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GENERAL FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2023	101-560-436	INTERNET	11/2/2022	11/7/2022		993.73
AT&T	2	2023	101-560-436	INTERNET	11/2/2022	11/7/2022		802.67
AT&T	2	2023	101-560-435	TELEPHONE - CRIM	11/2/2022	11/7/2022		91.09
AT&T	2	2023	101-410-435	TELEPHONE	11/2/2022	11/7/2022		318.49
AT&T	2	2023	101-410-435	TELEPHONE	11/2/2022	11/7/2022		34,935.09
AT&T	2	2023	101-410-435	TELEPHONE	11/2/2022	11/7/2022		465.64
AT&T	2	2023	101-410-435	TELEPHONE	11/2/2022	11/7/2022		150.98
AT&T	2	2023	101-568-560	INTERNET MODEM S	11/2/2022	11/7/2022		437.49
AT&T	2	2023	101-571-435	TELEPHONE & INTE	11/2/2022	11/7/2022		39.24
AT&T	2	2023	101-410-435	TELEPHONE	11/2/2022	11/7/2022		789.80
AT&T	2	2023	101-560-436	INTERNET	11/2/2022	11/7/2022		60.00
AT&T	2	2023	101-410-430	UTILITIES	11/4/2022	11/7/2022		112.90
ATMOS ENERGY	2	2023	101-412-430	UTILITIES	11/7/2022	11/7/2022		92.21
ATMOS ENERGY	2	2023	101-410-430	UTILITIES	11/7/2022	11/7/2022		92.75
CHATFIELD WATER SUPP	2	2023	101-512-385	COUNTY FARM	11/2/2022	11/7/2022		88.00
CHATFIELD WATER SUPP	2	2023	101-402-430	UTILITIES - PARK	11/2/2022	11/7/2022		31.00
CITY ELECTRIC	2	2023	101-459-445	REPAIRS & MAINT	11/2/2022	11/7/2022		41.47
CITY ELECTRIC	2	2023	101-459-445	REPAIRS & MAINT	11/2/2022	11/7/2022		420.00
CORSICANA WATER DEPT	2	2023	101-410-430	UTILITIES	11/2/2022	11/7/2022		46.50
CORSICANA WATER DEPT	2	2023	101-512-435	UTILITIES	11/2/2022	11/7/2022		6,527.40
CORSICANA WATER DEPT	2	2023	101-410-430	UTILITIES	11/2/2022	11/7/2022		46.50
CORSICANA WATER DEPT	2	2023	101-411-430	UTILITIES	11/2/2022	11/7/2022		164.12
CORSICANA WATER DEPT	2	2023	101-412-430	UTILITIES	11/2/2022	11/7/2022		61.20
CORSICANA WATER DEPT	2	2023	101-412-430	UTILITIES	11/2/2022	11/7/2022		65.40
CORSICANA WATER DEPT	2	2023	101-410-430	UTILITIES	11/2/2022	11/7/2022		222.22
CORSICANA WATER DEPT	2	2023	101-410-430	UTILITIES	11/2/2022	11/7/2022		52.52
CORSICANA WATER DEPT	2	2023	101-413-430	UTILITIES	11/2/2022	11/7/2022		104.02
GREAT AMERICA FINANC	2	2023	101-402-440	COPIER RENTAL	11/2/2022	11/7/2022		250.00
MEN WATER SUPPLY COR	2	2023	101-402-430	UTILITIES - PARK	11/2/2022	11/7/2022		30.00
NAVARRO COUNTY ELECT	2	2023	101-512-435	UTILITIES	11/4/2022	11/7/2022		197.00

NAVARRO COUNTY ELECT	2	2023	101-512-435	UTILITIES	11/4/2022	11/7/2022		56.00
NAVARRO COUNTY ELECT	2	2023	101-512-435	UTILITIES	11/4/2022	11/7/2022		48.00
NAVARRO COUNTY ELECT	2	2023	101-402-430	UTILITIES - PARK	11/4/2022	11/7/2022		11.30
NAVARRO COUNTY ELECT	2	2023	101-402-430	UTILITIES - PARK	11/4/2022	11/7/2022		22.60
NAVARRO COUNTY ELECT	2	2023	101-402-430	UTILITIES - PARK	11/4/2022	11/7/2022		11.30
NAVARRO COUNTY ELECT	2	2023	101-402-430	UTILITIES - PARK	11/4/2022	11/7/2022		11.30
REPUBLIC SERVICES #0	2	2023	101-410-430	UTILITIES	11/2/2022	11/7/2022		165.05
REPUBLIC SERVICES #0	2	2023	101-410-430	UTILITIES	11/7/2022	11/7/2022		1,693.15
REPUBLIC SERVICES #0	2	2023	101-411-430	UTILITIES	11/7/2022	11/7/2022		302.15
TEXAS PUBLIC PURCHAS	2	2023	101-405-419	DUES & SUBSCRIPT	11/4/2022	11/7/2022		95.00
TEXAS PUBLIC PURCHAS	2	2023	101-495-428	TRAVEL/CONFERENC	11/4/2022	11/7/2022		525.00

50,670.28

ROAD & BRIDGE #1

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2023	211-611-435	TELEPHONE	11/2/2022	11/7/2022		39.24
B & B WATER SUPPLY C	2	2023	211-611-430	UTILITIES	11/2/2022	11/7/2022		83.20
CORSICANA WATER DEPT	2	2023	211-611-430	UTILITIES	11/7/2022	11/7/2022		98.36
NAVARRO COUNTY ELECT	2	2023	211-611-430	UTILITIES	11/4/2022	11/7/2022		160.01
REPUBLIC SERVICES #0	2	2023	211-611-430	UTILITIES	11/2/2022	11/7/2022		187.51

568.32

ROAD & BRIDGE #2

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	2	2023	212-612-430	UTILITIES	11/2/2022	11/7/2022		102.90

102.90

324 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	11	2022	324-516-418	FACILITIES	11/2/2022	11/7/2022		26.39
CITY OF DENTON	11	2022	324-516-418	FACILITIES	11/2/2022	11/7/2022		25.91
DEAF SMITH ELECTRIC	11	2022	324-516-418	FACILITIES	11/2/2022	11/7/2022		22.00
FEDEX - TXMAS	11	2022	324-516-411	SERVICES	11/2/2022	11/7/2022		21.22
FEDEX - TXMAS	11	2022	324-516-411	SERVICES	11/2/2022	11/7/2022		95.82
FEDEX - TXMAS	11	2022	324-516-411	SERVICES	11/2/2022	11/7/2022		97.00
XCEL ENERGY	11	2022	324-516-418	FACILITIES	11/2/2022	11/7/2022		37.17
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								325.51

325 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	11	2022	325-526-411	SERVICES	11/2/2022	11/7/2022		444.65
AT&T MOBILITY- HIDTA	11	2022	325-521-411	SERVICES	11/2/2022	11/7/2022		160.79
AT&T MOBILITY- HIDTA	11	2022	325-536-411	SERVICES	11/2/2022	11/7/2022		278.40
AT&T MOBILITY- HIDTA	11	2022	325-515-411	SERVICES	11/2/2022	11/7/2022		211.36
AT&T MOBILITY- HIDTA	11	2022	325-522-411	SERVICES	11/2/2022	11/7/2022		148.86
AT&T MOBILITY- HIDTA	11	2022	325-516-411	SERVICES	11/2/2022	11/7/2022		187.50
AT&T MOBILITY- HIDTA	11	2022	325-517-411	SERVICES	11/2/2022	11/7/2022		129.54
AT&T MOBILITY- HIDTA	11	2022	325-523-411	SERVICES	11/2/2022	11/7/2022		504.54
AT&T MOBILITY- HIDTA	11	2022	325-527-411	SERVICES	11/2/2022	11/7/2022		392.50
AT&T MOBILITY- HIDTA	11	2022	325-533-411	SERVICES	11/2/2022	11/7/2022		43.18
ATMOS ENERGY - HIDTA	11	2022	325-516-418	FACILITIES	11/7/2022	11/7/2022		75.82
ATMOS ENERGY - HIDTA	11	2022	325-516-418	FACILITIES	11/7/2022	11/7/2022		327.49
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								2,904.63

GRAND TOTAL

55,637.23

VENDOR NAME	GENERAL FUND			VP DATE	DATE TBP	PO NO	AMOUNT
	PP	ACCOUNT #	ACCOUNT NAME				
ACTION SIGN & BANNER	2	2023 101-512-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316987	25.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		940.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		840.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		724.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		624.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		524.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		424.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		324.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		660.00
AGUILAR & LEATHERMAN	2	2023 101-425-411	COURT APPOINTED	11/9/2022	11/14/2022		300.00
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/7/2022	11/14/2022	316813	87.98
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/7/2022	11/14/2022	316813	598.00
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/7/2022	11/14/2022	316796	129.50
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/7/2022	11/14/2022	316796	672.75
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/9/2022	11/14/2022	317001	239.25
AKV PLUMBING CONTRAC	2	2023 101-512-445	REPAIRS & MAINTENANCE	11/9/2022	11/14/2022	317001	224.25
AMAZON CAPITAL SERVI	2	2023 101-435-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316745	33.00
AMAZON CAPITAL SERVI	2	2023 101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316758	79.99
AMAZON CAPITAL SERVI	2	2023 101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316783	31.75
AMAZON CAPITAL SERVI	2	2023 101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316783	38.80
AMAZON CAPITAL SERVI	2	2023 101-497-320	OPERATING EQUIPMENT	11/3/2022	11/14/2022	316817	2,527.88
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	(439.80)
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	439.80
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	31.70
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	75.70
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	10.19
AMAZON CAPITAL SERVI	2	2023 101-560-340	INVESTIGATIVE /	11/3/2022	11/14/2022	316744	18.69
AMAZON CAPITAL SERVI	2	2023 101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	20.89
AMAZON CAPITAL SERVI	2	2023 101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	19.79
AMAZON CAPITAL SERVI	2	2023 101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	21.59
AMAZON CAPITAL SERVI	2	2023 101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	38.44

AMAZON CAPITAL SERVI	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	27.98
AMAZON CAPITAL SERVI	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	5.99
AMAZON CAPITAL SERVI	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316823	18.70
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	29.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	14.98
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	29.00
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	10.10
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	148.90
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	8.89
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	19.91
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	9.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	39.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	10.22
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	50.27
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	24.98
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	59.47
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	52.89
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316782	5.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	7.19
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	57.20
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	9.16
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	139.98
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	79.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316818	15.74
AMAZON CAPITAL SERVI	2	2023	101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316743	48.68
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316916	32.98
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316916	44.99
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316916	27.98
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316916	23.94
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316916	3.85
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316903	6.73
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316903	30.00
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316903	12.00
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316903	54.98

AMAZON CAPITAL SERVI	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316929	5.99
AMAZON CAPITAL SERVI	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316929	215.31
AMAZON CAPITAL SERVI	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316929	118.90
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	26.86
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	57.99
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	87.90
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	27.99
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	13.98
AMAZON CAPITAL SERVI	2	2023	101-459-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316862	(32.71)
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLIE	11/3/2022	11/14/2022	316906	19.54
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLIE	11/3/2022	11/14/2022	316906	28.78
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLIE	11/3/2022	11/14/2022	316906	61.87
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLIE	11/3/2022	11/14/2022	316906	19.12
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLIE	11/3/2022	11/14/2022	316828	459.98
AMAZON CAPITAL SERVI	2	2023	101-512-321	MAINTENANCE SUPP	11/3/2022	11/14/2022	316860	25.09
AMAZON CAPITAL SERVI	2	2023	101-512-321	MAINTENANCE SUPP	11/3/2022	11/14/2022	316860	93.36
AMAZON CAPITAL SERVI	2	2023	101-456-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316908	55.99
AMAZON CAPITAL SERVI	2	2023	101-456-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316908	5.99
AMAZON CAPITAL SERVI	2	2023	101-420-310	OFFICE SUPPLIES	11/4/2022	11/14/2022	316840	57.99
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/4/2022	11/14/2022		(59.55)
AMAZON CAPITAL SERVI	2	2023	101-435-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316930	36.79
AMAZON CAPITAL SERVI	2	2023	101-435-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316930	139.99
AMAZON CAPITAL SERVI	2	2023	101-435-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316930	14.95
AMAZON CAPITAL SERVI	2	2023	101-435-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316930	5.99
AMAZON CAPITAL SERVI	2	2023	101-499-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316830	580.00
AMAZON CAPITAL SERVI	2	2023	101-499-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316830	23.38
AMAZON CAPITAL SERVI	2	2023	101-499-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316830	85.99
AMAZON CAPITAL SERVI	2	2023	101-499-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316830	5.99
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316730	(4.17)
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	27.99
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	0.21
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	68.88
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	30.99
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	43.50

AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	38.59
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	34.98
AMAZON CAPITAL SERVI	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316907	5.78
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316902	(4.89)
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316902	22.68
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316902	4.89
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316902	26.06
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316902	(9.67)
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIPM	11/8/2022	11/14/2022	316902	279.80
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIPM	11/8/2022	11/14/2022	316902	324.24
AMAZON CAPITAL SERVI	2	2023	101-410-320	OPERATING EQUIPM	11/8/2022	11/14/2022	316867	268.00
AMERICAN FORENSICS	2	2023	101-406-487	AUTOPSY	11/4/2022	11/14/2022		1,900.00
AMERICAN FORENSICS	2	2023	101-406-487	AUTOPSY	11/4/2022	11/14/2022		1,900.00
AMERICAN FORENSICS	2	2023	101-406-487	AUTOPSY	11/4/2022	11/14/2022		1,900.00
AMERICAN FORENSICS	2	2023	101-406-487	AUTOPSY	11/4/2022	11/14/2022		1,900.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		1,000.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		150.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		1,000.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		150.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		1,000.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVICE	11/4/2022	11/14/2022		150.00
ANDREW WOLF	2	2023	101-475-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		1,190.99
ASHLEY NICOLE BASNET	2	2023	101-435-490	MENTAL / AD LITE	11/8/2022	11/14/2022		4,510.00
ASHLEY NICOLE BASNET	2	2023	101-435-485	OTHER LITIGATION	11/8/2022	11/14/2022		7.44
ASHLEY NICOLE BASNET	2	2023	101-435-490	MENTAL / AD LITE	11/8/2022	11/14/2022		12,420.00
ASHLEY NICOLE BASNET	2	2023	101-430-490	MENTAL / AD LITE	11/8/2022	11/14/2022		4,645.00
ATMOS ENERGY	2	2023	101-512-435	UTILITIES	11/10/2022	11/14/2022		1,589.41
ATMOS ENERGY	2	2023	101-410-430	UTILITIES	11/10/2022	11/14/2022		127.91
ATMOS ENERGY	2	2023	101-412-430	UTILITIES	11/10/2022	11/14/2022		100.79
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	42.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	41.95
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	75.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	32.85
B & G AUTO PARTS	2	2023	101-512-385	COUNTY FARM	11/4/2022	11/14/2022	316635	73.90

B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	93.75
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/4/2022	11/14/2022	316635	75.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/7/2022	11/14/2022	316915	248.80
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/7/2022	11/14/2022	316814	248.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/7/2022	11/14/2022	316814	268.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/7/2022	11/14/2022	316910	268.00
B & G AUTO PARTS	2	2023	101-560-444	VEHICLE MAINT. S	11/7/2022	11/14/2022	316735	248.80
B & H PHOTO-VIDEO	2	2023	101-560-340	INVESTIGATIVE /	11/8/2022	11/14/2022	316897	2,428.65
B & H PHOTO-VIDEO	2	2023	101-560-340	INVESTIGATIVE /	11/8/2022	11/14/2022	316897	278.46
B & H PHOTO-VIDEO	2	2023	101-560-340	INVESTIGATIVE /	11/8/2022	11/14/2022	316897	667.80
B & H PHOTO-VIDEO	2	2023	101-560-340	INVESTIGATIVE /	11/8/2022	11/14/2022	316897	65.96
B & H PHOTO-VIDEO	2	2023	101-560-340	INVESTIGATIVE /	11/8/2022	11/14/2022	316897	(65.96)
BEATY & SIPES LAW, P	2	2023	101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		1,150.00
BLACKFORD PRINTING C	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316754	383.00
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	69.05
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	65.90
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	87.62
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	150.48
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	66.90
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	78.48
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	108.70
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	100.32
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	61.14
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	19.62
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316802	91.71
CASEY GASTON	2	2023	101-475-410	PROFESSIONAL SER	11/4/2022	11/14/2022		29.30
CASEY GASTON	2	2023	101-475-419	DUES & SUBSCRIPT	11/8/2022	11/14/2022		35.89
CENTRAL LINEN SERVIC	2	2023	101-410-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		31.67
CENTRAL LINEN SERVIC	2	2023	101-411-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		11.66
CENTRAL LINEN SERVIC	2	2023	101-413-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		22.67
CENTRAL LINEN SERVIC	2	2023	101-410-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		31.67
CENTRAL LINEN SERVIC	2	2023	101-411-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		11.66
CENTRAL LINEN SERVIC	2	2023	101-413-330	JANITORIAL SUPPL	11/4/2022	11/14/2022		22.67
CENTRAL LINEN SERVIC	2	2023	101-410-330	JANITORIAL SUPPL	11/8/2022	11/14/2022		31.67

CENTRAL LINEN SERVIC	2	2023	101-411-330	JANITORIAL SUPPL	11/8/2022	11/14/2022		11.66
CENTRAL LINEN SERVIC	2	2023	101-413-330	JANITORIAL SUPPL	11/8/2022	11/14/2022		22.67
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,500.00
CHARLES E SLATON	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		975.00
CHARLES E SLATON	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		1,350.00
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,325.00
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,225.00
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,125.00
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,225.00
CHARLES E SLATON	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		2,200.00
CHARLES E SLATON	2	2023	101-425-411	COURT APPOINTED	11/9/2022	11/14/2022		300.00
CHARLES E SLATON	2	2023	101-425-411	COURT APPOINTED	11/9/2022	11/14/2022		200.00
CHARM-TEX INC	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316773	2,756.00
CHARM-TEX INC	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316773	291.60
CHARM-TEX INC	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316773	1,690.00
CMI INC	2	2023	101-560-340	INVESTIGATIVE /	11/7/2022	11/14/2022	316784	3,325.00
CMI INC	2	2023	101-560-340	INVESTIGATIVE /	11/7/2022	11/14/2022	316784	36.00
CMI INC	2	2023	101-560-340	INVESTIGATIVE /	11/7/2022	11/14/2022	316784	4.00
CNA SURETY	2	2023	101-497-417	BONDS	11/4/2022	11/14/2022		994.00
CODY HUDSON	2	2023	101-560-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		175.00
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/8/2022	11/14/2022	316636	6,479.52
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/9/2022	11/14/2022	316447	7,096.80
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/9/2022	11/14/2022	316447	(8,768.40)
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/9/2022	11/14/2022	316636	7,228.80
COPY CENTER	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316825	23.58
COPY CENTER	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316825	26.90
COPY CENTER	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316805	18.00
COPY CENTER	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316805	62.10
COPY CENTER	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316805	24.49
COPY CENTER	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316805	35.39
CORSICANA DAILY SUN	2	2023	101-499-419	DUES & SUBSCRIPT	11/4/2022	11/14/2022		165.00
CORSICANA GERANIUM G	2	2023	101-410-454	MAINT CONTRACT -	11/4/2022	11/14/2022		650.00
CORSICANA GERANIUM G	2	2023	101-411-454	MAINT CONTRACT -	11/4/2022	11/14/2022		300.00
CORSICANA GERANIUM G	2	2023	101-410-454	MAINT CONTRACT -	11/4/2022	11/14/2022		350.00

CORSICANA GERANIUM G	2	2023	101-410-454	MAINT CONTRACT -	11/4/2022	11/14/2022		150.00
CORSICANA GERANIUM G	2	2023	101-410-454	MAINT CONTRACT -	11/4/2022	11/14/2022		100.00
CORSICANA GERANIUM G	2	2023	101-410-454	MAINT CONTRACT -	11/4/2022	11/14/2022		150.00
CTWP	2	2023	101-475-440	COPIER RENTAL	11/4/2022	11/14/2022		760.19
DEALERS ELECTRICAL S	2	2023	101-512-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316638	23.97
DEALERS ELECTRICAL S	2	2023	101-512-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316010	66.06
DEALERS ELECTRICAL S	2	2023	101-512-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316010	(66.06)
DEANNA FRANCEK	2	2023	101-561-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		25.00
DELL MARKETING L P	2	2023	101-560-320	OPERATING EQUIPM	11/7/2022	11/14/2022	316787	168.29
DISTRICT 8 TEA/FCS	2	2023	101-421-419	DUES & SUBSCRIPT	11/8/2022	11/14/2022		275.00
DOUBLE TROUBLE PRAYT	2	2023	101-512-456	MAINT CONTRACT -	11/4/2022	11/14/2022		135.00
DOUBLE TROUBLE PRAYT	2	2023	101-410-456	MAINT CONTRACT -	11/4/2022	11/14/2022		105.00
DOUBLE TROUBLE PRAYT	2	2023	101-568-446	REPAIRS & MAINT	11/4/2022	11/14/2022		60.00
DOUBLE TROUBLE PRAYT	2	2023	101-411-456	MAINT CONTRACT -	11/4/2022	11/14/2022		60.00
DOUBLE TROUBLE PRAYT	2	2023	101-412-456	MAINT CONTRACT -	11/4/2022	11/14/2022		105.00
DOUBLE TROUBLE PRAYT	2	2023	101-413-456	MAINT CONTRACT -	11/4/2022	11/14/2022		95.00
DOUBLE TROUBLE PRAYT	2	2023	101-420-456	MAINT CONTRACT -	11/4/2022	11/14/2022		45.00
ELECTION SYSTEMS & S	2	2023	101-409-425	ELECTIONS	11/4/2022	11/14/2022		289.90
ELECTION SYSTEMS & S	2	2023	101-409-425	ELECTIONS	11/4/2022	11/14/2022		19.05
F.B. MCGREGOR, JR	2	2023	101-435-413	VISITING JUDGES	11/4/2022	11/14/2022		58.50
FIVE STAR SERVICES I	2	2023	101-512-380	GROCERIES	11/4/2022	11/14/2022		5,428.22
FIVE STAR SERVICES I	2	2023	101-512-380	GROCERIES	11/4/2022	11/14/2022		5,398.53
FIVE STAR SERVICES I	2	2023	101-512-380	GROCERIES	11/9/2022	11/14/2022		5,424.20
FLAGS USA INC	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316920	195.00
FLAGS USA INC	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316920	162.00
FLAGS USA INC	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316920	9.00
FRANK KENT COUNTRY,	2	2023	101-560-445	REPAIRS & MAINT	11/8/2022	11/14/2022		62.55
FRANK KENT COUNTRY,	2	2023	101-560-445	REPAIRS & MAINT	11/8/2022	11/14/2022		15.00
FREDIA WAFER	2	2023	101-560-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		285.50
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316659	55.79
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316659	55.79
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316734	37.78
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316734	79.98
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316627	79.98

GALLS LLC	2	2023	101-560-426	UNIFORMS	11/8/2022	11/14/2022	316803	79.98
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/8/2022	11/14/2022	316803	111.58
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/8/2022	11/14/2022	316803	111.58
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/8/2022	11/14/2022	316803	79.98
GALLS LLC	2	2023	101-560-426	UNIFORMS	11/8/2022	11/14/2022	316548	169.05
GILFILLAN HARDWARE	2	2023	101-512-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316639	5.90
GILFILLAN HARDWARE	2	2023	101-512-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316639	48.72
GILFILLAN HARDWARE	2	2023	101-512-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316639	21.87
GILFILLAN HARDWARE	2	2023	101-512-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316639	12.99
GREENWORX PRINTING	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316809	33.65
GREENWORX PRINTING	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316809	33.65
GREENWORX PRINTING	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316809	33.65
GREENWORX PRINTING	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316809	33.65
GTT COMMUNICATIONS I	2	2023	101-410-435	TELEPHONE	11/8/2022	11/14/2022		30.32
GUARDIAN SECURITY SO	2	2023	101-410-455	MAINT CONTRACT -	11/4/2022	11/14/2022		39.95
GUARDIAN SECURITY SO	2	2023	101-411-455	MAINT CONTRACT -	11/4/2022	11/14/2022		39.95
HALO PRIVATE INVESTI	2	2023	101-430-475	INVESTIGATORS	11/8/2022	11/14/2022		3,032.39
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	107.22
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	10.00
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	84.35
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	99.48
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	84.35
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	14.87
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	9.74
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	12.87
HOME DEPOT CREDIT SE	2	2023	101-410-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316879	134.96
HOMEWOOD SUITES BY H	2	2023	101-495-428	TRAVEL/CONFERENC	11/9/2022	11/14/2022		437.00
HOMEWOOD SUITES BY H	2	2023	101-495-428	TRAVEL/CONFERENC	11/9/2022	11/14/2022		437.00
HUFFMAN COMMUNICATIO	2	2023	101-561-446	REPAIRS & MAINT	11/4/2022	11/14/2022		105.00
ICS JAIL SUPPLIES, I	2	2023	101-512-350	INMATE SUPPLIES	11/9/2022	11/14/2022	316941	297.30
ICS JAIL SUPPLIES, I	2	2023	101-512-350	INMATE SUPPLIES	11/9/2022	11/14/2022	316941	115.60
IDEAL SELF STORAGE	2	2023	101-410-441	STORAGE RENTAL	11/8/2022	11/14/2022		410.00
IDEAL SELF STORAGE	2	2023	101-410-441	STORAGE RENTAL	11/8/2022	11/14/2022		410.00
IDEAL SELF STORAGE	2	2023	101-410-441	STORAGE RENTAL	11/8/2022	11/14/2022		410.00

IJS COMPANY	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316661	42.60
IJS COMPANY	2	2023	101-410-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316849	86.94
IJS COMPANY	2	2023	101-512-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316972	492.80
IJS COMPANY	2	2023	101-512-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316972	480.60
IJS COMPANY	2	2023	101-512-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316972	222.00
IJS COMPANY	2	2023	101-512-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316972	1,120.25
IJS COMPANY	2	2023	101-512-330	JANITORIAL SUPPL	11/8/2022	11/14/2022	316972	449.70
INTECH WORLDWIDE LP	2	2023	101-456-459	MAINT CONTRACT -	11/4/2022	11/14/2022		10,550.00
INTECH WORLDWIDE LP	2	2023	101-457-459	MAINT CONTRACT -	11/4/2022	11/14/2022		10,550.00
INTECH WORLDWIDE LP	2	2023	101-458-459	MAINT CONTRACT -	11/4/2022	11/14/2022		10,550.00
INTECH WORLDWIDE LP	2	2023	101-459-459	MAINT CONTRACT -	11/4/2022	11/14/2022		10,550.00
JACKIE FREELAND	2	2023	101-458-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		206.50
JACKIE FREELAND	2	2023	101-458-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		292.50
JAIL TRANSPORT, PETT	2	2023	101-512-428	SCHOOLS & TRAINI	11/8/2022	11/14/2022		88.50
JAIL TRANSPORT, PETT	2	2023	101-512-428	SCHOOLS & TRAINI	11/8/2022	11/14/2022		88.50
JAIL TRANSPORT, PETT	2	2023	101-512-380	GROCERIES	11/8/2022	11/14/2022		11.61
JAIL TRANSPORT, PETT	2	2023	101-560-370	GAS & OIL	11/8/2022	11/14/2022		20.00
JAIL TRANSPORT, PETT	2	2023	101-560-444	VEHICLE MAINT. S	11/8/2022	11/14/2022		28.12
JAMES LAGOMARSINO	2	2023	101-435-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		44.63
JANA MILLER	2	2023	101-572-428	TRAVEL/CONFERENC	11/4/2022	11/14/2022		197.49
JANA MILLER	2	2023	101-572-428	TRAVEL/CONFERENC	11/4/2022	11/14/2022		269.06
JANA MILLER	2	2023	101-572-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		781.55
JEREMY ROGERS	2	2023	101-409-425	ELECTIONS	11/9/2022	11/14/2022		88.00
JEREMY ROGERS	2	2023	101-409-425	ELECTIONS	11/9/2022	11/14/2022		66.00
JEREMY ROGERS	2	2023	101-409-425	ELECTIONS	11/9/2022	11/14/2022		77.00
JEREMY ROGERS	2	2023	101-409-425	ELECTIONS	11/9/2022	11/14/2022		77.00
JILL GROUNDS	2	2023	101-440-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		44.88
JILL GROUNDS	2	2023	101-440-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		514.00
JOHN M PERKINS III,	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		512.50
JOHN M PERKINS III,	2	2023	101-425-411	COURT APPOINTED	11/8/2022	11/14/2022		200.00
JOHN M PERKINS III,	2	2023	101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		1,575.00
JOHN M PERKINS III,	2	2023	101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		1,475.00
JOSH TACKETT	2	2023	101-440-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		514.00
JOSH TACKETT	2	2023	101-440-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		48.13

K & S TIRE TOWING &	2	2023 101-560-445	REPAIRS & MAINT	11/9/2022	11/14/2022	316996	82.64
K & S TIRE TOWING &	2	2023 101-560-445	REPAIRS & MAINT	11/9/2022	11/14/2022	316957	283.40
K & S TIRE TOWING &	2	2023 101-560-445	REPAIRS & MAINT	11/9/2022	11/14/2022	316957	16.66
K & S TIRE TOWING &	2	2023 101-560-445	REPAIRS & MAINT	11/9/2022	11/14/2022	316957	62.96
K & S TIRE TOWING &	2	2023 101-560-445	REPAIRS & MAINT	11/9/2022	11/14/2022	316957	122.47
KARI DAVIS	2	2023 101-495-428	TRAVEL/CONFERENC	11/9/2022	11/14/2022		236.25
KARI DAVIS	2	2023 101-495-428	TRAVEL/CONFERENC	11/9/2022	11/14/2022		206.50
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		2,400.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		13,925.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		2,900.00
KEATHLEY LAW OFFICE,	2	2023 101-435-485	OTHER LITIGATION	11/8/2022	11/14/2022		2.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,475.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,375.00
KEATHLEY LAW OFFICE,	2	2023 101-430-485	OTHER LITIGATION	11/8/2022	11/14/2022		2.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,500.00
KEATHLEY LAW OFFICE,	2	2023 101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		225.00
KRISTIN BATES	2	2023 101-560-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		271.25
LAW OFFICE OF DANIEL	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		3,737.50
LAW OFFICE OF DANIEL	2	2023 101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		880.00
LAW OFFICE OF KATHY	2	2023 101-435-411	COURT APPOINTED	11/9/2022	11/14/2022		840.00
LAW OFFICE OF KATHY	2	2023 101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		445.00
LAW OFFICE OF KATHY	2	2023 101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		345.00
LAW OFFICE OF KATHY	2	2023 101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		1,070.00
LAW OFFICE OF KATHY	2	2023 101-430-411	COURT APPOINTED	11/9/2022	11/14/2022		1,410.00
LAW OFFICE OF MICAH	2	2023 101-435-490	MENTAL / AD LITE	11/8/2022	11/14/2022		1,500.00
LAW OFFICE OF MICAH	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		262.50
LAW OFFICE OF MICAH	2	2023 101-430-485	OTHER LITIGATION	11/8/2022	11/14/2022		7.82
LAW OFFICE OF MICAH	2	2023 101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		350.00
LENOVO FINANCIAL SER	2	2023 101-495-459	MAINT CONTRACT -	11/4/2022	11/14/2022		658.11
LENOVO FINANCIAL SER	2	2023 101-456-320	OPERATING EQUIPM	11/8/2022	11/14/2022		128.55
LENOVO FINANCIAL SER	2	2023 101-457-320	OPERATING EQUIPM	11/8/2022	11/14/2022		128.55
LENOVO FINANCIAL SER	2	2023 101-458-320	OPERATING EQUIPM	11/8/2022	11/14/2022		128.55
LENOVO FINANCIAL SER	2	2023 101-459-320	OPERATING EQUIPM	11/8/2022	11/14/2022		128.56
LENOVO FINANCIAL SER	2	2023 101-572-310	OFFICE SUPPLIES	11/8/2022	11/14/2022		376.58

LENOVO INC	2	2023	101-436-310	SUPPLIES	11/4/2022	11/14/2022	316741	26.99
LENOVO INC	2	2023	101-407-312	COMPUTER SUPPLIE	11/4/2022	11/14/2022	316829	439.99
LENOVO INC	2	2023	101-407-312	COMPUTER SUPPLIE	11/4/2022	11/14/2022	316829	169.99
LENOVO INC	2	2023	101-407-312	COMPUTER SUPPLIE	11/4/2022	11/14/2022	316829	34.99
LENOVO INC	2	2023	101-407-312	COMPUTER SUPPLIE	11/4/2022	11/14/2022	316829	1,609.00
LESLIE KIRK	2	2023	101-435-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		44.63
LEXIS NEXIS - DALLAS	2	2023	101-475-419	DUES & SUBSCRIPT	11/4/2022	11/14/2022		1,621.96
LINEBARGER GOGGAN BL	2	2023	101-499-435	TELEPHONE	11/8/2022	11/14/2022		572.33
LISA A EASLEY	2	2023	101-435-412	TRANSCRIPTS	11/8/2022	11/14/2022		3,000.00
MARIELA MARTINEZ	2	2023	101-561-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		25.00
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	233.40
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	182.30
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	215.60
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	276.60
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	775.70
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	23.70
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	236.80
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	1,496.60
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	412.92
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	593.84
MARK'S PLUMBING PART	2	2023	101-512-321	MAINTENANCE SUPP	11/9/2022	11/14/2022	316989	96.02
MCKEE LUMBER COMPANY	2	2023	101-413-445	REPAIRS & MAINT	11/4/2022	11/14/2022	316935	226.66
MEDICAL SURGICAL & C	2	2023	101-560-494	EMPLOYEE PHYSICA	11/7/2022	11/14/2022	316642	116.00
MEKATRON MEDIA GROUP	2	2023	101-430-445	REPAIRS & MAINT	11/10/2022	11/14/2022	316962	1,141.00
MEKATRON MEDIA GROUP	2	2023	101-430-445	REPAIRS & MAINT	11/10/2022	11/14/2022	316962	1,859.00
MELISSA BUTLER	2	2023	101-435-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		44.63
MOORE TIRE & AUTO	2	2023	101-560-445	REPAIRS & MAINT	11/7/2022	11/14/2022	316643	7.00
MOORE TIRE & AUTO	2	2023	101-560-445	REPAIRS & MAINT	11/7/2022	11/14/2022	316643	20.00
NATALIE DAWSON & ASS	2	2023	101-430-411	COURT APPOINTED	11/8/2022	11/14/2022		1,700.00
NATALIE DAWSON & ASS	2	2023	101-425-490	MENTAL / AD LITE	11/8/2022	11/14/2022		100.00
NATALIE DAWSON & ASS	2	2023	101-425-490	MENTAL / AD LITE	11/8/2022	11/14/2022		100.00
NATALIE DAWSON & ASS	2	2023	101-425-490	MENTAL / AD LITE	11/8/2022	11/14/2022		100.00
NATIONAL ASSN OF COU	2	2023	101-406-410	PROFESSIONAL SER	11/9/2022	11/14/2022		955.00
NAVARRO CO TAX ASSES	2	2023	101-560-445	REPAIRS & MAINT	11/7/2022	11/14/2022		7.50

NAVCO SAFE & LOCK CO	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316788	179.25
NAVCO SAFE & LOCK CO	2	2023	101-409-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316917	100.00
NAVCO SAFE & LOCK CO	2	2023	101-409-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316917	30.95
NORTH CENTRAL TX COU	2	2023	101-425-419	DUES & PUBLICATI	11/8/2022	11/14/2022		536.10
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316858	68.89
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316858	81.89
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316858	81.89
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316858	81.89
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	17.99
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	(17.99)
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	17.99
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	12.59
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	5.19
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	23.43
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	81.99
ODP BUSINESS SOLUTIO	2	2023	101-457-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316799	5.89
ODP BUSINESS SOLUTIO	2	2023	101-409-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316759	73.94
ODP BUSINESS SOLUTIO	2	2023	101-409-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316759	28.33
ODP BUSINESS SOLUTIO	2	2023	101-409-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316759	11.52
ODP BUSINESS SOLUTIO	2	2023	101-409-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316759	22.74
ODP BUSINESS SOLUTIO	2	2023	101-409-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316759	54.45
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316821	11.43
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	29.25
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	2.46
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	27.89
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	14.44
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	12.21
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316859	9.22
ODP BUSINESS SOLUTIO	2	2023	101-421-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316882	54.19
ODP BUSINESS SOLUTIO	2	2023	101-421-360	DEMONSTRATION SU	11/3/2022	11/14/2022	316882	18.46
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	2,087.12
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	76.78
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	696.12
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	132.25

ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	158.00
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	135.38
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	305.70
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	305.70
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	305.70
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	175.00
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316781	119.12
ODP BUSINESS SOLUTIO	2	2023	101-560-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316779	169.75
ODP BUSINESS SOLUTIO	2	2023	101-560-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316779	15.38
ODP BUSINESS SOLUTIO	2	2023	101-560-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316779	356.10
ODP BUSINESS SOLUTIO	2	2023	101-560-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316779	39.54
ODP BUSINESS SOLUTIO	2	2023	101-560-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316779	13.58
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316821	39.76
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316821	14.20
ODP BUSINESS SOLUTIO	2	2023	101-425-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316821	39.39
ODP BUSINESS SOLUTIO	2	2023	101-406-312	COPY & POSTAGE S	11/3/2022	11/14/2022	316820	187.96
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	141.04
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	8.53
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	312.12
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	9.21
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	46.86
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	24.79
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	34.68
ODP BUSINESS SOLUTIO	2	2023	101-403-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316780	23.89
ODP BUSINESS SOLUTIO	2	2023	101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316742	59.97
ODP BUSINESS SOLUTIO	2	2023	101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316742	12.72
ODP BUSINESS SOLUTIO	2	2023	101-475-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316742	49.21
ODP BUSINESS SOLUTIO	2	2023	101-495-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316742	126.90
ODP BUSINESS SOLUTIO	12	2022	101-572-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316625	21.15
ODP BUSINESS SOLUTIO	12	2022	101-572-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316625	9.99
ODP BUSINESS SOLUTIO	12	2022	101-572-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316625	11.11
ODP BUSINESS SOLUTIO	12	2022	101-572-310	OFFICE SUPPLIES	11/3/2022	11/14/2022	316625	15.24
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316392	129.59
ODP BUSINESS SOLUTIO	2	2023	101-512-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316392	(129.59)

ODP BUSINESS SOLUTIO	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316901	5.46
ODP BUSINESS SOLUTIO	2	2023	101-497-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316901	57.46
ODP BUSINESS SOLUTIO	2	2023	101-406-312	COPY & POSTAGE S	11/8/2022	11/14/2022	316891	140.97
OLSEN FEED & SUPPLY	2	2023	101-512-385	COUNTY FARM	11/8/2022	11/14/2022	316560	742.59
OLSEN FEED & SUPPLY	2	2023	101-512-385	COUNTY FARM	11/9/2022	11/14/2022	316982	878.62
OTIS ELEVATOR COMPAN	2	2023	101-512-452	MAINT CONTRACT -	11/7/2022	11/14/2022		747.44
OWEN HARDWARE INC	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316647	23.05
OWEN HARDWARE INC	2	2023	101-512-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316647	25.59
OWEN HARDWARE INC	2	2023	101-512-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316647	14.57
PACIFIC CONCEPTS	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316769	600.00
PACIFIC CONCEPTS	2	2023	101-512-350	INMATE SUPPLIES	11/7/2022	11/14/2022	316769	42.38
PATTY MOSLEY	2	2023	101-495-428	TRAVEL/CONFERENC	11/9/2022	11/14/2022		206.50
PHI AIR MEDICAL LLC	2	2023	101-410-410	PROFESSIONAL SER	11/7/2022	11/14/2022		60.00
PHILIP R TAFT	2	2023	101-560-494	EMPLOYEE PHYSICA	11/7/2022	11/14/2022	316648	250.00
PHILIP R TAFT	2	2023	101-430-470	MEDICAL EXAMINAT	11/8/2022	11/14/2022		2,143.75
PHILIP R TAFT	2	2023	101-435-470	MEDICAL EXAMINAT	11/8/2022	11/14/2022		962.50
PITNEY BOWES INC	2	2023	101-406-313	POSTAGE MAINTENA	11/7/2022	11/14/2022		794.64
POLYGRAPH SERVICES &	2	2023	101-560-494	EMPLOYEE PHYSICA	11/7/2022	11/14/2022	316650	175.00
READY STAMPS	2	2023	101-495-310	OFFICE SUPPLIES	11/9/2022	11/14/2022	316976	41.00
READY STAMPS	2	2023	101-495-310	OFFICE SUPPLIES	11/9/2022	11/14/2022	316976	30.00
REGIONAL ORGANIZED C	2	2023	101-560-419	DUES & SUBSCRIPT	11/9/2022	11/14/2022		300.00
ROSE COMMERCIAL CLEA	2	2023	101-413-459	MAINT CONTRACT -	11/9/2022	11/14/2022		600.00
ROSE COMMERCIAL CLEA	2	2023	101-411-459	MAINT CONTRACT -	11/9/2022	11/14/2022		600.00
ROSE COMMERCIAL CLEA	2	2023	101-410-459	MAINT CONTRACT -	11/9/2022	11/14/2022		2,250.00
ROSE COMMERCIAL CLEA	2	2023	101-412-459	MAINT CONTRACT -	11/9/2022	11/14/2022		150.00
ROSE COMMERCIAL CLEA	2	2023	101-456-458	MAINT CONTRACT -	11/9/2022	11/14/2022		175.00
ROSE COMMERCIAL CLEA	2	2023	101-457-458	MAINT CONTRACT -	11/9/2022	11/14/2022		175.00
ROSE COMMERCIAL CLEA	2	2023	101-458-458	MAINT CONTRACT -	11/9/2022	11/14/2022		175.00
ROSE COMMERCIAL CLEA	2	2023	101-459-458	MAINT CONTRACT -	11/9/2022	11/14/2022		175.00
ROSE COMMERCIAL CLEA	2	2023	101-412-458	MAINT CONTRACT -	11/9/2022	11/14/2022		150.00
SABRE	2	2023	101-512-428	SCHOOLS & TRAINI	11/7/2022	11/14/2022	316728	653.50
SABRE	2	2023	101-512-428	SCHOOLS & TRAINI	11/7/2022	11/14/2022	316728	110.55
SABRE	2	2023	101-512-428	SCHOOLS & TRAINI	11/7/2022	11/14/2022	316728	20.00
SHEILA WALKER	2	2023	101-435-412	TRANSCRIPTS	11/7/2022	11/14/2022		669.60

SHERIFF, PETTY CASH	2	2023	101-512-380	GROCERIES	11/7/2022	11/14/2022		28.10
SIRCHIE ACQUISITION	2	2023	101-560-340	INVESTIGATIVE /	11/9/2022	11/14/2022	316924	23.19
SIRCHIE ACQUISITION	2	2023	101-560-340	INVESTIGATIVE /	11/9/2022	11/14/2022	316924	20.94
SIRCHIE ACQUISITION	2	2023	101-560-340	INVESTIGATIVE /	11/9/2022	11/14/2022	316924	89.28
SIRCHIE ACQUISITION	2	2023	101-560-340	INVESTIGATIVE /	11/9/2022	11/14/2022	316924	74.20
SIRCHIE ACQUISITION	2	2023	101-560-340	INVESTIGATIVE /	11/9/2022	11/14/2022	316924	41.88
SMALL ENGINE SALES &	2	2023	101-512-385	COUNTY FARM	11/9/2022	11/14/2022	316653	38.94
SMITH GENERAL STORE	2	2023	101-512-385	COUNTY FARM	11/7/2022	11/14/2022	316246	53.00
SMITH GENERAL STORE	2	2023	101-512-385	COUNTY FARM	11/8/2022	11/14/2022	316246	51.96
SMITH GENERAL STORE	2	2023	101-512-385	COUNTY FARM	11/8/2022	11/14/2022	316246	66.25
SMITH GENERAL STORE	2	2023	101-512-385	COUNTY FARM	11/8/2022	11/14/2022	316246	101.94
SOLVEIT SOLUTIONS LL	2	2023	101-568-446	REPAIRS & MAINT	11/7/2022	11/14/2022		21.00
SOUTHERN HEALTH PART	2	2023	101-512-472	INMATE HOSPITAL	11/7/2022	11/14/2022		948.17
SOUTHERN HEALTH PART	2	2023	101-512-471	INMATE PHYSICIAN	11/7/2022	11/14/2022		2,874.54
SOUTHERN HEALTH PART	2	2023	101-512-472	INMATE HOSPITAL	11/7/2022	11/14/2022		190.23
SOUTHERN HEALTH PART	2	2023	101-512-470	INMATE PRESCRIPT	11/7/2022	11/14/2022		4,445.54
SOUTHERN HEALTH PART	2	2023	101-512-470	INMATE PRESCRIPT	11/7/2022	11/14/2022		10,112.29
SOUTHERN HEALTH PART	2	2023	101-512-460	INMATE MEDICAL -	11/9/2022	11/14/2022		31,927.47
SPARKLETTS	2	2023	101-410-458	MAINT CONTRACT -	11/7/2022	11/14/2022		43.91
SPARKLETTS	2	2023	101-410-458	MAINT CONTRACT -	11/7/2022	11/14/2022		41.42
SPARKLETTS	2	2023	101-410-458	MAINT CONTRACT -	11/7/2022	11/14/2022		159.75
SUPERIOR COURT OF CA	2	2023	101-560-495	MISCELLANEOUS	11/9/2022	11/14/2022		3.81
SUSAN A WALDRIP COUR	2	2023	101-456-412	COURT REPORTER	11/7/2022	11/14/2022	316422	106.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		131.55
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		148.33
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		1,800.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		213.75
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		1,800.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-425-412	COURT REPORTER	11/8/2022	11/14/2022		2,013.75
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00

SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-435-412	TRANSCRIPTS	11/8/2022	11/14/2022		671.25
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/8/2022	11/14/2022		1,200.00
SWINGING G	2	2023	101-512-385	COUNTY FARM	11/8/2022	11/14/2022	316874	1,000.00
TEXAS ASSOC OF COUNT	2	2023	101-401-206	WORKERS COMPENSA	11/3/2022	11/14/2022		19.54
TEXAS ASSOC OF COUNT	2	2023	101-402-206	WORKERS COMPENSA	11/3/2022	11/14/2022		61.12
TEXAS ASSOC OF COUNT	2	2023	101-403-206	WORKERS COMPENSA	11/3/2022	11/14/2022		142.23
TEXAS ASSOC OF COUNT	2	2023	101-405-206	WORKERS COMPENSA	11/3/2022	11/14/2022		9.09
TEXAS ASSOC OF COUNT	2	2023	101-407-206	WORKERS COMPENSA	11/3/2022	11/14/2022		42.26
TEXAS ASSOC OF COUNT	2	2023	101-421-206	WORKERS COMPENSA	11/3/2022	11/14/2022		35.67
TEXAS ASSOC OF COUNT	2	2023	101-425-206	WORKERS COMPENSA	11/3/2022	11/14/2022		63.84
TEXAS ASSOC OF COUNT	2	2023	101-430-206	WORKERS COMPENSA	11/3/2022	11/14/2022		111.33
TEXAS ASSOC OF COUNT	2	2023	101-435-206	WORKERS COMPENSA	11/3/2022	11/14/2022		46.80
TEXAS ASSOC OF COUNT	2	2023	101-436-206	WORKERS COMP	11/3/2022	11/14/2022		17.27
TEXAS ASSOC OF COUNT	2	2023	101-456-206	WORKERS COMPENSA	11/3/2022	11/14/2022		57.03
TEXAS ASSOC OF COUNT	2	2023	101-457-206	WORKERS COMPENSA	11/3/2022	11/14/2022		59.75
TEXAS ASSOC OF COUNT	2	2023	101-458-206	WORKERS COMPENSA	11/3/2022	11/14/2022		57.48
TEXAS ASSOC OF COUNT	2	2023	101-459-206	WORKERS COMPENSA	11/3/2022	11/14/2022		59.30
TEXAS ASSOC OF COUNT	2	2023	101-475-206	WORKERS COMPENSA	11/3/2022	11/14/2022		83.38
TEXAS ASSOC OF COUNT	2	2023	101-495-206	WORKERS COMPENSA	11/3/2022	11/14/2022		125.88
TEXAS ASSOC OF COUNT	2	2023	101-497-206	WORKERS COMPENSA	11/3/2022	11/14/2022		51.35
TEXAS ASSOC OF COUNT	2	2023	101-498-206	WORKERS COMP	11/3/2022	11/14/2022		19.08
TEXAS ASSOC OF COUNT	2	2023	101-499-206	WORKERS COMPENSA	11/3/2022	11/14/2022		170.40
TEXAS ASSOC OF COUNT	2	2023	101-560-206	WORKERS COMPENSA	11/3/2022	11/14/2022		106.78
TEXAS ASSOC OF COUNT	2	2023	101-561-206	WORKERS COMPENSA	11/3/2022	11/14/2022		281.50
TEXAS ASSOC OF COUNT	2	2023	101-565-206	WORKERS COMPENSA	11/3/2022	11/14/2022		32.49
TEXAS ASSOC OF COUNT	2	2023	101-650-206	WORKERS COMPENSA	11/3/2022	11/14/2022		144.73
TEXAS ASSOC OF COUNT	2	2023	101-475-206	WORKERS COMPENSA	11/3/2022	11/14/2022		43.75
TEXAS ASSOC OF COUNT	2	2023	101-572-206	WORKERS COMPENSA	11/3/2022	11/14/2022		42.11
TEXAS ASSOC OF COUNT	2	2023	101-410-206	WORKERS COMPENSA	11/3/2022	11/14/2022		596.00
TEXAS ASSOC OF COUNT	2	2023	101-410-206	WORKERS COMPENSA	11/3/2022	11/14/2022		43.00
TEXAS ASSOC OF COUNT	2	2023	101-560-206	WORKERS COMPENSA	11/3/2022	11/14/2022		175.75

TEXAS ASSOC OF COUNT	2	2023	101-409-206	WORKERS COMPENSA	11/3/2022	11/14/2022		11.50
TEXAS ASSOC OF COUNT	2	2023	101-640-206	WORKERS COMPENSA	11/3/2022	11/14/2022		402.25
TEXAS ASSOC OF COUNT	2	2023	101-475-206	WORKERS COMPENSA	11/3/2022	11/14/2022		381.69
TEXAS ASSOC OF COUNT	2	2023	101-512-206	WORKERS COMPENSA	11/3/2022	11/14/2022		10,781.73
TEXAS ASSOC OF COUNT	2	2023	101-551-206	WORKERS COMPENSA	11/3/2022	11/14/2022		149.80
TEXAS ASSOC OF COUNT	2	2023	101-552-206	WORKERS COMPENSA	11/3/2022	11/14/2022		143.65
TEXAS ASSOC OF COUNT	2	2023	101-553-206	WORKERS COMPENSA	11/3/2022	11/14/2022		145.70
TEXAS ASSOC OF COUNT	2	2023	101-554-206	WORKERS COMPENSA	11/3/2022	11/14/2022		164.17
TEXAS ASSOC OF COUNT	2	2023	101-410-206	WORKERS COMPENSA	11/3/2022	11/14/2022		636.15
TEXAS ASSOC OF COUNT	2	2023	101-560-206	WORKERS COMPENSA	11/3/2022	11/14/2022		8,120.16
TEXAS ASSOC OF COUNT	2	2023	101-440-206	WORKERS COMPENSA	11/3/2022	11/14/2022		140.86
TEXAS ASSOC OF HOSTA	2	2023	101-560-419	DUES & SUBSCRIPT	11/9/2022	11/14/2022		40.00
TEXAS ASSOC OF HOSTA	2	2023	101-560-419	DUES & SUBSCRIPT	11/9/2022	11/14/2022		40.00
TEXAS ASSOC OF HOSTA	2	2023	101-560-419	DUES & SUBSCRIPT	11/9/2022	11/14/2022		40.00
TEXAS ASSOC OF HOSTA	2	2023	101-560-419	DUES & SUBSCRIPT	11/9/2022	11/14/2022		40.00
TEXAS ASSOCIATION OF	2	2023	101-499-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		225.00
TEXAS ASSOCIATION OF	2	2023	101-499-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		225.00
TEXAS ASSOCIATION OF	2	2023	101-499-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		225.00
TEXAS CENTER FOR THE	2	2023	101-430-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		75.00
TEXAS CENTER FOR THE	2	2023	101-430-419	DUES & PUBLICATI	11/9/2022	11/14/2022	316893	60.00
TEXAS DISTRICT & COU	2	2023	101-475-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		350.00
TEXAS DISTRICT & COU	2	2023	101-475-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		350.00
TEXAS DISTRICT & COU	2	2023	101-475-419	DUES & SUBSCRIPT	11/8/2022	11/14/2022		60.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAINI	11/7/2022	11/14/2022	316772	275.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAINI	11/7/2022	11/14/2022	316630	275.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAINI	11/8/2022	11/14/2022	316808	275.00
TEXAS STATE UNIVERSI	2	2023	101-459-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		220.00
THE BEAUCHAMP FIRM	2	2023	101-425-490	MENTAL / AD LITE	11/8/2022	11/14/2022		100.00
THE BEAUCHAMP FIRM	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		2,506.67
THE BEAUCHAMP FIRM	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		2,306.67
THE BEAUCHAMP FIRM	2	2023	101-435-411	COURT APPOINTED	11/8/2022	11/14/2022		2,206.66
THE BEAUCHAMP FIRM	2	2023	101-435-485	OTHER LITIGATION	11/8/2022	11/14/2022		326.74
THE BEAUCHAMP FIRM	2	2023	101-425-411	COURT APPOINTED	11/8/2022	11/14/2022		100.00
THE BEAUCHAMP FIRM	2	2023	101-425-411	COURT APPOINTED	11/8/2022	11/14/2022		300.00

THE BEAUCHAMP FIRM	2	2023	101-425-411	COURT APPOINTED	11/8/2022	11/14/2022		200.00
THE BEAUCHAMP FIRM	2	2023	101-425-411	COURT APPOINTED	11/8/2022	11/14/2022		300.00
THE BEAUCHAMP FIRM	2	2023	101-435-480	EXPERT WITNESSES	11/9/2022	11/14/2022		1,500.00
THE BEAUCHAMP FIRM	2	2023	101-435-480	EXPERT WITNESSES	11/9/2022	11/14/2022		2,500.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/8/2022	11/14/2022		200.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/8/2022	11/14/2022		100.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/8/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-430-410	INTERPRETER	11/8/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-430-410	INTERPRETER	11/8/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-430-410	INTERPRETER	11/8/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/9/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/9/2022	11/14/2022		300.00
TOMAS ECHARTEA	2	2023	101-430-410	INTERPRETER	11/8/2022	11/14/2022		300.00
TROPHIES UNLIMITED /	2	2023	101-560-426	UNIFORMS	11/7/2022	11/14/2022	316655	7.00
TROPHIES UNLIMITED /	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316655	36.00
TROPHIES UNLIMITED /	2	2023	101-560-310	OFFICE SUPPLIES	11/8/2022	11/14/2022	316655	27.00
ULINE	2	2023	101-560-310	OFFICE SUPPLIES	11/7/2022	11/14/2022	316592	132.78
ULINE	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316923	150.00
ULINE	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316923	152.00
ULINE	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316923	784.00
ULINE	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316923	102.00
ULINE	2	2023	101-512-330	JANITORIAL SUPPL	11/7/2022	11/14/2022	316923	259.60
ULINE	2	2023	101-560-321	OPERATING SUPPLI	11/7/2022	11/14/2022	316899	259.60
ULINE	2	2023	101-560-321	OPERATING SUPPLI	11/7/2022	11/14/2022	316899	348.00
ULINE	2	2023	101-560-321	OPERATING SUPPLI	11/7/2022	11/14/2022	316899	366.00
UNIQUE DIGITAL INC	2	2023	101-560-575	MACHINERY & EQUI	11/10/2022	11/14/2022	316208	170.00
UNIQUE DIGITAL INC	2	2023	101-560-575	MACHINERY & EQUI	11/10/2022	11/14/2022	316208	16,820.00
UNIQUE DIGITAL INC	2	2023	101-560-575	MACHINERY & EQUI	11/10/2022	11/14/2022	316208	36,619.16
VYVE BROADBAND	2	2023	101-568-436	INTERNET	11/7/2022	11/14/2022		159.99
VYVE BROADBAND	2	2023	101-435-436	INTERNET - COPIE	11/7/2022	11/14/2022		199.95
VYVE BROADBAND	2	2023	101-571-435	TELEPHONE & INTE	11/7/2022	11/14/2022		130.99
WATSON AIR CONDITION	2	2023	101-512-445	REPAIRS & MAINT	11/7/2022	11/14/2022	316861	780.00
WATSON-AIR CONDITION	2	2023	101-512-445	REPAIRS & MAINT	11/7/2022	11/14/2022	316861	4,695.00
WEST PUBLISHING CORP	2	2023	101-475-419	DUES & SUBSCRIPT	11/7/2022	11/14/2022		210.15

WEST PUBLISHING CORP	2	2023 101-480-419	PUBLICATIONS	11/8/2022	11/14/2022		483.96
WEST PUBLISHING CORP	2	2023 101-430-419	DUES & PUBLICATI	11/8/2022	11/14/2022		402.57
WEST PUBLISHING CORP	2	2023 101-435-419	DUES & PUBLICATI	11/8/2022	11/14/2022		402.56
WILLIAM THOMPSON	2	2023 101-475-428	TRAVEL/CONFERENC	11/8/2022	11/14/2022		350.00
WILLO PRODUCTS COMPA	2	2023 101-512-576	CAPITAL IMPROVEM	11/7/2022	11/14/2022	316991	12,486.00
WINBORNE LAFLEUR, PC	2	2023 101-435-490	MENTAL / AD LITE	11/8/2022	11/14/2022		200.00
WINBORNE LAFLEUR, PC	2	2023 101-430-490	MENTAL / AD LITE	11/8/2022	11/14/2022		275.00

526,811.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	18.99
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	38.94
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	19.99
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	13.95
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	14.21
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPPL	11/3/2022	11/14/2022	316764	(8.22)
AVERHEALTH	3	2023 151-571-355	DRUG TESTING SUP	11/4/2022	11/14/2022		418.05
LENOVO INC	3	2023 151-571-575	MACHINERY & EQUI	11/4/2022	11/14/2022	314970	6,764.97
NAVARRO COUNTY GENER	3	2023 151-571-311	POSTAGE	11/7/2022	11/14/2022		128.77
RECOVER TOGETHRE COU	3	2023 151-572-410	CONTRACT SERVICE	11/10/2022	11/14/2022		2,000.00
ROBERT L SAENZ	3	2023 151-573-410	CONTRACT SERVICE	11/7/2022	11/14/2022		1,080.00

10,489.65

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	3	2023 161-575-631	DETENTION/PRE AD	11/4/2022	11/14/2022		8,400.00
DENTON COUNTY TREASU	3	2023 161-575-631	DETENTION/PRE AD	11/4/2022	11/14/2022		2,223.00
GREGG COUNTY AUDITOR	3	2023 161-575-631	DETENTION/PRE AD	11/4/2022	11/14/2022		5,355.00
KIMBERLY D GREEN LPC	3	2023 161-576-613	CBP-MENTAL HEALT	11/4/2022	11/14/2022		320.00

MARTY LITCHFIELD	3	2023 161-576-613	CBP-MENTAL HEALT	11/7/2022	11/14/2022		400.00
MARTY LITCHFIELD	3	2023 161-576-613	CBP-MENTAL HEALT	11/7/2022	11/14/2022		320.00
MARTY LITCHFIELD	3	2023 161-576-613	CBP-MENTAL HEALT	11/7/2022	11/14/2022		320.00
MARTY LITCHFIELD	3	2023 161-576-613	CBP-MENTAL HEALT	11/7/2022	11/14/2022		400.00
MARTY LITCHFIELD	3	2023 161-576-613	CBP-MENTAL HEALT	11/7/2022	11/14/2022		320.00
SATELLITE TRACKING O	3	2023 161-576-612	CBP - GENERAL -	11/7/2022	11/14/2022		682.50
TEXAS ASSOC OF COUNT	3	2023 161-572-206	WORKERS COMPENSA	11/3/2022	11/14/2022		78.27
TEXAS ASSOC OF COUNT	3	2023 161-573-206	WORKERS COMPENSA	11/3/2022	11/14/2022		51.59
TEXAS ASSOC OF COUNT	3	2023 161-575-206	WORKERS COMPENSA	11/3/2022	11/14/2022		43.55
VICTORIA COUNTY JUVE	3	2023 161-576-612	CBP - GENERAL -	11/4/2022	11/14/2022		150.00
VICTORIA COUNTY JUVE	3	2023 161-575-631	DETENTION/PRE AD	11/7/2022	11/14/2022		4,779.26

23,843.17

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AA BIGGS HOLDINGS, L	2	2023 211-611-445	REPAIRS & MAINTEN	11/8/2022	11/14/2022	316863	4,070.00
AA BIGGS HOLDINGS, L	2	2023 211-611-445	REPAIRS & MAINTEN	11/8/2022	11/14/2022	316863	1,992.77
AA BIGGS HOLDINGS, L	2	2023 211-611-445	REPAIRS & MAINTEN	11/8/2022	11/14/2022	316863	150.00
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/4/2022	11/14/2022		467.27
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/4/2022	11/14/2022		600.49
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/4/2022	11/14/2022		930.61
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/9/2022	11/14/2022		453.01
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/9/2022	11/14/2022		148.83
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/9/2022	11/14/2022		919.05
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUPP	11/3/2022	11/14/2022	316885	129.92
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316657	80.17
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316657	62.97
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316974	67.88
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316974	88.72
B & G AUTO PARTS	2	2023 211-611-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316660	60.00
CITY OF CORSICANA	2	2023 211-611-495	MISCELLANEOUS	11/4/2022	11/14/2022		15.80

CITY OF CORSICANA	2	2023	211-611-495	MISCELLANEOUS	11/8/2022	11/14/2022		39.50
CITY OF CORSICANA	2	2023	211-611-495	MISCELLANEOUS	11/8/2022	11/14/2022		23.70
CITY OF CORSICANA	2	2023	211-611-495	MISCELLANEOUS	11/8/2022	11/14/2022		23.70
COLE DISTRIBUTING CO	2	2023	211-611-370	GAS & OIL	11/8/2022	11/14/2022	316798	755.50
COLE DISTRIBUTING CO	2	2023	211-611-370	GAS & OIL	11/8/2022	11/14/2022	316798	10,818.75
GILFILLAN HARDWARE	2	2023	211-611-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316886	153.00
GILFILLAN HARDWARE	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316985	110.04
GILFILLAN HARDWARE	2	2023	211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316664	22.48
HAVOC TRANSPORTATION	2	2023	211-611-453	HAULING	11/9/2022	11/14/2022		15,877.99
HUFFMAN COMMUNICATIO	2	2023	211-611-450	MAINT CONTRACT	11/4/2022	11/14/2022		41.13
HUFFMAN COMMUNICATIO	2	2023	211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316992	9.06
HUFFMAN COMMUNICATIO	2	2023	211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316992	75.50
NAVARRO CO TAX ASSES	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022		7.50
RATTLER ROCK INC	2	2023	211-611-376	ROAD MATERIAL	11/8/2022	11/14/2022		632.16
RATTLER ROCK INC	2	2023	211-611-376	ROAD MATERIAL	11/8/2022	11/14/2022		616.72
RATTLER ROCK INC	2	2023	211-611-376	ROAD MATERIAL	11/8/2022	11/14/2022		437.20
TEXAS ASSOC OF COUNT	2	2023	211-611-206	WORKERS COMPENSA	11/3/2022	11/14/2022		901.73
THERMO-FLUIDS INC	2	2023	211-611-445	REPAIRS & MAINTE	11/7/2022	11/14/2022		253.75
TOMMY MONTGOMERY SAN	2	2023	211-611-453	HAULING	11/9/2022	11/14/2022		5,980.19
TRUCK PARTS & SERVIC	2	2023	211-611-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316671	7.64
TRUCK PARTS & SERVIC	2	2023	211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316956	149.14
TRUCK PARTS & SERVIC	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316956	10.00
TRUCK PARTS & SERVIC	2	2023	211-611-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316922	427.64
TRUCK PARTS & SERVIC	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316922	220.00
WARREN'S TIRES & WHE	2	2023	211-611-445	REPAIRS & MAINTE	11/7/2022	11/14/2022	316703	18.00
WARREN'S TIRES & WHE	2	2023	211-611-325	TIRES	11/8/2022	11/14/2022	316983	1,075.95
WARREN'S TIRES & WHE	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316983	75.00
WARREN'S TIRES & WHE	2	2023	211-611-325	TIRES	11/8/2022	11/14/2022	316997	500.00
WARREN'S TIRES & WHE	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316997	75.00
WARREN'S TIRES & WHE	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316703	7.00
WARREN'S TIRES & WHE	2	2023	211-611-445	REPAIRS & MAINTE	11/8/2022	11/14/2022	316703	7.00

WILSON CULVERTS INC	2	2023 211-611-375	CULVERTS	11/4/2022	11/14/2022	316921	1,067.70
WILSON CULVERTS INC	2	2023 211-611-375	CULVERTS	11/4/2022	11/14/2022	316921	1,067.40
WILSON CULVERTS INC	2	2023 211-611-375	CULVERTS	11/4/2022	11/14/2022	316921	1,291.50

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53,016.06

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2	2023 212-612-377	BRIDGE MATERIAL	11/3/2022	11/14/2022	316864	101.79
ARNOLD CRUSHED STONE	2	2023 212-612-376	ROAD MATERIAL	11/7/2022	11/14/2022		306.08
ATMOS ENERGY	2	2023 212-612-430	UTILITIES	11/10/2022	11/14/2022		92.37
ATWOODS DISTRIBUTING	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316674	21.16
ATWOODS DISTRIBUTING	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316674	27.96
ATWOODS DISTRIBUTING	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316674	49.99
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUPP	11/3/2022	11/14/2022	316870	168.80
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316675	68.75
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316675	4.00
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316675	61.50
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316675	38.00
CLEAR SIGNAL RADIO	2	2023 212-612-445	REPAIRS & MAINTENANCE	11/8/2022	11/14/2022	316951	142.95
CLEAR SIGNAL RADIO	2	2023 212-612-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	317003	409.00
COLE DISTRIBUTING CO	2	2023 212-612-370	GAS & OIL	11/8/2022	11/14/2022	316832	1,120.24
COLE DISTRIBUTING CO	2	2023 212-612-370	GAS & OIL	11/8/2022	11/14/2022	316832	6,517.65
CONNERS CRUSHED STONE	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		244.60
ENNIS TRUCK & TRAILER	2	2023 212-612-445	REPAIRS & MAINTENANCE	11/4/2022	11/14/2022	316961	40.00
GILFILLAN HARDWARE	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316683	62.64
GILFILLAN HARDWARE	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316683	8.98
HUFFMAN COMMUNICATIONS	2	2023 212-612-450	MAINT CONTRACT	11/4/2022	11/14/2022		41.12
KIRBY SMITH MACHINERY	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316827	229.61
KIRBY SMITH MACHINERY	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316827	75.00
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,403.59
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,929.27
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		3,235.12

LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,164.62
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		294.75
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,443.84
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		521.65
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,388.07
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,383.11
LONE STAR AGGREGATES	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		1,413.71
O'REILLY AUTOMOTIVE	2	2023 212-612-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316688	16.99
PHILLIPS TIRES	2	2023 212-612-325	TIRES	11/4/2022	11/14/2022	316888	5,226.00
RATTLER ROCK INC	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		187.04
RATTLER ROCK INC	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		182.28
RATTLER ROCK INC	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		183.26
RATTLER ROCK INC	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		362.32
RATTLER ROCK INC	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		372.26
RDO EQUIPMENT COMPAN	2	2023 212-612-320	OPERATING EQUIPM	11/7/2022	11/14/2022		293,839.57
REPUBLIC OIL	2	2023 212-612-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316950	30.00
REPUBLIC OIL	2	2023 212-612-370	GAS & OIL	11/4/2022	11/14/2022	316950	495.00
REPUBLIC OIL	2	2023 212-612-370	GAS & OIL	11/4/2022	11/14/2022	316950	179.80
SMITH AG SERVICE LLC	2	2023 212-612-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316960	47.21
TEXAS ASSOC OF COUNT	2	2023 212-612-206	WORKERS COMPENSA	11/3/2022	11/14/2022		1,057.56
TEXAS BIT	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		3,264.38
TEXAS BIT	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		1,477.84
TEXAS BIT	2	2023 212-612-376	ROAD MATERIAL	11/8/2022	11/14/2022		1,273.22
TOMMY MONTGOMERY SAN	2	2023 212-612-453	HAULING	11/9/2022	11/14/2022		7,455.17
WAUKESHA-PEARCE INDU	2	2023 212-612-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316887	724.89
WAUKESHA-PEARCE INDU	2	2023 212-612-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316887	267.80
WAUKESHA-PEARCE INDU	2	2023 212-612-321	MAINTENANCE SUPP	11/8/2022	11/14/2022	316856	436.86

							341,089.37
		ROAD & BRIDGE	#3				

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/4/2022	11/14/2022		1,244.88

ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/4/2022	11/14/2022		313.47
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		931.30
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		607.93
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		311.50
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		303.90
ARNOLD CRUSHED STONE	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		157.44
ATWOODS DISTRIBUTING	2	2023 213-613-370	GAS & OIL	11/3/2022	11/14/2022	316912	152.93
ATWOODS DISTRIBUTING	2	2023 213-613-495	MISCELLANEOUS	11/4/2022	11/14/2022	316679	27.90
ATWOODS DISTRIBUTING	2	2023 213-613-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316679	57.97
B & G AUTO PARTS	2	2023 213-613-445	REPAIRS & MAINTEN	11/3/2022	11/14/2022	316877	483.00
B & G AUTO PARTS	2	2023 213-613-445	REPAIRS & MAINTEN	11/3/2022	11/14/2022	316877	16.95
B & G AUTO PARTS	2	2023 213-613-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316680	19.00
COLE DISTRIBUTING CO	2	2023 213-613-370	GAS & OIL	11/8/2022	11/14/2022	316857	5,161.80
COLE DISTRIBUTING CO	2	2023 213-613-370	GAS & OIL	11/8/2022	11/14/2022	316857	558.28
CONNERS CRUSHED STON	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		3,275.70
CONNERS CRUSHED STON	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		4,059.10
CONNERS CRUSHED STON	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		4,568.60
CONNERS CRUSHED STON	2	2023 213-613-376	ROAD MATERIAL	11/8/2022	11/14/2022		5,546.34
CORSICANA NAPA AUTO	2	2023 213-613-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316682	99.60
CORSICANA NAPA AUTO	2	2023 213-613-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316682	98.07
EDDIE MOORE	2	2023 213-613-321	MAINTENANCE SUPP	11/8/2022	11/14/2022		110.05
GILFILLAN HARDWARE	2	2023 213-613-322	SIGN SUPPLIES	11/4/2022	11/14/2022	316687	7.08
HUFFMAN COMMUNICATIO	2	2023 213-613-450	MAINT CONTRACT	11/4/2022	11/14/2022		41.12
HUFFMAN COMMUNICATIO	2	2023 213-613-450	MAINT CONTRACT	11/4/2022	11/14/2022		41.12
IJS COMPANY	2	2023 213-613-330	JANITORIAL SUPPL	11/4/2022	11/14/2022	316689	37.52
MILLS AUTO SUPPLY	2	2023 213-613-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316722	12.88
RATTLER ROCK INC	2	2023 213-613-376	ROAD MATERIAL	11/8/2022	11/14/2022		180.25
RDO EQUIPMENT COMPAN	2	2023 213-613-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316936	927.42
RDO EQUIPMENT COMPAN	2	2023 213-613-445	REPAIRS & MAINTEN	11/7/2022	11/14/2022	316936	1,208.70
SMITH AG SERVICE LLC	2	2023 213-613-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316918	1,424.15
SMITH AG SERVICE LLC	2	2023 213-613-324	BLADES	11/4/2022	11/14/2022	316851	14.62
SMITH AG SERVICE LLC	2	2023 213-613-445	REPAIRS & MAINTEN	11/4/2022	11/14/2022	316851	190.52
TEXAS ASSOC OF COUNT	2	2023 213-613-206	WORKERS COMPENSA	11/3/2022	11/14/2022		1,019.66
TEXAS BIT	2	2023 213-613-376	ROAD MATERIAL	11/7/2022	11/14/2022		8,061.48

TOMMY MONTGOMERY SAN	2	2023 213-613-453	HAULING	11/9/2022	11/14/2022		16,408.30
UNITED AG & TURF - H	2	2023 213-613-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316512	389.79
VOLVO & MACK TRUCKS	2	2023 213-613-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316834	43.44

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58,113.76

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/4/2022	11/14/2022		153.93
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/4/2022	11/14/2022		467.90
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		153.07
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		625.09
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		613.40
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		315.80
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		467.77
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/7/2022	11/14/2022		309.10
ATWOODS DISTRIBUTING	2	2023 214-614-495	MISCELLANEOUS	11/7/2022	11/14/2022	316705	8.99
COLE DISTRIBUTING CO	2	2023 214-614-370	GAS & OIL	11/8/2022	11/14/2022	316833	2,180.40
COLE DISTRIBUTING CO	2	2023 214-614-370	GAS & OIL	11/8/2022	11/14/2022	316811	6,530.25
COLE DISTRIBUTING CO	2	2023 214-614-370	GAS & OIL	11/8/2022	11/14/2022	316811	1,204.80
COLE DISTRIBUTING CO	2	2023 214-614-370	GAS & OIL	11/8/2022	11/14/2022	316811	769.31
COLE DISTRIBUTING CO	2	2023 214-614-370	GAS & OIL	11/8/2022	11/14/2022	316811	1,741.40
CORSICANA NAPA AUTO	2	2023 214-614-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316853	107.58
CORSICANA NAPA AUTO	2	2023 214-614-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316944	221.62
HUFFMAN COMMUNICATIO	2	2023 214-614-450	MAINT CONTRACT	11/4/2022	11/14/2022		41.13
JOEY B WATSON	2	2023 214-614-453	HAULING	11/8/2022	11/14/2022		5,039.28
LONE STAR AGGREGATES	2	2023 214-614-376	ROAD MATERIAL	11/4/2022	11/14/2022		827.32
LONE STAR AGGREGATES	2	2023 214-614-376	ROAD MATERIAL	11/4/2022	11/14/2022		284.63
PROSPERITY BANK #107	2	2023 214-614-573	CAPITAL LEASE PR	11/9/2022	11/14/2022		4,392.46
PROSPERITY BANK #107	2	2023 214-614-574	CAPITAL LEASE IN	11/9/2022	11/14/2022		45.42
RATTLER ROCK INC	2	2023 214-614-376	ROAD MATERIAL	11/8/2022	11/14/2022		224.72
RATTLER ROCK INC	2	2023 214-614-376	ROAD MATERIAL	11/8/2022	11/14/2022		645.52
RATTLER ROCK INC	2	2023 214-614-376	ROAD MATERIAL	11/8/2022	11/14/2022		228.88

RATTLER ROCK INC	2	2023 214-614-376	ROAD MATERIAL	11/8/2022	11/14/2022		440.96
SMALL ENGINE SALES &	2	2023 214-614-321	MAINTENANCE SUPP	11/7/2022	11/14/2022	316715	14.96
TEXAS ASSOC OF COUNT	2	2023 214-614-206	WORKERS COMPENSA	11/3/2022	11/14/2022		1,046.26
UNITED AG & TURF - H	2	2023 214-614-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316816	136.91
UNITED AG & TURF - H	2	2023 214-614-321	MAINTENANCE SUPP	11/4/2022	11/14/2022	316816	25.47
WARREN'S TIRES & WHE	2	2023 214-614-445	REPAIRS & MAINTEN	11/7/2022	11/14/2022	316720	18.00

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29,282.33

CC ARCHIVE FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KOFILE	2	2023 235-403-420	DOCUMENT PRESERV	11/9/2022	11/14/2022	316838	38,517.74
KOFILE	2	2023 235-403-420	DOCUMENT PRESERV	11/9/2022	11/14/2022	316838	56,578.12
KOFILE	2	2023 235-403-420	DOCUMENT PRESERV	11/9/2022	11/14/2022	316838	6,492.00

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11,587.86

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	2	2023 238-403-310	OFFICE SUPPLIES	11/9/2022	11/14/2022		195.81

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195.81

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARAHSOFT TECHNOLOGY	11	2022 324-534-411	SERVICES	11/3/2022	11/14/2022	316669	3,921.88
CDW GOVERNMENT INC	11	2022 324-516-585	SI - EQUIPMENT	11/4/2022	11/14/2022	315940	17,544.98
CDW GOVERNMENT INC	11	2022 324-516-411	SERVICES	11/4/2022	11/14/2022	315940	14,124.16
CDW GOVERNMENT INC	11	2022 324-516-310	SUPPLIES	11/4/2022	11/14/2022	315940	1,655.94
CDW GOVERNMENT INC	11	2022 324-516-411	SERVICES	11/4/2022	11/14/2022	315940	840.34
DOROTHY SPARKS	11	2022 324-533-428	TRAVEL	11/4/2022	11/14/2022		988.36

EMERGING DRUG TRENDS	11	2022 324-520-411	SERVICES	11/4/2022	11/14/2022	316087	4,500.00
FEDEX - TXMAS	11	2022 324-516-411	SERVICES	11/9/2022	11/14/2022		132.45
JACQUELYN SANCHEZ	11	2022 324-553-428	TRAVEL	11/4/2022	11/14/2022		292.63
LUBBOCK COUNTY SHERI	11	2022 324-546-120	OVERTIME	11/4/2022	11/14/2022		1,988.70
LUBBOCK COUNTY SHERI	11	2022 324-546-120	OVERTIME	11/4/2022	11/14/2022		2,564.18
OKLAHOMA BUREAU OF N	11	2022 324-556-120	OVERTIME	11/7/2022	11/14/2022		126.83

48,680.45

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316819	169.00
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316678	6,037.45
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316678	2,381.15
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316678	113.55
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316678	159.38
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316678	57.14
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316538	7,544.50
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316538	4,632.20
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316538	2,640.38
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316538	2,460.00
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/3/2022	11/14/2022	316538	320.85
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	820.00
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	117.93
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	1,324.84
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	113.23
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	(1,324.84)
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316538	(113.23)
COVERTTRACK GROUP IN	11	2022 325-521-411	SERVICES	11/9/2022	11/14/2022		540.00
DELL MARKETING L P	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316621	4,335.12
DELL MARKETING L P	11	2022 325-516-310	SUPPLIES	11/4/2022	11/14/2022	316621	28,018.80
GATEWAY II INVESTORS	11	2022 325-516-418	FACILITIES	11/9/2022	11/14/2022		9,139.33
G90 ENTERPRISES LLC	11	2022 325-516-412	CONTRACT SERVICE	11/9/2022	11/14/2022		5,566.40

HICKORY SPRINGS CONS	11	2022 325-520-412	CONTRACT SERVICE	11/9/2022	11/14/2022		3,916.70
HOSKINS CONSULTING L	11	2022 325-553-412	CONTRACT SERVICE	11/9/2022	11/14/2022		3,457.48
JOHN WELLS	11	2022 325-520-428	TRAVEL	11/9/2022	11/14/2022		100.00
JOHN WELLS	11	2022 325-520-428	TRAVEL	11/10/2022	11/14/2022		1,458.03
LANCE SUMPTER	11	2022 325-520-428	TRAVEL	11/9/2022	11/14/2022		274.03
LANCE SUMPTER	11	2022 325-515-411	SERVICES	11/9/2022	11/14/2022	316975	83.40
LEXIS NEXIS RISK DAT	11	2022 325-517-411	SERVICES	11/4/2022	11/14/2022		2,370.24
PANOLA-HARRISON ELEC	11	2022 325-516-418	FACILITIES	11/9/2022	11/14/2022		15.43
RIVER ROAD MANAGEMEN	11	2022 325-515-412	CONTRACT SERVICE	11/9/2022	11/14/2022		7,256.59
SPARTAN TACTICAL CON	11	2022 325-553-412	CONTRACT SERVICE	11/9/2022	11/14/2022		3,457.48
STEVE BRANDT	11	2022 325-520-428	TRAVEL	11/10/2022	11/14/2022		827.88
STEVE TOTH	11	2022 325-553-428	TRAVEL	11/9/2022	11/14/2022		55.62
STRATEGIC EQUIPMENT	11	2022 325-516-411	SERVICES	11/10/2022	11/14/2022	316810	1,650.00
SUMPTER SERVICES LLC	11	2022 325-515-412	CONTRACT SERVICE	11/9/2022	11/14/2022		9,353.55
TEXAS ASSOC OF COUNT	11	2022 325-515-206	WORKERS COMPENSA	11/3/2022	11/14/2022		109.05
TEXAS ASSOC OF COUNT	11	2022 325-517-206	WORKERS COMPENSA	11/3/2022	11/14/2022		84.98
TEXAS ASSOC OF COUNT	11	2022 325-521-206	WORKERS COMPENSA	11/3/2022	11/14/2022		29.31
TEXAS ASSOC OF COUNT	11	2022 325-526-206	WORKERS COMPENSA	11/3/2022	11/14/2022		22.04
TEXAS ASSOC OF COUNT	11	2022 325-527-206	WORKERS COMPENSA	11/3/2022	11/14/2022		29.08
TEXAS ASSOC OF COUNT	11	2022 325-533-206	WORKERS COMPENSA	11/3/2022	11/14/2022		26.81
TEXAS ASSOC OF COUNT	11	2022 325-549-206	WORKERS COMPENSA	11/3/2022	11/14/2022		29.54
24 HOUR INC	11	2022 325-516-418	FACILITIES	11/7/2022	11/14/2022		1,380.00

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11,040.42

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CAP FLEET UPFITTERS,	2	2023 980-560-320	OPERATING EQUIPM	11/7/2022	11/14/2022	315740	8,304.00
						--	----- 8,304.00

GRAND TOTAL 1,312,454.49