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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	4	2023 101-512-450	MAINT CONTRACT -	1/4/2023	1/9/2023	317235	495.00
A-1 FIRE & SECURITY	4	2023 101-512-445	REPAIRS & MAINTENANCE	1/5/2023	1/9/2023		1,595.00
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317265	14.98
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317265	60.48
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317265	5.52
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	11.01
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	9.46
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	34.87
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	21.99
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	71.00
AMAZON CAPITAL SERVICES	4	2023 101-459-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317187	19.81
AMAZON CAPITAL SERVICES	4	2023 101-407-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317242	329.00
AMAZON CAPITAL SERVICES	4	2023 101-407-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317242	47.97
AMAZON CAPITAL SERVICES	4	2023 101-407-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317242	5.99
AMAZON CAPITAL SERVICES	4	2023 101-456-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317175	47.13
AMAZON CAPITAL SERVICES	4	2023 101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317194	48.27
AMAZON CAPITAL SERVICES	4	2023 101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317194	47.94
AMAZON CAPITAL SERVICES	4	2023 101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317194	47.99
AMAZON CAPITAL SERVICES	4	2023 101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317194	60.73
AMAZON CAPITAL SERVICES	4	2023 101-512-325	KITCHEN SUPPLIES	1/4/2023	1/9/2023	317221	559.99
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317221	12.36
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317221	20.79
AMAZON CAPITAL SERVICES	4	2023 101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317221	33.98
AMAZON CAPITAL SERVICES	4	2023 101-410-495	MISCELLANEOUS	1/4/2023	1/9/2023	317248	107.94
AT&T	4	2023 101-560-436	INTERNET	1/4/2023	1/9/2023		874.41
AT&T	4	2023 101-410-435	TELEPHONE	1/4/2023	1/9/2023		470.50
AT&T	4	2023 101-410-435	TELEPHONE	1/4/2023	1/9/2023		152.38
AT&T	4	2023 101-560-435	TELEPHONE - CRIMINAL JUSTICE	1/4/2023	1/9/2023		91.68
AT&T	4	2023 101-410-435	TELEPHONE	1/4/2023	1/9/2023		319.97
AT&T	4	2023 101-410-435	TELEPHONE	1/4/2023	1/9/2023		34,989.94

AT&T	4	2023	101-571-435	TELEPHONE & INTE	1/4/2023	1/9/2023		39.24
AT&T	4	2023	101-410-435	TELEPHONE	1/4/2023	1/9/2023		784.80
AT&T	4	2023	101-568-560	INTERNET MODEM S	1/4/2023	1/9/2023		437.49
AT&T	4	2023	101-560-436	INTERNET	1/4/2023	1/9/2023		60.00
ATMOS ENERGY	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		92.75
ATMOS ENERGY	4	2023	101-412-430	UTILITIES	1/4/2023	1/9/2023		125.12
ATWOODS DISTRIBUTING	4	2023	101-512-385	COUNTY FARM	1/5/2023	1/9/2023	317114	119.60
B & G AUTO PARTS	4	2023	101-512-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317178	118.80
B & G AUTO PARTS	4	2023	101-512-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317243	150.00
B & G AUTO PARTS	4	2023	101-560-444	VEHICLE MAINT. S	1/5/2023	1/9/2023	316635	96.00
B & G AUTO PARTS	4	2023	101-560-444	VEHICLE MAINT. S	1/5/2023	1/9/2023	316635	47.85
B & G AUTO PARTS	4	2023	101-560-444	VEHICLE MAINT. S	1/5/2023	1/9/2023	316635	97.10
B & G AUTO PARTS	4	2023	101-560-444	VEHICLE MAINT. S	1/5/2023	1/9/2023	316635	81.95
B & G AUTO PARTS	4	2023	101-560-444	VEHICLE MAINT. S	1/5/2023	1/9/2023	316635	27.90
BEAR'S DEN	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		75.00
BIG SKY COMMUNICATIO	4	2023	101-568-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317144	1,820.00
BOB BARKER COMPANY I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317224	96.00
BOB BARKER COMPANY I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317224	244.80
BOB BARKER COMPANY I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317224	122.40
BOB BARKER COMPANY I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317224	192.00
BOB BARKER COMPANY I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317224	122.40
CENTRAL BAPTIST CHUR	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		45.00
CENTRAL LINEN SERVIC	4	2023	101-413-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		22.67
CENTRAL LINEN SERVIC	4	2023	101-410-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		31.67
CENTRAL LINEN SERVIC	4	2023	101-411-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		11.66
CENTRAL LINEN SERVIC	4	2023	101-410-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		31.67
CENTRAL LINEN SERVIC	4	2023	101-411-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		11.66
CENTRAL LINEN SERVIC	4	2023	101-413-330	JANITORIAL SUPPL	1/5/2023	1/9/2023		22.67
CERDANT INC.	4	2023	101-407-459	MAINT CONTRACT -	1/4/2023	1/9/2023	317245	2,226.00
CERDANT INC	4	2023	101-407-459	MAINT CONTRACT -	1/5/2023	1/9/2023		3,989.40
CHARLES E SLATON	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		400.00
CHARLES E SLATON	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		1,375.00
CHARLES E SLATON	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
CHARLES E SLATON	4	2023	101-435-411	COURT APPOINTED	1/6/2023	1/9/2023		2,850.00

CHATFIELD COMMUNITY	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		60.00
CHATFIELD WATER SUPP	4	2023	101-402-430	UTILITIES - PARK	1/4/2023	1/9/2023		31.00
CHATFIELD WATER SUPP	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023		85.00
CITY ELECTRIC	4	2023	101-407-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317257	218.33
COLE DISTRIBUTING CO	4	2023	101-402-446	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317022	50.00
COLE DISTRIBUTING CO	4	2023	101-560-370	GAS & OIL	1/5/2023	1/9/2023	317150	200.49
COLE DISTRIBUTING CO	4	2023	101-560-370	GAS & OIL	1/5/2023	1/9/2023	317277	7,744.45
CORSICANA GERANIUM G	4	2023	101-410-454	MAINT CONTRACT -	1/5/2023	1/9/2023		650.00
CORSICANA GERANIUM G	4	2023	101-411-454	MAINT CONTRACT -	1/5/2023	1/9/2023		300.00
CORSICANA GERANIUM G	4	2023	101-410-454	MAINT CONTRACT -	1/5/2023	1/9/2023		350.00
CORSICANA GERANIUM G	4	2023	101-410-454	MAINT CONTRACT -	1/5/2023	1/9/2023		150.00
CORSICANA GERANIUM G	4	2023	101-410-454	MAINT CONTRACT -	1/5/2023	1/9/2023		100.00
CORSICANA GERANIUM G	4	2023	101-410-454	MAINT CONTRACT -	1/5/2023	1/9/2023		150.00
CORSICANA WATER DEPT	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		238.72
CORSICANA WATER DEPT	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		60.32
CORSICANA WATER DEPT	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		46.50
CORSICANA WATER DEPT	4	2023	101-512-435	UTILITIES	1/4/2023	1/9/2023		7,237.15
CORSICANA WATER DEPT	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		50.70
CORSICANA WATER DEPT	4	2023	101-411-430	UTILITIES	1/4/2023	1/9/2023		172.22
CORSICANA WATER DEPT	4	2023	101-412-430	UTILITIES	1/4/2023	1/9/2023		61.20
CORSICANA WATER DEPT	4	2023	101-412-430	UTILITIES	1/4/2023	1/9/2023		81.60
CREATIVE SERVICES OF	4	2023	101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317014	19.95
CREATIVE SERVICES OF	4	2023	101-560-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317014	259.00
CTWP	4	2023	101-475-440	COPIER RENTAL	1/5/2023	1/9/2023		432.49
DAMARA H. WATKINS	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		1,775.00
DAMARA H. WATKINS	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		1,675.00
DAMARA H. WATKINS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		100.00
DAMARA H. WATKINS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		50.00
DAMARA H. WATKINS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		50.00
DAMARA H. WATKINS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		200.00
ED BROWN DISTRIBUTOR	4	2023	101-512-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317117	569.08
ED BROWN DISTRIBUTOR	4	2023	101-512-445	REPAIRS & MAINTENANCE	1/4/2023	1/9/2023	317117	110.00
EUREKA METHODIST CHU	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		50.00
FEDEX - TXMAS	4	2023	101-406-311	POSTAGE	1/4/2023	1/9/2023		19.94

FIVE STAR SERVICES I	4	2023	101-512-380	GROCERIES	1/5/2023	1/9/2023		5,473.72
FIVE STAR SERVICES I	4	2023	101-512-380	GROCERIES	1/5/2023	1/9/2023		5,585.79
FIVE STAR SERVICES I	4	2023	101-512-380	GROCERIES	1/6/2023	1/9/2023		5,536.83
FRANK KENT COUNTRY,	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023		128.14
FRANK KENT COUNTRY,	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023		145.00
GALLS LLC	4	2023	101-560-426	UNIFORMS	1/5/2023	1/9/2023	317118	79.98
GALLS LLC	4	2023	101-560-426	UNIFORMS	1/5/2023	1/9/2023	317085	79.98
GALLS LLC	4	2023	101-560-426	UNIFORMS	1/5/2023	1/9/2023	317085	79.98
GALLS LLC	4	2023	101-560-426	UNIFORMS	1/5/2023	1/9/2023	317085	79.98
GALLS LLC	4	2023	101-560-426	UNIFORMS	1/5/2023	1/9/2023	317141	79.98
GENE KNIZE	4	2023	101-430-413	VISITING JUDGES	1/5/2023	1/9/2023		93.75
GILFILLAN HARDWARE	4	2023	101-512-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	314236	32.99
GILFILLAN HARDWARE	4	2023	101-512-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	314236	25.74
GRIFFIN ROUGHTON FUN	4	2023	101-406-491	HEALTH & SERVICE	1/5/2023	1/9/2023		400.00
GRIFFIN ROUGHTON FUN	4	2023	101-406-491	HEALTH & SERVICE	1/5/2023	1/9/2023		700.00
GRIFFIN ROUGHTON FUN	4	2023	101-406-491	HEALTH & SERVICE	1/5/2023	1/9/2023		700.00
GT DISTRIBUTORS INC	4	2023	101-560-320	OPERATING EQUIPM	1/4/2023	1/9/2023	317149	92.50
GT DISTRIBUTORS INC	4	2023	101-560-320	OPERATING EQUIPM	1/4/2023	1/9/2023	317149	37.00
GT DISTRIBUTORS INC	4	2023	101-560-320	OPERATING EQUIPM	1/4/2023	1/9/2023	317149	10.00
GTS TECHNOLOGY SOLUT	4	2023	101-560-320	OPERATING EQUIPM	1/5/2023	1/9/2023	315922	678.93
GTS TECHNOLOGY SOLUT	4	2023	101-560-320	OPERATING EQUIPM	1/5/2023	1/9/2023	315922	699.87
GUARDIAN SECURITY SO	4	2023	101-411-455	MAINT CONTRACT -	1/5/2023	1/9/2023		39.95
GUARDIAN SECURITY SO	4	2023	101-410-455	MAINT CONTRACT -	1/5/2023	1/9/2023		39.95
HALO PRIVATE INVESTI	4	2023	101-435-475	INVESTIGATORS	1/4/2023	1/9/2023		747.50
HALO PRIVATE INVESTI	4	2023	101-435-475	INVESTIGATORS	1/4/2023	1/9/2023		1,511.25
HOWARD'S FIRE EXTING	4	2023	101-410-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317218	503.10
HOWARD'S FIRE EXTING	4	2023	101-410-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317218	153.00
HUFFMAN COMMUNICATIO	4	2023	101-561-446	REPAIRS & MAINT	1/5/2023	1/9/2023		105.00
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	92.58
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	72.00
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	307.92
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	81.42
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	77.00
ICS JAIL SUPPLIES, I	4	2023	101-512-350	INMATE SUPPLIES	1/4/2023	1/9/2023	317206	432.81

ICS JAIL SUPPLIES, I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317223	138.00
ICS JAIL SUPPLIES, I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317223	138.00
ICS JAIL SUPPLIES, I	4	2023	101-512-352	INMATE CLOTHING	1/4/2023	1/9/2023	317223	109.40
JACOBSON LAW FIRM PC	4	2023	101-406-410	PROFESSIONAL SER	1/4/2023	1/9/2023		1,108.55
JACOBSON LAW FIRM PC	4	2023	101-406-410	PROFESSIONAL SER	1/4/2023	1/9/2023		1,160.00
JAIL TRANSPORT, PETT	4	2023	101-512-419	DUES & SUBSCRIPT	1/5/2023	1/9/2023		39.05
JOHN M PERKINS III,	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		1,350.00
JOHN M PERKINS III,	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/4/2023	1/9/2023	317173	364.22
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/4/2023	1/9/2023	317173	68.00
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	82.64
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	11.40
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	82.64
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	11.40
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	43.29
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	34.00
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317143	96.64
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317143	100.00
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317143	136.00
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	50.31
K & S TIRE TOWING &	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316641	11.40
KALAHARI RESORTS & C	4	2023	101-403-428	TRAVEL/CONFERENC	1/6/2023	1/9/2023		869.36
KLEEN-AIR FILTER SER	4	2023	101-512-450	MAINT CONTRACT -	1/5/2023	1/9/2023		1,689.60
LAW OFFICE OF DANIEL	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		873.33
LAW OFFICE OF DANIEL	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		573.33
LAW OFFICE OF DANIEL	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		573.34
LAW OFFICE OF KATHY	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		1,300.00
LAW OFFICE OF KATHY	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		1,630.00
LAW OFFICE OF MICAH	4	2023	101-435-411	COURT APPOINTED	1/4/2023	1/9/2023		600.00
LAW OFFICE OF MICAH	4	2023	101-435-485	OTHER LITIGATION	1/4/2023	1/9/2023		2.00
LENOVO FINANCIAL SER	4	2023	101-456-320	OPERATING EQUIPM	1/4/2023	1/9/2023		128.55
LENOVO FINANCIAL SER	4	2023	101-457-320	OPERATING EQUIPM	1/4/2023	1/9/2023		128.56
LENOVO FINANCIAL SER	4	2023	101-458-320	OPERATING EQUIPM	1/4/2023	1/9/2023		128.55
LENOVO FINANCIAL SER	4	2023	101-459-320	OPERATING EQUIPM	1/4/2023	1/9/2023		128.55

LENOVO FINANCIAL SER	4	2023	101-572-310	OFFICE SUPPLIES	1/4/2023	1/9/2023		376.58
LENOVO FINANCIAL SER	4	2023	101-495-459	MAINT CONTRACT -	1/4/2023	1/9/2023		658.11
LEXIS NEXIS- DALLAS	4	2023	101-475-419	DUES & SUBSCRIPT	1/5/2023	1/9/2023		1,651.00
MEDICAL SURGICAL & C	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316642	116.00
MEDICAL SURGICAL & C	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316642	116.00
MEDICAL SURGICAL & C	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		64.00
MEDICAL SURGICAL & C	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		64.00
MEKATRON MEDIA GROUP	4	2023	101-410-445	REPAIRS & MAINT	1/5/2023	1/9/2023		4,000.00
MLK CENTER	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		60.00
MONROE SYSTEMS FOR B	4	2023	101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	316973	175.00
MONROE SYSTEMS FOR B	4	2023	101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	316973	15.00
MONROE SYSTEMS FOR B	4	2023	101-495-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	316973	22.50
MOORE TIRE & AUTO	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316643	7.00
MOORE TIRE & AUTO	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316643	7.00
MOORE TIRE & AUTO	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023	316643	7.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		200.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		200.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		200.00
NATALIE DAWSON & ASS	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		75.00
NAVARRO CO TAX ASSES	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023		7.50
NAVARRO CO TAX ASSES	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023		7.50
NAVARRO CO TAX ASSES	4	2023	101-560-445	REPAIRS & MAINT	1/5/2023	1/9/2023		7.50
NAVARRO COUNTY ELECT	4	2023	101-512-435	UTILITIES	1/4/2023	1/9/2023		232.00
NAVARRO COUNTY ELECT	4	2023	101-512-435	UTILITIES	1/4/2023	1/9/2023		46.00
NAVARRO COUNTY ELECT	4	2023	101-512-435	UTILITIES	1/4/2023	1/9/2023		42.00
NAVARRO COUNTY ELECT	4	2023	101-402-430	UTILITIES - PARK	1/4/2023	1/9/2023		13.25
NAVARRO COUNTY ELECT	4	2023	101-402-430	UTILITIES - PARK	1/4/2023	1/9/2023		26.50
NAVARRO COUNTY ELECT	4	2023	101-402-430	UTILITIES - PARK	1/4/2023	1/9/2023		13.25
NAVARRO COUNTY ELECT	4	2023	101-402-430	UTILITIES - PARK	1/4/2023	1/9/2023		13.25
NAVARRO COUNTY EXPO	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		50.00

NAVCO SAFE & LOCK CO	4	2023	101-560-321	OPERATING SUPPLI	1/5/2023	1/9/2023	316645	35.95
NEW HISTORY FLOOR CO	4	2023	101-512-576	CAPITAL IMPROVEM	1/4/2023	1/9/2023	317197	3,749.77
NEW HISTORY FLOOR CO	4	2023	101-512-576	CAPITAL IMPROVEM	1/4/2023	1/9/2023	317197	228.55
NEW HISTORY FLOOR CO	4	2023	101-512-576	CAPITAL IMPROVEM	1/4/2023	1/9/2023	317197	150.00
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	23.04
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	28.79
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	35.76
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	5.24
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	21.23
ODP BUSINESS SOLUTIO	4	2023	101-425-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317192	18.44
OLSEN FEED & SUPPLY	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317227	972.28
OTIS ELEVATOR COMPAN	4	2023	101-512-452	MAINT CONTRACT -	1/5/2023	1/9/2023		747.44
OTIS ELEVATOR COMPAN	4	2023	101-512-445	REPAIRS & MAINT	1/5/2023	1/9/2023		225.00
OTIS ELEVATOR COMPAN	4	2023	101-512-445	REPAIRS & MAINT	1/5/2023	1/9/2023		2,882.00
OWEN HARDWARE INC	4	2023	101-512-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316647	8.99
PHILIP R TAFT	4	2023	101-435-470	MEDICAL EXAMINAT	1/5/2023	1/9/2023		962.50
PHILIP R TAFT	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316648	250.00
PHILIP R TAFT	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316648	250.00
PHILIP R TAFT	4	2023	101-430-470	MEDICAL EXAMINAT	1/5/2023	1/9/2023		1,487.50
PITNEY BOWES INC	4	2023	101-406-312	COPY & POSTAGE S	1/4/2023	1/9/2023		441.96
PITNEY BOWES INC	4	2023	101-406-312	COPY & POSTAGE S	1/4/2023	1/9/2023		237.98
PITNEY BOWES INC	4	2023	101-406-313	POSTAGE MAINTENA	1/4/2023	1/9/2023		1,049.04
POLYGRAPH SERVICES &	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316650	175.00
POLYGRAPH SERVICES &	4	2023	101-560-494	EMPLOYEE PHYSICA	1/5/2023	1/9/2023	316650	175.00
PURSLEY VOLUNTEER FI	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		25.00
REPUBLIC SERVICES #0	4	2023	101-410-430	UTILITIES	1/4/2023	1/9/2023		128.59
REPUBLIC SERVICES #0	4	2023	101-411-430	UTILITIES	1/6/2023	1/9/2023		247.46
REPUBLIC SERVICES #0	4	2023	101-410-430	UTILITIES	1/6/2023	1/9/2023		1,116.43
RICHLAND CITY HALL	4	2023	101-409-425	ELECTIONS	1/5/2023	1/9/2023		35.00
ROSE COMMERCIAL CLEA	4	2023	101-412-458	MAINT CONTRACT -	1/6/2023	1/9/2023		150.00
ROSE COMMERCIAL CLEA	4	2023	101-456-458	MAINT CONTRACT -	1/6/2023	1/9/2023		145.00
ROSE COMMERCIAL CLEA	4	2023	101-457-458	MAINT CONTRACT -	1/6/2023	1/9/2023		145.00
ROSE COMMERCIAL CLEA	4	2023	101-458-458	MAINT CONTRACT -	1/6/2023	1/9/2023		145.00
ROSE COMMERCIAL CLEA	4	2023	101-459-458	MAINT CONTRACT -	1/6/2023	1/9/2023		145.00

ROSE COMMERCIAL CLEA	4	2023	101-412-459	MAINT CONTRACT -	1/6/2023	1/9/2023		150.00
ROSE COMMERCIAL CLEA	4	2023	101-410-459	MAINT CONTRACT -	1/6/2023	1/9/2023		1,500.00
ROSE COMMERCIAL CLEA	4	2023	101-411-459	MAINT CONTRACT -	1/6/2023	1/9/2023		400.00
ROSE COMMERCIAL CLEA	4	2023	101-413-459	MAINT CONTRACT -	1/6/2023	1/9/2023		400.00
SCOTT-MERRIMAN INC	4	2023	101-475-310	OFFICE SUPPLIES	1/5/2023	1/9/2023	316238	757.87
SHERRY DOWD	4	2023	101-403-428	TRAVEL/CONFERENC	1/6/2023	1/9/2023		221.25
SHERRY DOWD	4	2023	101-403-428	TRAVEL/CONFERENC	1/6/2023	1/9/2023		184.71
SIRCHIE ACQUISITION	4	2023	101-560-340	INVESTIGATIVE /	1/4/2023	1/9/2023	316924	137.92
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	67.96
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	106.00
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	7.99
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	101.94
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	106.00
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	101.94
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	79.50
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	106.00
SMITH GENERAL STORE	4	2023	101-512-385	COUNTY FARM	1/4/2023	1/9/2023	317228	51.96
SOUTHERN HEALTH PART	4	2023	101-512-472	INMATE HOSPITAL	1/5/2023	1/9/2023		244.98
SOUTHERN HEALTH PART	4	2023	101-512-472	INMATE HOSPITAL	1/5/2023	1/9/2023		447.31
SOUTHERN HEALTH PART	4	2023	101-512-470	INMATE PRESCRIPT	1/5/2023	1/9/2023		6,773.21
SPARKLETTS	4	2023	101-410-458	MAINT CONTRACT -	1/4/2023	1/9/2023		182.80
SPARKLETTS	4	2023	101-410-458	MAINT CONTRACT -	1/4/2023	1/9/2023		2.49
SPARKLETTS	4	2023	101-410-458	MAINT CONTRACT -	1/4/2023	1/9/2023		41.46
STACEY S MARTIN	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		975.00
STAPLES, INC	4	2023	101-406-312	COPY & POSTAGE S	1/4/2023	1/9/2023	317240	113.34
STEELE METAL SUPPLY	4	2023	101-512-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317166	34.00
STEELE METAL SUPPLY	4	2023	101-512-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317166	47.80
SUSAN A WALDRIP COUR	4	2023	101-430-412	TRANSCRIPTS	1/4/2023	1/9/2023		600.00
TEXAS ASSOCIATION OF	4	2023	101-458-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		70.00
TEXAS ASSOCIATION OF	4	2023	101-458-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		45.00
TEXAS ASSOCIATION OF	4	2023	101-458-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		45.00
TEXAS ASSOCIATION OF	4	2023	101-459-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		70.00
TEXAS ASSOCIATION OF	4	2023	101-456-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		45.00
TEXAS ASSOCIATION OF	4	2023	101-456-419	DUES & SUBSCRIPT	1/6/2023	1/9/2023		45.00





TEXAS ENGINEERING EX	4	2023	101-512-428	SCHOOLS & TRAINI	1/6/2023	1/9/2023	317093	45.00
TEXAS ENGINEERING EX	4	2023	101-512-428	SCHOOLS & TRAINI	1/6/2023	1/9/2023	317093	45.00
TEXAS ENGINEERING EX	4	2023	101-512-428	SCHOOLS & TRAINI	1/6/2023	1/9/2023	317093	45.00
TEXAS ENGINEERING EX	4	2023	101-512-428	SCHOOLS & TRAINI	1/6/2023	1/9/2023	317122	225.00
TEXAS ENGINEERING EX	4	2023	101-512-428	SCHOOLS & TRAINI	1/6/2023	1/9/2023	317122	225.00
THE BEAUCHAMP FIRM	4	2023	101-430-485	OTHER LITIGATION	1/4/2023	1/9/2023		3.32
THE BEAUCHAMP FIRM	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		700.00
THE BEAUCHAMP FIRM	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		200.00
THE BEAUCHAMP FIRM	4	2023	101-425-411	COURT APPOINTED	1/4/2023	1/9/2023		300.00
THE BEAUCHAMP FIRM	4	2023	101-425-490	MENTAL / AD LITE	1/4/2023	1/9/2023		100.00
THE BEAUCHAMP FIRM	4	2023	101-425-490	MENTAL / AD LITE	1/4/2023	1/9/2023		100.00
THE BEAUCHAMP FIRM	4	2023	101-425-490	MENTAL / AD LITE	1/4/2023	1/9/2023		100.00
THE BEAUCHAMP FIRM	4	2023	101-425-490	MENTAL / AD LITE	1/4/2023	1/9/2023		100.00
THE BEAUCHAMP FIRM	4	2023	101-425-490	MENTAL / AD LITE	1/4/2023	1/9/2023		100.00
THE BEAUCHAMP FIRM	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		590.00
THE BEAUCHAMP FIRM	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		490.00
THE BEAUCHAMP FIRM	4	2023	101-430-411	COURT APPOINTED	1/4/2023	1/9/2023		490.00
THOMAS T HEADEN III	4	2023	101-475-428	TRAVEL/CONFERENC	1/6/2023	1/9/2023		125.00
TOMAS ECHARTEA	4	2023	101-435-410	INTERPRETER	1/4/2023	1/9/2023		300.00
TOMAS ECHARTEA	4	2023	101-435-410	INTERPRETER	1/4/2023	1/9/2023		300.00
TOMAS ECHARTEA	4	2023	101-435-410	INTERPRETER	1/4/2023	1/9/2023		300.00
TROPHIES UNLIMITED /	4	2023	101-560-426	UNIFORMS	1/6/2023	1/9/2023	316655	7.00
TROPHIES UNLIMITED /	4	2023	101-560-426	UNIFORMS	1/6/2023	1/9/2023	316655	7.00
VICTORIA COUNTY JUVE	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		(588.17)
VICTORIA COUNTY JUVE	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		146.00
VICTORIA COUNTY JUVE	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		18.01
VICTORIA COUNTY JUVE	4	2023	101-572-411	NON-RESIDENTIAL	1/6/2023	1/9/2023		34.12
VYVE BROADBAND	4	2023	101-568-436	INTERNET	1/4/2023	1/9/2023		159.99
VYVE BROADBAND	4	2023	101-435-436	INTERNET - COPIE	1/4/2023	1/9/2023		199.95
VYVE BROADBAND	4	2023	101-571-435	TELEPHONE & INTE	1/6/2023	1/9/2023		130.99
WEST PUBLISHING CORP	4	2023	101-459-419	DUES & SUBSCRIPT	1/4/2023	1/9/2023		86.00
WEST PUBLISHING CORP	4	2023	101-459-419	DUES & SUBSCRIPT	1/4/2023	1/9/2023		72.00
WEST PUBLISHING CORP	4	2023	101-459-419	DUES & SUBSCRIPT	1/4/2023	1/9/2023		77.00
WEST PUBLISHING CORP	4	2023	101-459-419	DUES & SUBSCRIPT	1/4/2023	1/9/2023		77.00

WEST PUBLISHING CORP	4	2023 101-459-419	DUES & SUBSCRIPT	1/4/2023	1/9/2023	74.00
WEST PUBLISHING CORP	4	2023 101-475-419	DUES & SUBSCRIPT	1/5/2023	1/9/2023	210.15
WEST PUBLISHING CORP	4	2023 101-480-419	PUBLICATIONS	1/6/2023	1/9/2023	483.96
WEST PUBLISHING CORP	4	2023 101-430-419	DUES & PUBLICATI	1/6/2023	1/9/2023	402.57
WEST PUBLISHING CORP	4	2023 101-435-419	DUES & PUBLICATI	1/6/2023	1/9/2023	402.56
WEST PUBLISHING CORP	4	2023 101-430-419	DUES & PUBLICATI	1/6/2023	1/9/2023	414.57
WEST PUBLISHING CORP	4	2023 101-435-419	DUES & PUBLICATI	1/6/2023	1/9/2023	414.56
WILLIAM EARL PRICE	4	2023 101-435-411	COURT APPOINTED	1/4/2023	1/9/2023	1,087.50
WILLIAM EARL PRICE	4	2023 101-435-411	COURT APPOINTED	1/4/2023	1/9/2023	1,362.50
WILLIAM EARL PRICE	4	2023 101-435-411	COURT APPOINTED	1/4/2023	1/9/2023	2,093.75
WILLIAM EARL PRICE	4	2023 101-435-411	COURT APPOINTED	1/4/2023	1/9/2023	1,893.75
WILLIAM EARL PRICE	4	2023 101-430-411	COURT APPOINTED	1/4/2023	1/9/2023	1,012.50
WILLIAM EARL PRICE	4	2023 101-435-411	COURT APPOINTED	1/4/2023	1/9/2023	4,700.00
WILLIAM EARL PRICE	4	2023 101-430-411	COURT APPOINTED	1/4/2023	1/9/2023	775.00
WINBORNE LAFLEUR, PC	4	2023 101-430-411	COURT APPOINTED	1/4/2023	1/9/2023	1,175.00
WINBORNE LAFLEUR, PC	4	2023 101-430-411	COURT APPOINTED	1/4/2023	1/9/2023	400.00
WINBORNE LAFLEUR, PC	4	2023 101-430-411	COURT APPOINTED	1/4/2023	1/9/2023	300.00
XEROX CORP - TXMAS	4	2023 101-512-310	OFFICE SUPPLIES	1/6/2023	1/9/2023	61.56
XEROX CORP - TXMAS	4	2023 101-512-440	COPIER RENTAL	1/6/2023	1/9/2023	215.81
XEROX CORP - TXMAS	4	2023 101-403-440	COPIER RENTAL	1/6/2023	1/9/2023	216.13
XEROX CORP - TXMAS	4	2023 101-435-310	OFFICE SUPPLIES	1/6/2023	1/9/2023	13.81
XEROX CORP - TXMAS	4	2023 101-435-440	COPIER RENTAL	1/6/2023	1/9/2023	152.01
XEROX CORP - TXMAS	4	2023 101-436-310	SUPPLIES	1/6/2023	1/9/2023	1.78
XEROX CORP - TXMAS	4	2023 101-436-440	COPIER RENTAL	1/6/2023	1/9/2023	63.27
YMCA BUILDING	4	2023 101-409-425	ELECTIONS	1/5/2023	1/9/2023	25.00

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184,477.83

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	5	2023 151-571-355	DRUG TESTING SUP	1/4/2023	1/9/2023		348.80
CHRIS ALDAMA	5	2023 151-571-428	TRAVEL	1/6/2023	1/9/2023		205.02
CHRIS ALDAMA	5	2023 151-571-428	TRAVEL	1/6/2023	1/9/2023		88.50

CNA SURETY	5	2023 151-571-417	PROFESSIONAL - B	1/6/2023	1/9/2023		246.00
HILTON GARDEN INN	5	2023 151-571-428	TRAVEL	1/6/2023	1/9/2023		245.47
RECOVER TOGETHER COU	5	2023 151-572-410	CONTRACT SERVICE	1/6/2023	1/9/2023		2,000.00
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							3,133.79

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		4,400.00
GRAYSON COUNTY DEPT	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		1,500.00
GREGG COUNTY AUDITOR	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		2,550.00
HARDIN COUNTY	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		4,800.00
LUBBOCK COUNTY JUVEN	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		2,750.00
MARTY LITCHFIELD	5	2023 161-576-613	CBP-MENTAL HEALT	1/6/2023	1/9/2023		240.00
MARTY LITCHFIELD	5	2023 161-576-613	CBP-MENTAL HEALT	1/6/2023	1/9/2023		240.00
MARTY LITCHFIELD	5	2023 161-576-613	CBP-MENTAL HEALT	1/6/2023	1/9/2023		240.00
MARTY LITCHFIELD	5	2023 161-576-613	CBP-MENTAL HEALT	1/6/2023	1/9/2023		240.00
SATELLITE TRACKING O	5	2023 161-576-612	CBP - GENERAL -	1/6/2023	1/9/2023		448.50
SATELLITE TRACKING O	5	2023 161-576-612	CBP - GENERAL -	1/6/2023	1/9/2023		848.25
VICTORIA COUNTY JUVE	5	2023 161-573-611	MENTAL HLTH ASSE	1/6/2023	1/9/2023		150.00
VICTORIA COUNTY JUVE	5	2023 161-575-631	DETENTION/PRE AD	1/6/2023	1/9/2023		4,500.00
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							22,906.75

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AA BIGGS HOLDINGS, L	4	2023 211-611-445	REPAIRS & MAINTEN	1/4/2023	1/9/2023	317134	15,006.89
ARNOLD CRUSHED STONE	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		156.15
ARNOLD CRUSHED STONE	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		453.75
ARNOLD CRUSHED STONE	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		311.86
ARNOLD CRUSHED STONE	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		154.30
AT&T	4	2023 211-611-435	TELEPHONE	1/4/2023	1/9/2023		39.24

ATWOODS DISTRIBUTING	4	2023 211-611-495	MISCELLANEOUS	1/5/2023	1/9/2023	316657	7.59
ATWOODS DISTRIBUTING	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316657	21.86
ATWOODS DISTRIBUTING	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316657	62.93
ATWOODS DISTRIBUTING	4	2023 211-611-426	UNIFORMS	1/5/2023	1/9/2023	316657	13.99
ATWOODS DISTRIBUTING	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316657	55.98
B & B WATER SUPPLY C	4	2023 211-611-430	UTILITIES	1/4/2023	1/9/2023		41.20
B & G AUTO PARTS	4	2023 211-611-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317251	537.90
B & G AUTO PARTS	4	2023 211-611-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317229	148.00
B & G AUTO PARTS	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316660	36.75
B & G AUTO PARTS	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316660	15.95
CITY OF CORSICANA	4	2023 211-611-495	MISCELLANEOUS	1/5/2023	1/9/2023		23.70
CITY OF CORSICANA	4	2023 211-611-495	MISCELLANEOUS	1/5/2023	1/9/2023		23.70
CITY OF CORSICANA	4	2023 211-611-495	MISCELLANEOUS	1/5/2023	1/9/2023		23.70
COLE DISTRIBUTING CO	4	2023 211-611-370	GAS & OIL	1/5/2023	1/9/2023	317270	3,688.50
COLE DISTRIBUTING CO	4	2023 211-611-370	GAS & OIL	1/5/2023	1/9/2023	317270	801.15
CONNERS CRUSHED STON	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		589.78
CONNERS CRUSHED STON	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		969.22
CONNERS CRUSHED STON	4	2023 211-611-376	ROAD MATERIAL	1/5/2023	1/9/2023		3,882.76
CORSICANA WATER DEPT	4	2023 211-611-430	UTILITIES	1/6/2023	1/9/2023		92.12
GILFILLAN HARDWARE	4	2023 211-611-310	OFFICE SUPPLIES	1/4/2023	1/9/2023	317231	72.99
GILFILLAN HARDWARE	4	2023 211-611-321	MAINTENANCE SUPP	1/4/2023	1/9/2023	317231	32.99
GILFILLAN HARDWARE	4	2023 211-611-445	REPAIRS & MAINTEN	1/5/2023	1/9/2023	316664	32.00
GILFILLAN HARDWARE	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316664	20.82
GILFILLAN HARDWARE	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316664	5.37
GILFILLAN HARDWARE	4	2023 211-611-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316639	90.19
GILFILLAN HARDWARE	4	2023 211-611-426	UNIFORMS	1/5/2023	1/9/2023	316664	14.99
HAVOC TRANSPORTATION	4	2023 211-611-453	HAULING	1/5/2023	1/9/2023		11,515.77
HUFFMAN COMMUNICATIO	4	2023 211-611-450	MAINT CONTRACT	1/5/2023	1/9/2023		41.13
NAVARRO COUNTY ELECT	4	2023 211-611-430	UTILITIES	1/4/2023	1/9/2023		235.74
O'REILLY AUTOMOTIVE	4	2023 211-611-321	MAINTENANCE SUPP	1/6/2023	1/9/2023	316666	16.02
REPUBLIC SERVICES #0	4	2023 211-611-430	UTILITIES	1/4/2023	1/9/2023		187.51
TEXAS BIT	4	2023 211-611-376	ROAD MATERIAL	1/6/2023	1/9/2023		8,022.28
TEXAS BIT	4	2023 211-611-376	ROAD MATERIAL	1/6/2023	1/9/2023		7,569.52
TOMMY MONTGOMERY SAN	4	2023 211-611-453	HAULING	1/5/2023	1/9/2023		3,567.95

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58,584.24

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN NATIONAL LE	4	2023 212-612-573	CAPITAL LEASE PR	1/6/2023	1/9/2023		47,069.21
AMERICAN NATIONAL LE	4	2023 212-612-574	CAPITAL LEASE IN	1/6/2023	1/9/2023		2,527.79
ATWOODS DISTRIBUTING	4	2023 212-612-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316674	44.95
B & G AUTO PARTS	4	2023 212-612-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	317272	185.00
B & G AUTO PARTS	4	2023 212-612-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316675	80.00
CITY OF KERENS	4	2023 212-612-430	UTILITIES	1/4/2023	1/9/2023		420.74
ENVIROTECH SERVICES	4	2023 212-612-376	ROAD MATERIAL	1/4/2023	1/9/2023	317154	12,750.16
GILFILLAN HARDWARE	4	2023 212-612-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316683	14.90
HUFFMAN COMMUNICATIO	4	2023 212-612-450	MAINT CONTRACT	1/5/2023	1/9/2023		41.12
K & S TIRE TOWING &	4	2023 212-612-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317273	40.00
KERENS GRAIN & ELEVA	4	2023 212-612-495	MISCELLANEOUS	1/4/2023	1/9/2023	317233	27.50
SMITH AG SERVICE LLC	4	2023 212-612-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317288	8.43
SMITH AG SERVICE LLC	4	2023 212-612-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317288	309.73
TEXAS BIT	4	2023 212-612-376	ROAD MATERIAL	1/6/2023	1/9/2023		3,064.46

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66,583.99

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2023 213-613-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316674	79.19
ATWOODS DISTRIBUTING	4	2023 213-613-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316679	89.93
B & G AUTO PARTS	4	2023 213-613-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316680	31.00
B & G AUTO PARTS	4	2023 213-613-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316680	98.90
CITY OF DAWSON	4	2023 213-613-430	UTILITIES	1/4/2023	1/9/2023		64.33
COLE DISTRIBUTING CO	4	2023 213-613-370	GAS & OIL	1/4/2023	1/9/2023	317016	6,073.35
COLE DISTRIBUTING CO	4	2023 213-613-370	GAS & OIL	1/4/2023	1/9/2023	317016	4,453.79
COLE DISTRIBUTING CO	4	2023 213-613-370	GAS & OIL	1/4/2023	1/9/2023	317016	545.10

COLE DISTRIBUTING CO	4	2023 213-613-370	GAS & OIL	1/4/2023	1/9/2023	316857	5,161.80
COLE DISTRIBUTING CO	4	2023 213-613-370	GAS & OIL	1/4/2023	1/9/2023	316857	1,395.70
CONNERS CRUSHED STON	4	2023 213-613-376	ROAD MATERIAL	1/5/2023	1/9/2023		2,499.69
DONNIE MANN	4	2023 213-613-445	REPAIRS & MAINT	1/4/2023	1/9/2023	317261	170.00
HUFFMAN COMMUNICATIO	4	2023 213-613-450	MAINT CONTRACT	1/5/2023	1/9/2023		41.12
IJS COMPANY	4	2023 213-613-330	JANITORIAL SUPPL	1/4/2023	1/9/2023	316689	24.79
O'REILLY AUTOMOTIVE	4	2023 213-613-370	GAS & OIL	1/6/2023	1/9/2023	316697	54.78
RDO EQUIPMENT COMPAN	4	2023 213-613-445	REPAIRS & MAINT	1/5/2023	1/9/2023	317196	579.50
REPUBLIC SERVICES #0	4	2023 213-613-430	UTILITIES	1/6/2023	1/9/2023		95.88
ROAD DOCTORS	4	2023 213-613-449	CONTRACTOR ROAD	1/4/2023	1/9/2023	317161	11,390.85
SMITH AG SERVICE LLC	4	2023 213-613-324	BLADES	1/4/2023	1/9/2023	317250	954.96
TOMMY MONTGOMERY SAN	4	2023 213-613-453	HAULING	1/5/2023	1/9/2023		659.46
WINDSTREAM	4	2023 213-613-435	TELEPHONE	1/4/2023	1/9/2023		191.76
WINDSTREAM	4	2023 213-613-435	TELEPHONE	1/4/2023	1/9/2023		112.35

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34,768.23

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		467.33
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		469.00
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		154.67
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		315.07
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		471.39
ARNOLD CRUSHED STONE	4	2023 214-614-376	ROAD MATERIAL	1/5/2023	1/9/2023		308.91
ATWOODS DISTRIBUTING	4	2023 214-614-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316705	19.99
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	207.84
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	207.84
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	207.84
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	256.44
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	194.34
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	242.94
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	242.94

BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	167.34
BOOT BARN	4	2023 214-614-426	UNIFORMS	1/4/2023	1/9/2023	317116	242.94
COLE DISTRIBUTING CO	4	2023 214-614-370	GAS & OIL	1/4/2023	1/9/2023	317252	918.72
COLE DISTRIBUTING CO	4	2023 214-614-370	GAS & OIL	1/4/2023	1/9/2023	317252	3,837.84
COLE DISTRIBUTING CO	4	2023 214-614-370	GAS & OIL	1/4/2023	1/9/2023	316946	953.64
GILFILLAN HARDWARE	4	2023 214-614-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316710	60.76
GILFILLAN HARDWARE	4	2023 214-614-321	MAINTENANCE SUPP	1/5/2023	1/9/2023	316710	27.17
HUFFMAN COMMUNICATIO	4	2023 214-614-450	MAINT CONTRACT	1/5/2023	1/9/2023		41.13
IJS COMPANY	4	2023 214-614-330	JANITORIAL SUPPL	1/5/2023	1/9/2023	316711	74.19
JOEY B WATSON	4	2023 214-614-453	HAULING	1/5/2023	1/9/2023		9,151.32
PROSPERITY BANK #107	4	2023 214-614-573	CAPITAL LEASE PR	1/6/2023	1/9/2023		4,415.12
PROSPERITY BANK #107	4	2023 214-614-574	CAPITAL LEASE IN	1/6/2023	1/9/2023		22.76
SMALL ENGINE SALES &	4	2023 214-614-445	REPAIRS & MAINT	1/6/2023	1/9/2023	316715	50.00
SMALL ENGINE SALES &	4	2023 214-614-445	REPAIRS & MAINT	1/6/2023	1/9/2023	316715	60.00
WILLIAMS GIN & GRAIN	4	2023 214-614-321	MAINTENANCE SUPP	1/6/2023	1/9/2023	316717	31.00
WINDSTREAM	4	2023 214-614-435	TELEPHONE	1/4/2023	1/9/2023		56.66

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23,877.13

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2023 232-455-435	TELEPHONE	1/4/2023	1/9/2023		120.98
XEROX CORP - TXMAS	4	2023 232-455-310	OFFICE SUPPLIES	1/6/2023	1/9/2023		13.07
XEROX CORP - TXMAS	4	2023 232-455-440	COPIER RENTAL	1/6/2023	1/9/2023		111.16

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245.21

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	4	2023 237-403-459	MAINT CONTRACT -	1/4/2023	1/9/2023		662.78

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662.78



FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L P	1	2023 324-516-310	SUPPLIES	1/5/2023	1/9/2023	316085	2,385.97
DELL MARKETING L P	1	2023 324-516-310	SUPPLIES	1/5/2023	1/9/2023	316085	1,789.28
DELL MARKETING L P	1	2023 324-516-310	SUPPLIES	1/5/2023	1/9/2023	316085	(1,789.37)
ODP BUSINESS SOLUTIO	1	2023 324-536-310	SUPPLIES	1/6/2023	1/9/2023	317184	1,190.94
ODP BUSINESS SOLUTIO	1	2023 324-536-310	SUPPLIES	1/6/2023	1/9/2023	317184	11.99
ODP BUSINESS SOLUTIO	1	2023 324-536-310	SUPPLIES	1/6/2023	1/9/2023	317184	276.56
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							3,865.37

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2023 325-516-310	SUPPLIES	1/5/2023	1/9/2023	317203	2,230.26
CITY OF DALLAS POLIC	1	2023 325-526-120	OVERTIME	1/5/2023	1/9/2023		385.20
CITY OF DALLAS POLIC	1	2023 325-525-120	OVERTIME	1/6/2023	1/9/2023		533.96
DEAF SMITH ELECTRIC	1	2023 325-516-412	CONTRACT SERVICE	1/4/2023	1/9/2023		21.00
FEDEX - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		97.11
FEDEX - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		11.33
FEDEX - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		43.90
FEDEX - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		51.25
FEDEX - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		164.88
FIBER PLATFORM, LLC	1	2023 325-516-411	SERVICES	1/6/2023	1/9/2023		838.84
FURNITURE SOLUTIONS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023	316228	39,601.75
FURNITURE SOLUTIONS	1	2023 325-516-310	SUPPLIES	1/4/2023	1/9/2023	316228	9,393.25
G90 ENTERPRISES LLC	1	2023 325-516-412	CONTRACT SERVICE	1/4/2023	1/9/2023		5,566.40
HICKORY SPRINGS CONS	1	2023 325-520-412	CONTRACT SERVICE	1/4/2023	1/9/2023		3,916.70
HOSKINS CONSULTING L	1	2023 325-553-412	CONTRACT SERVICE	1/4/2023	1/9/2023		3,457.48
KNIGHT SECURITY SYST	1	2023 325-516-418	FACILITIES	1/5/2023	1/9/2023		599.88
LGC PLUMBING INC	1	2023 325-516-418	FACILITIES	1/4/2023	1/9/2023	317080	2,250.00
LGC PLUMBING INC	1	2023 325-516-418	FACILITIES	1/4/2023	1/9/2023	317080	2,452.00

LGC PLUMBING INC	1	2023 325-516-418	FACILITIES	1/4/2023	1/9/2023	317080	125.00
LGC PLUMBING INC	1	2023 325-516-418	FACILITIES	1/4/2023	1/9/2023	317080	45.00
MITEL CLOUD SERVICES	1	2023 325-516-411	SERVICES	1/5/2023	1/9/2023		722.71
ODP BUSINESS SOLUTIO	1	2023 325-516-310	SUPPLIES	1/6/2023	1/9/2023	317183	457.45
ODP BUSINESS SOLUTIO	1	2023 325-516-310	SUPPLIES	1/6/2023	1/9/2023	317183	58.00
ODP BUSINESS SOLUTIO	1	2023 325-516-310	SUPPLIES	1/6/2023	1/9/2023	317183	34.99
ODP BUSINESS SOLUTIO	1	2023 325-521-310	SUUPPLIES	1/6/2023	1/9/2023	317157	9.59
ODP BUSINESS SOLUTIO	1	2023 325-521-310	SUUPPLIES	1/6/2023	1/9/2023	317157	107.34
RIVER ROAD MANAGEMEN	1	2023 325-515-412	CONTRACT SERVICE	1/4/2023	1/9/2023		7,256.59
SPARTAN TACTICAL CON	1	2023 325-553-412	CONTRACT SERVICE	1/4/2023	1/9/2023		3,457.48
SUMPTER SERVICES LLC	1	2023 325-515-412	CONTRACT SERVICE	1/4/2023	1/9/2023		9,353.55
TERMINIX INTERNATION	1	2023 325-516-418	FACILITIES	1/6/2023	1/9/2023		173.88
TERMINIX INTERNATION	1	2023 325-516-418	FACILITIES	1/6/2023	1/9/2023		173.88
VERIZON WIRELESS INC	1	2023 325-533-411	SERVICES	1/6/2023	1/9/2023		138.45
XCEL ENERGY	1	2023 325-516-418	FACILITIES	1/4/2023	1/9/2023		42.28
XEROX CORP - TXMAS	1	2023 325-516-411	SERVICES	1/4/2023	1/9/2023		216.71
ZAYO GROUP, LLC	1	2023 325-516-411	SERVICES	1/6/2023	1/9/2023		696.96
ZAYO GROUP, LLC	1	2023 325-516-411	SERVICES	1/6/2023	1/9/2023		650.50

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95,335.55

GRAND TOTAL

494,440.87