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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		421.67
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		321.67
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		321.66
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		801.66
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		501.67
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		501.67
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,000.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		900.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		800.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,910.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		2,950.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,075.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		975.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		2,000.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		950.00
AGUILAR & LEATHERMAN	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		840.00
AGUILAR & LEATHERMAN	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		2,340.00
ALLISON, BASS & MAGE	2	2023 101-406-410	PROFESSIONAL SE	11/22/2022	11/28/2022		10,000.00
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316730	(69.95)
AMAZON CAPITAL SERVI	2	2023 101-459-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316905	35.47
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	0.79
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	16.99
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	55.90
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	54.90
AMAZON CAPITAL SERVI	2	2023 101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	5.20
AMAZON CAPITAL SERVI	2	2023 101-409-315	ELECTION SUPPLI	11/15/2022	11/28/2022	316909	13.52
AMAZON CAPITAL SERVI	2	2023 101-409-315	ELECTION SUPPLI	11/15/2022	11/28/2022	316909	35.96
AMAZON CAPITAL SERVI	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316732	88.80
AMAZON CAPITAL SERVI	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316732	34.00
AMAZON CAPITAL SERVI	2	2023 101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	28.99

AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	21.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	9.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	19.99
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	25.19
AMAZON CAPITAL SERVI	2	2023	101-475-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316938	23.79
AMAZON CAPITAL SERVI	2	2023	101-407-312	COMPUTER SUPPLI	11/15/2022	11/28/2022	316906	459.98
AMAZON CAPITAL SERVI	2	2023	101-436-310	SUPPLIES	11/15/2022	11/28/2022	316978	19.99
AMAZON CAPITAL SERVI	2	2023	101-436-310	SUPPLIES	11/15/2022	11/28/2022	316978	5.99
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316937	(16.99)
AMAZON CAPITAL SERVI	2	2023	101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	317027	35.50
AMAZON CAPITAL SERVI	2	2023	101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	317027	12.59
AMAZON CAPITAL SERVI	2	2023	101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	317027	5.99
AMAZON CAPITAL SERVI	2	2023	101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	317027	5.99
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	16.89
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	131.57
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	5.67
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	5.99
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	102.40
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	317026	10.51
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	316977	8.68
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIP	11/21/2022	11/28/2022	316977	99.98
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIP	11/21/2022	11/28/2022	316977	11.98
AMAZON CAPITAL SERVI	2	2023	101-568-321	MAINTENANCE SUP	11/21/2022	11/28/2022	316928	39.97
AMAZON CAPITAL SERVI	2	2023	101-568-321	MAINTENANCE SUP	11/21/2022	11/28/2022	316928	39.97
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316999	76.62
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316999	13.96
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316999	5.99
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316916	26.75
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316916	2.14
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	317083	119.56
AMAZON CAPITAL SERVI	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	317083	131.58
AMAZON CAPITAL SERVI	2	2023	101-512-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	317070	154.40
AMAZON CAPITAL SERVI	2	2023	101-512-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	317070	12.89
AMAZON CAPITAL SERVI	2	2023	101-561-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	317067	40.99

AMAZON CAPITAL SERVI	2	2023	101-568-321	MAINTENANCE SUP	11/21/2022	11/28/2022	316928	119.81
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIP	11/18/2022	11/28/2022	317007	79.12
AMAZON CAPITAL SERVI	2	2023	101-560-320	OPERATING EQUIP	11/18/2022	11/28/2022	317007	5.99
AMAZON CAPITAL SERVI	2	2023	101-561-390	COMPUTER SUPPLI	11/18/2022	11/28/2022	317007	119.00
AMAZON CAPITAL SERVI	2	2023	101-561-390	COMPUTER SUPPLI	11/18/2022	11/28/2022	317007	11.87
AMAZON CAPITAL SERVI	2	2023	101-561-390	COMPUTER SUPPLI	11/18/2022	11/28/2022	317007	5.99
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVIC	11/22/2022	11/28/2022		1,000.00
ANDERSON LAWN AND LA	2	2023	101-402-423	SANITARY SERVIC	11/22/2022	11/28/2022		150.00
ANDREW LEWIS	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		247.00
ANGUS VOLUNTEER FIRE	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
AT&T	2	2023	101-560-451	MAINT CONTRACT	11/15/2022	11/28/2022		23.45
AT&T	2	2023	101-410-436	INTERNET	11/21/2022	11/28/2022		105.00
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	26.99
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	49.75
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	10.78
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	15.95
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	2.28
ATWOODS DISTRIBUTING	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317009	2.50
BARRY FIRE DEPT	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
BLOOMING GROVE FIRE	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
BOB BARKER COMPANY I	2	2023	101-512-350	INMATE SUPPLIES	11/21/2022	11/28/2022	316942	721.80
CECILY NORS	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		312.25
CECILY NORS	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		76.38
CENTRAL LINEN SERVIC	2	2023	101-410-330	JANITORIAL SUPP	11/21/2022	11/28/2022		31.67
CENTRAL LINEN SERVIC	2	2023	101-411-330	JANITORIAL SUPP	11/21/2022	11/28/2022		11.66
CENTRAL LINEN SERVIC	2	2023	101-413-330	JANITORIAL SUPP	11/21/2022	11/28/2022		22.67
CHARLES E SLATON	2	2023	101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,450.00
CHARLIE-MIKE ENTERPR	2	2023	101-560-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		375.00
CHARLIE-MIKE ENTERPR	2	2023	101-560-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		375.00
CHATFIELD VOLUNTEER	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
CITIBANK	2	2023	101-498-428	TRAVEL/CONFEREN	11/15/2022	11/28/2022		32.90
CITIBANK	2	2023	101-401-428	TRAVEL/CONFEREN	11/15/2022	11/28/2022		1,577.94
CITIBANK	2	2023	101-440-428	TRAVEL/CONFEREN	11/15/2022	11/28/2022		630.54
CITIBANK	2	2023	101-512-428	SCHOOLS & TRAIN	11/15/2022	11/28/2022		158.42

CITIBANK	2	2023	101-560-428	TRAVEL/CONFERENCE	11/15/2022	11/28/2022		0.06
CITRI CLEAN	2	2023	101-402-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317050	270.00
CITY ELECTRIC	2	2023	101-512-576	CAPITAL IMPROVE	11/21/2022	11/28/2022	316878	4,210.53
CITY OF CORSICANA	2	2023	101-512-445	REPAIRS & MAINT	11/22/2022	11/28/2022		23.70
CITY OF KERENS	2	2023	101-406-441	ECONOMIC DEVELO	11/18/2022	11/28/2022		1,393.80
CNA SURETY	2	2023	101-499-417	BONDS	11/15/2022	11/28/2022		483.00
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/21/2022	11/28/2022	316636	5,723.55
COLE DISTRIBUTING CO	2	2023	101-560-370	GAS & OIL	11/22/2022	11/28/2022	316636	6,671.76
COMPTROLLER OF PUBLIC	1	2023	101-208-046	HEALTHLY CHILD	11/21/2022	11/28/2022		5.00
CORBET-OAK VALLEY VO	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
CORRECTIONS PRODUCTS	2	2023	101-512-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317078	3,390.00
CORRECTIONS PRODUCTS	2	2023	101-512-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317078	50.00
CORSICANA & NAVARRO	2	2023	101-420-419	DUES	11/22/2022	11/28/2022		160.00
CORSICANA DAILY SUN	2	2023	101-421-419	DUES & SUBSCRIP	11/15/2022	11/28/2022	316522	165.00
CORSICANA DAILY SUN	2	2023	101-406-418	ADVERTISING & L	11/22/2022	11/28/2022		220.00
DAMARA H. WATKINS	2	2023	101-430-411	COURT APPOINTED	11/21/2022	11/28/2022		1,237.50
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		200.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		200.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		100.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		200.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		75.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		50.00
DAMARA H. WATKINS	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		50.00
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,050.00
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		950.00
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,225.00
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,300.00
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		743.75
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		543.75
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		443.75
DAMARA H. WATKINS	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		443.75

DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,000.00
DAMARA H. WATKINS	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,600.00
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,700.00
DAMARA H. WATKINS	2	2023 101-425-411	COURT APPOINTED	11/22/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023 101-425-411	COURT APPOINTED	11/22/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023 101-435-485	OTHER LITIGATIO	11/22/2022	11/28/2022		19.45
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		808.33
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		708.33
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		608.33
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		508.33
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		508.34
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		508.34
DAMARA H. WATKINS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		300.00
DAMARA H. WATKINS	2	2023 101-435-485	OTHER LITIGATIO	11/22/2022	11/28/2022		9.25
DAMARA H. WATKINS	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,350.00
DAMARA H. WATKINS	2	2023 101-430-490	MENTAL / AD LIT	11/22/2022	11/28/2022		1,825.00
DAMARA H. WATKINS	2	2023 101-430-490	MENTAL / AD LIT	11/22/2022	11/28/2022		3,900.00
DAWSON VOLUNTEER FIR	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
DEAGEN TRAILERS & TR	2	2023 101-512-385	COUNTY FARM	11/22/2022	11/28/2022	317071	100.00
DEAGEN TRAILERS & TR	2	2023 101-512-385	COUNTY FARM	11/22/2022	11/28/2022	317071	375.00
DEALERS ELECTRICAL S	2	2023 101-512-321	MAINTENANCE SUP	11/22/2022	11/28/2022	316638	67.42
DEALERS ELECTRICAL S	2	2023 101-512-321	MAINTENANCE SUP	11/22/2022	11/28/2022	316638	(23.97)
DEAN THEDFORD OFFICE	2	2023 101-406-416	INTERNET & E-MA	11/15/2022	11/28/2022	316911	2,422.50
DEBRA KELLEY	2	2023 101-560-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		249.50
DELL MARKETING L P	2	2023 101-406-575	MACHINERY & EQU	11/21/2022	11/28/2022	316969	1,067.70
DOCUMENT SOLUTIONS	2	2023 101-403-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		16.82
DOCUMENT SOLUTIONS	2	2023 101-440-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		4.92
DOCUMENT SOLUTIONS	2	2023 101-497-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		130.18
DOCUMENT SOLUTIONS	2	2023 101-560-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		106.57
DOCUMENT SOLUTIONS	2	2023 101-512-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		26.55
DOCUMENT SOLUTIONS	2	2023 101-499-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		64.87
DOCUMENT SOLUTIONS	2	2023 101-435-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		27.68
DOCUMENT SOLUTIONS	2	2023 101-561-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		45.07

ELIZABETH A SMITH	2	2023 101-409-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		65.69
EMERGENCY SERVICE DI	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
EMHOUSE VOLUNTEER FI	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
ERIC WILSON	2	2023 101-560-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		324.50
EUREKA VOLUNTEER FIR	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
FEDEX - TXMAS	2	2023 101-406-411	COUNTY/TIRE DAY	11/15/2022	11/28/2022		70.85
FIVE STAR SERVICES I	2	2023 101-512-380	GROCERIES	11/21/2022	11/28/2022		5,411.70
FIVE STAR SERVICES I	2	2023 101-512-380	GROCERIES	11/22/2022	11/28/2022		5,302.91
FRANK KENT COUNTRY,	2	2023 101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	313822	55.50
FRANK KENT COUNTRY,	2	2023 101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	313822	15.00
FRIENDS OF THE TX HI	2	2023 101-420-428	TRAVEL	11/22/2022	11/28/2022	317031	300.00
FROST VOLUNTEER FIRE	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316966	79.98
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316966	79.98
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316964	79.98
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316841	83.12
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316734	57.47
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316548	111.58
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316548	53.50
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316548	47.29
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316875	83.12
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316875	83.12
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316803	79.98
GALLS LLC	2	2023 101-560-320	OPERATING EQUIP	11/22/2022	11/28/2022	316940	89.98
GALLS LLC	2	2023 101-560-320	OPERATING EQUIP	11/22/2022	11/28/2022	316940	37.78
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316964	79.98
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316966	83.12
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316966	79.98
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316966	57.47
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/22/2022	11/28/2022	316734	57.47
GALLS LLC	2	2023 101-560-426	UNIFORMS	11/21/2022	11/28/2022	316940	79.98
GILFILLAN HARDWARE	2	2023 101-512-321	MAINTENANCE SUP	11/22/2022	11/28/2022		101.80
GREENWORX PRINTING	2	2023 101-512-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316927	33.65
IDEAL SELF STORAGE	2	2023 101-410-441	STORAGE RENTAL	11/21/2022	11/28/2022		330.00

IJS COMPANY	2	2023	101-410-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317033	267.00
IJS COMPANY	2	2023	101-410-330	JANITORIAL SUPP	11/22/2022	11/28/2022	316849	90.22
IJS COMPANY	2	2023	101-410-330	JANITORIAL SUPP	11/22/2022	11/28/2022	316849	32.04
JACOBSON LAW FIRM PC	2	2023	101-406-410	PROFESSIONAL SE	11/22/2022	11/28/2022		890.41
JAMES THOMPSON	2	2023	101-409-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		44.06
JOHN CABANO	2	2023	101-459-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		238.75
JOHN CABANO	2	2023	101-459-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		206.50
JOHN M PERKINS III,	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		1,825.00
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	73.43
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	11.40
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	23.54
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	34.00
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	82.64
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	316641	11.40
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317012	167.40
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317012	119.59
K & S TIRE TOWING &	2	2023	101-560-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317012	52.40
KELLIE COPE	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		75.63
KELLIE COPE	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		18.75
KELLY R MYERS, ATTOR	2	2023	101-430-490	MENTAL / AD LIT	11/21/2022	11/28/2022		3,000.00
KERENS FIRE DEPT	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
LAW OFFICE OF DANIEL	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		200.00
LAW OFFICE OF DANIEL	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		100.00
LAW OFFICE OF DANIEL	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		401.00
LAW OFFICE OF DANIEL	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		201.00
LAW OFFICE OF DANIEL	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		301.00
LAW OFFICE OF DANIEL	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		201.00
LAW OFFICE OF DANIEL	2	2023	101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		201.00
LAW OFFICE OF KATHY	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022		300.00
LENOVO FINANCIAL SER	2	2023	101-440-459	MAINT CONTRACT	11/15/2022	11/28/2022		790.77
LESLIE KIRK	2	2023	101-475-410	PROFESSIONAL SE	11/21/2022	11/28/2022		428.00
LISA A EASLEY	2	2023	101-435-412	TRANSCRIPTS	11/21/2022	11/28/2022		600.00
LISA A EASLEY	2	2023	101-435-412	TRANSCRIPTS	11/22/2022	11/28/2022		627.84
LISA A EASLEY	2	2023	101-435-412	TRANSCRIPTS	11/22/2022	11/28/2022		600.00

MARCIE LITCHFIELD	2	2023 101-572-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		123.75
MCKEE LUMBER COMPANY	2	2023 101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022		59.91
MEKATRON MEDIA GROUP	2	2023 101-410-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317037	4,000.00
MILDRED VOLUNTEER FI	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
NATALIE DAWSON & ASS	2	2023 101-435-490	MENTAL / AD LIT	11/21/2022	11/28/2022		1,031.25
NATALIE DAWSON & ASS	2	2023 101-430-411	COURT APPOINTED	11/21/2022	11/28/2022		1,625.00
NATALIE DAWSON & ASS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		2,050.00
NATALIE DAWSON & ASS	2	2023 101-435-411	COURT APPOINTED	11/22/2022	11/28/2022		400.00
NATALIE DAWSON & ASS	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,675.00
NATALIE DAWSON & ASS	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,575.00
NATALIE DAWSON & ASS	2	2023 101-430-411	COURT APPOINTED	11/22/2022	11/28/2022		1,450.00
NAVARRO COUNTY HEALT	2	2023 101-406-489	HEALTH DEPARTME	11/22/2022	11/28/2022		4,628.79
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		2.50
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		118.75
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		118.75
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		2.50
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		118.75
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		2.50
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		118.75
NAVARRO COUNTY R&B P	1	2023 101-202-014	AP - ROAD & BRI	11/21/2022	11/28/2022		2.50
NAVARRO MILLS VOLUNT	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
NAVARRO VOLUNTEER FI	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		400.00
NEAL GREEN, JR	2	2023 101-435-490	MENTAL / AD LIT	11/21/2022	11/28/2022		3,950.00
NEAL GREEN, JR	2	2023 101-435-490	MENTAL / AD LIT	11/21/2022	11/28/2022		14,000.00
NEAL GREEN, JR	2	2023 101-435-485	OTHER LITIGATIO	11/21/2022	11/28/2022		40.00
NEAL GREEN, JR	2	2023 101-430-411	COURT APPOINTED	11/21/2022	11/28/2022		1,150.00
NEXT STEP COMMUNITY	2	2023 101-572-632	CBP - MENTAL HE	11/22/2022	11/28/2022		675.00
ODP BUSINESS SOLUTIO	2	2023 101-497-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316901	153.68
ODP BUSINESS SOLUTIO	2	2023 101-497-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316901	(153.68)
ODP BUSINESS SOLUTIO	2	2023 101-512-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316892	265.89
ODP BUSINESS SOLUTIO	2	2023 101-512-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316892	34.69
ODP BUSINESS SOLUTIO	2	2023 101-406-312	COPY & POSTAGE	11/15/2022	11/28/2022	316891	469.90
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	351.57
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	75.78



ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	27.64
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	77.07
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	19.76
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	9.38
ODP BUSINESS SOLUTIO	2	2023 101-499-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316831	71.25
ODP BUSINESS SOLUTIO	2	2023 101-409-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316759	23.02
ODP BUSINESS SOLUTIO	2	2023 101-409-310	OFFICE SUPPLIES	11/15/2022	11/28/2022	316890	77.73
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	6.60
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	5.34
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	6.86
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	10.23
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	2.94
ODP BUSINESS SOLUTIO	2	2023 101-403-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316931	20.99
ODP BUSINESS SOLUTIO	2	2023 101-475-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316939	16.30
ODP BUSINESS SOLUTIO	2	2023 101-475-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316939	25.60
ODP BUSINESS SOLUTIO	2	2023 101-475-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316939	1.19
ODP BUSINESS SOLUTIO	2	2023 101-475-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316939	5.11
ODP BUSINESS SOLUTIO	2	2023 101-475-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316939	38.24
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	343.99
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	89.98
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	27.28
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	29.69
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	6.19
ODP BUSINESS SOLUTIO	2	2023 101-561-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316953	10.13
ODP BUSINESS SOLUTIO	2	2023 101-560-310	OFFICE SUPPLIES	11/18/2022	11/28/2022	316990	32.56
ODP BUSINESS SOLUTIO	2	2023 101-498-310	SUPPLIES	11/18/2022	11/28/2022	316988	16.79
ODP BUSINESS SOLUTIO	2	2023 101-498-310	SUPPLIES	11/18/2022	11/28/2022	316988	102.76
ODP BUSINESS SOLUTIO	2	2023 101-498-310	SUPPLIES	11/18/2022	11/28/2022	316988	42.15
ODP BUSINESS SOLUTIO	2	2023 101-406-312	COPY & POSTAGE	11/18/2022	11/28/2022	316778	85.98
ODP BUSINESS SOLUTIO	2	2023 101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316990	122.28
ODP BUSINESS SOLUTIO	2	2023 101-459-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316932	137.78
OSS ACADEMY	2	2023 101-560-428	TRAVEL/CONFEREN	11/21/2022	11/28/2022		2,511.00
OWEN HARDWARE INC	2	2023 101-512-321	MAINTENANCE SUP	11/22/2022	11/28/2022	316647	77.94
OWEN HARDWARE INC	2	2023 101-512-321	MAINTENANCE SUP	11/22/2022	11/28/2022	316647	71.94

PHILIP R TAFT	2	2023	101-425-470	MEDICAL EXAMINA	11/21/2022	11/28/2022		962.50
PHILIP R TAFT	2	2023	101-435-470	MEDICAL EXAMINA	11/21/2022	11/28/2022		962.50
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	74.75
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	230.00
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	35.00
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	360.00
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	75.00
POSITIVE PROMOTIONS	2	2023	101-560-310	OFFICE SUPPLIES	11/22/2022	11/28/2022	316968	76.45
PURSLEY VOLUNTEER FI	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		1,000.00
RETREAT VOLUNTEER FI	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
RICE VOLUNTEER FIRE	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
RICHLAND VOLUNTEER F	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
ROSE COMMERCIAL CLEA	2	2023	101-411-459	MAINT CONTRACT	11/18/2022	11/28/2022		400.00
ROSE COMMERCIAL CLEA	2	2023	101-413-459	MAINT CONTRACT	11/18/2022	11/28/2022		400.00
ROSE COMMERCIAL CLEA	2	2023	101-456-458	MAINT CONTRACT	11/18/2022	11/28/2022		50.00
ROSE COMMERCIAL CLEA	2	2023	101-457-458	MAINT CONTRACT	11/18/2022	11/28/2022		50.00
ROSE COMMERCIAL CLEA	2	2023	101-458-458	MAINT CONTRACT	11/18/2022	11/28/2022		50.00
ROSE COMMERCIAL CLEA	2	2023	101-459-458	MAINT CONTRACT	11/18/2022	11/28/2022		50.00
ROSE COMMERCIAL CLEA	2	2023	101-410-459	MAINT CONTRACT	11/18/2022	11/28/2022		1,500.00
RYAN GANTT	2	2023	101-560-428	TRAVEL/CONFEREN	11/22/2022	11/28/2022		324.50
SHELL ENERGY SOLUTIO	2	2023	101-411-430	UTILITIES	11/15/2022	11/28/2022		43.92
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		15.48
SHELL ENERGY SOLUTIO	2	2023	101-412-430	UTILITIES	11/15/2022	11/28/2022		98.19
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		4,230.79
SHELL ENERGY SOLUTIO	2	2023	101-412-430	UTILITIES	11/15/2022	11/28/2022		202.26
SHELL ENERGY SOLUTIO	2	2023	101-412-430	UTILITIES	11/15/2022	11/28/2022		239.51
SHELL ENERGY SOLUTIO	2	2023	101-512-435	UTILITIES	11/15/2022	11/28/2022		8,226.72
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		21.09
SHELL ENERGY SOLUTIO	2	2023	101-512-435	UTILITIES	11/15/2022	11/28/2022		36.49
SHELL ENERGY SOLUTIO	2	2023	101-411-430	UTILITIES	11/15/2022	11/28/2022		262.81
SHELL ENERGY SOLUTIO	2	2023	101-411-430	UTILITIES	11/15/2022	11/28/2022		957.09
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		9.46
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		91.57
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		78.83

SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		1,420.62
SHELL ENERGY SOLUTIO	2	2023	101-560-429	TRAINING - FIRI	11/15/2022	11/28/2022		9.37
SHELL ENERGY SOLUTIO	2	2023	101-512-435	UTILITIES	11/15/2022	11/28/2022		29.87
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		43.05
SHELL ENERGY SOLUTIO	2	2023	101-410-430	UTILITIES	11/15/2022	11/28/2022		23.57
SILVER CITY VOLUNTEE	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		600.00
SMITH GENERAL STORE	2	2023	101-512-385	COUNTY FARM	11/22/2022	11/28/2022	316654	53.00
SOLVEIT SOLUTIONS LL	2	2023	101-456-459	MAINT CONTRACT	11/15/2022	11/28/2022		100.00
SOLVEIT SOLUTIONS LL	2	2023	101-457-459	MAINT CONTRACT	11/15/2022	11/28/2022		100.00
SOLVEIT SOLUTIONS LL	2	2023	101-458-459	MAINT CONTRACT	11/15/2022	11/28/2022		100.00
SOLVEIT SOLUTIONS LL	2	2023	101-459-459	MAINT CONTRACT	11/15/2022	11/28/2022		100.00
SOLVEIT SOLUTIONS LL	2	2023	101-456-459	MAINT CONTRACT	11/15/2022	11/28/2022		72.13
SOLVEIT SOLUTIONS LL	2	2023	101-457-459	MAINT CONTRACT	11/15/2022	11/28/2022		72.13
SOLVEIT SOLUTIONS LL	2	2023	101-458-459	MAINT CONTRACT	11/15/2022	11/28/2022		72.12
SOLVEIT SOLUTIONS LL	2	2023	101-459-459	MAINT CONTRACT	11/15/2022	11/28/2022		72.12
SOLVEIT SOLUTIONS LL	2	2023	101-456-459	MAINT CONTRACT	11/15/2022	11/28/2022		40.00
SOLVEIT SOLUTIONS LL	2	2023	101-457-459	MAINT CONTRACT	11/15/2022	11/28/2022		40.00
SOLVEIT SOLUTIONS LL	2	2023	101-458-459	MAINT CONTRACT	11/15/2022	11/28/2022		40.00
SOLVEIT SOLUTIONS LL	2	2023	101-459-459	MAINT CONTRACT	11/15/2022	11/28/2022		40.00
SOUTHERN HEALTH PART	2	2023	101-512-460	INMATE MEDICAL	11/21/2022	11/28/2022		1,402.44
SOUTHERN OAKS VOLUNT	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		400.00
STEELE METAL SUPPLY	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317008	367.50
STEELE METAL SUPPLY	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317008	83.20
STEELE METAL SUPPLY	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317008	17.50
STEELE METAL SUPPLY	2	2023	101-402-446	REPAIRS & MAINT	11/18/2022	11/28/2022	317008	13.20
STREETMAN VOLUNTEER	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		200.00
SUSAN A WALDRIP COUR	2	2023	101-425-412	COURT REPORTER	11/21/2022	11/28/2022		666.69
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/21/2022	11/28/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/21/2022	11/28/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/21/2022	11/28/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/21/2022	11/28/2022		746.25
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/21/2022	11/28/2022		600.00
SUSAN A WALDRIP COUR	2	2023	101-430-412	TRANSCRIPTS	11/22/2022	11/28/2022		600.00
TEXAS A&M AGRILIFE E	2	2023	101-421-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		160.00

TEXAS ASSOCIATION OF	2	2023	101-403-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		200.00
TEXAS ASSOCIATION OF	2	2023	101-401-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		250.00
TEXAS ASSOCIATION OF	2	2023	101-401-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		250.00
TEXAS ASSOCIATION OF	2	2023	101-401-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		250.00
TEXAS ASSOCIATION OF	2	2023	101-401-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		250.00
TEXAS ASSOCIATION OF	2	2023	101-425-428	TRAVEL/CONFEREN	11/18/2022	11/28/2022		250.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAIN	11/22/2022	11/28/2022	316998	45.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAIN	11/22/2022	11/28/2022	316998	45.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAIN	11/22/2022	11/28/2022	316998	45.00
TEXAS ENGINEERING EX	2	2023	101-512-428	SCHOOLS & TRAIN	11/22/2022	11/28/2022	316919	275.00
TOMAS ECHARTEA	2	2023	101-435-410	INTERPRETER	11/22/2022	11/28/2022		300.00
TRIPLE L TIRE LLC	2	2023	101-406-410	PROFESSIONAL SE	11/18/2022	11/28/2022	317042	1,042.50
TROPHIES UNLIMITED /	2	2023	101-560-426	UNIFORMS	11/22/2022	11/28/2022	316655	7.00
ULINE	2	2023	101-512-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317045	660.00
ULINE	2	2023	101-512-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317045	60.47
ULINE	2	2023	101-512-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317045	990.00
ULINE	2	2023	101-512-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317045	660.00
ULINE	2	2023	101-512-330	JANITORIAL SUPP	11/21/2022	11/28/2022	317045	139.41
UNION HIGH VFD	2	2023	101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		400.00
VERIZON WIRELESS	2	2023	101-560-430	DATA MODEM SERV	11/18/2022	11/28/2022		1,408.99
VERIZON WIRELESS	2	2023	101-409-425	ELECTIONS	11/18/2022	11/28/2022		760.10
VERIZON WIRELESS	2	2023	101-572-435	TELEPHONE	11/18/2022	11/28/2022		37.99
VERIZON WIRELESS	2	2023	101-410-435	TELEPHONE	11/18/2022	11/28/2022		728.70
VERIZON WIRELESS	2	2023	101-560-451	MAINT CONTRACT	11/18/2022	11/28/2022		1,112.96
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		25.05
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		35.60
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		34.12
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		21.12
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		34.12
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		16.34
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		22.08
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		18.01
VICTORIA COUNTY JUVE	2	2023	101-572-411	NON-RESIDENTIAL	11/22/2022	11/28/2022		38.71
VYVE BROADBAND	2	2023	101-561-435	TELEPHONE - UVE	11/15/2022	11/28/2022		90.78

WEX BANK	2	2023	101-560-370	GAS & OIL	11/22/2022	11/28/2022	709.38
WINBORNE LAFLEUR, PC	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022	300.00
WINBORNE LAFLEUR, PC	2	2023	101-425-411	COURT APPOINTED	11/21/2022	11/28/2022	100.00
WINBORNE LAFLEUR, PC	2	2023	101-430-490	MENTAL / AD LIT	11/22/2022	11/28/2022	350.00
XEROX CORP - TXMAS	2	2023	101-425-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	0.82
XEROX CORP - TXMAS	2	2023	101-425-440	COPIER RENTAL	11/21/2022	11/28/2022	149.61
XEROX CORP - TXMAS	2	2023	101-571-312	COPY & POSTAGE	11/21/2022	11/28/2022	9.30
XEROX CORP - TXMAS	2	2023	101-571-440	COPIER RENTAL	11/21/2022	11/28/2022	212.28
XEROX CORP - TXMAS	2	2023	101-401-440	COPIER RENTAL	11/21/2022	11/28/2022	109.74
XEROX CORP - TXMAS	2	2023	101-498-440	COPIER RENTAL	11/21/2022	11/28/2022	109.73
XEROX CORP - TXMAS	2	2023	101-401-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	22.39
XEROX CORP - TXMAS	2	2023	101-498-310	SUPPLIES	11/21/2022	11/28/2022	22.39
XEROX CORP - TXMAS	2	2023	101-421-440	COPIER RENTAL	11/21/2022	11/28/2022	443.81
XEROX CORP - TXMAS	2	2023	101-571-440	COPIER RENTAL	11/21/2022	11/28/2022	212.28
XEROX CORP - TXMAS	2	2023	101-499-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	13.41
XEROX CORP - TXMAS	2	2023	101-499-440	COPIER RENTAL	11/21/2022	11/28/2022	158.78
XEROX CORP - TXMAS	2	2023	101-497-440	COPIER RENTAL	11/21/2022	11/28/2022	270.19
XEROX CORP - TXMAS	2	2023	101-435-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	24.17
XEROX CORP - TXMAS	2	2023	101-435-440	COPIER RENTAL	11/21/2022	11/28/2022	140.41
XEROX CORP - TXMAS	2	2023	101-409-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	45.78
XEROX CORP - TXMAS	2	2023	101-409-440	COPIER RENTAL	11/21/2022	11/28/2022	196.67
XEROX CORP - TXMAS	2	2023	101-409-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	93.43
XEROX CORP - TXMAS	2	2023	101-409-440	COPIER RENTAL	11/21/2022	11/28/2022	196.67
XEROX CORP - TXMAS	2	2023	101-495-440	COPIER RENTAL	11/21/2022	11/28/2022	174.14
XEROX CORP - TXMAS	2	2023	101-407-440	COPIER RENTAL	11/21/2022	11/28/2022	174.13
XEROX CORP - TXMAS	2	2023	101-403-440	COPIER RENTAL	11/21/2022	11/28/2022	253.04
XEROX CORP - TXMAS	2	2023	101-512-440	COPIER RENTAL	11/21/2022	11/28/2022	156.13
XEROX CORP - TXMAS	2	2023	101-512-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	48.38
XEROX CORP - TXMAS	2	2023	101-572-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	23.99
XEROX CORP - TXMAS	2	2023	101-572-440	COPIER RENTAL	11/21/2022	11/28/2022	166.26
XEROX CORP - TXMAS	2	2023	101-403-440	COPIER RENTAL	11/21/2022	11/28/2022	177.35
XEROX CORP - TXMAS	2	2023	101-403-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	1.14
XEROX CORP - TXMAS	2	2023	101-499-310	OFFICE SUPPLIES	11/21/2022	11/28/2022	0.05
XEROX CORP - TXMAS	2	2023	101-499-440	COPIER RENTAL	11/21/2022	11/28/2022	151.11

XEROX CORP - TXMAS	2	2023 101-435-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		16.34
XEROX CORP - TXMAS	2	2023 101-435-440	COPIER RENTAL	11/21/2022	11/28/2022		152.01
287 R/C FIRE AND RES	2	2023 101-406-465	FIRE PROTECTION	11/22/2022	11/28/2022		800.00
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							222,755.67

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	1	2023 121-360-000	INTEREST	11/21/2022	11/28/2022		465.95
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							465.95

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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 SUPP	11/15/2022	11/28/2022	316904	168.88
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPP	11/15/2022	11/28/2022	316904	164.79
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPP	11/15/2022	11/28/2022	316904	5.99
AMAZON CAPITAL SERVI	3	2023 151-571-310	DEPARTMENT SUPP	11/15/2022	11/28/2022	316904	33.92
CORRECTIONS SOFTWARE	3	2023 151-571-315	COMPUTER SERVIC	11/15/2022	11/28/2022		1,990.00
NAVARRO COUNTY GENER	3	2023 151-571-311	POSTAGE	11/15/2022	11/28/2022		113.25
ODP BUSINESS SOLUTIO	3	2023 151-571-310	DEPARTMENT SUPP	11/22/2022	11/28/2022	316881	409.99
ODP BUSINESS SOLUTIO	3	2023 151-571-310	DEPARTMENT SUPP	11/22/2022	11/28/2022	316881	79.99
WEX BANK	3	2023 151-571-370	GAS, OIL & REPA	11/22/2022	11/28/2022		110.38
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							3,077.19

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	3	2023 161-575-631	DETENTION/PRE A	11/22/2022	11/28/2022		2,805.00
SATELLITE TRACKING O	3	2023 161-576-612	CBP - GENERAL -	11/22/2022	11/28/2022		737.75
VICTORIA COUNTY JUVE	3	2023 161-575-631	DETENTION/PRE A	11/22/2022	11/28/2022		3,835.89

VICTORIA COUNTY JUVE	3	2023 161-575-631	DETENTION/PRE A	11/22/2022	11/28/2022		4,650.00
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							12,028.64

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2023 171-620-410	PROFESSIONAL SE	11/22/2022	11/28/2022		6,000.00
SCHNABEL ENGINEERING	2	2023 171-620-410	PROFESSIONAL SE	11/22/2022	11/28/2022		7,537.20
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							13,537.20

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 & MAINT	11/18/2022	11/28/2022	316984	3,575.00
AA BIGGS HOLDINGS, L	2	2023 211-611-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316984	1,464.67
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		159.04
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		303.20
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		305.53
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		155.35
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		307.01
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		155.10
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/21/2022	11/28/2022		461.63
ARNOLD CRUSHED STONE	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		158.12
ATWOODS DISTRIBUTING	2	2023 211-611-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316657	24.46
CITY OF CORSICANA	2	2023 211-611-495	MISCELLANEOUS	11/18/2022	11/28/2022		23.70
CITY OF KERENS	2	2023 211-611-476	ECONOMIC DEVELO	11/18/2022	11/28/2022		73.43
CONNERS CRUSHED STON	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022		2,742.11
GILFILLAN HARDWARE	2	2023 211-611-321	MAINTENANCE SUP	11/18/2022	11/28/2022	317056	140.29
GILFILLAN HARDWARE	2	2023 211-611-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316664	77.48
GILFILLAN HARDWARE	2	2023 211-611-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316664	5.33
GILFILLAN HARDWARE	2	2023 211-611-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316664	23.42
GILFILLAN HARDWARE	2	2023 211-611-376	ROAD MATERIAL	11/18/2022	11/28/2022	316664	19.77

HAVOC TRANSPORTATION	2	2023 211-611-453	HAULING	11/22/2022	11/28/2022		13,364.27
HUFFMAN COMMUNICATIO	2	2023 211-611-321	MAINTENANCE SUP	11/21/2022	11/28/2022	317049	28.95
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		540.96
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		559.82
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		286.01
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		5,095.08
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		842.72
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		1,739.95
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		588.92
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		569.14
LONE STAR AGGREGATES	2	2023 211-611-376	ROAD MATERIAL	11/22/2022	11/28/2022		1,730.52
NELSON PROPANE GAS I	2	2023 211-611-370	GAS & OIL	11/18/2022	11/28/2022		70.00
PATHMARK TRAFFIC PRO	2	2023 211-611-322	SIGN SUPPLIES	11/22/2022	11/28/2022	317006	110.00
PATHMARK TRAFFIC PRO	2	2023 211-611-322	SIGN SUPPLIES	11/22/2022	11/28/2022	317006	20.00
THERMO-FLUIDS INC	2	2023 211-611-445	REPAIRS & MAINT	11/18/2022	11/28/2022		118.05
TOMMY MONTGOMERY SAN	2	2023 211-611-453	HAULING	11/22/2022	11/28/2022		14,756.45
UNITED AG & TURF	2	2023 211-611-445	REPAIRS & MAINT	11/18/2022	11/28/2022		1,310.54
WARREN'S TIRES & WHE	2	2023 211-611-325	TIRES	11/18/2022	11/28/2022	317002	558.00

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52,464.02

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316995	86.88
AIRGAS SOUTHWEST INC	2	2023 212-612-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316995	2.00
AIRGAS SOUTHWEST INC	2	2023 212-612-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316995	21.14
AIRGAS SOUTHWEST INC	2	2023 212-612-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316995	67.42
AIRGAS SOUTHWEST INC	2	2023 212-612-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316995	28.33
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316675	16.00
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316675	45.80
B & G AUTO PARTS	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316675	52.80
BRIGHTSPEED	2	2023 212-612-435	TELEPHONE	11/15/2022	11/28/2022		156.84
CITY OF KERENS	2	2023 212-612-476	ECONOMIC DEVELO	11/18/2022	11/28/2022		73.43



CLEAR SIGNAL RADIO	2	2023 212-612-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316951	526.90
SHELL ENERGY SOLUTIO	2	2023 212-612-430	UTILITIES	11/15/2022	11/28/2022		83.38
SMALL ENGINE SALES &	2	2023 212-612-445	REPAIRS & MAINT	11/15/2022	11/28/2022	316694	40.00
STEELE METAL SUPPLY	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316993	17.20
STEELE METAL SUPPLY	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316993	29.40
STEELE METAL SUPPLY	2	2023 212-612-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316993	24.50
TEXAS BIT	2	2023 212-612-376	ROAD MATERIAL	11/18/2022	11/28/2022		2,956.66
TOMMY MONTGOMERY SAN	2	2023 212-612-453	HAULING	11/21/2022	11/28/2022		999.86

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5,228.54

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	11/18/2022	11/28/2022		454.49
ATWOODS DISTRIBUTING	2	2023 213-613-426	UNIFORMS	11/18/2022	11/28/2022		24.99
ATWOODS DISTRIBUTING	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316679	14.17
ATWOODS DISTRIBUTING	2	2023 213-613-495	MISCELLANEOUS	11/18/2022	11/28/2022	316679	11.16
ATWOODS DISTRIBUTING	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316679	59.94
ATWOODS DISTRIBUTING	2	2023 213-613-330	JANITORIAL SUPP	11/18/2022	11/28/2022	316679	26.99
ATWOODS DISTRIBUTING	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316679	89.80
B & G AUTO PARTS	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316680	4.50
B & G AUTO PARTS	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316680	25.90
B & G AUTO PARTS	2	2023 213-613-321	MAINTENANCE SUP	11/21/2022	11/28/2022	317064	505.90
B & G AUTO PARTS	2	2023 213-613-321	MAINTENANCE SUP	11/21/2022	11/28/2022	317074	161.00
B & J TRASH SERVICE	2	2023 213-613-430	UTILITIES	11/15/2022	11/28/2022		30.00
CITY OF KERENS	2	2023 213-613-476	ECONOMIC DEVELO	11/18/2022	11/28/2022		73.42
CONNERS CRUSHED STON	2	2023 213-613-376	ROAD MATERIAL	11/18/2022	11/28/2022		1,736.80
HELMCAMP MATERIALS,	2	2023 213-613-376	ROAD MATERIAL	11/18/2022	11/28/2022		3,547.33
HELMCAMP MATERIALS,	2	2023 213-613-376	ROAD MATERIAL	11/18/2022	11/28/2022		184.54
JERRY'S TIRE HOUSE	2	2023 213-613-325	TIRES	11/21/2022	11/28/2022	317082	330.00
LONE STAR AGGREGATES	2	2023 213-613-376	ROAD MATERIAL	11/21/2022	11/28/2022		881.82
LONE STAR AGGREGATES	2	2023 213-613-376	ROAD MATERIAL	11/21/2022	11/28/2022		256.80
LONE STAR AGGREGATES	2	2023 213-613-376	ROAD MATERIAL	11/21/2022	11/28/2022		258.18

LONE STAR AGGREGATES	2	2023 213-613-376	ROAD MATERIAL	11/21/2022	11/28/2022		513.25
LONE STAR AGGREGATES	2	2023 213-613-376	ROAD MATERIAL	11/21/2022	11/28/2022		1,030.29
MILLS AUTO SUPPLY	2	2023 213-613-321	MAINTENANCE SUP	11/21/2022	11/28/2022	316722	7.78
NELSON PROPANE GAS I	2	2023 213-613-430	UTILITIES	11/18/2022	11/28/2022		234.45
RDO EQUIPMENT COMPAN	2	2023 213-613-321	MAINTENANCE SUP	11/21/2022	11/28/2022	317058	14.96
RDO EQUIPMENT COMPAN	2	2023 213-613-321	MAINTENANCE SUP	11/21/2022	11/28/2022	317058	188.72
SHELL ENERGY SOLUTIO	2	2023 213-613-430	UTILITIES	11/15/2022	11/28/2022		23.24
SHELL ENERGY SOLUTIO	2	2023 213-613-430	UTILITIES	11/15/2022	11/28/2022		10.07
SHELL ENERGY SOLUTIO	2	2023 213-613-430	UTILITIES	11/15/2022	11/28/2022		127.30
SHELL ENERGY SOLUTIO	2	2023 213-613-430	UTILITIES	11/15/2022	11/28/2022		72.44
SMITH AG SERVICE LLC	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316979	304.41
SMITH AG SERVICE LLC	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316979	112.53
SMITH AG SERVICE LLC	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316979	80.64
SMITH AG SERVICE LLC	2	2023 213-613-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316979	62.31
SMITH AG SERVICE LLC	2	2023 213-613-324	BLADES	11/18/2022	11/28/2022	316979	278.62
TEXAS BIT	2	2023 213-613-376	ROAD MATERIAL	11/18/2022	11/28/2022		2,392.00
TOMMY MONTGOMERY SAN	2	2023 213-613-453	HAULING	11/21/2022	11/28/2022		2,112.39
							16,243.13

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	11/18/2022	11/28/2022		313.34
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/18/2022	11/28/2022		476.99
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/18/2022	11/28/2022		318.75
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/18/2022	11/28/2022		308.67
ARNOLD CRUSHED STONE	2	2023 214-614-376	ROAD MATERIAL	11/18/2022	11/28/2022		304.86
AT&T	2	2023 214-614-435	TELEPHONE	11/15/2022	11/28/2022		49.58
ATMOS ENERGY	2	2023 214-614-430	UTILITIES	11/18/2022	11/28/2022		112.84
ATWOODS DISTRIBUTING	2	2023 214-614-495	MISCELLANEOUS	11/18/2022	11/28/2022	316705	27.90
CITY OF KERENS	2	2023 214-614-476	ECONOMIC DEVELO	11/18/2022	11/28/2022		73.43
CORSICANA NAPA AUTO	2	2023 214-614-321	MAINTENANCE SUP	11/18/2022	11/28/2022	317018	395.58
HADEN AUTO REPAIR	2	2023 214-614-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316876	430.76

HADEN AUTO REPAIR	2	2023 214-614-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316954	455.50
HADEN AUTO REPAIR	2	2023 214-614-445	REPAIRS & MAINT	11/18/2022	11/28/2022	316287	1,329.83
JOEY B WATSON	2	2023 214-614-453	HAULING	11/18/2022	11/28/2022		7,000.32
KIRBY SMITH MACHINER	2	2023 214-614-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316994	47.50
KIRBY SMITH MACHINER	2	2023 214-614-321	MAINTENANCE SUP	11/18/2022	11/28/2022	316994	447.88
SHELL ENERGY SOLUTIO	2	2023 214-614-430	UTILITIES	11/15/2022	11/28/2022		60.16
SHELL ENERGY SOLUTIO	2	2023 214-614-430	UTILITIES	11/15/2022	11/28/2022		12.27
TRUCK PARTS & SERVIC	2	2023 214-614-445	REPAIRS & MAINT	11/18/2022	11/28/2022	317048	248.60
TRUCK PARTS & SERVIC	2	2023 214-614-445	REPAIRS & MAINT	11/22/2022	11/28/2022	317048	15.00

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12,429.76

COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY SO	2	2023 231-410-320	OPERATING EQUIP	11/22/2022	11/28/2022	316403	897.00
GUARDIAN SECURITY SO	2	2023 231-410-320	OPERATING EQUIP	11/22/2022	11/28/2022	316403	1,575.00

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2,472.00

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	2	2023 232-457-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		13.04
DOCUMENT SOLUTIONS	2	2023 232-458-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		18.55
LENOVO FINANCIAL SER	2	2023 232-456-320	OPERATING EQUIP	11/18/2022	11/28/2022		175.87
LENOVO FINANCIAL SER	2	2023 232-457-320	OPERATING EQUIP	11/18/2022	11/28/2022		175.87
LENOVO FINANCIAL SER	2	2023 232-458-320	OPERATING EQUIP	11/18/2022	11/28/2022		175.87
LENOVO FINANCIAL SER	2	2023 232-459-320	OPERATING EQUIP	11/18/2022	11/28/2022		175.88
XEROX CORP - TXMAS	2	2023 232-458-440	COPIER RENTAL	11/21/2022	11/28/2022		49.31
XEROX CORP - TXMAS	2	2023 232-458-310	OFFICE SUPPLIES	11/21/2022	11/28/2022		25.78

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810.17

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	2 2023 237-403-459	MAINT CONTRACT	11/22/2022	11/28/2022		662.78
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						662.78

FUND 323 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GATEWAY II INVESTORS	11 2022 323-516-418	FACILITIES	11/22/2022	11/28/2022		21,459.00
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						21,459.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CIRCLE E ENTERPRISES	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022	316913	99.00
CIRCLE E ENTERPRISES	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022	316913	790.00
CIRCLE E ENTERPRISES	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022	316913	1,935.00
CIRCLE E ENTERPRISES	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022	316913	231.53
COVERTTRACK GROUP IN	11 2022 324-556-411	SERVICES	11/22/2022	11/28/2022	317021	720.00
FEDEX - TXMAS	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022		25.03
GENERAL DATATECH LP	11 2022 324-516-411	SERVICES	11/22/2022	11/28/2022	314448	7,884.50
ODP BUSINESS SOLUTIO	11 2022 324-556-310	SUPPLIES	11/22/2022	11/28/2022	316889	481.44
ODP BUSINESS SOLUTIO	11 2022 324-556-310	SUPPLIES	11/22/2022	11/28/2022	316889	30.01
ODP BUSINESS SOLUTIO	11 2022 324-556-310	SUPPLIES	11/22/2022	11/28/2022	316889	(30.01)
ODP BUSINESS SOLUTIO	11 2022 324-556-310	SUPPLIES	11/22/2022	11/28/2022	316889	448.10
STEVE TOTH	11 2022 324-553-428	TRAVEL	11/22/2022	11/28/2022		48.04
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						12,662.64

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	11	2022 325-527-411	SERVICES	11/22/2022	11/28/2022		532.61
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/22/2022	11/28/2022	316678	3,550.49
CDW GOVERNMENT INC	11	2022 325-516-310	SUPPLIES	11/22/2022	11/28/2022	316678	47.08
CITIBANK	11	2022 325-520-428	TRAVEL	11/15/2022	11/28/2022		525.19
CITY OF DENTON	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		24.95
CITY OF DENTON	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		25.07
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	5.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	19.75
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	82.50
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	124.95
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	45.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	85.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	625.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	70.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	5.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	355.50
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	825.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	85.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	90.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	90.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	5.00
COWBOY E LOCK AND KE	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022	317019	85.00
FEDEX - TXMAS	11	2022 325-516-411	SERVICES	11/15/2022	11/28/2022		28.51
FIBER PLATFORM, LLC	11	2022 325-516-411	SERVICES	11/22/2022	11/28/2022		1,332.55
GATEWAY II INVESTORS	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		13,002.77
GATEWAY II INVESTORS	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		12,758.19
G90 ENTERPRISES LLC	11	2022 325-516-412	CONTRACT SERVIC	11/22/2022	11/28/2022		5,566.40
HARMON FIRE EXTINGUI	11	2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		460.50
HICKORY SPRINGS CONS	11	2022 325-520-412	CONTRACT SERVIC	11/22/2022	11/28/2022		3,916.70
HOSKINS CONSULTING L	11	2022 325-553-412	CONTRACT SERVIC	11/22/2022	11/28/2022		3,457.48

JOSHUA REYES	11 2022 325-553-428	TRAVEL	11/22/2022	11/28/2022		31.25
JUNK KING	11 2022 325-516-411	SERVICES	11/22/2022	11/28/2022	317091	488.00
KACE COMPANY LLC	11 2022 325-531-412	CONTRACT SERVIC	11/22/2022	11/28/2022		9,665.68
LEXIS NEXIS RISK DAT	11 2022 325-517-411	SERVICES	11/22/2022	11/28/2022		2,370.24
LIONHEART ALLIANCE L	11 2022 325-540-310	SUPPLIES	11/22/2022	11/28/2022	317023	1,752.00
LIONHEART ALLIANCE L	11 2022 325-540-310	SUPPLIES	11/22/2022	11/28/2022	317023	506.10
LIONHEART ALLIANCE L	11 2022 325-540-310	SUPPLIES	11/22/2022	11/28/2022	317023	30.00
MITEL CLOUD SERVICES	11 2022 325-516-411	SERVICES	11/22/2022	11/28/2022		722.71
ODP BUSINESS SOLUTIO	11 2022 325-521-310	SUUPPLIES	11/22/2022	11/28/2022	316880	9.59
ODP BUSINESS SOLUTIO	11 2022 325-521-310	SUUPPLIES	11/22/2022	11/28/2022	316880	118.15
ODP BUSINESS SOLUTIO	11 2022 325-521-310	SUUPPLIES	11/22/2022	11/28/2022	316880	56.04
ODP BUSINESS SOLUTIO	11 2022 325-521-310	SUUPPLIES	11/22/2022	11/28/2022	316869	253.00
OPTIMUM	11 2022 325-521-411	SERVICES	11/22/2022	11/28/2022		426.79
RIVER ROAD MANAGEMEN	11 2022 325-515-412	CONTRACT SERVIC	11/22/2022	11/28/2022		7,256.59
ROBERT EARL TUCK	11 2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		195.00
ROBERT EARL TUCK	11 2022 325-516-418	FACILITIES	11/22/2022	11/28/2022		3,960.00
SCOTTY WILLIAMS	11 2022 325-516-428	TRAVEL	11/22/2022	11/28/2022		146.25
SHELL ENERGY SOLUTIO	11 2022 325-516-418	FACILITIES	11/15/2022	11/28/2022		3,060.91
SHELL ENERGY SOLUTIO	11 2022 325-516-418	FACILITIES	11/15/2022	11/28/2022		1,681.30
SPARTAN TACTICAL CON	11 2022 325-553-412	CONTRACT SERVIC	11/22/2022	11/28/2022		3,457.48
SUMPTER SERVICES LLC	11 2022 325-515-412	CONTRACT SERVIC	11/22/2022	11/28/2022		9,353.55
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						93,366.82
		GRAND TOTAL				469,663.51