

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2022 101-410-435	TELEPHONE	9/6/2022	9/7/2022		34,995.35
AT&T	12	2022 101-410-435	TELEPHONE	9/6/2022	9/7/2022		298.06
AT&T	12	2022 101-410-435	TELEPHONE	9/6/2022	9/7/2022		138.21
AT&T	12	2022 101-560-435	TELEPHONE - CRIM	9/6/2022	9/7/2022		83.32
AT&T	12	2022 101-410-435	TELEPHONE	9/6/2022	9/7/2022		420.99
AT&T	12	2022 101-568-560	INTERNET MODEM S	9/6/2022	9/7/2022		437.67
AT&T	12	2022 101-571-435	TELEPHONE & INTE	9/6/2022	9/7/2022		39.24
AT&T	12	2022 101-410-435	TELEPHONE	9/6/2022	9/7/2022		797.00
AT&T	12	2022 101-560-436	INTERNET	9/6/2022	9/7/2022		60.00
AT&T	12	2022 101-410-430	UTILITIES	9/7/2022	9/7/2022		112.90
ATMOS ENERGY	12	2022 101-410-430	UTILITIES	9/6/2022	9/7/2022		92.75
CHATFIELD WATER SUPP	12	2022 101-402-430	UTILITIES - PARK	9/6/2022	9/7/2022		31.00
CHATFIELD WATER SUPP	12	2022 101-512-385	COUNTY FARM	9/6/2022	9/7/2022		204.00
CORSICANA WATER DEPT	12	2022 101-412-430	UTILITIES	9/6/2022	9/7/2022		61.20
CORSICANA WATER DEPT	12	2022 101-412-430	UTILITIES	9/6/2022	9/7/2022		61.20
CORSICANA WATER DEPT	12	2022 101-410-430	UTILITIES	9/6/2022	9/7/2022		832.87
CORSICANA WATER DEPT	12	2022 101-410-430	UTILITIES	9/6/2022	9/7/2022		181.12
CORSICANA WATER DEPT	12	2022 101-413-430	UTILITIES	9/6/2022	9/7/2022		140.62
CORSICANA WATER DEPT	12	2022 101-410-430	UTILITIES	9/6/2022	9/7/2022		50.70
CORSICANA WATER DEPT	12	2022 101-512-435	UTILITIES	9/6/2022	9/7/2022		6,360.40
CORSICANA WATER DEPT	12	2022 101-411-430	UTILITIES	9/6/2022	9/7/2022		164.12
CORSICANA WATER DEPT	12	2022 101-410-430	UTILITIES	9/6/2022	9/7/2022		46.50
GREAT AMERICA FINANC	12	2022 101-402-440	COPIER RENTAL	9/6/2022	9/7/2022		250.00
MEN WATER SUPPLY COR	12	2022 101-402-430	UTILITIES - PARK	9/7/2022	9/7/2022		30.00
NAVARRO COUNTY ELECT	12	2022 101-402-430	UTILITIES - PARK	9/7/2022	9/7/2022		11.23
NAVARRO COUNTY ELECT	12	2022 101-402-430	UTILITIES - PARK	9/7/2022	9/7/2022		22.46
NAVARRO COUNTY ELECT	12	2022 101-402-430	UTILITIES - PARK	9/7/2022	9/7/2022		11.23
NAVARRO COUNTY ELECT	12	2022 101-402-430	UTILITIES - PARK	9/7/2022	9/7/2022		11.23
NAVARRO COUNTY ELECT	12	2022 101-512-435	UTILITIES	9/7/2022	9/7/2022		249.00
NAVARRO COUNTY ELECT	12	2022 101-512-435	UTILITIES	9/7/2022	9/7/2022		83.00

NAVARRO COUNTY ELECT	12	2022	101-512-435	UTILITIES	9/7/2022	9/7/2022	69.00
REPUBLIC SERVICES #0	12	2022	101-410-430	UTILITIES	9/6/2022	9/7/2022	165.05
REPUBLIC SERVICES #0	12	2022	101-411-430	UTILITIES	9/6/2022	9/7/2022	302.15
REPUBLIC SERVICES #0	12	2022	101-410-430	UTILITIES	9/6/2022	9/7/2022	1,116.43

							47,930.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2022	211-611-435	TELEPHONE	9/6/2022	9/7/2022	39.24
B & B WATER SUPPLY C	12	2022	211-611-430	UTILITIES	9/7/2022	9/7/2022	557.80
NAVARRO COUNTY ELECT	12	2022	211-611-430	UTILITIES	9/7/2022	9/7/2022	262.28
REPUBLIC SERVICES #0	12	2022	211-611-430	UTILITIES	9/6/2022	9/7/2022	187.51

							1,046.83

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	12	2022	212-612-430	UTILITIES	9/6/2022	9/7/2022	224.84

							224.84

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	12	2022	213-613-435	TELEPHONE	9/6/2022	9/7/2022	213.87
WINDSTREAM	12	2022	213-613-435	TELEPHONE	9/7/2022	9/7/2022	112.73

							326.60

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO WINDSTREAM	12	2022 214-614-430	UTILITIES	9/7/2022	9/7/2022		229.73
	12	2022 214-614-435	TELEPHONE	9/6/2022	9/7/2022		57.01

							286.74

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2022 232-459-320	OPERATING EQUIPM	9/6/2022	9/7/2022		349.00
AT&T	12	2022 232-455-435	TELEPHONE	9/6/2022	9/7/2022		149.77

							498.77

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	9	2022 324-526-411	SERVICES	9/7/2022	9/7/2022		435.90
AT&T MOBILITY- HIDTA	9	2022 324-521-411	SERVICES	9/7/2022	9/7/2022		160.94
AT&T MOBILITY- HIDTA	9	2022 324-536-411	SERVICES	9/7/2022	9/7/2022		278.65
AT&T MOBILITY- HIDTA	9	2022 324-515-411	SERVICES	9/7/2022	9/7/2022		211.46
AT&T MOBILITY- HIDTA	9	2022 324-522-411	SERVICES	9/7/2022	9/7/2022		148.96
AT&T MOBILITY- HIDTA	9	2022 324-516-411	SERVICES	9/7/2022	9/7/2022		187.50
AT&T MOBILITY- HIDTA	9	2022 324-517-411	SERVICES	9/7/2022	9/7/2022		129.69
AT&T MOBILITY- HIDTA	9	2022 324-523-411	SERVICES	9/7/2022	9/7/2022		504.69
AT&T MOBILITY- HIDTA	9	2022 324-527-411	SERVICES	9/7/2022	9/7/2022		392.96
AT&T MOBILITY- HIDTA	9	2022 324-533-411	SERVICES	9/7/2022	9/7/2022		43.23

CITY OF DENTON	9 2022 324-516-418	FACILITIES	9/6/2022	9/7/2022	26.26
CITY OF DENTON	9 2022 324-516-418	FACILITIES	9/6/2022	9/7/2022	26.62
DEAF SMITH ELECTRIC	9 2022 324-516-418	FACILITIES	9/6/2022	9/7/2022	23.00
TERMINIX INTERNATION	9 2022 324-516-418	FACILITIES	9/6/2022	9/7/2022	156.00
XCEL ENERGY	9 2022 324-516-418	FACILITIES	9/6/2022	9/7/2022	32.33

2,758.19

GRAND TOTAL

53,071.97

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	12	2022 101-497-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	315786	125.00
A QUICK KEY	12	2022 101-497-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	315786	100.00
A&G PAINTING & STRIP	12	2022 101-459-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316469	1,800.00
AGUILAR & LEATHERMAN	12	2022 101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
AGUILAR & LEATHERMAN	12	2022 101-435-411	COURT APPOINTED	9/8/2022	9/12/2022		570.00
AGUILAR & LEATHERMAN	12	2022 101-435-411	COURT APPOINTED	9/8/2022	9/12/2022		470.00
AGUILAR & LEATHERMAN	12	2022 101-435-411	COURT APPOINTED	9/8/2022	9/12/2022		370.00
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316414	869.34
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316414	373.75
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316459	266.91
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316459	299.00
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316456	1,484.06
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316456	299.00
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINTENANCE	9/2/2022	9/12/2022	316456	78.72
AMAZON CAPITAL SERVI	12	2022 101-410-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316441	237.20
AMAZON CAPITAL SERVI	12	2022 101-410-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316441	5.99
AMAZON CAPITAL SERVI	12	2022 101-512-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316471	33.24
AMAZON CAPITAL SERVI	12	2022 101-512-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316471	24.45
AMAZON CAPITAL SERVI	12	2022 101-512-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316471	59.90
AMAZON CAPITAL SERVI	12	2022 101-512-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316471	23.95
AMAZON CAPITAL SERVI	12	2022 101-512-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316471	5.99
AMAZON CAPITAL SERVI	12	2022 101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316418	55.34
AMAZON CAPITAL SERVI	12	2022 101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316418	4.21
AMAZON CAPITAL SERVI	12	2022 101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316418	42.95
AMAZON CAPITAL SERVI	12	2022 101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316418	1.78
AMAZON CAPITAL SERVI	12	2022 101-440-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316421	17.49
AMAZON CAPITAL SERVI	12	2022 101-440-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316421	39.36
AMAZON CAPITAL SERVI	12	2022 101-440-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316421	4.44
AMAZON CAPITAL SERVI	12	2022 101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316369	27.05
AMAZON CAPITAL SERVI	12	2022 101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316369	6.10

AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316369	3.48
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316369	13.02
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316369	2.51
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	228.56
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	25.07
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	85.44
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	19.90
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	58.48
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316424	135.00
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316417	45.97
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316417	41.57
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316417	16.97
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316417	5.99
AMAZON CAPITAL SERVI	12	2022	101-458-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316407	219.99
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	29.99
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	49.99
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	41.48
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	3.27
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	13.62
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	43.99
AMAZON CAPITAL SERVI	12	2022	101-456-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316405	2.72
AMAZON CAPITAL SERVI	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316397	6.99
AMAZON CAPITAL SERVI	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316397	7.79
AMAZON CAPITAL SERVI	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316397	113.98
AMAZON CAPITAL SERVI	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316397	38.99
AMAZON CAPITAL SERVI	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316397	13.57
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316391	59.90
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316391	69.99
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316391	5.99
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316373	32.37
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316373	169.08
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316373	188.99
AMAZON CAPITAL SERVI	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316373	(15.30)
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	42.99

AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	9.00
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	22.96
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	8.99
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	12.37
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	18.68
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	36.81
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	83.26
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	23.00
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	17.99
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	19.95
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316384	32.98
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316295	207.99
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316295	59.99
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316416	15.19
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316416	(15.19)
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	17.98
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	10.49
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	74.08
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	82.12
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	12.98
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	23.14
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	45.50
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	16.49
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	35.00
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	8.95
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	97.44
AMAZON CAPITAL SERVI	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316404	36.99
AMAZON CAPITAL SERVI	12	2022	101-512-321	MAINTENANCE SUPP	9/6/2022	9/12/2022	316471	(5.99)
AMAZON CAPITAL SERVI	12	2022	101-512-385	COUNTY FARM	9/6/2022	9/12/2022	316442	29.32
AMAZON CAPITAL SERVI	12	2022	101-560-340	INVESTIGATIVE /	9/6/2022	9/12/2022	316442	179.97
AMAZON CAPITAL SERVI	12	2022	101-560-340	INVESTIGATIVE /	9/6/2022	9/12/2022	316442	72.00
AMAZON CAPITAL SERVI	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316443	14.59
AMAZON CAPITAL SERVI	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316443	6.49
AMAZON CAPITAL SERVI	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316443	5.99

AMAZON CAPITAL SERVI	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316443	22.56
AMAZON CAPITAL SERVI	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316354	854.51
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/6/2022	9/12/2022	316353	29.98
AMAZON CAPITAL SERVI	12	2022	101-458-310	OFFICE SUPPLIES	9/6/2022	9/12/2022	316353	12.72
AMAZON CAPITAL SERVI	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316372	38.99
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316432	119.80
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316432	89.84
AMAZON CAPITAL SERVI	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316432	12.69
AMAZON CAPITAL SERVI	12	2022	101-560-320	OPERATING EQUIPM	9/7/2022	9/12/2022	316432	299.99
AMERICAN FORENSICS	12	2022	101-406-487	AUTOPSY	9/2/2022	9/12/2022		1,900.00
AMERICAN FORENSICS	12	2022	101-406-487	AUTOPSY	9/2/2022	9/12/2022		1,900.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/2/2022	9/12/2022		1,000.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/2/2022	9/12/2022		25.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/2/2022	9/12/2022		1,000.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/2/2022	9/12/2022		100.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/6/2022	9/12/2022		1,000.00
ANDERSON LAWN AND LA	12	2022	101-402-423	SANITARY SERVICE	9/6/2022	9/12/2022		75.00
ANGELA MCCOLLUM	12	2022	101-458-310	OFFICE SUPPLIES	9/1/2022	9/12/2022		34.53
APPLIED CONCEPTS, IN	12	2022	101-560-321	OPERATING SUPPLI	9/2/2022	9/12/2022	316430	276.00
APPLIED CONCEPTS, IN	12	2022	101-560-321	OPERATING SUPPLI	9/2/2022	9/12/2022	316430	13.00
AT&T	12	2022	101-560-436	INTERNET	9/2/2022	9/12/2022		802.67
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/2/2022	9/12/2022	315343	75.00
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/2/2022	9/12/2022	316463	248.80
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/2/2022	9/12/2022	316463	9.95
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/7/2022	9/12/2022	316555	262.80
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/7/2022	9/12/2022	316444	268.00
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/8/2022	9/12/2022	315343	75.00
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	9/8/2022	9/12/2022	315343	62.00
BEAR'S DEN	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		75.00
BEATY & SIPES LAW, P	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		720.83
BEATY & SIPES LAW, P	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		620.83
BEATY & SIPES LAW, P	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		520.84
BEATY & SIPES LAW, P	12	2022	101-430-485	OTHER LITIGATION	9/2/2022	9/12/2022		12.00
BLACKFORD PRINTING C	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022		164.00

BLACKFORD PRINTING C	12	2022	101-456-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316297	23.00
BLACKFORD PRINTING C	12	2022	101-457-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316297	23.00
BLACKFORD PRINTING C	12	2022	101-458-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316297	23.00
BLACKFORD PRINTING C	12	2022	101-459-310	OFFICE SUPPLIES	9/2/2022	9/12/2022	316297	23.00
BOBBY RACHEL	12	2022	101-553-312	OPERATING SUPPLI	9/7/2022	9/12/2022	316436	64.60
BOBBY RACHEL	12	2022	101-553-312	OPERATING SUPPLI	9/7/2022	9/12/2022	316436	130.00
BOBBY RACHEL	12	2022	101-553-312	OPERATING SUPPLI	9/7/2022	9/12/2022	316436	16.99
BRIAN JENNINGS	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	316465	915.00
BRIAN JENNINGS	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	316465	8,600.00
BSA TROOP 494 - WEST	12	2022	101-420-420	HISTORICAL FEES	9/2/2022	9/12/2022		300.00
CAP FLEET UPFITTERS,	12	2022	101-512-320	OPERATING EQUIPM	9/7/2022	9/12/2022	316366	288.00
CAP FLEET UPFITTERS,	12	2022	101-512-320	OPERATING EQUIPM	9/7/2022	9/12/2022	316366	288.00
CAP FLEET UPFITTERS,	12	2022	101-512-320	OPERATING EQUIPM	9/7/2022	9/12/2022	316366	15.00
CASEY GASTON	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		206.50
CENTRAL BAPTIST CHUR	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		45.00
CENTRAL LINEN SERVIC	12	2022	101-413-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		22.67
CENTRAL LINEN SERVIC	12	2022	101-410-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		31.67
CENTRAL LINEN SERVIC	12	2022	101-411-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		11.66
CENTRAL LINEN SERVIC	12	2022	101-410-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		31.67
CENTRAL LINEN SERVIC	12	2022	101-411-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		11.66
CENTRAL LINEN SERVIC	12	2022	101-413-330	JANITORIAL SUPPL	9/2/2022	9/12/2022		22.67
CENTRAL LINEN SERVIC	12	2022	101-410-330	JANITORIAL SUPPL	9/8/2022	9/12/2022		31.67
CENTRAL LINEN SERVIC	12	2022	101-411-330	JANITORIAL SUPPL	9/8/2022	9/12/2022		11.66
CENTRAL LINEN SERVIC	12	2022	101-413-330	JANITORIAL SUPPL	9/8/2022	9/12/2022		22.67
CHARLES E SLATON	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		1,400.00
CHARLES E SLATON	12	2022	101-435-411	COURT APPOINTED	9/8/2022	9/12/2022		975.00
CHARLES E SLATON	12	2022	101-435-411	COURT APPOINTED	9/8/2022	9/12/2022		350.00
CHATFIELD COMMUNITY	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		60.00
CHRISTINA COX	11	2022	101-572-428	TRAVEL/CONFERENC	9/6/2022	9/12/2022		77.50
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022	316447	531.88
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022	316447	7,100.40
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022	316077	7,087.20
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022	316077	7,489.95
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022	316447	247.50

COPY CENTER	12	2022	101-436-310	SUPPLIES	9/1/2022	9/12/2022	316189	24.49
COPY-CENTER	12	2022	101-436-310	SUPPLIES	9/6/2022	9/12/2022	316368	24.49
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	9/2/2022	9/12/2022		650.00
CORSICANA GERANIUM G	12	2022	101-411-454	MAINT CONTRACT -	9/2/2022	9/12/2022		300.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	9/2/2022	9/12/2022		350.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	9/2/2022	9/12/2022		150.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	9/2/2022	9/12/2022		100.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	9/2/2022	9/12/2022		150.00
CTWP	12	2022	101-475-440	COPIER RENTAL	9/2/2022	9/12/2022		432.49
DELL MARKETING L P	12	2022	101-560-390	COMPUTER SUPPLIE	9/2/2022	9/12/2022	316446	1,009.74
DWAIN CARROLL FULLER	12	2022	101-430-470	MEDICAL EXAMINAT	9/8/2022	9/12/2022		5,775.00
ED BROWN DISTRIBUTOR	12	2022	101-512-321	MAINTENANCE SUPP	9/8/2022	9/12/2022		747.60
ED BROWN DISTRIBUTOR	12	2022	101-512-321	MAINTENANCE SUPP	9/8/2022	9/12/2022		41.73
EDDIE MOORE	12	2022	101-401-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		42.23
EDDIE PERRY	12	2022	101-401-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		112.59
EUREKA METHODIST CHU	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		50.00
FEDERAL EASTERN INTE	12	2022	101-560-429	TRAINING - FIRIN	9/2/2022	9/12/2022	316304	535.50
FEDERAL EASTERN INTE	12	2022	101-560-429	TRAINING - FIRIN	9/2/2022	9/12/2022	316304	28.00
FEDEX - TXMAS	12	2022	101-406-311	POSTAGE	9/2/2022	9/12/2022		49.02
FEDEX - TXMAS	12	2022	101-406-311	POSTAGE	9/2/2022	9/12/2022		75.36
FIVE STAR SERVICES I	12	2022	101-512-380	GROCERIES	9/2/2022	9/12/2022		5,130.24
FIVE STAR SERVICES I	12	2022	101-512-380	GROCERIES	9/2/2022	9/12/2022		5,341.19
FIVE STAR SERVICES I	12	2022	101-512-380	GROCERIES	9/6/2022	9/12/2022		1,667.50
FIVE STAR SERVICES I	12	2022	101-512-380	GROCERIES	9/6/2022	9/12/2022		5,319.68
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316429	580.00
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316429	813.95
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/2/2022	9/12/2022	316338	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/2/2022	9/12/2022	316231	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/6/2022	9/12/2022	316358	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316336	119.97
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316336	89.00
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316123	834.00
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316123	250.20
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316123	125.10

GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316123	41.70
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316123	208.50
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316338	111.58
GALLS LLC	12	2022	101-560-426	UNIFORMS	9/7/2022	9/12/2022	316338	111.58
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	315346	77.63
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	315346	26.47
GILFILLAN HARDWARE	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	316493	159.99
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/6/2022	9/12/2022	315346	35.99
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	315346	117.95
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	315346	(26.99)
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	315346	26.99
GRIFFIN ROUGHTON FUN	12	2022	101-406-491	HEALTH & SERVICE	9/2/2022	9/12/2022		775.00
GRIFFIN ROUGHTON FUN	12	2022	101-406-491	HEALTH & SERVICE	9/2/2022	9/12/2022		775.00
GRIFFIN ROUGHTON FUN	12	2022	101-406-491	HEALTH & SERVICE	9/2/2022	9/12/2022		700.00
GRIFFIN ROUGHTON FUN	12	2022	101-406-491	HEALTH & SERVICE	9/2/2022	9/12/2022		700.00
GUARDIAN SECURITY SO	12	2022	101-411-455	MAINT CONTRACT -	9/2/2022	9/12/2022		39.95
GUARDIAN SECURITY SO	12	2022	101-410-455	MAINT CONTRACT -	9/2/2022	9/12/2022		39.95
H E B GROCERY #238	12	2022	101-495-495	MISCELLANEOUS	9/2/2022	9/12/2022	316515	55.84
H E B GROCERY #238	12	2022	101-495-495	MISCELLANEOUS	9/2/2022	9/12/2022	316515	25.75
H E B GROCERY #238	12	2022	101-495-495	MISCELLANEOUS	9/2/2022	9/12/2022	316515	25.78
H E B GROCERY #238	12	2022	101-495-495	MISCELLANEOUS	9/2/2022	9/12/2022	316515	6.24
H E B GROCERY #238	12	2022	101-495-495	MISCELLANEOUS	9/2/2022	9/12/2022	316515	117.90
HALO PRIVATE INVESTI	12	2022	101-435-475	INVESTIGATORS	9/2/2022	9/12/2022		471.25
HALO PRIVATE INVESTI	12	2022	101-430-475	INVESTIGATORS	9/2/2022	9/12/2022		1,592.50
HALO PRIVATE INVESTI	12	2022	101-430-475	INVESTIGATORS	9/2/2022	9/12/2022		1,543.75
HARRISON COUNTY JUVE	11	2022	101-572-631	DETENTION/PRE AD	9/6/2022	9/12/2022		1,100.00
HM DAVENPORT	12	2022	101-425-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		582.33
HOLIDAY INN DOWNTOWN	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		651.89
HOLIDAY INN DOWNTOWN	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		651.89
ICS JAIL SUPPLIES, I	12	2022	101-512-350	INMATE SUPPLIES	9/6/2022	9/12/2022	316487	36.82
ICS JAIL SUPPLIES, I	12	2022	101-512-350	INMATE SUPPLIES	9/6/2022	9/12/2022	316487	237.00
ICS JAIL SUPPLIES, I	12	2022	101-512-350	INMATE SUPPLIES	9/6/2022	9/12/2022	316487	198.90
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	90.75
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	90.75

ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	115.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	115.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	118.95
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	330.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	146.34
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	414.63
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	339.83
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	339.83
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	374.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	9/7/2022	9/12/2022	316206	120.15
IJS COMPANY	12	2022	101-410-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	314344	74.34
JASON GRANT	12	2022	101-401-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		95.27
JESSICA BALLESTEROS	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		206.50
JESSICA BALLESTEROS	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		426.25
JOHN M PERKINS III,	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		1,225.00
JOHN M PERKINS III,	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		500.00
JOSH TACKETT	12	2022	101-440-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		121.22
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	82.64
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	11.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	40.03
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	20.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	82.64
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316012	11.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316464	109.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316464	63.98
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316464	201.95
KEATHLEY LAW OFFICE,	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		818.75
KEATHLEY LAW OFFICE,	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		718.75
KEATHLEY LAW OFFICE,	12	2022	101-425-485	OTHER LITIGATION	9/2/2022	9/12/2022		1.46
KEATHLEY LAW OFFICE,	12	2022	101-430-490	MENTAL / AD LITE	9/2/2022	9/12/2022		2,712.50
KRYSTAL MCCOLLUM	12	2022	101-495-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		53.38
LAW OFFICE OF KATHY	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		1,160.00
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		662.50
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		562.50

LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		930.00
LAW OFFICE OF KATHY	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
LAW OFFICE OF KERRI	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		1,637.50
LAW OFFICE OF KERRI	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
LAW OFFICE OF KERRI	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
LEADSONLINE LLC	12	2022	101-560-410	INVESTIGATIONS	9/2/2022	9/12/2022		3,848.00
LENOVO FINANCIAL SER	12	2022	101-495-459	MAINT CONTRACT.-	9/2/2022	9/12/2022		658.11
LENOVO FINANCIAL SER	12	2022	101-572-310	OFFICE SUPPLIES	9/6/2022	9/12/2022		376.58
LENOVO FINANCIAL SER	12	2022	101-436-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316502	1,685.11
LENOVO FINANCIAL SER	12	2022	101-436-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316502	121.80
LESLIE KIRK	12	2022	101-435-412	TRANSCRIPTS	9/2/2022	9/12/2022		891.00
LEXIS NEXIS - DALLAS	12	2022	101-475-419	DUES	9/6/2022	9/12/2022		1,153.00
LIBERTY TIRE RECYCLI	12	2022	101-406-495	MISCELLANEOUS	9/2/2022	9/12/2022		2,048.75
LISA A EASLEY	12	2022	101-430-412	TRANSCRIPTS	9/2/2022	9/12/2022		198.00
LISA CLAY	12	2022	101-495-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		48.76
LORIE STOVALL	12	2022	101-421-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		148.75
MARCIE LITCHFIELD	11	2022	101-572-428	TRAVEL/CONFERENC	9/6/2022	9/12/2022		513.13
MARK'S PLUMBING PART	12	2022	101-512-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	316323	372.57
MEDICAL SURGICAL & C	11	2022	101-572-411	NON-RESIDENTIAL	9/6/2022	9/12/2022		64.00
MLK CENTER	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		60.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316013	7.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316013	7.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022	316013	7.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022	316013	7.00
NATALIE ROBINSON	12	2022	101-495-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		126.66
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022		7.50
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	9/2/2022	9/12/2022		7.50
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	9/8/2022	9/12/2022		7.50
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	9/8/2022	9/12/2022		7.50
NAVARRO COUNTY EXPO	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		50.00
NAVARRO COUNTY EXPO	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		50.00
NAVCO SAFE & LOCK CO	12	2022	101-410-445	REPAIRS & MAINT	9/2/2022	9/12/2022	315944	50.00
NAVCO SAFE & LOCK CO	12	2022	101-410-445	REPAIRS & MAINT	9/2/2022	9/12/2022	315944	20.00
NAVCO SAFE & LOCK CO	12	2022	101-410-445	REPAIRS & MAINT	9/2/2022	9/12/2022	315944	100.00

NAVCO SAFE & LOCK CO	12	2022	101-560-321	OPERATING SUPPLI	9/8/2022	9/12/2022	314257	7.86
NAVCO SAFE & LOCK CO	12	2022	101-410-321	MAINTENANCE SUPP	9/8/2022	9/12/2022		50.08
NEAL GREEN, JR	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		1,200.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
NEAL GREEN, JR	12	2022	101-430-411	COURT APPOINTED	9/6/2022	9/12/2022		550.00
NEAL GREEN, JR	12	2022	101-430-411	COURT APPOINTED	9/6/2022	9/12/2022		650.00
NEAL GREEN, JR	12	2022	101-430-411	COURT APPOINTED	9/6/2022	9/12/2022		675.00
NEAL GREEN, JR	12	2022	101-430-411	COURT APPOINTED	9/6/2022	9/12/2022		1,000.00
NEAL GREEN, JR	12	2022	101-425-411	COURT APPOINTED	9/6/2022	9/12/2022		200.00
NET DATA CORP	12	2022	101-495-459	MAINT CONTRACT -	9/2/2022	9/12/2022		22,140.00
NET DATA CORP	12	2022	101-497-459	MAINT CONTRACT -	9/2/2022	9/12/2022		11,070.00
NET DATA CORP	12	2022	101-498-459	MAINTENANCE CONT	9/2/2022	9/12/2022		3,690.00
NEXT STEP COMMUNITY	11	2022	101-572-632	CBP - MENTAL HEA	9/6/2022	9/12/2022		630.00
NEXT STEP COMMUNITY	11	2022	101-572-632	CBP - MENTAL HEA	9/6/2022	9/12/2022		630.00
NORMAN STUBB'S PAINT	12	2022	101-475-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316410	830.00
ODP BUSINESS SOLUTIO	12	2022	101-420-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316419	8.05
ODP BUSINESS SOLUTIO	12	2022	101-420-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316419	9.99
ODP BUSINESS SOLUTIO	12	2022	101-552-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316312	20.31
ODP BUSINESS SOLUTIO	12	2022	101-552-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316312	8.22
ODP BUSINESS SOLUTIO	12	2022	101-552-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316312	9.99
ODP BUSINESS SOLUTIO	12	2022	101-552-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316312	10.59
ODP BUSINESS SOLUTIO	12	2022	101-403-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316425	26.39
ODP BUSINESS SOLUTIO	12	2022	101-403-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316425	91.31
ODP BUSINESS SOLUTIO	12	2022	101-403-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316425	15.38
ODP BUSINESS SOLUTIO	12	2022	101-403-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316425	24.22
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/1/2022	9/12/2022	316426	69.67
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/1/2022	9/12/2022	316426	128.97
ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316310	8.19
ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316310	244.56

ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316310	244.56
ODP BUSINESS SOLUTIO	12	2022	101-430-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316263	82.49
ODP BUSINESS SOLUTIO	12	2022	101-430-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316263	33.24
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316311	632.32
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316311	14.56
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316311	54.56
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316311	37.53
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316311	72.86
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/1/2022	9/12/2022	316356	128.97
ODP BUSINESS SOLUTIO	12	2022	101-430-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316040	97.89
ODP BUSINESS SOLUTIO	12	2022	101-499-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	315759	519.90
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316264	(17.09)
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316264	17.09
ODP BUSINESS SOLUTIO	12	2022	101-435-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316262	146.56
ODP BUSINESS SOLUTIO	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316374	189.84
ODP BUSINESS SOLUTIO	12	2022	101-475-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316374	15.31
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/1/2022	9/12/2022	316375	429.90
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/1/2022	9/12/2022	316406	343.92
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	17.96
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	12.59
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	12.59
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	17.22
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	15.39
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	16.49
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	102.76
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	147.72
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	13.09
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	14.20
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	16.51
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	1.48
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	37.50
ODP BUSINESS SOLUTIO	12	2022	101-425-310	OFFICE SUPPLIES	9/1/2022	9/12/2022	316398	14.50
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/2/2022	9/12/2022	316379	85.98
ODP BUSINESS SOLUTIO	11	2022	101-572-312	COPY & POSTAGE S	9/6/2022	9/12/2022	316345	128.97

ODP BUSINESS SOLUTIO	11	2022	101-572-310	OFFICE SUPPLIES	9/6/2022	9/12/2022	316344	97.84
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	423.96
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	87.50
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	62.55
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	22.84
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	20.82
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	106.04
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316452	61.14
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	18.90
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	85.49
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	22.39
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	6.58
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	20.94
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	14.54
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	5.76
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	13.90
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	7.10
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	32.74
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	25.11
ODP BUSINESS SOLUTIO	12	2022	101-401-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316484	32.24
ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316475	37.26
ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316475	30.73
ODP BUSINESS SOLUTIO	12	2022	101-560-310	OFFICE SUPPLIES	9/7/2022	9/12/2022	316475	52.84
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/7/2022	9/12/2022	316474	859.80
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/7/2022	9/12/2022	316485	171.96
ODP BUSINESS SOLUTIO	12	2022	101-406-312	COPY & POSTAGE S	9/7/2022	9/12/2022	316474	257.94
OLSEN FEED & SUPPLY	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	315866	59.80
OMNI CORPUS CHRISTI	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		445.05
OMNI CORPUS CHRISTI	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		445.05
OMNI CORPUS CHRISTI	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		445.05
OTIS ELEVATOR COMPAN	12	2022	101-512-452	MAINT CONTRACT -	9/2/2022	9/12/2022		747.44
OWEN HARDWARE INC	12	2022	101-512-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	315352	55.62
OWEN HARDWARE INC	12	2022	101-512-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	315352	39.39
PANORAMIC VETPRO INC	12	2022	101-405-419	DUES & SUBSCRIPT	9/6/2022	9/12/2022		450.00

PASCHAL FUNERAL HOME	12	2022	101-406-491	HEALTH & SERVICE	9/2/2022	9/12/2022		775.00
PATRICIA MEDINA	12	2022	101-475-428	TRAVEL/CONFÉRENC	9/7/2022	9/12/2022		206.50
PHI AIR MEDICAL LLC	12	2022	101-410-410	PROFESSIONAL SER	9/2/2022	9/12/2022		60.00
PURSLEY VOLUNTEER FI	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		25.00
RESERVE ACCOUNT	12	2022	101-406-311	POSTAGE	9/2/2022	9/12/2022		10,000.00
ROBERT SCHELL	12	2022	101-475-310	OFFICE SUPPLIES	9/2/2022	9/12/2022		179.88
ROSE COMMERCIAL CLEA	12	2022	101-411-459	MAINT CONTRACT -	9/6/2022	9/12/2022		600.00
ROSE COMMERCIAL CLEA	12	2022	101-413-459	MAINT CONTRACT -	9/6/2022	9/12/2022		600.00
ROSE COMMERCIAL CLEA	12	2022	101-410-459	MAINT CONTRACT -	9/6/2022	9/12/2022		2,250.00
ROSE COMMERCIAL CLEA	12	2022	101-412-459	MAINT CONTRACT -	9/6/2022	9/12/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-456-458	MAINT CONTRACT -	9/6/2022	9/12/2022		175.00
ROSE COMMERCIAL CLEA	12	2022	101-457-458	MAINT CONTRACT -	9/6/2022	9/12/2022		175.00
ROSE COMMERCIAL CLEA	12	2022	101-458-458	MAINT CONTRACT -	9/6/2022	9/12/2022		175.00
ROSE COMMERCIAL CLEA	12	2022	101-459-458	MAINT CONTRACT -	9/6/2022	9/12/2022		175.00
ROSE COMMERCIAL CLEA	12	2022	101-412-459	MAINT CONTRACT -	9/6/2022	9/12/2022		150.00
SHANA STEIN FAULHABE	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		975.00
SHANA STEIN FAULHABE	12	2022	101-435-485	OTHER LITIGATION	9/2/2022	9/12/2022		3.00
SHANA STEIN FAULHABE	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
SHEILA WALKER	12	2022	101-435-412	TRANSCRIPTS	9/2/2022	9/12/2022		2,670.00
SHERIFF, PETTY CASH	12	2022	101-560-370	GAS & OIL	9/2/2022	9/12/2022		20.02
SHERIFF, PETTY CASH	12	2022	101-560-444	VEHICLE MAINT. S	9/2/2022	9/12/2022		18.21
SHERRY DOWD	12	2022	101-403-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		59.00
SHERRY SHUMER	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		425.00
SHERRY SHUMER	12	2022	101-475-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		206.50
SMALL ENGINE SALES &	12	2022	101-512-385	COUNTY FARM	9/8/2022	9/12/2022	315355	98.97
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	316246	56.00
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	9/2/2022	9/12/2022	316246	60.00
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	9/7/2022	9/12/2022	316246	56.00
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	9/7/2022	9/12/2022	316246	60.00
SOUTHERN HEALTH PART	12	2022	101-512-470	INMATE PRESCRIPT	9/2/2022	9/12/2022		8,308.90
SOUTHERN HEALTH PART	12	2022	101-512-470	INMATE PRESCRIPT	9/2/2022	9/12/2022		3,164.03
SOUTHERN TIRE MART,	12	2022	101-560-325	TIRES	9/2/2022	9/12/2022	316466	505.36
SOUTHERN TIRE MART,	12	2022	101-560-325	TIRES	9/6/2022	9/12/2022	316480	420.00
STACEY S MARTIN	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00

STARA ROEMER HENDERS	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		400.00
STARA ROEMER HENDERS	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		300.00
STARA ROEMER HENDERS	12	2022	101-435-411	COURT APPOINTED	9/2/2022	9/12/2022		400.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		100.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		100.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		100.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		200.00
STARA ROEMER HENDERS	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		100.00
TEAM SOLUTIONS	12	2022	101-512-445	REPAIRS & MAINT	9/8/2022	9/12/2022		570.00
TEXAS ASSN OF COUNTI	12	2022	101-406-417	INSURANCE	9/8/2022	9/12/2022		5,252.47
TEXAS ASSOC OF ELECT	12	2022	101-409-419	DUES/SUBSCRIPTIO	9/7/2022	9/12/2022		100.00
TEXAS ASSOC OF ELECT	12	2022	101-409-428	TRAVEL/CONFERENC	9/7/2022	9/12/2022		250.00
TEXAS ASSOC OF ELECT	12	2022	101-409-419	DUES/SUBSCRIPTIO	9/7/2022	9/12/2022		100.00
TEXAS ASSOCIATION OF	12	2022	101-495-428	TRAVEL/CONFERENC	9/1/2022	9/12/2022	316388	275.00
TEXAS ASSOCIATION OF	12	2022	101-495-428	TRAVEL/CONFERENC	9/1/2022	9/12/2022	316388	275.00
TEXAS ASSOCIATION OF	12	2022	101-495-428	TRAVEL/CONFERENC	9/1/2022	9/12/2022	316388	275.00
TEXAS DEPARTMENT OF	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022		7.00
TEXAS DÉPARTMENT OF	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022		7.00
TEXAS DEPARTMENT OF	12	2022	101-560-445	REPAIRS & MAINT	9/8/2022	9/12/2022		7.00
TEXAS DEPT OF LICENS	12	2022	101-410-452	MAINT CONTRACT -	9/2/2022	9/12/2022		20.00
TEXAS DEPT OF LICENS	12	2022	101-512-452	MAINT CONTRACT -	9/2/2022	9/12/2022		20.00
TEXAS DISTRICT & COU	12	2022	101-475-419	DUES	9/7/2022	9/12/2022		60.00
TEXAS ENGINEERING EX	12	2022	101-512-428	SCHOOLS & TRAINI	9/2/2022	9/12/2022	316382	80.00
TEXAS ENGINEERING EX	12	2022	101-512-428	SCHOOLS & TRAINI	9/2/2022	9/12/2022	316382	80.00
THE BEAUCHAMP FIRM	12	2022	101-430-411	COURT APPOINTED	9/2/2022	9/12/2022		955.00
THE BEAUCHAMP FIRM	12	2022	101-430-485	OTHER LITIGATION	9/2/2022	9/12/2022		13.32
TIMEKEEPING SYSTEMS	12	2022	101-512-457	MAINT CONTRACT -	9/2/2022	9/12/2022	316401	2,495.00
TIMEKEEPING SYSTEMS	12	2022	101-512-457	MAINT CONTRACT -	9/2/2022	9/12/2022	316401	1,500.00
TOMAS ECHARTEA	12	2022	101-435-410	INTERPRETER	9/2/2022	9/12/2022		300.00

TOMAS ECHARTEA	12	2022	101-435-410	INTERPRETER	9/2/2022	9/12/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	9/2/2022	9/12/2022		300.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	48.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	270.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	48.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	280.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	115.20
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	960.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	960.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	960.00
ULINE	12	2022	101-512-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	316477	236.70
US MED DISPOSAL INC	12	2022	101-512-474	INMATE MEDICAL S	9/8/2022	9/12/2022		1,650.00
VYVE BROADBAND	12	2022	101-435-436	INTERNET - COPIE	9/2/2022	9/12/2022		199.95
VYVE BROADBAND	12	2022	101-568-436	INTERNET	9/6/2022	9/12/2022		159.99
VYVE BROADBAND	12	2022	101-561-435	TELEPHONE - UVER	9/7/2022	9/12/2022		90.78
VYVE BROADBAND	12	2022	101-571-435	TELEPHONE & INTE	9/8/2022	9/12/2022		123.43
WARREN'S TIRES & WHE	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022	316049	7.00
WARREN'S TIRES & WHE	12	2022	101-560-445	REPAIRS & MAINT	9/6/2022	9/12/2022	316049	15.00
WARREN'S TIRES & WHE	12	2022	101-560-445	REPAIRS & MAINT	9/8/2022	9/12/2022	316049	15.00
WATERWORKS IRRIGATIO	12	2022	101-410-445	REPAIRS & MAINT	9/8/2022	9/12/2022		154.69
WATERWORKS IRRIGATIO	12	2022	101-410-445	REPAIRS & MAINT	9/8/2022	9/12/2022		265.00
WEST PUBLISHING CORP	12	2022	101-475-419	DUES	9/6/2022	9/12/2022		210.15
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	9/6/2022	9/12/2022		152.00
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	9/6/2022	9/12/2022		152.00
WEST PUBLISHING CORP	12	2022	101-430-419	DUES & PUBLICATI	9/6/2022	9/12/2022		402.57
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	9/6/2022	9/12/2022		402.56
WEST PUBLISHING CORP	12	2022	101-480-419	PUBLICATIONS	9/6/2022	9/12/2022		483.96
WINBORNE LAFLEUR, PC	12	2022	101-425-411	COURT APPOINTED	9/2/2022	9/12/2022		675.00
WINBORNE LAFLEUR, PC	12	2022	101-430-490	MENTAL / AD LITE	9/8/2022	9/12/2022		225.00
XEROX CORP - TXMAS	11	2022	101-571-312	COPY & POSTAGE S	9/6/2022	9/12/2022		419.48
XEROX CORP - TXMAS	12	2022	101-440-440	COPIER RENTAL	9/6/2022	9/12/2022		104.60
XEROX CORP - TXMAS	12	2022	101-440-440	COPIER RENTAL	9/6/2022	9/12/2022		104.60
YMCA BUILDING	12	2022	101-409-425	ELECTIONS	9/8/2022	9/12/2022		25.00

245,055.13

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	12 2022 151-571-310	DEPARTMENT SUPPL	9/6/2022	9/12/2022		29.16
COMMUNITY SUPERVISIO	12 2022 151-571-370	GAS, OIL & REPAI	9/6/2022	9/12/2022		10.00
COMMUNITY SUPERVISIO	12 2022 151-571-310	DEPARTMENT SUPPL	9/6/2022	9/12/2022		10.48
COMMUNITY SUPERVISIO	12 2022 151-571-310	DEPARTMENT SUPPL	9/6/2022	9/12/2022		21.63
COMMUNITY SUPERVISIO	12 2022 151-571-370	GAS, OIL & REPAI	9/6/2022	9/12/2022		7.00
COMMUNITY SUPERVISIO	12 2022 151-571-310	DEPARTMENT SUPPL	9/6/2022	9/12/2022		21.63
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						99.90

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	9/6/2022	9/12/2022		160.00
KIMBERLY D GREEN LPC	12 2022 161-576-613	CBP-MENTAL HEALT	9/6/2022	9/12/2022		240.00
MARTY LITCHFIELD	12 2022 161-576-613	CBP-MENTAL HEALT	9/6/2022	9/12/2022		400.00
MARTY LITCHFIELD	12 2022 161-576-613	CBP-MENTAL HEALT	9/6/2022	9/12/2022		240.00
MARTY LITCHFIELD	12 2022 161-576-613	CBP-MENTAL HEALT	9/6/2022	9/12/2022		240.00
VERL O CHILDERS, JR	12 2022 161-573-611	MENTAL HLTH ASSE	9/6/2022	9/12/2022		459.00
VERL O CHILDERS, JR	12 2022 161-573-611	MENTAL HLTH ASSE	9/6/2022	9/12/2022		454.00
VERL O CHILDERS, JR	12 2022 161-573-611	MENTAL HLTH ASSE	9/6/2022	9/12/2022		413.00
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						2,606.00

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	12 2022 171-620-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316428	4,165.00
GREENLANDER, LLC	12 2022 171-620-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316428	985.00
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5,150.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AA BIGGS HOLDINGS, L	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316450	8,360.00
AA BIGGS HOLDINGS, L	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316450	4,988.74
ACTION SIGN & BANNER	12 2022 211-611-321	MAINTENANCE SUPP	9/2/2022	9/12/2022		66.00
ACTION SIGN & BANNER	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316554	440.00
ADVANCED DRAINAGE SY	12 2022 211-611-375	CULVERTS	9/1/2022	9/12/2022	316376	975.00
ADVANCED DRAINAGE SY	12 2022 211-611-375	CULVERTS	9/1/2022	9/12/2022	316376	(8.97)
ARNOLD CRUSHED STONE	12 2022 211-611-376	ROAD MATERIAL	9/2/2022	9/12/2022		151.26
ARNOLD CRUSHED STONE	12 2022 211-611-376	ROAD MATERIAL	9/7/2022	9/12/2022		152.22
ATWOODS DISTRIBUTING	12 2022 211-611-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316445	410.93
ATWOODS DISTRIBUTING	12 2022 211-611-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314210	44.90
ATWOODS DISTRIBUTING	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316521	108.88
ATWOODS DISTRIBUTING	12 2022 211-611-321	MAINTENANCE SUPP	9/7/2022	9/12/2022	314210	59.93
B & G AUTO PARTS	12 2022 211-611-324	BLADES	9/1/2022	9/12/2022	316431	308.00
B & G AUTO PARTS	12 2022 211-611-324	BLADES	9/1/2022	9/12/2022	316431	48.00
B & G AUTO PARTS	12 2022 211-611-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314211	25.30
B & G AUTO PARTS	12 2022 211-611-321	MAINTENANCE SUPP	9/7/2022	9/12/2022	314211	65.75
BARTON'S TRANSMISSION	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/1/2022	9/12/2022	315173	2,436.36
COLE DISTRIBUTING CO	12 2022 211-611-370	GAS & OIL	9/1/2022	9/12/2022	316393	3,771.00
COLE DISTRIBUTING CO	12 2022 211-611-370	GAS & OIL	9/1/2022	9/12/2022	316435	882.45
COLE DISTRIBUTING CO	12 2022 211-611-370	GAS & OIL	9/1/2022	9/12/2022	316435	6,888.00
COLE DISTRIBUTING CO	12 2022 211-611-370	GAS & OIL	9/1/2022	9/12/2022	316185	7,650.00
COLE DISTRIBUTING CO	12 2022 211-611-370	GAS & OIL	9/1/2022	9/12/2022	316185	21.99
COLE DISTRIBUTING CO	12 2022 211-611-321	MAINTENANCE SUPP	9/7/2022	9/12/2022	316527	87.96
CONNERS CRUSHED STONE	12 2022 211-611-376	ROAD MATERIAL	9/2/2022	9/12/2022		766.86
CONNERS CRUSHED STONE	12 2022 211-611-376	ROAD MATERIAL	9/7/2022	9/12/2022		4,632.25
CORSICANA WATER DEPT	12 2022 211-611-430	UTILITIES	9/7/2022	9/12/2022		262.84
GILFILLAN HARDWARE	12 2022 211-611-321	MAINTENANCE SUPP	9/7/2022	9/12/2022	314213	9.38
GILFILLAN HARDWARE	12 2022 211-611-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	314213	18.06
HOWETH COMM REFRIGER	12 2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316156	362.50

L & M MUFFLER & BRAK	12	2022 211-611-445	REPAIRS & MAINTENANCE	9/1/2022	9/12/2022	316440	100.00
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/1/2022	9/12/2022	316455	165.00
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/1/2022	9/12/2022	316455	30.00
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/7/2022	9/12/2022	316535	1,425.00
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/7/2022	9/12/2022	316535	125.00
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/7/2022	9/12/2022	316434	812.50
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/7/2022	9/12/2022	316434	147.50
PATHMARK TRAFFIC PRO	12	2022 211-611-322	SIGN SUPPLIES	9/7/2022	9/12/2022	316434	88.50
SECURITY BUSINESS CA	12	2022 211-611-445	REPAIRS & MAINTENANCE	9/1/2022	9/12/2022	316478	425.00
TOMMY MONTGOMERY SAN	12	2022 211-611-453	HAULING	9/7/2022	9/12/2022		6,672.41
TRUCK PARTS & SERVICE	12	2022 211-611-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314222	28.36
TRUCK PARTS & SERVICE	12	2022 211-611-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314222	42.82
TRUCK PARTS & SERVICE	12	2022 211-611-321	MAINTENANCE SUPPLIES	9/7/2022	9/12/2022	314222	55.00
UNITED AG & TURF - H	12	2022 211-611-321	MAINTENANCE SUPPLIES	9/8/2022	9/12/2022	316537	170.10
WARREN'S TIRES & WHEELS	12	2022 211-611-445	REPAIRS & MAINTENANCE	9/7/2022	9/12/2022	316520	92.50

54,365.28

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AUTO SHOES	12	2022 212-612-325	TIRES	9/6/2022	9/12/2022	316526	364.00
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	65.00
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	86.30
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	4.50
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	316540	148.95
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	316489	80.00
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	316489	27.50
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	4.50
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	24.00
B & G AUTO PARTS	12	2022 212-612-321	MAINTENANCE SUPPLIES	9/2/2022	9/12/2022	314230	15.00
COLE DISTRIBUTING CO	12	2022 212-612-370	GAS & OIL	9/1/2022	9/12/2022	316412	5,626.50
COLE DISTRIBUTING CO	12	2022 212-612-370	GAS & OIL	9/1/2022	9/12/2022	316412	883.20
HEAVYQUIP	12	2022 212-612-324	BLADES	9/1/2022	9/12/2022	316408	3,086.80

HUFFMAN COMMUNICATIO	12	2022	212-612-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	316519	16.50
K & S TIRE TOWING &	12	2022	212-612-445	REPAIRS & MAINT	9/6/2022	9/12/2022	316479	30.00
KIRBY SMITH MACHINER	12	2022	212-612-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316411	571.14
MARTIN MARIETTA MATE	12	2022	212-612-376	ROAD MATERIAL	9/2/2022	9/12/2022		3,857.00
MARTIN MARIETTA MATE	12	2022	212-612-376	ROAD MATERIAL	9/2/2022	9/12/2022		3,885.75
O'REILLY AUTOMOTIVE	12	2022	212-612-321	MAINTENANCE SUPP	9/7/2022	9/12/2022	316563	196.26
PHILLIPS TIRES	12	2022	212-612-445	REPAIRS & MAINT	9/2/2022	9/12/2022	314248	50.00
PURVIS INDUSTRIES LT	12	2022	212-612-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314250	29.00
RDO EQUIPMENT COMPAN	12	2022	212-612-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316420	124.39
RDO EQUIPMENT COMPAN	12	2022	212-612-445	REPAIRS & MAINT	9/6/2022	9/12/2022		545.95
REPUBLIC OIL	12	2022	212-612-321	MAINTENANCE SUPP	9/2/2022	9/12/2022		230.00
RICHIE'S AUTO REPAIR	12	2022	212-612-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316536	446.57
SMALL ENGINE SALES &	12	2022	212-612-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314251	19.99
TRUCK PARTS & SERVIC	12	2022	212-612-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314253	22.47

20,441.27

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATWOODS DISTRIBUTING	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314264	40.94
ATWOODS DISTRIBUTING	12	2022	213-613-495	MISCELLANEOUS	9/2/2022	9/12/2022	314264	16.74
ATWOODS DISTRIBUTING	12	2022	213-613-330	JANITORIAL SUPPL	9/2/2022	9/12/2022	314264	37.12
B & G AUTO PARTS	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314267	22.00
B & G AUTO PARTS	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314267	22.90
B & G AUTO PARTS	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314267	57.35
BIG CREEK CONSTRUCTI	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		3,099.10
CITY OF DAWSON	12	2022	213-613-430	UTILITIES	9/8/2022	9/12/2022		211.49
CONNERS CRUSHED STON	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		4,426.74
CONNERS CRUSHED STON	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		1,577.99
CORSICANA NAPA AUTO	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314269	25.68
CORSICANA NAPA AUTO	12	2022	213-613-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	316558	252.50
CORSICANA NAPA AUTO	12	2022	213-613-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	316558	17.99
DONNIE MANN	12	2022	213-613-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316509	212.00

FIRST NATIONAL BANK	12	2022	213-613-573	CAPITAL LEASE PR	9/8/2022	9/12/2022		38,103.30
FIRST NATIONAL BANK	12	2022	213-613-574	CAPITAL LEASE IN	9/8/2022	9/12/2022		4,202.38
GILFILLAN HARDWARE	12	2022	213-613-445	REPAIRS & MAINT	9/2/2022	9/12/2022	314273	95.98
HELMCAMP MATERIALS,	12	2022	213-613-376	ROAD MATERIAL	9/6/2022	9/12/2022		359.30
JARVIS-PARIS-MURPHY	12	2022	213-613-321	MAINTENANCE SUPP	9/6/2022	9/12/2022	314276	3.00
MCGEE'S AUTO REPAIR	12	2022	213-613-445	REPAIRS & MAINT	9/1/2022	9/12/2022	316453	1,741.00
MCGEE'S AUTO REPAIR	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	316529	157.03
MCGEE'S AUTO REPAIR	12	2022	213-613-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316529	150.00
MEDICAL SURGICAL & C	12	2022	213-613-494	EMPLOYEE PHYSICA	9/8/2022	9/12/2022		40.50
O'REILLY AUTOMOTIVE	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314279	40.58
O'REILLY AUTOMOTIVE	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314279	50.91
O'REILLY AUTOMOTIVE	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314279	20.98
O'REILLY AUTOMOTIVE	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	314279	9.29
O'REILLY AUTOMOTIVE	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	316511	152.14
SMITH AG SERVICE LLC	12	2022	213-613-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316437	184.44
SMITH AG SERVICE LLC	12	2022	213-613-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316437	281.18
SMITH AG SERVICE LLC	12	2022	213-613-445	REPAIRS & MAINT	9/2/2022	9/12/2022	316518	645.00
SMITH AG SERVICE LLC	12	2022	213-613-321	MAINTENANCE SUPP	9/2/2022	9/12/2022	316517	46.07
TEXAS BIT	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		8,050.59
TEXAS BIT	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		3,897.72
TEXAS BIT	12	2022	213-613-376	ROAD MATERIAL	9/2/2022	9/12/2022		3,692.79
UNITED AG & TURF - H	12	2022	213-613-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316490	96.32
UNITED AG & TURF - H	12	2022	213-613-321	MAINTENANCE SUPP	9/1/2022	9/12/2022	316490	87.84

72,128.88

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN SALES & SER	12	2022	214-614-320	OPERATING EQUIPM	9/1/2022	9/12/2022	316340 5,250.00
ARNOLD CRUSHED STONE	12	2022	214-614-376	ROAD MATERIAL	9/2/2022	9/12/2022	153.00
ARNOLD CRUSHED STONE	12	2022	214-614-376	ROAD MATERIAL	9/2/2022	9/12/2022	155.34
ARNOLD CRUSHED STONE	12	2022	214-614-376	ROAD MATERIAL	9/2/2022	9/12/2022	153.36
ARNOLD CRUSHED STONE	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022	305.52

ATWOODS DISTRIBUTING	12	2022	214-614-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	314284	76.11
BRIAN'S PARTS & SERV	12	2022	214-614-445	REPAIRS & MAINT	9/6/2022	9/12/2022	315127	28.00
BRIAN'S PARTS & SERV	12	2022	214-614-445	REPAIRS & MAINT	9/6/2022	9/12/2022	315127	21.00
COLE DISTRIBUTING CO	12	2022	214-614-370	GAS & OIL	9/1/2022	9/12/2022	316423	1,140.30
COLE DISTRIBUTING CO	12	2022	214-614-370	GAS & OIL	9/1/2022	9/12/2022	316423	1,968.00
CORSICANA NAPA AUTO	12	2022	214-614-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	314286	65.67
CORSICANA NAPA AUTO	12	2022	214-614-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	314286	54.56
HAVOC TRANSPORTATION	12	2022	214-614-453	HAULING	9/8/2022	9/12/2022		10,070.66
IJS COMPANY	12	2022	214-614-330	JANITORIAL SUPPL	9/1/2022	9/12/2022	316451	48.40
IJS COMPANY	12	2022	214-614-330	JANITORIAL SUPPL	9/1/2022	9/12/2022	316451	26.97
IJS COMPANY	12	2022	214-614-495	MISCELLANEOUS	9/1/2022	9/12/2022	316451	119.75
JHT LOGISTICS, INC	12	2022	214-614-445	REPAIRS & MAINT	9/1/2022	9/12/2022	316486	80.00
NAVARRO CO TAX ASSES	12	2022	214-614-445	REPAIRS & MAINT	9/2/2022	9/12/2022		22.00
NAVARRO CO TAX ASSES	12	2022	214-614-445	REPAIRS & MAINT	9/2/2022	9/12/2022		22.00
PROSPERITY BANK #107	12	2022	214-614-573	CAPITAL LEASE PR	9/8/2022	9/12/2022		4,369.93
PROSPERITY BANK #107	12	2022	214-614-574	CAPITAL LEASE IN	9/8/2022	9/12/2022		67.95
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		509.54
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		512.99
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		845.08
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		169.07
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		504.54
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		513.06
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		343.66
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		535.29
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		349.90
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		347.95
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/6/2022	9/12/2022		179.86
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022		685.10
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022		1,183.21
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022		830.45
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022		167.77
RATTLER ROCK INC	12	2022	214-614-376	ROAD MATERIAL	9/8/2022	9/12/2022		867.05
UNITED AG & TURF	12	2022	214-614-445	REPAIRS & MAINT	9/7/2022	9/12/2022	316190	5,208.13
UNITED AG & TURF	12	2022	214-614-445	REPAIRS & MAINT	9/7/2022	9/12/2022	316190	3,000.00

UNITED AG & TURF - H	12	2022	214-614-321	MAINTENANCE SUPP	9/8/2022	9/12/2022	315845	244.56
VALVOLINE EXPRESS CA	12	2022	214-614-445	REPAIRS & MAINT	9/2/2022	9/12/2022	314295	40.00

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41,235.73

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	12	2022	232-456-320	OPERATING EQUIPM	9/6/2022	9/12/2022	128.55
LENOVO FINANCIAL SER	12	2022	232-457-320	OPERATING EQUIPM	9/6/2022	9/12/2022	128.56
LENOVO FINANCIAL SER	12	2022	232-459-320	OPERATING EQUIPM	9/6/2022	9/12/2022	128.55
LENOVO FINANCIAL SER	12	2022	232-458-320	OPERATING EQUIPM	9/6/2022	9/12/2022	128.55

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514.21

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12	2022	238-403-310	OFFICE SUPPLIES	9/8/2022	9/12/2022	237.90

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237.90

FUND 323 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
D A NETWORK SERVICES	9	2022	323-516-411	SERVICES	9/7/2022	9/12/2022	316247 15,000.00
LAMAR MEDIA CORP	9	2022	323-553-411	SERVICES	9/2/2022	9/12/2022	314879 450.00

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15,450.00

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2022	324-526-310	SUPPLIES	9/7/2022	9/12/2022	316483 18.99

AMAZON CAPITAL SERVI	9	2022 324-526-310	SUPPLIES	9/7/2022	9/12/2022	316483	189.98
AMAZON CAPITAL SERVI	9	2022 324-526-310	SUPPLIES	9/7/2022	9/12/2022	316483	5.99
DELAWARE COUNTY DA'S	9	2022 324-556-120	OVERTIME	9/2/2022	9/12/2022		1,027.28
FEDEX - TXMAS	9	2022 324-516-411	SERVICES	9/2/2022	9/12/2022		152.22
FEDEX - TXMAS	9	2022 324-516-411	SERVICES	9/2/2022	9/12/2022		72.46
FEDEX - TXMAS	9	2022 324-516-411	SERVICES	9/6/2022	9/12/2022		120.57
IRVING POLICE DEPT	9	2022 324-526-120	OVERTIME	9/2/2022	9/12/2022		377.13
ODP BUSINESS SOLUTIO	9	2022 324-521-310	SUPPLIES	9/1/2022	9/12/2022	316346	103.54
OKLAHOMA BUREAU OF N	9	2022 324-556-120	OVERTIME	9/2/2022	9/12/2022		235.29
OKLAHOMA BUREAU OF N	9	2022 324-547-120	OVERTIME	9/2/2022	9/12/2022		1,429.60
OKLAHOMA HIGHWAY PAT	9	2022 324-539-428	TRAVEL	9/2/2022	9/12/2022		274.50
S & T PLUMBING INC	9	2022 324-516-418	FACILITIES	9/1/2022	9/12/2022	316472	1,680.00
							5,687.55

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	9	2022 325-516-411	SERVICES	9/8/2022	9/12/2022		72.03
G90 ENTERPRISES LLC	9	2022 325-516-412	CONTRACT SERVICE	9/8/2022	9/12/2022		5,566.40
HICKORY SPRINGS CONS	9	2022 325-520-412	CONTRACT SERVICE	9/8/2022	9/12/2022		3,916.70
HOSKINS CONSULTING L	9	2022 325-553-412	CONTRACT SERVICE	9/8/2022	9/12/2022		3,457.48
INTEGRATED ACCESS SY	9	2022 325-516-418	FACILITIES	9/8/2022	9/12/2022		90.00
INTEGRATED ACCESS SY	9	2022 325-516-418	FACILITIES	9/8/2022	9/12/2022		90.00
JOHN WELLS	9	2022 325-520-428	TRAVEL	9/8/2022	9/12/2022		544.48
KNIGHT SECURITY SYST	9	2022 325-516-418	FACILITIES	9/7/2022	9/12/2022	316460	34,253.19
LGC PLUMBING INC	9	2022 325-516-418	FACILITIES	9/1/2022	9/12/2022	316378	312.50
LIONHEART ALLIANCE L	9	2022 325-540-310	SUPPLIES	9/7/2022	9/12/2022	316021	13,110.00
LIONHEART ALLIANCE L	9	2022 325-540-310	SUPPLIES	9/7/2022	9/12/2022	316021	390.00
LIONHEART ALLIANCE L	9	2022 325-540-310	SUPPLIES	9/7/2022	9/12/2022	316021	150.00
LIONHEART ALLIANCE L	9	2022 325-540-310	SUPPLIES	9/7/2022	9/12/2022	316021	2,622.00
LIONHEART ALLIANCE L	9	2022 325-540-310	SUPPLIES	9/7/2022	9/12/2022	316021	78.00
ODP BUSINESS SOLUTIO	9	2022 325-516-310	SUPPLIES	9/7/2022	9/12/2022	316409	69.52
RIVER ROAD MANAGEMEN	9	2022 325-515-412	CONTRACT SERVICE	9/8/2022	9/12/2022		7,256.59

SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	1,740.00
SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	1,515.00
SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	485.00
SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	6,800.00
SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	180.00
SERVER SUPPLY	9	2022 325-516-310	SUPPLIES	9/1/2022	9/12/2022	316277	(107.20)
SHI-GOVERNMENT SOLUT	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316427	4,320.00
SOLID BORDER	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316413	386.00
SOLID BORDER	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316413	576.00
SOLID BORDER	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316413	208.00
SOLID BORDER	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316413	313.00
SOLID BORDER	9	2022 325-516-411	SERVICES	9/1/2022	9/12/2022	316413	753.00
SPARTAN TACTICAL CON	9	2022 325-553-412	CONTRACT SERVICE	9/8/2022	9/12/2022		3,457.48
STEVE BRANDT	9	2022 325-515-428	TRAVEL	9/8/2022	9/12/2022		538.48
SUMPTER SERVICES LLC	9	2022 325-515-412	CONTRACT SERVICE	9/8/2022	9/12/2022		9,353.55

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12,497.20

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	1,056.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	528.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	6,528.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	10,264.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	1,288.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	1,904.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	2,512.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	3,136.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/6/2022	9/12/2022	315740	5,400.00
CAP FLEET UPFITTERS,	12	2022 980-560-320	OPERATING EQUIPM	9/7/2022	9/12/2022	315740	9,432.00
VISTA COM	12	2022 980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	12,099.00
VISTA COM	12	2022 980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	11,681.00
VISTA COM	12	2022 980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	1,475.00

VISTA COM	12	2022	980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	8,060.00
VISTA COM	12	2022	980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	3,263.00
VISTA COM	12	2022	980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	2,370.00
VISTA COM	12	2022	980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	1,650.00
VISTA COM	12	2022	980-561-320	OPERATING EQUIPM	9/6/2022	9/12/2022	316380	(900.00)

81,746.00

GRAND TOTAL

647,215.05