2022	101-430-411	COURT APPOINTED	8/2/2022	8/8/2022		960.00
LAW OFFICE OF KATHY	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		300.00
LENOVO FINANCIAL SER	11	2022	101-495-459	MAINT CONTRACT -	8/2/2022	8/8/2022		658.11
LENOVO INC	11	2022	101-435-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316052	46.49

LESLIE KIRK	11	2022	101-430-412	TRANSCRIPTS	8/2/2022	8/8/2022		522.00
LEXIS NEXIS - DALLAS	11	2022	101-475-419	DUES	8/2/2022	8/8/2022		1,153.00
LISA A EASLEY	11	2022	101-430-412	TRANSCRIPTS	8/2/2022	8/8/2022		1,098.00
LONGHORN INDUSTRIAL	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316004	311.52
LONGHORN INDUSTRIAL	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316004	32.35
MARCIE LITCHFIELD	11	2022	101-572-411	NON-RESIDENTIAL	8/4/2022	8/8/2022		25.53
MARCIE LITCHFIELD	11	2022	101-572-411	NON-RESIDENTIAL	8/4/2022	8/8/2022		32.00
MCKESSON MEDICAL-SUR	11	2022	101-512-474	INMATE MEDICAL S	8/2/2022	8/8/2022	316152	1,400.00
MCKESSON MEDICAL-SUR	11	2022	101-512-474	INMATE MEDICAL S	8/2/2022	8/8/2022	316152	3.03
MEN WATER SUPPLY COR	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		29.00
MIDWAY CEMETERY ASSO	11	2022	101-420-420	HISTORICAL FEES	8/2/2022	8/8/2022		500.00
MIKE DOWD	11	2022	101-499-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		147.50
MOORE TIRE & AUTO	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316013	7.00
MOORE TIRE & AUTO	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316013	20.00
MOORE TIRE & AUTO	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316013	7.00
MOORE TIRE & AUTO	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316013	7.00
NATALIE DAWSON & ASS	11	2022	101-435-490	MENTAL / AD LITE	8/2/2022	8/8/2022		1,537.50
NATALIE DAWSON & ASS	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,212.00
NATALIE DAWSON & ASS	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,212.50
NATALIE DAWSON & ASS	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,437.50
NATALIE DAWSON & ASS	11	2022	101-435-490	MENTAL / AD LITE	8/4/2022	8/8/2022		2,977.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/4/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO CO TAX ASSES	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022		7.50
NAVARRO COUNTY ELECT	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		11.56
NAVARRO COUNTY ELECT	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		23.12
NAVARRO COUNTY ELECT	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		11.56
NAVARRO COUNTY ELECT	11	2022	101-402-430	UTILITIES - PARK	8/2/2022	8/8/2022		11.56
NAVARRO COUNTY ELECT	11	2022	101-512-435	UTILITIES	8/2/2022	8/8/2022		272.00
NAVARRO COUNTY ELECT	11	2022	101-512-435	UTILITIES	8/2/2022	8/8/2022		86.00

NAVARRO COUNTY ELECT	11	2022	101-512-435	UTILITIES	8/2/2022	8/8/2022		62.00
NEAL GREEN, JR	11	2022	101-435-490	MENTAL / AD LITE	8/2/2022	8/8/2022		1,725.00
NEAL GREEN, JR	11	2022	101-425-411	COURT APPOINTED	8/3/2022	8/8/2022		300.00
NEAL GREEN, JR	11	2022	101-425-411	COURT APPOINTED	8/3/2022	8/8/2022		200.00
NEAL GREEN, JR	11	2022	101-425-411	COURT APPOINTED	8/3/2022	8/8/2022		75.00
NOBLE ELEVATOR INSPE	11	2022	101-410-452	MAINT CONTRACT -	8/2/2022	8/8/2022	315943	500.00
NOBLE ELEVATOR INSPE	11	2022	101-410-452	MAINT CONTRACT -	8/2/2022	8/8/2022	315943	35.00
NOBLE ELEVATOR INSPE	11	2022	101-512-452	MAINT CONTRACT -	8/2/2022	8/8/2022	315943	225.00
NOBLE ELEVATOR INSPE	11	2022	101-512-452	MAINT CONTRACT -	8/2/2022	8/8/2022	315943	35.00
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/1/2022	8/8/2022	316162	116.97
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	6.84
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	48.19
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	52.78
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	13.68
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	92.57
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	8.49
ODP BUSINESS SOLUTIO	11	2022	101-561-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316153	15.05
ODP BUSINESS SOLUTIO	11	2022	101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316135	6.90
ODP BUSINESS SOLUTIO	11	2022	101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316135	25.60
ODP BUSINESS SOLUTIO	11	2022	101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316135	6.76
ODP BUSINESS SOLUTIO	11	2022	101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316135	21.74
ODP BUSINESS SOLUTIO	11	2022	101-560-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316135	82.08
ODP BUSINESS SOLUTIO	11	2022	101-512-315	FURNITURE/EQUIPM	8/1/2022	8/8/2022	316042	1,304.45
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/1/2022	8/8/2022	316134	779.80
ODP BUSINESS SOLUTIO	11	2022	101-552-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316127	73.99
ODP BUSINESS SOLUTIO	11	2022	101-552-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316127	10.87
ODP BUSINESS SOLUTIO	11	2022	101-552-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316127	23.39
ODP BUSINESS SOLUTIO	11	2022	101-552-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316127	12.63
ODP BUSINESS SOLUTIO	11	2022	101-475-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316114	20.77
ODP BUSINESS SOLUTIO	11	2022	101-475-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316114	18.77
ODP BUSINESS SOLUTIO	11	2022	101-475-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316114	9.99
ODP BUSINESS SOLUTIO	11	2022	101-495-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316171	117.18
ODP BUSINESS SOLUTIO	11	2022	101-495-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316171	8.76
ODP BUSINESS SOLUTIO	11	2022	101-495-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316171	3.18

ODP BUSINESS SOLUTIO	11	2022	101-495-310	OFFICE SUPPLIES	8/1/2022	8/8/2022	316171	132.26
ODP BUSINESS SOLUTIO	11	2022	101-552-320	OPERATING EQUIPM	8/1/2022	8/8/2022	316127	3.27
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316225	85.98
ODP BUSINESS SOLUTIO	11	2022	101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316224	24.22
ODP BUSINESS SOLUTIO	11	2022	101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316224	35.00
ODP BUSINESS SOLUTIO	11	2022	101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316224	9.80
ODP BUSINESS SOLUTIO	11	2022	101-403-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316224	3.60
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316074	389.90
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316074	(38.99)
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316074	38.99
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316043	116.97
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316043	(38.99)
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/2/2022	8/8/2022	316043	38.99
ODP BUSINESS SOLUTIO	11	2022	101-499-310	OFFICE SUPPLIES	8/3/2022	8/8/2022	316073	189.99
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/3/2022	8/8/2022	316183	389.90
ODP BUSINESS SOLUTIO	11	2022	101-406-312	COPY & POSTAGE S	8/4/2022	8/8/2022	316213	42.99
ODP BUSINESS SOLUTIO	11	2022	101-458-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316213	9.99
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316214	9.99
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316214	18.39
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316198	199.89
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316198	18.06
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316198	29.92
ODP BUSINESS SOLUTIO	11	2022	101-425-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316198	97.70
OLSEN FEED & SUPPLY	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	316150	89.95
OLSEN FEED & SUPPLY	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	316150	189.95
OLSEN FEED & SUPPLY	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	316150	31.95
OLSEN FEED & SUPPLY	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	316150	19.95
OTIS ELEVATOR COMPAN	11	2022	101-512-452	MAINT CONTRACT -	8/2/2022	8/8/2022		747.44
OWEN HARDWARE INC	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315352	50.25
OWEN HARDWARE INC	11	2022	101-512-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315352	97.78
PHI AIR MEDICAL LLC	11	2022	101-410-410	PROFESSIONAL SER	8/1/2022	8/8/2022		60.00
PHILIP R TAFT	11	2022	101-435-470	MEDICAL EXAMINAT	8/2/2022	8/8/2022		1,487.50
PITNEY BOWES INC	11	2022	101-406-313	POSTAGE MAINTENA	8/2/2022	8/8/2022		794.64
READYREFRESH	11	2022	101-411-458	MAINT CONTRACT -	8/5/2022	8/8/2022		43.00

READYREFRESH	11	2022	101-411-458	MAINT CONTRACT -	8/5/2022	8/8/2022		37.99
RENDEL LLC	11	2022	101-568-454	CERT	8/4/2022	8/8/2022	315834	1,416.78
RENDEL LLC	11	2022	101-568-454	CERT	8/4/2022	8/8/2022	315834	907.50
RENDEL LLC	11	2022	101-568-454	CERT	8/4/2022	8/8/2022	315834	240.00
REPUBLIC SERVICES #0	11	2022	101-410-430	UTILITIES	8/1/2022	8/8/2022		128.59
REPUBLIC SERVICES #0	11	2022	101-410-430	UTILITIES	8/4/2022	8/8/2022		1,116.43
REPUBLIC SERVICES #0	11	2022	101-411-430	UTILITIES	8/4/2022	8/8/2022		247.46
ROGERS ANIMAL HOSPIT	11	2022	101-560-411	ESTRAYS	8/4/2022	8/8/2022		154.50
ROSE COMMERCIAL CLEA	11	2022	101-413-459	MAINT CONTRACT -	8/2/2022	8/8/2022		400.00
ROSE COMMERCIAL CLEA	11	2022	101-411-459	MAINT CONTRACT -	8/2/2022	8/8/2022		400.00
ROSE COMMERCIAL CLEA	11	2022	101-410-459	MAINT CONTRACT -	8/2/2022	8/8/2022		1,500.00
ROSE COMMERCIAL CLEA	11	2022	101-456-458	MAINT CONTRACT -	8/2/2022	8/8/2022		50.00
ROSE COMMERCIAL CLEA	11	2022	101-457-458	MAINT CONTRACT -	8/2/2022	8/8/2022		50.00
ROSE COMMERCIAL CLEA	11	2022	101-458-458	MAINT CONTRACT -	8/2/2022	8/8/2022		50.00
ROSE COMMERCIAL CLEA	11	2022	101-459-458	MAINT CONTRACT -	8/2/2022	8/8/2022		50.00
ROSE COMMERCIAL CLEA	11	2022	101-412-459	MAINT CONTRACT -	8/2/2022	8/8/2022		150.00
ROSE COMMERCIAL CLEA	11	2022	101-412-458	MAINT CONTRACT -	8/2/2022	8/8/2022		150.00
SCOTT-MERRIMAN INC	11	2022	101-475-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316238	508.00
SCOTT-MERRIMAN INC	11	2022	101-475-310	OFFICE SUPPLIES	8/4/2022	8/8/2022	316238	32.00
SHERRY DOWD	11	2022	101-403-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		147.50
SHERRY DOWD	11	2022	101-403-428	TRAVEL/CONFERENC	8/3/2022	8/8/2022		196.25
SMALL ENGINE SALES &	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316119	239.96
SMALL ENGINE SALES &	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316119	79.99
SMALL ENGINE SALES &	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316119	139.98
SMALL ENGINE SALES &	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316119	200.00
SMALL ENGINE SALES &	11	2022	101-512-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316119	19.99
SMITH GENERAL STORE	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	314999	84.00
SMITH GENERAL STORE	11	2022	101-512-385	COUNTY FARM	8/2/2022	8/8/2022	314999	30.00
SOLVEIT SOLUTIONS LL	11	2022	101-568-446	REPAIRS & MAINT	8/3/2022	8/8/2022		71.00
SOUTHERN HEALTH PART	11	2022	101-512-460	INMATE MEDICAL -	8/2/2022	8/8/2022		1,028.10
SOUTHERN HEALTH PART	11	2022	101-512-472	INMATE HOSPITAL	8/2/2022	8/8/2022		3,502.40
SOUTHERN HEALTH PART	11	2022	101-512-470	INMATE PRESCRIPT	8/2/2022	8/8/2022		5,991.96
SOUTHERN HEALTH PART	11	2022	101-512-471	INMATE PHYSICIAN	8/2/2022	8/8/2022		3,866.19
SOUTHERN HEALTH PART	11	2022	101-512-470	INMATE PRESCRIPT	8/2/2022	8/8/2022		8,308.90

STACEY S MARTIN	11	2022	101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,375.00
STACEY S MARTIN	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
STACEY S MARTIN	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
STACEY S MARTIN	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		300.00
STACEY S MARTIN	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
STACEY S MARTIN	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		100.00
STRIDE BANK N. A.	11	2022	101-560-410	INVESTIGATIONS	8/3/2022	8/8/2022		20.00
SUSAN A WALDRIP COUR	11	2022	101-425-412	COURT REPORTER	8/4/2022	8/8/2022		561.69
TEXAS ASSOC OF COUNT	11	2022	101-410-410	PROFESSIONAL SER	8/4/2022	8/8/2022		1,000.00
TEXAS ASSOC OF GOVT	11	2022	101-407-419	DUES & SUBSCRIPT	8/2/2022	8/8/2022		175.00
TEXAS DISTRICT & COU	11	2022	101-475-419	DUES	8/3/2022	8/8/2022		60.00
TEXAS ENGINEERING EX	11	2022	101-512-428	SCHOOLS & TRAINI	8/2/2022	8/8/2022	316116	45.00
TEXAS ENGINEERING EX	11	2022	101-512-428	SCHOOLS & TRAINI	8/2/2022	8/8/2022	316116	45.00
TEXAS ENGINEERING EX	11	2022	101-512-428	SCHOOLS & TRAINI	8/2/2022	8/8/2022	316116	45.00
THE BEAUCHAMP FIRM	11	2022	101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
TOMAS ECHARTEA	11	2022	101-435-410	INTERPRETER	8/2/2022	8/8/2022		300.00
TOMAS ECHARTEA	11	2022	101-435-410	INTERPRETER	8/2/2022	8/8/2022		150.00
TOMAS ECHARTEA	11	2022	101-435-410	INTERPRETER	8/2/2022	8/8/2022		150.00
TOMAS ECHARTEA	11	2022	101-435-410	INTERPRETER	8/2/2022	8/8/2022		300.00
TOMAS ECHARTEA	11	2022	101-435-410	INTERPRETER	8/3/2022	8/8/2022		300.00
TOMAS ECHARTEA	11	2022	101-430-410	INTERPRETER	8/3/2022	8/8/2022		300.00
TXFACT, LLC	11	2022	101-475-428	TRAVEL/CONFERENC	8/4/2022	8/8/2022		595.00
TYRONE MARTIN	11	2022	101-560-428	TRAVEL/CONFERENC	8/1/2022	8/8/2022		324.50
ULINE	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316216	160.00
ULINE	11	2022	101-512-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	316216	640.00
ULINE	11	2022	101-512-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	316216	1,440.00
ULINE	11	2022	101-512-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	316216	960.00
ULINE	11	2022	101-512-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	316216	179.40
ULINE	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316216	28.31
ULINE	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316230	78.00
ULINE	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316230	450.00
ULINE	11	2022	101-512-325	KITCHEN SUPPLIES	8/2/2022	8/8/2022	316230	179.40
VALVOLINE EXPRESS CA	11	2022	101-402-444	REPAIRS & MAINT	8/2/2022	8/8/2022	316284	61.98
WARREN'S TIRES & WHE	11	2022	101-560-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316049	7.00

WATERWORKS IRRIGATIO	11	2022 101-410-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316032	215.00
WATERWORKS IRRIGATIO	11	2022 101-410-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316032	125.01
WATSON AIR CONDITION	11	2022 101-561-446	REPAIRS & MAINT	8/2/2022	8/8/2022	316195	250.00
WATSON AIR CONDITION	11	2022 101-561-446	REPAIRS & MAINT	8/2/2022	8/8/2022	316195	660.00
WEST PUBLISHING CORP	11	2022 101-480-419	PUBLICATIONS	8/4/2022	8/8/2022		483.96
WEST PUBLISHING CORP	11	2022 101-430-419	DUES & PUBLICATI	8/4/2022	8/8/2022		383.40
WEST PUBLISHING CORP	11	2022 101-435-419	DUES & PUBLICATI	8/4/2022	8/8/2022		383.39
WEST PUBLISHING CORP	11	2022 101-475-419	DUES	8/4/2022	8/8/2022		210.15
WILLIAM EARL PRICE	11	2022 101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		4,162.50
WINBORNE LAFLEUR, PC	11	2022 101-435-411	COURT APPOINTED	8/2/2022	8/8/2022		1,625.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		50.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		300.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		200.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		300.00
WINBORNE LAFLEUR, PC	11	2022 101-425-411	COURT APPOINTED	8/2/2022	8/8/2022		75.00
XEROX CORP - TXMAS	11	2022 101-436-310	SUPPLIES	8/1/2022	8/8/2022		1.78
XEROX CORP - TXMAS	11	2022 101-436-440	COPIER RENTAL	8/1/2022	8/8/2022		63.27
XEROX CORP - TXMAS	11	2022 101-403-440	COPIER RENTAL	8/1/2022	8/8/2022		216.13
XEROX CORP - TXMAS	11	2022 101-512-310	OFFICE SUPPLIES	8/1/2022	8/8/2022		62.93
XEROX CORP - TXMAS	11	2022 101-512-440	COPIER RENTAL	8/1/2022	8/8/2022		215.81
XEROX CORP - TXMAS	11	2022 101-440-440	COPIER RENTAL	8/3/2022	8/8/2022		104.60
XEROX CORP - TXMAS	11	2022 101-440-440	COPIER RENTAL	8/3/2022	8/8/2022		104.60

-- -----
185,114.39

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	12	2022 151-571-355	DRUG TESTING SUP	8/2/2022	8/8/2022		447.85
CHRIS ALDAMA	12	2022 151-571-428	TRAVEL	8/1/2022	8/8/2022		583.99
FRANK KENT COUNTRY,	12	2022 151-571-370	GAS, OIL & REPAI	8/4/2022	8/8/2022	316299	47.54
FRANK KENT COUNTRY,	12	2022 151-571-370	GAS, OIL & REPAI	8/4/2022	8/8/2022	316299	72.50

LENOVO FINANCIAL SER	12	2022 151-571-575	MACHINERY & EQUI	8/3/2022	8/8/2022	314970	6,764.97
NAVARRO COUNTY GENER	12	2022 151-571-311	POSTAGE	8/3/2022	8/8/2022		95.97
ODP BUSINESS SOLUTIO	12	2022 151-571-310	DEPARTMENT SUPPL	8/3/2022	8/8/2022	316170	29.04
ROBERT L SAENZ	12	2022 151-573-410	CONTRACT SERVICE	8/2/2022	8/8/2022		945.00

-- -----
8,986.86

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KIMBERLY D GREEN LPC	12	2022 161-576-613	CBP-MENTAL HEALT	8/4/2022	8/8/2022		160.00
MARTY LITCHFIELD	12	2022 161-576-613	CBP-MENTAL HEALT	8/4/2022	8/8/2022		320.00
MARTY LITCHFIELD	12	2022 161-576-613	CBP-MENTAL HEALT	8/4/2022	8/8/2022		240.00
MARTY LITCHFIELD	12	2022 161-576-613	CBP-MENTAL HEALT	8/4/2022	8/8/2022		320.00

-- -----
1,040.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MOIR WATERSHED SERVI	11	2022 171-620-445	REPAIRS & MAINTEN	8/3/2022	8/8/2022	316186	5,700.00

-- -----
5,700.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/2/2022	8/8/2022		157.38
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/3/2022	8/8/2022		155.34
ARNOLD CRUSHED STONE	11	2022 211-611-376	ROAD MATERIAL	8/3/2022	8/8/2022		303.48
AT&T	11	2022 211-611-435	TELEPHONE	8/2/2022	8/8/2022		39.24
ATWOODS DISTRIBUTING	11	2022 211-611-376	ROAD MATERIAL	8/2/2022	8/8/2022	314210	2.75
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	314210	10.91
ATWOODS DISTRIBUTING	11	2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316218	341.24

B & B WATER SUPPLY C	11 2022 211-611-430	UTILITIES	8/1/2022	8/8/2022		158.20
COLE DISTRIBUTING CO	11 2022 211-611-370	GAS & OIL	8/2/2022	8/8/2022	316245	108.62
GEORGE P BANE INC	11 2022 211-611-321	MAINTENANCE SUPP	8/5/2022	8/8/2022	314011	(1,731.70)
HOLT CAT	11 2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316241	460.09
IJS COMPANY	11 2022 211-611-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	314214	79.29
LONGHORN INDUSTRIAL	11 2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316204	27.03
LONGHORN INDUSTRIAL	11 2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316222	156.07
NAVARRO COUNTY ELECT	11 2022 211-611-430	UTILITIES	8/2/2022	8/8/2022		256.86
REPUBLIC SERVICES #0	11 2022 211-611-430	UTILITIES	8/1/2022	8/8/2022		187.51
STEELE METAL SUPPLY	11 2022 211-611-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316273	65.00
TOMMY MONTGOMERY SAN	11 2022 211-611-453	HAULING	8/3/2022	8/8/2022		2,661.36
TRUCK PARTS & SERVIC	11 2022 211-611-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	314222	59.17
UNITED AG & TURF - H	11 2022 211-611-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316219	506.09
UNITED RENTALS INC -	11 2022 211-611-448	MACHINE HIRE	8/3/2022	8/8/2022	316174	867.10
WARREN'S TIRES & WHE	11 2022 211-611-445	REPAIRS & MAINTE	8/2/2022	8/8/2022		7.00
WARREN'S TIRES & WHE	11 2022 211-611-445	REPAIRS & MAINTE	8/3/2022	8/8/2022	316187	110.00
WARREN'S TIRES & WHE	11 2022 211-611-325	TIRES	8/3/2022	8/8/2022	316184	1,414.00
WARREN'S TIRES & WHE	11 2022 211-611-325	TIRES	8/3/2022	8/8/2022	316184	59.85
WARREN'S TIRES & WHE	11 2022 211-611-325	TIRES	8/3/2022	8/8/2022	316184	430.00
WARREN'S TIRES & WHE	11 2022 211-611-445	REPAIRS & MAINTE	8/3/2022	8/8/2022	316184	225.00
WARREN'S TIRES & WHE	11 2022 211-611-325	TIRES	8/3/2022	8/8/2022	316203	435.00
WARREN'S TIRES & WHE	11 2022 211-611-445	REPAIRS & MAINTE	8/3/2022	8/8/2022	316203	55.00
					--	-----
						7,606.88

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	314227	99.90
B & G AUTO PARTS	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316234	90.00
B & G AUTO PARTS	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316234	95.00
B & G AUTO PARTS	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316234	155.00
B & G AUTO PARTS	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316234	6.95
B & G AUTO PARTS	11 2022 212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	314230	5.00

B & G AUTO PARTS	11	2022	212-612-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	314230	7.95
CITY OF KERENS	11	2022	212-612-430	UTILITIES	8/2/2022	8/8/2022		102.90
COLE DISTRIBUTING CO	11	2022	212-612-370	GAS & OIL	8/2/2022	8/8/2022	316207	36.37
GILFILLAN HARDWARE	11	2022	212-612-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	314237	8.09
JONES ENTERPRISES	11	2022	212-612-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	315252	128.00
KIRBY SMITH MACHINER	11	2022	212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315965	146.94
KIRBY SMITH MACHINER	11	2022	212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315965	(146.94)
KIRBY SMITH MACHINER	11	2022	212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315965	433.05
KIRBY SMITH MACHINER	11	2022	212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315965	13.81
KIRBY SMITH MACHINER	11	2022	212-612-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	315965	34.75
MARTIN MARIETTA MATE	11	2022	212-612-376	ROAD MATERIAL	8/3/2022	8/8/2022		643.25
MCCOY'S BUILDING SUP	11	2022	212-612-376	ROAD MATERIAL	8/2/2022	8/8/2022	314242	41.99
REPUBLIC OIL	11	2022	212-612-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316305	100.00
TEXAS BIT	11	2022	212-612-376	ROAD MATERIAL	8/3/2022	8/8/2022		9,477.81
WARREN'S TIRES & WHE	11	2022	212-612-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316229	360.80
WARREN'S TIRES & WHE	11	2022	212-612-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316229	255.00
WARREN'S TIRES & WHE	11	2022	212-612-445	REPAIRS & MAINT	8/3/2022	8/8/2022	316270	100.00
							--	-----
								12,195.62

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATWOODS DISTRIBUTING	11	2022	213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316250 94.98	
ATWOODS DISTRIBUTING	11	2022	213-613-330	JANITORIAL SUPPL	8/2/2022	8/8/2022	316250 33.89	
ATWOODS DISTRIBUTING	11	2022	213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	314264 17.99	
ATWOODS DISTRIBUTING	11	2022	213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	314264 34.33	
CITY OF DAWSON	11	2022	213-613-430	UTILITIES	8/2/2022	8/8/2022		195.00
CITY OF RICHLAND	11	2022	213-613-430	UTILITIES	8/5/2022	8/8/2022		39.67
COLE DISTRIBUTING CO	11	2022	213-613-370	GAS & OIL	8/3/2022	8/8/2022	315870	6,927.00
CONNERS CRUSHED STON	11	2022	213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		214.02
CONNERS CRUSHED STON	11	2022	213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		2,927.16
DICK SCOTT FORD INC	11	2022	213-613-575	MACHINERY & EQUI	8/3/2022	8/8/2022	316194	32,073.34
DONNIE MANN	11	2022	213-613-445	REPAIRS & MAINT	8/2/2022	8/8/2022	316258	156.00

GEORGE P BANE INC	11	2022 213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316200	1,949.09
GEORGE P BANE INC	11	2022 213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316200	125.83
MCCOY'S BUILDING SUP	11	2022 213-613-376	ROAD MATERIAL	8/2/2022	8/8/2022	316235	185.79
MCCOY'S BUILDING SUP	11	2022 213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316217	25.60
MCCOY'S BUILDING SUP	11	2022 213-613-376	ROAD MATERIAL	8/2/2022	8/8/2022	316217	185.79
O'REILLY AUTOMOTIVE	11	2022 213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316280	131.88
RDO EQUIPMENT COMPAN	11	2022 213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316267	147.07
RDO EQUIPMENT COMPAN	11	2022 213-613-445	REPAIRS & MAINTEN	8/3/2022	8/8/2022	316145	5,283.10
REPUBLIC SERVICES #0	11	2022 213-613-430	UTILITIES	8/4/2022	8/8/2022		95.88
SMITH AG SERVICE LLC	11	2022 213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	316269	162.60
SMITH AG SERVICE LLC	11	2022 213-613-445	REPAIRS & MAINTEN	8/3/2022	8/8/2022	316188	339.76
SMITH AG SERVICE LLC	11	2022 213-613-445	REPAIRS & MAINTEN	8/3/2022	8/8/2022	316188	855.00
TEXAS BIT	11	2022 213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		6,481.62
TEXAS BIT	11	2022 213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		6,325.29
TEXAS BIT	11	2022 213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		6,220.80
TEXAS BIT	11	2022 213-613-376	ROAD MATERIAL	8/3/2022	8/8/2022		2,046.06
TRUCK PARTS & SERVIC	11	2022 213-613-445	REPAIRS & MAINTEN	8/2/2022	8/8/2022	316255	1,858.45
TRUCK PARTS & SERVIC	11	2022 213-613-321	MAINTENANCE SUPP	8/3/2022	8/8/2022	314282	35.56
UNITED AG & TURF	11	2022 213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022		44.59
VOLVO & MACK TRUCKS	11	2022 213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316237	363.96
VOLVO & MACK TRUCKS	11	2022 213-613-321	MAINTENANCE SUPP	8/2/2022	8/8/2022	316121	63.42
VOLVO & MACK TRUCKS	11	2022 213-613-445	REPAIRS & MAINTEN	8/3/2022	8/8/2022	316252	1,665.75
WINDSTREAM	11	2022 213-613-435	TELEPHONE	8/2/2022	8/8/2022		188.89
WINDSTREAM	11	2022 213-613-435	TELEPHONE	8/2/2022	8/8/2022		112.73

77,607.89

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	11	2022 214-614-376	ROAD MATERIAL	8/2/2022	8/8/2022		150.54
ARNOLD CRUSHED STONE	11	2022 214-614-376	ROAD MATERIAL	8/2/2022	8/8/2022		449.76
ARNOLD CRUSHED STONE	11	2022 214-614-376	ROAD MATERIAL	8/2/2022	8/8/2022		299.22
ARNOLD CRUSHED STONE	11	2022 214-614-376	ROAD MATERIAL	8/2/2022	8/8/2022		447.66

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
D A NETWORK SERVICES	8	2022 323-516-310	SUPPLIES	8/3/2022	8/8/2022	316247	47,790.30
						--	-----
							47,790.30

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2022 324-515-310	OFFICE SUPPLIES	8/2/2022	8/8/2022	316148	114.89
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	60.89
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	43.88
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	75.99
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	82.00
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	35.99
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	5.99
AMAZON CAPITAL SERVI	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316148	87.51
CDW GOVERNMENT INC	8	2022 324-516-411	SERVICES	8/3/2022	8/8/2022	315940	2,060.46
CDW GOVERNMENT INC	8	2022 324-516-585	SI - EQUIPMENT	8/3/2022	8/8/2022	315940	35,150.29
CITY OF DALLAS POLIC	8	2022 324-526-120	OVERTIME	8/3/2022	8/8/2022		1,771.92
CITY OF DALLAS POLIC	8	2022 324-524-120	OVERTIME	8/3/2022	8/8/2022		908.04
CITY OF DALLAS POLIC	8	2022 324-524-120	OVERTIME	8/3/2022	8/8/2022		1,076.10
CITY OF DALLAS POLIC	8	2022 324-524-120	OVERTIME	8/3/2022	8/8/2022		1,586.05
CITY OF DENTON	8	2022 324-516-418	FACILITIES	8/2/2022	8/8/2022		27.21
CITY OF DENTON	8	2022 324-516-418	FACILITIES	8/2/2022	8/8/2022		26.98
DALLAS COUNTY SHERIF	8	2022 324-523-120	OVERTIME	8/3/2022	8/8/2022		1,233.69
DELAWARE COUNTY DA'S	8	2022 324-556-120	OVERTIME	8/2/2022	8/8/2022		829.08
DELL MARKETING L P	8	2022 324-516-310	SUPPLIES	8/2/2022	8/8/2022	316086	7,299.90
DFW AIRPORT BOARD	8	2022 324-549-120	OVERTIME	8/2/2022	8/8/2022		786.50
ELLIS COUNTY SHERIFF	8	2022 324-527-120	OVERTIME	8/3/2022	8/8/2022		3,716.04
FEDEX - TXMAS	8	2022 324-516-411	SERVICES	8/2/2022	8/8/2022		104.13
FEDEX - TXMAS	8	2022 324-516-411	SERVICES	8/2/2022	8/8/2022		45.51

ISMANAGED, LLC	8	2022 324-516-411	SERVICES	8/3/2022	8/8/2022		642.98
KAUFMAN COUNTY AUDIT	8	2022 324-527-120	OVERTIME	8/3/2022	8/8/2022		828.58
LENS EQUIPMENT	8	2022 324-521-310	SUPPLIES	8/2/2022	8/8/2022	316202	590.00
LENS EQUIPMENT	8	2022 324-521-310	SUPPLIES	8/2/2022	8/8/2022	316202	20.00
MIDLOTHIAN POLICE DE	8	2022 324-526-120	OVERTIME	8/3/2022	8/8/2022		4,822.03
MIDLOTHIAN POLICE DE	8	2022 324-527-120	OVERTIME	8/3/2022	8/8/2022		9,938.31
NICK STACHULA	8	2022 324-520-428	TRAVEL	8/2/2022	8/8/2022		1,225.89
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316124	327.96
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316124	382.47
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316124	791.95
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316126	722.45
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316126	106.46
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316126	156.53
ODP BUSINESS SOLUTIO	8	2022 324-522-310	SUPPLIES	8/2/2022	8/8/2022	316126	141.77
OKLAHOMA HIGHWAY PAT	8	2022 324-539-428	TRAVEL	8/3/2022	8/8/2022		2,185.17
RAYMOND KEITH BROWN	8	2022 324-515-428	TRAVEL	8/2/2022	8/8/2022		991.15
RAYMOND KEITH BROWN	8	2022 324-553-428	TRAVEL	8/3/2022	8/8/2022		387.22
RAYMOND KEITH BROWN	8	2022 324-515-428	TRAVEL	8/3/2022	8/8/2022		335.63
STEVE TOTH	8	2022 324-553-428	TRAVEL	8/3/2022	8/8/2022		707.50
TERMINIX INTERNATION	8	2022 324-516-418	FACILITIES	8/2/2022	8/8/2022		156.00
TEXAS DEPT OF PUBLIC	8	2022 324-524-120	OVERTIME	8/2/2022	8/8/2022		1,354.30
TEXAS DEPT OF PUBLIC	8	2022 324-524-120	OVERTIME	8/2/2022	8/8/2022		580.42
TEXAS DEPT OF PUBLIC	8	2022 324-524-120	OVERTIME	8/2/2022	8/8/2022		515.94
TEXAS DEPT OF PUBLIC	8	2022 324-527-120	OVERTIME	8/3/2022	8/8/2022		3,441.18
TEXAS DEPT OF PUBLIC	8	2022 324-527-120	OVERTIME	8/3/2022	8/8/2022		5,850.40
TULSA COUNTY SHERIFF	8	2022 324-556-120	OVERTIME	8/2/2022	8/8/2022		1,313.99
XCEL ENERGY	8	2022 324-516-418	FACILITIES	8/2/2022	8/8/2022		32.10

95,677.42

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	8	2022 325-516-412	CONTRACT SERVICE	8/3/2022	8/8/2022		5,566.40
HICKORY SPRINGS CONS	8	2022 325-520-412	CONTRACT SERVICE	8/3/2022	8/8/2022		3,916.70
HOSKINS CONSULTING L	8	2022 325-553-412	CONTRACT SERVICE	8/3/2022	8/8/2022		3,457.48
RIVER ROAD MANAGEMEN	8	2022 325-515-412	CONTRACT SERVICE	8/3/2022	8/8/2022		7,256.59
SPARTAN TACTICAL CON	8	2022 325-553-412	CONTRACT SERVICE	8/3/2022	8/8/2022		3,457.48
SUMPTER SERVICES LLC	8	2022 325-515-412	CONTRACT SERVICE	8/3/2022	8/8/2022		9,353.55
						--	-----
							33,008.20

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEBT SERVICE FUND	11	2022 408-207-010	DUE TO SECRETARY	8/4/2022	8/8/2022		26,068.21
DEBT SERVICE FUND	11	2022 408-207-010	DUE TO SECRETARY	8/4/2022	8/8/2022		290.19
						--	-----
							26,358.40
			GRAND TOTAL				526,933.66

GENERAL FUND

COMPTRROLLER OF PUBLI	9	2022 101-208-032	DRUG COURT PROGR	7/28/2022	7/28/2022	167.77
COMPTRROLLER OF PUBLI	9	2022 101-340-040	COUNTY CLERK FEE	7/28/2022	7/28/2022	(16.78)
COMPTRROLLER OF PUBLI	9	2022 101-208-032	DRUG COURT PROGR	7/28/2022	7/28/2022	872.00
COMPTRROLLER OF PUBLI	9	2022 101-340-070	DISTRICT CLERK F	7/28/2022	7/28/2022	(87.20)
COMPTRROLLER OF PUBLI	9	2022 101-380-431	SPECIALTY DRUG C	7/28/2022	7/28/2022	(83.89)
COMPTRROLLER OF PUBLI	9	2022 101-380-431	SPECIALTY DRUG C	7/28/2022	7/28/2022	(436.00)
COMPTRROLLER OF PUBLI	9	2022 101-208-019	STATE BIRTH CERT	7/29/2022	7/28/2022	1,381.60
COMPTRROLLER OF PUBLI	9	2022 101-208-020	STATE MARRIAGE L	7/29/2022	7/28/2022	2,370.00
COMPTRROLLER OF PUBLI	9	2022 101-208-021	DEC OF INFORMAL	7/29/2022	7/28/2022	60.00
COMPTRROLLER OF PUBLI	9	2022 101-208-023	JUROR DONATION	7/29/2022	7/28/2022	116.00
COMPTRROLLER OF PUBLI	9	2022 101-208-050	SCC-BCLSA-CV JC	7/29/2022	7/28/2022	1,698.00
COMPTRROLLER OF PUBLI	9	2022 101-208-022	NONDICLOSURE FEE	7/29/2022	7/28/2022	411.00
COMPTRROLLER OF PUBLI	9	2022 101-208-022	NONDICLOSURE FEE	7/29/2022	7/28/2022	137.00
COMPTRROLLER OF PUBLI	9	2022 101-208-049	STATEFEE-ST CC C	7/29/2022	7/28/2022	8,025.46
COMPTRROLLER OF PUBLI	9	2022 101-208-047	CTY DISPUTE RESO	7/29/2022	7/28/2022	4,273.70
COMPTRROLLER OF PUBLI	9	2022 101-208-028	STATE COMPTROLLE	7/29/2022	7/28/2022	1,777.17
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/29/2022	7/28/2022	(18.00)
COMPTRROLLER OF PUBLI	9	2022 101-208-030	INDIGENT CIVIL -	7/29/2022	7/28/2022	345.43
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/29/2022	7/28/2022	(17.27)
COMPTRROLLER OF PUBLI	9	2022 101-208-043	JUDICIAL & COURT	7/29/2022	7/28/2022	2,644.24
COMPTRROLLER OF PUBLI	9	2022 101-208-001	STATE CRIMINAL C	7/28/2022	7/28/2022	46,141.19
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(4,614.12)
COMPTRROLLER OF PUBLI	9	2022 101-208-017	BAIL BOND FEES	7/28/2022	7/28/2022	5,250.00
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(525.00)
COMPTRROLLER OF PUBLI	9	2022 101-208-013	EMS TRAUMA	7/28/2022	7/28/2022	1,738.29
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(173.83)
COMPTRROLLER OF PUBLI	9	2022 101-208-008	STATE TRAFFIC FE	7/28/2022	7/28/2022	10,359.43
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(414.38)
COMPTRROLLER OF PUBLI	9	2022 101-208-008	STATE TRAFFIC FE	7/28/2022	7/28/2022	1,398.45
COMPTRROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(69.92)
COMPTRROLLER OF PUBLI	9	2022 101-208-009	STATE JURY REIMB	7/28/2022	7/28/2022	577.36

45

COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(57.74)
COMPTROLLER OF PUBLI	9	2022 101-208-003	INDIGENT DEFENSE	7/28/2022	7/28/2022	276.88
COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(27.69)
COMPTROLLER OF PUBLI	9	2022 101-208-004	JUDICIAL SUPPORT	7/28/2022	7/28/2022	791.11
COMPTROLLER OF PUBLI	9	2022 101-208-005	MOVING VIOLATION	7/28/2022	7/28/2022	7.78
COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(0.78)
COMPTROLLER OF PUBLI	9	2022 101-208-016	DNA TESTING FEE	7/28/2022	7/28/2022	250.00
COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(25.00)
COMPTROLLER OF PUBLI	9	2022 101-208-015	DNA TESTING FEE	7/28/2022	7/28/2022	436.34
COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(43.62)
COMPTROLLER OF PUBLI	9	2022 101-208-012	JUVENILE PROBATI	7/28/2022	7/28/2022	215.07
COMPTROLLER OF PUBLI	9	2022 101-208-006	STATE FTA / OMNI	7/28/2022	7/28/2022	2,104.19
COMPTROLLER OF PUBLI	9	2022 101-208-011	STATE TIME PAYME	7/28/2022	7/28/2022	453.51
COMPTROLLER OF PUBLI	9	2022 101-208-018	JUDICIAL FUND -	7/28/2022	7/28/2022	55.91
COMPTROLLER OF PUBLI	9	2022 101-208-038	CNV - JUDICIAL F	7/28/2022	7/28/2022	102.82
COMPTROLLER OF PUBLI	9	2022 101-208-007	STATE ARREST FEE	7/28/2022	7/28/2022	326.52
COMPTROLLER OF PUBLI	9	2022 101-370-000	OTHER REVENUE	7/28/2022	7/28/2022	(79.11)
COMPTROLLER OF PUBLI	9	2022 101-208-034	SEXUAL ASSAULT -	7/28/2022	7/28/2022	50.00
COMPTROLLER OF PUBLI	9	2022 101-208-041	STATE E-FILE CIV	7/28/2022	7/28/2022	88.72
COMPTROLLER OF PUBLI	9	2022 101-208-041	STATE E-FILE CIV	7/28/2022	7/28/2022	2,830.00
COMPTROLLER OF PUBLI	9	2022 101-208-040	STATE E-FILE CRI	7/28/2022	7/28/2022	15.02
COMPTROLLER OF PUBLI	9	2022 101-208-040	STATE E-FILE CRI	7/28/2022	7/28/2022	930.95
LINEBARGER GOGGAN BL	9	2022 101-202-004	AP - LINEBARGER	7/28/2022	7/28/2022	3,433.21
LINEBARGER GOGGAN BL	9	2022 101-202-004	AP - LINEBARGER	7/28/2022	7/28/2022	3,021.16
LINEBARGER GOGGAN BL	9	2022 101-202-004	AP - LINEBARGER	7/28/2022	7/28/2022	6,965.45
LINEBARGER GOGGAN BL	9	2022 101-202-004	AP - LINEBARGER	7/28/2022	7/28/2022	2,042.86
OMNIBASE SERVICES OF	9	2022 101-202-001	AP - OMNIBASE @	7/28/2022	7/28/2022	156.77
OMNIBASE SERVICES OF	9	2022 101-202-001	AP - OMNIBASE @	7/28/2022	7/28/2022	159.28
OMNIBASE SERVICES OF	9	2022 101-202-001	AP - OMNIBASE @	7/28/2022	7/28/2022	467.62
OMNIBASE SERVICES OF	9	2022 101-202-001	AP - OMNIBASE @	7/28/2022	7/28/2022	132.45

108,367.38

GRAND TOTAL

108,367.38