

5

## GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT     |
|----------------------|----|------------------|------------------|-----------|-----------|--------|------------|
| AARON LILLY          | 4  | 2023 101-475-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 1,404.16   |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317204 | 28.99      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317204 | 49.99      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317204 | 25.99      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-320 | OPERATING EQUIPM | 1/11/2023 | 1/23/2023 | 317267 | 1,259.00   |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-320 | OPERATING EQUIPM | 1/11/2023 | 1/23/2023 | 317267 | 30.98      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-475-320 | OPERATING EQUIPM | 1/11/2023 | 1/23/2023 | 317267 | 396.95     |
| AMAZON CAPITAL SERVI | 4  | 2023 101-403-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317322 | 18.65      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-403-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317322 | 19.89      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-459-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317303 | 10.95      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-459-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317303 | 10.95      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-568-320 | OPERATING EQUIPM | 1/19/2023 | 1/23/2023 | 317075 | (1,103.64) |
| AMAZON CAPITAL SERVI | 4  | 2023 101-568-320 | OPERATING EQUIPM | 1/19/2023 | 1/23/2023 | 317075 | 3,310.92   |
| AMAZON CAPITAL SERVI | 4  | 2023 101-568-320 | OPERATING EQUIPM | 1/19/2023 | 1/23/2023 | 317075 | 1,176.18   |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 61.47      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 123.96     |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 6.66       |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 75.98      |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 6.99       |
| AMAZON CAPITAL SERVI | 4  | 2023 101-512-321 | MAINTENANCE SUPP | 1/19/2023 | 1/23/2023 | 317285 | 173.39     |
| AMAZON CAPITAL SERVI | 4  | 2023 101-560-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317265 | 14.00      |
| AMERICAN FORENSICS   | 4  | 2023 101-406-487 | AUTOPSY          | 1/11/2023 | 1/23/2023 |        | 1,900.00   |
| AMERICAN FORENSICS   | 4  | 2023 101-406-487 | AUTOPSY          | 1/11/2023 | 1/23/2023 |        | 1,900.00   |
| ANGUS VOLUNTEER FIRE | 4  | 2023 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 800.00     |
| ANIMAL CARE CLINIC   | 4  | 2023 101-512-385 | COUNTY FARM      | 1/18/2023 | 1/23/2023 | 317142 | 155.00     |
| ANIMAL CARE CLINIC   | 4  | 2023 101-512-385 | COUNTY FARM      | 1/18/2023 | 1/23/2023 | 317142 | 101.19     |
| AT&T                 | 4  | 2023 101-410-435 | TELEPHONE        | 1/17/2023 | 1/23/2023 |        | 2,641.01   |
| AT&T                 | 4  | 2023 101-410-435 | TELEPHONE        | 1/18/2023 | 1/23/2023 |        | 715.00     |
| AT&T                 | 4  | 2023 101-410-435 | TELEPHONE        | 1/18/2023 | 1/23/2023 |        | 299.20     |
| AT&T                 | 4  | 2023 101-410-435 | TELEPHONE        | 1/18/2023 | 1/23/2023 |        | 443.83     |

|                      |   |      |             |                  |           |           |        |           |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|
| AT&T                 | 4 | 2023 | 101-410-435 | TELEPHONE        | 1/19/2023 | 1/23/2023 |        | 46.00     |
| AT&T                 | 4 | 2023 | 101-560-451 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 23.45     |
| AT&T                 | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 112.90    |
| AT&T                 | 4 | 2023 | 101-410-436 | INTERNET         | 1/17/2023 | 1/23/2023 |        | 105.00    |
| ATMOS ENERGY         | 4 | 2023 | 101-412-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 140.10    |
| ATMOS ENERGY         | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 251.89    |
| ATMOS ENERGY         | 4 | 2023 | 101-512-435 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 4,581.56  |
| B & G AUTO PARTS     | 4 | 2023 | 101-560-444 | VEHICLE MAINT. S | 1/17/2023 | 1/23/2023 | 316635 | 13.00     |
| BARRY FIRE DEPT      | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 800.00    |
| BEATY & SIPES LAW, P | 4 | 2023 | 101-430-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,025.00  |
| BEATY & SIPES LAW, P | 4 | 2023 | 101-430-485 | OTHER LITIGATION | 1/11/2023 | 1/23/2023 |        | 5.00      |
| BLOOMING GROVE FIRE  | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 1,000.00  |
| BOBBY CURRY          | 4 | 2023 | 101-409-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 |        | 82.25     |
| CASEY GASTON         | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 206.50    |
| CASO DOCUMENT MANAGE | 4 | 2023 | 101-512-420 | DOCUMENT PRESERV | 1/18/2023 | 1/23/2023 |        | 2,268.00  |
| CECILY NORS          | 4 | 2023 | 101-421-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 568.00    |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-410-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 31.67     |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-411-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 11.66     |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-413-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 22.67     |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-410-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 31.67     |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-411-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 11.66     |
| CENTRAL LINEN SERVIC | 4 | 2023 | 101-413-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 |        | 22.67     |
| CENTRAL TX JUVENILE  | 4 | 2023 | 101-572-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 |        | 150.00    |
| CENTURYLINK          | 4 | 2023 | 101-410-435 | TELEPHONE        | 1/19/2023 | 1/23/2023 |        | 93.08     |
| CENTURYLINK          | 4 | 2023 | 101-410-435 | TELEPHONE        | 1/19/2023 | 1/23/2023 |        | 1.88      |
| CHARLES E SLATON     | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00    |
| CHARLES E SLATON     | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00    |
| CHARLES E SLATON     | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00    |
| CHARLIE-MIKE ENTERPR | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 400.00    |
| CHARLIE-MIKE ENTERPR | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 400.00    |
| CHARM-TEX INC        | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317337 | 2,187.00  |
| CHATFIELD VOLUNTEER  | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 1,000.00  |
| CITIBANK             | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 413.95    |
| CITY OF CORSICANA    | 4 | 2023 | 101-406-477 | ANIMAL CONTROL   | 1/18/2023 | 1/23/2023 |        | 12,980.75 |

|                      |   |      |             |                  |           |           |        |           |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|
| CITY OF CORSICANA    | 4 | 2023 | 101-406-474 | CITY OF CORSICAN | 1/18/2023 | 1/23/2023 |        | 2,450.00  |
| CITY OF CORSICANA    | 4 | 2023 | 101-406-474 | CITY OF CORSICAN | 1/18/2023 | 1/23/2023 |        | 950.00    |
| CITY OF CORSICANA    | 4 | 2023 | 101-406-474 | CITY OF CORSICAN | 1/18/2023 | 1/23/2023 |        | 1,500.00  |
| CITY OF CORSICANA    | 4 | 2023 | 101-406-476 | ECONOMIC DEVELOP | 1/18/2023 | 1/23/2023 |        | 26,263.05 |
| CLEAR SIGNAL RADIO   | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/11/2023 | 1/23/2023 | 317259 | 75.00     |
| COMPTROLLER OF PUBLI | 3 | 2023 | 101-208-046 | HEALTHY CHILD F  | 1/18/2023 | 1/23/2023 |        | 15.00     |
| COOPER & FRENCH INSU | 4 | 2023 | 101-560-417 | BONDS            | 1/18/2023 | 1/23/2023 |        | 928.00    |
| CORBET-OAK VALLEY VO | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 800.00    |
| CUSTOM T'S           | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 317047 | 176.40    |
| CUSTOM T'S           | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 317047 | 73.20     |
| CUSTOM T'S           | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 317047 | 40.00     |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,121.88  |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,021.88  |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 921.87    |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 921.87    |
| DAMARA H. WATKINS    | 4 | 2023 | 101-430-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 8,450.00  |
| DAMARA H. WATKINS    | 4 | 2023 | 101-430-485 | OTHER LITIGATION | 1/11/2023 | 1/23/2023 |        | 142.00    |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,125.00  |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,025.00  |
| DAMARA H. WATKINS    | 4 | 2023 | 101-435-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 1,887.50  |
| DAWSON VOLUNTEER FIR | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 1,000.00  |
| DEAN THEDFORD OFFICE | 4 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317351 | 198.00    |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 7.06      |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 4.27      |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-497-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 60.12     |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-435-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 8.50      |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 19.03     |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-499-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 119.30    |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-560-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 99.59     |
| DOCUMENT SOLUTIONS   | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |        | 47.25     |
| DOMINQUE LEE         | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 1,404.16  |
| EMERGENCY SERVICE DI | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 600.00    |
| EMHOUSE VOLUNTEER FI | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 600.00    |
| EUREKA VOLUNTEER FIR | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 600.00    |

|                      |   |      |             |                  |           |           |        |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|----------|
| FIVE STAR SERVICES J | 4 | 2023 | 101-512-380 | GROCERIES        | 1/17/2023 | 1/23/2023 |        | 5,462.85 |
| FIVE STAR SERVICES I | 4 | 2023 | 101-512-380 | GROCERIES        | 1/18/2023 | 1/23/2023 |        | 5,364.93 |
| FROST VOLUNTEER FIRE | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 1,000.00 |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 317118 | 114.94   |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 316785 | 39.99    |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 316964 | 79.98    |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 316966 | 79.98    |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 316966 | 44.50    |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/11/2023 | 1/23/2023 | 316966 | 57.47    |
| GALLS LLC            | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 317253 | 157.16   |
| GC PIVOTAL LLC       | 4 | 2023 | 101-410-435 | TELEPHONE        | 1/18/2023 | 1/23/2023 |        | 24.48    |
| GILFILLAN HARDWARE   | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/11/2023 | 1/23/2023 | 317269 | 129.99   |
| GILFILLAN HARDWARE   | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/17/2023 | 1/23/2023 | 316693 | 89.99    |
| GILFILLAN HARDWARE   | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/19/2023 | 1/23/2023 | 316639 | 17.49    |
| GREAT AMERICA FINANC | 4 | 2023 | 101-402-440 | COPIER RENTAL    | 1/17/2023 | 1/23/2023 |        | 250.00   |
| HAGAR RESTAURANT SER | 4 | 2023 | 101-512-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 316584 | 1,619.00 |
| HAGAR RESTAURANT SER | 4 | 2023 | 101-512-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 316584 | 217.00   |
| HAGAR RESTAURANT SER | 4 | 2023 | 101-512-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 316584 | 142.00   |
| HALO PRIVATE INVESTI | 4 | 2023 | 101-430-475 | INVESTIGATORS    | 1/11/2023 | 1/23/2023 |        | 3,946.31 |
| HALO PRIVATE INVESTI | 4 | 2023 | 101-430-475 | INVESTIGATORS    | 1/11/2023 | 1/23/2023 |        | 1,478.75 |
| HALO PRIVATE INVESTI | 4 | 2023 | 101-435-475 | INVESTIGATORS    | 1/18/2023 | 1/23/2023 |        | 2,022.77 |
| HALO PRIVATE INVESTI | 4 | 2023 | 101-435-475 | INVESTIGATORS    | 1/18/2023 | 1/23/2023 |        | 1,007.50 |
| HAMPTON INN & SUITES | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 718.75   |
| HAMPTON INN SNYDER   | 4 | 2023 | 101-512-428 | SCHOOLS & TRAINI | 1/12/2023 | 1/23/2023 |        | 113.85   |
| HILL PLUMBING SERVIC | 4 | 2023 | 101-412-445 | REPAIRS & MAINT  | 1/19/2023 | 1/23/2023 | 317262 | 118.00   |
| HILL PLUMBING SERVIC | 4 | 2023 | 101-412-445 | REPAIRS & MAINT  | 1/19/2023 | 1/23/2023 | 317262 | 262.50   |
| HM DAVENPORT         | 4 | 2023 | 101-425-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 500.00   |
| HOMETOWN ENTERPRISES | 4 | 2023 | 101-512-576 | CAPITAL IMPROVEM | 1/18/2023 | 1/23/2023 | 317153 | 3,498.33 |
| HOMETOWN ENTERPRISES | 4 | 2023 | 101-512-576 | CAPITAL IMPROVEM | 1/18/2023 | 1/23/2023 | 317153 | 177.75   |
| HOMETOWN ENTERPRISES | 4 | 2023 | 101-512-576 | CAPITAL IMPROVEM | 1/18/2023 | 1/23/2023 | 317153 | 1,161.85 |
| HOMETOWN ENTERPRISES | 4 | 2023 | 101-512-576 | CAPITAL IMPROVEM | 1/18/2023 | 1/23/2023 | 317153 | 200.00   |
| H3 OUTDOORS          | 4 | 2023 | 101-568-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 317321 | 129.99   |
| H3 OUTDOORS          | 4 | 2023 | 101-568-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 317321 | 49.99    |
| H3 OUTDOORS          | 4 | 2023 | 101-568-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 317321 | 150.00   |

|                      |   |      |             |                  |           |           |        |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|----------|
| IDEAL SELF STORAGE   | 4 | 2023 | 101-410-441 | STORAGE RENTAL   | 1/18/2023 | 1/23/2023 |        | 410.00   |
| IDEAL SELF STORAGE   | 4 | 2023 | 101-410-441 | STORAGE RENTAL   | 1/18/2023 | 1/23/2023 |        | 330.00   |
| IDEAL SELF STORAGE   | 4 | 2023 | 101-410-441 | STORAGE RENTAL   | 1/18/2023 | 1/23/2023 |        | 410.00   |
| IDEAL SELF STORAGE   | 4 | 2023 | 101-410-441 | STORAGE RENTAL   | 1/18/2023 | 1/23/2023 |        | 410.00   |
| IJS COMPANY          | 4 | 2023 | 101-410-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 316849 | 46.68    |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 418.88   |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 400.50   |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 155.40   |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 1,344.30 |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 359.76   |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 226.80   |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 33.60    |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 92.64    |
| IJS COMPANY          | 4 | 2023 | 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317338 | 49.20    |
| IJS COMPANY          | 4 | 2023 | 101-410-330 | JANITORIAL SUPPL | 1/19/2023 | 1/23/2023 | 316849 | 58.48    |
| JACK K SMITH ATTORNE | 4 | 2023 | 101-425-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 787.50   |
| JACOBSON LAW FIRM PC | 4 | 2023 | 101-406-410 | PROFESSIONAL SER | 1/18/2023 | 1/23/2023 |        | 1,258.55 |
| JAIL TRANSPORT, PETT | 4 | 2023 | 101-512-380 | GROCERIES        | 1/18/2023 | 1/23/2023 |        | 12.99    |
| JAMES DICKENS        | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 |        | 115.00   |
| JOHN CABANO          | 4 | 2023 | 101-459-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 206.50   |
| JOHN CABANO          | 4 | 2023 | 101-459-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 250.21   |
| JOHN M PERKINS III,  | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 300.00   |
| JOHN M PERKINS III,  | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 150.00   |
| JOHN M PERKINS III,  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 2,087.50 |
| JOHN M PERKINS III,  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,987.50 |
| JOHN M PERKINS III,  | 4 | 2023 | 101-430-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 450.00   |
| JOHN M PERKINS III,  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 825.00   |
| JOHN M PERKINS III,  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 725.00   |
| JULIE WRIGHT         | 4 | 2023 | 101-498-410 | PROFESSIONAL SER | 1/18/2023 | 1/23/2023 |        | 25.00    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 112.24   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 245.38   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 8.00     |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 24.00    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 53.49    |

|                      |   |      |             |                  |           |           |        |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|----------|
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 100.00   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 15.00    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 300.00   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 275.00   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 150.00   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-475-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317125 | 25.48    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317258 | 287.48   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317258 | 82.64    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317258 | 191.40   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317317 | 63.98    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317317 | 111.14   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317317 | 175.00   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/11/2023 | 1/23/2023 | 317317 | 279.40   |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/17/2023 | 1/23/2023 | 317276 | 30.31    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/17/2023 | 1/23/2023 | 317276 | 11.40    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/17/2023 | 1/23/2023 | 317276 | 63.98    |
| K & S TIRE TOWING &  | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/17/2023 | 1/23/2023 | 317276 | 11.40    |
| KAREN GALICIA        | 4 | 2023 | 101-409-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 |        | 178.17   |
| KEITH LEWIS          | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 324.50   |
| KELLIE COPE          | 4 | 2023 | 101-421-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 71.25    |
| KERENS FIRE DEPT     | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 1,000.00 |
| KIM DUANE BOALES     | 4 | 2023 | 101-568-454 | CERT             | 1/17/2023 | 1/23/2023 |        | 308.98   |
| LAW ENFORCEMENT SYST | 4 | 2023 | 101-560-340 | INVESTIGATIVE /  | 1/18/2023 | 1/23/2023 | 317124 | 37.00    |
| LAW ENFORCEMENT SYST | 4 | 2023 | 101-560-340 | INVESTIGATIVE /  | 1/18/2023 | 1/23/2023 | 317124 | 353.00   |
| LAW ENFORCEMENT SYST | 4 | 2023 | 101-560-340 | INVESTIGATIVE /  | 1/18/2023 | 1/23/2023 | 317124 | 890.00   |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 1,630.00 |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-430-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 2,560.00 |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-430-485 | OTHER LITIGATION | 1/11/2023 | 1/23/2023 |        | 80.00    |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 652.50   |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 552.50   |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 452.50   |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/11/2023 | 1/23/2023 |        | 352.50   |
| LAW OFFICE OF KATHY  | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00   |
| LENOVO FINANCIAL SER | 4 | 2023 | 101-440-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 790.77   |

|                      |   |      |             |                  |           |           |        |           |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|
| LIBERTY TIRE RECYCLI | 4 | 2023 | 101-406-495 | MISCELLANEOUS    | 1/19/2023 | 1/23/2023 | 316457 | 6,146.25  |
| LINEBARGER GOGGAN BL | 4 | 2023 | 101-499-435 | TELEPHONE        | 1/17/2023 | 1/23/2023 |        | 572.33    |
| LISA A EASLEY        | 4 | 2023 | 101-435-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 1,200.00  |
| LISA A EASLEY        | 4 | 2023 | 101-435-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 1,000.00  |
| LISA A EASLEY        | 4 | 2023 | 101-435-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 860.00    |
| LISA A EASLEY        | 4 | 2023 | 101-430-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 525.00    |
| LONGHORN INDUSTRIAL  | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/11/2023 | 1/23/2023 | 317244 | 2,348.64  |
| LONGHORN INDUSTRIAL  | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/11/2023 | 1/23/2023 | 317244 | 271.50    |
| LONGHORN INDUSTRIAL  | 4 | 2023 | 101-512-321 | MAINTENANCE SUPP | 1/11/2023 | 1/23/2023 | 317244 | 160.00    |
| MCKEE LUMBER COMPANY | 4 | 2023 | 101-402-446 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 |        | 64.90     |
| MEDICAL SURGICAL & C | 4 | 2023 | 101-572-411 | NON-RESIDENTIAL  | 1/19/2023 | 1/23/2023 |        | 64.00     |
| MEN WATER SUPPLY COR | 4 | 2023 | 101-402-430 | UTILITIES - PARK | 1/17/2023 | 1/23/2023 |        | 30.00     |
| METRO-REPRO, INC.    | 4 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 1/17/2023 | 1/23/2023 |        | 107.20    |
| METRO-REPRO, INC.    | 4 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 1/17/2023 | 1/23/2023 |        | 10.00     |
| MICHAEL MILLIGAN     | 4 | 2023 | 101-512-428 | SCHOOLS & TRAINI | 1/12/2023 | 1/23/2023 |        | 88.50     |
| MILDRED VOLUNTEER FI | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 600.00    |
| MOORE TIRE & AUTO    | 4 | 2023 | 101-560-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 317274 | 40.00     |
| NATALIE DAWSON & ASS | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/19/2023 | 1/23/2023 |        | 2,075.00  |
| NATIONAL SHERIFFS' A | 4 | 2023 | 101-560-419 | DUES & SUBSCRIPT | 1/17/2023 | 1/23/2023 |        | 142.00    |
| NAVARRO CENTRAL APPR | 4 | 2023 | 101-406-409 | APPRAISAL DISTRI | 1/17/2023 | 1/23/2023 |        | 92,205.81 |
| NAVARRO CENTRAL APPR | 4 | 2023 | 101-406-409 | APPRAISAL DISTRI | 1/17/2023 | 1/23/2023 |        | 19,848.60 |
| NAVARRO CENTRAL APPR | 4 | 2023 | 101-406-409 | APPRAISAL DISTRI | 1/17/2023 | 1/23/2023 |        | 1,628.37  |
| NAVARRO COUNTY CRIME | 3 | 2023 | 101-202-007 | AP - NAVARRO CRI | 1/18/2023 | 1/23/2023 |        | 0.35      |
| NAVARRO COUNTY CRIME | 3 | 2023 | 101-202-007 | AP - NAVARRO CRI | 1/18/2023 | 1/23/2023 |        | 307.00    |
| NAVARRO COUNTY CRIME | 3 | 2023 | 101-380-414 | CRIMSTOPPERS PHO | 1/18/2023 | 1/23/2023 |        | (91.68)   |
| NAVARRO COUNTY HEALT | 4 | 2023 | 101-406-489 | HEALTH DEPARTMEN | 1/18/2023 | 1/23/2023 |        | 4,628.79  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 5,068.06  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 1,852.05  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 5,068.07  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 1,852.05  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 5,068.07  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 1,852.05  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 5,068.07  |
| NAVARRO COUNTY R&B P | 3 | 2023 | 101-202-014 | AP - ROAD & BRID | 1/18/2023 | 1/23/2023 |        | 1,852.05  |

|                      |   |      |             |                  |           |           |        |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|----------|
| NAVARRO MILLS VOLUNT | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 800.00   |
| NAVARRO VOLUNTEER FI | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 400.00   |
| NEAL GREEN, JR       | 4 | 2023 | 101-435-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 2,900.00 |
| NEAL GREEN, JR       | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 1,575.00 |
| NEXT STEP COMMUNITY  | 4 | 2023 | 101-572-632 | CBP - MENTAL HEA | 1/19/2023 | 1/23/2023 |        | 675.00   |
| NICHOLAS WICKLIFFE   | 4 | 2023 | 101-512-428 | SCHOOLS & TRAINI | 1/12/2023 | 1/23/2023 |        | 88.50    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 12.80    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 13.50    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 4.29     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 21.28    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 6.40     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 34.72    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 2.73     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 40.22    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 3.32     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 5.39     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317256 | 27.28    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-406-312 | COPY & POSTAGE S | 1/11/2023 | 1/23/2023 | 317096 | 93.98    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-475-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317181 | 59.40    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-435-310 | OFFICE SUPPLIES  | 1/13/2023 | 1/23/2023 | 317210 | 53.02    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-499-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317271 | 351.57   |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 47.53    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 8.07     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 9.36     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 13.90    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 13.50    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 1.10     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 0.77     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 3.08     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 0.45     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 13.61    |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-401-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317282 | 1.82     |
| ODP BUSINESS SOLUTIO | 4 | 2023 | 101-572-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 | 317156 | 92.64    |
| OLGA STECKER, LLC    | 4 | 2023 | 101-435-410 | INTERPRETER      | 1/11/2023 | 1/23/2023 |        | 4,800.00 |



|                          |   |      |             |                        |           |           |        |          |
|--------------------------|---|------|-------------|------------------------|-----------|-----------|--------|----------|
| OTT PAVING & STRIPIN     | 4 | 2023 | 101-410-445 | REPAIRS & MAINTENANCE  | 1/18/2023 | 1/23/2023 | 317066 | 1,500.00 |
| PATRICIA MEDINA          | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENCE      | 1/18/2023 | 1/23/2023 |        | 206.50   |
| PHI AIR MEDICAL LLC      | 4 | 2023 | 101-410-410 | PROFESSIONAL SERVICES  | 1/17/2023 | 1/23/2023 |        | 90.00    |
| PHILIP R TAFT            | 4 | 2023 | 101-430-470 | MEDICAL EXAMINATION    | 1/11/2023 | 1/23/2023 |        | 787.50   |
| PHILIP R TAFT            | 4 | 2023 | 101-430-470 | MEDICAL EXAMINATION    | 1/11/2023 | 1/23/2023 |        | 1,968.75 |
| PHILIP R TAFT            | 4 | 2023 | 101-430-470 | MEDICAL EXAMINATION    | 1/11/2023 | 1/23/2023 |        | 743.75   |
| PHILIP R TAFT            | 4 | 2023 | 101-560-494 | EMPLOYEE PHYSICALS     | 1/18/2023 | 1/23/2023 | 316648 | 250.00   |
| PHILIP R TAFT            | 4 | 2023 | 101-430-470 | MEDICAL EXAMINATION    | 1/18/2023 | 1/23/2023 |        | 962.50   |
| PHILIP R TAFT            | 4 | 2023 | 101-435-470 | MEDICAL EXAMINATION    | 1/19/2023 | 1/23/2023 |        | 875.00   |
| PURSLEY VOLUNTEER FIRE   | 4 | 2023 | 101-406-465 | FIRE PROTECTION        | 1/18/2023 | 1/23/2023 |        | 1,000.00 |
| RADISSON HOTEL FORT      | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENCE      | 1/18/2023 | 1/23/2023 |        | 453.93   |
| RADISSON HOTEL FORT      | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENCE      | 1/18/2023 | 1/23/2023 |        | 453.93   |
| RESERVE ACCOUNT          | 4 | 2023 | 101-406-311 | POSTAGE                | 1/19/2023 | 1/23/2023 |        | 5,000.00 |
| RETREAT VOLUNTEER FIRE   | 4 | 2023 | 101-406-465 | FIRE PROTECTION        | 1/18/2023 | 1/23/2023 |        | 800.00   |
| RICE VOLUNTEER FIRE      | 4 | 2023 | 101-406-465 | FIRE PROTECTION        | 1/18/2023 | 1/23/2023 |        | 600.00   |
| RICHLAND VOLUNTEER FIRE  | 4 | 2023 | 101-406-465 | FIRE PROTECTION        | 1/18/2023 | 1/23/2023 |        | 800.00   |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-413-459 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 400.00   |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-410-459 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 1,500.00 |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-411-459 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 400.00   |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-456-458 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 45.00    |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-457-458 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 45.00    |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-458-458 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 45.00    |
| ROSE COMMERCIAL CLEANING | 4 | 2023 | 101-459-458 | MAINTENANCE CONTRACT - | 1/18/2023 | 1/23/2023 |        | 45.00    |
| SF MOBILE-VISION, INC    | 4 | 2023 | 101-560-457 | MAINTENANCE CONTRACT - | 1/11/2023 | 1/23/2023 | 317215 | 4,290.00 |
| SF MOBILE-VISION, INC    | 4 | 2023 | 101-560-457 | MAINTENANCE CONTRACT - | 1/11/2023 | 1/23/2023 | 317215 | 4,200.00 |
| SHANA STEIN FAULHABER    | 4 | 2023 | 101-425-411 | COURT APPOINTMENT      | 1/19/2023 | 1/23/2023 |        | 300.00   |
| SHANA STEIN FAULHABER    | 4 | 2023 | 101-425-411 | COURT APPOINTMENT      | 1/19/2023 | 1/23/2023 |        | 50.00    |
| SHANA STEIN FAULHABER    | 4 | 2023 | 101-425-411 | COURT APPOINTMENT      | 1/19/2023 | 1/23/2023 |        | 50.00    |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-410-430 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 4,013.02 |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-412-430 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 65.00    |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-412-430 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 195.69   |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-512-435 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 36.39    |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-412-430 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 254.34   |
| SHELL ENERGY SOLUTIONS   | 4 | 2023 | 101-410-430 | UTILITIES              | 1/17/2023 | 1/23/2023 |        | 21.02    |

|                      |   |      |             |                  |           |           |        |           |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 15.45     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-512-435 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 6,131.04  |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-411-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 43.86     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 1,528.86  |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 67.84     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 9.90      |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-411-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 357.74    |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-411-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 580.04    |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 59.64     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-560-429 | TRAINING - FIRIN | 1/17/2023 | 1/23/2023 |        | 8.29      |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-512-435 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 27.42     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 32.87     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-410-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 18.70     |
| SHELL ENERGY SOLUTIO | 4 | 2023 | 101-512-435 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 26.97     |
| SILVER CITY VOLUNTEE | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 600.00    |
| SMITH GENERAL STORE  | 4 | 2023 | 101-512-385 | COUNTY FARM      | 1/19/2023 | 1/23/2023 | 317228 | 67.96     |
| SMITH GENERAL STORE  | 4 | 2023 | 101-512-385 | COUNTY FARM      | 1/19/2023 | 1/23/2023 | 317228 | 53.00     |
| SMITH GENERAL STORE  | 4 | 2023 | 101-512-385 | COUNTY FARM      | 1/19/2023 | 1/23/2023 | 317228 | 67.96     |
| SMITH GENERAL STORE  | 4 | 2023 | 101-512-385 | COUNTY FARM      | 1/19/2023 | 1/23/2023 | 317228 | 106.00    |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-456-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 72.13     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-457-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 72.13     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-458-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 72.12     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-459-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 72.12     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-456-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 48.75     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-457-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 48.75     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-458-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 48.75     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-459-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 48.75     |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-456-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 100.00    |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-457-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 100.00    |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-458-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 100.00    |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-459-459 | MAINT CONTRACT - | 1/17/2023 | 1/23/2023 |        | 100.00    |
| SOLVEIT SOLUTIONS LL | 4 | 2023 | 101-568-446 | REPAIRS & MAINT  | 1/17/2023 | 1/23/2023 |        | 21.00     |
| SOUTHERN HEALTH PART | 4 | 2023 | 101-512-460 | INMATE MEDICAL - | 1/17/2023 | 1/23/2023 |        | 31,927.47 |
| SOUTHERN HEALTH PART | 4 | 2023 | 101-512-460 | INMATE MEDICAL - | 1/18/2023 | 1/23/2023 |        | 822.12    |

|                      |   |      |             |                  |           |           |        |        |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|--------|
| SOUTHERN OAKS VOLUNT | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 400.00 |
| SOUTHWEST FILING & S | 4 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317249 | 126.00 |
| SOUTHWEST FILING & S | 4 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 | 317249 | 22.10  |
| STACEY S MARTIN      | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 833.33 |
| STACEY S MARTIN      | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 733.33 |
| STACEY S MARTIN      | 4 | 2023 | 101-435-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 633.34 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 200.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 75.00  |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 50.00  |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 200.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 75.00  |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/18/2023 | 1/23/2023 |        | 50.00  |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/19/2023 | 1/23/2023 |        | 300.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/19/2023 | 1/23/2023 |        | 200.00 |
| STACEY S MARTIN      | 4 | 2023 | 101-425-411 | COURT APPOINTED  | 1/19/2023 | 1/23/2023 |        | 75.00  |
| STAPLES, INC         | 4 | 2023 | 101-402-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317239 | 4.09   |
| STAPLES, INC         | 4 | 2023 | 101-402-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317239 | 22.49  |
| STAPLES, INC         | 4 | 2023 | 101-402-310 | OFFICE SUPPLIES  | 1/11/2023 | 1/23/2023 | 317239 | 15.59  |
| STAPLES, INC         | 4 | 2023 | 101-406-312 | COPY & POSTAGE S | 1/13/2023 | 1/23/2023 | 317260 | 54.70  |
| STAPLES, INC         | 4 | 2023 | 101-406-312 | COPY & POSTAGE S | 1/13/2023 | 1/23/2023 | 317260 | 75.56  |
| STAPLES, INC         | 4 | 2023 | 101-402-310 | OFFICE SUPPLIES  | 1/13/2023 | 1/23/2023 | 317239 | 13.99  |
| STREETMAN VOLUNTEER  | 4 | 2023 | 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 200.00 |
| SUSAN A WALDRIP COUR | 4 | 2023 | 101-430-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 874.95 |
| SUSAN A WALDRIP COUR | 4 | 2023 | 101-430-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 799.95 |
| SUSAN A WALDRIP COUR | 4 | 2023 | 101-430-412 | TRANSCRIPTS      | 1/18/2023 | 1/23/2023 |        | 600.00 |
| TENTH COURT OF APPEA | 3 | 2023 | 101-380-429 | CC & DC - APPEL  | 1/18/2023 | 1/23/2023 |        | 50.00  |
| TENTH COURT OF APPEA | 3 | 2023 | 101-380-429 | CC & DC - APPEL  | 1/18/2023 | 1/23/2023 |        | 172.16 |
| TEXAS ASSOCIATION OF | 4 | 2023 | 101-459-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 |        | 45.00  |

|                      |   |      |             |                  |           |           |        |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|----------|
| TEXAS ASSOCIATION OF | 4 | 2023 | 101-499-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 150.00   |
| TEXAS CENTER FOR THE | 4 | 2023 | 101-435-419 | DUES & PUBLICATI | 1/18/2023 | 1/23/2023 |        | 60.00    |
| TEXAS CENTER FOR THE | 4 | 2023 | 101-435-419 | DUES & PUBLICATI | 1/18/2023 | 1/23/2023 |        | 50.00    |
| TEXAS COMMISSION ON  | 4 | 2023 | 101-340-030 | ENVIRONMENTAL SE | 1/13/2023 | 1/23/2023 |        | 290.00   |
| TEXAS COMMISSION ON  | 4 | 2023 | 101-340-030 | ENVIRONMENTAL SE | 1/13/2023 | 1/23/2023 |        | 180.00   |
| TEXAS COMMISSION ON  | 4 | 2023 | 101-340-030 | ENVIRONMENTAL SE | 1/13/2023 | 1/23/2023 |        | 180.00   |
| TEXAS COMMISSION ON  | 4 | 2023 | 101-340-030 | ENVIRONMENTAL SE | 1/13/2023 | 1/23/2023 |        | 180.00   |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 10.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 76.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 40.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 35.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 70.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 | 317295 | 17.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 1/11/2023 | 1/23/2023 |        | 60.00    |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 350.00   |
| TEXAS DISTRICT & COU | 4 | 2023 | 101-475-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 350.00   |
| TEXAS PUBLIC PURCHAS | 4 | 2023 | 101-495-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 525.00   |
| TEXAS PUBLIC PURCHAS | 4 | 2023 | 101-495-428 | TRAVEL/CONFERENC | 1/18/2023 | 1/23/2023 |        | 450.00   |
| THE BULOT COMPANY LL | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 | 317172 | 199.00   |
| THE BULOT COMPANY LL | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 | 317172 | 199.00   |
| THE BULOT COMPANY LL | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 | 317172 | 199.00   |
| THE BULOT COMPANY LL | 4 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 1/11/2023 | 1/23/2023 | 317172 | 199.00   |
| THOMAS G ALLEN, PH D | 4 | 2023 | 101-430-470 | MEDICAL EXAMINAT | 1/13/2023 | 1/23/2023 |        | 1,250.00 |
| TOMAS ECHARTEA       | 4 | 2023 | 101-435-410 | INTERPRETER      | 1/11/2023 | 1/23/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 4 | 2023 | 101-435-410 | INTERPRETER      | 1/11/2023 | 1/23/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 4 | 2023 | 101-435-410 | INTERPRETER      | 1/11/2023 | 1/23/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 4 | 2023 | 101-430-410 | INTERPRETER      | 1/18/2023 | 1/23/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 4 | 2023 | 101-435-410 | INTERPRETER      | 1/18/2023 | 1/23/2023 |        | 300.00   |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 316655 | 7.00     |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 316655 | 7.00     |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 316655 | 7.00     |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 316655 | 7.00     |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-388 | AMMO             | 1/18/2023 | 1/23/2023 | 317404 | 240.00   |
| TROPHIES UNLIMITED / | 4 | 2023 | 101-560-426 | UNIFORMS         | 1/19/2023 | 1/23/2023 | 316655 | 7.00     |

|                      |   |                  |                  |           |           |        |          |
|----------------------|---|------------------|------------------|-----------|-----------|--------|----------|
| UHAUL INTERNATIONAL  | 4 | 2023 101-409-425 | ELECTIONS        | 1/11/2023 | 1/23/2023 | 316970 | 140.45   |
| UHAUL INTERNATIONAL  | 4 | 2023 101-409-425 | ELECTIONS        | 1/11/2023 | 1/23/2023 | 316970 | 155.85   |
| UHAUL INTERNATIONAL  | 4 | 2023 101-409-425 | ELECTIONS        | 1/11/2023 | 1/23/2023 | 316970 | 157.03   |
| UHAUL INTERNATIONAL  | 4 | 2023 101-409-425 | ELECTIONS        | 1/11/2023 | 1/23/2023 | 316970 | 139.53   |
| ULINE                | 4 | 2023 101-512-325 | KITCHEN SUPPLIES | 1/18/2023 | 1/23/2023 | 317383 | 704.00   |
| ULINE                | 4 | 2023 101-512-325 | KITCHEN SUPPLIES | 1/18/2023 | 1/23/2023 | 317383 | 254.75   |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 72.00    |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 40.00    |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 108.00   |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 60.00    |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 660.00   |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 660.00   |
| ULINE                | 4 | 2023 101-512-330 | JANITORIAL SUPPL | 1/18/2023 | 1/23/2023 | 317382 | 254.75   |
| UNION HIGH VFD       | 4 | 2023 101-406-465 | FIRE PROTECTION  | 1/18/2023 | 1/23/2023 |        | 400.00   |
| URBINA SUPPORT SERVI | 4 | 2023 101-435-410 | INTERPRETER      | 1/18/2023 | 1/23/2023 |        | 947.74   |
| VERIZON WIRELESS     | 4 | 2023 101-560-430 | DATA MODEM SERVI | 1/19/2023 | 1/23/2023 |        | 1,445.28 |
| VERIZON WIRELESS     | 4 | 2023 101-409-425 | ELECTIONS        | 1/19/2023 | 1/23/2023 |        | 759.80   |
| VICTORIA COUNTY JUVE | 4 | 2023 101-572-411 | NON-RESIDENTIAL  | 1/19/2023 | 1/23/2023 |        | 20.00    |
| VICTORIA COUNTY JUVE | 4 | 2023 101-572-411 | NON-RESIDENTIAL  | 1/19/2023 | 1/23/2023 |        | 25.00    |
| VICTORIA COUNTY JUVE | 4 | 2023 101-572-411 | NON-RESIDENTIAL  | 1/19/2023 | 1/23/2023 |        | 16.65    |
| VICTORIA COUNTY JUVE | 4 | 2023 101-572-411 | NON-RESIDENTIAL  | 1/19/2023 | 1/23/2023 |        | 25.00    |
| VYVE BROADBAND       | 4 | 2023 101-561-435 | TELEPHONE - UVER | 1/17/2023 | 1/23/2023 |        | 90.78    |
| WEX BANK             | 4 | 2023 101-560-370 | GAS & OIL        | 1/19/2023 | 1/23/2023 |        | 222.30   |
| WILLIAM GRIGSBY      | 4 | 2023 101-560-428 | TRAVEL/CONFERENC | 1/12/2023 | 1/23/2023 |        | 324.50   |
| WINBORNE LAFLEUR, PC | 4 | 2023 101-430-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 250.00   |
| WINBORNE LAFLEUR, PC | 4 | 2023 101-435-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 25.00    |
| WINBORNE LAFLEUR, PC | 4 | 2023 101-430-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 75.00    |
| WINBORNE LAFLEUR, PC | 4 | 2023 101-435-490 | MENTAL / AD LITE | 1/11/2023 | 1/23/2023 |        | 25.00    |
| WORKQUEST F/K/A TIB  | 4 | 2023 101-560-340 | INVESTIGATIVE /  | 1/19/2023 | 1/23/2023 | 317394 | 217.50   |
| XEROX CORP - TXMAS   | 4 | 2023 101-425-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |        | 149.61   |
| XEROX CORP - TXMAS   | 4 | 2023 101-571-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |        | 212.28   |
| XEROX CORP - TXMAS   | 4 | 2023 101-401-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |        | 109.74   |
| XEROX CORP - TXMAS   | 4 | 2023 101-498-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |        | 109.73   |
| XEROX CORP - TXMAS   | 4 | 2023 101-421-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |        | 443.81   |

|                      |   |                  |                 |           |           |        |
|----------------------|---|------------------|-----------------|-----------|-----------|--------|
| XEROX CORP - TXMAS   | 4 | 2023 101-571-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 212.28 |
| XEROX CORP - TXMAS   | 4 | 2023 101-499-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 158.78 |
| XEROX CORP - TXMAS   | 4 | 2023 101-499-310 | OFFICE SUPPLIES | 1/19/2023 | 1/23/2023 | 20.43  |
| XEROX CORP - TXMAS   | 4 | 2023 101-497-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 270.19 |
| XEROX CORP - TXMAS   | 4 | 2023 101-409-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 196.67 |
| XEROX CORP - TXMAS   | 4 | 2023 101-407-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 174.13 |
| XEROX CORP - TXMAS   | 4 | 2023 101-495-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 174.14 |
| XEROX CORP - TXMAS   | 4 | 2023 101-403-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 253.04 |
| XEROX CORP - TXMAS   | 4 | 2023 101-512-310 | OFFICE SUPPLIES | 1/19/2023 | 1/23/2023 | 41.31  |
| XEROX CORP - TXMAS   | 4 | 2023 101-512-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 156.13 |
| XEROX CORP - TXMAS   | 4 | 2023 101-572-310 | OFFICE SUPPLIES | 1/19/2023 | 1/23/2023 | 36.34  |
| XEROX CORP - TXMAS   | 4 | 2023 101-572-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 166.26 |
| XEROX CORP - TXMAS   | 4 | 2023 101-403-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 177.35 |
| XEROX CORP - TXMAS   | 4 | 2023 101-402-310 | OFFICE SUPPLIES | 1/19/2023 | 1/23/2023 | 44.87  |
| XEROX CORP - TXMAS   | 4 | 2023 101-402-440 | COPIER RENTAL   | 1/19/2023 | 1/23/2023 | 196.67 |
| 287 R/C FIRE AND RES | 4 | 2023 101-406-465 | FIRE PROTECTION | 1/18/2023 | 1/23/2023 | 800.00 |

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436,672.81

REVOLVING & CLEARING FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP  | PO NO | AMOUNT    |
|----------------------|----|------------------|--------------|-----------|-----------|-------|-----------|
| NAVARRO COUNTY GENER | 3  | 2023 121-360-000 | INTEREST     | 1/18/2023 | 1/23/2023 |       | 502.44    |
| NAVARRO COUNTY GENER | 3  | 2023 121-131-101 | CREDIT CARDS | 1/18/2023 | 1/23/2023 |       | 48,635.21 |

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49,137.65

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|-----------|-------|----------|
| CORRECTIONS SOFTWARE | 5  | 2023 151-571-315 | COMPUTER SERVICE | 1/19/2023 | 1/23/2023 |       | 1,990.00 |
| NAVARRO COUNTY GENER | 5  | 2023 151-571-311 | POSTAGE          | 1/19/2023 | 1/23/2023 |       | 104.79   |
| ROBERT L SAENZ       | 5  | 2023 151-573-410 | CONTRACT SERVICE | 1/19/2023 | 1/23/2023 |       | 720.00   |
| SAM HOUSTON STATE UN | 5  | 2023 151-571-428 | TRAVEL           | 1/11/2023 | 1/23/2023 |       | 275.00   |







ROAD & BRIDGE #2

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | VP DATE   | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|----|------------------|-------------------|-----------|-----------|--------|-----------|
| AA BIGGS HOLDINGS, L | 4  | 2023 212-612-445 | REPAIRS & MAINTEN | 1/18/2023 | 1/23/2023 | 317402 | 12,062.86 |
| AIRGAS SOUTHWEST INC | 4  | 2023 212-612-450 | MAINT CONTRACT    | 1/18/2023 | 1/23/2023 |        | 402.68    |
| AIRGAS SOUTHWEST INC | 4  | 2023 212-612-450 | MAINT CONTRACT    | 1/18/2023 | 1/23/2023 |        | 43.00     |
| ATMOS ENERGY         | 4  | 2023 212-612-430 | UTILITIES         | 1/17/2023 | 1/23/2023 |        | 178.41    |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/13/2023 | 1/23/2023 | 317361 | 87.89     |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/13/2023 | 1/23/2023 | 317361 | 11.19     |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-426 | UNIFORMS          | 1/13/2023 | 1/23/2023 | 317361 | 71.91     |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 317380 | 398.00    |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-370 | GAS & OIL         | 1/18/2023 | 1/23/2023 | 316674 | 44.97     |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-370 | GAS & OIL         | 1/18/2023 | 1/23/2023 | 316674 | 79.96     |
| ATWOODS DISTRIBUTING | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316674 | 3.99      |
| B & G AUTO PARTS     | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316675 | 66.00     |
| B & G AUTO PARTS     | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316675 | 13.00     |
| B & G AUTO PARTS     | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316675 | 11.50     |
| B & G AUTO PARTS     | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316675 | 8.00      |
| B & W TIRE & TOWING  | 4  | 2023 212-612-445 | REPAIRS & MAINTEN | 1/18/2023 | 1/23/2023 | 317391 | 504.00    |
| BRIGHTSPEED          | 4  | 2023 212-612-435 | TELEPHONE         | 1/17/2023 | 1/23/2023 |        | 157.53    |
| GILFILLAN HARDWARE   | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316683 | 36.54     |
| GILFILLAN HARDWARE   | 4  | 2023 212-612-321 | MAINTENANCE SUPP  | 1/18/2023 | 1/23/2023 | 316683 | 35.90     |
| HEAVYQUIP            | 4  | 2023 212-612-324 | BLADES            | 1/18/2023 | 1/23/2023 | 317376 | 3,086.80  |
| HEAVYQUIP            | 4  | 2023 212-612-324 | BLADES            | 1/18/2023 | 1/23/2023 | 317376 | 120.00    |
| K & S TIRE TOWING &  | 4  | 2023 212-612-445 | REPAIRS & MAINTEN | 1/18/2023 | 1/23/2023 | 317373 | 30.00     |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 2,124.76  |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 1,092.51  |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 1,077.44  |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 1,103.90  |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 841.58    |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 823.87    |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 1,234.66  |
| LONE STAR AGGREGATES | 4  | 2023 212-612-376 | ROAD MATERIAL     | 1/18/2023 | 1/23/2023 |        | 156.29    |

|                      |   |                  |                  |           |           |        |           |
|----------------------|---|------------------|------------------|-----------|-----------|--------|-----------|
| LONE STAR AGGREGATES | 4 | 2023 212-612-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 665.28    |
| LONE STAR AGGREGATES | 4 | 2023 212-612-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 2,631.58  |
| MCKEE LUMBER COMPANY | 4 | 2023 212-612-376 | ROAD MATERIAL    | 1/13/2023 | 1/23/2023 | 317353 | 119.80    |
| MCKEE LUMBER COMPANY | 4 | 2023 212-612-376 | ROAD MATERIAL    | 1/13/2023 | 1/23/2023 | 317354 | 271.58    |
| PHILLIPS TIRES       | 4 | 2023 212-612-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 316691 | 20.00     |
| RDO EQUIPMENT COMPAN | 4 | 2023 212-612-445 | REPAIRS & MAINT  | 1/13/2023 | 1/23/2023 | 317255 | 1,976.91  |
| SHELL ENERGY SOLUTIO | 4 | 2023 212-612-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 91.48     |
| TOMMY MONTGOMERY SAN | 4 | 2023 212-612-453 | HAULING          | 1/18/2023 | 1/23/2023 |        | 1,652.44  |
| TRUCK PARTS & SERVIC | 4 | 2023 212-612-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316696 | 6.88      |
| TRUCK PARTS & SERVIC | 4 | 2023 212-612-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316696 | (6.88)    |
| TRUCK PARTS & SERVIC | 4 | 2023 212-612-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316696 | 81.02     |
| TRUCK PARTS & SERVIC | 4 | 2023 212-612-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316696 | 31.68     |
| WARREN'S TIRES & WHE | 4 | 2023 212-612-325 | TIRES            | 1/18/2023 | 1/23/2023 | 317392 | 184.95    |
|                      |   |                  |                  |           |           | --     | -----     |
|                      |   |                  |                  |           |           |        | 33,635.86 |

ROAD & BRIDGE #3

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|-----------|-----------|--------|-----------|
| ARNOLD CRUSHED STONE | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 307.46    |
| ARNOLD CRUSHED STONE | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 316.85    |
| ATWOODS DISTRIBUTING | 4  | 2023 213-613-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 316679 | 11.96     |
| ATWOODS DISTRIBUTING | 4  | 2023 213-613-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316679 | 79.90     |
| ATWOODS DISTRIBUTING | 4  | 2023 213-613-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316679 | 31.96     |
| ATWOODS DISTRIBUTING | 4  | 2023 213-613-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 316679 | 14.95     |
| B & J TRASH SERVICE  | 4  | 2023 213-613-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 30.00     |
| BLADES AUTO & DIESEL | 4  | 2023 213-613-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317377 | 454.67    |
| BLADES AUTO & DIESEL | 4  | 2023 213-613-445 | REPAIRS & MAINT  | 1/18/2023 | 1/23/2023 | 317377 | 412.50    |
| CITY OF RICHLAND     | 4  | 2023 213-613-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 37.46     |
| CONNERS CRUSHED STON | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 721.53    |
| CONNERS CRUSHED STON | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 616.26    |
| HELMCAMP MATERIALS,  | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 193.55    |
| HOME DEPOT CREDIT SE | 4  | 2023 213-613-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 317275 | 100.69    |
| KNIFE RIVER CORPORA  | 4  | 2023 213-613-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 11,137.46 |

|                      |   |                  |                 |           |           |        |           |
|----------------------|---|------------------|-----------------|-----------|-----------|--------|-----------|
| ROAD DOCTORS         | 4 | 2023 213-613-449 | CONTRACTOR ROAD | 1/13/2023 | 1/23/2023 | 317291 | 1,800.00  |
| SHELL ENERGY SOLUTIO | 4 | 2023 213-613-430 | UTILITIES       | 1/17/2023 | 1/23/2023 |        | 120.46    |
| SHELL ENERGY SOLUTIO | 4 | 2023 213-613-430 | UTILITIES       | 1/17/2023 | 1/23/2023 |        | 23.25     |
| SHELL ENERGY SOLUTIO | 4 | 2023 213-613-430 | UTILITIES       | 1/17/2023 | 1/23/2023 |        | 10.07     |
| SHELL ENERGY SOLUTIO | 4 | 2023 213-613-430 | UTILITIES       | 1/17/2023 | 1/23/2023 |        | 51.31     |
| TEXAS BIT            | 4 | 2023 213-613-376 | ROAD MATERIAL   | 1/18/2023 | 1/23/2023 |        | 20,497.00 |
| TEXAS BIT            | 4 | 2023 213-613-376 | ROAD MATERIAL   | 1/18/2023 | 1/23/2023 |        | 14,567.70 |
| TOMMY MONTGOMERY SAN | 4 | 2023 213-613-453 | HAULING         | 1/18/2023 | 1/23/2023 |        | 5,977.71  |
|                      |   |                  |                 |           |           | --     | -----     |
|                      |   |                  |                 |           |           |        | 57,514.70 |

ROAD & BRIDGE #4

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 4  | 2023 214-614-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 317286 | 22.99    |
| AMAZON CAPITAL SERVI | 4  | 2023 214-614-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 317286 | 0.57     |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 473.86   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 158.55   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 158.49   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 476.33   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 159.22   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 315.75   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 632.84   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 470.72   |
| ARNOLD CRUSHED STONE | 4  | 2023 214-614-376 | ROAD MATERIAL    | 1/18/2023 | 1/23/2023 |        | 311.68   |
| AT&T                 | 4  | 2023 214-614-435 | TELEPHONE        | 1/17/2023 | 1/23/2023 |        | 40.39    |
| ATWOODS DISTRIBUTING | 4  | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317333 | 137.98   |
| ATWOODS DISTRIBUTING | 4  | 2023 214-614-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 | 316705 | 22.32    |
| CITY OF BLOOMING GRO | 4  | 2023 214-614-430 | UTILITIES        | 1/19/2023 | 1/23/2023 |        | 97.44    |
| CITY OF CORSICANA    | 4  | 2023 214-614-495 | MISCELLANEOUS    | 1/18/2023 | 1/23/2023 |        | 31.60    |
| COLE DISTRIBUTING CO | 4  | 2023 214-614-370 | GAS & OIL        | 1/18/2023 | 1/23/2023 | 317304 | 1,763.90 |
| COLE DISTRIBUTING CO | 4  | 2023 214-614-370 | GAS & OIL        | 1/18/2023 | 1/23/2023 | 317304 | 705.56   |
| CORSICANA CLEANERS & | 4  | 2023 214-614-426 | UNIFORMS         | 1/18/2023 | 1/23/2023 | 317234 | 48.00    |
| CORSICANA NAPA AUTO  | 4  | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317349 | 152.99   |

|                      |   |                  |                  |           |           |        |          |
|----------------------|---|------------------|------------------|-----------|-----------|--------|----------|
| CORSICANA NAPA AUTO  | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317349 | 28.99    |
| CORSICANA NAPA AUTO  | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317349 | 9.98     |
| GILFILLAN HARDWARE   | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316710 | 64.99    |
| JOEY B WATSON        | 4 | 2023 214-614-453 | HAULING          | 1/18/2023 | 1/23/2023 |        | 6,766.08 |
| SHELL ENERGY SOLUTIO | 4 | 2023 214-614-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 36.76    |
| SHELL ENERGY SOLUTIO | 4 | 2023 214-614-430 | UTILITIES        | 1/17/2023 | 1/23/2023 |        | 12.27    |
| SMALL ENGINE SALES & | 4 | 2023 214-614-445 | REPAIRS & MAINTE | 1/18/2023 | 1/23/2023 | 316715 | 40.00    |
| SMALL ENGINE SALES & | 4 | 2023 214-614-445 | REPAIRS & MAINTE | 1/18/2023 | 1/23/2023 | 316715 | 48.38    |
| SMALL ENGINE SALES & | 4 | 2023 214-614-445 | REPAIRS & MAINTE | 1/18/2023 | 1/23/2023 | 316715 | 40.00    |
| SMALL ENGINE SALES & | 4 | 2023 214-614-445 | REPAIRS & MAINTE | 1/18/2023 | 1/23/2023 | 316715 | 29.99    |
| WILLIAMS GIN & GRAIN | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 317329 | 542.95   |
| WILLIAMS GIN & GRAIN | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316717 | 61.22    |
| WILLIAMS GIN & GRAIN | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316717 | 5.95     |
| WILLIAMS GIN & GRAIN | 4 | 2023 214-614-321 | MAINTENANCE SUPP | 1/18/2023 | 1/23/2023 | 316717 | 27.06    |

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13,895.80

JUSTICE COURT TECHN ECHNOLOGY

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|-----------|-----------|-------|--------|
| DOCUMENT SOLUTIONS   | 4  | 2023 232-457-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |       | 11.74  |
| DOCUMENT SOLUTIONS   | 4  | 2023 232-458-310 | OFFICE SUPPLIES  | 1/18/2023 | 1/23/2023 |       | 29.86  |
| LENOVO FINANCIAL SER | 4  | 2023 232-456-320 | OPERATING EQUIPM | 1/18/2023 | 1/23/2023 |       | 175.87 |
| LENOVO FINANCIAL SER | 4  | 2023 232-457-320 | OPERATING EQUIPM | 1/18/2023 | 1/23/2023 |       | 175.88 |
| LENOVO FINANCIAL SER | 4  | 2023 232-458-320 | OPERATING EQUIPM | 1/18/2023 | 1/23/2023 |       | 175.87 |
| LENOVO FINANCIAL SER | 4  | 2023 232-459-320 | OPERATING EQUIPM | 1/18/2023 | 1/23/2023 |       | 175.87 |
| XEROX CORP - TXMAS   | 4  | 2023 232-458-310 | OFFICE SUPPLIES  | 1/19/2023 | 1/23/2023 |       | 93.61  |
| XEROX CORP - TXMAS   | 4  | 2023 232-458-440 | COPIER RENTAL    | 1/19/2023 | 1/23/2023 |       | 49.31  |

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888.01

CC RECORD MANAGMENT

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|-----------|-------|----------|
| TYLER TECHNOLOGIES I | 4  | 2023 233-403-420 | DOCUMENT PRESERV | 1/18/2023 | 1/23/2023 |       | 1,165.50 |
|                      |    |                  |                  |           |           | --    | -----    |
|                      |    |                  |                  |           |           |       | 1,165.50 |

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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 - | 1/17/2023 | 1/23/2023 |       | 662.78 |
|                      |    |                  |                  |           |           | --    | -----  |
|                      |    |                  |                  |           |           |       | 662.78 |

VITAL STATISTICS

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME    | VP DATE   | DATE TBP  | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-----------|-----------|-------|--------|
| TX DEPT OF STATE HEA | 4  | 2023 238-403-310 | OFFICE SUPPLIES | 1/17/2023 | 1/23/2023 |       | 183.00 |
|                      |    |                  |                 |           |           | --    | -----  |
|                      |    |                  |                 |           |           |       | 183.00 |

FUND 324 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|----|------------------|--------------|-----------|-----------|--------|-----------|
| D A NETWORK SERVICES | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 317357 | 4,375.00  |
| D A NETWORK SERVICES | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 317357 | 765.00    |
| D A NETWORK SERVICES | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 317357 | 2,275.00  |
| D A NETWORK SERVICES | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 317357 | 2,167.10  |
| D A NETWORK SERVICES | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 317357 | 4,050.00  |
| OFFICE BOY           | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 316364 | 2,100.26  |
| OFFICE BOY           | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 316364 | 2,556.00  |
| OFFICE BOY           | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 316364 | 27,004.67 |
| OFFICE BOY           | 1  | 2023 324-516-411 | SERVICES     | 1/18/2023 | 1/23/2023 | 316364 | 12,088.15 |

57,381.18

## FUND 325 - HIDTA

| VENDOR NAME          | PP | ACCOUNT#         | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|-----------|-----------|--------|-----------|
| AT&T (HIDTA)         | 1  | 2023 325-527-411 | SERVICES         | 1/18/2023 | 1/23/2023 |        | 472.58    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-526-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 747.88    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-521-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 160.79    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-536-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 247.15    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-515-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 211.36    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-522-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 148.86    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-516-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 187.50    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-517-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 86.36     |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-527-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 318.41    |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-533-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 43.18     |
| AT&T MOBILITY- HIDTA | 1  | 2023 325-523-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 504.54    |
| CELLEBRITE USA CORP  | 1  | 2023 325-520-411 | SERVICES         | 1/18/2023 | 1/23/2023 |        | 1,995.00  |
| CELLEBRITE USA CORP  | 1  | 2023 325-520-411 | SERVICES         | 1/18/2023 | 1/23/2023 |        | 1,295.00  |
| CITY OF WAXAHACHIE   | 1  | 2023 325-527-120 | OVERTIME         | 1/11/2023 | 1/23/2023 |        | 3,072.48  |
| DELL MARKETING L P   | 1  | 2023 325-516-310 | SUPPLIES         | 1/17/2023 | 1/23/2023 | 317219 | 2,142.59  |
| FEDEX - TXMAS        | 1  | 2023 325-516-411 | SERVICES         | 1/12/2023 | 1/23/2023 |        | 22.00     |
| FEDEX - TXMAS        | 1  | 2023 325-516-411 | SERVICES         | 1/17/2023 | 1/23/2023 |        | 84.72     |
| GATEWAY II INVESTORS | 1  | 2023 325-516-418 | FACILITIES       | 1/19/2023 | 1/23/2023 |        | 34,461.77 |
| GATEWAY II INVESTORS | 1  | 2023 325-516-418 | FACILITIES       | 1/19/2023 | 1/23/2023 |        | 15,238.00 |
| GATEWAY II INVESTORS | 1  | 2023 325-516-418 | FACILITIES       | 1/19/2023 | 1/23/2023 |        | 204.62    |
| G90 ENTERPRISES LLC  | 1  | 2023 325-516-412 | CONTRACT SERVICE | 1/17/2023 | 1/23/2023 |        | 6,210.50  |
| HICKORY CREEK POLICE | 1  | 2023 325-526-120 | OVERTIME         | 1/18/2023 | 1/23/2023 |        | 803.13    |
| HICKORY SPRINGS CONS | 1  | 2023 325-520-412 | CONTRACT SERVICE | 1/17/2023 | 1/23/2023 |        | 4,233.25  |
| IRVING POLICE DEPT   | 1  | 2023 325-526-120 | OVERTIME         | 1/11/2023 | 1/23/2023 |        | 240.00    |
| KACE COMPANY LLC     | 1  | 2023 325-531-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 8,139.52  |
| KAUFMAN COUNTY AUDIT | 1  | 2023 325-527-120 | OVERTIME         | 1/11/2023 | 1/23/2023 |        | 210.58    |
| LEXIS NEXIS RISK DAT | 1  | 2023 325-517-411 | SERVICES         | 1/11/2023 | 1/23/2023 |        | 2,370.24  |
| OKLAHOMA BUREAU OF N | 1  | 2023 325-547-120 | OVERTIME         | 1/17/2023 | 1/23/2023 |        | 96.84     |

|                      |   |                  |                  |           |           |        |           |
|----------------------|---|------------------|------------------|-----------|-----------|--------|-----------|
| OPTIMUM              | 1 | 2023 325-521-411 | SERVICES         | 1/18/2023 | 1/23/2023 |        | 426.79    |
| PANOLA-HARRISON ELEC | 1 | 2023 325-516-418 | FACILITIES       | 1/11/2023 | 1/23/2023 |        | 17.92     |
| RIVER ROAD MANAGEMEN | 1 | 2023 325-515-412 | CONTRACT SERVICE | 1/18/2023 | 1/23/2023 |        | 7,810.07  |
| ROBERT EARL TUCK     | 1 | 2023 325-516-418 | FACILITIES       | 1/11/2023 | 1/23/2023 |        | 4,138.23  |
| SHELL ENERGY SOLUTIO | 1 | 2023 325-516-418 | FACILITIES       | 1/17/2023 | 1/23/2023 |        | 625.51    |
| SHELL ENERGY SOLUTIO | 1 | 2023 325-516-418 | FACILITIES       | 1/17/2023 | 1/23/2023 |        | 3,443.47  |
| SPARTAN TACTICAL CON | 1 | 2023 325-553-412 | CONTRACT SERVICE | 1/17/2023 | 1/23/2023 |        | 3,729.02  |
| STEVE TOTH           | 1 | 2023 325-553-428 | TRAVEL           | 1/11/2023 | 1/23/2023 |        | 30.63     |
| SUMPTER SERVICES LLC | 1 | 2023 325-515-412 | CONTRACT SERVICE | 1/17/2023 | 1/23/2023 |        | 10,040.39 |
| USIQ, INC            | 1 | 2023 325-526-310 | SUPPLIES         | 1/18/2023 | 1/23/2023 | 317356 | 1,960.00  |
| 24 HOUR INC          | 1 | 2023 325-516-418 | FACILITIES       | 1/11/2023 | 1/23/2023 |        | 300.00    |

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116,470.88

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A LL RECORDS FROM 01 E-PAID

| VENDOR NAME | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT     |
|-------------|----|------------------|------------------|-----------|-----------|--------|------------|
| KOFILE      | 4  | 2023 980-403-420 | RECORDS MGT EXPE | 1/18/2023 | 1/23/2023 | 317155 | 30,896.48  |
| KOFILE      | 4  | 2023 980-403-420 | RECORDS MGT EXPE | 1/18/2023 | 1/23/2023 | 317155 | 217,631.50 |

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248,527.98

GRAND TOTAL 1,233,194.39