

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	7	2023 101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,160.00
AGUILAR & LEATHERMAN	7	2023 101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		4,420.00
AGUILAR & LEATHERMAN	7	2023 101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		533.33
AGUILAR & LEATHERMAN	7	2023 101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		433.33
AGUILAR & LEATHERMAN	7	2023 101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		433.34
AKV PLUMBING CONTRAC	7	2023 101-512-445	REPAIRS & MAINTENANCE	4/19/2023	4/24/2023	317990	24.89
AKV PLUMBING CONTRAC	7	2023 101-512-445	REPAIRS & MAINTENANCE	4/19/2023	4/24/2023	317990	672.75
ALL NEEDZ DENTAL	7	2023 101-572-411	NON-RESIDENTIAL	4/13/2023	4/24/2023		39.00
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	7.94
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	21.94
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	19.40
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	5.92
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	5.94
AMAZON CAPITAL SERVI	7	2023 101-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317814	7.64
AMAZON CAPITAL SERVI	7	2023 101-499-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317910	343.50
AMAZON CAPITAL SERVI	7	2023 101-499-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317910	(28.53)
AMAZON CAPITAL SERVI	7	2023 101-499-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317878	226.80
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	20.55
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	21.59
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	14.44
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	12.58
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	17.45
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	16.98
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	21.99
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	77.37
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317778	36.83
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317904	37.24
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317904	48.99
AMAZON CAPITAL SERVI	7	2023 101-475-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317904	(1.49)
AMAZON CAPITAL SERVI	7	2023 101-560-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317730	182.55

AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317730	6.19
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317730	15.97
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317730	121.78
AMAZON CAPITAL SERVI	7	2023	101-495-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317994	15.42
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317715	194.95
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317715	179.95
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317754	74.95
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317754	89.98
AMAZON CAPITAL SERVI	7	2023	101-409-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317825	27.71
AMAZON CAPITAL SERVI	7	2023	101-409-315	ELECTION SUPPLIE	4/18/2023	4/24/2023	317770	75.00
AMAZON CAPITAL SERVI	7	2023	101-409-315	ELECTION SUPPLIE	4/18/2023	4/24/2023	317770	50.00
AMAZON CAPITAL SERVI	7	2023	101-409-315	ELECTION SUPPLIE	4/18/2023	4/24/2023	317770	11.98
AMAZON CAPITAL SERVI	7	2023	101-568-319	VEHICLE EQUIPMEN	4/18/2023	4/24/2023	317774	366.33
AMAZON CAPITAL SERVI	7	2023	101-512-320	OPERATING EQUIPM	4/18/2023	4/24/2023	317920	1,999.99
AMAZON CAPITAL SERVI	7	2023	101-512-445	REPAIRS & MAINT	4/18/2023	4/24/2023	317920	42.99
AMAZON CAPITAL SERVI	7	2023	101-512-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317872	280.95
AMAZON CAPITAL SERVI	7	2023	101-512-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317872	40.26
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317872	129.99
AMAZON CAPITAL SERVI	7	2023	101-560-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317872	22.50
AMAZON CAPITAL SERVI	7	2023	101-512-350	INMATE SUPPLIES	4/18/2023	4/24/2023	317949	39.99
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	(12.00)
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	16.88
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	39.98
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	12.58
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	12.00
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	13.89
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	13.77
AMAZON CAPITAL SERVI	7	2023	101-401-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317919	14.84
AMAZON CAPITAL SERVI	7	2023	101-475-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317969	61.99
AMAZON CAPITAL SERVI	7	2023	101-430-310	OFFICE SUPPLIES	4/20/2023	4/24/2023	317877	17.36
AMAZON CAPITAL SERVI	7	2023	101-430-310	OFFICE SUPPLIES	4/20/2023	4/24/2023	317877	23.98
AMERICAN FIRE PROTEC	7	2023	101-410-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317246	500.00
AMERICAN FIRE PROTEC	7	2023	101-413-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317889	112.00
AMERICAN FIRE PROTEC	7	2023	101-413-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317889	48.75

AMERICAN FIRE PROTEC	7	2023	101-411-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317868	195.00
AMERICAN FIRE PROTEC	7	2023	101-411-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317868	121.25
AMERICAN FIRE PROTEC	7	2023	101-412-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317868	84.00
AMERICAN FIRE PROTEC	7	2023	101-412-445	REPAIRS & MAINT	4/20/2023	4/24/2023	317868	306.00
AMERICAN FORENSICS	7	2023	101-406-487	AUTOPSY	4/19/2023	4/24/2023		1,900.00
AMERICAN HAT COMPANY	7	2023	101-560-426	UNIFORMS	4/19/2023	4/24/2023		310.00
ANDERSON LAWN AND LA	7	2023	101-402-423	SANITARY SERVICE	4/19/2023	4/24/2023		1,000.00
ANDERSON LAWN AND LA	7	2023	101-402-423	SANITARY SERVICE	4/19/2023	4/24/2023		150.00
ANGUS VOLUNTEER FIRE	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
ANIMAL CARE CLINIC	7	2023	101-512-385	COUNTY FARM	4/14/2023	4/24/2023	317780	155.00
ANIMAL CARE CLINIC	7	2023	101-512-385	COUNTY FARM	4/14/2023	4/24/2023	317780	77.63
ANIMAL CARE CLINIC	7	2023	101-512-385	COUNTY FARM	4/14/2023	4/24/2023	317881	155.00
ANIMAL CARE CLINIC	7	2023	101-512-385	COUNTY FARM	4/14/2023	4/24/2023	317881	90.13
ANJAY KHANDELWAL	7	2023	101-430-480	EXPERT WITNESSES	4/19/2023	4/24/2023		8,397.54
ANJAY KHANDELWAL	7	2023	101-430-480	EXPERT WITNESSES	4/19/2023	4/24/2023		8,397.54
ANTONIO GUTIERREZ	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50
AT&T	7	2023	101-410-435	TELEPHONE	4/18/2023	4/24/2023		2,627.02
AT&T	7	2023	101-410-430	UTILITIES	4/18/2023	4/24/2023		709.22
AT&T	7	2023	101-410-435	TELEPHONE	4/18/2023	4/24/2023		402.58
AT&T	7	2023	101-410-435	TELEPHONE	4/18/2023	4/24/2023		271.67
AT&T	7	2023	101-410-435	TELEPHONE	4/18/2023	4/24/2023		45.39
AT&T	7	2023	101-560-451	MAINT CONTRACT -	4/14/2023	4/24/2023		23.45
AT&T	7	2023	101-410-436	INTERNET	4/14/2023	4/24/2023		105.00
ATMOS ENERGY	7	2023	101-412-430	UTILITIES	4/14/2023	4/24/2023		112.09
ATMOS ENERGY	7	2023	101-410-430	UTILITIES	4/14/2023	4/24/2023		110.38
ATMOS ENERGY	7	2023	101-512-435	UTILITIES	4/21/2023	4/24/2023		1,460.48
AUBYN TURNER	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50
B & G AUTO PARTS	7	2023	101-560-444	VEHICLE MAINT. S	4/19/2023	4/24/2023	317988	297.90
BARRY FIRE DEPT	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
BLACKFORD PRINTING C	7	2023	101-402-310	OFFICE SUPPLIES	4/20/2023	4/24/2023		341.00
BLOOMING GROVE FIRE	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00
BREANNA IVEY	7	2023	101-561-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		30.32
BROWNWOOD DENTAL, PP	7	2023	101-572-411	NON-RESIDENTIAL	4/18/2023	4/24/2023		948.76
CENTURYLINK	7	2023	101-410-435	TELEPHONE	4/19/2023	4/24/2023		1.83

CENTURYLINK	7	2023	101-410-435	TELEPHONE	4/19/2023	4/24/2023		86.39
CHARLES E SLATON	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		2,100.00
CHARLES E SLATON	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,400.00
CHARLES E SLATON	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		1,025.00
CHARLES E SLATON	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
CHARLES E SLATON	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
CHARLES E SLATON	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
CHARLES E SLATON	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
CHARLIE YORK	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50
CHATFIELD VOLUNTEER	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00
CHOICE CONSULTING, L	7	2023	101-411-445	REPAIRS & MAINT	4/14/2023	4/24/2023	317831	3,480.00
CITIBANK	7	2023	101-560-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		210.33
CITIBANK	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		2,692.43
CITY OF CORSICANA	7	2023	101-406-476	ECONOMIC DEVELOP	4/18/2023	4/24/2023		26,263.25
CITY OF CORSICANA	7	2023	101-406-477	ANIMAL CONTROL	4/18/2023	4/24/2023		12,980.75
CITY OF CORSICANA	7	2023	101-406-474	CITY OF CORSICAN	4/21/2023	4/24/2023		500.00
CITY OF CORSICANA	7	2023	101-406-474	CITY OF CORSICAN	4/21/2023	4/24/2023		350.00
CITY OF CORSICANA	7	2023	101-406-474	CITY OF CORSICAN	4/21/2023	4/24/2023		2,300.00
CITY OF CORSICANA	7	2023	101-406-441	ECONOMIC DEVELOP	4/19/2023	4/24/2023		17,781.74
CITY OF KERENS	7	2023	101-406-441	ECONOMIC DEVELOP	4/19/2023	4/24/2023		5,467.40
COLE DISTRIBUTING CO	7	2023	101-560-370	GAS & OIL	4/13/2023	4/24/2023	317785	6,890.00
COMPTRROLLER OF PUBLI	6	2023	101-208-046	HEALTHLY CHILD F	4/20/2023	4/24/2023		20.00
COPY CENTER	7	2023	101-420-498	DERRICK DAYS	4/18/2023	4/24/2023	317887	261.00
COPY CENTER	7	2023	101-475-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317953	27.95
COPY CENTER	7	2023	101-475-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317953	27.95
COPY CENTER	7	2023	101-560-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317935	27.95
COPY CENTER	7	2023	101-560-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317944	27.95
COPY CENTER	7	2023	101-560-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317944	27.95
CORBET-OAK VALLEY VO	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
CORSICANA GLASS & MI	7	2023	101-512-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317955	837.00
CORSICANA GLASS & MI	7	2023	101-512-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317955	50.00
CORSICANA SHEET META	7	2023	101-512-576	CAPITAL IMPROVEM	4/19/2023	4/24/2023	316632	73,191.67
DAWSON VOLUNTEER FIR	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	1,017.00

DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	549.45
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	7,655.22
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	89.95
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	1,500.00
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	17,661.00
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	972.00
DHD DAWNE HOLLAND DE	7	2023	101-512-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317041	150.00
DOCUMENT SOLUTIONS	7	2023	101-403-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		21.10
DOCUMENT SOLUTIONS	7	2023	101-497-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		131.64
DOCUMENT SOLUTIONS	7	2023	101-561-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		31.57
DOCUMENT SOLUTIONS	7	2023	101-512-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		19.56
DOCUMENT SOLUTIONS	7	2023	101-440-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		12.27
DOCUMENT SOLUTIONS	7	2023	101-560-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		142.83
DOCUMENT SOLUTIONS	7	2023	101-435-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		13.48
DOCUMENT SOLUTIONS	7	2023	101-499-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		180.34
ELECTION SYSTEMS & S	7	2023	101-409-425	ELECTIONS	4/20/2023	4/24/2023	317619	22.00
ELECTION SYSTEMS & S	7	2023	101-409-425	ELECTIONS	4/20/2023	4/24/2023	317619	3,300.00
ELECTION SYSTEMS & S	7	2023	101-406-425	TECHNOLOGY ENHAN	4/20/2023	4/24/2023	317619	3.50
ELECTION SYSTEMS & S	7	2023	101-409-425	ELECTIONS	4/20/2023	4/24/2023	317619	162.43
ELMER TANNER	7	2023	101-560-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		147.50
EMBASSY SUITES SAN M	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		639.40
EMBASSY SUITES SAN M	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		639.40
EMBASSY SUITES SAN M	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		450.80
EMBASSY SUITES SAN M	7	2023	101-560-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		225.40
EMBASSY SUITES SAN M	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		450.80
EMERGENCY SERVICE DI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
EMHOUSE VOLUNTEER FI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
EUREKA VOLUNTEER FIR	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
FEDEX - TXMAS	7	2023	101-406-311	POSTAGE	4/13/2023	4/24/2023		22.33
FEDEX - TXMAS	7	2023	101-406-311	POSTAGE	4/18/2023	4/24/2023		37.78
FIVE STAR SERVICES I	7	2023	101-512-380	GROCERIES	4/13/2023	4/24/2023		4,828.54
FIVE STAR SERVICES I	7	2023	101-512-380	GROCERIES	4/19/2023	4/24/2023		4,944.95
FIVE STAR SERVICES I	7	2023	101-512-380	GROCERIES	4/19/2023	4/24/2023		4,768.72
FROST VOLUNTEER FIRE	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00

GALLS LLC	7	2023	101-560-426	UNIFORMS	4/14/2023	4/24/2023	317676	53.50
GALLS LLC	7	2023	101-560-426	UNIFORMS	4/14/2023	4/24/2023	317916	53.50
GALLS LLC	7	2023	101-560-426	UNIFORMS	4/19/2023	4/24/2023	317945	79.98
GALLS LLC	7	2023	101-560-426	UNIFORMS	4/19/2023	4/24/2023	317916	39.99
GC PIVOTAL LLC	7	2023	101-410-435	TELEPHONE	4/14/2023	4/24/2023		37.35
GILFILLAN HARDWARE	7	2023	101-512-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	317788	35.99
GILFILLAN HARDWARE	7	2023	101-512-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	317788	74.49
GILFILLAN HARDWARE	7	2023	101-512-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	317788	23.56
GREAT AMERICA FINANC	7	2023	101-402-440	COPIER RENTAL	4/14/2023	4/24/2023		250.00
GREENWORX PRINTING	7	2023	101-406-315	FORMS & PRINTING	4/17/2023	4/24/2023	317332	869.64
GREENWORX PRINTING	7	2023	101-406-315	FORMS & PRINTING	4/17/2023	4/24/2023	317332	(121.62)
GRIFFIN ROUGHTON FUN	7	2023	101-406-491	HEALTH & SERVICE	4/19/2023	4/24/2023		600.00
GRIFFIN ROUGHTON FUN	7	2023	101-406-491	HEALTH & SERVICE	4/19/2023	4/24/2023		1,750.00
GRIFFIN ROUGHTON FUN	7	2023	101-406-491	HEALTH & SERVICE	4/19/2023	4/24/2023		1,750.00
HALO PRIVATE INVESTI	7	2023	101-430-475	INVESTIGATORS	4/19/2023	4/24/2023		1,885.00
HALO PRIVATE INVESTI	7	2023	101-435-475	INVESTIGATORS	4/19/2023	4/24/2023		1,478.75
HALO PRIVATE INVESTI	7	2023	101-435-475	INVESTIGATORS	4/19/2023	4/24/2023		991.25
HILTON COLLEGE STATI	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		943.36
HILTON COLLEGE STATI	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		943.36
HILTON HOTEL	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		507.55
HILTON HOTEL	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		507.55
HUFFMAN COMMUNICATIO	7	2023	101-561-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317216	3,154.00
HUFFMAN COMMUNICATIO	7	2023	101-561-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	316895	30,000.00
HUFFMAN COMMUNICATIO	7	2023	101-561-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317164	15,970.00
HUFFMAN COMMUNICATIO	7	2023	101-561-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317164	1,500.00
HUFFMAN COMMUNICATIO	7	2023	101-561-576	CAPITAL IMPROVEM	4/14/2023	4/24/2023	317164	2,100.00
HUFFMAN COMMUNICATIO	7	2023	101-560-445	REPAIRS & MAINT	4/20/2023	4/24/2023		170.00
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	137.15
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	307.92
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	81.42
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	143.40
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	407.04
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	(321.67)
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	169.20

ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317931	156.00
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	96.80
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	144.95
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	144.95
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	144.95
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	117.64
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	140.16
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317983	114.50
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317980	261.10
ICS JAIL SUPPLIES, I	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317980	173.00
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	118.80
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	88.20
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	92.70
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	97.20
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	103.50
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	110.70
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	102.60
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	108.00
ICS JAIL SUPPLIES, I	7	2023	101-512-352	INMATE CLOTHING	4/19/2023	4/24/2023	317982	112.50
IJS COMPANY	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317997	137.20
IJS COMPANY	7	2023	101-512-350	INMATE SUPPLIES	4/19/2023	4/24/2023	317997	53.70
IJS COMPANY	7	2023	101-512-330	JANITORIAL SUPPL	4/19/2023	4/24/2023	317932	418.88
IJS COMPANY	7	2023	101-512-330	JANITORIAL SUPPL	4/19/2023	4/24/2023	317932	400.50
IJS COMPANY	7	2023	101-512-330	JANITORIAL SUPPL	4/19/2023	4/24/2023	317932	222.00
IJS COMPANY	7	2023	101-512-330	JANITORIAL SUPPL	4/19/2023	4/24/2023	317932	1,120.25
IJS COMPANY	7	2023	101-512-330	JANITORIAL SUPPL	4/19/2023	4/24/2023	317932	536.25
IJS COMPANY	7	2023	101-410-330	JANITORIAL SUPPL	4/20/2023	4/24/2023	316849	67.08
JENNIFER AULDS	7	2023	101-435-412	TRANSCRIPTS	4/19/2023	4/24/2023		3,000.00
JOHN CABANO	7	2023	101-459-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		456.71
JOHN CABANO	7	2023	101-459-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		73.42
JOHN M PERKINS III,	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,250.00
JOHN M PERKINS III,	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		2,425.00
JOHN M PERKINS III,	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		2,050.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317276	20.00

K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317276	82.64
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317276	11.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	82.64
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	11.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	20.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	10.85
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	44.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	82.64
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	11.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	2.20
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	34.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	82.64
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	11.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	20.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	64.84
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	11.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	75.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	8.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317790	20.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317926	299.63
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317926	439.40
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317926	259.59
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317907	204.00
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317907	1,125.60
K & S TIRE TOWING &	7	2023	101-560-445	REPAIRS & MAINT	4/20/2023	4/24/2023		150.00
KARI DAVIS	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		206.50
KARI DAVIS	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		72.57
KATELEY SMITH	7	2023	101-561-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		30.32
KEATHLEY LAW OFFICE	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		2,950.00
KEATHLEY LAW OFFICE	7	2023	101-430-485	OTHER LITIGATION	4/19/2023	4/24/2023		60.00
KERENS FIRE DEPT	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00
LAW OFFICE OF DANIEL	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		955.00
LAW OFFICE OF DANIEL	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		855.00
LAW OFFICE OF DANIEL	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00

LAW OFFICE OF DANIEL	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
LAW OFFICE OF DANIEL	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		100.00
LAW OFFICE OF DANIEL	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
LAW OFFICE OF DANIEL	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
LAW OFFICE OF KATHY	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		1,200.00
LAW OFFICE OF KATHY	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
LAW OFFICE OF KATHY	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
LAW OFFICE OF KATHY	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
LAW OFFICE OF VERA A	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
LAW OFFICE OF VERA A	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
LENOVO FINANCIAL SER	7	2023	101-440-459	MAINT CONTRACT -	4/13/2023	4/24/2023		790.21
LINEBARGER GOGGAN BL	7	2023	101-499-435	TELEPHONE	4/21/2023	4/24/2023		572.33
LOCHRIDGE PRIEST INC	7	2023	101-410-445	REPAIRS & MAINT	4/18/2023	4/24/2023	317734	2,789.45
MARRS CONSTRUCTION,	7	2023	101-512-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317384	11,735.00
MEDICAL SURGICAL & C	7	2023	101-560-494	EMPLOYEE PHYSICA	4/13/2023	4/24/2023	316642	116.00
MEDICAL SURGICAL & C	7	2023	101-560-494	EMPLOYEE PHYSICA	4/13/2023	4/24/2023	316642	116.00
MEDICAL SURGICAL & C	7	2023	101-572-411	NON-RESIDENTIAL	4/18/2023	4/24/2023		32.00
MELANIE CRANSTON	7	2023	101-403-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		512.21
MELANIE CRANSTON	7	2023	101-403-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		206.50
METRO-REPRO, INC.	7	2023	101-403-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317533	242.00
METRO-REPRO, INC.	7	2023	101-403-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317533	5.00
MILDRED VOLUNTEER FI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
MONROE SYSTEMS FOR B	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317897	115.00
MONROE SYSTEMS FOR B	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317897	31.50
MONROE SYSTEMS FOR B	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317897	15.00
MOORE TIRE & AUTO	7	2023	101-560-445	REPAIRS & MAINT	4/13/2023	4/24/2023	317792	10.00
MOORE TIRE & AUTO	7	2023	101-560-445	REPAIRS & MAINT	4/13/2023	4/24/2023	317792	7.00
MOORE TIRE & AUTO	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317792	7.00
MOORE TIRE & AUTO	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317792	7.00
MY GARAGE 13TH LLC	7	2023	101-410-441	STORAGE RENTAL	4/21/2023	4/24/2023		443.00
MY GARAGE 13TH LLC	7	2023	101-410-441	STORAGE RENTAL	4/21/2023	4/24/2023		443.00
MY GARAGE 13TH LLC	7	2023	101-410-441	STORAGE RENTAL	4/21/2023	4/24/2023		443.00
MY GARAGE 13TH LLC	7	2023	101-410-441	STORAGE RENTAL	4/21/2023	4/24/2023		356.00
NATALIE DAWSON & ASS	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00

NATALIE ROBINSON	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		163.75
NATALIE ROBINSON	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		206.50
NATIONAL WHOLESAL S	7	2023	101-412-321	MAINTENANCE SUPP	4/14/2023	4/24/2023	317938	14.41
NATIONAL WHOLESAL S	7	2023	101-412-321	MAINTENANCE SUPP	4/14/2023	4/24/2023	317938	8.39
NAVARRO COUNTY CRIME	6	2023	101-202-007	AP - NAVARRO CRI	4/20/2023	4/24/2023		8.01
NAVARRO COUNTY CRIME	6	2023	101-202-007	AP - NAVARRO CRI	4/20/2023	4/24/2023		470.00
NAVARRO COUNTY CRIME	6	2023	101-380-414	CRIMSTOPPERS PHO	4/20/2023	4/24/2023		(92.29)
NAVARRO COUNTY ELECT	7	2023	101-402-430	UTILITIES - PARK	4/18/2023	4/24/2023		11.11
NAVARRO COUNTY ELECT	7	2023	101-402-430	UTILITIES - PARK	4/18/2023	4/24/2023		22.22
NAVARRO COUNTY ELECT	7	2023	101-512-435	UTILITIES	4/18/2023	4/24/2023		202.00
NAVARRO COUNTY ELECT	7	2023	101-512-435	UTILITIES	4/18/2023	4/24/2023		47.00
NAVARRO COUNTY ELECT	7	2023	101-512-435	UTILITIES	4/18/2023	4/24/2023		40.00
NAVARRO COUNTY ELECT	7	2023	101-402-430	UTILITIES - PARK	4/18/2023	4/24/2023		11.11
NAVARRO COUNTY ELECT	7	2023	101-402-430	UTILITIES - PARK	4/18/2023	4/24/2023		11.11
NAVARRO COUNTY HEALT	7	2023	101-406-489	HEALTH DEPARTMEN	4/20/2023	4/24/2023		4,628.79
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		3,016.50
NAVARRO COUNTY R&B P	7	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		4,003.32
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		4,003.32
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		3,016.50
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		4,003.31
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		3,016.50
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		4,003.32
NAVARRO COUNTY R&B P	6	2023	101-202-014	AP - ROAD & BRID	4/20/2023	4/24/2023		3,016.50
NAVARRO MILLS VOLUNT	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
NAVARRO VOLUNTEER FI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		400.00
NEAL GREEN, JR	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
NEAL GREEN, JR	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		7,425.00
NEAL GREEN, JR	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,600.00
NEAL GREEN, JR	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		725.00
NEAL GREEN, JR	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
NEAL GREEN, JR	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
NEXT STEP COMMUNITY	7	2023	101-572-632	CBP - MENTAL HEA	4/18/2023	4/24/2023		630.00
NEXT STEP COMMUNITY	7	2023	101-572-632	CBP - MENTAL HEA	4/19/2023	4/24/2023		675.00
NICHOLAS WICKLIFFE	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50

ODP BUSINESS SOLUTIO	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317901	35.89
ODP BUSINESS SOLUTIO	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317901	64.25
ODP BUSINESS SOLUTIO	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317901	9.36
ODP BUSINESS SOLUTIO	7	2023	101-497-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	317901	14.75
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	10.58
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	160.76
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	5.19
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	12.94
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	7.99
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	5.24
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	8.97
ODP BUSINESS SOLUTIO	7	2023	101-440-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317745	2.69
ODP BUSINESS SOLUTIO	7	2023	101-457-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317714	81.89
ODP BUSINESS SOLUTIO	7	2023	101-457-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317714	21.99
ODP BUSINESS SOLUTIO	7	2023	101-457-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317714	13.64
ODP BUSINESS SOLUTIO	7	2023	101-457-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317714	25.18
ODP BUSINESS SOLUTIO	7	2023	101-457-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317714	25.18
ODP BUSINESS SOLUTIO	7	2023	101-561-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317906	121.12
ODP BUSINESS SOLUTIO	7	2023	101-561-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317906	4.49
ODP BUSINESS SOLUTIO	7	2023	101-561-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317906	65.40
ODP BUSINESS SOLUTIO	7	2023	101-561-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317906	27.28
ODP BUSINESS SOLUTIO	7	2023	101-561-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317906	134.97
OVERTON HOTEL & CONF	7	2023	101-403-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		338.10
OVERTON HOTEL & CONF	7	2023	101-403-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		338.10
OWEN HARDWARE INC	7	2023	101-512-321	MAINTENANCE SUPP	4/13/2023	4/24/2023	317793	19.96
PATTY MOSLEY	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		72.57
PATTY MOSLEY	7	2023	101-495-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		206.50
PHILIP R TAFT, PSYD,	7	2023	101-560-494	EMPLOYEE PHYSICA	4/19/2023	4/24/2023	317796	250.00
PHILIP R TAFT, PSYD,	7	2023	101-560-494	EMPLOYEE PHYSICA	4/19/2023	4/24/2023	317796	250.00
PHILIP R TAFT, PSYD,	7	2023	101-560-494	EMPLOYEE PHYSICA	4/19/2023	4/24/2023		525.00
PHILIP R TAFT, PSYD,	7	2023	101-430-470	MEDICAL EXAMINAT	4/19/2023	4/24/2023		2,493.75
PHILIP R TAFT, PSYD,	7	2023	101-430-470	MEDICAL EXAMINAT	4/19/2023	4/24/2023		2,100.00
PHILIP R TAFT, PSYD,	7	2023	101-435-470	MEDICAL EXAMINAT	4/20/2023	4/24/2023		1,968.75
PURSLEY VOLUNTEER FI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		1,000.00

READYREFRESH	7	2023	101-411-458	MAINT CONTRACT -	4/13/2023	4/24/2023		47.00
RETREAT VOLUNTEER FI	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
RICE VOLUNTEER FIRE	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
RICHLAND VOLUNTEER F	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
ROBIN WOODALL	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50
ROSE COMMERCIAL CLEA	7	2023	101-410-459	MAINT CONTRACT -	4/21/2023	4/24/2023		1,500.00
ROSE COMMERCIAL CLEA	7	2023	101-411-459	MAINT CONTRACT -	4/21/2023	4/24/2023		550.00
ROSE COMMERCIAL CLEA	7	2023	101-413-459	MAINT CONTRACT -	4/21/2023	4/24/2023		400.00
ROSE COMMERCIAL CLEA	7	2023	101-456-458	MAINT CONTRACT -	4/21/2023	4/24/2023		50.00
ROSE COMMERCIAL CLEA	7	2023	101-457-458	MAINT CONTRACT -	4/21/2023	4/24/2023		50.00
ROSE COMMERCIAL CLEA	7	2023	101-458-458	MAINT CONTRACT -	4/21/2023	4/24/2023		50.00
ROSE COMMERCIAL CLEA	7	2023	101-459-458	MAINT CONTRACT -	4/21/2023	4/24/2023		50.00
SAM HOUSTON STATE UN	7	2023	101-560-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		300.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		300.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		270.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		300.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		300.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		300.00
SAM HOUSTON STATE UN	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		300.00
SARAH LANE	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		265.50
SCHWAAB INC	7	2023	101-497-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317896	82.00
SCHWAAB INC	7	2023	101-497-310	OFFICE SUPPLIES	4/18/2023	4/24/2023	317896	5.50
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		200.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		100.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHANA STEIN FAULHABE	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		50.00
SHELL ENERGY SOLUTIO	7	2023	101-411-430	UTILITIES	4/13/2023	4/24/2023		43.84
SHELL ENERGY SOLUTIO	7	2023	101-412-430	UTILITIES	4/13/2023	4/24/2023		241.13
SHELL ENERGY SOLUTIO	7	2023	101-412-430	UTILITIES	4/13/2023	4/24/2023		67.68
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		3,757.44

SHELL ENERGY SOLUTIO	7	2023	101-512-435	UTILITIES	4/13/2023	4/24/2023		36.45
SHELL ENERGY SOLUTIO	7	2023	101-512-435	UTILITIES	4/13/2023	4/24/2023		6,174.99
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		21.07
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		15.47
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		1,175.06
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		380.29
SHELL ENERGY SOLUTIO	7	2023	101-411-430	UTILITIES	4/13/2023	4/24/2023		417.02
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		98.02
SHELL ENERGY SOLUTIO	7	2023	101-411-430	UTILITIES	4/13/2023	4/24/2023		657.09
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		9.69
SHELL ENERGY SOLUTIO	7	2023	101-560-429	TRAINING - FIRIN	4/13/2023	4/24/2023		9.69
SHELL ENERGY SOLUTIO	7	2023	101-512-435	UTILITIES	4/13/2023	4/24/2023		28.63
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		33.78
SHELL ENERGY SOLUTIO	7	2023	101-410-430	UTILITIES	4/13/2023	4/24/2023		18.89
SHELL ENERGY SOLUTIO	7	2023	101-512-435	UTILITIES	4/13/2023	4/24/2023		27.13
SHELL ENERGY SOLUTIO	7	2023	101-412-430	UTILITIES	4/13/2023	4/24/2023		235.04
SHERRY DOWD	7	2023	101-403-428	TRAVEL/CONFERENC	4/14/2023	4/24/2023		206.50
SILVER CITY VOLUNTEE	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		600.00
SMITH GENERAL STORE	7	2023	101-512-385	COUNTY FARM	4/20/2023	4/24/2023	317759	54.00
SMITH GENERAL STORE	7	2023	101-512-385	COUNTY FARM	4/20/2023	4/24/2023	317759	54.00
SOLVEIT SOLUTIONS, L	7	2023	101-456-459	MAINT CONTRACT -	4/13/2023	4/24/2023		100.00
SOLVEIT SOLUTIONS, L	7	2023	101-457-459	MAINT CONTRACT -	4/13/2023	4/24/2023		100.00
SOLVEIT SOLUTIONS, L	7	2023	101-459-459	MAINT CONTRACT -	4/13/2023	4/24/2023		100.00
SOLVEIT SOLUTIONS, L	7	2023	101-456-459	MAINT CONTRACT -	4/13/2023	4/24/2023		72.12
SOLVEIT SOLUTIONS, L	7	2023	101-458-459	MAINT CONTRACT -	4/13/2023	4/24/2023		72.13
SOLVEIT SOLUTIONS, L	7	2023	101-456-459	MAINT CONTRACT -	4/13/2023	4/24/2023		48.75
SOLVEIT SOLUTIONS, L	7	2023	101-457-459	MAINT CONTRACT -	4/13/2023	4/24/2023		48.75
SOLVEIT SOLUTIONS, L	7	2023	101-458-459	MAINT CONTRACT -	4/13/2023	4/24/2023		48.75
SOLVEIT SOLUTIONS, L	7	2023	101-458-459	MAINT CONTRACT -	4/13/2023	4/24/2023		100.00
SOLVEIT SOLUTIONS, L	7	2023	101-457-459	MAINT CONTRACT -	4/13/2023	4/24/2023		72.12
SOLVEIT SOLUTIONS, L	7	2023	101-459-459	MAINT CONTRACT -	4/13/2023	4/24/2023		72.13
SOLVEIT SOLUTIONS, L	7	2023	101-459-459	MAINT CONTRACT -	4/13/2023	4/24/2023		48.75
SOLVEIT SOLUTIONS, L	7	2023	101-568-446	REPAIRS & MAINT	4/19/2023	4/24/2023		21.00
SONIA RIVERA	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023		24.00

SOUTHERN HEALTH PART	7	2023	101-512-460	INMATE MEDICAL -	4/13/2023	4/24/2023		31,927.47
SOUTHERN OAKS VOLUNT	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		400.00
SOUTHWEST SOLUTIONS	7	2023	101-403-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317744	675.00
SOUTHWEST SOLUTIONS	7	2023	101-403-310	OFFICE SUPPLIES	4/19/2023	4/24/2023	317744	136.64
STAPLES, INC	7	2023	101-406-312	COPY & POSTAGE S	4/14/2023	4/24/2023	317900	117.48
STREETMAN VOLUNTEER	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		200.00
SUSAN A WALDRIP COUR	7	2023	101-435-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
SUSAN A WALDRIP COUR	7	2023	101-435-412	TRANSCRIPTS	4/19/2023	4/24/2023		665.50
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		1,465.00
SUSAN A WALDRIP COUR	7	2023	101-430-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
TENTH COURT OF APPEA	6	2023	101-380-429	CC & DC - APPEL	4/20/2023	4/24/2023		270.00
TENTH COURT OF APPEA	6	2023	101-380-429	CC & DC - APPEL	4/20/2023	4/24/2023		125.00
TERRI GILLEN	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		206.50
TERRI GILLEN	7	2023	101-495-428	TRAVEL/CONFERENC	4/17/2023	4/24/2023		163.75
TERRI HUDSON, CSR	7	2023	101-435-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
TERRI HUDSON, CSR	7	2023	101-435-412	TRANSCRIPTS	4/19/2023	4/24/2023		600.00
TEXAS DEPARTMENT OF	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023		7.00
TEXAS DEPARTMENT OF	7	2023	101-560-445	REPAIRS & MAINT	4/19/2023	4/24/2023		7.00
TEXAS DISTRICT & COU	7	2023	101-475-419	DUES & SUBSCRIPT	4/14/2023	4/24/2023		50.00
TEXAS DISTRICT & COU	7	2023	101-475-419	DUES & SUBSCRIPT	4/14/2023	4/24/2023		50.00
TEXAS DISTRICT & COU	7	2023	101-475-419	DUES & SUBSCRIPT	4/19/2023	4/24/2023	317914	120.00
TEXAS DISTRICT & COU	7	2023	101-475-419	DUES & SUBSCRIPT	4/19/2023	4/24/2023	317914	12.00
TEXAS ENGINEERING EX	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023	317908	275.00
TEXAS ENGINEERING EX	7	2023	101-512-428	SCHOOLS & TRAINI	4/14/2023	4/24/2023	317908	45.00
TEXAS ENGINEERING EX	7	2023	101-512-428	SCHOOLS & TRAINI	4/19/2023	4/24/2023	317696	275.00
TEXAS ENGINEERING EX	7	2023	101-512-428	SCHOOLS & TRAINI	4/19/2023	4/24/2023	317696	275.00
TEXAS ENGINEERING EX	7	2023	101-512-428	SCHOOLS & TRAINI	4/19/2023	4/24/2023	317696	275.00
THE BEAUCHAMP FIRM	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		740.00
THE BEAUCHAMP FIRM	7	2023	101-435-411	COURT APPOINTED	4/19/2023	4/24/2023		930.00
THE BEAUCHAMP FIRM	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00

THE BEAUCHAMP FIRM	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023		300.00
THOMAS G ALLEN, PH D	7	2023	101-430-470	MEDICAL EXAMINAT	4/19/2023	4/24/2023		1,312.50
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-435-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TOMAS ECHARTEA	7	2023	101-430-410	INTERPRETER	4/19/2023	4/24/2023		300.00
TRIPLE S CONSTRUCTIO	7	2023	101-410-445	REPAIRS & MAINT	4/18/2023	4/24/2023	317652	346.72
TRIPLE S CONSTRUCTIO	7	2023	101-410-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317824	7,875.00
TRIPLE S CONSTRUCTIO	7	2023	101-410-445	REPAIRS & MAINT	4/19/2023	4/24/2023	317824	600.00
UNION HIGH VFD	7	2023	101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		400.00
US MED DISPOSAL INC	7	2023	101-512-474	INMATE MEDICAL S	4/19/2023	4/24/2023		900.00
VERIZON WIRELESS	7	2023	101-560-430	DATA MODEM SERVI	4/21/2023	4/24/2023		3,154.15
VERIZON WIRELESS	7	2023	101-409-425	ELECTIONS	4/21/2023	4/24/2023		760.14
VERIZON WIRELESS	7	2023	101-572-435	TELEPHONE	4/21/2023	4/24/2023		38.07
VERIZON WIRELESS	7	2023	101-410-435	TELEPHONE	4/21/2023	4/24/2023		690.51
VERIZON WIRELESS	7	2023	101-560-451	MAINT CONTRACT -	4/21/2023	4/24/2023		1,188.10
VICTORIA COUNTY JUVE	7	2023	101-572-411	NON-RESIDENTIAL	4/18/2023	4/24/2023		15.94
VYVE BROADBAND	7	2023	101-561-435	TELEPHONE - UVER	4/13/2023	4/24/2023		90.78
VYVE BROADBAND	7	2023	101-571-435	TELEPHONE & INTE	4/13/2023	4/24/2023		130.99
WEST PUBLISHING CORP	7	2023	101-458-419	DUES & SUBSCRIPT	4/13/2023	4/24/2023		174.00
WEX BANK	7	2023	101-560-370	GAS & OIL	4/17/2023	4/24/2023		202.72
WINBORNE LAFLEUR, PC	7	2023	101-430-490	MENTAL / AD LITE	4/19/2023	4/24/2023		600.00
WINBORNE LAFLEUR, PC	7	2023	101-430-490	MENTAL / AD LITE	4/19/2023	4/24/2023		300.00
WINBORNE LAFLEUR, PC	7	2023	101-430-490	MENTAL / AD LITE	4/19/2023	4/24/2023		425.00
WINBORNE LAFLEUR, PC	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,550.00
WINBORNE LAFLEUR, PC	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023		1,575.00

WINBORNE LAFLEUR, PC	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023	200.00
WINBORNE LAFLEUR, PC	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023	2,400.00
WINBORNE LAFLEUR, PC	7	2023	101-430-411	COURT APPOINTED	4/19/2023	4/24/2023	3,625.00
WINBORNE LAFLEUR, PC	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023	300.00
WINBORNE LAFLEUR, PC	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023	300.00
WINBORNE LAFLEUR, PC	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023	300.00
WINBORNE LAFLEUR, PC	7	2023	101-425-411	COURT APPOINTED	4/19/2023	4/24/2023	300.00
XEROX CORP - TXMAS	7	2023	101-425-440	COPIER RENTAL	4/14/2023	4/24/2023	149.61
XEROX CORP - TXMAS	7	2023	101-571-440	COPIER RENTAL	4/14/2023	4/24/2023	212.28
XEROX CORP - TXMAS	7	2023	101-401-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	1.96
XEROX CORP - TXMAS	7	2023	101-401-440	COPIER RENTAL	4/14/2023	4/24/2023	109.74
XEROX CORP - TXMAS	7	2023	101-498-310	SUPPLIES	4/14/2023	4/24/2023	1.96
XEROX CORP - TXMAS	7	2023	101-498-440	COPIER RENTAL	4/14/2023	4/24/2023	109.73
XEROX CORP - TXMAS	7	2023	101-421-440	COPIER RENTAL	4/14/2023	4/24/2023	443.81
XEROX CORP - TXMAS	7	2023	101-571-440	COPIER RENTAL	4/14/2023	4/24/2023	212.28
XEROX CORP - TXMAS	7	2023	101-571-312	COPY & POSTAGE S	4/14/2023	4/24/2023	14.71
XEROX CORP - TXMAS	7	2023	101-499-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	9.99
XEROX CORP - TXMAS	7	2023	101-499-440	COPIER RENTAL	4/14/2023	4/24/2023	158.78
XEROX CORP - TXMAS	7	2023	101-560-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	1.00
XEROX CORP - TXMAS	7	2023	101-560-440	COPIER RENTAL	4/14/2023	4/24/2023	250.48
XEROX CORP - TXMAS	7	2023	101-435-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	10.44
XEROX CORP - TXMAS	7	2023	101-435-440	COPIER RENTAL	4/14/2023	4/24/2023	140.41
XEROX CORP - TXMAS	7	2023	101-409-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	14.77
XEROX CORP - TXMAS	7	2023	101-409-440	COPIER RENTAL	4/14/2023	4/24/2023	196.67
XEROX CORP - TXMAS	7	2023	101-561-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	2.98
XEROX CORP - TXMAS	7	2023	101-561-440	COPIER RENTAL	4/14/2023	4/24/2023	125.00
XEROX CORP - TXMAS	7	2023	101-495-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	14.28
XEROX CORP - TXMAS	7	2023	101-495-440	COPIER RENTAL	4/14/2023	4/24/2023	174.14
XEROX CORP - TXMAS	7	2023	101-407-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	14.27
XEROX CORP - TXMAS	7	2023	101-407-440	COPIER RENTAL	4/14/2023	4/24/2023	174.13
XEROX CORP - TXMAS	7	2023	101-512-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	30.83
XEROX CORP - TXMAS	7	2023	101-512-440	COPIER RENTAL	4/14/2023	4/24/2023	156.13
XEROX CORP - TXMAS	7	2023	101-572-310	OFFICE SUPPLIES	4/14/2023	4/24/2023	44.19
XEROX CORP - TXMAS	7	2023	101-572-440	COPIER RENTAL	4/14/2023	4/24/2023	166.26

XEROX CORP - TXMAS	7	2023 101-403-440	COPIER RENTAL	4/14/2023	4/24/2023		177.35
XEROX CORP - TXMAS	7	2023 101-430-310	OFFICE SUPPLIES	4/14/2023	4/24/2023		5.92
XEROX CORP - TXMAS	7	2023 101-430-440	COPIER RENTAL	4/14/2023	4/24/2023		125.33
XEROX CORP - TXMAS	7	2023 101-499-310	OFFICE SUPPLIES	4/14/2023	4/24/2023		13.71
XEROX CORP - TXMAS	7	2023 101-499-440	COPIER RENTAL	4/14/2023	4/24/2023		151.11
XEROX CORP - TXMAS	7	2023 101-512-440	COPIER RENTAL	4/19/2023	4/24/2023		215.81
XEROX CORP - TXMAS	7	2023 101-512-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		78.80
XEROX CORP - TXMAS	7	2023 101-440-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		26.90
XEROX CORP - TXMAS	7	2023 101-440-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		91.02
XEROX CORP - TXMAS	7	2023 101-435-440	COPIER RENTAL	4/19/2023	4/24/2023		152.01
XEROX CORP - TXMAS	7	2023 101-435-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		12.95
XEROX CORP - TXMAS	7	2023 101-436-310	SUPPLIES	4/19/2023	4/24/2023		6.22
XEROX CORP - TXMAS	7	2023 101-436-440	COPIER RENTAL	4/19/2023	4/24/2023		63.27
287 R/C FIRE AND RES	7	2023 101-406-465	FIRE PROTECTION	4/20/2023	4/24/2023		800.00
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	175.00
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	202.50
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	310.00
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	237.50
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	65.00
4IMPRINT, INC	7	2023 101-409-490	CHAPTER 19 EXPEN	4/20/2023	4/24/2023	317618	85.48

540,162.60

REVOLVING & CLEARING FUN

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2023 121-131-101	CREDIT CARDS	4/20/2023	4/24/2023		63,350.21
NAVARRO COUNTY GENER	7	2023 121-360-000	INTEREST	4/20/2023	4/24/2023		630.11
							----- 63,980.32

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	7	2023 212-612-430	UTILITIES	4/21/2023	4/24/2023		98.61
ATWOODS DISTRIBUTING	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316674	99.90
ATWOODS DISTRIBUTING	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316674	71.92
B & G AUTO PARTS	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316675	18.95
B & G AUTO PARTS	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316675	6.40
BRIGHTSPEED	7	2023 212-612-435	TELEPHONE	4/13/2023	4/24/2023		156.89
CITY OF CORSICANA	7	2023 212-612-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		920.44
CITY OF KERENS	7	2023 212-612-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		283.13
EAST TEXAS ASPHALT C	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		9,263.00
EAST TEXAS ASPHALT C	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		9,076.00
EDWARD M POLK & ASSO	7	2023 212-612-417	INSURANCE/BONDS/	4/21/2023	4/24/2023		37.50
K & E HOSE & FITTING	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	317964	97.08
MARTIN MARIETTA MATE	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		2,201.35
MARTIN MARIETTA MATE	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		741.86
RATTLER ROCK INC	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		182.91
RATTLER ROCK INC	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		169.61
SHELL ENERGY SOLUTIO	7	2023 212-612-430	UTILITIES	4/13/2023	4/24/2023		78.75
SMALL ENGINE SALES &	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316686	12.99
SMALL ENGINE SALES &	7	2023 212-612-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316686	12.99
SMITH AG SERVICE LLC	7	2023 212-612-445	REPAIRS & MAINT	4/14/2023	4/24/2023	317947	1,353.74
TEXAS BIT	7	2023 212-612-376	ROAD MATERIAL	4/19/2023	4/24/2023		1,497.00
WARREN'S TIRES & WHE	7	2023 212-612-445	REPAIRS & MAINT	4/19/2023	4/24/2023	316700	18.00
							26,399.02

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2023 213-613-426	UNIFORMS	4/19/2023	4/24/2023	317993	254.99
ATWOODS DISTRIBUTING	7	2023 213-613-426	UNIFORMS	4/19/2023	4/24/2023	317993	114.95

ATWOODS DISTRIBUTING	7	2023 213-613-426	UNIFORMS	4/19/2023	4/24/2023	317993	99.96
ATWOODS DISTRIBUTING	7	2023 213-613-426	UNIFORMS	4/19/2023	4/24/2023	317993	(154.99)
B & G AUTO PARTS	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316680	50.90
B & G AUTO PARTS	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316680	8.00
BIG CREEK CONSTRUCTI	7	2023 213-613-376	ROAD MATERIAL	4/20/2023	4/24/2023	317936	865.87
CITY OF CORSICANA	7	2023 213-613-495	MISCELLANEOUS	4/20/2023	4/24/2023		39.50
CITY OF CORSICANA	7	2023 213-613-495	MISCELLANEOUS	4/20/2023	4/24/2023		31.60
CITY OF CORSICANA	7	2023 213-613-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		920.44
CITY OF KERENS	7	2023 213-613-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		283.14
CONNERS CRUSHED STON	7	2023 213-613-376	ROAD MATERIAL	4/20/2023	4/24/2023		6,388.61
ECONO SIGNS LLC	7	2023 213-613-322	SIGN SUPPLIES	4/20/2023	4/24/2023	317608	259.60
ECONO SIGNS LLC	7	2023 213-613-322	SIGN SUPPLIES	4/20/2023	4/24/2023	317608	265.30
ECONO SIGNS LLC	7	2023 213-613-322	SIGN SUPPLIES	4/20/2023	4/24/2023	317608	598.00
ECONO SIGNS LLC	7	2023 213-613-322	SIGN SUPPLIES	4/20/2023	4/24/2023	317608	126.40
EDWARD M POLK & ASSO	7	2023 213-613-417	INSURANCE/BONDS/	4/21/2023	4/24/2023		37.50
JHT LOGISTICS, INC	7	2023 213-613-445	REPAIRS & MAINTE	4/20/2023	4/24/2023	317942	40.00
JHT LOGISTICS, INC	7	2023 213-613-445	REPAIRS & MAINTE	4/20/2023	4/24/2023	317942	22.00
MCCOY'S BUILDING SUP	7	2023 213-613-377	BRIDGE MATERIAL	4/20/2023	4/24/2023	317653	299.59
MILLS AUTO SUPPLY	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316722	6.95
RDO EQUIPMENT COMPAN	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	317977	20.11
RDO EQUIPMENT COMPAN	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	317977	219.86
RDO EQUIPMENT COMPAN	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	317977	185.36
SHELL ENERGY SOLUTIO	7	2023 213-613-430	UTILITIES	4/13/2023	4/24/2023		10.09
SHELL ENERGY SOLUTIO	7	2023 213-613-430	UTILITIES	4/13/2023	4/24/2023		23.29
SHELL ENERGY SOLUTIO	7	2023 213-613-430	UTILITIES	4/13/2023	4/24/2023		97.32
SHELL ENERGY SOLUTIO	7	2023 213-613-430	UTILITIES	4/13/2023	4/24/2023		109.08
TOMMY MONTGOMERY SAN	7	2023 213-613-453	HAULING	4/20/2023	4/24/2023		5,822.80
TRUCK PARTS & SERVIC	7	2023 213-613-321	MAINTENANCE SUPP	4/13/2023	4/24/2023	316706	32.14
UNITED AG & TURF - H	7	2023 213-613-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	317965	292.78
UNITED AG & TURF - H	7	2023 213-613-370	GAS & OIL	4/20/2023	4/24/2023	317965	132.05

17,503.19

ROAD & BRIDGE #4

AT&T	7	2023 214-614-435	TELEPHONE	4/13/2023	4/24/2023		39.29
ATMOS ENERGY	7	2023 214-614-430	UTILITIES	4/19/2023	4/24/2023		107.11
CITY OF CORSICANA	7	2023 214-614-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		920.43
CITY OF KERENS	7	2023 214-614-476	ECONOMIC DEVELOP	4/19/2023	4/24/2023		283.13
CONNERS CRUSHED STON	7	2023 214-614-376	ROAD MATERIAL	4/20/2023	4/24/2023		3,172.16
CONNERS CRUSHED STON	7	2023 214-614-376	ROAD MATERIAL	4/20/2023	4/24/2023		2,905.79
EAST TEXAS ASPHALT C	7	2023 214-614-376	ROAD MATERIAL	4/20/2023	4/24/2023		1,505.00
EDWARD M POLK & ASSO	7	2023 214-614-417	INSURANCE/BONDS/	4/21/2023	4/24/2023		37.50
JOEY B WATSON	7	2023 214-614-453	HAULING	4/19/2023	4/24/2023		24,276.48
JOEY B WATSON	7	2023 214-614-453	HAULING	4/19/2023	4/24/2023		5,703.61
MCCOY'S BUILDING SUP	7	2023 214-614-377	BRIDGE MATERIAL	4/20/2023	4/24/2023	317653	299.59
REPUBLIC OIL	7	2023 214-614-370	GAS & OIL	4/19/2023	4/24/2023	318021	495.00
REPUBLIC OIL	7	2023 214-614-370	GAS & OIL	4/20/2023	4/24/2023	317952	495.00
SHELL ENERGY SOLUTIO	7	2023 214-614-430	UTILITIES	4/13/2023	4/24/2023		12.29
SHELL ENERGY SOLUTIO	7	2023 214-614-430	UTILITIES	4/13/2023	4/24/2023		39.70
TEXAS PRIDE TRAILERS	7	2023 214-614-575	MACHINERY & EQUI	4/19/2023	4/24/2023	317941	20,845.50
TRUCK PARTS & SERVIC	7	2023 214-614-321	MAINTENANCE SUPP	4/19/2023	4/24/2023	316716	45.04
WILLIAMS GIN & GRAIN	7	2023 214-614-370	GAS & OIL	4/19/2023	4/24/2023	316717	52.50
WILLIAMS GIN & GRAIN	7	2023 214-614-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316717	60.27
WILLIAMS GIN & GRAIN	7	2023 214-614-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316717	52.50
WILLIAMS GIN & GRAIN	7	2023 214-614-321	MAINTENANCE SUPP	4/20/2023	4/24/2023	316717	52.50

61,400.39

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2023 232-457-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		25.92
DOCUMENT SOLUTIONS	7	2023 232-458-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		41.80
XEROX CORP - TXMAS	7	2023 232-458-310	OFFICE SUPPLIES	4/14/2023	4/24/2023		54.14
XEROX CORP - TXMAS	7	2023 232-458-440	COPIER RENTAL	4/14/2023	4/24/2023		49.31

XEROX CORP - TXMAS	7	2023 232-455-440	COPIER RENTAL	4/19/2023	4/24/2023		111.16
XEROX CORP - TXMAS	7	2023 232-455-310	OFFICE SUPPLIES	4/19/2023	4/24/2023		14.36
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							296.69

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	7	2023 237-403-459	MAINT CONTRACT -	4/17/2023	4/24/2023		662.78
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							662.78

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	7	2023 238-403-310	OFFICE SUPPLIES	4/14/2023	4/24/2023		221.43
						--	-----
							221.43

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317898	22.50
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	49.95
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	10.99
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	19.22
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	8.39
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	6.99
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	95.21
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	19.99
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	13.99
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	6.82
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	21.47
AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	16.87

AMAZON CAPITAL SERVI	4	2023 324-516-310	SUPPLIES	4/18/2023	4/24/2023	317875	119.85
AMAZON CAPITAL SERVI	4	2023 324-536-310	SUPPLIES	4/18/2023	4/24/2023	317835	233.97
CITIBANK	4	2023 324-553-428	TRAVEL	4/17/2023	4/24/2023		407.80
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		275.00
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		20.00
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		25.00
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023	317959	880.00
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023	317959	25.00
COMFORT TECHNOLOGIES	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023	317959	440.00
FEDEX - TXMAS	4	2023 324-516-411	SERVICES	4/13/2023	4/24/2023		121.16
FEDEX - TXMAS	4	2023 324-516-411	SERVICES	4/18/2023	4/24/2023		82.88
GATEWAY II INVESTORS	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023		34,461.77
GATEWAY II INVESTORS	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023		15,238.00
ODP BUSINESS SOLUTIO	4	2023 324-536-310	SUPPLIES	4/19/2023	4/24/2023		56.97
ODP BUSINESS SOLUTIO	4	2023 324-536-310	SUPPLIES	4/19/2023	4/24/2023		108.77
PANOLA-HARRISON ELEC	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		15.53
ROBERT EARL TUCK	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023		3,960.00
ROBERT EARL TUCK	4	2023 324-516-418	FACILITIES	4/18/2023	4/24/2023		186.07
SHELL ENERGY SOLUTIO	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		641.10
SHELL ENERGY SOLUTIO	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		94.97
SHELL ENERGY SOLUTIO	4	2023 324-516-418	FACILITIES	4/13/2023	4/24/2023		5,298.14
XEROX CORP - TXMAS	4	2023 324-516-411	SERVICES	4/18/2023	4/24/2023		264.64

63,249.01

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AALIYAH CONTRERAS	4	2023 325-553-428	TRAVEL	4/13/2023	4/24/2023		400.00
AMARILLO POLICE DEPA	4	2023 325-533-120	OVERTIME	4/18/2023	4/24/2023		3,308.16
AT&T (HIDTA)	4	2023 325-527-411	SERVICES	4/18/2023	4/24/2023		472.58
CALLTOWER, INC	4	2023 325-516-411	SERVICES	4/13/2023	4/24/2023		3,323.32
CITY OF WAXAHACHIE	4	2023 325-527-120	OVERTIME	4/18/2023	4/24/2023		4,295.20
FEDEX - TXMAS	4	2023 325-516-411	SERVICES	4/13/2023	4/24/2023		11.64

G90 ENTERPRISES LLC	4	2023 325-516-412	CONTRACT SERVICE	4/18/2023	4/24/2023		6,210.50
HICKORY CREEK POLICE	4	2023 325-526-120	OVERTIME	4/18/2023	4/24/2023		2,881.54
HICKORY SPRINGS CONS	4	2023 325-520-412	CONTRACT SERVICE	4/18/2023	4/24/2023		4,233.25
IRVING POLICE DEPT	4	2023 325-525-120	OVERTIME	4/13/2023	4/24/2023		1,822.10
IRVING POLICE DEPT	4	2023 325-525-120	OVERTIME	4/18/2023	4/24/2023		662.58
JOHN WELLS	4	2023 325-515-428	TRAVEL	4/18/2023	4/24/2023		214.69
KACE COMPANY LLC	4	2023 325-531-412	CONTRACT SERVICE	4/13/2023	4/24/2023		9,593.28
KAUFMAN COUNTY AUDIT	4	2023 325-527-120	OVERTIME	4/18/2023	4/24/2023		1,206.42
LEXIS NEXIS RISK DAT	4	2023 325-517-411	SERVICES	4/13/2023	4/24/2023		2,488.75
LEXIS NEXIS RISK DAT	4	2023 325-517-411	SERVICES	4/18/2023	4/24/2023		118.51
LGC PLUMBING INC	4	2023 325-516-418	FACILITIES	4/14/2023	4/24/2023	317820	1,450.00
LGC PLUMBING INC	4	2023 325-516-418	FACILITIES	4/14/2023	4/24/2023	317820	382.72
LGC PLUMBING INC	4	2023 325-516-418	FACILITIES	4/14/2023	4/24/2023	317820	100.00
LGC PLUMBING INC	4	2023 325-516-418	FACILITIES	4/14/2023	4/24/2023	317820	200.00
MIDLOTHIAN POLICE DE	4	2023 325-527-120	OVERTIME	4/18/2023	4/24/2023		3,006.11
NINA ALLEN	4	2023 325-520-428	TRAVEL	4/18/2023	4/24/2023		425.31
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	25.54
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	75.19
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	100.48
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	179.97
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	41.84
ODP BUSINESS SOLUTIO	4	2023 325-522-310	SUPPLIES	4/18/2023	4/24/2023	317886	677.97
OKLAHOMA BUREAU OF N	4	2023 325-547-120	OVERTIME	4/18/2023	4/24/2023		1,278.32
OKLAHOMA HIGHWAY PAT	4	2023 325-547-120	OVERTIME	4/18/2023	4/24/2023		802.98
OKLAHOMA HIGHWAY PAT	4	2023 325-547-120	OVERTIME	4/18/2023	4/24/2023		2,342.03
RAYMOND KEITH BROWN	4	2023 325-515-428	TRAVEL	4/18/2023	4/24/2023		487.38
RIVER ROAD MANAGEMEN	4	2023 325-515-412	CONTRACT SERVICE	4/18/2023	4/24/2023		7,810.07
SPARTAN TACTICAL CON	4	2023 325-553-412	CONTRACT SERVICE	4/18/2023	4/24/2023		3,979.02
SUMPTER SERVICES, LL	4	2023 325-515-412	CONTRACT SERVICE	4/18/2023	4/24/2023		10,040.39
TEXAS DEPT OF PUBLIC	4	2023 325-524-120	OVERTIME	4/18/2023	4/24/2023		1,162.40

75,810.24

DEBT SERVICE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7 2023 601-207-000	DUE TO OTHER FUN	4/20/2023	4/24/2023		251,797.02
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						251,797.02

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	7 2023 980-406-575	MACHINERY & EQUI	4/14/2023	4/24/2023	317764	3,465.00
HUFFMAN COMMUNICATIO	7 2023 980-406-575	MACHINERY & EQUI	4/14/2023	4/24/2023	317764	886.25
KOFILE	7 2023 980-403-420	RECORDS MGT EXPE	4/17/2023	4/24/2023	317155	217,631.50
KOFILE	7 2023 980-403-420	RECORDS MGT EXPE	4/17/2023	4/24/2023	317155	30,896.48
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						252,879.23

GRAND TOTAL 1,769,087.95