

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	5	2023 101-498-410	PROFESSIONAL SER	2/7/2023	2/13/2023		250.00
AGUILAR & LEATHERMAN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,675.00
AGUILAR & LEATHERMAN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		4,253.75
AGUILAR & LEATHERMAN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		4,153.75
AGUILAR & LEATHERMAN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		2,880.00
AGUILAR & LEATHERMAN	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		480.00
AGUILAR & LEATHERMAN	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,740.00
AGUILAR & LEATHERMAN	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,970.00
AGUILAR & LEATHERMAN	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		1,950.00
AMAZON CAPITAL SERVI	5	2023 101-457-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317297	309.99
AMAZON CAPITAL SERVI	5	2023 101-475-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317296	43.48
AMAZON CAPITAL SERVI	5	2023 101-475-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317296	263.40
AMAZON CAPITAL SERVI	5	2023 101-475-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317296	99.90
AMAZON CAPITAL SERVI	5	2023 101-406-315	FORMS & PRINTING	2/8/2023	2/13/2023	317287	104.10
AMAZON CAPITAL SERVI	5	2023 101-406-315	FORMS & PRINTING	2/8/2023	2/13/2023	317287	143.96
AMAZON CAPITAL SERVI	5	2023 101-406-315	FORMS & PRINTING	2/8/2023	2/13/2023	317287	73.47
AMAZON CAPITAL SERVI	5	2023 101-403-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317401	14.78
AMAZON CAPITAL SERVI	5	2023 101-403-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317401	80.64
AMAZON CAPITAL SERVI	5	2023 101-406-315	FORMS & PRINTING	2/8/2023	2/13/2023	317486	96.08
AMAZON CAPITAL SERVI	5	2023 101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317433	23.70
AMAZON CAPITAL SERVI	5	2023 101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317433	5.26
AMAZON CAPITAL SERVI	5	2023 101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317433	109.00
AMAZON CAPITAL SERVI	5	2023 101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317433	111.00
AMAZON CAPITAL SERVI	5	2023 101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317433	21.18
AMAZON CAPITAL SERVI	5	2023 101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317345	111.33
AMAZON CAPITAL SERVI	5	2023 101-512-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317268	43.00
AMAZON CAPITAL SERVI	5	2023 101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317339	6.99
AMAZON CAPITAL SERVI	5	2023 101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317339	16.99
AMAZON CAPITAL SERVI	5	2023 101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317339	74.94
AMAZON CAPITAL SERVI	5	2023 101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317298	284.55

AMAZON CAPITAL SERVI	5	2023	101-560-426	UNIFORMS	2/8/2023	2/13/2023	317366	959.90
AMAZON CAPITAL SERVI	5	2023	101-512-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317446	154.40
AMAZON CAPITAL SERVI	5	2023	101-512-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317446	6.99
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	101.74
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	123.96
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	5.25
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	39.60
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	9.16
AMAZON CAPITAL SERVI	5	2023	101-560-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317446	8.99
AMAZON CAPITAL SERVI	5	2023	101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317491	479.85
AMAZON CAPITAL SERVI	5	2023	101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317491	20.99
ARNES T PURDY	5	2023	101-411-454	MAINT CONTRACT -	2/7/2023	2/13/2023		300.00
ARNES T PURDY	5	2023	101-410-454	MAINT CONTRACT -	2/7/2023	2/13/2023		350.00
ARNES T PURDY	5	2023	101-410-454	MAINT CONTRACT -	2/7/2023	2/13/2023		150.00
ARNES T PURDY	5	2023	101-410-454	MAINT CONTRACT -	2/7/2023	2/13/2023		100.00
ARNES T PURDY	5	2023	101-410-454	MAINT CONTRACT -	2/7/2023	2/13/2023		150.00
ARNES T PURDY	5	2023	101-410-454	MAINT CONTRACT -	2/7/2023	2/13/2023		650.00
ATMOS ENERGY	5	2023	101-410-430	UTILITIES	2/10/2023	2/13/2023		224.45
ATMOS ENERGY	5	2023	101-412-430	UTILITIES	2/10/2023	2/13/2023		132.71
B & G AUTO PARTS	5	2023	101-512-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317512	497.60
B & G AUTO PARTS	5	2023	101-560-444	VEHICLE MAINT. S	2/7/2023	2/13/2023	316635	61.00
B & G AUTO PARTS	5	2023	101-560-444	VEHICLE MAINT. S	2/7/2023	2/13/2023	316635	22.45
B & G AUTO PARTS	5	2023	101-560-444	VEHICLE MAINT. S	2/7/2023	2/13/2023	316635	48.00
B & G AUTO PARTS	5	2023	101-560-444	VEHICLE MAINT. S	2/7/2023	2/13/2023	316635	26.85
B & G AUTO PARTS	5	2023	101-512-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317534	1,072.00
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	113.76
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	67.80
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	258.30
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	68.90
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	124.40
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	220.60
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	310.05
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	180.48
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	134.28

BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	125.88
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	89.52
BOB BARKER COMPANY I	5	2023	101-512-350	INMATE SUPPLIES	2/6/2023	2/13/2023	317436	83.92
CENTRAL LINEN SERVIC	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		31.67
CENTRAL LINEN SERVIC	5	2023	101-411-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		11.66
CENTRAL LINEN SERVIC	5	2023	101-413-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		22.67
CENTRAL LINEN SERVIC	5	2023	101-411-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		11.66
CENTRAL LINEN SERVIC	5	2023	101-413-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		22.67
CENTRAL LINEN SERVIC	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023		31.67
CENTRAL LINEN SERVIC	5	2023	101-410-330	JANITORIAL SUPPL	2/8/2023	2/13/2023		31.67
CENTRAL LINEN SERVIC	5	2023	101-411-330	JANITORIAL SUPPL	2/8/2023	2/13/2023		11.66
CENTRAL LINEN SERVIC	5	2023	101-413-330	JANITORIAL SUPPL	2/8/2023	2/13/2023		22.67
CHARLES E SLATON	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,600.00
CHARLES E SLATON	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
CHARLES E SLATON	5	2023	101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		1,150.00
CHARLES E SLATON	5	2023	101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		1,725.00
CHARLES E SLATON	5	2023	101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		1,275.00
CHRISTOPHER D COFER	5	2023	101-568-446	REPAIRS & MAINT	2/6/2023	2/13/2023		21.00
CHRISTOPHER D COFER	5	2023	101-456-459	MAINT CONTRACT -	2/6/2023	2/13/2023		100.00
CHRISTOPHER D COFER	5	2023	101-457-459	MAINT CONTRACT -	2/6/2023	2/13/2023		100.00
CHRISTOPHER D COFER	5	2023	101-458-459	MAINT CONTRACT -	2/6/2023	2/13/2023		100.00
CHRISTOPHER D COFER	5	2023	101-459-459	MAINT CONTRACT -	2/6/2023	2/13/2023		100.00
CHRISTOPHER D COFER	5	2023	101-456-459	MAINT CONTRACT -	2/6/2023	2/13/2023		72.12
CHRISTOPHER D COFER	5	2023	101-457-459	MAINT CONTRACT -	2/6/2023	2/13/2023		72.12
CHRISTOPHER D COFER	5	2023	101-458-459	MAINT CONTRACT -	2/6/2023	2/13/2023		72.13
CHRISTOPHER D COFER	5	2023	101-459-459	MAINT CONTRACT -	2/6/2023	2/13/2023		72.13
CHRISTOPHER D COFER	5	2023	101-456-459	MAINT CONTRACT -	2/6/2023	2/13/2023		48.75
CHRISTOPHER D COFER	5	2023	101-457-459	MAINT CONTRACT -	2/6/2023	2/13/2023		48.75
CHRISTOPHER D COFER	5	2023	101-458-459	MAINT CONTRACT -	2/6/2023	2/13/2023		48.75
CHRISTOPHER D COFER	5	2023	101-459-459	MAINT CONTRACT -	2/6/2023	2/13/2023		48.75
CITY ELECTRIC	5	2023	101-410-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317225	2,184.00
CITY ELECTRIC	5	2023	101-410-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317225	1,696.37
CITY ELECTRIC	5	2023	101-410-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317225	420.00
CODY BEAUCHAMP	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		860.00

CODY BEAUCHAMP	5	2023	101-430-485	OTHER LITIGATION	2/6/2023	2/13/2023		9.32
CODY BEAUCHAMP	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		2,207.50
CODY BEAUCHAMP	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		200.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
CODY BEAUCHAMP	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
COLE DISTRIBUTING CO	5	2023	101-560-370	GAS & OIL	2/6/2023	2/13/2023	317277	4,214.60
COMFORT SUITES KILGO	5	2023	101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		551.73
COMFORT SUITES KILGO	5	2023	101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		551.73
COOPER & FRENCH INSU	5	2023	101-512-417	BONDS	2/6/2023	2/13/2023	316842	71.00
COOPER & FRENCH INSU	5	2023	101-560-417	BONDS	2/6/2023	2/13/2023	316806	71.00
COPY CENTER	5	2023	101-475-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317328	37.90
COPY CENTER	5	2023	101-403-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317230	50.38
CTWP	5	2023	101-401-310	OFFICE SUPPLIES	2/6/2023	2/13/2023		33.50
CUSTOM T'S	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317360	87.50
CUSTOM T'S	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317360	161.00
CUSTOM T'S	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317284	300.90
CUSTOM T'S	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317284	118.20
CUSTOM T'S	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317541	17.00
CX5 GROUP, LLC	5	2023	101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317438	332.28
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,100.00
DAMARA H. WATKINS	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		2,050.00
DAMARA H. WATKINS	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		2,300.00
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,350.00
DAMARA H. WATKINS	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		962.50
DAMARA H. WATKINS	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		762.50
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		980.00
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		880.00
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		780.00
DAMARA H. WATKINS	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		680.00

DAMARA H. WATKINS	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		680.00
DAMARA H. WATKINS	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
DAMARA H. WATKINS	5	2023 101-435-490	MENTAL / AD LITE	2/6/2023	2/13/2023		2,287.50
DAMARA H. WATKINS	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,116.67
DAMARA H. WATKINS	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,016.67
DAMARA H. WATKINS	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		916.66
DAMARA H. WATKINS	5	2023 101-435-485	OTHER LITIGATION	2/6/2023	2/13/2023		21.00
DANA SAFETY SUPPLY,	5	2023 101-560-321	OPERATING SUPPLI	2/6/2023	2/13/2023	317344	165.00
DANA SAFETY SUPPLY,	5	2023 101-560-321	OPERATING SUPPLI	2/6/2023	2/13/2023	317344	19.00
DANA SAFETY SUPPLY,	5	2023 101-560-320	OPERATING EQUIPM	2/6/2023	2/13/2023	316251	3,897.64
DANA SAFETY SUPPLY,	5	2023 101-560-320	OPERATING EQUIPM	2/6/2023	2/13/2023	316251	11,702.91
DANIEL ROBERT BILTZ	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		270.00
DAVID BREWER	5	2023 101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		7.02
DAVID BREWER	5	2023 101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		147.50
DAVID BREWER	5	2023 101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		153.27
DEALERS ELECTRICAL S	5	2023 101-410-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317509	187.08
DEALERS ELECTRICAL S	5	2023 101-410-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317509	235.91
DEALERS ELECTRICAL S	5	2023 101-410-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317509	228.00
DELL MARKETING L P	5	2023 101-560-390	COMPUTER SUPPLIE	2/6/2023	2/13/2023	317341	2,098.32
DELL MARKETING L P	5	2023 101-568-320	OPERATING EQUIPM	2/6/2023	2/13/2023	317090	8,287.40
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	6,250.00
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	1,511.16
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	1,428.00
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	5,238.87
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	597.87
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	125.00
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	5,625.00
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	378.00
DHD DAWNE HOLLAND DE	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317055	575.00
DISTRICT 8, TAE4-HYG	5	2023 101-421-419	DUES & SUBSCRIPT	2/3/2023	2/13/2023		110.00
EAST TEXAS POLICE AC	5	2023 101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		300.00
EAST TEXAS POLICE AC	5	2023 101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		300.00
EAST TEXAS SUPPLY, L	5	2023 101-512-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	317407	1,155.00
EDDIE MOORE	5	2023 101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		147.50

EDDIE MOORE	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		153.27
EDDIE PERRY	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		153.27
EDDIE PERRY	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		147.50
EDWARD M POLK & ASSO	5	2023	101-402-417	BONDS	2/8/2023	2/13/2023		50.00
ELECTION SYSTEMS & S	5	2023	101-409-425	ELECTIONS	2/6/2023	2/13/2023	316550	4,975.00
ELECTION SYSTEMS & S	5	2023	101-409-425	ELECTIONS	2/6/2023	2/13/2023	316550	42.00
ELECTION SYSTEMS & S	5	2023	101-409-425	ELECTIONS	2/8/2023	2/13/2023	316550	1,890.00
ELECTION SYSTEMS & S	5	2023	101-409-425	ELECTIONS	2/8/2023	2/13/2023	316550	175.22
ELECTION SYSTEMS & S	5	2023	101-409-425	ELECTIONS	2/8/2023	2/13/2023	316500	5,348.13
ERIC MEYERS	5	2023	101-568-428	TRAVEL/CONFERENC	2/8/2023	2/13/2023		1,073.40
ERS-TEXAS SOCIAL SEC	5	2023	101-406-410	PROFESSIONAL SER	2/6/2023	2/13/2023		35.00
FED EX FREIGHT	5	2023	101-560-495	MISCELLANEOUS	2/9/2023	2/13/2023	317237	1,654.13
FIVE STAR SERVICES I	5	2023	101-512-380	GROCERIES	2/6/2023	2/13/2023		5,265.92
FIVE STAR SERVICES I	5	2023	101-512-380	GROCERIES	2/6/2023	2/13/2023		5,265.92
FIVE STAR SERVICES I	5	2023	101-512-380	GROCERIES	2/8/2023	2/13/2023		5,060.28
FRANK KENT COUNTRY,	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		128.14
FRANK KENT COUNTRY,	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		145.00
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317226	83.12
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	316627	89.00
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	316785	39.99
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317263	37.78
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317280	37.78
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317280	37.78
GALLS LLC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317342	79.98
GC PIVOTAL LLC	5	2023	101-410-435	TELEPHONE	2/7/2023	2/13/2023		37.35
GILFILLAN HARDWARE	5	2023	101-512-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316639	15.99
GILFILLAN HARDWARE	5	2023	101-512-321	MAINTENANCE SUPP	2/7/2023	2/13/2023	316639	64.18
GILFILLAN HARDWARE	5	2023	101-512-321	MAINTENANCE SUPP	2/7/2023	2/13/2023	316639	8.49
GREAT AMERICA FINANC	5	2023	101-402-440	COPIER RENTAL	2/8/2023	2/13/2023		250.00
GREENWORX PRINTING	5	2023	101-436-310	SUPPLIES	2/3/2023	2/13/2023	317195	144.95
GREENWORX PRINTING	5	2023	101-436-310	SUPPLIES	2/3/2023	2/13/2023	317195	(18.77)
GREENWORX PRINTING	5	2023	101-420-310	OFFICE SUPPLIES	2/3/2023	2/13/2023	317030	128.93
GREENWORX PRINTING	5	2023	101-420-310	OFFICE SUPPLIES	2/3/2023	2/13/2023	317030	(16.55)
GREENWORX PRINTING	5	2023	101-495-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317415	82.77

GREENWORX PRINTING	5	2023	101-495-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317415	(9.45)
GREENWORX PRINTING	5	2023	101-512-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317479	34.32
GREGG COUNTY AUDITOR	5	2023	101-572-411	NON-RESIDENTIAL	2/2/2023	2/13/2023		38.42
GT DISTRIBUTORS INC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317266	42.00
GT DISTRIBUTORS INC	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	317266	6.50
GUARDIAN SECURITY SO	5	2023	101-410-455	MAINT CONTRACT -	2/6/2023	2/13/2023		39.95
GUARDIAN SECURITY SO	5	2023	101-411-455	MAINT CONTRACT -	2/6/2023	2/13/2023		39.95
GUN BARREL TRANSMISS	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317343	3,000.00
HILTON COLLEGE STATI	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		226.87
HILTON COLLEGE STATI	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		226.87
HILTON COLLEGE STATI	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		226.87
HILTON COLLEGE STATI	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		226.87
HILTON COLLEGE STATI	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		226.87
HUFFMAN COMMUNICATIO	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023		36.00
HUFFMAN COMMUNICATIO	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023		340.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317216	3,154.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	3,420.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	520.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	15,580.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	573.20
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	3,474.72
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	3,266.56
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	656.10
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	250.00
HUFFMAN COMMUNICATIO	5	2023	101-561-576	CAPITAL IMPROVEM	2/6/2023	2/13/2023	317164	2,100.00
HUFFMAN COMMUNICATIO	5	2023	101-561-446	REPAIRS & MAINT	2/7/2023	2/13/2023		105.00
ICS JAIL SUPPLIES, I	5	2023	101-512-351	INMATE LINEN & B	2/6/2023	2/13/2023	317347	1,260.00
ICS JAIL SUPPLIES, I	5	2023	101-512-351	INMATE LINEN & B	2/6/2023	2/13/2023	317347	1,728.00
ICS JAIL SUPPLIES, I	5	2023	101-512-351	INMATE LINEN & B	2/6/2023	2/13/2023	317347	173.40
ICS JAIL SUPPLIES, I	5	2023	101-512-351	INMATE LINEN & B	2/6/2023	2/13/2023	317347	345.60
IJS COMPANY	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	316849	30.60
IJS COMPANY	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	316849	93.36
IJS COMPANY	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	316849	60.96
IJS COMPANY	5	2023	101-410-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	316849	90.27

JACK K SMITH	5	2023	101-425-490	MENTAL / AD LITE	2/8/2023	2/13/2023		650.50
JACOBSON LAW FIRM PC	5	2023	101-406-410	PROFESSIONAL SER	2/6/2023	2/13/2023		4,592.34
JACOBSON LAW FIRM PC	5	2023	101-406-410	PROFESSIONAL SER	2/6/2023	2/13/2023		469.38
JAIL TRANSPORT, PETT	5	2023	101-560-370	GAS & OIL	2/6/2023	2/13/2023		30.00
JANET L HENDERSON	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	316655	7.00
JANET L HENDERSON	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	316655	7.00
JANET L HENDERSON	5	2023	101-560-426	UNIFORMS	2/6/2023	2/13/2023	316655	7.00
JASON GRANT	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		153.27
JASON GRANT	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		147.50
JENNIFER AULDS	5	2023	101-435-412	TRANSCRIPTS	2/6/2023	2/13/2023		600.00
JOHN AULDS	5	2023	101-560-428	TRAVEL/CONFÉRENC	2/3/2023	2/13/2023		324.50
JOHN M PERKINS, III	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		850.00
JOHN M PERKINS, III	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		750.00
JOHN M PERKINS, III	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		2,162.50
JOHN M PERKINS, III	5	2023	101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,075.00
JOHN M PERKINS, III	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,300.00
JOHN M PERKINS, III	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
JOHN M PERKINS, III	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
JOHN M PERKINS, III	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
JOHN M PERKINS, III	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,587.50
JOHN M PERKINS, III	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,487.50
JOHN M PERKINS, III	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,387.50
JOSEPH WAYNE KITTREL	5	2023	101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317198	6,842.37
JOSEPH WAYNE KITTREL	5	2023	101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317198	2,464.94
JOSEPH WAYNE KITTREL	5	2023	101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317198	319.00
JOSEPH WAYNE KITTREL	5	2023	101-512-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317540	550.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	93.87
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	45.88
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	223.61
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	172.12
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	65.66
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	40.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317307	283.40
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	122.62

K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	129.35
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	117.60
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	53.47
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	23.54
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317306	10.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317364	82.64
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317364	11.40
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317364	20.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317385	82.64
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317385	895.20
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317385	112.24
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317385	158.47
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317385	419.40
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	110.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	40.73
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	66.14
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	125.05
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	87.43
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317410	204.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317449	66.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317449	68.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317276	82.64
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317276	11.40
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317276	20.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317276	40.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317276	20.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		148.53
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		68.00
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		95.29
K & S TIRE TOWING &	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		169.35
KELLIE COPE	5	2023	101-421-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		79.91
KIM SOUTHARD	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		153.27
KIM SOUTHARD	5	2023	101-401-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		147.50
LASER LABS INC	5	2023	101-560-340	INVESTIGATIVE /	2/6/2023	2/13/2023	317359	15.00

LASER LABS INC	5	2023	101-560-340	INVESTIGATIVE /	2/6/2023	2/13/2023	317359	327.00
LASER LABS INC	5	2023	101-560-340	INVESTIGATIVE /	2/6/2023	2/13/2023	317359	(20.00)
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		366.67
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		266.67
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		266.66
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		750.00
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		650.00
LAW OFFICE OF KATHY	5	2023	101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,140.00
LAW OFFICE OF VERA A	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
LAW OFFICE OF VERA A	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
LAW OFFICE OF VERA A	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
LENOVO FINANCIAL SER	5	2023	101-495-459	MAINT CONTRACT -	2/6/2023	2/13/2023		745.78
LENOVO FINANCIAL SER	5	2023	101-456-320	OPERATING EQUIPM	2/7/2023	2/13/2023		128.55
LENOVO FINANCIAL SER	5	2023	101-457-320	OPERATING EQUIPM	2/7/2023	2/13/2023		128.55
LENOVO FINANCIAL SER	5	2023	101-458-320	OPERATING EQUIPM	2/7/2023	2/13/2023		128.56
LENOVO FINANCIAL SER	5	2023	101-459-320	OPERATING EQUIPM	2/7/2023	2/13/2023		128.55
LENOVO FINANCIAL SER	5	2023	101-572-310	OFFICE SUPPLIES	2/7/2023	2/13/2023		376.58
LESLIE KIRK	5	2023	101-435-412	TRANSCRIPTS	2/6/2023	2/13/2023		223.68
LEXIS NEXIS - DALLAS	5	2023	101-475-419	DUES & SUBSCRIPT	2/7/2023	2/13/2023		1,651.00
LISA A EASLEY	5	2023	101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		623.00
LOCHRIDGE PRIEST INC	5	2023	101-410-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317247	193.37
LOCHRIDGE PRIEST INC	5	2023	101-410-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317247	682.50
LOCHRIDGE PRIEST INC	5	2023	101-410-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317426	2,715.00
LOCHRIDGE PRIEST INC	5	2023	101-410-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317426	2,671.50
LORIE STOVALL	5	2023	101-421-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		247.00
LORIE STOVALL	5	2023	101-421-428	TRAVEL/CONFERENC	2/6/2023	2/13/2023		313.09
MARK SIMON	5	2023	101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317308	200.00
MARYJANE MCREYNOLDS	5	2023	101-420-310	OFFICE SUPPLIES	2/2/2023	2/13/2023		60.00
MEDICAL SURGICAL & C	5	2023	101-572-411	NON-RESIDENTIAL	2/2/2023	2/13/2023		32.00
MEDICAL SURGICAL & C	5	2023	101-560-494	EMPLOYEE PHYSICA	2/6/2023	2/13/2023	316642	116.00
MONROE SYSTEMS FOR B	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317374	51.00
MONROE SYSTEMS FOR B	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317374	20.46
MOORE TIRE & AUTO	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023	317274	7.00
NATALIE DAWSON & ASS	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00

NATALIE DAWSON & ASS	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
NATALIE DAWSON & ASS	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
NATALIE DAWSON & ASS	5	2023	101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
NATALIE DAWSON & ASS	5	2023	101-435-431	RECOVERY COURT	2/6/2023	2/13/2023		3,050.00
NATALIE DAWSON & ASS	5	2023	101-425-490	MENTAL / AD LITE	2/6/2023	2/13/2023		100.00
NATALIE DAWSON & ASS	5	2023	101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		1,425.00
NATIONAL WHOLESALE S	5	2023	101-411-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317405	240.51
NATIONAL WHOLESALE S	5	2023	101-411-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317405	70.53
NAVARRO CO TAX ASSES	5	2023	101-560-445	REPAIRS & MAINT	2/7/2023	2/13/2023		7.50
NAVARRO COLLEGE	5	2023	101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		260.00
NAVARRO COLLEGE	5	2023	101-560-428	TRAVEL/CONFERENC	2/6/2023	2/13/2023		2,842.07
NAVCO SAFE & LOCK CO	5	2023	101-411-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317334	10.00
ODP BUSINESS SOLUTIO	5	2023	101-495-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317294	24.79
ODP BUSINESS SOLUTIO	5	2023	101-495-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317294	42.91
ODP BUSINESS SOLUTIO	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317367	12.36
ODP BUSINESS SOLUTIO	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317367	61.59
ODP BUSINESS SOLUTIO	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317362	10.29
ODP BUSINESS SOLUTIO	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317362	27.59
ODP BUSINESS SOLUTIO	5	2023	101-497-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317358	115.26
ODP BUSINESS SOLUTIO	5	2023	101-425-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317326	49.98
ODP BUSINESS SOLUTIO	5	2023	101-425-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317326	8.49
ODP BUSINESS SOLUTIO	5	2023	101-425-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317326	9.98
ODP BUSINESS SOLUTIO	5	2023	101-425-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317325	14.99
ODP BUSINESS SOLUTIO	5	2023	101-425-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317325	8.99
ODP BUSINESS SOLUTIO	5	2023	101-435-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317309	28.19
ODP BUSINESS SOLUTIO	5	2023	101-435-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317309	5.19
ODP BUSINESS SOLUTIO	5	2023	101-435-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317309	12.94
ODP BUSINESS SOLUTIO	5	2023	101-435-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317309	33.44
ODP BUSINESS SOLUTIO	5	2023	101-403-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317400	60.05
ODP BUSINESS SOLUTIO	5	2023	101-403-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317400	20.96
ODP BUSINESS SOLUTIO	5	2023	101-403-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317400	24.84
ODP BUSINESS SOLUTIO	5	2023	101-495-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317429	90.74
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/2/2023	2/13/2023	317370	24.25
ODP BUSINESS SOLUTIO	5	2023	101-457-310	OFFICE SUPPLIES	2/3/2023	2/13/2023	317327	479.98

ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	185.78
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	13.51
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	6.98
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	15.66
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	2.96
ODP BUSINESS SOLUTIO	5	2023	101-512-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317369	12.10
ODP BUSINESS SOLUTIO	5	2023	101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317232	234.38
ODP BUSINESS SOLUTIO	5	2023	101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317232	230.97
ODP BUSINESS SOLUTIO	5	2023	101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317232	62.28
ODP BUSINESS SOLUTIO	5	2023	101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317232	6.18
ODP BUSINESS SOLUTIO	5	2023	101-440-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317222	41.52
ODP BUSINESS SOLUTIO	5	2023	101-440-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317222	9.99
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	39.50
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	1.10
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	3.49
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	7.62
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	20.82
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	20.47
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	20.20
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	6.86
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	13.96
ODP BUSINESS SOLUTIO	5	2023	101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317458	4.75
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	16.49
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	17.75
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	7.64
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	32.64
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	23.31
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	69.60
ODP BUSINESS SOLUTIO	5	2023	101-561-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317456	181.68
OLSEN FEED & SUPPLY	5	2023	101-512-385	COUNTY FARM	2/8/2023	2/13/2023	317547	856.32
OTIS ELEVATOR COMPAN	5	2023	101-512-452	MAINT CONTRACT -	2/6/2023	2/13/2023		747.44
OWEN HARDWARE INC	5	2023	101-512-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316647	6.99
PASKELL R NICHOLS, J	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317434	416.68
PASKELL R NICHOLS, J	5	2023	101-560-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317434	416.68

PERRYMAN GROUP INC	5	2023 101-406-410	PROFESSIONAL SER	2/7/2023	2/13/2023		2,904.12
PHILIP R TAFT	5	2023 101-430-470	MEDICAL EXAMINAT	2/6/2023	2/13/2023		962.50
PHILIP R TAFT	5	2023 101-435-470	MEDICAL EXAMINAT	2/6/2023	2/13/2023		1,137.50
PHILIP R TAFT	5	2023 101-435-470	MEDICAL EXAMINAT	2/6/2023	2/13/2023		1,137.50
PHILIP R TAFT	5	2023 101-435-470	MEDICAL EXAMINAT	2/8/2023	2/13/2023		1,137.50
PHILIP R TAFT	5	2023 101-435-470	MEDICAL EXAMINAT	2/8/2023	2/13/2023		2,843.75
PHILIP R TAFT	5	2023 101-560-494	EMPLOYEE PHYSICA	2/8/2023	2/13/2023	316648	250.00
PHILIP R TAFT	5	2023 101-560-494	EMPLOYEE PHYSICA	2/8/2023	2/13/2023	316648	250.00
PHILIP R TAFT	5	2023 101-560-494	EMPLOYEE PHYSICA	2/8/2023	2/13/2023	316648	250.00
PITNEY BOWES INC	5	2023 101-406-313	POSTAGE MAINTENA	2/2/2023	2/13/2023		794.64
POLYGRAPH SERVICES &	5	2023 101-560-494	EMPLOYEE PHYSICA	2/7/2023	2/13/2023	316650	175.00
POLYGRAPH SERVICES &	5	2023 101-560-494	EMPLOYEE PHYSICA	2/7/2023	2/13/2023		175.00
PRESERVATION TEXAS	5	2023 101-420-419	DUES	2/9/2023	2/13/2023		100.00
PROSPERITY BANK #107	5	2023 101-410-572	TAX NOTE PRINCIP	2/7/2023	2/13/2023		157,000.00
PROSPERITY BANK #107	5	2023 101-410-574	TAX NOTE INTERES	2/7/2023	2/13/2023		9,498.72
READYREFRESH	5	2023 101-411-458	MAINT CONTRACT -	2/8/2023	2/13/2023		47.00
READYREFRESH	5	2023 101-411-458	MAINT CONTRACT -	2/8/2023	2/13/2023		47.00
RICHARD NEAL GREEN,	5	2023 101-430-485	OTHER LITIGATION	2/6/2023	2/13/2023		182.66
RICHARD NEAL GREEN,	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		4,260.00
RICHARD NEAL GREEN,	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		1,175.00
RITA WATSON	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317314	420.00
RITA WATSON	5	2023 101-512-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317348	262.50
RITA WATSON	5	2023 101-512-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317539	96.00
RITA WATSON	5	2023 101-512-445	REPAIRS & MAINT	2/8/2023	2/13/2023	317539	300.00
ROSE COMMERCIAL CLEA	5	2023 101-413-459	MAINT CONTRACT -	2/8/2023	2/13/2023		600.00
ROSE COMMERCIAL CLEA	5	2023 101-411-459	MAINT CONTRACT -	2/8/2023	2/13/2023		750.00
ROSE COMMERCIAL CLEA	5	2023 101-410-459	MAINT CONTRACT -	2/8/2023	2/13/2023		2,250.00
ROSE COMMERCIAL CLEA	5	2023 101-412-459	MAINT CONTRACT -	2/8/2023	2/13/2023		275.00
ROSE COMMERCIAL CLEA	5	2023 101-412-459	MAINT CONTRACT -	2/8/2023	2/13/2023		150.00
ROSE COMMERCIAL CLEA	5	2023 101-456-458	MAINT CONTRACT -	2/8/2023	2/13/2023		160.00
ROSE COMMERCIAL CLEA	5	2023 101-457-458	MAINT CONTRACT -	2/8/2023	2/13/2023		160.00
ROSE COMMERCIAL CLEA	5	2023 101-458-458	MAINT CONTRACT -	2/8/2023	2/13/2023		160.00
ROSE COMMERCIAL CLEA	5	2023 101-459-458	MAINT CONTRACT -	2/8/2023	2/13/2023		160.00
SHANA STEIN FAULHABE	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		881.25

SHANA STEIN FAULHABE	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		781.25
SHANA STEIN FAULHABE	5	2023 101-430-485	OTHER LITIGATION	2/6/2023	2/13/2023		9.00
SHANA STEIN FAULHABE	5	2023 101-430-485	OTHER LITIGATION	2/6/2023	2/13/2023		1.00
SHANA STEIN FAULHABE	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		800.16
SHANA STEIN FAULHABE	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		3,079.00
SHANA STEIN FAULHABE	5	2023 101-435-485	OTHER LITIGATION	2/8/2023	2/13/2023		101.00
SHEILA WALKER	5	2023 101-435-412	TRANSCRIPTS	2/6/2023	2/13/2023		669.60
SHERIFF, PETTY CASH	5	2023 101-512-428	SCHOOLS & TRAINI	2/6/2023	2/13/2023		8.99
SHERRY DOWD	5	2023 101-403-428	TRAVEL/CONFERENC	2/6/2023	2/13/2023		499.30
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/6/2023	2/13/2023	317228	67.96
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/6/2023	2/13/2023	317228	1.99
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/6/2023	2/13/2023	317228	106.00
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/9/2023	2/13/2023	317228	79.50
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/9/2023	2/13/2023	317228	101.94
SMITH GENERAL STORE	5	2023 101-512-385	COUNTY FARM	2/9/2023	2/13/2023	317228	70.00
SOUTHERN HEALTH PART	5	2023 101-512-471	INMATE PHYSICIAN	2/6/2023	2/13/2023		24.86
SOUTHERN HEALTH PART	5	2023 101-512-472	INMATE HOSPITAL	2/6/2023	2/13/2023		32.08
SOUTHERN HEALTH PART	5	2023 101-512-470	INMATE PRESCRIPT	2/6/2023	2/13/2023		8,995.98
SOUTHERN HEALTH PART	5	2023 101-512-460	INMATE MEDICAL -	2/8/2023	2/13/2023		31,927.47
STACEY S MARTIN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		825.00
STACEY S MARTIN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		725.00
STACEY S MARTIN	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,425.00
STACEY S MARTIN	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		1,375.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		50.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STACEY S MARTIN	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
STACEY S MARTIN	5	2023 101-435-485	OTHER LITIGATION	2/8/2023	2/13/2023		40.00
STACEY S MARTIN	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		400.00

STACEY S MARTIN	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		975.00
STACEY S MARTIN	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		16,815.76
STAPLES, INC	5	2023 101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317238	22.49
STAPLES, INC	5	2023 101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317238	56.59
STAPLES, INC	5	2023 101-406-312	COPY & POSTAGE S	2/8/2023	2/13/2023	317427	377.80
STAPLES, INC	5	2023 101-475-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317447	89.35
STAPLES, INC	5	2023 101-406-312	COPY & POSTAGE S	2/8/2023	2/13/2023	317435	113.34
STAPLES, INC	5	2023 101-402-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317448	285.96
STAPLES, INC	5	2023 101-402-310	OFFICE SUPPLIES	2/8/2023	2/13/2023	317448	36.84
STEVE KEATHLEY	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		975.00
STEVE KEATHLEY	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		4,675.00
STEVE KEATHLEY	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,212.50
STEVE KEATHLEY	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,112.50
STEVE KEATHLEY	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
STEVE KEATHLEY	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
STEVE KEATHLEY	5	2023 101-425-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
STEVE KEATHLEY	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		859.38
STEVE KEATHLEY	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		859.37
STEVE KEATHLEY	5	2023 101-435-411	COURT APPOINTED	2/6/2023	2/13/2023		875.00
STEVE KEATHLEY	5	2023 101-435-485	OTHER LITIGATION	2/8/2023	2/13/2023		40.00
STEVE KEATHLEY	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		39,525.05
SUSAN WALDRIP	5	2023 101-475-410	PROFESSIONAL SER	2/6/2023	2/13/2023		630.00
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		741.25
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		666.25
SUSAN WALDRIP	5	2023 101-435-412	TRANSCRIPTS	2/6/2023	2/13/2023		666.25
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		600.00
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		600.00
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		600.00
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/6/2023	2/13/2023		600.00
SUSAN WALDRIP	5	2023 101-430-412	TRANSCRIPTS	2/7/2023	2/13/2023		600.00
T & G IDENTIFICATION	5	2023 101-406-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316896	6,911.00
T & G IDENTIFICATION	5	2023 101-406-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316896	595.00
T & G IDENTIFICATION	5	2023 101-406-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316896	139.00
T & G IDENTIFICATION	5	2023 101-406-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316896	(1,501.20)

TEXAS STATE UNIVERSI	5	2023 101-456-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		315.00
TOMAS ECHARTEA	5	2023 101-430-410	INTERPRETER	2/6/2023	2/13/2023		300.00
TOMAS ECHARTEA	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		300.00
TOMAS ECHARTEA	5	2023 101-435-410	INTERPRETER	2/6/2023	2/13/2023		300.00
TOMAS ECHARTEA	5	2023 101-435-410	INTERPRETER	2/8/2023	2/13/2023		300.00
TOMAS ECHARTEA	5	2023 101-435-410	INTERPRETER	2/8/2023	2/13/2023		300.00
TOMAS ECHARTEA	5	2023 101-435-410	INTERPRETER	2/8/2023	2/13/2023		300.00
TRIPLE L TIRE LLC	5	2023 101-406-495	MISCELLANEOUS	2/6/2023	2/13/2023	316724	1,804.06
TRIPLE L TIRE LLC	5	2023 101-406-495	MISCELLANEOUS	2/6/2023	2/13/2023	316724	1,457.80
TYREL MICHAEL ANDERS	5	2023 101-402-423	SANITARY SERVICE	2/6/2023	2/13/2023		1,000.00
TYREL MICHAEL ANDERS	5	2023 101-402-423	SANITARY SERVICE	2/6/2023	2/13/2023		150.00
TYRONE MARTIN	5	2023 101-560-428	TRAVEL/CONFERENC	2/3/2023	2/13/2023		324.50
UNIQUE DIGITAL INC	5	2023 101-560-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316208	10,240.00
UNIQUE DIGITAL INC	5	2023 101-560-575	MACHINERY & EQUI	2/6/2023	2/13/2023	316208	41,406.65
VYVE BROADBAND	5	2023 101-568-436	INTERNET	2/6/2023	2/13/2023		159.99
VYVE BROADBAND	5	2023 101-435-436	INTERNET - COPIE	2/6/2023	2/13/2023		199.95
VYVE BROADBAND	5	2023 101-561-435	TELEPHONE - UVER	2/8/2023	2/13/2023		90.78
VYVE BROADBAND	5	2023 101-571-435	TELEPHONE & INTE	2/6/2023	2/13/2023		130.99
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	40.25
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	10.95
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	20.00
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	49.90
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	229.95
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	7.00
WARREN'S TIRES & WHE	5	2023 101-475-445	REPAIRS & MAINT	2/3/2023	2/13/2023	317320	1,300.00
WEST PUBLISHING CORP	5	2023 101-475-419	DUES & SUBSCRIPT	2/7/2023	2/13/2023		210.15
WEST PUBLISHING CORP	5	2023 101-480-419	PUBLICATIONS	2/7/2023	2/13/2023		483.96
WEST PUBLISHING CORP	5	2023 101-430-419	DUES & PUBLICATI	2/7/2023	2/13/2023		402.57
WEST PUBLISHING CORP	5	2023 101-435-419	DUES & PUBLICATI	2/7/2023	2/13/2023		402.56
WILLIAM ANTHONY JONE	5	2023 101-410-445	REPAIRS & MAINT	2/6/2023	2/13/2023		4,000.00
WINBORNE LAFLEUR, PC	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,225.00
WINBORNE LAFLEUR, PC	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		200.00
WINBORNE LAFLEUR, PC	5	2023 101-430-411	COURT APPOINTED	2/6/2023	2/13/2023		1,662.50
WINBORNE LAFLEUR, PC	5	2023 101-435-411	COURT APPOINTED	2/8/2023	2/13/2023		425.00

WINBORNE LAFLEUR, PC	5	2023 101-435-490	MENTAL / AD LITE	2/8/2023	2/13/2023		300.00
WINBORNE LAFLEUR, PC	5	2023 101-435-490	MENTAL / AD LITE	2/8/2023	2/13/2023		175.00
WINBORNE LAFLEUR, PC	5	2023 101-435-490	MENTAL / AD LITE	2/8/2023	2/13/2023		175.00
XEROX CORP - TXMAS	5	2023 101-403-440	COPIER RENTAL	2/6/2023	2/13/2023		216.13
XEROX CORP - TXMAS	5	2023 101-435-310	OFFICE SUPPLIES	2/6/2023	2/13/2023		10.63
XEROX CORP - TXMAS	5	2023 101-435-440	COPIER RENTAL	2/6/2023	2/13/2023		152.01
XEROX CORP - TXMAS	5	2023 101-436-310	SUPPLIES	2/6/2023	2/13/2023		4.45
XEROX CORP - TXMAS	5	2023 101-436-440	COPIER RENTAL	2/6/2023	2/13/2023		63.27
XEROX CORP - TXMAS	5	2023 101-435-310	OFFICE SUPPLIES	2/6/2023	2/13/2023		3.65
XEROX CORP - TXMAS	5	2023 101-435-440	COPIER RENTAL	2/6/2023	2/13/2023		140.41
XEROX CORP - TXMAS	5	2023 101-499-310	OFFICE SUPPLIES	2/6/2023	2/13/2023		1.27
XEROX CORP - TXMAS	5	2023 101-499-440	COPIER RENTAL	2/6/2023	2/13/2023		151.11
XEROX CORP - TXMAS	5	2023 101-512-440	COPIER RENTAL	2/7/2023	2/13/2023		215.81
XEROX CORP - TXMAS	5	2023 101-512-310	OFFICE SUPPLIES	2/7/2023	2/13/2023		18.47

663,355.09

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	6	2023 151-571-355	DRUG TESTING SUP	2/2/2023	2/13/2023		428.00
EPIC WOODLAB LLC	6	2023 151-571-310	DEPARTMENT SUPPL	2/3/2023	2/13/2023	317480	150.00
JANET L HENDERSON	6	2023 151-571-310	DEPARTMENT SUPPL	2/6/2023	2/13/2023	317419	50.00
JANET L HENDERSON	6	2023 151-571-310	DEPARTMENT SUPPL	2/6/2023	2/13/2023	317419	50.00
JANET L HENDERSON	6	2023 151-571-310	DEPARTMENT SUPPL	2/6/2023	2/13/2023	317419	58.20
RECOVER TOGETHER COU	6	2023 151-572-410	CONTRACT SERVICE	2/2/2023	2/13/2023		2,000.00
VALVOLINE EXPRESS CA	6	2023 151-571-370	GAS, OIL & REPAI	2/9/2023	2/13/2023	317538	80.00

2,816.20

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	6 2023 161-575-631	DETENTION/PRE AD	2/2/2023	2/13/2023		5,600.00
SATELLITE TRACKING O	6 2023 161-576-612	CBP - GENERAL -	2/2/2023	2/13/2023		503.75

						6,103.75

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		154.73
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		156.95
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		472.99
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		154.86
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		465.55
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		466.84
ARNOLD CRUSHED STONE	5 2023 211-611-376	ROAD MATERIAL	2/8/2023	2/13/2023		155.29
CITY OF CORSICANA	5 2023 211-611-495	MISCELLANEOUS	2/6/2023	2/13/2023		23.70
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		752.14
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		4,926.44
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		1,294.72
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		1,797.39
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/8/2023	2/13/2023		3,577.79
CONNERS CRUSHED STON	5 2023 211-611-376	ROAD MATERIAL	2/8/2023	2/13/2023		2,160.78
COPY CENTER	5 2023 211-611-310	OFFICE SUPPLIES	2/6/2023	2/13/2023	317506	133.65
DONNIE MANN	5 2023 211-611-445	REPAIRS & MAINTN	2/2/2023	2/13/2023	317421	110.00
GILFILLAN HARDWARE	5 2023 211-611-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316664	14.99
HAVOC TRANSPORTATION	5 2023 211-611-453	HAULING	2/9/2023	2/13/2023		4,894.00
HUFFMAN COMMUNICATIO	5 2023 211-611-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317477	67.50
HUFFMAN COMMUNICATIO	5 2023 211-611-450	MAINT CONTRACT	2/8/2023	2/13/2023		41.13
JOEY B WATSON	5 2023 211-611-453	HAULING	2/6/2023	2/13/2023		1,309.61
JOEY B WATSON	5 2023 211-611-453	HAULING	2/9/2023	2/13/2023		7,979.80

LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		1,770.50
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		2,215.05
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		1,229.00
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		3,804.00
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		277.04
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/8/2023	2/13/2023		560.51
LONE STAR AGGREGATES	5	2023 211-611-376	ROAD MATERIAL	2/8/2023	2/13/2023		3,607.36
PROSPERITY BANK #108	5	2023 211-611-574	CAPITAL LEASE IN	2/7/2023	2/13/2023		2,031.64
PROSPERITY BANK #108	5	2023 211-611-573	CAPITAL LEASE PR	2/7/2023	2/13/2023		51,526.67
RDO EQUIPMENT COMPAN	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317111	898.47
RDO EQUIPMENT COMPAN	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317111	650.00
RDO EQUIPMENT COMPAN	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023	317111	45.50
RDO EQUIPMENT COMPAN	5	2023 211-611-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316756	124.82
RDO EQUIPMENT COMPAN	5	2023 211-611-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316756	22.38
REPUBLIC OIL	5	2023 211-611-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317461	250.00
STEELE METAL SUPPLY	5	2023 211-611-377	BRIDGE MATERIAL	2/6/2023	2/13/2023	317517	918.00
TEXAS BIT	5	2023 211-611-376	ROAD MATERIAL	2/6/2023	2/13/2023		1,400.80
THOMAS G MONTGOMERY	5	2023 211-611-453	HAULING	2/8/2023	2/13/2023		10,569.15
TRUCK PARTS & SERVIC	5	2023 211-611-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317468	207.53
UNITED AG & TURF	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023	316753	4,007.01
UNITED AG & TURF	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023		3,644.51
UNITED AG & TURF	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023		362.50
WARREN'S TIRES & WHE	5	2023 211-611-325	TIRES	2/2/2023	2/13/2023	317471	1,049.90
WARREN'S TIRES & WHE	5	2023 211-611-325	TIRES	2/2/2023	2/13/2023	317395	960.00
WARREN'S TIRES & WHE	5	2023 211-611-445	REPAIRS & MAINT	2/6/2023	2/13/2023	316703	100.00

123,343.19

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317442	89.67
AIRGAS SOUTHWEST INC	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317442	16.64
ARNOLD CRUSHED STONE	5	2023 212-612-376	ROAD MATERIAL	2/8/2023	2/13/2023		153.20

ARNOLD CRUSHED STONE	5	2023 212-612-376	ROAD MATERIAL	2/8/2023	2/13/2023		157.19
ATMOS ENERGY	5	2023 212-612-430	UTILITIES	2/10/2023	2/13/2023		190.83
ATWOODS DISTRIBUTING	5	2023 212-612-377	BRIDGE MATERIAL	2/2/2023	2/13/2023	317425	219.89
ATWOODS DISTRIBUTING	5	2023 212-612-426	UNIFORMS	2/3/2023	2/13/2023	317478	852.38
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316675	19.50
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316675	68.00
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316675	16.25
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316675	32.50
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316675	12.00
B & G AUTO PARTS	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317530	188.80
GILFILLAN HARDWARE	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316683	37.90
GILFILLAN HARDWARE	5	2023 212-612-426	UNIFORMS	2/6/2023	2/13/2023	316683	19.49
GILFILLAN HARDWARE	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316683	28.95
GILFILLAN HARDWARE	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316683	(11.79)
GILFILLAN HARDWARE	5	2023 212-612-446	REPAIRS & MAINT	2/8/2023	2/13/2023	317527	579.98
HELMCAMP MATERIALS,	5	2023 212-612-376	ROAD MATERIAL	2/6/2023	2/13/2023		2,076.99
HOME DEPOT CREDIT SE	5	2023 212-612-322	SIGN SUPPLIES	2/3/2023	2/13/2023	317498	53.08
HUFFMAN COMMUNICATIO	5	2023 212-612-450	MAINT CONTRACT	2/8/2023	2/13/2023		41.12
IJS COMPANY	5	2023 212-612-330	JANITORIAL SUPPL	2/6/2023	2/13/2023	316686	51.87
MCKEE LUMBER COMPANY	5	2023 212-612-322	SIGN SUPPLIES	2/3/2023	2/13/2023	317495	50.68
O'REILLY AUTOMOTIVE	5	2023 212-612-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316688	70.06
RDO EQUIPMENT COMPAN	5	2023 212-612-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317559	187.90
REPUBLIC OIL	5	2023 212-612-370	GAS & OIL	2/3/2023	2/13/2023	317489	125.97
THOMAS G MONTGOMERY	5	2023 212-612-453	HAULING	2/8/2023	2/13/2023		14,576.77
TRUCK PARTS & SERVIC	5	2023 212-612-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317423	1,339.50

							21,245.32

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		324.75
ARNOLD CRUSHED STONE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		356.25
ATWOODS DISTRIBUTING	5	2023 213-613-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317488	114.96

ATWOODS DISTRIBUTING	5	2023 213-613-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317488	25.99
ATWOODS DISTRIBUTING	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316679	55.96
ATWOODS DISTRIBUTING	5	2023 213-613-495	MISCELLANEOUS	2/6/2023	2/13/2023	316679	8.97
ATWOODS DISTRIBUTING	5	2023 213-613-426	UNIFORMS	2/6/2023	2/13/2023	316679	45.98
ATWOODS DISTRIBUTING	5	2023 213-613-495	MISCELLANEOUS	2/6/2023	2/13/2023	316679	59.99
ATWOODS DISTRIBUTING	5	2023 213-613-426	UNIFORMS	2/6/2023	2/13/2023	316679	59.98
ATWOODS DISTRIBUTING	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316679	39.99
ATWOODS DISTRIBUTING	5	2023 213-613-495	MISCELLANEOUS	2/6/2023	2/13/2023	316679	8.97
B & G AUTO PARTS	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317501	168.80
B & G AUTO PARTS	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316680	31.00
B & W TIRE & TOWING	5	2023 213-613-445	REPAIRS & MAINTENANCE	2/3/2023	2/13/2023	317445	543.40
CONNERS CRUSHED STONE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		3,579.01
CONNERS CRUSHED STONE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		4,258.88
CONNERS CRUSHED STONE	5	2023 213-613-376	ROAD MATERIAL	2/8/2023	2/13/2023		2,056.55
CORSICANA NAPA AUTO	5	2023 213-613-370	GAS & OIL	2/2/2023	2/13/2023	317397	132.10
GILFILLAN HARDWARE	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316687	6.19
GILFILLAN HARDWARE	5	2023 213-613-335	YARD MAINTENANCE	2/6/2023	2/13/2023	316687	62.96
HOME DEPOT CREDIT SE	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	317522	163.98
HUFFMAN COMMUNICATIONS	5	2023 213-613-450	MAINT CONTRACT	2/8/2023	2/13/2023		41.12
JERRY'S TIRE HOUSE	5	2023 213-613-325	TIRES	2/2/2023	2/13/2023	317476	298.00
MAC TOOLS	5	2023 213-613-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317444	554.99
MARTIN MARIETTA MATE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		2,117.56
MARTIN MARIETTA MATE	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		701.96
MARTIN MARIETTA MATE	5	2023 213-613-376	ROAD MATERIAL	2/8/2023	2/13/2023		3,380.98
MCCOY'S BUILDING SUPPLY	5	2023 213-613-376	ROAD MATERIAL	2/3/2023	2/13/2023	317301	504.00
MILLS AUTO SUPPLY	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316722	1.99
MOORE TIRE & AUTO	5	2023 213-613-445	REPAIRS & MAINTENANCE	2/6/2023	2/13/2023	317460	7.00
NAVARRO CO TAX ASSESSOR	5	2023 213-613-445	REPAIRS & MAINTENANCE	2/8/2023	2/13/2023		7.50
O'REILLY AUTOMOTIVE	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316697	51.21
O'REILLY AUTOMOTIVE	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316697	10.02
O'REILLY AUTOMOTIVE	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316697	16.42
O'REILLY AUTOMOTIVE	5	2023 213-613-370	GAS & OIL	2/6/2023	2/13/2023	316697	64.95
O'REILLY AUTOMOTIVE	5	2023 213-613-495	MISCELLANEOUS	2/6/2023	2/13/2023	316697	6.99
RDO EQUIPMENT COMPANY	5	2023 213-613-445	REPAIRS & MAINTENANCE	2/3/2023	2/13/2023	317393	1,240.00

RDO EQUIPMENT COMPAN	5	2023 213-613-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317558	161.98
TEXAS BIT	5	2023 213-613-376	ROAD MATERIAL	2/6/2023	2/13/2023		9,960.00
THOMAS G MONTGOMERY	5	2023 213-613-453	HAULING	2/8/2023	2/13/2023		6,439.80
TRUCK PARTS & SERVIC	5	2023 213-613-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317487	265.12
TRUCK PARTS & SERVIC	5	2023 213-613-445	REPAIRS & MAINTEN	2/2/2023	2/13/2023	317412	3,702.94
TRUCK PARTS & SERVIC	5	2023 213-613-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316706	40.25
VOLVO & MACK TRUCKS	5	2023 213-613-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317439	47.19

41,726.63

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/6/2023	2/13/2023		157.13
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/6/2023	2/13/2023		309.90
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/6/2023	2/13/2023		468.81
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/6/2023	2/13/2023		624.65
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/6/2023	2/13/2023		470.41
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/8/2023	2/13/2023		1,096.05
ARNOLD CRUSHED STONE	5	2023 214-614-376	ROAD MATERIAL	2/8/2023	2/13/2023		316.79
ATWOODS DISTRIBUTING	5	2023 214-614-495	MISCELLANEOUS	2/6/2023	2/13/2023	316705	39.90
ATWOODS DISTRIBUTING	5	2023 214-614-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316705	39.53
B & W TIRE & TOWING	5	2023 214-614-448	RESERVE FOR ENCU	2/3/2023	2/13/2023	317526	3,250.00
CORSICANA NAPA AUTO	5	2023 214-614-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317481	201.58
CORSICANA NAPA AUTO	5	2023 214-614-321	MAINTENANCE SUPP	2/2/2023	2/13/2023	317481	435.58
CORSICANA NAPA AUTO	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317561	255.49
CORSICANA NAPA AUTO	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	317561	107.94
FRANK KENT COUNTRY,	5	2023 214-614-445	REPAIRS & MAINTEN	2/6/2023	2/13/2023	317504	332.24
GILFILLAN HARDWARE	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	316710	47.16
HUFFMAN COMMUNICATIO	5	2023 214-614-450	MAINT CONTRACT	2/8/2023	2/13/2023		41.13
JERRY'S TIRE HOUSE	5	2023 214-614-325	TIRES	2/2/2023	2/13/2023	317409	2,036.00
JOEY B WATSON	5	2023 214-614-453	HAULING	2/8/2023	2/13/2023		5,802.96
JOEY B WATSON	5	2023 214-614-453	HAULING	2/8/2023	2/13/2023		3,380.52
KIRBY SMITH MACHINER	5	2023 214-614-445	REPAIRS & MAINTEN	2/2/2023	2/13/2023	316761	5,598.80

KIRBY SMITH MACHINER	5	2023 214-614-445	REPAIRS & MAINTENANCE	2/2/2023	2/13/2023		3,894.69
PATHMARK TRAFFIC PRO	5	2023 214-614-322	SIGN SUPPLIES	2/8/2023	2/13/2023	317505	570.00
PATHMARK TRAFFIC PRO	5	2023 214-614-322	SIGN SUPPLIES	2/8/2023	2/13/2023	317505	125.00
PROSPERITY BANK #107	5	2023 214-614-573	CAPITAL LEASE PR	2/8/2023	2/13/2023		4,350.67
PROSPERITY BANK #107	5	2023 214-614-574	CAPITAL LEASE IN	2/8/2023	2/13/2023		13.01
WARREN'S TIRES & WHE	5	2023 214-614-445	REPAIRS & MAINTENANCE	2/6/2023	2/13/2023	316720	60.00
WILLIAMS GIN & GRAIN	5	2023 214-614-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316717	52.50
WILLIAMS GIN & GRAIN	5	2023 214-614-321	MAINTENANCE SUPP	2/6/2023	2/13/2023	316717	8.30
WILLIAMS GIN & GRAIN	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	316717	44.25
WILLIAMS GIN & GRAIN	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	316717	16.50
WILLIAMS GIN & GRAIN	5	2023 214-614-321	MAINTENANCE SUPP	2/8/2023	2/13/2023	316717	29.80

34,177.29

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	5	2023 232-455-440	COPIER RENTAL	2/6/2023	2/13/2023		111.16
XEROX CORP - TXMAS	5	2023 232-455-310	OFFICE SUPPLIES	2/6/2023	2/13/2023		12.87

124.03

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AWARDS TROPHY WORLD	2	2023 324-516-411	SERVICES	2/6/2023	2/13/2023	317520	16.00
AWARDS TROPHY WORLD	2	2023 324-516-411	SERVICES	2/6/2023	2/13/2023	317520	50.00
CEDAR HILL POLICE DE	2	2023 324-527-120	OVERTIME	2/6/2023	2/13/2023		427.18
INTEGRITY SURVEILLAN	2	2023 324-556-310	SUPPLIES	2/2/2023	2/13/2023	317020	498.00
INTEGRITY SURVEILLAN	2	2023 324-556-310	SUPPLIES	2/2/2023	2/13/2023	317020	20.00
MICHAEL HOSKINS	2	2023 324-520-428	TRAVEL	2/2/2023	2/13/2023		538.38
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317355	48.94
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317355	9.99
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317316	395.98

ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317316	42.49
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317316	325.86
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317316	22.34
ODP BUSINESS SOLUTIO	2	2023 324-536-310	SUPPLIES	2/3/2023	2/13/2023	317316	117.16
OFFICE OF THE ATTORN	2	2023 324-539-411	SERVICES	2/9/2023	2/13/2023		100,000.00
PANOLA-HARRISON ELEC	2	2023 324-516-418	FACILITIES	2/9/2023	2/13/2023		17.81
ROBERT EARL TUCK	2	2023 324-516-418	FACILITIES	2/2/2023	2/13/2023		180.00
TANGLEWOOD RESORT AN	2	2023 324-520-411	SERVICES	2/2/2023	2/13/2023	315900	1,272.00
XEROX CORP - TXMAS	2	2023 324-516-411	SERVICES	2/2/2023	2/13/2023		210.28

							104,192.41

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2023 325-525-310	SUPPLIES	2/2/2023	2/13/2023	317323	15.99
AMAZON CAPITAL SERVI	2	2023 325-525-310	SUPPLIES	2/2/2023	2/13/2023	317323	7.96
AMAZON CAPITAL SERVI	2	2023 325-525-310	SUPPLIES	2/2/2023	2/13/2023	317323	5.99
CEDAR HILL POLICE DE	2	2023 325-527-120	OVERTIME	2/6/2023	2/13/2023		2,504.16
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	99.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	632.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	1,161.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	406.89
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	99.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	395.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	774.00
CIRCLE E ENTERPRISES	2	2023 325-516-418	FACILITIES	2/3/2023	2/13/2023	317293	336.20
DISTRICT ATTORNEY 47	2	2023 325-533-120	OVERTIME	2/6/2023	2/13/2023		1,050.07
DISTRICT ATTORNEY 47	2	2023 325-533-120	OVERTIME	2/6/2023	2/13/2023		296.17
FEDEX - TXMAS	2	2023 325-516-411	SERVICES	2/8/2023	2/13/2023		83.33
G90 ENTERPRISES LLC	2	2023 325-516-310	SUPPLIES	2/3/2023	2/13/2023	317420	78.00
G90 ENTERPRISES LLC	2	2023 325-516-310	SUPPLIES	2/3/2023	2/13/2023	317420	23.00
G90 ENTERPRISES LLC	2	2023 325-516-412	CONTRACT SERVICE	2/9/2023	2/13/2023		6,210.50
JANITOR'S WORLD	2	2023 325-516-418	FACILITIES	2/2/2023	2/13/2023	317036	617.44

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5	2023 101-560-436	INTERNET	2/2/2023	2/7/2023		874.41
AT&T	5	2023 101-410-435	TELEPHONE	2/2/2023	2/7/2023		34,967.07
AT&T	5	2023 101-410-435	TELEPHONE	2/2/2023	2/7/2023		153.12
AT&T	5	2023 101-410-435	TELEPHONE	2/2/2023	2/7/2023		476.74
AT&T	5	2023 101-410-435	TELEPHONE	2/2/2023	2/7/2023		322.37
AT&T	5	2023 101-560-435	TELEPHONE - CRIM	2/6/2023	2/7/2023		92.45
AT&T	5	2023 101-568-560	INTERNET MODEM S	2/2/2023	2/7/2023		437.59
AT&T	5	2023 101-571-435	TELEPHONE & INTE	2/2/2023	2/7/2023		39.24
AT&T	5	2023 101-410-435	TELEPHONE	2/2/2023	2/7/2023		784.80
AT&T	5	2023 101-560-436	INTERNET	2/2/2023	2/7/2023		217.80
AT&T	5	2023 101-560-436	INTERNET	2/6/2023	2/7/2023		60.00
AT&T	5	2023 101-560-436	INTERNET	2/7/2023	2/7/2023		80.64
ATMOS ENERGY	5	2023 101-412-430	UTILITIES	2/2/2023	2/7/2023		108.52
ATMOS ENERGY	5	2023 101-410-430	UTILITIES	2/2/2023	2/7/2023		92.75
CHATFIELD WATER SUPP	5	2023 101-512-385	COUNTY FARM	2/2/2023	2/7/2023		87.00
CHATFIELD WATER SUPP	5	2023 101-402-430	UTILITIES - PARK	2/2/2023	2/7/2023		31.00
CORSICANA WATER DEPT	5	2023 101-410-430	UTILITIES	2/2/2023	2/7/2023		230.47
CORSICANA WATER DEPT	5	2023 101-410-430	UTILITIES	2/2/2023	2/7/2023		52.52
CORSICANA WATER DEPT	5	2023 101-410-430	UTILITIES	2/2/2023	2/7/2023		46.50
CORSICANA WATER DEPT	5	2023 101-512-435	UTILITIES	2/2/2023	2/7/2023		6,986.65
CORSICANA WATER DEPT	5	2023 101-410-430	UTILITIES	2/2/2023	2/7/2023		46.50
CORSICANA WATER DEPT	5	2023 101-411-430	UTILITIES	2/2/2023	2/7/2023		156.02
CORSICANA WATER DEPT	5	2023 101-412-430	UTILITIES	2/2/2023	2/7/2023		61.20
CORSICANA WATER DEPT	5	2023 101-412-430	UTILITIES	2/2/2023	2/7/2023		65.40
CORSICANA WATER DEPT	5	2023 101-413-430	UTILITIES	2/2/2023	2/7/2023		104.02
CORSICANA WATER DEPT	5	2023 101-413-430	UTILITIES	2/2/2023	2/7/2023		104.02
CTWP	5	2023 101-475-440	COPIER RENTAL	2/2/2023	2/7/2023		739.71
FEDEX - TXMAS	5	2023 101-406-311	POSTAGE	2/2/2023	2/7/2023		23.05
FEDEX - TXMAS	5	2023 101-406-311	POSTAGE	2/6/2023	2/7/2023		22.86
JOHN W FARMER	5	2023 101-458-310	OFFICE SUPPLIES	2/2/2023	2/7/2023		89.00

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	5 2023 212-612-430	UTILITIES	2/6/2023	2/7/2023		175.52

						175.52

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	5 2023 213-613-430	UTILITIES	2/6/2023	2/7/2023		58.44
CITY OF RICHLAND	5 2023 213-613-430	UTILITIES	2/6/2023	2/7/2023		37.46
REPUBLIC SERVICES #0	5 2023 213-613-430	UTILITIES	2/2/2023	2/7/2023		95.88
WINDSTREAM	5 2023 213-613-435	TELEPHONE	2/6/2023	2/7/2023		190.65
WINDSTREAM	5 2023 213-613-435	TELEPHONE	2/6/2023	2/7/2023		112.66

						495.09

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	5 2023 214-614-430	UTILITIES	2/2/2023	2/7/2023		139.30
WINDSTREAM	5 2023 214-614-435	TELEPHONE	2/2/2023	2/7/2023		56.97

						196.27

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	5 2023 232-455-435	TELEPHONE	2/2/2023	2/7/2023		120.98

						120.98

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	2	2023 324-516-418	FACILITIES	2/2/2023	2/7/2023		26.02
CITY OF DENTON	2	2023 324-516-418	FACILITIES	2/2/2023	2/7/2023		26.02
DEAF SMITH ELECTRIC	2	2023 324-516-418	FACILITIES	2/6/2023	2/7/2023		21.00
TERMINIX INTERNATION	2	2023 324-516-418	FACILITIES	2/6/2023	2/7/2023		173.88
XCEL ENERGY	2	2023 324-516-418	FACILITIES	2/2/2023	2/7/2023		39.66
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							286.58

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	2	2023 325-526-411	SERVICES	2/6/2023	2/7/2023		476.05
AT&T MOBILITY- HIDTA	2	2023 325-521-411	SERVICES	2/6/2023	2/7/2023		160.88
AT&T MOBILITY- HIDTA	2	2023 325-536-411	SERVICES	2/6/2023	2/7/2023		289.30
AT&T MOBILITY- HIDTA	2	2023 325-515-411	SERVICES	2/6/2023	2/7/2023		211.42
AT&T MOBILITY- HIDTA	2	2023 325-522-411	SERVICES	2/6/2023	2/7/2023		148.92
AT&T MOBILITY- HIDTA	2	2023 325-516-411	SERVICES	2/6/2023	2/7/2023		380.96
AT&T MOBILITY- HIDTA	2	2023 325-517-411	SERVICES	2/6/2023	2/7/2023		841.61
AT&T MOBILITY- HIDTA	2	2023 325-523-411	SERVICES	2/6/2023	2/7/2023		504.63
AT&T MOBILITY- HIDTA	2	2023 325-527-411	SERVICES	2/6/2023	2/7/2023		318.64
AT&T MOBILITY- HIDTA	2	2023 325-533-411	SERVICES	2/6/2023	2/7/2023		43.21
FEDEX - TXMAS	2	2023 325-516-411	SERVICES	2/2/2023	2/7/2023		136.75
FEDEX - TXMAS	2	2023 325-516-411	SERVICES	2/6/2023	2/7/2023		31.11
VERIZON WIRELESS-INC	2	2023 325-533-411	SERVICES	2/6/2023	2/7/2023		138.51
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							3,681.99

GRAND TOTAL

57,845.90

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	3	2023 101-208-032	DRUG COURT PROGR	1/30/2023	1/30/2023		26.75
COMPTROLLER OF PUBLI	3	2023 101-340-040	COUNTY CLERK FEE	1/30/2023	1/30/2023		(2.68)
COMPTROLLER OF PUBLI	3	2023 101-340-040	COUNTY CLERK FEE	1/30/2023	1/30/2023		(13.38)
COMPTROLLER OF PUBLI	3	2023 101-208-032	DRUG COURT PROGR	1/30/2023	1/30/2023		378.37
COMPTROLLER OF PUBLI	3	2023 101-340-070	DISTRICT CLERK F	1/30/2023	1/30/2023		(37.84)
COMPTROLLER OF PUBLI	3	2023 101-340-070	DISTRICT CLERK F	1/30/2023	1/30/2023		(189.19)
COMPTROLLER OF PUBLI	3	2023 101-208-019	STATE BIRTH CERT	1/30/2023	1/30/2023		1,249.20
COMPTROLLER OF PUBLI	3	2023 101-208-020	STATE MARRIAGE L	1/30/2023	1/30/2023		2,490.00
COMPTROLLER OF PUBLI	3	2023 101-208-023	JUROR DONATION	1/30/2023	1/30/2023		114.00
COMPTROLLER OF PUBLI	3	2023 101-208-050	SCC-BCLSA-CV JC	1/30/2023	1/30/2023		1,836.00
COMPTROLLER OF PUBLI	3	2023 101-208-049	STATEFEE-ST CC C	1/30/2023	1/30/2023		1,552.00
COMPTROLLER OF PUBLI	3	2023 101-208-022	CONST-CONSOLIDAT	1/30/2023	1/30/2023		685.00
COMPTROLLER OF PUBLI	3	2023 101-208-049	STATEFEE-ST CC C	1/30/2023	1/30/2023		5,582.32
COMPTROLLER OF PUBLI	3	2023 101-208-047	CTY DISPUTE RESO	1/30/2023	1/30/2023		4,122.39
COMPTROLLER OF PUBLI	3	2023 101-208-028	STATE COMPTROLLE	1/30/2023	1/30/2023		1,250.00
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(7.00)
COMPTROLLER OF PUBLI	3	2023 101-208-043	JUDICIAL & COURT	1/30/2023	1/30/2023		1,350.06
COMPTROLLER OF PUBLI	3	2023 101-208-001	STATE CRIMINAL C	1/30/2023	1/30/2023		37,937.28
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(3,793.73)
COMPTROLLER OF PUBLI	3	2023 101-208-017	BAIL BOND FEES	1/30/2023	1/30/2023		4,080.00
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(408.00)
COMPTROLLER OF PUBLI	3	2023 101-208-013	EMS TRAUMA	1/30/2023	1/30/2023		1,101.52
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(110.15)
COMPTROLLER OF PUBLI	3	2023 101-208-008	STATE TRAFFIC FE	1/30/2023	1/30/2023		14,849.99
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(594.00)
COMPTROLLER OF PUBLI	3	2023 101-208-008	STATE TRAFFIC FE	1/30/2023	1/30/2023		731.68
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(36.58)
COMPTROLLER OF PUBLI	3	2023 101-208-009	STATE JURY REIMB	1/30/2023	1/30/2023		297.62
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023		(29.76)
COMPTROLLER OF PUBLI	3	2023 101-208-003	INDIGENT DEFENSE	1/30/2023	1/30/2023		141.32

COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023	(14.13)
COMPTROLLER OF PUBLI	3	2023 101-208-004	JUDICIAL SUPPORT	1/30/2023	1/30/2023	409.22
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023	(40.92)
COMPTROLLER OF PUBLI	3	2023 101-208-005	MOVING VIOLATION	1/30/2023	1/30/2023	3.86
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023	(0.39)
COMPTROLLER OF PUBLI	3	2023 101-208-015	DNA TESTING FEE	1/30/2023	1/30/2023	102.00
COMPTROLLER OF PUBLI	3	2023 101-370-000	OTHER REVENUE	1/30/2023	1/30/2023	(10.20)
COMPTROLLER OF PUBLI	3	2023 101-208-012	JUVENILE PROBATI	1/30/2023	1/30/2023	116.05
COMPTROLLER OF PUBLI	3	2023 101-208-006	STATE FTA / OMNI	1/30/2023	1/30/2023	1,281.46
COMPTROLLER OF PUBLI	3	2023 101-208-011	STATE TIME PAYME	1/30/2023	1/30/2023	212.00
COMPTROLLER OF PUBLI	3	2023 101-208-018	JUDICIAL FUND -	1/30/2023	1/30/2023	14.09
COMPTROLLER OF PUBLI	3	2023 101-208-038	CNV - JUDICIAL F	1/30/2023	1/30/2023	38.70
COMPTROLLER OF PUBLI	3	2023 101-208-007	STATE ARREST FEE	1/30/2023	1/30/2023	379.98
COMPTROLLER OF PUBLI	3	2023 101-208-034	SEXUAL ASSAULT -	1/30/2023	1/30/2023	250.00
COMPTROLLER OF PUBLI	3	2023 101-208-041	STATE E-FILE CIV	1/30/2023	1/30/2023	42.60
COMPTROLLER OF PUBLI	3	2023 101-208-041	STATE E-FILE CIV	1/30/2023	1/30/2023	3,060.00
COMPTROLLER OF PUBLI	3	2023 101-208-040	STATE E-FILE CRI	1/30/2023	1/30/2023	4.69
COMPTROLLER OF PUBLI	3	2023 101-208-040	STATE E-FILE CRI	1/30/2023	1/30/2023	590.00
LINEBARGER GOGGAN BL	3	2023 101-202-004	AP - LINEBARGER	1/30/2023	1/30/2023	2,437.82
LINEBARGER GOGGAN BL	3	2023 101-202-004	AP - LINEBARGER	1/30/2023	1/30/2023	1,623.36
LINEBARGER GOGGAN BL	3	2023 101-202-004	AP - LINEBARGER	1/30/2023	1/30/2023	3,040.55
LINEBARGER GOGGAN BL	3	2023 101-202-004	AP - LINEBARGER	1/30/2023	1/30/2023	2,605.08
OMNIBASE SERVICES OF	3	2023 101-202-001	AP - OMNIBASE @	1/30/2023	1/30/2023	146.25
OMNIBASE SERVICES OF	3	2023 101-202-001	AP - OMNIBASE @	1/30/2023	1/30/2023	121.48
OMNIBASE SERVICES OF	3	2023 101-202-001	AP - OMNIBASE @	1/30/2023	1/30/2023	227.54
OMNIBASE SERVICES OF	3	2023 101-202-001	AP - OMNIBASE @	1/30/2023	1/30/2023	132.00

91,326.28

GRAND TOTAL

91,326.28