

5

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 101-402-205	UNEMPLOYMENT	9/27/2022	9/28/2022	3.82
TEXAS ASSN OF COUNTI	12 2022 101-403-205	UNEMPLOYMENT	9/27/2022	9/28/2022	7.53
TEXAS ASSN OF COUNTI	12 2022 101-405-205	UNEMPLOYMENT	9/27/2022	9/28/2022	0.60
TEXAS ASSN OF COUNTI	12 2022 101-407-205	UNEMPLOYMENT	9/27/2022	9/28/2022	3.01
TEXAS ASSN OF COUNTI	12 2022 101-409-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.94
TEXAS ASSN OF COUNTI	12 2022 101-410-205	UNEMPLOYMENT	9/27/2022	9/28/2022	7.63
TEXAS ASSN OF COUNTI	12 2022 101-421-205	UNEMPLOYMENT	9/27/2022	9/28/2022	4.54
TEXAS ASSN OF COUNTI	12 2022 101-425-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.21
TEXAS ASSN OF COUNTI	12 2022 101-430-205	UNEMPLOYMENT	9/27/2022	9/28/2022	5.88
TEXAS ASSN OF COUNTI	12 2022 101-435-205	UNEMPLOYMENT	9/27/2022	9/28/2022	3.01
TEXAS ASSN OF COUNTI	12 2022 101-436-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.12
TEXAS ASSN OF COUNTI	12 2022 101-440-205	UNEMPLOYMENT	9/27/2022	9/28/2022	7.46
TEXAS ASSN OF COUNTI	12 2022 101-456-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.02
TEXAS ASSN OF COUNTI	12 2022 101-457-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.08
TEXAS ASSN OF COUNTI	12 2022 101-458-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.02
TEXAS ASSN OF COUNTI	12 2022 101-459-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.02
TEXAS ASSN OF COUNTI	12 2022 101-475-205	UNEMPLOYMENT	9/27/2022	9/28/2022	17.86
TEXAS ASSN OF COUNTI	12 2022 101-480-205	UNEMPLOYMENT	9/27/2022	9/28/2022	0.03
TEXAS ASSN OF COUNTI	12 2022 101-495-205	UNEMPLOYMENT	9/27/2022	9/28/2022	8.04
TEXAS ASSN OF COUNTI	12 2022 101-497-205	UNEMPLOYMENT	9/27/2022	9/28/2022	2.13
TEXAS ASSN OF COUNTI	12 2022 101-498-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.25
TEXAS ASSN OF COUNTI	12 2022 101-499-205	UNEMPLOYMENT	9/27/2022	9/28/2022	9.26
TEXAS ASSN OF COUNTI	12 2022 101-512-205	UNEMPLOYMENT	9/27/2022	9/28/2022	92.83
TEXAS ASSN OF COUNTI	12 2022 101-560-205	UNEMPLOYMENT	9/27/2022	9/28/2022	60.41
TEXAS ASSN OF COUNTI	12 2022 101-561-205	UNEMPLOYMENT	9/27/2022	9/28/2022	18.60
TEXAS ASSN OF COUNTI	12 2022 101-565-205	UNEMPLOYMENT	9/27/2022	9/28/2022	(4.00)
TEXAS ASSN OF COUNTI	12 2022 101-572-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.07
TEXAS ASSN OF COUNTI	12 2022 101-640-205	UNEMPLOYMENT	9/27/2022	9/28/2022	24.78
TEXAS ASSN OF COUNTI	12 2022 101-650-205	UNEMPLOYMENT	9/27/2022	9/28/2022	10.82
TEXAS ASSN OF COUNTI	12 2022 101-401-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.20

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301.17

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	1	2023 151-571-205	UNEMPLOYMENT	9/27/2022	9/28/2022	19.11
TEXAS ASSN OF COUNTI	1	2023 151-573-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.54
TEXAS ASSN OF COUNTI	1	2023 151-574-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.45
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JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	1	2023 161-572-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.93
TEXAS ASSN OF COUNTI	1	2023 161-573-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.03
TEXAS ASSN OF COUNTI	1	2023 161-575-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.03
				--	-----	3.99

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12	2022 211-611-205	UNEMPLOYMENT	9/27/2022	9/28/2022	8.59
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ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12	2022 212-612-205	UNEMPLOYMENT	9/27/2022	9/28/2022	8.53
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ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 213-613-205	UNEMPLOYMENT	9/27/2022	9/28/2022	8.32
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					8.32

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 214-614-205	UNEMPLOYMENT	9/27/2022	9/28/2022	9.00
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					9.00

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 233-403-205	UNEMPLOYMENT	9/27/2022	9/28/2022	0.43
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					0.43

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	9 2022 325-515-205	UNEMPLOYMENT	9/27/2022	9/28/2022	5.82
TEXAS ASSN OF COUNTI	9 2022 325-517-205	UNEMPLOYMENT	9/27/2022	9/28/2022	4.22
TEXAS ASSN OF COUNTI	9 2022 325-521-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.97
TEXAS ASSN OF COUNTI	9 2022 325-526-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.79
TEXAS ASSN OF COUNTI	9 2022 325-527-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.97
TEXAS ASSN OF COUNTI	9 2022 325-533-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.85
TEXAS ASSN OF COUNTI	9 2022 325-549-205	UNEMPLOYMENT	9/27/2022	9/28/2022	1.97
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					19.59

D A FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 975-475-205	UNEMPLOYMENT	9/27/2022	9/28/2022	0.19
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					0.19

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
TEXAS ASSN OF COUNTI	12 2022 980-475-205	UNEMPLOYMENT	9/27/2022	9/28/2022	4.30
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					4.30

GRAND TOTAL

386.21

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A&G PAINTING & STRIP	12	2022 101-457-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316571	460.00
A&G PAINTING & STRIP	12	2022 101-456-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316523	2,170.00
A&G PAINTING & STRIP	12	2022 101-456-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316523	153.00
A-1 FIRE & SECURITY	1	2023 101-512-445	REPAIRS & MAINT	10/5/2022	10/7/2022		1,595.00
ACCESS IMAGING SOLUT	1	2023 101-409-311	VOTER REGISTRATI	10/5/2022	10/7/2022		4,858.36
AGUILAR & LEATHERMAN	12	2022 101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		300.00
AGUILAR & LEATHERMAN	12	2022 101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		300.00
AGUILAR & LEATHERMAN	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		980.00
AGUILAR & LEATHERMAN	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		1,145.00
AGUILAR & LEATHERMAN	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		1,045.00
AGUILAR & LEATHERMAN	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		1,530.00
AGUILAR & LEATHERMAN	12	2022 101-435-411	COURT APPOINTED	10/6/2022	10/7/2022		1,900.00
AGUILAR & LEATHERMAN	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		2,130.00
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316617	130.16
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316617	159.50
AKV PLUMBING CONTRAC	12	2022 101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316617	598.00
AMAZON CAPITAL SERVI	12	2022 101-421-360	DEMONSTRATION SU	10/4/2022	10/7/2022	316595	74.99
AMERICAN HAT COMPANY	12	2022 101-560-426	UNIFORMS	10/4/2022	10/7/2022		3,720.00
ANDERSON LAWN AND LA	12	2022 101-402-423	SANITARY SERVICE	10/3/2022	10/7/2022		150.00
ANDERSON LAWN AND LA	12	2022 101-402-423	SANITARY SERVICE	10/3/2022	10/7/2022		1,000.00
ANDERSON LAWN AND LA	1	2023 101-402-423	SANITARY SERVICE	10/5/2022	10/7/2022		1,000.00
ANDERSON LAWN AND LA	1	2023 101-402-423	SANITARY SERVICE	10/5/2022	10/7/2022		150.00
AT&T	12	2022 101-560-436	INTERNET	10/4/2022	10/7/2022		802.67
AT&T	12	2022 101-410-435	TELEPHONE	10/3/2022	10/7/2022		323.61
AT&T	12	2022 101-410-435	TELEPHONE	10/4/2022	10/7/2022		34,956.67
AT&T	12	2022 101-410-435	TELEPHONE	10/4/2022	10/7/2022		155.25
AT&T	12	2022 101-560-435	TELEPHONE - CRIM	10/4/2022	10/7/2022		92.76
AT&T	12	2022 101-410-435	TELEPHONE	10/4/2022	10/7/2022		478.88
AT&T	12	2022 101-568-560	INTERNET MODEM S	10/3/2022	10/7/2022		437.67
AT&T	12	2022 101-571-435	TELEPHONE & INTE	10/4/2022	10/7/2022		39.24

AT&T	12	2022	101-410-435	TELEPHONE	10/4/2022	10/7/2022		699.34
AT&T	12	2022	101-560-436	INTERNET	10/4/2022	10/7/2022		60.00
AT&T	12	2022	101-410-436	INTERNET	10/4/2022	10/7/2022		150.00
AT&T	12	2022	101-410-430	UTILITIES	10/4/2022	10/7/2022		112.90
AT-SCENE, LLC	1	2023	101-475-419	DUES & SUBSCRIPT	10/5/2022	10/7/2022		1,500.00
ATMOS ENERGY	12	2022	101-410-430	UTILITIES	10/4/2022	10/7/2022		92.75
B & G AUTO PARTS	12	2022	101-560-444	VEHICLE MAINT. S	10/3/2022	10/7/2022	315343	67.00
BANNON & ASSOCIATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		280.00
BANNON & ASSOCIATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		280.00
BANNON & ASSOCIATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		280.00
BANNON & ASSOCIATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		280.00
BANNON & ASSOCIATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		280.00
CASEY GASTON	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		122.55
CENTRAL LINEN SERVIC	12	2022	101-410-330	JANITORIAL SUPPL	10/4/2022	10/7/2022		31.67
CENTRAL LINEN SERVIC	12	2022	101-411-330	JANITORIAL SUPPL	10/4/2022	10/7/2022		11.66
CENTRAL LINEN SERVIC	12	2022	101-413-330	JANITORIAL SUPPL	10/4/2022	10/7/2022		22.67
CHARLES E SLATON	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		983.33
CHARLES E SLATON	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		883.33
CHARLES E SLATON	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		783.34
CHATFIELD WATER SUPP	12	2022	101-402-430	UTILITIES - PARK	10/3/2022	10/7/2022		31.00
CHATFIELD WATER SUPP	12	2022	101-512-385	COUNTY FARM	10/3/2022	10/7/2022		80.00
CHUCK'S PAINT & BODY	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316601	30.20
CHUCK'S PAINT & BODY	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316601	97.20
CITY OF CORSICANA	12	2022	101-406-495	MISCELLANEOUS	10/3/2022	10/7/2022	316289	2,380.00
CNA SURETY	1	2023	101-497-417	BONDS	10/5/2022	10/7/2022		125.00
COLE DISTRIBUTING CO	12	2022	101-560-370	GAS & OIL	10/4/2022	10/7/2022	316447	6,997.20
CORSICANA DAILY SUN	12	2022	101-406-418	ADVERTISING & LE	10/4/2022	10/7/2022		671.00
CORSICANA DAILY SUN	12	2022	101-495-419	DUES & SUBSCRIPT	10/4/2022	10/7/2022		44.00
CORSICANA DAILY SUN	12	2022	101-512-419	DUES & SUBSCRIPT	10/4/2022	10/7/2022		100.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	10/4/2022	10/7/2022		650.00
CORSICANA GERANIUM G	12	2022	101-411-454	MAINT CONTRACT -	10/4/2022	10/7/2022		300.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	10/4/2022	10/7/2022		100.00
CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00

CORSICANA GERANIUM G	12	2022	101-410-454	MAINT CONTRACT -	10/4/2022	10/7/2022		350.00
CORSICANA WATER DEPT	12	2022	101-410-430	UTILITIES	10/3/2022	10/7/2022		255.22
CORSICANA WATER DEPT	12	2022	101-410-430	UTILITIES	10/3/2022	10/7/2022		1,662.87
CORSICANA WATER DEPT	12	2022	101-412-430	UTILITIES	10/3/2022	10/7/2022		61.20
CORSICANA WATER DEPT	12	2022	101-412-430	UTILITIES	10/3/2022	10/7/2022		65.40
CORSICANA WATER DEPT	12	2022	101-410-430	UTILITIES	10/3/2022	10/7/2022		46.50
CORSICANA WATER DEPT	12	2022	101-411-430	UTILITIES	10/3/2022	10/7/2022		172.22
CORSICANA WATER DEPT	12	2022	101-512-435	UTILITIES	10/3/2022	10/7/2022		7,362.40
CORSICANA WATER DEPT	12	2022	101-410-430	UTILITIES	10/3/2022	10/7/2022		46.50
CORSICANA WATER DEPT	1	2023	101-413-430	UTILITIES	10/5/2022	10/7/2022		108.22
CTWP	12	2022	101-475-440	COPIER RENTAL	10/3/2022	10/7/2022		432.49
DEALERS ELECTRICAL S	12	2022	101-413-321	MAINTENANCE SUPP	10/5/2022	10/7/2022	314342	85.68
DEBTBOOK	12	2022	101-410-410	PROFESSIONAL SER	10/4/2022	10/7/2022		8,775.00
DOMINQUE LEE	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		1,174.57
DOUBLE TROUBLE PRAYT	12	2022	101-512-456	MAINT CONTRACT -	10/4/2022	10/7/2022		135.00
DOUBLE TROUBLE PRAYT	12	2022	101-410-456	MAINT CONTRACT -	10/4/2022	10/7/2022		105.00
DOUBLE TROUBLE PRAYT	12	2022	101-412-456	MAINT CONTRACT -	10/4/2022	10/7/2022		105.00
DOUBLE TROUBLE PRAYT	12	2022	101-411-456	MAINT CONTRACT -	10/4/2022	10/7/2022		60.00
DOUBLE TROUBLE PRAYT	12	2022	101-568-446	REPAIRS & MAINT	10/4/2022	10/7/2022		60.00
DOUBLE TROUBLE PRAYT	12	2022	101-420-445	REPAIRS & MAINT	10/4/2022	10/7/2022		45.00
DOUBLE TROUBLE PRAYT	12	2022	101-413-456	MAINT CONTRACT -	10/4/2022	10/7/2022		95.00
ELMER TANNER	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		324.50
EMBASSY SUITES DENTO	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		533.40
EMBASSY SUITES DENTO	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		533.40
EMBASSY SUITES DENTO	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		533.40
EMBASSY SUITES SAN M	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		1,040.45
EMBASSY SUITES SAN M	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		1,040.45
FEDEX - TXMAS	12	2022	101-406-311	POSTAGE	10/5/2022	10/7/2022		53.38
FIVE STAR SERVICES I	12	2022	101-512-380	GROCERIES	10/3/2022	10/7/2022		5,377.03
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316622	145.00
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316622	182.37
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316622	234.43
FRANK KENT COUNTRY,	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316622	160.00
FREDIA WAFER	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		265.50

GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316528	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316528	27.22
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316336	44.50
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316548	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316548	111.58
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316548	79.98
GALLS LLC	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	316548	79.98
GILFILLAN HARDWARE	12	2022	101-512-321	MAINTENANCE SUPP	10/3/2022	10/7/2022	315346	89.23
GOVERNMENT FINANCE O	1	2023	101-495-419	DUES & SUBSCRIPT	10/6/2022	10/7/2022		305.00
GREAT AMERICA FINANC	1	2023	101-402-440	COPIER RENTAL	10/5/2022	10/7/2022		250.00
GREENWORX PRINTING	12	2022	101-495-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316505	69.25
GREENWORX PRINTING	12	2022	101-495-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316505	69.25
GREENWORX PRINTING	12	2022	101-495-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316505	(15.23)
GUARDIAN SECURITY SO	1	2023	101-411-455	MAINT CONTRACT -	10/5/2022	10/7/2022		39.95
GUARDIAN SECURITY SO	1	2023	101-410-455	MAINT CONTRACT -	10/5/2022	10/7/2022		39.95
GUN BARREL TRANSMISS	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316615	3,000.00
HALO PRIVATE INVESTI	12	2022	101-430-475	INVESTIGATORS	10/6/2022	10/7/2022		1,495.00
HOME 2 SUITES BY HIL	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		415.18
HUFFMAN COMMUNICATIO	12	2022	101-561-446	REPAIRS & MAINT	10/4/2022	10/7/2022	315953	326.66
HUFFMAN COMMUNICATIO	12	2022	101-568-419	DUES & SUBSCRIPT	10/4/2022	10/7/2022	316056	1,700.00
HUFFMAN COMMUNICATIO	12	2022	101-568-321	MAINTENANCE SUPP	10/4/2022	10/7/2022	314500	168.00
HUFFMAN COMMUNICATIO	12	2022	101-561-446	REPAIRS & MAINT	10/4/2022	10/7/2022	315927	5,480.12
HUFFMAN COMMUNICATIO	12	2022	101-561-446	REPAIRS & MAINT	10/4/2022	10/7/2022	315927	520.00
HUFFMAN COMMUNICATIO	12	2022	101-561-446	REPAIRS & MAINT	10/4/2022	10/7/2022	315050	152.54
HUFFMAN COMMUNICATIO	12	2022	101-561-446	REPAIRS & MAINT	10/4/2022	10/7/2022	315180	189.37
HUFFMAN COMMUNICATIO	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022		255.00
HUFFMAN COMMUNICATIO	1	2023	101-561-446	REPAIRS & MAINT	10/5/2022	10/7/2022		105.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	10/4/2022	10/7/2022	316206	159.92
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	10/4/2022	10/7/2022	316206	374.00
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	10/4/2022	10/7/2022	316206	268.29
ICS JAIL SUPPLIES, I	12	2022	101-512-352	INMATE CLOTHING	10/4/2022	10/7/2022	316206	48.60
INTEGRATED DATA SERV	1	2023	101-403-410	PROFESSIONAL SER	10/5/2022	10/7/2022		1,200.00
JACK K SMITH ATTORNE	12	2022	101-425-490	MENTAL / AD LITE	10/4/2022	10/7/2022		373.00
JACK K SMITH ATTORNE	12	2022	101-425-490	MENTAL / AD LITE	10/4/2022	10/7/2022		913.00



JACOB SHAW	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		624.19
JACOBSON LAW FIRM PC	12	2022	101-406-410	PROFESSIONAL SER	10/3/2022	10/7/2022		3,759.31
JACOBSON LAW FIRM PC	12	2022	101-406-410	PROFESSIONAL SER	10/3/2022	10/7/2022		226.20
JAMES DICKENS	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		1,330.68
JE KEEVER MORTUARY I	12	2022	101-406-491	HEALTH & SERVICE	10/4/2022	10/7/2022		750.00
JOHN M PERKINS III,	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		1,475.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	57.95
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	40.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	20.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	82.64
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	11.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	82.64
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	11.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	82.64
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	11.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	12.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316012	5.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316546	110.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316604	51.40
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316012	10.00
K & S TIRE TOWING &	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316604	130.17
K & S TIRE TOWING &	1	2023	101-560-445	REPAIRS & MAINT	10/5/2022	10/7/2022	316641	40.00
KAREN DENNISON	12	2022	101-475-428	TRAVEL/CONFERENC	10/6/2022	10/7/2022		641.63
KATELEY SMITH	12	2022	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		77.00
KEATHLEY LAW OFFICE,	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		50.00
KEATHLEY LAW OFFICE,	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		300.00
KIT WALDROP	12	2022	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		77.00
KLEEN-AIR FILTER SER	12	2022	101-512-450	MAINT CONTRACT -	10/3/2022	10/7/2022		1,689.60
KRISTIN BATES	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		206.50
KRYSTAL MCCOLLUM	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		206.50
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	10/5/2022	10/7/2022		835.00
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		183.33
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		183.33
LAW OFFICE OF KATHY	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		183.34

LENOVO FINANCIAL SER	12	2022	101-495-459	MAINT CONTRACT -	10/3/2022	10/7/2022		658.11
LENOVO FINANCIAL SER	12	2022	101-572-310	OFFICE SUPPLIES	10/5/2022	10/7/2022		376.58
LENOVO INC	12	2022	101-436-310	SUPPLIES	10/4/2022	10/7/2022		516.72
LENOVO INC	12	2022	101-430-445	REPAIRS & MAINT	10/4/2022	10/7/2022	314841	285.60
LEXIS NEXIS - DALLAS	12	2022	101-475-419	DUES	10/4/2022	10/7/2022		1,501.00
MARCIE LITCHFIELD	1	2023	101-572-428	TRAVEL/CONFERENC	10/6/2022	10/7/2022		16.10
MARIELA MARTINEZ	1	2023	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		324.50
MCKESSON MEDICAL-SUR	12	2022	101-512-473	INMATE LAB / X-R	10/4/2022	10/7/2022	316614	1,100.00
MCKESSON MEDICAL-SUR	12	2022	101-512-473	INMATE LAB / X-R	10/4/2022	10/7/2022	316614	15.00
MEDICAL SURGICAL & C	12	2022	101-560-494	EMPLOYEE PHYSICA	10/3/2022	10/7/2022	315350	116.00
MEDICAL SURGICAL & C	12	2022	101-560-494	EMPLOYEE PHYSICA	10/3/2022	10/7/2022	315350	116.00
MEDICAL SURGICAL & C	1	2023	101-572-411	NON-RESIDENTIAL	10/5/2022	10/7/2022		32.00
MEDICAL SURGICAL & C	1	2023	101-572-411	NON-RESIDENTIAL	10/6/2022	10/7/2022		128.00
MELANIE CAGLE	1	2023	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		324.50
MEN WATER SUPPLY COR	12	2022	101-402-430	UTILITIES - PARK	10/5/2022	10/7/2022		30.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316013	7.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022	316013	7.00
MOORE TIRE & AUTO	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316013	7.00
NATALIE DAWSON & ASS	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		300.00
NATALIE DAWSON & ASS	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		200.00
NATALIE ROBINSON	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		121.00
NATALIE ROBINSON	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		206.50
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022		7.50
NAVARRO CO TAX ASSES	12	2022	101-560-445	REPAIRS & MAINT	10/3/2022	10/7/2022		7.50
NAVARRO COUNTY ELECT	12	2022	101-512-435	UTILITIES	10/5/2022	10/7/2022		209.00
NAVARRO COUNTY ELECT	12	2022	101-512-435	UTILITIES	10/5/2022	10/7/2022		65.00
NAVARRO COUNTY ELECT	12	2022	101-512-435	UTILITIES	10/5/2022	10/7/2022		54.00
NAVARRO COUNTY ELECT	12	2022	101-402-430	UTILITIES - PARK	10/5/2022	10/7/2022		11.15
NAVARRO COUNTY ELECT	12	2022	101-402-430	UTILITIES - PARK	10/5/2022	10/7/2022		11.15
NAVARRO COUNTY ELECT	12	2022	101-402-430	UTILITIES - PARK	10/5/2022	10/7/2022		11.15
NAVARRO COUNTY ELECT	12	2022	101-402-430	UTILITIES - PARK	10/5/2022	10/7/2022		22.30
NEAL GREEN, JR	12	2022	101-430-411	COURT APPOINTED	10/4/2022	10/7/2022		1,325.00
NEXT STEP COMMUNITY	1	2023	101-572-632	CBP - MENTAL HEA	10/6/2022	10/7/2022		675.00
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316392	129.59

ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316392	(129.59)
ODP BUSINESS SOLUTIO	12	2022	101-512-310	OFFICE SUPPLIES	10/4/2022	10/7/2022	316392	129.59
OLSEN FEED & SUPPLY	12	2022	101-512-385	COUNTY FARM	10/3/2022	10/7/2022	315866	64.98
OLSEN FEED & SUPPLY	12	2022	101-512-385	COUNTY FARM	10/3/2022	10/7/2022	315866	64.98
PATRICIA MEDINA	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		13.05
PATRICIA MEDINA	1	2023	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		74.13
PHILIP R TAFT	12	2022	101-560-494	EMPLOYEE PHYSICA	10/4/2022	10/7/2022	315924	250.00
POLYGRAPH SERVICES &	12	2022	101-560-494	EMPLOYEE PHYSICA	10/3/2022	10/7/2022	315354	175.00
REGIONAL PUBLIC DEFE	1	2023	101-406-438	REGIONAL PUBLIC	10/5/2022	10/7/2022		18,839.00
RENAISSANCE AUSTIN H	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		930.78
RENAISSANCE AUSTIN H	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		930.78
RENAISSANCE AUSTIN H	1	2023	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		930.78
REPUBLIC SERVICES #0	12	2022	101-410-430	UTILITIES	10/3/2022	10/7/2022		165.05
REPUBLIC SERVICES #0	12	2022	101-411-430	UTILITIES	10/4/2022	10/7/2022		320.38
REPUBLIC SERVICES #0	12	2022	101-410-430	UTILITIES	10/4/2022	10/7/2022		539.71
ROSA CLARK	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		324.50
ROSE COMMERCIAL CLEA	12	2022	101-411-459	MAINT CONTRACT -	10/4/2022	10/7/2022		400.00
ROSE COMMERCIAL CLEA	12	2022	101-410-459	MAINT CONTRACT -	10/4/2022	10/7/2022		1,500.00
ROSE COMMERCIAL CLEA	12	2022	101-412-459	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-456-458	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-457-458	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-458-458	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-459-458	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-412-458	MAINT CONTRACT -	10/4/2022	10/7/2022		150.00
ROSE COMMERCIAL CLEA	12	2022	101-413-459	MAINT CONTRACT -	10/4/2022	10/7/2022		400.00
ROSE COMMERCIAL CLEA	12	2022	101-456-458	MAINT CONTRACT -	10/4/2022	10/7/2022		50.00
ROSE COMMERCIAL CLEA	12	2022	101-457-458	MAINT CONTRACT -	10/4/2022	10/7/2022		50.00
ROSE COMMERCIAL CLEA	12	2022	101-458-458	MAINT CONTRACT -	10/4/2022	10/7/2022		50.00
ROSE COMMERCIAL CLEA	12	2022	101-459-458	MAINT CONTRACT -	10/4/2022	10/7/2022		50.00
ROSE COMMERCIAL CLEA	12	2022	101-401-459	MAINT CONTRACT -	10/4/2022	10/7/2022		1,500.00
ROSE COMMERCIAL CLEA	12	2022	101-411-459	MAINT CONTRACT -	10/4/2022	10/7/2022		400.00
ROSE COMMERCIAL CLEA	12	2022	101-413-459	MAINT CONTRACT -	10/4/2022	10/7/2022		400.00
SCHINDLER ELEVATOR C	1	2023	101-410-452	MAINT CONTRACT -	10/5/2022	10/7/2022		6,387.71
SHANA STEIN FAULHABE	12	2022	101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		583.00

SHERIFF, PETTY CASH	12	2022	101-560-370	GAS & OIL	10/4/2022	10/7/2022		28.37
SIRCHIE ACQUISITION	12	2022	101-560-340	INVESTIGATIVE /	10/4/2022	10/7/2022	316585	527.00
SIRCHIE ACQUISITION	12	2022	101-560-340	INVESTIGATIVE /	10/4/2022	10/7/2022	316585	262.80
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	10/4/2022	10/7/2022	316246	85.50
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	10/4/2022	10/7/2022	316246	60.00
SMITH GENERAL STORE	12	2022	101-512-385	COUNTY FARM	10/4/2022	10/7/2022	316246	56.00
SOUTHERN HEALTH PART	12	2022	101-512-472	INMATE HOSPITAL	10/4/2022	10/7/2022		101.50
SOUTHERN HEALTH PART	12	2022	101-512-472	INMATE HOSPITAL	10/4/2022	10/7/2022		8.29
SOUTHERN HEALTH PART	12	2022	101-512-471	INMATE PHYSICIAN	10/4/2022	10/7/2022		397.74
SOUTHERN HEALTH PART	12	2022	101-512-470	INMATE PRESCRIPT	10/4/2022	10/7/2022		5,286.90
SOUTHERN HEALTH PART	12	2022	101-512-470	INMATE PRESCRIPT	10/4/2022	10/7/2022		6,668.31
SOUTHERN TIRE MART, STACEY S MARTIN	1	2023	101-560-325	TIRES	10/5/2022	10/7/2022	316631	1,669.20
STACEY S MARTIN	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		100.00
STACEY S MARTIN	12	2022	101-425-411	COURT APPOINTED	10/5/2022	10/7/2022		50.00
TERRI GILLEN	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		206.50
TERRI GILLEN	1	2023	101-495-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		121.00
TERRY BROOKS	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		265.50
TEXAS ASSOC OF HOSTA	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		400.00
TEXAS ASSOC OF HOSTA	1	2023	101-561-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		400.00
TEXAS ASSOC OF HOSTA	1	2023	101-560-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		400.00
TEXAS ASSOCIATION OF	1	2023	101-425-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		125.00
TEXAS ASSOCIATION OF	1	2023	101-497-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		160.00
TEXAS DISTRICT COURT	1	2023	101-440-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		50.00
TEXAS DISTRICT COURT	1	2023	101-440-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		50.00
TEXAS ENGINEERING EX	12	2022	101-512-428	SCHOOLS & TRAINI	10/4/2022	10/7/2022	316468	80.00
TEXAS ENGINEERING EX	12	2022	101-512-428	SCHOOLS & TRAINI	10/4/2022	10/7/2022	316468	275.00
TEXAS ENGINEERING EX	12	2022	101-512-428	SCHOOLS & TRAINI	10/4/2022	10/7/2022	316605	275.00
THE BEAUCHAMP FIRM	12	2022	101-425-411	COURT APPOINTED	10/4/2022	10/7/2022		300.00
THE BEAUCHAMP FIRM	12	2022	101-425-411	COURT APPOINTED	10/4/2022	10/7/2022		200.00
THIRD ADMINISTRATIVE	1	2023	101-406-439	3RD JUDICIAL REG	10/5/2022	10/7/2022		2,392.07
THOMAS T HEADEN II	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		995.51
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/4/2022	10/7/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00

TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		200.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		100.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		200.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		100.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		200.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		100.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00
TOMAS ECHARTEA	12	2022	101-430-410	INTERPRETER	10/5/2022	10/7/2022		300.00
TROPHIES UNLIMITED /	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	314268	7.00
TROPHIES UNLIMITED /	12	2022	101-560-426	UNIFORMS	10/4/2022	10/7/2022	314268	7.00
TROPHIES UNLIMITED /	1	2023	101-560-426	UNIFORMS	10/5/2022	10/7/2022	316655	7.00
US CORRECTIONS, LLC	12	2022	101-512-465	EXTRADITION OF P	10/4/2022	10/7/2022		800.00
VYVE BROADBAND	1	2023	101-568-436	INTERNET	10/5/2022	10/7/2022		159.99
VYVE BROADBAND	1	2023	101-435-436	INTERNET - COPIE	10/5/2022	10/7/2022		199.95
WARREN'S TIRES & WHE	12	2022	101-560-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316049	15.00
WARREN'S TIRES & WHE	12	2022	101-568-445	REPAIRS & MAINT	10/4/2022	10/7/2022	315819	684.80
WARREN'S TIRES & WHE	12	2022	101-568-445	REPAIRS & MAINT	10/4/2022	10/7/2022	315819	750.00
WATSON AIR CONDITION	12	2022	101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	475.00
WATSON AIR CONDITION	12	2022	101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	360.00
WATSON AIR CONDITION	12	2022	101-561-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	145.00
WATSON AIR CONDITION	12	2022	101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	287.50
WATSON AIR CONDITION	12	2022	101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	345.00
WATSON AIR CONDITION	12	2022	101-512-445	REPAIRS & MAINT	10/4/2022	10/7/2022	316616	300.00
WEST PUBLISHING CORP	1	2023	101-480-419	PUBLICATIONS	10/5/2022	10/7/2022		483.96
WEST PUBLISHING CORP	1	2023	101-475-419	DUES & SUBSCRIPT	10/5/2022	10/7/2022		210.15
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	10/5/2022	10/7/2022		152.00
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	10/5/2022	10/7/2022		85.00
WEST PUBLISHING CORP	12	2022	101-430-419	DUES & PUBLICATI	10/5/2022	10/7/2022		402.57
WEST PUBLISHING CORP	12	2022	101-435-419	DUES & PUBLICATI	10/5/2022	10/7/2022		402.56
WILLIAM THOMPSON	12	2022	101-475-428	TRAVEL/CONFERENC	10/5/2022	10/7/2022		912.64
WINBORNE LAFLEUR, PC	12	2022	101-425-411	COURT APPOINTED	10/4/2022	10/7/2022		100.00
WINBORNE LAFLEUR, PC	12	2022	101-430-490	MENTAL / AD LITE	10/5/2022	10/7/2022		200.00

WINBORNE LAFLEUR, PC	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		200.00
WINBORNE LAFLEUR, PC	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		100.00
WINBORNE LAFLEUR, PC	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		300.00
WINBORNE LAFLEUR, PC	12	2022 101-430-411	COURT APPOINTED	10/6/2022	10/7/2022		2,800.00

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226,440.12

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	2	2023 151-571-428	TRAVEL	10/5/2022	10/7/2022		293.13
CHRIS ALDAMA	2	2023 151-571-428	TRAVEL	10/5/2022	10/7/2022		206.50
CORRECTIONS SOFTWARE	2	2023 151-571-315	COMPUTER SERVICE	10/5/2022	10/7/2022		1,990.00
RECOVER TOGETHRE COU	2	2023 151-572-410	CONTRACT SERVICE	10/5/2022	10/7/2022		1,000.00
ROBERT L SAENZ	2	2023 151-573-410	CONTRACT SERVICE	10/5/2022	10/7/2022		1,040.00
SAM HOUSTON STATE UN	2	2023 151-571-428	TRAVEL	10/5/2022	10/7/2022		225.00
SAN LUIS HOTEL	2	2023 151-571-428	TRAVEL	10/5/2022	10/7/2022		341.55

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5,096.18

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	2	2023 161-576-613	CBP-MENTAL HEALT	10/6/2022	10/7/2022		150.00
MARTY LITCHFIELD	2	2023 161-576-613	CBP-MENTAL HEALT	10/6/2022	10/7/2022		240.00
MARTY LITCHFIELD	2	2023 161-576-613	CBP-MENTAL HEALT	10/6/2022	10/7/2022		400.00
MARTY LITCHFIELD	2	2023 161-576-613	CBP-MENTAL HEALT	10/6/2022	10/7/2022		320.00
MARTY LITCHFIELD	2	2023 161-576-613	CBP-MENTAL HEALT	10/6/2022	10/7/2022		230.00
VERL O CHILDERS, JR	2	2023 161-573-611	MENTAL HLTH ASSE	10/6/2022	10/7/2022		434.00

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1,774.00







JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2022 232-455-435	TELEPHONE	10/4/2022	10/7/2022		(220.35)
LENOVO FINANCIAL SER	12 2022 232-456-320	OPERATING EQUIPM	10/5/2022	10/7/2022		128.55
LENOVO FINANCIAL SER	12 2022 232-457-320	OPERATING EQUIPM	10/5/2022	10/7/2022		128.55
LENOVO FINANCIAL SER	12 2022 232-458-320	OPERATING EQUIPM	10/5/2022	10/7/2022		128.56
LENOVO FINANCIAL SER	12 2022 232-459-320	OPERATING EQUIPM	10/5/2022	10/7/2022		125.55
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						290.86

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
D A NETWORK SERVICES	10 2022 323-516-411	SERVICES	10/5/2022	10/7/2022	316247	15,000.00
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						15,000.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2022 324-526-310	SUPPLIES	10/5/2022	10/7/2022	316596	43.99
AMAZON CAPITAL SERVI	10 2022 324-526-310	SUPPLIES	10/5/2022	10/7/2022	316596	5.99
AMAZON CAPITAL SERVI	10 2022 324-552-310	SUPPLIES	10/5/2022	10/7/2022	316596	699.00
AMAZON CAPITAL SERVI	10 2022 324-552-310	SUPPLIES	10/5/2022	10/7/2022	316596	85.99
AMAZON CAPITAL SERVI	10 2022 324-552-310	SUPPLIES	10/5/2022	10/7/2022	316596	5.99
ANDREW CHERAMIE	10 2022 324-520-428	TRAVEL	10/5/2022	10/7/2022		190.26
AT&T MOBILITY- HIDTA	10 2022 324-526-411	SERVICES	10/5/2022	10/7/2022		1,676.56
AT&T MOBILITY- HIDTA	10 2022 324-521-411	SERVICES	10/5/2022	10/7/2022		160.94
AT&T MOBILITY- HIDTA	10 2022 324-536-411	SERVICES	10/5/2022	10/7/2022		278.65
AT&T MOBILITY- HIDTA	10 2022 324-515-411	SERVICES	10/5/2022	10/7/2022		211.46
AT&T MOBILITY- HIDTA	10 2022 324-522-411	SERVICES	10/5/2022	10/7/2022		148.96
AT&T MOBILITY- HIDTA	10 2022 324-516-411	SERVICES	10/5/2022	10/7/2022		187.50



FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	10 2022 325-516-411	SERVICES	10/5/2022	10/7/2022		71.65
G90 ENTERPRISES LLC	10 2022 325-516-412	CONTRACT SERVICE	10/5/2022	10/7/2022		5,566.40
HICKORY SPRINGS CONS	10 2022 325-520-412	CONTRACT SERVICE	10/5/2022	10/7/2022		3,916.70
HOSKINS CONSULTING L	10 2022 325-553-412	CONTRACT SERVICE	10/5/2022	10/7/2022		3,457.48
ISMANAGED, LLC	10 2022 325-516-411	SERVICES	10/5/2022	10/7/2022		642.98
KACE COMPANY LLC	10 2022 325-531-412	CONTRACT SERVICE	10/5/2022	10/7/2022		10,683.12
KNIGHT SECURITY SYST	10 2022 325-516-411	SERVICES	10/5/2022	10/7/2022	316460	27,027.68
LANCE SUMPTER	10 2022 325-515-428	TRAVEL	10/5/2022	10/7/2022		1,264.88
NAVARRO COUNTY GENER	10 2022 325-516-494	OTHER	10/6/2022	10/7/2022		105,213.08
RAYMOND KEITH BROWN	10 2022 325-515-428	TRAVEL	10/5/2022	10/7/2022		1,710.67
RIVER ROAD MANAGEMEN	10 2022 325-515-412	CONTRACT SERVICE	10/5/2022	10/7/2022		7,256.59
ROBERT EARL TUCK	10 2022 325-516-418	FACILITIES	10/5/2022	10/7/2022		113.79
SPARTAN TACTICAL CON	10 2022 325-553-412	CONTRACT SERVICE	10/5/2022	10/7/2022		3,457.48
SUMPTER SERVICES LLC	10 2022 325-515-412	CONTRACT SERVICE	10/5/2022	10/7/2022		9,353.55
VERIZON WIRELESS INC	10 2022 325-533-411	SERVICES	10/5/2022	10/7/2022		138.63
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						179,874.68

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO INC	12 2022 980-475-320	OPERATING EQUIPM	10/4/2022	10/7/2022	316025	265.19
LENOVO INC	12 2022 980-475-320	OPERATING EQUIPM	10/4/2022	10/7/2022	316025	271.99
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						537.18

GRAND TOTAL 1,289,669.92