

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	6	2023 101-498-410	PROFESSIONAL SER	3/7/2023	3/13/2023		435.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		1,510.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		1,330.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		1,230.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		1,130.00
AGUILAR & LEATHERMAN	6	2023 101-425-411	COURT APPOINTED	3/9/2023	3/13/2023		300.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		2,459.50
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		2,359.50
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		2,059.50
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		2,059.50
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/9/2023	3/13/2023		2,059.50
AMAZON CAPITAL SERVI	6	2023 101-407-312	COMPUTER SUPPLIE	3/2/2023	3/13/2023	317662	439.96
AMAZON CAPITAL SERVI	6	2023 101-407-312	COMPUTER SUPPLIE	3/2/2023	3/13/2023	317662	79.98
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317324	20.95
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317324	6.99
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317324	4.31
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317324	8.49
AMAZON CAPITAL SERVI	6	2023 101-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317322	15.95
AMAZON CAPITAL SERVI	6	2023 101-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317615	6.90
AMAZON CAPITAL SERVI	6	2023 101-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317615	19.89
AMAZON CAPITAL SERVI	6	2023 101-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317615	38.99
AMAZON CAPITAL SERVI	6	2023 101-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317615	(9.00)
AMAZON CAPITAL SERVI	6	2023 101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317491	83.95
AMAZON CAPITAL SERVI	6	2023 101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317655	366.66
AMAZON CAPITAL SERVI	6	2023 101-410-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317585	25.99
AMAZON CAPITAL SERVI	6	2023 101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317585	139.98
AMAZON CAPITAL SERVI	6	2023 101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317585	35.99
AMAZON CAPITAL SERVI	6	2023 101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317585	179.99
AMAZON CAPITAL SERVI	6	2023 101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317585	189.00
AMAZON CAPITAL SERVI	6	2023 101-410-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317704	142.20

AMAZON CAPITAL SERVI	6	2023	101-512-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317571	18.99
AMAZON CAPITAL SERVI	6	2023	101-512-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317571	56.97
AMAZON CAPITAL SERVI	6	2023	101-512-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317571	68.00
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317569	15.99
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317569	59.70
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317569	69.99
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317569	99.95
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	8.99
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	15.19
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	41.96
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	6.95
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	2.23
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	4.62
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317638	13.99
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317616	26.86
AMAZON CAPITAL SERVI	6	2023	101-560-321	OPERATING SUPPLI	3/9/2023	3/13/2023	317612	43.76
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317617	147.96
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317617	159.95
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317617	380.10
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317617	139.92
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317607	19.49
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317607	11.30
AMAZON CAPITAL SERVI	6	2023	101-560-340	INVESTIGATIVE /	3/9/2023	3/13/2023	317685	131.66
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317674	65.52
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317674	65.85
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317650	26.40
AMAZON CAPITAL SERVI	6	2023	101-560-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317650	65.28
ANDREW LEWIS	6	2023	101-421-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		828.58
ASHLEY NICOLE BASNET	6	2023	101-435-490	MENTAL / AD LITE	3/7/2023	3/13/2023		795.00
ATMOS ENERGY	6	2023	101-512-435	UTILITIES	3/9/2023	3/13/2023		2,281.75
ATMOS ENERGY	6	2023	101-412-430	UTILITIES	3/9/2023	3/13/2023		127.39
ATMOS ENERGY	6	2023	101-410-430	UTILITIES	3/9/2023	3/13/2023		160.57
B & G AUTO PARTS	6	2023	101-560-444	VEHICLE MAINT. S	3/9/2023	3/13/2023	316635	15.00
B & G AUTO PARTS	6	2023	101-512-321	MAINTENANCE SUPP	3/9/2023	3/13/2023	317690	117.00

B & G AUTO PARTS	6	2023	101-512-321	MAINTENANCE SUPP	3/9/2023	3/13/2023	317690	505.90
BANNON & ASSOCIATES	6	2023	101-560-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		280.00
BANNON & ASSOCIATES	6	2023	101-560-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		280.00
BEATY & SIPES LAW, P	6	2023	101-425-411	COURT APPOINTED	3/9/2023	3/13/2023		200.00
BEATY & SIPES LAW, P	6	2023	101-425-411	COURT APPOINTED	3/9/2023	3/13/2023		100.00
BLACKFORD PRINTING C	6	2023	101-456-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317162	66.25
BLACKFORD PRINTING C	6	2023	101-457-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317162	66.25
BLACKFORD PRINTING C	6	2023	101-458-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317162	66.25
BLACKFORD PRINTING C	6	2023	101-459-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317162	66.25
BLOOMING GROVE COMMU	6	2023	101-406-480	PUBLIC LIBRARY (3/2/2023	3/13/2023		1,500.00
BODKIN, NIEHAUS, DOR	6	2023	101-435-490	MENTAL / AD LITE	3/9/2023	3/13/2023		7,117.50
CDCAT - REGION VI	6	2023	101-403-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		40.00
CENTRAL LINEN SERVIC	6	2023	101-410-330	JANITORIAL SUPPL	3/7/2023	3/13/2023		31.67
CENTRAL LINEN SERVIC	6	2023	101-411-330	JANITORIAL SUPPL	3/7/2023	3/13/2023		11.66
CENTRAL LINEN SERVIC	6	2023	101-413-330	JANITORIAL SUPPL	3/7/2023	3/13/2023		22.67
CENTRAL LINEN SERVIC	6	2023	101-410-330	JANITORIAL SUPPL	3/9/2023	3/13/2023		31.67
CENTRAL LINEN SERVIC	6	2023	101-411-330	JANITORIAL SUPPL	3/9/2023	3/13/2023		11.66
CENTRAL LINEN SERVIC	6	2023	101-413-330	JANITORIAL SUPPL	3/9/2023	3/13/2023		22.67
CHILD ADVOCATES OF N	6	2023	101-406-479	CHILD ADVOCACY C	3/2/2023	3/13/2023		9,000.00
COLE DISTRIBUTING CO	6	2023	101-560-370	GAS & OIL	3/8/2023	3/13/2023	317277	6,500.64
CORSICANA ANNUAL EVE	6	2023	101-420-498	DERRICK DAYS	3/7/2023	3/13/2023	317733	50.00
CORSICANA EMERGENCY	6	2023	101-406-482	CORSICANA EMERGE	3/2/2023	3/13/2023		3,000.00
CORSICANA GERANIUM G	6	2023	101-410-454	MAINT CONTRACT -	3/7/2023	3/13/2023		650.00
CORSICANA GERANIUM G	6	2023	101-411-454	MAINT CONTRACT -	3/7/2023	3/13/2023		300.00
CORSICANA GERANIUM G	6	2023	101-410-454	MAINT CONTRACT -	3/7/2023	3/13/2023		350.00
CORSICANA GERANIUM G	6	2023	101-410-454	MAINT CONTRACT -	3/7/2023	3/13/2023		150.00
CORSICANA GERANIUM G	6	2023	101-410-454	MAINT CONTRACT -	3/7/2023	3/13/2023		100.00
CORSICANA GERANIUM G	6	2023	101-410-454	MAINT CONTRACT -	3/7/2023	3/13/2023		150.00
CORSICANA SHEET META	6	2023	101-512-576	CAPITAL IMPROVEM	3/9/2023	3/13/2023	316632	6,000.00
CTWP	6	2023	101-475-440	COPIER RENTAL	3/8/2023	3/13/2023		440.99
DAN WILLIAMS	6	2023	101-552-429	TRAINING	3/8/2023	3/13/2023		206.50
DAN WILLIAMS	6	2023	101-552-429	TRAINING	3/8/2023	3/13/2023		150.65
EDWARD M POLK & ASSO	6	2023	101-475-419	DUES & SUBSCRIPT	3/9/2023	3/13/2023	317698	71.00
EDWARD M POLK & ASSO	6	2023	101-475-419	DUES & SUBSCRIPT	3/9/2023	3/13/2023	317698	71.00

ELECTION SYSTEMS & S	6	2023	101-409-425	ELECTIONS	3/9/2023	3/13/2023	317619	20.01
ELECTION SYSTEMS & S	6	2023	101-409-425	ELECTIONS	3/9/2023	3/13/2023	317619	61.25
ELECTION SYSTEMS & S	6	2023	101-409-425	ELECTIONS	3/9/2023	3/13/2023	316550	3,653.39
ELECTION SYSTEMS & S	6	2023	101-409-425	ELECTIONS	3/9/2023	3/13/2023	316550	1,198.50
ELECTION SYSTEMS & S	6	2023	101-409-425	ELECTIONS	3/9/2023	3/13/2023	316550	89.89
ENNIS ROOFING & CONS	6	2023	101-410-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317523	19,826.84
FEDEX - TXMAS	6	2023	101-406-411	COUNTY/TIRE DAY	3/7/2023	3/13/2023		248.17
FIVE STAR SERVICES I	6	2023	101-512-380	GROCERIES	3/8/2023	3/13/2023		5,109.25
FIVE STAR SERVICES I	6	2023	101-512-380	GROCERIES	3/9/2023	3/13/2023		4,854.66
FRANK KENT COUNTRY,	6	2023	101-560-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317724	250.51
FRANK KENT COUNTRY,	6	2023	101-560-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317724	300.00
FRANK KENT COUNTRY,	6	2023	101-560-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317724	237.79
FRIENDS OF THE KEREN	6	2023	101-406-480	PUBLIC LIBRARY (3/2/2023	3/13/2023		1,500.00
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317494	57.47
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317566	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317566	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317566	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317623	53.50
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317566	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317543	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317305	83.12
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317118	111.58
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317452	44.50
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317342	83.12
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317635	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317635	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317623	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317635	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317635	60.82
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317635	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317623	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317623	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	317592	37.78
GC PIVOTAL LLC	6	2023	101-410-435	TELEPHONE	3/9/2023	3/13/2023		37.35

GILFILLAN HARDWARE	6	2023	101-512-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317430	2,180.00
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/8/2023	3/13/2023	316639	67.27
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/8/2023	3/13/2023	316639	21.17
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/8/2023	3/13/2023	316639	48.97
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/9/2023	3/13/2023	316639	14.14
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/9/2023	3/13/2023	316639	30.66
GRAINGER - TXMAS	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317414	144.18
GRAINGER - TXMAS	6	2023	101-560-426	UNIFORMS	3/7/2023	3/13/2023	317414	656.82
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/7/2023	3/13/2023		700.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/7/2023	3/13/2023		500.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/7/2023	3/13/2023		400.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/9/2023	3/13/2023		575.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/9/2023	3/13/2023		600.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/9/2023	3/13/2023		700.00
GRIFFIN ROUGHTON FUN	6	2023	101-406-491	HEALTH & SERVICE	3/9/2023	3/13/2023		700.00
GUARDIAN SECURITY SO	6	2023	101-411-455	MAINT CONTRACT -	3/7/2023	3/13/2023		39.95
GUARDIAN SECURITY SO	6	2023	101-410-455	MAINT CONTRACT -	3/7/2023	3/13/2023		39.95
HM DAVENPORT	6	2023	101-425-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		527.65
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	3,162.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	66.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	688.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	308.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	500.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	192.00
HUFFMAN COMMUNICATIO	6	2023	101-512-335	RADIOS	3/7/2023	3/13/2023	316629	180.00
HUFFMAN COMMUNICATIO	6	2023	101-561-446	REPAIRS & MAINT	3/8/2023	3/13/2023		105.00
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	10,578.00
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	221.52
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	248.55
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	298.35
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	153.96
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	81.42
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	143.40
ICS JAIL SUPPLIES, I	6	2023	101-512-350	INMATE SUPPLIES	3/9/2023	3/13/2023	317700	254.40

IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/7/2023	3/13/2023	317689	41.50
IJS COMPANY	6	2023	101-410-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	316849	69.60
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	271.04
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	400.50
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	244.20
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	268.86
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	296.00
IJS COMPANY	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317701	146.60
JACOBSON LAW FIRM PC	6	2023	101-406-410	PROFESSIONAL SER	3/7/2023	3/13/2023		3,374.02
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/8/2023	3/13/2023		38.62
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/8/2023	3/13/2023		41.91
JAIL TRANSPORT, PETT	6	2023	101-512-428	SCHOOLS & TRAINI	3/8/2023	3/13/2023		88.50
JAIL TRANSPORT, PETT	6	2023	101-512-428	SCHOOLS & TRAINI	3/8/2023	3/13/2023		88.50
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/9/2023	3/13/2023		45.00
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/9/2023	3/13/2023		33.00
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/9/2023	3/13/2023		21.01
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/9/2023	3/13/2023		31.40
JAIL TRANSPORT, PETT	6	2023	101-512-380	GROCERIES	3/9/2023	3/13/2023		5.89
JAIL TRANSPORT, PETT	6	2023	101-512-380	GROCERIES	3/9/2023	3/13/2023		10.00
JAMES DICKENS	6	2023	101-475-419	DUES & SUBSCRIPT	3/7/2023	3/13/2023		200.00
JOHN CABANO	6	2023	101-459-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		59.00
JOHN CABANO	6	2023	101-459-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		165.00
JOHN CABANO	6	2023	101-459-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		300.00
JOHN M PERKINS III,	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,037.50
JOHN M PERKINS III,	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		2,275.00
JOHN M PERKINS III,	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		475.00
K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317622	88.82
K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317622	237.98
K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317622	167.40
K & S TIRE TOWING &	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317598	173.05
K & S TIRE TOWING &	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317598	2.38
K & S TIRE TOWING &	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317598	44.00
K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317626	107.48
K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317626	235.90

K & S TIRE TOWING &	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023	317276	11.40
KALAHARI RESORTS & C	6	2023	101-407-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		552.00
KELLIE COPE	6	2023	101-421-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		141.48
LAW OFFICE OF DANIEL	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,380.00
LAW OFFICE OF KATHY	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		820.00
LAW OFFICE OF KATHY	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		390.00
LAW OFFICE OF KATHY	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,090.00
LAW OFFICE OF KATHY	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,300.00
LAW OFFICE OF KATHY	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,150.00
LAW OFFICE OF KATHY	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,180.00
LENOVO FINANCIAL SER	6	2023	101-456-320	OPERATING EQUIPM	3/8/2023	3/13/2023		128.55
LENOVO FINANCIAL SER	6	2023	101-457-320	OPERATING EQUIPM	3/8/2023	3/13/2023		128.55
LENOVO FINANCIAL SER	6	2023	101-458-320	OPERATING EQUIPM	3/8/2023	3/13/2023		128.55
LENOVO FINANCIAL SER	6	2023	101-459-320	OPERATING EQUIPM	3/8/2023	3/13/2023		128.56
LENOVO FINANCIAL SER	6	2023	101-572-310	OFFICE SUPPLIES	3/8/2023	3/13/2023		376.58
LENOVO FINANCIAL SER	6	2023	101-495-459	MAINT CONTRACT -	3/9/2023	3/13/2023		658.11
LENOVO INC	6	2023	101-407-312	COMPUTER SUPPLIE	3/9/2023	3/13/2023	317213	299.99
LENOVO INC	6	2023	101-407-312	COMPUTER SUPPLIE	3/9/2023	3/13/2023	317213	(299.99)
LENOVO INC	6	2023	101-407-312	COMPUTER SUPPLIE	3/9/2023	3/13/2023	317213	126.94
LENOVO INC	6	2023	101-407-312	COMPUTER SUPPLIE	3/9/2023	3/13/2023	317213	(126.94)
LENOVO INC	6	2023	101-409-490	CHAPTER 19 EXPEN	3/9/2023	3/13/2023	317643	32.29
LENOVO INC	6	2023	101-409-490	CHAPTER 19 EXPEN	3/9/2023	3/13/2023	317643	23.78
LENOVO INC	6	2023	101-409-490	CHAPTER 19 EXPEN	3/9/2023	3/13/2023	317643	496.38
LESLIE KIRK	6	2023	101-435-412	TRANSCRIPTS	3/9/2023	3/13/2023		35.00
LESLIE KIRK	6	2023	101-435-412	TRANSCRIPTS	3/9/2023	3/13/2023		67.50
LEXIS NEXIS - DALLAS	6	2023	101-475-419	DUES & SUBSCRIPT	3/8/2023	3/13/2023		1,651.00
LINEBARGER GOGGAN BL	6	2023	101-202-004	AP - LINEBARGER	3/9/2023	3/13/2023		155.81
LINEBARGER GOGGAN BL	6	2023	101-499-435	TELEPHONE	3/8/2023	3/13/2023		572.33
LINEBARGER GOGGAN BL	6	2023	101-499-435	TELEPHONE	3/8/2023	3/13/2023		572.33
MAGNET, LOCAL CONTRI	6	2023	101-406-492	MAGNET	3/2/2023	3/13/2023		2,625.00
MEALS ON WHEELS NORT	6	2023	101-406-493	MEALS ON WHEELS	3/2/2023	3/13/2023		24,000.00
MEDICAL SURGICAL & C	6	2023	101-560-494	EMPLOYEE PHYSICA	3/8/2023	3/13/2023	316642	116.00
MEDICAL SURGICAL & C	6	2023	101-560-494	EMPLOYEE PHYSICA	3/8/2023	3/13/2023	316642	116.00
MEKATRON MEDIA GROUP	6	2023	101-410-445	REPAIRS & MAINT	3/7/2023	3/13/2023		4,000.00

MOORE TIRE & AUTO	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023	317274	7.00
MOORE TIRE & AUTO	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023	317274	10.00
MOORE TIRE & AUTO	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023	317274	7.00
NATALIE ROBINSON	6	2023	101-495-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		184.71
NATALIE ROBINSON	6	2023	101-495-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		206.50
NAVARRO CO TAX ASSES	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023		7.50
NAVARRO CO TAX ASSES	6	2023	101-560-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317725	7.50
NAVARRO COUNTY CHILD	6	2023	101-406-494	CHILD WELFARE	3/2/2023	3/13/2023		3,000.00
NAVARRO COUNTY CRIME	6	2023	101-406-483	CRIMESTOPPERS	3/2/2023	3/13/2023		1,100.00
NAVARRO COUNTY HISTO	6	2023	101-406-481	NC HISTORICAL SO	3/2/2023	3/13/2023		2,500.00
NAVCO SAFE & LOCK CO	6	2023	101-560-321	OPERATING SUPPLI	3/9/2023	3/13/2023	316645	50.00
NEAL GREEN, JR	6	2023	101-435-485	OTHER LITIGATION	3/7/2023	3/13/2023		1.00
NEAL GREEN, JR	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		3,250.00
NEAL GREEN, JR	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		5,775.00
NEXT STEP COMMUNITY	6	2023	101-572-632	CBP - MENTAL HEA	3/9/2023	3/13/2023		675.00
NORTH TEXAS BEHAVIOR	6	2023	101-406-485	N.T.B.H.A.	3/2/2023	3/13/2023		24,420.26
ODP BUSINESS SOLUTIO	6	2023	101-561-315	FURNITURE/EQUIPM	3/2/2023	3/13/2023	317594	333.40
ODP BUSINESS SOLUTIO	6	2023	101-401-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317532	73.86
ODP BUSINESS SOLUTIO	6	2023	101-401-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317532	8.06
ODP BUSINESS SOLUTIO	6	2023	101-401-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317532	1.03
ODP BUSINESS SOLUTIO	6	2023	101-401-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317532	15.49
ODP BUSINESS SOLUTIO	6	2023	101-401-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317532	28.79
ODP BUSINESS SOLUTIO	6	2023	101-406-312	COPY & POSTAGE S	3/2/2023	3/13/2023	317457	46.99
ODP BUSINESS SOLUTIO	6	2023	101-406-312	COPY & POSTAGE S	3/2/2023	3/13/2023	317457	9.99
ODP BUSINESS SOLUTIO	6	2023	101-457-310	OFFICE SUPPLIES	3/2/2023	3/13/2023	317568	68.89
ODP BUSINESS SOLUTIO	6	2023	101-497-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317636	17.12
ODP BUSINESS SOLUTIO	6	2023	101-497-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317636	8.56
ODP BUSINESS SOLUTIO	6	2023	101-497-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317636	9.34
ODP BUSINESS SOLUTIO	6	2023	101-497-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317636	9.99
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	19.99
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	185.50
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	203.07
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	122.28
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	257.05

ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	258.32
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	258.32
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	258.32
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	10.76
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	12.94
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/7/2023	3/13/2023	317264	22.90
ODP BUSINESS SOLUTIO	6	2023	101-440-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317413	18.89
ODP BUSINESS SOLUTIO	6	2023	101-440-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317411	39.14
ODP BUSINESS SOLUTIO	6	2023	101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317575	54.68
ODP BUSINESS SOLUTIO	6	2023	101-495-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	317575	6.59
OLSEN FEED & SUPPLY	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	316646	75.00
OLSEN FEED & SUPPLY	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	317681	560.00
OLSEN FEED & SUPPLY	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	317737	560.00
OWEN HARDWARE INC	6	2023	101-512-321	MAINTENANCE SUPP	3/9/2023	3/13/2023	316647	6.99
PHI AIR MEDICAL LLC	6	2023	101-401-410	PROFESSIONAL SER	3/7/2023	3/13/2023		150.00
PHILIP R TAFT, PSYD,	6	2023	101-430-470	MEDICAL EXAMINAT	3/7/2023	3/13/2023		262.50
PHILIP R TAFT, PSYD,	6	2023	101-560-494	EMPLOYEE PHYSICA	3/9/2023	3/13/2023	317647	250.00
PHILIP R TAFT, PSYD,	6	2023	101-435-470	MEDICAL EXAMINAT	3/9/2023	3/13/2023		962.50
POLYGRAPH SERVICES &	6	2023	101-560-494	EMPLOYEE PHYSICA	3/7/2023	3/13/2023		175.00
POLYGRAPH SERVICES &	6	2023	101-560-494	EMPLOYEE PHYSICA	3/7/2023	3/13/2023	317668	175.00
POLYGRAPH SERVICES &	6	2023	101-560-494	EMPLOYEE PHYSICA	3/9/2023	3/13/2023	317668	175.00
POMEROY RANCH EQUIPM	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	316151	352.68
POMEROY RANCH EQUIPM	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	316151	23.08
POMEROY RANCH EQUIPM	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	316151	65.23
READYREFRESH	6	2023	101-411-458	MAINT CONTRACT -	3/10/2023	3/13/2023		47.00
ROSE COMMERCIAL CLEA	6	2023	101-413-459	MAINT CONTRACT -	3/7/2023	3/13/2023		4,000.00
ROSE COMMERCIAL CLEA	6	2023	101-411-459	MAINT CONTRACT -	3/7/2023	3/13/2023		550.00
ROSE COMMERCIAL CLEA	6	2023	101-410-459	MAINT CONTRACT -	3/7/2023	3/13/2023		1,500.00
ROSE COMMERCIAL CLEA	6	2023	101-456-458	MAINT CONTRACT -	3/7/2023	3/13/2023		50.00
ROSE COMMERCIAL CLEA	6	2023	101-457-458	MAINT CONTRACT -	3/7/2023	3/13/2023		50.00
ROSE COMMERCIAL CLEA	6	2023	101-458-458	MAINT CONTRACT -	3/7/2023	3/13/2023		50.00
ROSE COMMERCIAL CLEA	6	2023	101-459-458	MAINT CONTRACT -	3/7/2023	3/13/2023		50.00
SECURE SHREDDING AND	6	2023	101-406-495	MISCELLANEOUS	3/2/2023	3/13/2023	317624	4,000.00
SHANA STEIN FAULHABE	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,418.83

SHANA STEIN FAULHABE	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,218.83
SMALL ENGINE SALES & SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	316653	25.26
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317228	106.00
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317228	79.50
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317228	67.96
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/7/2023	3/13/2023	317228	106.00
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	317228	106.00
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/9/2023	3/13/2023	317228	106.00
SOLVEIT SOLUTIONS, L	6	2023	101-568-446	REPAIRS & MAINT	3/8/2023	3/13/2023		21.00
SOLVEIT SOLUTIONS, L	6	2023	101-456-459	MAINT CONTRACT -	3/9/2023	3/13/2023		100.00
SOLVEIT SOLUTIONS, L	6	2023	101-457-459	MAINT CONTRACT -	3/9/2023	3/13/2023		100.00
SOLVEIT SOLUTIONS, L	6	2023	101-458-459	MAINT CONTRACT -	3/9/2023	3/13/2023		100.00
SOLVEIT SOLUTIONS, L	6	2023	101-459-459	MAINT CONTRACT -	3/9/2023	3/13/2023		100.00
SOLVEIT SOLUTIONS, L	6	2023	101-456-459	MAINT CONTRACT -	3/9/2023	3/13/2023		72.13
SOLVEIT SOLUTIONS, L	6	2023	101-459-459	MAINT CONTRACT -	3/9/2023	3/13/2023		72.12
SOLVEIT SOLUTIONS, L	6	2023	101-456-459	MAINT CONTRACT -	3/9/2023	3/13/2023		48.75
SOLVEIT SOLUTIONS, L	6	2023	101-457-459	MAINT CONTRACT -	3/9/2023	3/13/2023		48.75
SOLVEIT SOLUTIONS, L	6	2023	101-458-459	MAINT CONTRACT -	3/9/2023	3/13/2023		48.75
SOLVEIT SOLUTIONS, L	6	2023	101-459-459	MAINT CONTRACT -	3/9/2023	3/13/2023		48.75
SOLVEIT SOLUTIONS, L	6	2023	101-457-459	MAINT CONTRACT -	3/9/2023	3/13/2023		72.13
SOLVEIT SOLUTIONS, L	6	2023	101-458-459	MAINT CONTRACT -	3/9/2023	3/13/2023		72.12
SOUTHERN HEALTH PART	6	2023	101-512-472	INMATE HOSPITAL	3/8/2023	3/13/2023		136.76
SOUTHERN HEALTH PART	6	2023	101-512-471	INMATE PHYSICIAN	3/8/2023	3/13/2023		9,799.28
SOUTHERN HEALTH PART	6	2023	101-512-470	INMATE PRESCRIPT	3/8/2023	3/13/2023		4,550.44
SOUTHERN HEALTH PART	6	2023	101-512-472	INMATE HOSPITAL	3/8/2023	3/13/2023		10,880.69
SOUTHERN HEALTH PART	6	2023	101-512-460	INMATE MEDICAL -	3/9/2023	3/13/2023		31,927.47
SPANISHONPATROL.COM	6	2023	101-512-428	SCHOOLS & TRAINI	3/8/2023	3/13/2023		79.00
SPARKLETTS	6	2023	101-410-458	MAINT CONTRACT -	3/9/2023	3/13/2023		8.49
SPARKLETTS	6	2023	101-410-458	MAINT CONTRACT -	3/9/2023	3/13/2023		332.70
SPARKLETTS	6	2023	101-410-458	MAINT CONTRACT -	3/9/2023	3/13/2023		8.49
STAPLES, INC	6	2023	101-571-312	COPY & POSTAGE S	3/2/2023	3/13/2023	317529	391.60
STAPLES, INC	6	2023	101-406-312	COPY & POSTAGE S	3/2/2023	3/13/2023	317556	117.48
STAPLES, INC	6	2023	101-406-312	COPY & POSTAGE S	3/9/2023	3/13/2023	317576	430.76
STAPLES, INC	6	2023	101-406-312	COPY & POSTAGE S	3/9/2023	3/13/2023	317640	156.64

STAPLES, INC	6	2023	101-406-312	COPY & POSTAGE S	3/9/2023	3/13/2023	317595	234.96
SUSAN A WALDRIP COUR	6	2023	101-425-412	COURT REPORTER	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-425-412	COURT REPORTER	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		6,194.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/7/2023	3/13/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/9/2023	3/13/2023		600.00
TAYLOR, OLSON, ADKIN	6	2023	101-402-410	PROFESSIONAL SER	3/7/2023	3/13/2023		300.00
TERESA LYNN HUFFINE	6	2023	101-430-480	EXPERT WITNESSES	3/7/2023	3/13/2023		3,428.16
TERRI GILLEN	6	2023	101-495-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		184.71
TERRI GILLEN	6	2023	101-495-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		206.50
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/2/2023	3/13/2023	317688	250.00
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/2/2023	3/13/2023	317688	250.00
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/2/2023	3/13/2023	317688	250.00
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/7/2023	3/13/2023	317658	350.00
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/7/2023	3/13/2023	317658	350.00
TEXAS ASSOCIATION OF	6	2023	101-495-428	TRAVEL/CONFERENC	3/7/2023	3/13/2023	317658	350.00
TEXAS ASSOCIATION OF	6	2023	101-552-419	DUES & SUBSCRIPT	3/8/2023	3/13/2023		70.00
TEXAS CENTER FOR THE	6	2023	101-430-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		75.00
TEXAS DISTRICT & COU	6	2023	101-475-419	DUES & SUBSCRIPT	3/7/2023	3/13/2023		75.00
TEXAS DISTRICT & COU	6	2023	101-475-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		350.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/7/2023	3/13/2023	317599	80.00
TEXAS STATE UNIVERSI	6	2023	101-456-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		150.00
TEXAS STATE UNIVERSI	6	2023	101-456-428	TRAVEL/CONFERENC	3/8/2023	3/13/2023		110.00
THE BEAUCHAMP FIRM	6	2023	101-435-411	COURT APPOINTED	3/7/2023	3/13/2023		1,935.00
THE BEAUCHAMP FIRM	6	2023	101-435-485	OTHER LITIGATION	3/7/2023	3/13/2023		5.32
THE BEAUCHAMP FIRM	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,810.00
THE BEAUCHAMP FIRM	6	2023	101-430-485	OTHER LITIGATION	3/7/2023	3/13/2023		3.32
THE BEAUCHAMP FIRM	6	2023	101-425-490	MENTAL / AD LITE	3/7/2023	3/13/2023		100.00
THE BEAUCHAMP FIRM	6	2023	101-425-490	MENTAL / AD LITE	3/7/2023	3/13/2023		100.00
THE BEAUCHAMP FIRM	6	2023	101-425-490	MENTAL / AD LITE	3/7/2023	3/13/2023		100.00

THE BEAUCHAMP FIRM	6	2023	101-425-490	MENTAL / AD LITE	3/7/2023	3/13/2023		100.00
THE BEAUCHAMP FIRM	6	2023	101-425-490	MENTAL / AD LITE	3/10/2023	3/13/2023		100.00
TOMAS ECHARTEA	6	2023	101-435-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-435-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-435-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		200.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		100.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		300.00
TRAVIS MICHAEL DÉMPS	6	2023	101-410-442	COURTHOUSE RENOV	3/9/2023	3/13/2023		2,085.00
TRIPLE S CONSTRUCTIO	6	2023	101-410-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317600	2,031.25
TRIPLE S CONSTRUCTIO	6	2023	101-410-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317600	2,100.00
TRIPLE S CONSTRUCTIO	6	2023	101-410-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317600	1,831.25
TRIPLE S CONSTRUCTIO	6	2023	101-410-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317600	2,175.00
TRIPLE S CONSTRUCTIO	6	2023	101-412-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317648	3,526.52
TRIPLE S CONSTRUCTIO	6	2023	101-412-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317652	1,200.00
TRIPLE S CONSTRUCTIO	6	2023	101-412-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317652	3,800.00
TRIPLE S CONSTRUCTIO	6	2023	101-412-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317652	2,075.00
TROPHIES UNLIMITED /	6	2023	101-560-426	UNIFORMS	3/8/2023	3/13/2023	316655	7.00
TROPHIES UNLIMITED /	6	2023	101-560-426	UNIFORMS	3/8/2023	3/13/2023	316655	7.00
TROPHIES UNLIMITED /	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	316655	7.00
TROPHIES UNLIMITED /	6	2023	101-560-426	UNIFORMS	3/9/2023	3/13/2023	316655	7.00
TSM CONSULTING SERVI	6	2023	101-560-457	MAINT CONTRACT -	3/7/2023	3/13/2023	317169	250.00
TSM CONSULTING SERVI	6	2023	101-560-457	MAINT CONTRACT -	3/7/2023	3/13/2023	317169	160.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	90.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	120.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	130.80
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	92.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	216.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	58.00
ULINE	6	2023	101-512-330	JANITORIAL SUPPL	3/9/2023	3/13/2023	317632	253.78

URBINA SUPPORT SERVI	6	2023	101-430-410	INTERPRETER	3/7/2023	3/13/2023		190.00
VICTORIA COUNTY JUVE	6	2023	101-572-411	NON-RESIDENTIAL	3/9/2023	3/13/2023		15.94
VYVE BROADBAND	6	2023	101-568-436	INTERNET	3/2/2023	3/13/2023		159.99
VYVE BROADBAND	6	2023	101-435-436	INTERNET - COPIE	3/9/2023	3/13/2023		199.95
VYVE BROADBAND	6	2023	101-561-435	TELEPHONE - UVER	3/9/2023	3/13/2023		90.78
WARREN'S TIRES & WHE	6	2023	101-560-445	REPAIRS & MAINT	3/8/2023	3/13/2023	316658	100.00
WATSON AIR CONDITION	6	2023	101-512-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317710	360.00
WATSON AIR CONDITION	6	2023	101-512-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317644	1,125.00
WATSON AIR CONDITION	6	2023	101-512-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317644	967.50
WATSON AIR CONDITION	6	2023	101-512-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317254	2,445.00
WATSON AIR CONDITION	6	2023	101-512-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317254	1,222.50
WEST PUBLISHING CORP	6	2023	101-435-419	DUES & PUBLICATI	3/7/2023	3/13/2023		156.00
WEST PUBLISHING CORP	6	2023	101-430-419	DUES & PUBLICATI	3/7/2023	3/13/2023		402.57
WEST PUBLISHING CORP	6	2023	101-435-419	DUES & PUBLICATI	3/7/2023	3/13/2023		402.56
WEST PUBLISHING CORP	6	2023	101-480-419	PUBLICATIONS	3/7/2023	3/13/2023		483.96
WEST PUBLISHING CORP	6	2023	101-475-419	DUES & SUBSCRIPT	3/8/2023	3/13/2023		210.15
WINBORNE LAFLEUR, PC	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		2,175.00
WINBORNE LAFLEUR, PC	6	2023	101-430-485	OTHER LITIGATION	3/7/2023	3/13/2023		65.00
WINBORNE LAFLEUR, PC	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,800.00
WINBORNE LAFLEUR, PC	6	2023	101-430-411	COURT APPOINTED	3/7/2023	3/13/2023		1,975.00
WINBORNE LAFLEUR, PC	6	2023	101-425-411	COURT APPOINTED	3/7/2023	3/13/2023		300.00
WINBORNE LAFLEUR, PC	6	2023	101-430-490	MENTAL / AD LITE	3/9/2023	3/13/2023		425.00
WINBORNE LAFLEUR, PC	6	2023	101-430-490	MENTAL / AD LITE	3/9/2023	3/13/2023		100.00
WINBORNE LAFLEUR, PC	6	2023	101-435-490	MENTAL / AD LITE	3/9/2023	3/13/2023		475.00
WINBORNE LAFLEUR, PC	6	2023	101-435-490	MENTAL / AD LITE	3/9/2023	3/13/2023		650.00
WINBORNE LAFLEUR, PC	6	2023	101-425-411	COURT APPOINTED	3/9/2023	3/13/2023		300.00
WINBORNE LAFLEUR, PC	6	2023	101-430-490	MENTAL / AD LITE	3/9/2023	3/13/2023		100.00
XEROX CORP - TXMAS	6	2023	101-403-310	OFFICE SUPPLIES	3/9/2023	3/13/2023		56.13
XEROX CORP - TXMAS	6	2023	101-403-440	COPIER RENTAL	3/9/2023	3/13/2023		258.56
XEROX CORP - TXMAS	6	2023	101-425-440	COPIER RENTAL	3/9/2023	3/13/2023		149.61
XEROX CORP - TXMAS	6	2023	101-571-312	COPY & POSTAGE S	3/9/2023	3/13/2023		12.18
XEROX CORP - TXMAS	6	2023	101-571-440	COPIER RENTAL	3/9/2023	3/13/2023		212.28
XEROX CORP - TXMAS	6	2023	101-401-310	OFFICE SUPPLIES	3/9/2023	3/13/2023		0.62
XEROX CORP - TXMAS	6	2023	101-401-440	COPIER RENTAL	3/9/2023	3/13/2023		109.74

XEROX CORP - TXMAS	6	2023 101-498-310	SUPPLIES	3/9/2023	3/13/2023	0.61
XEROX CORP - TXMAS	6	2023 101-498-440	COPIER RENTAL	3/9/2023	3/13/2023	109.73
XEROX CORP - TXMAS	6	2023 101-421-440	COPIER RENTAL	3/9/2023	3/13/2023	443.81
XEROX CORP - TXMAS	6	2023 101-571-440	COPIER RENTAL	3/9/2023	3/13/2023	212.28
XEROX CORP - TXMAS	6	2023 101-499-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	8.16
XEROX CORP - TXMAS	6	2023 101-499-440	COPIER RENTAL	3/9/2023	3/13/2023	158.78
XEROX CORP - TXMAS	6	2023 101-435-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	12.63
XEROX CORP - TXMAS	6	2023 101-435-440	COPIER RENTAL	3/9/2023	3/13/2023	140.41
XEROX CORP - TXMAS	6	2023 101-495-440	COPIER RENTAL	3/9/2023	3/13/2023	174.14
XEROX CORP - TXMAS	6	2023 101-407-440	COPIER RENTAL	3/9/2023	3/13/2023	174.13
XEROX CORP - TXMAS	6	2023 101-512-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	36.48
XEROX CORP - TXMAS	6	2023 101-512-440	COPIER RENTAL	3/9/2023	3/13/2023	156.13
XEROX CORP - TXMAS	6	2023 101-572-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	29.14
XEROX CORP - TXMAS	6	2023 101-572-440	COPIER RENTAL	3/9/2023	3/13/2023	166.26
XEROX CORP - TXMAS	6	2023 101-403-440	COPIER RENTAL	3/9/2023	3/13/2023	177.35
XEROX CORP - TXMAS	6	2023 101-499-310	OFFICE SUPPLIES	3/9/2023	3/13/2023	8.80
XEROX CORP - TXMAS	6	2023 101-499-440	COPIER RENTAL	3/9/2023	3/13/2023	151.11

372,534.11

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER JOCK	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		206.50
BECKY JONES	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		206.50
HORSESHOE BAY RESORT	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		305.28
HORSESHOE BAY RESORT	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		305.28
HORSESHOE BAY RESORT	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		305.28
JUANITA STEPHENS	7	2023 151-571-428	TRAVEL	3/8/2023	3/13/2023		206.50
ROBERT L SAENZ	7	2023 151-573-410	CONTRACT SERVICE	3/9/2023	3/13/2023		800.00

2,335.34

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LUBBOCK COUNTY JUVEN	7	2023 161-575-631	DETENTION/PRE AD	3/9/2023	3/13/2023		8,250.00
MARTY LITCHFIELD	7	2023 161-576-613	CBP-MENTAL HEALT	3/9/2023	3/13/2023		240.00
MARTY LITCHFIELD	7	2023 161-576-613	CBP-MENTAL HEALT	3/9/2023	3/13/2023		160.00
MARTY LITCHFIELD	7	2023 161-576-613	CBP-MENTAL HEALT	3/9/2023	3/13/2023		160.00
MARTY LITCHFIELD	7	2023 161-576-613	CBP-MENTAL HEALT	3/9/2023	3/13/2023		320.00
MARTY LITCHFIELD	7	2023 161-576-613	CBP-MENTAL HEALT	3/9/2023	3/13/2023		240.00
VAN ZANDT COUNTY JUV	7	2023 161-575-631	DETENTION/PRE AD	3/9/2023	3/13/2023		3,640.00
VICTORIA COUNTY JUVE	7	2023 161-573-611	MENTAL HLTH ASSE	3/9/2023	3/13/2023		150.00

							13,160.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & A REPAIR	6	2023 211-611-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317641	6,988.92
AIRGAS SOUTHWEST INC	6	2023 211-611-450	MAINT CONTRACT	3/8/2023	3/13/2023		201.34
AIRGAS SOUTHWEST INC	6	2023 211-611-450	MAINT CONTRACT	3/8/2023	3/13/2023		34.40
ARNOLD CRUSHED STONE	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		299.72
ARNOLD CRUSHED STONE	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		146.86
ARNOLD CRUSHED STONE	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		146.55
B & G AUTO PARTS	6	2023 211-611-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	317680	483.00
B & G AUTO PARTS	6	2023 211-611-330	JANITORIAL SUPPL	3/7/2023	3/13/2023	316660	15.00
B & G AUTO PARTS	6	2023 211-611-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316660	42.00
B & G AUTO PARTS	6	2023 211-611-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316660	30.85
CITY OF CORSICANA	6	2023 211-611-495	MISCELLANEOUS	3/8/2023	3/13/2023		23.70
COLE DISTRIBUTING CO	6	2023 211-611-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	317686	73.56
CONNERS CRUSHED STON	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		7,273.99
CONNERS CRUSHED STON	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		1,174.05
CONNERS CRUSHED STON	6	2023 211-611-376	ROAD MATERIAL	3/9/2023	3/13/2023		393.93
GILFILLAN HARDWARE	6	2023 211-611-321	MAINTENANCE SUPP	3/8/2023	3/13/2023	316664	5.52

HAVOC TRANSPORTATION	6	2023 211-611-453	HAULING	3/9/2023	3/13/2023		179.52
HUFFMAN COMMUNICATIO	6	2023 211-611-450	MAINT CONTRACT	3/8/2023	3/13/2023		41.13
JOEY B WATSON	6	2023 211-611-453	HAULING	3/8/2023	3/13/2023		1,747.04
JOEY B WATSON	6	2023 211-611-453	HAULING	3/9/2023	3/13/2023		7,413.68
JOEY B WATSON	6	2023 211-611-453	HAULING	3/9/2023	3/13/2023		12,470.83
K & S TIRE TOWING &	6	2023 211-611-445	REPAIRS & MAINT	3/9/2023	3/13/2023	317719	250.00
L & M MUFFLER & BRAK	6	2023 211-611-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317649	1,100.00
L & M MUFFLER & BRAK	6	2023 211-611-445	REPAIRS & MAINT	3/7/2023	3/13/2023	317609	700.00
LONE STAR AGGREGATES	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		289.57
MARTIN MARIETTA MATE	6	2023 211-611-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,195.25
PROSPERITY BANK #108	6	2023 211-611-573	CAPITAL LEASE PR	3/9/2023	3/13/2023		69.78
PROSPERITY BANK #108	6	2023 211-611-574	CAPITAL LEASE IN	3/9/2023	3/13/2023		0.15
TEXAS BIT	6	2023 211-611-376	ROAD MATERIAL	3/8/2023	3/13/2023		7,372.54
TRUCK PARTS & SERVIC	6	2023 211-611-445	REPAIRS & MAINT	3/8/2023	3/13/2023	316671	58.45
TRUCK PARTS & SERVIC	6	2023 211-611-445	REPAIRS & MAINT	3/8/2023	3/13/2023	316671	15.00
WARREN'S TIRES & WHE	6	2023 211-611-325	TIRES	3/7/2023	3/13/2023	317709	620.00
WILSON CULVERTS INC	6	2023 211-611-376	ROAD MATERIAL	3/9/2023	3/13/2023	317654	2,583.00

							53,439.33

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	6	2023 212-612-430	UTILITIES	3/9/2023	3/13/2023		120.30
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316674	32.97
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316674	99.90
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316674	43.96
B & G AUTO PARTS	6	2023 212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316675	13.95
B & G AUTO PARTS	6	2023 212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	317642	315.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/7/2023	3/13/2023		79.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/8/2023	3/13/2023		63.20
ECONO SIGNS LLC	6	2023 212-612-322	SIGN SUPPLIES	3/7/2023	3/13/2023	317537	388.50
ECONO SIGNS LLC	6	2023 212-612-322	SIGN SUPPLIES	3/7/2023	3/13/2023	317537	149.80
ECONO SIGNS LLC	6	2023 212-612-322	SIGN SUPPLIES	3/7/2023	3/13/2023	317537	113.70

ECONO SIGNS LLC	6	2023	212-612-322	SIGN SUPPLIES	3/7/2023	3/13/2023	317537	261.22
GILFILLAN HARDWARE	6	2023	212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316683	26.39
HUFFMAN COMMUNICATIO	6	2023	212-612-450	MAINT CONTRACT	3/7/2023	3/13/2023		41.12
IJS COMPANY	6	2023	212-612-330	JANITORIAL SUPPL	3/7/2023	3/13/2023	316686	44.97
K & S TIRE TOWING &	6	2023	212-612-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	317604	30.00
K & S TIRE TOWING &	6	2023	212-612-325	TIRES	3/7/2023	3/13/2023	317630	375.59
K & S TIRE TOWING &	6	2023	212-612-325	TIRES	3/7/2023	3/13/2023	317630	40.00
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		3,686.49
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		740.43
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		4,322.04
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		4,402.42
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		3,176.50
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		433.77
MARTIN MARIETTA MATE	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		724.47
PHILLIPS TIRES	6	2023	212-612-325	TIRES	3/7/2023	3/13/2023	317713	1,856.00
RATTLER ROCK INC	6	2023	212-612-376	ROAD MATERIAL	3/8/2023	3/13/2023		171.99
RATTLER ROCK INC	6	2023	212-612-376	ROAD MATERIAL	3/8/2023	3/13/2023		173.60
RATTLER ROCK INC	6	2023	212-612-376	ROAD MATERIAL	3/8/2023	3/13/2023		169.68
REPUBLIC OIL	6	2023	212-612-370	GAS & OIL	3/7/2023	3/13/2023	317660	68.00
SMALL ENGINE SALES &	6	2023	212-612-445	REPAIRS & MAINTEN	3/7/2023	3/13/2023	316694	44.99
SMALL ENGINE SALES &	6	2023	212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	316694	59.97
SMITH AG SERVICE LLC	6	2023	212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	317673	280.12
SMITH AG SERVICE LLC	6	2023	212-612-321	MAINTENANCE SUPP	3/7/2023	3/13/2023	317673	22.00
TEXAS BIT	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		4,085.00
TEXAS BIT	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,566.00
TEXAS BIT	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,541.00
TEXAS BIT	6	2023	212-612-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,496.46
TEXAS BIT	6	2023	212-612-376	ROAD MATERIAL	3/8/2023	3/13/2023		1,520.00
TOMMY MONTGOMERY SAN	6	2023	212-612-453	HAULING	3/9/2023	3/13/2023		2,197.41
TRUCK PARTS & SERVIC	6	2023	212-612-321	MAINTENANCE SUPP	3/2/2023	3/13/2023	317671	106.96
TRUCK PARTS & SERVIC	6	2023	212-612-321	MAINTENANCE SUPP	3/2/2023	3/13/2023	317671	14.29
TRUCK PARTS & SERVIC	6	2023	212-612-321	MAINTENANCE SUPP	3/2/2023	3/13/2023	317671	123.36
TRUCK PARTS & SERVIC	6	2023	212-612-321	MAINTENANCE SUPP	3/2/2023	3/13/2023	317671	14.29
TRUCK PARTS & SERVIC	6	2023	212-612-321	MAINTENANCE SUPP	3/2/2023	3/13/2023	317631	314.29

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6	2023 214-614-495	MISCELLANEOUS	3/7/2023	3/13/2023	317286	219.99
AMAZON CAPITAL SERVI	6	2023 214-614-445	REPAIRS & MAINTENANCE	3/7/2023	3/13/2023	317286	5.42
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		623.30
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		158.49
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		316.60
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		758.17
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,071.67
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/7/2023	3/13/2023		1,051.31
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/8/2023	3/13/2023		1,218.69
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/8/2023	3/13/2023		1,222.69
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/8/2023	3/13/2023		153.44
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/8/2023	3/13/2023		910.14
COLE DISTRIBUTING CO	6	2023 214-614-370	GAS & OIL	3/7/2023	3/13/2023	317633	5,563.95
COLE DISTRIBUTING CO	6	2023 214-614-370	GAS & OIL	3/7/2023	3/13/2023	317633	1,044.28
COLE DISTRIBUTING CO	6	2023 214-614-370	GAS & OIL	3/7/2023	3/13/2023	317633	1,271.76
HADEN AUTO REPAIR	6	2023 214-614-445	REPAIRS & MAINTENANCE	3/9/2023	3/13/2023	317417	710.45
HICKS POST COMPANY	6	2023 214-614-377	BRIDGE MATERIAL	3/9/2023	3/13/2023	317450	480.00
HUFFMAN COMMUNICATIONS	6	2023 214-614-450	MAINT CONTRACT	3/7/2023	3/13/2023		41.13
JOEY B WATSON	6	2023 214-614-453	HAULING	3/8/2023	3/13/2023		8,385.24
JOEY B WATSON	6	2023 214-614-453	HAULING	3/8/2023	3/13/2023		2,423.16
LENOVO INC	6	2023 214-614-495	MISCELLANEOUS	3/9/2023	3/13/2023	317283	1,971.99
LENOVO INC	6	2023 214-614-495	MISCELLANEOUS	3/9/2023	3/13/2023	317283	70.50
WILLIAMS GIN & GRAIN	6	2023 214-614-321	MAINTENANCE SUPPLY	3/7/2023	3/13/2023	316717	14.70

29,687.07

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	6 2023 232-458-310	OFFICE SUPPLIES	3/9/2023	3/13/2023		63.65
XEROX CORP - TXMAS	6 2023 232-458-440	COPIER RENTAL	3/9/2023	3/13/2023		49.31

						112.96

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	6 2023 233-403-420	DOCUMENT PRESERV	3/7/2023	3/13/2023		1,030.50

						1,030.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	6 2023 237-403-459	MAINT CONTRACT -	3/7/2023	3/13/2023		56,054.00

						56,054.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	6 2023 238-403-310	OFFICE SUPPLIES	3/7/2023	3/13/2023		170.19

						170.19

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CIRCLE E ENTERPRISES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317661	99.00
CIRCLE E ENTERPRISES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317661	42.16
CIRCLE E ENTERPRISES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317661	276.50
CIRCLE E ENTERPRISES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317661	451.50
COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317431	1,450.00
COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317431	1,200.00
COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023	317431	320.00
COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/3/2023	3/13/2023	317482	165.00
COWBOY E LOCK AND KE	3	2023 324-516-418	FACILITIES	3/7/2023	3/13/2023	317570	89.00
COWBOY E LOCK AND KE	3	2023 324-516-418	FACILITIES	3/7/2023	3/13/2023	317570	315.00
COWBOY E LOCK AND KE	3	2023 324-516-418	FACILITIES	3/7/2023	3/13/2023	317570	5.00
COWBOY E LOCK AND KE	3	2023 324-516-418	FACILITIES	3/7/2023	3/13/2023	317570	1,020.00
INTEGRITY SURVEILLAN	3	2023 324-556-411	SERVICES	3/7/2023	3/13/2023		2,994.00
STEVE BRANDT	3	2023 324-516-310	SUPPLIES	3/9/2023	3/13/2023	317726	29.99
XCEL ENERGY	3	2023 324-516-418	FACILITIES	3/2/2023	3/13/2023		37.79
XEROX CORP - TXMAS	3	2023 324-516-411	SERVICES	3/2/2023	3/13/2023		210.28

							8,705.22

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CALLTOWER, INC	3	2023 325-516-411	SERVICES	3/9/2023	3/13/2023		1,302.88
CITY OF ARLINGTON	3	2023 325-523-120	OVERTIME	3/7/2023	3/13/2023		1,472.32
CITY OF ARLINGTON	3	2023 325-523-120	OVERTIME	3/7/2023	3/13/2023		1,164.16
CITY OF IRVING - ALA	3	2023 325-516-418	FACILITIES	3/7/2023	3/13/2023		50.00
DALLAS COUNTY SHERIF	3	2023 325-523-120	OVERTIME	3/7/2023	3/13/2023		2,256.75
FEDEX - TXMAS	3	2023 325-516-411	SERVICES	3/7/2023	3/13/2023		11.72
FEDEX - TXMAS	3	2023 325-516-411	SERVICES	3/7/2023	3/13/2023		52.27
G90 ENTERPRISES LLC	3	2023 325-516-412	CONTRACT SERVICE	3/7/2023	3/13/2023		6,210.50

HICKORY CREEK POLICE	3	2023 325-526-120	OVERTIME	3/7/2023	3/13/2023		1,313.20
HICKORY SPRINGS CONS	3	2023 325-520-412	CONTRACT SERVICE	3/7/2023	3/13/2023		4,233.25
JOHN WELLS	3	2023 325-520-428	TRAVEL	3/2/2023	3/13/2023		59.21
JOSHUA REYES	3	2023 325-553-428	TRAVEL	3/7/2023	3/13/2023		273.79
LANCE SUMPTER	3	2023 325-515-428	TRAVEL	3/2/2023	3/13/2023		3,219.67
LEXIS NEXIS RISK DAT	3	2023 325-517-411	SERVICES	3/9/2023	3/13/2023		2,370.24
NINA ALLEN	3	2023 325-520-428	TRAVEL	3/9/2023	3/13/2023		931.50
NINA ALLEN	3	2023 325-520-428	TRAVEL	3/9/2023	3/13/2023		2,525.98
NINA ALLEN	3	2023 325-520-428	TRAVEL	3/9/2023	3/13/2023		447.80
NINA ALLEN	3	2023 325-520-428	TRAVEL	3/9/2023	3/13/2023		1,375.23
ODP BUSINESS SOLUTIO	3	2023 325-521-310	SUUPPLIES	3/2/2023	3/13/2023	317554	18.94
OKLAHOMA HIGHWAY PAT	3	2023 325-547-120	OVERTIME	3/2/2023	3/13/2023		2,007.60
PANOLA-HARRISON ELEC	3	2023 325-516-418	FACILITIES	3/9/2023	3/13/2023		17.30
RIVER ROAD MANAGEMEN	3	2023 325-515-412	CONTRACT SERVICE	3/7/2023	3/13/2023		7,810.07
SPARTAN TACTICAL CON	3	2023 325-553-412	CONTRACT SERVICE	3/7/2023	3/13/2023		3,729.02
STEVE TOTH	3	2023 325-553-428	TRAVEL	3/7/2023	3/13/2023		148.69
STRATEGIC EQUIPMENT	3	2023 325-516-411	SERVICES	3/7/2023	3/13/2023	317614	256.00
STRATEGIC EQUIPMENT	3	2023 325-516-411	SERVICES	3/7/2023	3/13/2023	317614	7.00
SUMPTER SERVICES, LL	3	2023 325-515-412	CONTRACT SERVICE	3/7/2023	3/13/2023		10,040.39
VERIZON WIRELESS INC	3	2023 325-533-411	SERVICES	3/7/2023	3/13/2023		138.51

53,443.99

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT USA INC	6	2023 980-406-445	REPAIR & MAINTEN	3/7/2023	3/13/2023	317706	24.97
HOME DEPOT USA INC	6	2023 980-406-445	REPAIR & MAINTEN	3/7/2023	3/13/2023	317706	16.48
HOME DEPOT USA INC	6	2023 980-406-445	REPAIR & MAINTEN	3/7/2023	3/13/2023	317706	6.98
HOME DEPOT USA INC	6	2023 980-406-445	REPAIR & MAINTEN	3/7/2023	3/13/2023	317706	29.98
LENOVO INC	6	2023 980-407-575	MACHINERY & EQUI	3/9/2023	3/13/2023	317396	22,792.70
LENOVO INC	6	2023 980-407-575	MACHINERY & EQUI	3/9/2023	3/13/2023	317396	1,437.10
LENOVO INC	6	2023 980-407-575	MACHINERY & EQUI	3/9/2023	3/13/2023	317396	8,511.30
LENOVO INC	6	2023 980-407-575	MACHINERY & EQUI	3/9/2023	3/13/2023	317396	8,484.00

41,303.51

GRAND TOTAL

711,227.01

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2023 101-560-436	INTERNET	3/2/2023	3/8/2023		874.41
AT&T	6	2023 101-410-435	TELEPHONE	3/2/2023	3/8/2023		154.44
AT&T	6	2023 101-410-435	TELEPHONE	3/2/2023	3/8/2023		322.02
AT&T	6	2023 101-410-435	TELEPHONE	3/2/2023	3/8/2023		475.28
AT&T	6	2023 101-560-435	TELEPHONE - CRIM	3/7/2023	3/8/2023		92.29
AT&T	6	2023 101-410-435	TELEPHONE	3/7/2023	3/8/2023		46,051.79
AT&T	6	2023 101-568-560	INTERNET MODEM S	3/2/2023	3/8/2023		437.59
AT&T	6	2023 101-571-435	TELEPHONE & INTE	3/7/2023	3/8/2023		39.24
AT&T	6	2023 101-410-435	TELEPHONE	3/7/2023	3/8/2023		784.80
AT&T	6	2023 101-560-436	INTERNET	3/2/2023	3/8/2023		118.28
AT&T	6	2023 101-560-436	INTERNET	3/7/2023	3/8/2023		80.64
AT&T	6	2023 101-560-436	INTERNET	3/7/2023	3/8/2023		60.00
ATMOS ENERGY	6	2023 101-412-430	UTILITIES	3/7/2023	3/8/2023		121.04
ATMOS ENERGY	6	2023 101-410-430	UTILITIES	3/7/2023	3/8/2023		92.75
CHATFIELD WATER SUPP	6	2023 101-512-385	COUNTY FARM	3/2/2023	3/8/2023		87.00
CHATFIELD WATER SUPP	6	2023 101-402-430	UTILITIES - PARK	3/2/2023	3/8/2023		31.00
CORSICANA WATER DEPT	6	2023 101-410-430	UTILITIES	3/2/2023	3/8/2023		279.97
CORSICANA WATER DEPT	6	2023 101-410-430	UTILITIES	3/2/2023	3/8/2023		52.52
CORSICANA WATER DEPT	6	2023 101-412-430	UTILITIES	3/2/2023	3/8/2023		61.20
CORSICANA WATER DEPT	6	2023 101-412-430	UTILITIES	3/2/2023	3/8/2023		65.40
CORSICANA WATER DEPT	6	2023 101-410-430	UTILITIES	3/2/2023	3/8/2023		50.70
CORSICANA WATER DEPT	6	2023 101-411-430	UTILITIES	3/2/2023	3/8/2023		164.12
CORSICANA WATER DEPT	6	2023 101-512-435	UTILITIES	3/2/2023	3/8/2023		6,944.90
CORSICANA WATER DEPT	6	2023 101-413-430	UTILITIES	3/2/2023	3/8/2023		104.02
CORSICANA WATER DEPT	6	2023 101-410-430	UTILITIES	3/2/2023	3/8/2023		46.50
FEDEX - TXMAS	6	2023 101-406-311	POSTAGE	3/7/2023	3/8/2023		59.06
GREAT AMERICA FINANC	6	2023 101-402-440	COPIER RENTAL	3/2/2023	3/8/2023		250.00
MEN WATER SUPPLY COR	6	2023 101-402-430	UTILITIES - PARK	3/7/2023	3/8/2023		30.00
NAVARRO COUNTY ELECT	6	2023 101-402-430	UTILITIES - PARK	3/7/2023	3/8/2023		12.54
NAVARRO COUNTY ELECT	6	2023 101-402-430	UTILITIES - PARK	3/7/2023	3/8/2023		25.08

NAVARRO COUNTY ELECT	6	2023 101-512-435	UTILITIES	3/7/2023	3/8/2023	233.00
NAVARRO COUNTY ELECT	6	2023 101-512-435	UTILITIES	3/7/2023	3/8/2023	45.00
NAVARRO COUNTY ELECT	6	2023 101-512-435	UTILITIES	3/7/2023	3/8/2023	42.00
NAVARRO COUNTY ELECT	6	2023 101-402-430	UTILITIES - PARK	3/7/2023	3/8/2023	12.54
NAVARRO COUNTY ELECT	6	2023 101-402-430	UTILITIES - PARK	3/7/2023	3/8/2023	12.54
REPUBLIC SERVICES #0	6	2023 101-410-430	UTILITIES	3/2/2023	3/8/2023	134.89
REPUBLIC SERVICES #0	6	2023 101-411-430	UTILITIES	3/7/2023	3/8/2023	278.71
REPUBLIC SERVICES #0	6	2023 101-410-430	UTILITIES	3/7/2023	3/8/2023	1,171.14

59,898.40

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2023 211-611-435	TELEPHONE	3/7/2023	3/8/2023		39.24
B & B WATER SUPPLY C	6	2023 211-611-430	UTILITIES	3/2/2023	3/8/2023		39.40
NAVARRO COUNTY ELECT	6	2023 211-611-430	UTILITIES	3/7/2023	3/8/2023		352.84
REPUBLIC SERVICES #0	6	2023 211-611-430	UTILITIES	3/2/2023	3/8/2023		196.70

628.18

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	6	2023 212-612-430	UTILITIES	3/2/2023	3/8/2023		134.42

134.42

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	6	2023 213-613-430	UTILITIES	3/7/2023	3/8/2023		46.82
CITY OF RICHLAND	6	2023 213-613-430	UTILITIES	3/7/2023	3/8/2023		37.46
REPUBLIC SERVICES #0	6	2023 213-613-430	UTILITIES	3/7/2023	3/8/2023		95.88

WINDSTREAM	6	2023 213-613-435	TELEPHONE	3/7/2023	3/8/2023	190.65
WINDSTREAM	6	2023 213-613-435	TELEPHONE	3/7/2023	3/8/2023	112.66

						483.47

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	6	2023 214-614-430	UTILITIES	3/7/2023	3/8/2023		210.28
WINDSTREAM	6	2023 214-614-435	TELEPHONE	3/2/2023	3/8/2023		56.97
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							267.25

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2023 232-455-435	TELEPHONE	3/7/2023	3/8/2023		130.98
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							130.98

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DEAF SMITH ELECTRIC	3	2023 324-516-418	FACILITIES	3/7/2023	3/8/2023		22.00
TERMINIX INTERNATION	3	2023 324-516-418	FACILITIES	3/7/2023	3/8/2023		173.88
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							195.88

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	3	2023 325-526-411	SERVICES	3/7/2023	3/8/2023		476.05
AT&T MOBILITY- HIDTA	3	2023 325-521-411	SERVICES	3/7/2023	3/8/2023		160.88
AT&T MOBILITY- HIDTA	3	2023 325-536-411	SERVICES	3/7/2023	3/8/2023		289.30

AT&T MOBILITY- HIDTA	3	2023 325-515-411	SERVICES	3/7/2023	3/8/2023	211.42
AT&T MOBILITY- HIDTA	3	2023 325-522-411	SERVICES	3/7/2023	3/8/2023	148.92
AT&T MOBILITY- HIDTA	3	2023 325-516-411	SERVICES	3/7/2023	3/8/2023	187.50
AT&T MOBILITY- HIDTA	3	2023 325-517-411	SERVICES	3/7/2023	3/8/2023	129.63
AT&T MOBILITY- HIDTA	3	2023 325-523-411	SERVICES	3/7/2023	3/8/2023	504.63
AT&T MOBILITY- HIDTA	3	2023 325-527-411	SERVICES	3/7/2023	3/8/2023	332.64
AT&T MOBILITY- HIDTA	3	2023 325-533-411	SERVICES	3/7/2023	3/8/2023	43.21
FEDEX - TXMAS	3	2023 325-516-411	SERVICES	3/7/2023	3/8/2023	136.21
FIBER PLATFORM, LLC	3	2023 325-516-411	SERVICES	3/7/2023	3/8/2023	838.84
FIBER PLATFORM, LLC	3	2023 325-516-411	SERVICES	3/7/2023	3/8/2023	838.84

4,298.07

GRAND TOTAL

66,036.65