

GENERAL FUND

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-----------|-----------|--------|----------|
| AGUILAR & LEATHERMAN | 5 | 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 5,725.00 |
| AGUILAR & LEATHERMAN | 5 | 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| AKV PLUMBING CONTRAC | 5 | 2023 101-512-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317602 | 325.00 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-499-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317363 | 159.98 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 81.44 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 8.95 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 9.99 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 20.45 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 51.89 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 40.99 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 74.79 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 75.89 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 8.95 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-456-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317464 | 19.92 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317336 | 65.90 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317336 | 32.90 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317336 | 110.87 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317340 | 20.99 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317340 | 20.99 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-425-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317340 | 62.32 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 7.99 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 65.90 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 19.49 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 299.95 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 39.50 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-407-312 | COMPUTER SUPPLI | 2/17/2023 | 2/27/2023 | 317531 | 12.70 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-568-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317432 | 39.97 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317352 | 14.06 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317352 | 223.35 |
| AMAZON CAPITAL SERVI | 5 | 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317352 | 22.95 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 5 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317352 | 16.18 |
| AMAZON CAPITAL SERVI | 5 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317465 | 50.94 |
| AMAZON CAPITAL SERVI | 5 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317465 | 110.24 |
| AMAZON CAPITAL SERVI | 5 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317465 | 9.67 |
| AMAZON CAPITAL SERVI | 5 2023 101-475-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317465 | 5.44 |
| AMAZON CAPITAL SERVI | 5 2023 101-410-442 | COURTHOUSE RENO | 2/17/2023 | 2/27/2023 | 317390 | 1,055.88 |
| AMAZON CAPITAL SERVI | 5 2023 101-410-442 | COURTHOUSE RENO | 2/17/2023 | 2/27/2023 | 317368 | 491.98 |
| AMAZON CAPITAL SERVI | 5 2023 101-410-442 | COURTHOUSE RENO | 2/17/2023 | 2/27/2023 | 317368 | 53.98 |
| AMAZON CAPITAL SERVI | 5 2023 101-410-442 | COURTHOUSE RENO | 2/17/2023 | 2/27/2023 | 317368 | 39.98 |
| AMAZON CAPITAL SERVI | 5 2023 101-402-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317474 | 55.50 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 6.55 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 8.99 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 33.92 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 12.69 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 5.69 |
| AMAZON CAPITAL SERVI | 5 2023 101-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317310 | 3.78 |
| AMAZON CAPITAL SERVI | 5 2023 101-560-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317577 | 68.99 |
| AMAZON CAPITAL SERVI | 5 2023 101-560-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317577 | 31.99 |
| AMAZON CAPITAL SERVI | 5 2023 101-560-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317578 | 24.67 |
| AMAZON CAPITAL SERVI | 5 2023 101-406-315 | FORMS & PRINTIN | 2/22/2023 | 2/27/2023 | 317287 | 96.69 |
| AMERICAN FORENSICS | 5 2023 101-406-487 | AUTOPSY | 2/23/2023 | 2/27/2023 | | 1,900.00 |
| ANGUS VOLUNTEER FIRE | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| AT&T | 5 2023 101-410-435 | TELEPHONE | 2/22/2023 | 2/27/2023 | | 2,641.05 |
| AT&T | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 713.92 |
| AT&T | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 45.88 |
| AT&T | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 445.05 |
| AT&T | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 455.54 |
| AT&T | 5 2023 101-560-451 | MAINT CONTRACT | 2/17/2023 | 2/27/2023 | | 23.45 |
| AT&T | 5 2023 101-410-436 | INTERNET | 2/17/2023 | 2/27/2023 | | 105.00 |
| ATMOS ENERGY | 5 2023 101-512-435 | UTILITIES | 2/23/2023 | 2/27/2023 | | 3,339.24 |
| AUTOMATIC SPRINKLER | 5 2023 101-512-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317079 | 450.00 |
| AUTOMATIC SPRINKLER | 5 2023 101-512-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317079 | 462.00 |
| AUTOMATIC SPRINKLER | 5 2023 101-512-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317079 | 278.00 |
| AUTOMATIC SPRINKLER | 5 2023 101-512-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317079 | 300.00 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| B & G AUTO PARTS | 5 2023 101-560-444 | VEHICLE MAINT. | 2/22/2023 | 2/27/2023 | 316635 | 88.25 |
| B & G AUTO PARTS | 5 2023 101-560-444 | VEHICLE MAINT. | 2/22/2023 | 2/27/2023 | 316635 | 27.95 |
| B & G AUTO PARTS | 5 2023 101-568-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317302 | 161.00 |
| B & G AUTO PARTS | 5 2023 101-568-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317302 | 358.00 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 29.98 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 171.00 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 196.89 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 649.95 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 79.83 |
| B & H PHOTO-VIDEO | 5 2023 101-560-340 | INVESTIGATIVE / | 2/23/2023 | 2/27/2023 | 317574 | 79.83 |
| BARRY FIRE DEPT | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| BEATY & SIPES LAW, P | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| BEATY & SIPES LAW, P | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| BEATY & SIPES LAW, P | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| BLOOMING GROVE FIRE | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 |
| BROOKS-JEFFREY MARKE | 5 2023 101-512-457 | MAINT CONTRACT | 2/22/2023 | 2/27/2023 | | 2,400.00 |
| CASEY GASTON | 5 2023 101-475-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 210.31 |
| CECILY NORS | 5 2023 101-421-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 547.14 |
| CECILY NORS | 5 2023 101-421-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 687.10 |
| CECILY NORS | 5 2023 101-421-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 796.50 |
| CENTRAL LINEN SERVIC | 5 2023 101-410-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | | 31.67 |
| CENTRAL LINEN SERVIC | 5 2023 101-411-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | | 11.66 |
| CENTRAL LINEN SERVIC | 5 2023 101-413-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | | 22.67 |
| CENTRAL LINEN SERVIC | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | | 31.67 |
| CENTRAL LINEN SERVIC | 5 2023 101-411-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | | 11.66 |
| CENTRAL LINEN SERVIC | 5 2023 101-413-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | | 22.67 |
| CENTURYLINK | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 1.88 |
| CENTURYLINK | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 63.24 |
| CHARLES E SLATON | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 3,700.00 |
| CHARLES E SLATON | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,575.00 |
| CHARLES E SLATON | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| CHATFIELD VOLUNTEER | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 |
| CHRISTENSEN NET WORK | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317408 | 2,587.96 |
| CHRISTENSEN NET WORK | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317408 | 362.22 |

| | | | | | | | | | |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|---|
| CITIBANK | 5 | 2023 | 101-440-428 | TRAVEL/CONFEREN | 2/14/2023 | 2/27/2023 | | 194.35 | - |
| CITIBANK | 5 | 2023 | 101-495-428 | TRAVEL/CONFÉREN | 2/14/2023 | 2/27/2023 | | 170.49 | - |
| COLE DISTRIBUTING CO | 5 | 2023 | 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | 317277 | 6,494.40 | |
| COMPTROLLER OF PUBLI | 4 | 2023 | 101-208-046 | HEALTHY CHILD | 2/22/2023 | 2/27/2023 | | 5.00 | |
| CORBET-OAK VALLEY VO | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 | |
| CORSICANA DAILY SUN | 5 | 2023 | 101-406-418 | ADVERTISING & L | 2/23/2023 | 2/27/2023 | | 990.00 | |
| CRAFTMASTER LLC | 5 | 2023 | 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317470 | 228.00 | |
| CRAFTMASTER LLC | 5 | 2023 | 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317470 | 20.00 | |
| CUMULUS GLOBAL | 5 | 2023 | 101-406-416 | INTERNET & E-MA | 2/17/2023 | 2/27/2023 | | 28,350.00 | |
| DAWSON VOLUNTEER FIR | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 | |
| DEAGEN TRAILERS & TR | 5 | 2023 | 101-512-385 | COUNTY FARM | 2/22/2023 | 2/27/2023 | 317140 | 675.00 | |
| DEALERS ELECTRICAL S | 5 | 2023 | 101-410-345 | BUILDING MAINTEN | 2/21/2023 | 2/27/2023 | 317567 | 165.12 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-403-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 30.58 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-440-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 29.95 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-497-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 169.19 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-560-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 121.01 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-561-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 27.96 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-512-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 30.46 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-435-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 16.32 | |
| DOCUMENT SOLUTIONS | 5 | 2023 | 101-499-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 322.93 | |
| ELECTION SYSTEMS & S | 5 | 2023 | 101-409-459 | MAINT CONTRACT | 2/22/2023 | 2/27/2023 | | 44,215.00 | |
| EMERGENCY SERVICE DI | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 | |
| EMHOUSE VOLUNTEER FI | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 | |
| EUREKA VOLUNTEER FIR | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 | |
| FEDEX - TXMAS | 5 | 2023 | 101-406-411 | COUNTY/TIRE DAY | 2/14/2023 | 2/27/2023 | | 23.39 | |
| FIVE STAR SERVICES I | 5 | 2023 | 101-512-380 | GROCERIES | 2/17/2023 | 2/27/2023 | | 5,021.12 | |
| FIVE STAR SERVICES I | 5 | 2023 | 101-512-380 | GROCERIES | 2/22/2023 | 2/27/2023 | | 4,836.16 | |
| FROST VOLUNTEER FIRE | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/17/2023 | 2/27/2023 | 317342 | 79.98 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/17/2023 | 2/27/2023 | 316627 | 89.00 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/17/2023 | 2/27/2023 | 317453 | 111.58 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 317469 | 137.28 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 317469 | 276.00 | |
| GALLS LLC | 5 | 2023 | 101-560-426 | UNIFORMS | 2/23/2023 | 2/27/2023 | 317416 | 731.30 | |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| GALLS LLC | 5 2023 101-560-426 | UNIFORMS | 2/23/2023 | 2/27/2023 | 316548 | 47.64 |
| GILFILLAN HARDWARE | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 316639 | 64.97 |
| GRETA JORDAN | 5 2023 101-456-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 446.70 |
| GRETA JORDAN | 5 2023 101-456-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 206.50 |
| GRIFFIN ROUGHTON FUN | 5 2023 101-406-491 | HEALTH & SERVIC | 2/22/2023 | 2/27/2023 | | 1,275.00 |
| GRIFFIN ROUGHTON FUN | 5 2023 101-406-491 | HEALTH & SERVIC | 2/22/2023 | 2/27/2023 | | 775.00 |
| GRIFFIN ROUGHTON FUN | 5 2023 101-406-491 | HEALTH & SERVIC | 2/22/2023 | 2/27/2023 | | 775.00 |
| GUARDIAN SECURITY SO | 5 2023 101-411-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316967 | 598.00 |
| GUARDIAN SECURITY SO | 5 2023 101-411-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316967 | 1,052.65 |
| HALO PRIVATE INVESTI | 5 2023 101-435-475 | INVESTIGATORS | 2/22/2023 | 2/27/2023 | | 1,543.75 |
| HOME DEPOT CREDIT SE | 5 2023 101-411-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317406 | 119.94 |
| HOME DEPOT CREDIT SE | 5 2023 101-411-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317406 | 28.79 |
| HOME DEPOT CREDIT SE | 5 2023 101-412-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317406 | 119.94 |
| HOME DEPOT CREDIT SE | 5 2023 101-413-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317406 | 119.94 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 72.00 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 307.92 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 81.42 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 154.00 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 494.64 |
| ICS JAIL SUPPLIES, I | 5 2023 101-512-350 | INMATE SUPPLIES | 2/17/2023 | 2/27/2023 | 317550 | 68.00 |
| IDEAL SELF STORAGE | 5 2023 101-410-441 | STORAGE RENTAL | 2/17/2023 | 2/27/2023 | | 410.00 |
| IDEAL SELF STORAGE | 5 2023 101-410-441 | STORAGE RENTAL | 2/17/2023 | 2/27/2023 | | 330.00 |
| IDEAL SELF STORAGE | 5 2023 101-410-441 | STORAGE RENTAL | 2/17/2023 | 2/27/2023 | | 410.00 |
| IDEAL SELF STORAGE | 5 2023 101-410-441 | STORAGE RENTAL | 2/17/2023 | 2/27/2023 | | 410.00 |
| IJS COMPANY | 5 2023 101-512-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 317551 | 369.60 |
| IJS COMPANY | 5 2023 101-512-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 317551 | 200.25 |
| IJS COMPANY | 5 2023 101-512-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 317551 | 1,344.30 |
| IJS COMPANY | 5 2023 101-512-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 317551 | 333.00 |
| IJS COMPANY | 5 2023 101-512-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 317551 | 155.40 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 316849 | 55.72 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/17/2023 | 2/27/2023 | 316849 | 66.96 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 513.00 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 559.00 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 618.50 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|--------|
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 83.40 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 448.10 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 146.10 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 61.86 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 317552 | 61.86 |
| IJS COMPANY | 5 2023 101-410-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 316849 | 61.86 |
| IJS COMPANY | 5 2023 101-512-325 | KITCHEN SUPPLIE | 2/23/2023 | 2/27/2023 | 317645 | 64.80 |
| JAIL TRANSPORT, PETT | 5 2023 101-512-380 | GROCERIES | 2/17/2023 | 2/27/2023 | | 10.81 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 51.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 45.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 48.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 22.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 20.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 25.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 43.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 30.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 37.00 |
| JAIL TRANSPORT, PETT | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 42.04 |
| JANA MILLER | 5 2023 101-572-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 243.66 |
| JOHN M PERKINS III, | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 725.00 |
| JUVENILE JUSTICE ASS | 5 2023 101-572-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 185.00 |
| JUVENILE JUSTICE ASS | 5 2023 101-572-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 185.00 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317521 | 150.00 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317518 | 82.64 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317518 | 11.40 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317518 | 20.00 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317493 | 82.64 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317493 | 10.00 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317493 | 11.40 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317484 | 115.52 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317484 | 11.40 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317484 | 20.00 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317467 | 79.40 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/17/2023 | 2/27/2023 | 317467 | 90.14 |

[illegible]

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317601 | 165.73 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317601 | 78.53 |
| K & S TIRE TOWING & | 5 2023 101-560-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317601 | 204.00 |
| KERENS FIRE DEPT | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 |
| LAW OFFICE OF KATHY | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 4,110.00 |
| LAW OFFICE OF KATHY | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| LAW OFFICE OF KATHY | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| LAW OFFICE OF KATHY | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| LAW OFFICE OF KATHY | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| LAW OFFICE OF KATHY | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| LAW OFFICE OF KERRI | 5 2023 101-430-411 | COURT APPOINTED | 2/23/2023 | 2/27/2023 | | 6,820.83 |
| LAW OFFICE OF KERRI | 5 2023 101-430-411 | COURT APPOINTED | 2/23/2023 | 2/27/2023 | | 6,920.83 |
| LAW OFFICE OF KERRI | 5 2023 101-430-411 | COURT APPOINTED | 2/23/2023 | 2/27/2023 | | 6,720.84 |
| LAW OFFICE OF VERA A | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| LAW OFFICE OF VERA A | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| LENOVO FINANCIAL SER | 5 2023 101-440-459 | MAINT CONTRACT | 2/17/2023 | 2/27/2023 | | 790.77 |
| LENOVO INC | 5 2023 101-436-320 | OPERATING EQUIP | 2/17/2023 | 2/27/2023 | | 1,806.91 |
| LESLIE KIRK | 5 2023 101-435-412 | TRANSCRIPTS | 2/22/2023 | 2/27/2023 | | 59.00 |
| LORIE STOVALL | 5 2023 101-421-428 | TRAVEL/CONFEREN | 2/21/2023 | 2/27/2023 | | 682.45 |
| MARK'S PLUMBING PART | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317620 | 117.86 |
| MARK'S PLUMBING PART | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317620 | 118.52 |
| MARK'S PLUMBING PART | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 317620 | 12.98 |
| MCLENNAN COUNTY AUDI | 5 2023 101-406-442 | 10TH COURT OF A | 2/17/2023 | 2/27/2023 | | 1,942.14 |
| MEDICAL SURGICAL & C | 5 2023 101-572-411 | NON-RESIDENTIAL | 2/17/2023 | 2/27/2023 | | 31.00 |
| MEDICAL SURGICAL & C | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/22/2023 | 2/27/2023 | 316642 | 116.00 |
| MEDICAL SURGICAL & C | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/22/2023 | 2/27/2023 | 316642 | 116.00 |
| MEDICAL SURGICAL & C | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/22/2023 | 2/27/2023 | 316642 | 116.00 |
| MEDICAL SURGICAL & C | 5 2023 101-572-411 | NON-RESIDENTIAL | 2/23/2023 | 2/27/2023 | | 32.00 |
| MILDRED VOLUNTEER FI | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 |
| NATALIE DAWSON & ASS | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| NATALIE DAWSON & ASS | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| NATALIE DAWSON & ASS | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| NATALIE DAWSON & ASS | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| NAVARRO CO TAX ASSES | 5 2023 101-560-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317621 | 7.50 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| NAVARRO COLLEGE | 5 2023 101-560-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 260.00 |
| NAVARRO COLLEGE | 5 2023 101-560-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 260.00 |
| NAVARRO COLLEGE | 5 2023 101-560-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 260.00 |
| NAVARRO COLLEGE | 5 2023 101-560-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 260.00 |
| NAVARRO COUNTY CRIME | 4 2023 101-202-007 | AP - NAVARRO CR | 2/22/2023 | 2/27/2023 | | 2.54 |
| NAVARRO COUNTY CRIME | 4 2023 101-202-007 | AP - NAVARRO CR | 2/22/2023 | 2/27/2023 | | 426.00 |
| NAVARRO COUNTY CRIME | 4 2023 101-380-414 | CRIMSTOPPERS PH | 2/22/2023 | 2/27/2023 | | 92.45 |
| NAVARRO COUNTY HEALT | 5 2023 101-406-489 | HEALTH DEPARTME | 2/22/2023 | 2/27/2023 | | 4,628.79 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 4,120.11 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 1,534.05 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 4,120.10 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 1,534.05 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 4,120.11 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 1,534.05 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 4,120.11 |
| NAVARRO COUNTY R&B P | 4 2023 101-202-014 | AP - ROAD & BRI | 2/22/2023 | 2/27/2023 | | 1,534.05 |
| NAVARRO MILLS VOLUNT | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| NAVARRO VOLUNTEER FI | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 400.00 |
| NEAL GREEN, JR | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 550.00 |
| NEAL GREEN, JR | 5 2023 101-430-485 | OTHER LITIGATIO | 2/22/2023 | 2/27/2023 | | 9.00 |
| NEAL GREEN, JR | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| NEAL GREEN, JR | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,675.00 |
| NEAL GREEN, JR | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,650.00 |
| NEAL GREEN, JR | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,225.00 |
| NEXT STEP COMMUNITY | 5 2023 101-572-632 | CBP - MENTAL HE | 2/17/2023 | 2/27/2023 | | 675.00 |
| NORTH & EAST TEXAS C | 5 2023 101-425-419 | DUES & PUBLICAT | 2/17/2023 | 2/27/2023 | | 175.00 |
| ODP BUSINESS SOLUTIO | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317455 | 30.99 |
| ODP BUSINESS SOLUTIO | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317455 | 55.78 |
| ODP BUSINESS SOLUTIO | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317455 | 17.09 |
| ODP BUSINESS SOLUTIO | 5 2023 101-406-312 | COPY & POSTAGE | 2/17/2023 | 2/27/2023 | 317462 | 93.98 |
| ODP BUSINESS SOLUTIO | 5 2023 101-497-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 317367 | 61.59 |
| ODP BUSINESS SOLUTIO | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/21/2023 | 2/27/2023 | 317575 | 90.59 |
| ODP BUSINESS SOLUTIO | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/21/2023 | 2/27/2023 | 317575 | 80.66 |
| ODP BUSINESS SOLUTIO | 5 2023 101-512-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317371 | 40.59 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|-----------|
| ODP BUSINESS Solutio | 5 2023 101-512-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317371 | 9.99 |
| OLGA STECKER, LLC | 5 2023 101-435-410 | INTERPRETER | 2/22/2023 | 2/27/2023 | | 500.00 |
| OTIS ELEVATOR COMPAN | 5 2023 101-512-452 | MAINT CONTRACT | 2/22/2023 | 2/27/2023 | | 747.44 |
| OWEN HARDWARE INC | 5 2023 101-512-321 | MAINTENANCE SUP | 2/17/2023 | 2/27/2023 | 316647 | 31.97 |
| OWEN HARDWARE INC | 5 2023 101-512-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 316647 | 17.38 |
| PATRICIA MEDINA | 5 2023 101-475-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 210.31 |
| PHILIP R TAFT, PSYD, | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/22/2023 | 2/27/2023 | 317647 | 250.00 |
| PHILIP R TAFT, PSYD, | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/22/2023 | 2/27/2023 | 317647 | 250.00 |
| PHILIP R TAFT, PSYD, | 5 2023 101-425-470 | MEDICAL EXAMINA | 2/22/2023 | 2/27/2023 | | 875.00 |
| PHILIP R TAFT, PSYD, | 5 2023 101-435-470 | MEDICAL EXAMINA | 2/22/2023 | 2/27/2023 | | 350.00 |
| PHILIP R TAFT, PSYD, | 5 2023 101-475-410 | PROFESSIONAL SE | 2/22/2023 | 2/27/2023 | | 306.25 |
| POLYGRAPH SERVICES & | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/17/2023 | 2/27/2023 | 316650 | 175.00 |
| POLYGRAPH SERVICES & | 5 2023 101-560-494 | EMPLOYEE PHYSIC | 2/17/2023 | 2/27/2023 | 316650 | 175.00 |
| PURSLEY VOLUNTEER FI | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 1,000.00 |
| RESERVE ACCOUNT | 5 2023 101-406-311 | POSTAGE | 2/22/2023 | 2/27/2023 | | 10,000.00 |
| RETREAT VOLUNTEER FI | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| RICE VOLUNTEER FIRE | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 |
| RICHLAND VOLUNTEER F | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-413-459 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 400.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-411-459 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 550.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-410-459 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 1,500.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-459-458 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 50.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-458-458 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 50.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-457-458 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 50.00 |
| ROSE COMMERCIAL CLEA | 5 2023 101-456-458 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 50.00 |
| SHANA STEIN FAULHABE | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| SHANA STEIN FAULHABE | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 100.00 |
| SHANA STEIN FAULHABE | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 100.00 |
| SHELL ENERGY Solutio | 5 2023 101-512-435 | UTILITIES | 2/17/2023 | 2/27/2023 | | 24.93 |
| SHELL ENERGY Solutio | 5 2023 101-411-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 43.86 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 4,643.54 |
| SHELL ENERGY Solutio | 5 2023 101-412-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 303.08 |
| SHELL ENERGY Solutio | 5 2023 101-412-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 248.02 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 21.08 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| SHELL ENERGY Solutio | 5 2023 101-412-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 63.94 |
| SHELL ENERGY Solutio | 5 2023 101-512-435 | UTILITIES | 2/17/2023 | 2/27/2023 | | 6,085.87 |
| SHELL ENERGY Solutio | 5 2023 101-512-435 | UTILITIES | 2/17/2023 | 2/27/2023 | | 36.48 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 15.49 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 1,960.24 |
| SHELL ENERGY Solutio | 5 2023 101-411-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 428.08 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 91.74 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 96.63 |
| SHELL ENERGY Solutio | 5 2023 101-411-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 604.07 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 9.63 |
| SHELL ENERGY Solutio | 5 2023 101-560-429 | TRAINING - FIRI | 2/17/2023 | 2/27/2023 | | 8.29 |
| SHELL ENERGY Solutio | 5 2023 101-512-435 | UTILITIES | 2/17/2023 | 2/27/2023 | | 56.36 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 18.68 |
| SHELL ENERGY Solutio | 5 2023 101-410-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 30.70 |
| SHELL ENERGY Solutio | 5 2023 101-512-435 | UTILITIES | 2/17/2023 | 2/27/2023 | | 24.83 |
| SHERIFF, PETTY CASH | 5 2023 101-512-428 | SCHOOLS & TRAIN | 2/17/2023 | 2/27/2023 | | 35.96 |
| SHERIFF, PETTY CASH | 5 2023 101-560-370 | GAS & OIL | 2/22/2023 | 2/27/2023 | | 76.01 |
| SHERIFF'S ASSOC OF T | 5 2023 101-560-419 | DUES & SUBSCRIP | 2/17/2023 | 2/27/2023 | | 25.00 |
| SILVER CITY VOLUNTEE | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 600.00 |
| SMALL ENGINE SALES & | 5 2023 101-512-385 | COUNTY FARM | 2/22/2023 | 2/27/2023 | 316653 | 23.94 |
| SMITH GENERAL STORE | 5 2023 101-512-385 | COUNTY FARM | 2/22/2023 | 2/27/2023 | 317228 | 67.96 |
| SMITH GENERAL STORE | 5 2023 101-512-385 | COUNTY FARM | 2/22/2023 | 2/27/2023 | 317228 | 106.00 |
| SMITH GENERAL STORE | 5 2023 101-512-385 | COUNTY FARM | 2/23/2023 | 2/27/2023 | 317228 | 106.00 |
| SOUTHERN HEALTH PART | 5 2023 101-512-460 | INMATE MEDICAL | 2/22/2023 | 2/27/2023 | | 386.88 |
| SOUTHERN OAKS VOLUNT | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 400.00 |
| SOUTHERN TIRE MART, | 5 2023 101-560-325 | TIRES | 2/17/2023 | 2/27/2023 | 317300 | 3,006.20 |
| STACEY S MARTIN | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,175.00 |
| STACEY S MARTIN | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,075.00 |
| STACEY S MARTIN | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 400.00 |
| STACEY S MARTIN | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 400.00 |
| STACEY S MARTIN | 5 2023 101-430-485 | OTHER LITIGATIO | 2/22/2023 | 2/27/2023 | | 2.00 |
| STACEY S MARTIN | 5 2023 101-430-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 975.00 |
| STACEY S MARTIN | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 900.00 |
| STACEY S MARTIN | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,400.00 |

| | | | | | | | | | |
|----------------------|---|------|-------------|-----------------|-----------|-----------|--------|--------|---|
| STAPLES, INC | 5 | 2023 | 101-402-310 | OFFICE SUPPLIES | 2/21/2023 | 2/27/2023 | 317448 | 86.99 | - |
| STAPLES, INC | 5 | 2023 | 101-402-310 | OFFICE SUPPLIES | 2/21/2023 | 2/27/2023 | 317448 | 86.99 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 2.90 | - |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 2.90 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 6.00 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 8.70 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 2.74 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 2.74 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 2.74 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 8.04 | |
| STAPLES, INC | 5 | 2023 | 101-475-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 317463 | 6.23 | |
| STAPLES, INC | 5 | 2023 | 101-406-312 | COPY & POSTAGE | 2/22/2023 | 2/27/2023 | 317200 | 377.80 | |
| STREETMAN VOLUNTEER | 5 | 2023 | 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 200.00 | |
| SUSAN A WALDRIP COUR | 5 | 2023 | 101-430-412 | TRANSCRIPTS | 2/22/2023 | 2/27/2023 | | 600.00 | |
| SUSAN A WALDRIP COUR | 5 | 2023 | 101-430-412 | TRANSCRIPTS | 2/22/2023 | 2/27/2023 | | 600.00 | |
| SUSAN A WALDRIP COUR | 5 | 2023 | 101-430-412 | TRANSCRIPTS | 2/22/2023 | 2/27/2023 | | 600.00 | |
| SUSAN A WALDRIP COUR | 5 | 2023 | 101-430-412 | TRANSCRIPTS | 2/22/2023 | 2/27/2023 | | 600.00 | |
| SUSAN A WALDRIP COUR | 5 | 2023 | 101-430-412 | TRANSCRIPTS | 2/23/2023 | 2/27/2023 | | 600.00 | |
| TENTH COURT OF APPEA | 4 | 2023 | 101-380-429 | CC & DC - APPE | 2/22/2023 | 2/27/2023 | | 326.42 | |
| TENTH COURT OF APPEA | 4 | 2023 | 101-380-429 | CC & DC - APPE | 2/22/2023 | 2/27/2023 | | 115.00 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-401-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 15.02 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-402-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 45.96 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-403-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 106.40 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-405-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 7.06 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-407-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 31.12 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-409-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 25.70 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-421-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 26.96 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-425-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 66.41 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-430-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 81.97 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-435-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 35.29 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-436-206 | WORKERS COMP | 2/14/2023 | 2/27/2023 | | 13.21 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-440-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 106.76 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-456-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 43.61 | |
| TEXAS ASSOC OF COUNT | 5 | 2023 | 101-457-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 45.60 | |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|-----------|
| TEXAS ASSOC OF COUNT | 5 2023 101-458-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 43.43 |
| TEXAS ASSOC OF COUNT | 5 2023 101-459-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 42.89 |
| TEXAS ASSOC OF COUNT | 5 2023 101-475-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 64.06 |
| TEXAS ASSOC OF COUNT | 5 2023 101-495-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 108.94 |
| TEXAS ASSOC OF COUNT | 5 2023 101-497-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 38.36 |
| TEXAS ASSOC OF COUNT | 5 2023 101-498-206 | WORKERS COMP | 2/14/2023 | 2/27/2023 | | 14.30 |
| TEXAS ASSOC OF COUNT | 5 2023 101-499-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 140.78 |
| TEXAS ASSOC OF COUNT | 5 2023 101-560-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 83.24 |
| TEXAS ASSOC OF COUNT | 5 2023 101-561-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 216.61 |
| TEXAS ASSOC OF COUNT | 5 2023 101-565-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 25.70 |
| TEXAS ASSOC OF COUNT | 5 2023 101-650-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 113.64 |
| TEXAS ASSOC OF COUNT | 5 2023 101-475-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 54.65 |
| TEXAS ASSOC OF COUNT | 5 2023 101-572-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 29.25 |
| TEXAS ASSOC OF COUNT | 5 2023 101-410-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 525.02 |
| TEXAS ASSOC OF COUNT | 5 2023 101-410-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 22.76 |
| TEXAS ASSOC OF COUNT | 5 2023 101-560-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 218.32 |
| TEXAS ASSOC OF COUNT | 5 2023 101-409-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 4.62 |
| TEXAS ASSOC OF COUNT | 5 2023 101-640-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 669.60 |
| TEXAS ASSOC OF COUNT | 5 2023 101-475-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 379.46 |
| TEXAS ASSOC OF COUNT | 5 2023 101-512-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 11,090.54 |
| TEXAS ASSOC OF COUNT | 5 2023 101-551-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 170.33 |
| TEXAS ASSOC OF COUNT | 5 2023 101-552-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 163.86 |
| TEXAS ASSOC OF COUNT | 5 2023 101-553-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 166.01 |
| TEXAS ASSOC OF COUNT | 5 2023 101-554-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 183.26 |
| TEXAS ASSOC OF COUNT | 5 2023 101-410-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 668.36 |
| TEXAS ASSOC OF COUNT | 5 2023 101-560-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 8,738.32 |
| TEXAS ASSOC OF GOVT | 5 2023 101-407-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | 317593 | 500.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-401-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-401-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-401-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-401-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-425-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-495-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | 317611 | 275.00 |
| TEXAS ASSOCIATION OF | 5 2023 101-495-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | 317611 | 275.00 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| TEXAS ONSITE WASTEWA | 5 2023 101-402-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 329.00 |
| TEXAS ONSITE WASTEWA | 5 2023 101-402-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 329.00 |
| TEXAS STATE UNIVERSI | 5 2023 101-459-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 50.00 |
| THE BEAUCHAMP FIRM | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| THE BEAUCHAMP FIRM | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 200.00 |
| THE BEAUCHAMP FIRM | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |
| THE NAVCO CHRONICLE | 5 2023 101-421-419 | DUES & SUBSCRIP | 2/17/2023 | 2/27/2023 | 316746 | 55.00 |
| TOMAS ECHARTEA | 5 2023 101-435-410 | INTERPRETER | 2/22/2023 | 2/27/2023 | | 300.00 |
| TOMAS ECHARTEA | 5 2023 101-435-410 | INTERPRETER | 2/22/2023 | 2/27/2023 | | 300.00 |
| TOMAS ECHARTEA | 5 2023 101-425-410 | INTERPRETER | 2/22/2023 | 2/27/2023 | | 300.00 |
| TOMAS ECHARTEA | 5 2023 101-425-410 | INTERPRETER | 2/22/2023 | 2/27/2023 | | 300.00 |
| TROPHIES UNLIMITED / | 5 2023 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 316655 | 7.00 |
| TROPHIES UNLIMITED / | 5 2023 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 316655 | 7.00 |
| TROPHIES UNLIMITED / | 5 2023 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 316655 | 7.00 |
| TROPHIES UNLIMITED / | 5 2023 101-560-426 | UNIFORMS | 2/22/2023 | 2/27/2023 | 316655 | 36.00 |
| TSM CONSULTING SERVI | 5 2023 101-560-457 | MAINT CONTRACT | 2/22/2023 | 2/27/2023 | | 2,500.00 |
| UNION HIGH VFD | 5 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 400.00 |
| US CORRECTIONS, LLC | 5 2023 101-512-465 | EXTRADITION OF | 2/17/2023 | 2/27/2023 | 317490 | 5,772.00 |
| US CORRECTIONS, LLC | 5 2023 101-512-465 | EXTRADITION OF | 2/22/2023 | 2/27/2023 | 317451 | 4,755.00 |
| VERIZON WIRELESS | 5 2023 101-560-430 | DATA MODEM SERV | 2/21/2023 | 2/27/2023 | | 1,518.45 |
| VERIZON WIRELESS | 5 2023 101-409-425 | ELECTIONS | 2/21/2023 | 2/27/2023 | | 759.80 |
| VERIZON WIRELESS | 5 2023 101-572-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 38.09 |
| VERIZON WIRELESS | 5 2023 101-410-435 | TELEPHONE | 2/21/2023 | 2/27/2023 | | 606.06 |
| VERIZON WIRELESS | 5 2023 101-560-451 | MAINT CONTRACT | 2/21/2023 | 2/27/2023 | | 1,238.76 |
| VICTORIA COUNTY JUVE | 5 2023 101-572-411 | NON-RESIDENTIAL | 2/17/2023 | 2/27/2023 | | 20.00 |
| VICTORIA COUNTY JUVE | 5 2023 101-572-411 | NON-RESIDENTIAL | 2/17/2023 | 2/27/2023 | | 20.00 |
| VICTORIA COUNTY JUVE | 5 2023 101-572-411 | NON-RESIDENTIAL | 2/17/2023 | 2/27/2023 | | 25.00 |
| WARREN'S TIRES & WHE | 5 2023 101-568-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317379 | 94.90 |
| WARREN'S TIRES & WHE | 5 2023 101-568-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317379 | 750.00 |
| WATSON AIR CONDITION | 5 2023 101-512-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317580 | 375.00 |
| WATSON AIR CONDITION | 5 2023 101-512-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317580 | 300.00 |
| WEX BANK | 5 2023 101-560-370 | GAS & OIL | 2/17/2023 | 2/27/2023 | | 174.34 |
| WINBORNE LAFLEUR, PC | 5 2023 101-435-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 1,000.00 |
| WINBORNE LAFLEUR, PC | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | | 300.00 |

| | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|
| WINBORNE LAFLEUR, PC | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | 300.00 |
| WINBORNE LAFLEUR, PC | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | 300.00 |
| WINBORNE LAFLEUR, PC | 5 2023 101-425-411 | COURT APPOINTED | 2/22/2023 | 2/27/2023 | 75.00 |
| WINBORNE LAFLEUR, PC | 5 2023 101-425-411 | COURT APPOINTED | 2/23/2023 | 2/27/2023 | 300.00 |
| XEROX CORP - TXMAS | 5 2023 101-425-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 149.61 |
| XEROX CORP - TXMAS | 5 2023 101-571-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 212.28 |
| XEROX CORP - TXMAS | 5 2023 101-401-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 16.78 |
| XEROX CORP - TXMAS | 5 2023 101-401-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 109.74 |
| XEROX CORP - TXMAS | 5 2023 101-498-310 | SUPPLIES | 2/17/2023 | 2/27/2023 | 16.78 |
| XEROX CORP - TXMAS | 5 2023 101-498-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 109.73 |
| XEROX CORP - TXMAS | 5 2023 101-421-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 443.81 |
| XEROX CORP - TXMAS | 5 2023 101-571-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 212.28 |
| XEROX CORP - TXMAS | 5 2023 101-497-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 270.19 |
| XEROX CORP - TXMAS | 5 2023 101-435-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 11.40 |
| XEROX CORP - TXMAS | 5 2023 101-435-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 140.41 |
| XEROX CORP - TXMAS | 5 2023 101-409-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 18.51 |
| XEROX CORP - TXMAS | 5 2023 101-409-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 196.67 |
| XEROX CORP - TXMAS | 5 2023 101-495-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 8.73 |
| XEROX CORP - TXMAS | 5 2023 101-495-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 174.14 |
| XEROX CORP - TXMAS | 5 2023 101-407-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 8.73 |
| XEROX CORP - TXMAS | 5 2023 101-407-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 174.13 |
| XEROX CORP - TXMAS | 5 2023 101-512-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 21.02 |
| XEROX CORP - TXMAS | 5 2023 101-512-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 156.13 |
| XEROX CORP - TXMAS | 5 2023 101-572-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 43.46 |
| XEROX CORP - TXMAS | 5 2023 101-572-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 166.26 |
| XEROX CORP - TXMAS | 5 2023 101-403-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 177.35 |
| XEROX CORP - TXMAS | 5 2023 101-499-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 8.30 |
| XEROX CORP - TXMAS | 5 2023 101-499-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 151.11 |
| XEROX CORP - TXMAS | 5 2023 101-499-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | 16.28 |
| XEROX CORP - TXMAS | 5 2023 101-499-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | 158.78 |
| XEROX CORP - TXMAS | 5 2023 101-435-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | 12.14 |
| XEROX CORP - TXMAS | 5 2023 101-435-440 | COPIER RENTAL | 2/22/2023 | 2/27/2023 | 152.01 |
| XEROX CORP - TXMAS | 5 2023 101-436-310 | SUPPLIES | 2/22/2023 | 2/27/2023 | 1.78 |
| XEROX CORP - TXMAS | 5 2023 101-436-440 | COPIER RENTAL | 2/22/2023 | 2/27/2023 | 63.27 |

| | | | | | | | |
|---------------------------|---|------------------|-----------------|-----------|-----------|----|------------|
| XEROX CORP - TXMAS | 5 | 2023 101-512-440 | COPIER RENTAL | 2/22/2023 | 2/27/2023 | | 215.81 |
| XEROX CORP - TXMAS | 5 | 2023 101-512-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 65.66 |
| 287 R/C FIRE AND RES | 5 | 2023 101-406-465 | FIRE PROTECTION | 2/22/2023 | 2/27/2023 | | 800.00 |
| | | | | | | -- | ----- |
| | | | | | | | 335,199.24 |
| REVOLVING & CLEARING FUND | | | | | | | |
| NAVARRO COUNTY GENER | 4 | 2023 121-360-000 | INTEREST | 2/22/2023 | 2/27/2023 | | 639.43 |
| NAVARRO COUNTY GENER | 4 | 2023 121-131-101 | CREDIT CARDS | 2/22/2023 | 2/27/2023 | | 73,221.90 |
| | | | | | | -- | ----- |
| | | | | | | | 73,861.33 |

C S C D

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-----------|-----------|--------|----------|
| CORRECTIONS SOFTWARE | 6 | 2023 151-571-315 | COMPUTER SERVIC | 2/23/2023 | 2/27/2023 | | 1,990.00 |
| LENOVO INC | 6 | 2023 151-571-575 | MACHINERY & EQU | 2/17/2023 | 2/27/2023 | 317548 | 126.94 |
| LENOVO INC | 6 | 2023 151-571-575 | MACHINERY & EQU | 2/17/2023 | 2/27/2023 | 317548 | 91.03 |
| LENOVO INC | 6 | 2023 151-571-575 | MACHINERY & EQU | 2/17/2023 | 2/27/2023 | 317548 | 439.99 |
| LENOVO INC | 6 | 2023 151-571-575 | MACHINERY & EQU | 2/17/2023 | 2/27/2023 | 317548 | 315.55 |
| NAVARRO COUNTY GENER | 6 | 2023 151-571-311 | POSTAGE | 2/17/2023 | 2/27/2023 | | 134.79 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 49.21 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 77.07 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 34.04 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 18.74 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 47.98 |
| ODP BUSINESS SOLUTIO | 6 | 2023 151-571-310 | DEPARTMENT SUPP | 2/17/2023 | 2/27/2023 | 317428 | 100.12 |
| RECOVER TOGETHER COU | 6 | 2023 151-572-410 | CONTRACT SERVIC | 2/23/2023 | 2/27/2023 | | 2,000.00 |
| ROBERT L SAENZ | 6 | 2023 151-573-410 | CONTRACT SERVIC | 2/14/2023 | 2/27/2023 | | 720.00 |
| WEX BANK | 6 | 2023 151-571-370 | GAS, OIL & REPA | 2/17/2023 | 2/27/2023 | | 242.42 |
| | | | | | | -- | ----- |
| | | | | | | | 5,574.72 |

JUVENILE PROBATION

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-----------|-----------|-------|-----------|
| GREGG COUNTY AUDITOR | 6 | 2023 161-575-631 | DETENTION/PRE A | 2/17/2023 | 2/27/2023 | | 5,355.00 |
| HARDIN COUNTY | 6 | 2023 161-575-631 | DETENTION/PRE A | 2/17/2023 | 2/27/2023 | | 4,490.00 |
| KIMBERLY D GREEN LPC | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 400.00 |
| LUBBOCK COUNTY JUVEN | 6 | 2023 161-575-631 | DETENTION/PRE A | 2/17/2023 | 2/27/2023 | | 5,250.00 |
| MARTY LITCHFIELD | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 320.00 |
| MARTY LITCHFIELD | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 160.00 |
| MARTY LITCHFIELD | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 320.00 |
| MARTY LITCHFIELD | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 320.00 |
| MARTY LITCHFIELD | 6 | 2023 161-576-613 | CBP-MENTAL HEAL | 2/17/2023 | 2/27/2023 | | 320.00 |
| TEXAS ASSOC OF COUNT | 6 | 2023 161-572-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 48.54 |
| TEXAS ASSOC OF COUNT | 6 | 2023 161-573-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 25.78 |
| TEXAS ASSOC OF COUNT | 6 | 2023 161-575-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 26.25 |
| VAN ZANDT COUNTY JUV | 6 | 2023 161-575-631 | DETENTION/PRE A | 2/17/2023 | 2/27/2023 | | 910.00 |
| VICTORIA COUNTY JUVE | 6 | 2023 161-577-683 | RMH PLACEMENT - | 2/17/2023 | 2/27/2023 | | 7,750.00 |
| VICTORIA COUNTY JUVE | 6 | 2023 161-573-611 | MENTAL HLTH ASS | 2/17/2023 | 2/27/2023 | | 250.00 |
| VICTORIA COUNTY JUVE | 6 | 2023 161-575-631 | DETENTION/PRE A | 2/17/2023 | 2/27/2023 | | 1,200.00 |
| | | | | | | | ----- |
| | | | | | | | 27,145.57 |

FLOOD CONTROL

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|----|------------------|-----------------|-----------|-----------|-------|----------|
| NAVARRO COUNTY SOIL | 5 | 2023 171-620-410 | PROFESSIONAL SE | 2/22/2023 | 2/27/2023 | | 6,000.00 |
| | | | | | | | ----- |
| | | | | | | | 6,000.00 |

ROAD & BRIDGE #1

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|----------------|-----------|-----------|-------|--------|
| AIRGAS SOUTHWEST INC | 5 | 2023 211-611-450 | MAINT CONTRACT | 2/23/2023 | 2/27/2023 | | 201.34 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|-----------|
| AIRGAS SOUTHWEST INC | 5 2023 211-611-450 | MAINT CONTRACT | 2/23/2023 | 2/27/2023 | | 29.20 |
| ARNOLD CRUSHED STONE | 5 2023 211-611-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 147.42 |
| ATWOODS DISTRIBUTING | 5 2023 211-611-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316657 | 24.98 |
| CONNERS CRUSHED STON | 5 2023 211-611-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 3,513.15 |
| CONNERS CRUSHED STON | 5 2023 211-611-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 569.01 |
| CORSICANA CLEANERS & | 5 2023 211-611-426 | UNIFORMS | 2/23/2023 | 2/27/2023 | 317209 | 140.00 |
| GILFILLAN HARDWARE | 5 2023 211-611-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316664 | 48.99 |
| GILFILLAN HARDWARE | 5 2023 211-611-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316664 | 14.79 |
| HAVOC TRANSPORTATION | 5 2023 211-611-453 | HAULING | 2/22/2023 | 2/27/2023 | | 201.44 |
| JOEY B WATSON | 5 2023 211-611-453 | HAULING | 2/22/2023 | 2/27/2023 | | 3,944.28 |
| JOEY B WATSON | 5 2023 211-611-453 | HAULING | 2/22/2023 | 2/27/2023 | | 17,101.38 |
| TEXAS ASSOC OF COUNT | 5 2023 211-611-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 932.15 |
| THERMO-FLUIDS INC | 5 2023 211-611-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | | 115.00 |
| TOMMY MONTGOMERY SAN | 5 2023 211-611-453 | HAULING | 2/23/2023 | 2/27/2023 | | 2,255.68 |
| TRIPLE L TIRE LLC | 5 2023 211-611-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 869.00 |
| TRUCK PARTS & SERVIC | 5 2023 211-611-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316671 | 22.07 |
| WARREN'S TIRES & WHE | 5 2023 211-611-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316703 | 18.00 |
| | | | | | | ----- |
| | | | | | | 30,147.88 |

ROAD & BRIDGE #2

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| B & G AUTO PARTS | 5 2023 212-612-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 316675 | 33.80 |
| BRIGHTSPEED | 5 2023 212-612-435 | TELEPHONE | 2/23/2023 | 2/27/2023 | | 157.53 |
| CITY OF CORSICANA | 5 2023 212-612-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 39.50 |
| CITY OF CORSICANA | 5 2023 212-612-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 79.00 |
| CITY OF CORSICANA | 5 2023 212-612-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 79.00 |
| CITY OF CORSICANA | 5 2023 212-612-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 79.00 |
| CITY OF CORSICANA | 5 2023 212-612-495 | MISCELLANEOUS | 2/22/2023 | 2/27/2023 | | 79.00 |
| COLE DISTRIBUTING CO | 5 2023 212-612-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317311 | 5,191.50 |
| COLE DISTRIBUTING CO | 5 2023 212-612-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317311 | 729.45 |
| COLE DISTRIBUTING CO | 5 2023 212-612-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317546 | 5,182.12 |
| COLE DISTRIBUTING CO | 5 2023 212-612-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317546 | 815.04 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| COLE DISTRIBUTING CO | 5 2023 212-612-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316725 | 147.27 |
| FOOD RITE INC | 5 2023 212-612-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | 316681 | 34.38 |
| GARY N HOLLOWAY | 5 2023 212-612-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 317454 | 1,500.00 |
| MCKEE LUMBER COMPANY | 5 2023 212-612-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | | 35.99 |
| MCKEE LUMBER COMPANY | 5 2023 212-612-330 | JANITORIAL SUPP | 2/22/2023 | 2/27/2023 | | 19.99 |
| MCKEE LUMBER COMPANY | 5 2023 212-612-335 | YARD MAINTENANC | 2/22/2023 | 2/27/2023 | | 58.47 |
| PHILLIPS TIRES | 5 2023 212-612-325 | TIRES | 2/17/2023 | 2/27/2023 | 317589 | 525.00 |
| PHILLIPS TIRES | 5 2023 212-612-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 316691 | 50.00 |
| SHELL ENERGY SOLUTIO | 5 2023 212-612-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 73.57 |
| TEXAS ASSOC OF COUNT | 5 2023 212-612-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 1,095.80 |
| TEXAS BIT | 5 2023 212-612-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 1,550.00 |
| TOMMY MONTGOMERY SAN | 5 2023 212-612-453 | HAULING | 2/23/2023 | 2/27/2023 | | 6,026.10 |
| TRUCK PARTS & SERVIC | 5 2023 212-612-321 | MAINTENANCE SUP | 2/17/2023 | 2/27/2023 | 317562 | 139.00 |
| WARREN'S TIRES & WHE | 5 2023 212-612-445 | REPAIRS & MAINT | 2/22/2023 | 2/27/2023 | 316700 | 40.00 |

23,760.51

ROAD & BRIDGE #3

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|-----------------|-----------|-----------|--------|----------|
| ATWOODS DISTRIBUTING | 5 2023 213-613-495 | MISCELLANEOUS | 2/23/2023 | 2/27/2023 | 316679 | 22.32 |
| ATWOODS DISTRIBUTING | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316679 | 79.92 |
| ATWOODS DISTRIBUTING | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 317560 | 135.58 |
| B & G AUTO PARTS | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316680 | 98.00 |
| B & J TRASH SERVICE | 5 2023 213-613-430 | UTILITIES | 2/22/2023 | 2/27/2023 | | 30.00 |
| COLE DISTRIBUTING CO | 5 2023 213-613-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317202 | 1,175.20 |
| COLE DISTRIBUTING CO | 5 2023 213-613-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317202 | 3,104.30 |
| COLE DISTRIBUTING CO | 5 2023 213-613-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317511 | 9,138.75 |
| COLE DISTRIBUTING CO | 5 2023 213-613-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317511 | 1,353.00 |
| COLE DISTRIBUTING CO | 5 2023 213-613-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317511 | 4,843.54 |
| CONNERS CRUSHED STON | 5 2023 213-613-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 3,247.94 |
| CORSICANA NAPA AUTO | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 317565 | 140.00 |
| CORSICANA NAPA AUTO | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 317565 | 315.96 |
| CORSICANA NAPA AUTO | 5 2023 213-613-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 317565 | 140.00 |

| | | | | | | | |
|----------------------|---|------------------|-----------------|-----------|-----------|--------|-----------|
| KEITH'S ACE HARDWARE | 5 | 2023 213-613-321 | MAINTENANCE SUP | 2/22/2023 | 2/27/2023 | 316695 | 8.59 |
| SHELL ENERGY Solutio | 5 | 2023 213-613-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 10.10 |
| SHELL ENERGY Solutio | 5 | 2023 213-613-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 127.91 |
| SHELL ENERGY Solutio | 5 | 2023 213-613-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 74.79 |
| SHELL ENERGY Solutio | 5 | 2023 213-613-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 23.35 |
| TEXAS ASSOC OF COUNT | 5 | 2023 213-613-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 1,054.48 |
| TEXAS BIT | 5 | 2023 213-613-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 4,903.00 |
| TOMMY MONTGOMERY SAN | 5 | 2023 213-613-453 | HAULING | 2/23/2023 | 2/27/2023 | | 5,810.47 |
| | | | | | | | |
| | | | | | | | 35,557.20 |

ROAD & BRIDGE #4

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|-----------------|-----------|-----------|--------|-----------|
| AIRGAS SOUTHWEST INC | 5 | 2023 214-614-450 | MAINT CONTRACT | 2/23/2023 | 2/27/2023 | | 201.34 |
| AIRGAS SOUTHWEST INC | 5 | 2023 214-614-450 | MAINT CONTRACT | 2/23/2023 | 2/27/2023 | | 34.40 |
| AT&T | 5 | 2023 214-614-435 | TELEPHONE | 2/17/2023 | 2/27/2023 | | 40.39 |
| ATMOS ENERGY | 5 | 2023 214-614-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 150.00 |
| C & J TREE | 5 | 2023 214-614-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 317485 | 1,200.00 |
| CITY OF BLOOMING GRO | 5 | 2023 214-614-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 108.37 |
| COLE DISTRIBUTING CO | 5 | 2023 214-614-370 | GAS & OIL | 2/23/2023 | 2/27/2023 | 317459 | 685.55 |
| CONNERS CRUSHED STON | 5 | 2023 214-614-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 3,730.08 |
| CORSICANA NAPA AUTO | 5 | 2023 214-614-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316709 | 16.60 |
| DAVID HOLLINGSWORTH | 5 | 2023 214-614-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316835 | 323.88 |
| DAVID HOLLINGSWORTH | 5 | 2023 214-614-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316835 | 765.00 |
| DAVID HOLLINGSWORTH | 5 | 2023 214-614-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316835 | 83.88 |
| JERRY'S TIRE HOUSE | 5 | 2023 214-614-325 | TIRES | 2/23/2023 | 2/27/2023 | 317573 | 600.00 |
| JOEY B WATSON | 5 | 2023 214-614-453 | HAULING | 2/22/2023 | 2/27/2023 | | 9,174.60 |
| JOEY B WATSON | 5 | 2023 214-614-453 | HAULING | 2/22/2023 | 2/27/2023 | | 6,676.92 |
| JOEY B WATSON | 5 | 2023 214-614-453 | HAULING | 2/23/2023 | 2/27/2023 | | 13,324.80 |
| LONE STAR AGGREGATES | 5 | 2023 214-614-376 | ROAD MATERIAL | 2/23/2023 | 2/27/2023 | | 1,113.30 |
| SHELL ENERGY Solutio | 5 | 2023 214-614-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 12.32 |
| SHELL ENERGY Solutio | 5 | 2023 214-614-430 | UTILITIES | 2/17/2023 | 2/27/2023 | | 36.79 |
| TEXAS ASSOC OF COUNT | 5 | 2023 214-614-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 1,082.48 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|-------|
| VALVOLINE EXPRESS CA | 5 2023 214-614-445 | REPAIRS & MAINT | 2/23/2023 | 2/27/2023 | 316718 | 75.00 |
| WILLIAMS GIN & GRAIN | 5 2023 214-614-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316717 | 9.50 |
| WILLIAMS GIN & GRAIN | 5 2023 214-614-321 | MAINTENANCE SUP | 2/23/2023 | 2/27/2023 | 316717 | 18.00 |

39,463.20

JUSTICE COURT TECHNOLOGY

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|-----------------|-----------|-----------|-------|--------|
| DOCUMENT SOLUTIONS | 5 2023 232-457-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 26.14 |
| DOCUMENT SOLUTIONS | 5 2023 232-458-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 46.33 |
| LENOVO FINANCIAL SER | 5 2023 232-456-320 | OPERATING EQUIP | 2/17/2023 | 2/27/2023 | | 175.87 |
| LENOVO FINANCIAL SER | 5 2023 232-457-320 | OPERATING EQUIP | 2/17/2023 | 2/27/2023 | | 175.87 |
| LENOVO FINANCIAL SER | 5 2023 232-458-320 | OPERATING EQUIP | 2/17/2023 | 2/27/2023 | | 175.88 |
| LENOVO FINANCIAL SER | 5 2023 232-459-320 | OPERATING EQUIP | 2/17/2023 | 2/27/2023 | | 175.87 |
| XEROX CORP - TXMAS | 5 2023 232-458-310 | OFFICE SUPPLIES | 2/17/2023 | 2/27/2023 | | 52.72 |
| XEROX CORP - TXMAS | 5 2023 232-458-440 | COPIER RENTAL | 2/17/2023 | 2/27/2023 | | 49.31 |
| XEROX CORP - TXMAS | 5 2023 232-455-440 | COPIER RENTAL | 2/22/2023 | 2/27/2023 | | 111.16 |
| XEROX CORP - TXMAS | 5 2023 232-455-310 | OFFICE SUPPLIES | 2/22/2023 | 2/27/2023 | | 12.47 |

1,001.62

JUSTICE COURT BUILDING SECURITY

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|-----------------|-----------|-----------|-------|--------|
| TEXAS STATE UNIVERSI | 5 2023 236-456-428 | TRAVEL/CONFEREN | 2/17/2023 | 2/27/2023 | | 50.00 |

50.00

COUNTY CLERK TECHNOLOGY

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|----------------|-----------|-----------|-------|--------|
| LENOVO FINANCIAL SER | 5 | 2023 237-403-459 | MAINT CONTRACT | 2/17/2023 | 2/27/2023 | | 662.78 |
| | | | | | | -- | ----- |
| | | | | | | | 662.78 |

FUND 324 - HIDTA

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------|-----------|-----------|--------|-----------|
| CALLTOWER, INC | 2 | 2023 324-516-411 | SERVICES | 2/21/2023 | 2/27/2023 | | 4,315.22 |
| CIRCLE E ENTERPRISES | 2 | 2023 324-516-418 | FACILITIES | 2/23/2023 | 2/27/2023 | 317549 | 99.00 |
| CIRCLE E ENTERPRISES | 2 | 2023 324-516-418 | FACILITIES | 2/23/2023 | 2/27/2023 | 317549 | 425.54 |
| CIRCLE E ENTERPRISES | 2 | 2023 324-516-418 | FACILITIES | 2/23/2023 | 2/27/2023 | 317549 | 1,161.00 |
| CIRCLE E ENTERPRISES | 2 | 2023 324-516-418 | FACILITIES | 2/23/2023 | 2/27/2023 | 317549 | 632.00 |
| CITY OF DENTON | 2 | 2023 324-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 25.67 |
| CITY OF DENTON | 2 | 2023 324-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 25.55 |
| DAMIEN GIVENS | 2 | 2023 324-521-310 | SUPPLIES | 2/17/2023 | 2/27/2023 | 317483 | 165.99 |
| FURNITURE SOLUTIONS | 2 | 2023 324-516-310 | SUPPLIES | 2/22/2023 | 2/27/2023 | 317582 | 10,328.00 |
| OKLAHOMA BUREAU OF N | 2 | 2023 324-534-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 414.62 |
| ROBERT EARL TUCK | 2 | 2023 324-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 3,960.00 |
| SHELL ENERGY Solutio | 2 | 2023 324-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | | 740.27 |
| SHELL ENERGY Solutio | 2 | 2023 324-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | | 5,663.84 |
| | | | | | | -- | ----- |
| | | | | | | | 27,956.70 |

FUND 325 - HIDTA

| VENDOR NAME | PP | ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|----------------------|----|------------------|--------------|-----------|-----------|--------|--------|
| AMAZON CAPITAL SERVI | 2 | 2023 325-549-310 | SUPPLIES | 2/21/2023 | 2/27/2023 | 317403 | 489.99 |
| AMAZON CAPITAL SERVI | 2 | 2023 325-516-310 | SUPPLIES | 2/21/2023 | 2/27/2023 | 317466 | 98.98 |
| AMAZON CAPITAL SERVI | 2 | 2023 325-516-310 | SUPPLIES | 2/21/2023 | 2/27/2023 | 317441 | 26.69 |
| AMAZON CAPITAL SERVI | 2 | 2023 325-516-310 | SUPPLIES | 2/21/2023 | 2/27/2023 | 317441 | 21.99 |

| | | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|--------|-----------|
| AMAZON CAPITAL SERVI | 2 2023 325-516-310 | SUPPLIES | 2/21/2023 | 2/27/2023 | 317441 | 1,799.97 |
| AT&T (HIDTA) | 2 2023 325-527-411 | SERVICES | 2/21/2023 | 2/27/2023 | | 472.58 |
| CITIBANK | 2 2023 325-515-428 | TRAVEL | 2/14/2023 | 2/27/2023 | | 541.80 |
| DALLAS COUNTY SHERIF | 2 2023 325-523-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 2,256.75 |
| DALLAS COUNTY SHERIF | 2 2023 325-523-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 1,564.68 |
| DAMIEN GIVENS | 2 2023 325-516-428 | TRAVEL | 2/14/2023 | 2/27/2023 | | 154.58 |
| DAMIEN GIVENS | 2 2023 325-516-428 | TRAVEL | 2/14/2023 | 2/27/2023 | | 44.54 |
| FEDEX - TXMAS | 2 2023 325-516-411 | SERVICES | 2/14/2023 | 2/27/2023 | | 55.78 |
| FEDEX - TXMAS | 2 2023 325-516-411 | SERVICES | 2/21/2023 | 2/27/2023 | | 93.25 |
| GATEWAY II INVESTORS | 2 2023 325-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 34,461.77 |
| GATEWAY II INVESTORS | 2 2023 325-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 15,238.00 |
| GATEWAY II INVESTORS | 2 2023 325-516-418 | FACILITIES | 2/21/2023 | 2/27/2023 | | 1,997.29 |
| G90 ENTERPRISES LLC | 2 2023 325-516-412 | CONTRACT SERVIC | 2/21/2023 | 2/27/2023 | | 6,210.50 |
| HICKORY SPRINGS CONS | 2 2023 325-520-412 | CONTRACT SERVIC | 2/21/2023 | 2/27/2023 | | 4,233.25 |
| KAUFMAN COUNTY AUDIT | 2 2023 325-527-120 | OVERTIME | 2/14/2023 | 2/27/2023 | | 1,316.10 |
| LEXIS NEXIS RISK DAT | 2 2023 325-517-411 | SERVICES | 2/14/2023 | 2/27/2023 | | 2,370.24 |
| LGC PLUMBING INC | 2 2023 325-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | 317398 | 1,200.00 |
| LGC PLUMBING INC | 2 2023 325-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | 317398 | 75.00 |
| LGC PLUMBING INC | 2 2023 325-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | 317398 | 100.00 |
| LGC PLUMBING INC | 2 2023 325-516-418 | FACILITIES | 2/17/2023 | 2/27/2023 | 317398 | 190.60 |
| LUBBOCK COUNTY SHERI | 2 2023 325-546-120 | OVERTIME | 2/14/2023 | 2/27/2023 | | 2,453.40 |
| LUBBOCK COUNTY SHERI | 2 2023 325-546-120 | OVERTIME | 2/14/2023 | 2/27/2023 | | 711.22 |
| LUBBOCK COUNTY SHERI | 2 2023 325-546-120 | OVERTIME | 2/14/2023 | 2/27/2023 | | 613.12 |
| LUBBOCK COUNTY SHERI | 2 2023 325-546-120 | OVERTIME | 2/14/2023 | 2/27/2023 | | 809.10 |
| OKLAHOMA BUREAU OF N | 2 2023 325-534-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 449.87 |
| OKLAHOMA BUREAU OF N | 2 2023 325-547-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 581.06 |
| OKLAHOMA BUREAU OF N | 2 2023 325-534-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 359.13 |
| OKLAHOMA BUREAU OF N | 2 2023 325-534-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 801.13 |
| OKLAHOMA BUREAU OF N | 2 2023 325-534-120 | OVERTIME | 2/21/2023 | 2/27/2023 | | 1,066.63 |
| RAYMOND KEITH BROWN | 2 2023 325-515-428 | TRAVEL | 2/21/2023 | 2/27/2023 | | 864.79 |
| RIVER ROAD MANAGEMEN | 2 2023 325-515-412 | CONTRACT SERVIC | 2/21/2023 | 2/27/2023 | | 7,810.07 |
| SPARTAN TACTICAL CON | 2 2023 325-553-412 | CONTRACT SERVIC | 2/23/2023 | 2/27/2023 | | 3,729.02 |
| SUMPTER SERVICES, LL | 2 2023 325-515-412 | CONTRACT SERVIC | 2/21/2023 | 2/27/2023 | | 10,040.39 |
| TEXAS ASSOC OF COUNT | 2 2023 325-515-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | | 90.73 |

| | | | | | |
|----------------------|--------------------|-----------------|-----------|-----------|-------|
| TEXAS ASSOC OF COUNT | 2 2023 325-517-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 68.10 |
| TEXAS ASSOC OF COUNT | 2 2023 325-521-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 22.44 |
| TEXAS ASSOC OF COUNT | 2 2023 325-526-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 19.72 |
| TEXAS ASSOC OF COUNT | 2 2023 325-527-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 22.26 |
| TEXAS ASSOC OF COUNT | 2 2023 325-533-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 20.45 |
| TEXAS ASSOC OF COUNT | 2 2023 325-549-206 | WORKERS COMPENS | 2/14/2023 | 2/27/2023 | 22.44 |

15,569.40

ARPA

| VENDOR NAME | PP ACCOUNT # | ACCOUNT NAME | VP DATE | DATE TBP | PO NO | AMOUNT |
|---------------------|--------------------|-----------------|-----------|-----------|-------|-----------------|
| CORSICANA DAILY SUN | 5 2023 980-406-410 | PROFESSIONAL SE | 2/23/2023 | 2/27/2023 | | 176.00 |
| | | | | | | ----- 176.00 |

GRAND TOTAL 712,126.15