

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|----|------------------|-----------------------|----------|----------|--------|----------|
| A QUICK KEY          | 8  | 2023 101-435-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 1,511.00 |
| A QUICK KEY          | 8  | 2023 101-435-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 120.00   |
| A QUICK KEY          | 8  | 2023 101-435-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 129.00   |
| A QUICK KEY          | 8  | 2023 101-430-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 986.00   |
| A QUICK KEY          | 8  | 2023 101-430-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 120.00   |
| A QUICK KEY          | 8  | 2023 101-430-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 129.00   |
| A QUICK KEY          | 8  | 2023 101-425-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 1,601.00 |
| A QUICK KEY          | 8  | 2023 101-425-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 120.00   |
| A QUICK KEY          | 8  | 2023 101-425-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 129.00   |
| A QUICK KEY          | 8  | 2023 101-403-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 986.00   |
| A QUICK KEY          | 8  | 2023 101-403-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 120.00   |
| A QUICK KEY          | 8  | 2023 101-403-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 |        | 129.00   |
| AGUILAR & LEATHERMAN | 8  | 2023 101-430-411 | COURT APPOINTED       | 5/4/2023 | 5/8/2023 |        | 446.67   |
| AGUILAR & LEATHERMAN | 8  | 2023 101-430-411 | COURT APPOINTED       | 5/4/2023 | 5/8/2023 |        | 421.67   |
| AGUILAR & LEATHERMAN | 8  | 2023 101-430-411 | COURT APPOINTED       | 5/4/2023 | 5/8/2023 |        | 421.66   |
| AGUILAR & LEATHERMAN | 8  | 2023 101-435-411 | COURT APPOINTED       | 5/2/2023 | 5/8/2023 |        | 820.00   |
| AKV PLUMBING CONTRAC | 8  | 2023 101-512-445 | REPAIRS & MAINTENANCE | 5/3/2023 | 5/8/2023 | 318084 | 159.50   |
| AKV PLUMBING CONTRAC | 8  | 2023 101-512-445 | REPAIRS & MAINTENANCE | 5/3/2023 | 5/8/2023 | 318084 | 149.50   |
| ALYSIA BROWN         | 8  | 2023 101-560-428 | TRAVEL/CONFERENCE     | 5/4/2023 | 5/8/2023 |        | 248.90   |
| AMANDA DOAN PUTMAN   | 8  | 2023 101-430-419 | DUES & PUBLICATIONS   | 5/2/2023 | 5/8/2023 |        | 435.00   |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317987 | 32.57    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317987 | 5.99     |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317970 | 39.99    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317970 | 19.89    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317970 | 44.98    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-456-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317970 | 13.72    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-499-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317899 | 14.95    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-499-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317899 | 37.69    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-499-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 317899 | 13.10    |
| AMAZON CAPITAL SERVI | 8  | 2023 101-475-310 | OFFICE SUPPLIES       | 5/1/2023 | 5/8/2023 | 318006 | 21.16    |

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| AMAZON CAPITAL SERVI | 8 | 2023 | 101-475-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 318006 | 24.79    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-475-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 318006 | 13.84    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-420-498 | DERRICK DAYS     | 5/1/2023 | 5/8/2023 | 317888 | 144.99   |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-420-498 | DERRICK DAYS     | 5/1/2023 | 5/8/2023 | 317888 | 41.31    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-561-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 318013 | 239.98   |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317986 | 261.78   |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 27.90    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 13.49    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 9.95     |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 34.87    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 10.44    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-459-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318026 | 26.90    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-560-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318064 | 101.97   |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-560-315 | FURNITURE/EQUIPM | 5/3/2023 | 5/8/2023 | 318104 | 318.99   |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318033 | 14.46    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318033 | 19.91    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318033 | 20.99    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-560-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318030 | 12.79    |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-410-441 | STORAGE RENTAL   | 5/4/2023 | 5/8/2023 | 317318 | 1,299.00 |
| AMAZON CAPITAL SERVI | 8 | 2023 | 101-407-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317299 | 149.99   |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-411-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317889 | 1,130.00 |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-411-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317868 | 300.00   |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-411-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317868 | 80.00    |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317246 | 135.00   |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317246 | 800.00   |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317246 | 550.00   |
| AMERICAN FIRE PROTEC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317246 | 251.00   |
| ANDERSON LAWN AND LA | 8 | 2023 | 101-402-423 | SANITARY SERVICE | 5/3/2023 | 5/8/2023 |        | 1,000.00 |
| ANDERSON LAWN AND LA | 8 | 2023 | 101-402-423 | SANITARY SERVICE | 5/3/2023 | 5/8/2023 |        | 150.00   |
| ANDERSON LAWN AND LA | 8 | 2023 | 101-402-423 | SANITARY SERVICE | 5/3/2023 | 5/8/2023 |        | 1,000.00 |
| ANDERSON LAWN AND LA | 8 | 2023 | 101-402-423 | SANITARY SERVICE | 5/3/2023 | 5/8/2023 |        | 150.00   |
| AT&T                 | 8 | 2023 | 101-560-436 | INTERNET         | 5/1/2023 | 5/8/2023 |        | 874.41   |
| AT&T                 | 8 | 2023 | 101-410-435 | TELEPHONE        | 5/1/2023 | 5/8/2023 |        | 319.87   |
| AT&T                 | 8 | 2023 | 101-410-435 | TELEPHONE        | 5/3/2023 | 5/8/2023 |        | 152.44   |

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| AT&T                 | 8 | 2023 | 101-560-435 | TELEPHONE - CRIM | 5/3/2023 | 5/8/2023 |        | 91.70    |
| AT&T                 | 8 | 2023 | 101-410-435 | TELEPHONE        | 5/3/2023 | 5/8/2023 |        | 469.75   |
| AT&T                 | 8 | 2023 | 101-568-560 | INTERNET MODEM S | 5/1/2023 | 5/8/2023 |        | 437.49   |
| AT&T                 | 8 | 2023 | 101-571-435 | TELEPHONE & INTE | 5/3/2023 | 5/8/2023 |        | 39.24    |
| AT&T                 | 8 | 2023 | 101-410-435 | TELEPHONE        | 5/3/2023 | 5/8/2023 |        | 775.80   |
| AT&T                 | 8 | 2023 | 101-560-436 | INTERNET         | 5/3/2023 | 5/8/2023 |        | 133.75   |
| AT&T                 | 8 | 2023 | 101-560-436 | INTERNET         | 5/3/2023 | 5/8/2023 |        | 60.00    |
| ATMOS ENERGY         | 8 | 2023 | 101-412-430 | UTILITIES        | 5/4/2023 | 5/8/2023 |        | 93.79    |
| ATMOS ENERGY         | 8 | 2023 | 101-410-430 | UTILITIES        | 5/4/2023 | 5/8/2023 |        | 93.79    |
| B & G AUTO PARTS     | 8 | 2023 | 101-560-444 | VEHICLE MAINT. S | 5/2/2023 | 5/8/2023 | 317784 | 85.00    |
| B & G AUTO PARTS     | 8 | 2023 | 101-560-444 | VEHICLE MAINT. S | 5/2/2023 | 5/8/2023 | 317784 | 85.00    |
| B & G AUTO PARTS     | 8 | 2023 | 101-560-444 | VEHICLE MAINT. S | 5/2/2023 | 5/8/2023 | 317784 | 75.00    |
| B & G AUTO PARTS     | 8 | 2023 | 101-560-444 | VEHICLE MAINT. S | 5/2/2023 | 5/8/2023 | 317784 | 93.60    |
| BOB BARKER COMPANY I | 8 | 2023 | 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 318004 | 98.00    |
| BOB BARKER COMPANY I | 8 | 2023 | 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 318004 | 88.00    |
| BOB BARKER COMPANY I | 8 | 2023 | 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 318004 | 96.00    |
| BOB BARKER COMPANY I | 8 | 2023 | 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 318004 | 132.00   |
| BOB BARKER COMPANY I | 8 | 2023 | 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 318004 | 88.00    |
| BOBBY RACHEL         | 8 | 2023 | 101-553-429 | TRAINING         | 5/4/2023 | 5/8/2023 |        | 324.50   |
| CECILY NORS          | 8 | 2023 | 101-421-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 280.31   |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-410-330 | JANITORIAL SUPPL | 5/2/2023 | 5/8/2023 |        | 31.67    |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-411-330 | JANITORIAL SUPPL | 5/2/2023 | 5/8/2023 |        | 11.66    |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-413-330 | JANITORIAL SUPPL | 5/2/2023 | 5/8/2023 |        | 22.67    |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-410-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 |        | 31.67    |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-411-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 |        | 11.66    |
| CENTRAL LINEN SERVIC | 8 | 2023 | 101-413-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 |        | 22.67    |
| CHARLES E SLATON     | 8 | 2023 | 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,400.00 |
| CHARLES E SLATON     | 8 | 2023 | 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,650.00 |
| CHARLES E SLATON     | 8 | 2023 | 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,425.00 |
| CHATFIELD WATER SUPP | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/3/2023 | 5/8/2023 |        | 82.00    |
| CHATFIELD WATER SUPP | 8 | 2023 | 101-402-430 | UTILITIES - PARK | 5/3/2023 | 5/8/2023 |        | 31.00    |
| CITRI CLEAN          | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/1/2023 | 5/8/2023 | 318088 | 260.00   |
| CITRI CLEAN          | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/1/2023 | 5/8/2023 | 317973 | 1,950.00 |
| CLERK, SUPREME COURT | 8 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 235.00   |

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| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 68.00    |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 68.00    |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 68.00    |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 235.00   |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 68.00    |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 68.00    |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 235.00   |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 235.00   |
| CLERK, SUPREME COURT | 8 | 2023 101-475-419 | DUES & SUBSCRIPT | 5/5/2023 | 5/8/2023 |        | 235.00   |
| COLE DISTRIBUTING CO | 8 | 2023 101-560-370 | GAS & OIL        | 5/2/2023 | 5/8/2023 | 317785 | 6,854.76 |
| CORSICANA GERANIUM G | 8 | 2023 101-410-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 650.00   |
| CORSICANA GERANIUM G | 8 | 2023 101-411-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 300.00   |
| CORSICANA GERANIUM G | 8 | 2023 101-410-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 350.00   |
| CORSICANA GERANIUM G | 8 | 2023 101-410-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 100.00   |
| CORSICANA GERANIUM G | 8 | 2023 101-410-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 150.00   |
| CORSICANA GERANIUM G | 8 | 2023 101-410-454 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 150.00   |
| CORSICANA SHEET META | 8 | 2023 101-512-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 318050 | 1,350.00 |
| CORSICANA WATER DEPT | 8 | 2023 101-413-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 104.02   |
| CORSICANA WATER DEPT | 8 | 2023 101-410-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 46.50    |
| CORSICANA WATER DEPT | 8 | 2023 101-512-435 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 5,650.65 |
| CORSICANA WATER DEPT | 8 | 2023 101-412-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 65.40    |
| CORSICANA WATER DEPT | 8 | 2023 101-412-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 61.20    |
| CORSICANA WATER DEPT | 8 | 2023 101-410-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 50.70    |
| CORSICANA WATER DEPT | 8 | 2023 101-411-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 164.12   |
| CORSICANA WATER DEPT | 8 | 2023 101-410-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 263.47   |
| CORSICANA WATER DEPT | 8 | 2023 101-410-430 | UTILITIES        | 5/1/2023 | 5/8/2023 |        | 52.52    |
| CTWP                 | 8 | 2023 101-475-440 | COPIER RENTAL    | 5/1/2023 | 5/8/2023 |        | 899.32   |
| CUSTOM T'S           | 8 | 2023 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317841 | 212.40   |
| CUSTOM T'S           | 8 | 2023 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317841 | 7.50     |
| DAN WILLIAMS         | 8 | 2023 101-552-312 | OPERATING SUPPLI | 5/1/2023 | 5/8/2023 |        | 63.00    |
| DEALERS ELECTRICAL S | 8 | 2023 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317786 | 74.38    |
| DEALERS ELECTRICAL S | 8 | 2023 101-410-321 | MAINTENANCE SUPP | 5/3/2023 | 5/8/2023 | 318093 | 199.00   |
| DEALERS ELECTRICAL S | 8 | 2023 101-410-321 | MAINTENANCE SUPP | 5/3/2023 | 5/8/2023 | 318093 | 158.60   |
| DEALERS ELECTRICAL S | 8 | 2023 101-410-321 | MAINTENANCE SUPP | 5/3/2023 | 5/8/2023 | 318093 | 171.88   |

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| DELL MARKETING L P   | 8 | 2023 | 101-560-390 | COMPUTER SUPPLIE | 5/3/2023 | 5/8/2023 | 317924 | 9.00       |
| DELL MARKETING L P   | 8 | 2023 | 101-560-390 | COMPUTER SUPPLIE | 5/3/2023 | 5/8/2023 | 317924 | 9.00       |
| DELL MARKETING L P   | 8 | 2023 | 101-560-460 | MAINT. CONTRACT  | 5/4/2023 | 5/8/2023 | 318029 | 5,448.70   |
| DELL MARKETING L P   | 8 | 2023 | 101-560-460 | MAINT. CONTRACT  | 5/4/2023 | 5/8/2023 | 318029 | 2,452.76   |
| DELL MARKETING L P   | 8 | 2023 | 101-560-460 | MAINT. CONTRACT  | 5/4/2023 | 5/8/2023 | 318029 | (3,160.58) |
| DELL MARKETING L P   | 8 | 2023 | 101-560-460 | MAINT. CONTRACT  | 5/4/2023 | 5/8/2023 | 317312 | 2,337.64   |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-512-456 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 135.00     |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-410-456 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 105.00     |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-420-445 | REPAIRS & MAINT  | 5/1/2023 | 5/8/2023 |        | 45.00      |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-568-446 | REPAIRS & MAINT  | 5/1/2023 | 5/8/2023 |        | 60.00      |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-413-456 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 95.00      |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-412-456 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 105.00     |
| DOUBLE TROUBLE PRAYT | 8 | 2023 | 101-411-456 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 60.00      |
| ERICA MORALES        | 8 | 2023 | 101-560-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 248.90     |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 22.50      |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 60.00      |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 370.00     |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 1,210.00   |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 1,210.00   |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 1,210.00   |
| FILEX SYSTEMS, INC   | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317687 | 1,210.00   |
| FIVE STAR SERVICES I | 8 | 2023 | 101-512-380 | GROCERIES        | 5/2/2023 | 5/8/2023 |        | 5,029.83   |
| FIVE STAR SERVICES I | 8 | 2023 | 101-512-380 | GROCERIES        | 5/3/2023 | 5/8/2023 |        | 5,079.88   |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317342 | 114.94     |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 318003 | 79.98      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317494 | 119.97     |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317494 | 53.50      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317253 | 89.00      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317916 | 39.99      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317711 | 39.99      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317711 | 119.97     |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317945 | 79.98      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317945 | 37.78      |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317927 | 39.99      |

|                      |   |      |             |                  |          |          |        |          |
|----------------------|---|------|-------------|------------------|----------|----------|--------|----------|
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317927 | 39.99    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 318003 | 37.78    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 318003 | 57.47    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 318003 | 79.98    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317927 | 79.98    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317927 | 37.78    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 317927 | 37.78    |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/3/2023 | 5/8/2023 | 318002 | 107.82   |
| GALLS LLC            | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/4/2023 | 5/8/2023 | 317676 | 39.99    |
| GILFILLAN HARDWARE   | 8 | 2023 | 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317788 | 69.99    |
| GILFILLAN HARDWARE   | 8 | 2023 | 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317788 | 63.69    |
| GILFILLAN HARDWARE   | 8 | 2023 | 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317788 | 97.96    |
| GILFILLAN HARDWARE   | 8 | 2023 | 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317788 | 21.98    |
| GOVERNMENT FORMS & S | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317424 | 275.00   |
| GOVERNMENT FORMS & S | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317424 | 1,262.85 |
| GOVERNMENT FORMS & S | 8 | 2023 | 101-440-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317424 | 1,262.85 |
| GREAT AMERICA FINANC | 8 | 2023 | 101-402-440 | COPIER RENTAL    | 5/1/2023 | 5/8/2023 |        | 250.00   |
| GREENWORX PRINTING   | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 317883 | 34.32    |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 600.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 800.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/2/2023 | 5/8/2023 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 8 | 2023 | 101-406-491 | HEALTH & SERVICE | 5/4/2023 | 5/8/2023 |        | 700.00   |
| GT DISTRIBUTORS INC  | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/2/2023 | 5/8/2023 | 317416 | 771.00   |
| GT DISTRIBUTORS INC  | 8 | 2023 | 101-560-426 | UNIFORMS         | 5/2/2023 | 5/8/2023 | 317416 | 10.00    |
| GUARDIAN SECURITY SO | 8 | 2023 | 101-411-455 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 39.95    |
| GUARDIAN SECURITY SO | 8 | 2023 | 101-410-455 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 39.95    |
| HALO PRIVATE INVESTI | 8 | 2023 | 101-435-475 | INVESTIGATORS    | 5/2/2023 | 5/8/2023 |        | 1,560.00 |
| HALO PRIVATE INVESTI | 8 | 2023 | 101-430-475 | INVESTIGATORS    | 5/2/2023 | 5/8/2023 |        | 4,940.00 |
| HALO PRIVATE INVESTI | 8 | 2023 | 101-430-475 | INVESTIGATORS    | 5/2/2023 | 5/8/2023 |        | 3,088.05 |
| HALO PRIVATE INVESTI | 8 | 2023 | 101-430-475 | INVESTIGATORS    | 5/2/2023 | 5/8/2023 |        | 2,080.25 |
| HALO PRIVATE INVESTI | 8 | 2023 | 101-435-475 | INVESTIGATORS    | 5/2/2023 | 5/8/2023 |        | 1,576.25 |

|                      |   |                  |                  |          |          |        |          |
|----------------------|---|------------------|------------------|----------|----------|--------|----------|
| HILLIARD FUNERAL HOM | 8 | 2023 101-406-491 | HEALTH & SERVICE | 5/4/2023 | 5/8/2023 |        | 825.00   |
| HUFFMAN COMMUNICATIO | 8 | 2023 101-561-446 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 |        | 105.00   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317983 | 233.60   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317983 | 186.88   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317983 | 117.64   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317983 | 46.72    |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 117.00   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 358.50   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 327.00   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 174.40   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 143.40   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 130.80   |
| ICS JAIL SUPPLIES, I | 8 | 2023 101-512-352 | INMATE CLOTHING  | 5/3/2023 | 5/8/2023 | 317981 | 327.00   |
| IJS COMPANY          | 8 | 2023 101-512-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 | 318082 | 271.04   |
| IJS COMPANY          | 8 | 2023 101-512-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 | 318082 | 440.55   |
| IJS COMPANY          | 8 | 2023 101-512-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 | 318082 | 222.00   |
| IJS COMPANY          | 8 | 2023 101-512-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 | 318082 | 537.72   |
| IJS COMPANY          | 8 | 2023 101-512-330 | JANITORIAL SUPPL | 5/3/2023 | 5/8/2023 | 318082 | 321.75   |
| IJS COMPANY          | 8 | 2023 101-512-325 | KITCHEN SUPPLIES | 5/3/2023 | 5/8/2023 | 318092 | 268.50   |
| IJS COMPANY          | 8 | 2023 101-512-325 | KITCHEN SUPPLIES | 5/3/2023 | 5/8/2023 | 318017 | 10.08    |
| IJS COMPANY          | 8 | 2023 101-512-325 | KITCHEN SUPPLIES | 5/3/2023 | 5/8/2023 | 318017 | 161.10   |
| IJS COMPANY          | 8 | 2023 101-512-325 | KITCHEN SUPPLIES | 5/3/2023 | 5/8/2023 | 318017 | 10.00    |
| JACOBSON LAW FIRM PC | 8 | 2023 101-406-410 | PROFESSIONAL SER | 5/2/2023 | 5/8/2023 |        | 5,019.66 |
| JACOBSON LAW FIRM PC | 8 | 2023 101-406-410 | PROFESSIONAL SER | 5/4/2023 | 5/8/2023 |        | 8,575.00 |
| JACOBSON LAW FIRM PC | 8 | 2023 101-406-410 | PROFESSIONAL SER | 5/4/2023 | 5/8/2023 |        | 3,500.00 |
| JACOBSON LAW FIRM PC | 8 | 2023 101-406-410 | PROFESSIONAL SER | 5/4/2023 | 5/8/2023 |        | 5,000.00 |
| JACOBSON LAW FIRM PC | 8 | 2023 101-406-410 | PROFESSIONAL SER | 5/4/2023 | 5/8/2023 |        | 110.62   |
| JAIL TRANSPORT, PETT | 8 | 2023 101-560-370 | GAS & OIL        | 5/2/2023 | 5/8/2023 |        | 20.01    |
| JAMES LAGOMARSINO    | 8 | 2023 101-435-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 204.36   |
| JANA MILLER          | 8 | 2023 101-572-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 257.28   |
| JANA MILLER          | 8 | 2023 101-572-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 105.32   |
| JENNIFER AULDS       | 8 | 2023 101-435-412 | TRANSCRIPTS      | 5/2/2023 | 5/8/2023 |        | 2,400.00 |
| JEREMY ROGERS        | 8 | 2023 101-409-425 | ELECTIONS        | 5/4/2023 | 5/8/2023 |        | 44.00    |
| JEREMY ROGERS        | 8 | 2023 101-409-425 | ELECTIONS        | 5/4/2023 | 5/8/2023 |        | 88.00    |

|                     |   |                  |                 |          |          |        |          |
|---------------------|---|------------------|-----------------|----------|----------|--------|----------|
| JEREMY ROGERS       | 8 | 2023 101-409-425 | ELECTIONS       | 5/4/2023 | 5/8/2023 |        | 44.00    |
| JEREMY ROGERS       | 8 | 2023 101-409-425 | ELECTIONS       | 5/4/2023 | 5/8/2023 |        | 88.00    |
| JEREMY ROGERS       | 8 | 2023 101-409-425 | ELECTIONS       | 5/4/2023 | 5/8/2023 |        | 44.00    |
| JOHN M PERKINS III, | 8 | 2023 101-425-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 300.00   |
| JOHN M PERKINS III, | 8 | 2023 101-425-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 200.00   |
| JOHN M PERKINS III, | 8 | 2023 101-425-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 75.00    |
| JOHN M PERKINS III, | 8 | 2023 101-425-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 300.00   |
| JOHN M PERKINS III, | 8 | 2023 101-435-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 150.00   |
| JOHN M PERKINS III, | 8 | 2023 101-435-411 | COURT APPOINTED | 5/2/2023 | 5/8/2023 |        | 150.00   |
| JOHN M PERKINS III, | 8 | 2023 101-430-411 | COURT APPOINTED | 5/4/2023 | 5/8/2023 |        | 1,500.00 |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 12.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 82.64    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 11.40    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 47.53    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 82.64    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 11.40    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 10.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 23.54    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/2/2023 | 5/8/2023 | 317790 | 34.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318079 | 21.40    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318079 | 82.64    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318079 | 12.65    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318041 | 175.54   |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318041 | 88.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318034 | 425.90   |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 318034 | 204.00   |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 10.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 10.00    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 82.64    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 11.40    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 73.31    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 11.40    |
| K & S TIRE TOWING & | 8 | 2023 101-560-445 | REPAIRS & MAINT | 5/3/2023 | 5/8/2023 | 317790 | 36.95    |
| K & S TIRE TOWING & | 8 | 2023 101-475-445 | REPAIRS & MAINT | 5/4/2023 | 5/8/2023 |        | 100.00   |



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|----------------------|---|------|-------------|------------------|----------|----------|--------|----------|
| K & S TIRE TOWING &  | 8 | 2023 | 101-475-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 |        | 26.64    |
| K & S TIRE TOWING &  | 8 | 2023 | 101-475-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 |        | 67.50    |
| K & S TIRE TOWING &  | 8 | 2023 | 101-475-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 |        | 150.00   |
| K & S TIRE TOWING &  | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 318087 | 600.00   |
| K & S TIRE TOWING &  | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 318087 | 321.53   |
| KELLIE COPE          | 8 | 2023 | 101-421-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 230.56   |
| KEVIN BUSSARD        | 8 | 2023 | 101-406-419 | DUES & SUBSCRIPT | 5/4/2023 | 5/8/2023 |        | 149.90   |
| KUBOTA TRACTOR CORPO | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/4/2023 | 5/8/2023 | 318051 | 61.05    |
| KUBOTA TRACTOR CORPO | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/4/2023 | 5/8/2023 | 318051 | 43.44    |
| LAW OFFICE OF DANIEL | 8 | 2023 | 101-430-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,920.00 |
| LAW OFFICE OF KATHY  | 8 | 2023 | 101-435-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 920.00   |
| LAW OFFICE OF KATHY  | 8 | 2023 | 101-425-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 300.00   |
| LAW OFFICE OF VERA A | 8 | 2023 | 101-425-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 300.00   |
| LAW OFFICE OF VERA A | 8 | 2023 | 101-425-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 300.00   |
| LAW OFFICE OF VERA A | 8 | 2023 | 101-425-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 300.00   |
| LENOVO FINANCIAL SER | 8 | 2023 | 101-572-310 | OFFICE SUPPLIES  | 5/5/2023 | 5/8/2023 |        | 376.58   |
| LENOVO FINANCIAL SER | 8 | 2023 | 101-456-320 | OPERATING EQUIPM | 5/5/2023 | 5/8/2023 |        | 128.55   |
| LENOVO FINANCIAL SER | 8 | 2023 | 101-457-320 | OPERATING EQUIPM | 5/5/2023 | 5/8/2023 |        | 128.56   |
| LENOVO FINANCIAL SER | 8 | 2023 | 101-458-320 | OPERATING EQUIPM | 5/5/2023 | 5/8/2023 |        | 128.55   |
| LENOVO FINANCIAL SER | 8 | 2023 | 101-459-320 | OPERATING EQUIPM | 5/5/2023 | 5/8/2023 |        | 128.55   |
| LENOVO INC           | 8 | 2023 | 101-430-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318022 | 439.99   |
| LENOVO INC           | 8 | 2023 | 101-430-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318022 | 126.94   |
| LEXIS NEXIS - DALLAS | 8 | 2023 | 101-475-419 | DUES & SUBSCRIPT | 5/5/2023 | 5/8/2023 |        | 1,651.00 |
| LISA A EASLEY        | 8 | 2023 | 101-430-412 | TRANSCRIPTS      | 5/4/2023 | 5/8/2023 |        | 6,077.00 |
| LOCHRIDGE PRIEST INC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/5/2023 | 5/8/2023 | 317957 | 315.00   |
| LOCHRIDGE PRIEST INC | 8 | 2023 | 101-410-445 | REPAIRS & MAINT  | 5/5/2023 | 5/8/2023 | 317957 | 2,001.00 |
| MARRS CONSTRUCTION,  | 8 | 2023 | 101-512-576 | CAPITAL IMPROVEM | 5/4/2023 | 5/8/2023 | 318024 | 3,600.00 |
| MEDICAL SURGICAL & C | 8 | 2023 | 101-560-494 | EMPLOYEE PHYSICA | 5/2/2023 | 5/8/2023 | 317791 | 116.00   |
| MEKATRON MEDIA GROUP | 8 | 2023 | 101-407-457 | MAINTENANCE CONT | 5/4/2023 | 5/8/2023 |        | 4,000.00 |
| MEN WATER SUPPLY COR | 8 | 2023 | 101-402-430 | UTILITIES - PARK | 5/3/2023 | 5/8/2023 |        | 30.00    |
| MOORE TIRE & AUTO    | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/2/2023 | 5/8/2023 | 317792 | 7.00     |
| MOORE TIRE & AUTO    | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317792 | 40.00    |
| MOORE TIRE & AUTO    | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317792 | 7.00     |
| MOORE TIRE & AUTO    | 8 | 2023 | 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 | 317792 | 7.00     |

|                      |   |                  |                  |          |          |        |          |
|----------------------|---|------------------|------------------|----------|----------|--------|----------|
| MY GARAGE 13TH LLC   | 8 | 2023 101-410-441 | STORAGE RENTAL   | 5/4/2023 | 5/8/2023 |        | 356.00   |
| MY GARAGE 13TH LLC   | 8 | 2023 101-410-441 | STORAGE RENTAL   | 5/4/2023 | 5/8/2023 |        | 443.00   |
| MY GARAGE 13TH LLC   | 8 | 2023 101-410-441 | STORAGE RENTAL   | 5/4/2023 | 5/8/2023 |        | 443.00   |
| MY GARAGE 13TH LLC   | 8 | 2023 101-410-441 | STORAGE RENTAL   | 5/4/2023 | 5/8/2023 |        | 443.00   |
| NATALIE DAWSON & ASS | 8 | 2023 101-425-490 | MENTAL / AD LITE | 5/2/2023 | 5/8/2023 |        | 1,575.00 |
| NATALIE DAWSON & ASS | 8 | 2023 101-425-490 | MENTAL / AD LITE | 5/2/2023 | 5/8/2023 |        | 2,775.00 |
| NATALIE DAWSON & ASS | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 300.00   |
| NATALIE DAWSON & ASS | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 2,475.00 |
| NATALIE DAWSON & ASS | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 787.50   |
| NATALIE DAWSON & ASS | 8 | 2023 101-430-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 1,662.50 |
| NATALIE DAWSON & ASS | 8 | 2023 101-430-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 1,562.50 |
| NATALIE DAWSON & ASS | 8 | 2023 101-430-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 1,575.00 |
| NATALIE DAWSON & ASS | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 7,150.00 |
| NATALIE DAWSON & ASS | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/4/2023 | 5/8/2023 |        | 887.50   |
| NAVAL SURFACE WARFAR | 8 | 2023 101-560-340 | INVESTIGATIVE /  | 5/3/2023 | 5/8/2023 |        | 1,200.00 |
| NAVARRO CO TAX ASSES | 8 | 2023 101-560-445 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 | 318085 | 7.50     |
| NAVARRO CO TAX ASSES | 8 | 2023 101-560-445 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 |        | 7.50     |
| NAVARRO CO TAX ASSES | 8 | 2023 101-560-445 | REPAIRS & MAINT  | 5/4/2023 | 5/8/2023 |        | 7.50     |
| NAVCO SAFE & LOCK CO | 8 | 2023 101-411-445 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 | 318053 | 110.00   |
| NEAL GREEN, JR       | 8 | 2023 101-430-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,830.00 |
| NEAL GREEN, JR       | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 1,050.00 |
| NEAL GREEN, JR       | 8 | 2023 101-430-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 2,525.00 |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317264 | 211.98   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317880 | 794.90   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317880 | 741.90   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 21.44    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 111.98   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 58.38    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 92.68    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 59.04    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 2.69     |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317902 | 45.59    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318037 | 19.66    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318037 | 26.31    |

|                      |   |                  |                  |          |          |        |          |
|----------------------|---|------------------|------------------|----------|----------|--------|----------|
| ODP BUSINESS SOLUTIO | 8 | 2023 101-403-310 | OFFICE SUPPLIES  | 5/3/2023 | 5/8/2023 | 318037 | 329.72   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-435-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317989 | 6.68     |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-435-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317989 | 255.99   |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-435-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317989 | 26.58    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-435-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317989 | 17.66    |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-435-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317989 | 3.09     |
| ODP BUSINESS SOLUTIO | 8 | 2023 101-512-320 | OPERATING EQUIPM | 5/4/2023 | 5/8/2023 | 318009 | 1,638.00 |
| OTIS ELEVATOR COMPAN | 8 | 2023 101-512-452 | MAINT CONTRACT - | 5/2/2023 | 5/8/2023 |        | 763.41   |
| OWEN HARDWARE INC    | 8 | 2023 101-512-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 317793 | 59.48    |
| PHILIP R TAFT, PSYD, | 8 | 2023 101-430-470 | MEDICAL EXAMINAT | 5/4/2023 | 5/8/2023 |        | 2,406.25 |
| PITNEY BOWES INC     | 8 | 2023 101-406-313 | POSTAGE MAINTENA | 5/4/2023 | 5/8/2023 |        | 794.64   |
| POLYGRAPH SERVICES & | 8 | 2023 101-560-494 | EMPLOYEE PHYSICA | 5/2/2023 | 5/8/2023 | 317797 | 175.00   |
| PRECISION DELTA CORP | 8 | 2023 101-560-388 | AMMO             | 5/3/2023 | 5/8/2023 | 318052 | 2,738.00 |
| PRECISION DELTA CORP | 8 | 2023 101-560-388 | AMMO             | 5/3/2023 | 5/8/2023 | 318052 | 2,247.20 |
| PRECISION DELTA CORP | 8 | 2023 101-560-388 | AMMO             | 5/3/2023 | 5/8/2023 | 318052 | 125.00   |
| REPUBLIC SERVICES #0 | 8 | 2023 101-410-430 | UTILITIES        | 5/4/2023 | 5/8/2023 |        | 1,171.14 |
| REPUBLIC SERVICES #0 | 8 | 2023 101-411-430 | UTILITIES        | 5/4/2023 | 5/8/2023 |        | 297.83   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-413-459 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 400.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-410-459 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 1,500.00 |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-411-459 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 550.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-412-459 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 275.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-456-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 150.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-457-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 150.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-458-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 150.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-459-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 150.00   |
| ROSE COMMERCIAL CLEA | 8 | 2023 101-412-459 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 150.00   |
| SAM HOUSTON STATE UN | 8 | 2023 101-512-428 | SCHOOLS & TRAINI | 5/4/2023 | 5/8/2023 |        | 270.00   |
| SAM HOUSTON STATE UN | 8 | 2023 101-512-428 | SCHOOLS & TRAINI | 5/4/2023 | 5/8/2023 |        | 270.00   |
| SAM HOUSTON STATE UN | 8 | 2023 101-512-428 | SCHOOLS & TRAINI | 5/4/2023 | 5/8/2023 |        | 300.00   |
| SAM HOUSTON STATE UN | 8 | 2023 101-512-428 | SCHOOLS & TRAINI | 5/4/2023 | 5/8/2023 |        | 300.00   |
| SHANA STEIN FAULHABE | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 200.00   |
| SHANA STEIN FAULHABE | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 300.00   |
| SHANA STEIN FAULHABE | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 100.00   |
| SHEILA WALKER        | 8 | 2023 101-435-412 | TRANSCRIPTS      | 5/2/2023 | 5/8/2023 |        | 2,008.80 |

|                      |   |      |             |                  |          |          |        |          |
|----------------------|---|------|-------------|------------------|----------|----------|--------|----------|
| SHERIFF, PETTY CASH  | 8 | 2023 | 101-512-380 | GROCERIES        | 5/2/2023 | 5/8/2023 |        | 11.46    |
| SIRCHIE ACQUISITION  | 8 | 2023 | 101-560-340 | INVESTIGATIVE /  | 5/3/2023 | 5/8/2023 | 318001 | 58.25    |
| SIRCHIE ACQUISITION  | 8 | 2023 | 101-560-340 | INVESTIGATIVE /  | 5/3/2023 | 5/8/2023 | 318001 | 12.50    |
| SMALL ENGINE SALES & | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/2/2023 | 5/8/2023 | 317798 | 44.72    |
| SMALL ENGINE SALES & | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/2/2023 | 5/8/2023 | 317798 | 8.99     |
| SMITH GENERAL STORE  | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/3/2023 | 5/8/2023 | 317759 | 52.00    |
| SMITH GENERAL STORE  | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/3/2023 | 5/8/2023 | 317759 | 53.00    |
| SMITH GENERAL STORE  | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/3/2023 | 5/8/2023 | 317759 | 41.98    |
| SMITH GENERAL STORE  | 8 | 2023 | 101-512-385 | COUNTY FARM      | 5/3/2023 | 5/8/2023 | 317759 | 108.00   |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-456-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 100.00   |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-457-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 100.00   |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-458-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 100.00   |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-456-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 72.13    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-457-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 72.13    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-458-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 72.12    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-459-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 72.12    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-459-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 100.00   |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-456-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 48.75    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-457-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 48.75    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-458-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 48.75    |
| SOLVEIT SOLUTIONS, L | 8 | 2023 | 101-459-459 | MAINT CONTRACT - | 5/3/2023 | 5/8/2023 |        | 48.75    |
| SOUTHERN HEALTH PART | 8 | 2023 | 101-512-471 | INMATE PHYSICIAN | 5/2/2023 | 5/8/2023 |        | 117.62   |
| SOUTHERN HEALTH PART | 8 | 2023 | 101-512-472 | INMATE HOSPITAL  | 5/2/2023 | 5/8/2023 |        | 554.51   |
| SOUTHERN HEALTH PART | 8 | 2023 | 101-512-470 | INMATE PRESCRIPT | 5/2/2023 | 5/8/2023 |        | 7,014.62 |
| SPARKLETTS           | 8 | 2023 | 101-410-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 47.46    |
| SPARKLETTS           | 8 | 2023 | 101-410-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 51.45    |
| SPARKLETTS           | 8 | 2023 | 101-410-458 | MAINT CONTRACT - | 5/1/2023 | 5/8/2023 |        | 195.79   |
| STAPLES, INC         | 8 | 2023 | 101-406-312 | COPY & POSTAGE S | 5/1/2023 | 5/8/2023 | 317836 | 313.28   |
| STAPLES, INC         | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317842 | 113.89   |
| STAPLES, INC         | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317842 | 88.00    |
| STAPLES, INC         | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317842 | 153.84   |
| STAPLES, INC         | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317842 | 18.69    |
| STAPLES, INC         | 8 | 2023 | 101-512-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317842 | 10.80    |
| STAPLES, INC         | 8 | 2023 | 101-406-312 | COPY & POSTAGE S | 5/1/2023 | 5/8/2023 | 317832 | 117.48   |

|                      |   |                  |                  |          |          |        |          |
|----------------------|---|------------------|------------------|----------|----------|--------|----------|
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 61.70    |
| STAPLES, INC         | 8 | 2023 101-406-312 | COPY & POSTAGE S | 5/1/2023 | 5/8/2023 | 317929 | 234.96   |
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 10.48    |
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 10.52    |
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 18.50    |
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 12.12    |
| STAPLES, INC         | 8 | 2023 101-499-310 | OFFICE SUPPLIES  | 5/1/2023 | 5/8/2023 | 317948 | 153.24   |
| STAPLES, INC         | 8 | 2023 101-406-312 | COPY & POSTAGE S | 5/4/2023 | 5/8/2023 | 317972 | 78.32    |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 9.44     |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 3.63     |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 4.70     |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 15.21    |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 62.36    |
| STAPLES, INC         | 8 | 2023 101-402-310 | OFFICE SUPPLIES  | 5/4/2023 | 5/8/2023 | 317963 | 14.09    |
| SUSAN A WALDRIP COUR | 8 | 2023 101-435-412 | TRANSCRIPTS      | 5/2/2023 | 5/8/2023 |        | 600.00   |
| SUSAN A WALDRIP COUR | 8 | 2023 101-430-412 | TRANSCRIPTS      | 5/2/2023 | 5/8/2023 |        | 600.00   |
| SUSAN A WALDRIP COUR | 8 | 2023 101-425-412 | COURT REPORTER   | 5/4/2023 | 5/8/2023 |        | 600.00   |
| SUSAN A WALDRIP COUR | 8 | 2023 101-430-412 | TRANSCRIPTS      | 5/4/2023 | 5/8/2023 |        | 600.00   |
| SUSAN A WALDRIP COUR | 8 | 2023 101-430-412 | TRANSCRIPTS      | 5/4/2023 | 5/8/2023 |        | 3,242.00 |
| SUSAN A WALDRIP COUR | 8 | 2023 101-430-412 | TRANSCRIPTS      | 5/4/2023 | 5/8/2023 |        | 8,212.50 |
| SUSAN A WALDRIP COUR | 8 | 2023 101-430-412 | TRANSCRIPTS      | 5/2/2023 | 5/8/2023 |        | 600.00   |
| TAYLOR, OLSON, ADKIN | 8 | 2023 101-402-410 | PROFESSIONAL SER | 5/2/2023 | 5/8/2023 |        | 75.00    |
| TEXAS ASSOCIATION OF | 8 | 2023 101-497-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 250.00   |
| TEXAS ENGINEERING EX | 8 | 2023 101-512-428 | SCHOOLS & TRAINI | 5/3/2023 | 5/8/2023 | 318031 | 275.00   |
| TEXAS JAIL ASSN      | 8 | 2023 101-512-419 | DUES & SUBSCRIPT | 5/2/2023 | 5/8/2023 |        | 30.00    |
| TEXAS OFFICE SYSTEMS | 8 | 2023 101-560-446 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 | 317884 | 88.46    |
| TEXAS OFFICE SYSTEMS | 8 | 2023 101-560-446 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 | 317884 | 185.00   |
| TEXAS STATE UNIVERSI | 8 | 2023 101-456-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 75.00    |
| TEXAS STATE UNIVERSI | 8 | 2023 101-456-428 | TRAVEL/CONFERENC | 5/4/2023 | 5/8/2023 |        | 110.00   |
| THE BEAUCHAMP FIRM   | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 620.00   |
| THE BEAUCHAMP FIRM   | 8 | 2023 101-435-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 520.00   |
| THE BEAUCHAMP FIRM   | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 300.00   |
| THE BEAUCHAMP FIRM   | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 200.00   |
| THE BEAUCHAMP FIRM   | 8 | 2023 101-425-411 | COURT APPOINTED  | 5/2/2023 | 5/8/2023 |        | 300.00   |

|                      |   |      |             |                   |          |          |        |          |
|----------------------|---|------|-------------|-------------------|----------|----------|--------|----------|
| THE BEAUCHAMP FIRM   | 8 | 2023 | 101-425-411 | COURT APPOINTED   | 5/2/2023 | 5/8/2023 |        | 300.00   |
| THE NAVCO CHRONICLE  | 8 | 2023 | 101-409-418 | ADVERTISING & LE  | 5/4/2023 | 5/8/2023 |        | 425.00   |
| TIFFANY RICHARDSON   | 8 | 2023 | 101-407-428 | TRAVEL/CONFERENC  | 5/4/2023 | 5/8/2023 |        | 206.50   |
| TIFFANY RICHARDSON   | 8 | 2023 | 101-407-428 | TRAVEL/CONFERENC  | 5/4/2023 | 5/8/2023 |        | 184.71   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-430-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-430-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-430-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-430-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-435-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-430-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TOMAS ECHARTEA       | 8 | 2023 | 101-435-410 | INTERPRETER       | 5/4/2023 | 5/8/2023 |        | 300.00   |
| TRACIE L MILLER      | 8 | 2023 | 101-430-412 | TRANSCRIPTS       | 5/4/2023 | 5/8/2023 |        | 685.15   |
| TRAVIS MICHAEL DEMPS | 8 | 2023 | 101-410-442 | COURTHOUSE RENOV  | 5/3/2023 | 5/8/2023 |        | 6,950.00 |
| TSM CONSULTING SERVI | 8 | 2023 | 101-560-457 | MAJINT CONTRACT - | 5/3/2023 | 5/8/2023 | 318000 | 5,016.18 |
| ULINE                | 8 | 2023 | 101-560-310 | OFFICE SUPPLIES   | 5/3/2023 | 5/8/2023 | 318090 | 80.00    |
| ULINE                | 8 | 2023 | 101-560-310 | OFFICE SUPPLIES   | 5/3/2023 | 5/8/2023 | 318090 | 21.93    |
| URBINA SUPPORT SERVI | 8 | 2023 | 101-435-410 | INTERPRETER       | 5/2/2023 | 5/8/2023 |        | 753.64   |
| VYVE BROADBAND       | 8 | 2023 | 101-435-436 | INTERNET - COPIE  | 5/3/2023 | 5/8/2023 |        | 199.95   |
| VYVE BROADBAND       | 8 | 2023 | 101-568-436 | INTERNET          | 5/5/2023 | 5/8/2023 |        | 159.99   |
| WEST PUBLISHING CORP | 8 | 2023 | 101-430-419 | DUES & PUBLICATI  | 5/4/2023 | 5/8/2023 |        | 402.57   |
| WEST PUBLISHING CORP | 8 | 2023 | 101-435-419 | DUES & PUBLICATI  | 5/4/2023 | 5/8/2023 |        | 402.56   |
| WEST PUBLISHING CORP | 8 | 2023 | 101-480-419 | PUBLICATIONS      | 5/4/2023 | 5/8/2023 |        | 508.16   |
| WEST PUBLISHING CORP | 8 | 2023 | 101-475-419 | DUES & SUBSCRIPT  | 5/5/2023 | 5/8/2023 |        | 210.15   |
| WEST PUBLISHING CORP | 8 | 2023 | 101-435-419 | DUES & PUBLICATI  | 5/5/2023 | 5/8/2023 |        | 171.00   |
| WILLIAM EARL PRICE   | 8 | 2023 | 101-430-490 | MENTAL / AD LITE  | 5/2/2023 | 5/8/2023 |        | 7,412.50 |
| 5 STAR PRINTING      | 8 | 2023 | 101-457-310 | OFFICE SUPPLIES   | 5/3/2023 | 5/8/2023 | 317732 | 304.00   |
| 5 STAR PRINTING      | 8 | 2023 | 101-560-310 | OFFICE SUPPLIES   | 5/4/2023 | 5/8/2023 | 318048 | 608.19   |

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263,529.53

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|----------|----------|--------|----------|
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 19.99    |
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 13.99    |
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 16.95    |
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 20.35    |
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 11.31    |
| AMAZON CAPITAL SERVI | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/3/2023 | 5/8/2023 | 318007 | 23.30    |
| AVERHEALTH           | 9  | 2023 151-571-355 | DRUG TESTING SUP | 5/3/2023 | 5/8/2023 |        | 667.05   |
| CHRIS ALDAMA         | 9  | 2023 151-571-428 | TRAVEL           | 5/4/2023 | 5/8/2023 |        | 706.16   |
| CORRECTIONS SOFTWARE | 9  | 2023 151-571-315 | COMPUTER SERVICE | 5/4/2023 | 5/8/2023 |        | 1,990.00 |
| GREENWORX PRINTING   | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/1/2023 | 5/8/2023 | 318069 | 128.53   |
| GREENWORX PRINTING   | 9  | 2023 151-571-310 | DEPARTMENT SUPPL | 5/1/2023 | 5/8/2023 | 318069 | 251.69   |
| ROBERT L SAENZ       | 9  | 2023 151-573-410 | CONTRACT SERVICE | 5/3/2023 | 5/8/2023 |        | 520.00   |
| ROBERT L SAENZ       | 9  | 2023 151-573-410 | CONTRACT SERVICE | 5/3/2023 | 5/8/2023 |        | 680.00   |
|                      |    |                  |                  |          |          |        | -----    |
|                      |    |                  |                  |          |          |        | 5,049.32 |

ROAD & BRIDGE #1

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|----|------------------|-----------------------|----------|----------|--------|----------|
| A & A REPAIR         | 8  | 2023 211-611-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318018 | 3,194.67 |
| A & A REPAIR         | 8  | 2023 211-611-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318018 | 2,330.00 |
| ADVANCED DRAINAGE SY | 8  | 2023 211-611-375 | CULVERTS              | 5/4/2023 | 5/8/2023 | 317943 | 76.77    |
| ADVANCED DRAINAGE SY | 8  | 2023 211-611-375 | CULVERTS              | 5/4/2023 | 5/8/2023 | 317943 | 2,236.50 |
| ADVANCED DRAINAGE SY | 8  | 2023 211-611-375 | CULVERTS              | 5/4/2023 | 5/8/2023 | 318039 | 753.00   |
| ADVANCED DRAINAGE SY | 8  | 2023 211-611-375 | CULVERTS              | 5/4/2023 | 5/8/2023 | 318039 | 1,004.00 |
| ADVANCED DRAINAGE SY | 8  | 2023 211-611-375 | CULVERTS              | 5/4/2023 | 5/8/2023 | 318039 | (12.95)  |
| AT&T                 | 8  | 2023 211-611-435 | TELEPHONE             | 5/3/2023 | 5/8/2023 |        | 39.24    |
| ATWOODS DISTRIBUTING | 8  | 2023 211-611-321 | MAINTENANCE SUPP      | 5/3/2023 | 5/8/2023 | 316657 | 39.98    |
| ATWOODS DISTRIBUTING | 8  | 2023 211-611-321 | MAINTENANCE SUPP      | 5/3/2023 | 5/8/2023 | 316657 | 59.88    |
| ATWOODS DISTRIBUTING | 8  | 2023 211-611-321 | MAINTENANCE SUPP      | 5/3/2023 | 5/8/2023 | 316657 | 34.84    |

|                      |   |                  |                   |          |          |        |            |
|----------------------|---|------------------|-------------------|----------|----------|--------|------------|
| ATWOODS DISTRIBUTING | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316657 | 0.07       |
| B & B WATER SUPPLY C | 8 | 2023 211-611-430 | UTILITIES         | 5/1/2023 | 5/8/2023 |        | 52.60      |
| B & G AUTO PARTS     | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316660 | 39.90      |
| B & G AUTO PARTS     | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316660 | 42.90      |
| B & G AUTO PARTS     | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316660 | 59.34      |
| B & G AUTO PARTS     | 8 | 2023 211-611-426 | UNIFORMS          | 5/3/2023 | 5/8/2023 | 316660 | 18.50      |
| B & G AUTO PARTS     | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/4/2023 | 5/8/2023 | 318056 | 108.00     |
| BIRD'S RADIATOR AND  | 8 | 2023 211-611-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 | 318099 | 695.00     |
| CITY OF CORSICANA    | 8 | 2023 211-611-495 | MISCELLANEOUS     | 5/3/2023 | 5/8/2023 |        | 23.70      |
| COLE DISTRIBUTING CO | 8 | 2023 211-611-370 | GAS & OIL         | 5/4/2023 | 5/8/2023 | 318042 | 1,158.76   |
| COLE DISTRIBUTING CO | 8 | 2023 211-611-370 | GAS & OIL         | 5/4/2023 | 5/8/2023 | 318042 | 3,491.76   |
| COLE DISTRIBUTING CO | 8 | 2023 211-611-370 | GAS & OIL         | 5/4/2023 | 5/8/2023 | 318042 | 53.01      |
| CONNERS CRUSHED STON | 8 | 2023 211-611-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 6,624.54   |
| EAST TEXAS ASPHALT C | 8 | 2023 211-611-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 1,554.00   |
| GEORGE P BANE INC    | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/4/2023 | 5/8/2023 | 318063 | 2,150.25   |
| GEORGE P BANE INC    | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/4/2023 | 5/8/2023 | 318063 | 169.20     |
| GILFILLAN HARDWARE   | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316664 | 17.34      |
| GILFILLAN HARDWARE   | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/3/2023 | 5/8/2023 | 316664 | 2.29       |
| HUFFMAN COMMUNICATIO | 8 | 2023 211-611-450 | MAINT CONTRACT    | 5/4/2023 | 5/8/2023 |        | 41.13      |
| JOEY B WATSON        | 8 | 2023 211-611-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 2,784.36   |
| JOEY B WATSON        | 8 | 2023 211-611-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 17,445.49  |
| JOEY B WATSON        | 8 | 2023 211-611-453 | HAULING           | 5/4/2023 | 5/8/2023 |        | 13,650.21  |
| K & S TIRE TOWING &  | 8 | 2023 211-611-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 | 318070 | 450.00     |
| MASON BANK           | 8 | 2023 211-611-573 | CAPITAL LEASE PR  | 5/4/2023 | 5/8/2023 |        | 131,313.16 |
| MASON BANK           | 8 | 2023 211-611-574 | CAPITAL LEASE IN  | 5/4/2023 | 5/8/2023 |        | 18,686.84  |
| REPUBLIC SERVICES #0 | 8 | 2023 211-611-430 | UTILITIES         | 5/3/2023 | 5/8/2023 |        | 196.70     |
| TRUCK PARTS & SERVIC | 8 | 2023 211-611-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 | 318094 | 115.90     |
| TRUCK PARTS & SERVIC | 8 | 2023 211-611-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 | 318094 | 120.00     |
| UNITED AG & TURF     | 8 | 2023 211-611-321 | MAINTENANCE SUPP  | 5/4/2023 | 5/8/2023 | 318028 | 389.72     |
| VERTEX MACHINE COMPA | 8 | 2023 211-611-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 | 318040 | 45.00      |
| VICTORY COMPANIES, L | 8 | 2023 211-611-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 604.25     |

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211,859.85



## ROAD &amp; BRIDGE #2

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|----------|----------|--------|----------|
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 12.00    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 79.80    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 21.90    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 80.00    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 30.88    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316675 | 32.40    |
| B & G AUTO PARTS     | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/3/2023 | 5/8/2023 | 316675 | 88.80    |
| CITY OF KERENS       | 8  | 2023 212-612-430 | UTILITIES        | 5/5/2023 | 5/8/2023 |        | 112.50   |
| COLE DISTRIBUTING CO | 8  | 2023 212-612-370 | GAS & OIL        | 5/4/2023 | 5/8/2023 | 317976 | 829.80   |
| COLE DISTRIBUTING CO | 8  | 2023 212-612-370 | GAS & OIL        | 5/4/2023 | 5/8/2023 | 317976 | 4,472.70 |
| CONNERS CRUSHED STON | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 819.66   |
| CONNERS CRUSHED STON | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 942.30   |
| EAST TEXAS ASPHALT C | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 3,291.00 |
| EAST TEXAS ASPHALT C | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 5,701.48 |
| EAST TEXAS ASPHALT C | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 1,503.00 |
| EAST TEXAS ASPHALT C | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 1,426.00 |
| FOOD RITE INC        | 8  | 2023 212-612-330 | JANITORIAL SUPPL | 5/2/2023 | 5/8/2023 | 316681 | 39.98    |
| GILFILLAN HARDWARE   | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316683 | 4.99     |
| GILFILLAN HARDWARE   | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316683 | 2.98     |
| GILFILLAN HARDWARE   | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/2/2023 | 5/8/2023 | 316683 | 63.94    |
| HELMCAMP MATERIALS,  | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 992.29   |
| HUFFMAN COMMUNICATIO | 8  | 2023 212-612-450 | MAINT CONTRACT   | 5/4/2023 | 5/8/2023 |        | 41.12    |
| K & S TIRE TOWING &  | 8  | 2023 212-612-445 | REPAIRS & MAINT  | 5/3/2023 | 5/8/2023 | 318054 | 75.00    |
| KIRBY SMITH MACHINER | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/4/2023 | 5/8/2023 | 318068 | 544.90   |
| KIRBY SMITH MACHINER | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/4/2023 | 5/8/2023 | 318068 | 136.50   |
| MARTIN MARIETTA MATE | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 1,946.00 |
| MARTIN MARIETTA MATE | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 3,217.75 |
| MCKEE LUMBER COMPANY | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 | 318057 | 215.88   |
| PURVIS INDUSTRIES LT | 8  | 2023 212-612-321 | MAINTENANCE SUPP | 5/3/2023 | 5/8/2023 | 316692 | 32.16    |
| RATTLER ROCK INC     | 8  | 2023 212-612-376 | ROAD MATERIAL    | 5/3/2023 | 5/8/2023 |        | 167.93   |

|                      |   |                  |                   |          |          |        |        |
|----------------------|---|------------------|-------------------|----------|----------|--------|--------|
| RATTLER ROCK INC     | 8 | 2023 212-612-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 183.40 |
| SMALL ENGINE SALES & | 8 | 2023 212-612-445 | REPAIRS & MAINTEN | 5/2/2023 | 5/8/2023 | 316694 | 10.00  |
| WARREN'S TIRES & WHE | 8 | 2023 212-612-445 | REPAIRS & MAINTEN | 5/2/2023 | 5/8/2023 | 316700 | 50.00  |

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27,169.04

ROAD & BRIDGE #3

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME      | VP DATE  | DATE TBP | PO NO  | AMOUNT     |
|----------------------|----|------------------|-------------------|----------|----------|--------|------------|
| B & G AUTO PARTS     | 8  | 2023 213-613-321 | MAINTENANCE SUPP  | 5/4/2023 | 5/8/2023 | 316680 | 90.60      |
| B & J TRASH SERVICE  | 8  | 2023 213-613-430 | UTILITIES         | 5/1/2023 | 5/8/2023 |        | 30.00      |
| CITY OF DAWSON       | 8  | 2023 213-613-430 | UTILITIES         | 5/3/2023 | 5/8/2023 |        | 66.39      |
| CITY OF RICHLAND     | 8  | 2023 213-613-430 | UTILITIES         | 5/5/2023 | 5/8/2023 |        | 37.46      |
| COLE DISTRIBUTING CO | 8  | 2023 213-613-370 | GAS & OIL         | 5/3/2023 | 5/8/2023 | 317991 | 4,474.20   |
| COLE DISTRIBUTING CO | 8  | 2023 213-613-370 | GAS & OIL         | 5/3/2023 | 5/8/2023 | 317991 | 829.80     |
| COLE DISTRIBUTING CO | 8  | 2023 213-613-370 | GAS & OIL         | 5/3/2023 | 5/8/2023 | 317991 | 1,439.05   |
| COLE DISTRIBUTING CO | 8  | 2023 213-613-370 | GAS & OIL         | 5/3/2023 | 5/8/2023 | 317991 | 4,451.70   |
| CONNERS CRUSHED STON | 8  | 2023 213-613-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 7,234.72   |
| CONNERS CRUSHED STON | 8  | 2023 213-613-376 | ROAD MATERIAL     | 5/4/2023 | 5/8/2023 |        | 5,421.41   |
| HUFFMAN COMMUNICATIO | 8  | 2023 213-613-450 | MAINT CONTRACT    | 5/4/2023 | 5/8/2023 |        | 41.12      |
| JHT LOGISTICS, INC   | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317967 | 40.00      |
| JHT LOGISTICS, INC   | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317967 | 40.00      |
| JHT LOGISTICS, INC   | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317909 | 40.00      |
| JHT LOGISTICS, INC   | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317909 | 40.00      |
| MARTIN MARIETTA MATE | 8  | 2023 213-613-376 | ROAD MATERIAL     | 5/3/2023 | 5/8/2023 |        | 321.48     |
| NAVARRO CO TAX ASSES | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/2/2023 | 5/8/2023 |        | 22.00      |
| NAVARRO CO TAX ASSES | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/2/2023 | 5/8/2023 |        | 22.00      |
| NAVARRO CO TAX ASSES | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/4/2023 | 5/8/2023 |        | 22.00      |
| POWELL STATE BANK    | 8  | 2023 213-613-573 | CAPITAL LEASE PR  | 5/5/2023 | 5/8/2023 |        | 139,878.52 |
| POWELL STATE BANK    | 8  | 2023 213-613-574 | CAPITAL LEASE IN  | 5/5/2023 | 5/8/2023 |        | 19,117.00  |
| RDO EQUIPMENT COMPAN | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317874 | 4,137.07   |
| RDO EQUIPMENT COMPAN | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317874 | 3,599.00   |
| RDO EQUIPMENT COMPAN | 8  | 2023 213-613-445 | REPAIRS & MAINTEN | 5/3/2023 | 5/8/2023 | 317874 | 200.00     |
| REPUBLIC SERVICES #0 | 8  | 2023 213-613-430 | UTILITIES         | 5/4/2023 | 5/8/2023 |        | 95.88      |

|                      |   |                  |           |          |          |        |        |
|----------------------|---|------------------|-----------|----------|----------|--------|--------|
| SMITH AG SERVICE LLC | 8 | 2023 213-613-324 | BLADES    | 5/4/2023 | 5/8/2023 | 318008 | 224.06 |
| SMITH AG SERVICE LLC | 8 | 2023 213-613-324 | BLADES    | 5/4/2023 | 5/8/2023 | 318008 | 224.06 |
| SMITH AG SERVICE LLC | 8 | 2023 213-613-324 | BLADES    | 5/4/2023 | 5/8/2023 | 318008 | 91.54  |
| SMITH AG SERVICE LLC | 8 | 2023 213-613-324 | BLADES    | 5/4/2023 | 5/8/2023 | 318008 | 91.54  |
| WINDSTREAM           | 8 | 2023 213-613-435 | TELEPHONE | 5/1/2023 | 5/8/2023 |        | 187.78 |
| WINDSTREAM           | 8 | 2023 213-613-435 | TELEPHONE | 5/3/2023 | 5/8/2023 |        | 112.34 |

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192,622.72

ROAD & BRIDGE #4

| VENDOR NAME                 | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP | PO NO  | AMOUNT    |
|-----------------------------|----|------------------|-----------------------|----------|----------|--------|-----------|
| ATWOODS DISTRIBUTING        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 316705 | 5.49      |
| ATWOODS DISTRIBUTING        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318113 | 179.97    |
| ATWOODS DISTRIBUTING        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318113 | 35.96     |
| COLE DISTRIBUTING CO        | 8  | 2023 214-614-370 | GAS & OIL             | 5/4/2023 | 5/8/2023 | 317984 | 1,491.40  |
| COLE DISTRIBUTING CO        | 8  | 2023 214-614-370 | GAS & OIL             | 5/4/2023 | 5/8/2023 | 317984 | 5,385.60  |
| COLE DISTRIBUTING CO        | 8  | 2023 214-614-370 | GAS & OIL             | 5/4/2023 | 5/8/2023 | 317984 | 862.80    |
| CORSICANA NAPA AUTO         | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/2/2023 | 5/8/2023 | 316709 | 70.88     |
| CORSICANA NAPA AUTO         | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318107 | 163.99    |
| HADEN AUTO REPAIR           | 8  | 2023 214-614-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318032 | 229.99    |
| HADEN AUTO REPAIR           | 8  | 2023 214-614-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318032 | 85.94     |
| HADEN AUTO REPAIR           | 8  | 2023 214-614-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318032 | 53.55     |
| HADEN AUTO REPAIR           | 8  | 2023 214-614-445 | REPAIRS & MAINTENANCE | 5/4/2023 | 5/8/2023 | 318032 | 1,320.00  |
| HUFFMAN COMMUNICATIONS      | 8  | 2023 214-614-450 | MAINT CONTRACT        | 5/4/2023 | 5/8/2023 |        | 41.13     |
| JOEY B WATSON               | 8  | 2023 214-614-453 | HAULING               | 5/4/2023 | 5/8/2023 |        | 13,058.52 |
| K & S TIRE TOWING & SERVICE | 8  | 2023 214-614-445 | REPAIRS & MAINTENANCE | 5/2/2023 | 5/8/2023 | 317790 | 68.00     |
| VICTORY COMPANIES, L.P.     | 8  | 2023 214-614-376 | ROAD MATERIAL         | 5/4/2023 | 5/8/2023 |        | 203.83    |
| WILLIAMS GIN & GRAIN        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318109 | 51.00     |
| WILLIAMS GIN & GRAIN        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318109 | 131.52    |
| WILLIAMS GIN & GRAIN        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318109 | 11.90     |
| WILLIAMS GIN & GRAIN        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318109 | 13.50     |
| WILLIAMS GIN & GRAIN        | 8  | 2023 214-614-321 | MAINTENANCE SUPP      | 5/4/2023 | 5/8/2023 | 318109 | 13.50     |

|            |   |                  |           |          |          |  |           |
|------------|---|------------------|-----------|----------|----------|--|-----------|
| WINDSTREAM | 8 | 2023 214-614-435 | TELEPHONE | 5/1/2023 | 5/8/2023 |  | 56.67     |
|            |   |                  |           |          |          |  | -----     |
|            |   |                  |           |          |          |  | 23,535.14 |

JUSTICE COURT TECHNOLOGY

| VENDOR NAME | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO | AMOUNT |
|-------------|----|------------------|--------------|----------|----------|-------|--------|
| AT&T        | 8  | 2023 232-455-435 | TELEPHONE    | 5/3/2023 | 5/8/2023 |       | 120.98 |
|             |    |                  |              |          |          |       | -----  |
|             |    |                  |              |          |          |       | 120.98 |

FUND 324 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO  | AMOUNT   |
|----------------------|----|------------------|--------------|----------|----------|--------|----------|
| AMAZON CAPITAL SERVI | 5  | 2023 324-516-310 | SUPPLIES     | 5/1/2023 | 5/8/2023 | 317971 | 368.10   |
| AMAZON CAPITAL SERVI | 5  | 2023 324-516-310 | SUPPLIES     | 5/1/2023 | 5/8/2023 | 317971 | 68.99    |
| AMAZON CAPITAL SERVI | 5  | 2023 324-516-310 | SUPPLIES     | 5/1/2023 | 5/8/2023 | 317971 | 359.90   |
| AMAZON CAPITAL SERVI | 5  | 2023 324-516-310 | SUPPLIES     | 5/1/2023 | 5/8/2023 | 317971 | 35.85    |
| BECKY TINNEY         | 5  | 2023 324-553-428 | TRAVEL       | 5/5/2023 | 5/8/2023 |        | 295.00   |
| CARL G STEWART       | 5  | 2023 324-553-428 | TRAVEL       | 5/5/2023 | 5/8/2023 |        | 619.03   |
| CITY OF DENTON       | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 |        | 25.42    |
| CITY OF DENTON       | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 |        | 25.19    |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 |        | 1,512.50 |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 |        | 970.00   |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/2/2023 | 5/8/2023 |        | 25.00    |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317960 | 660.00   |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317960 | 25.00    |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317960 | 30.00    |
| COMFORT TECHNOLOGIES | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317960 | 420.00   |
| DEAF SMITH ELECTRIC  | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 |        | 19.00    |
| LANCE SUMPTER        | 5  | 2023 324-515-428 | TRAVEL       | 5/5/2023 | 5/8/2023 |        | 658.75   |
| LGC PLUMBING INC     | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317890 | 2,400.00 |
| LGC PLUMBING INC     | 5  | 2023 324-516-418 | FACILITIES   | 5/4/2023 | 5/8/2023 | 317890 | 455.00   |
| TERMINIX INTERNATION | 5  | 2023 324-516-418 | FACILITIES   | 5/1/2023 | 5/8/2023 | 317894 | 450.00   |

|                      |   |                  |            |          |          |        |          |
|----------------------|---|------------------|------------|----------|----------|--------|----------|
| TERMINIX INTERNATION | 5 | 2023 324-516-418 | FACILITIES | 5/1/2023 | 5/8/2023 | 317894 | 450.00   |
| TERMINIX INTERNATION | 5 | 2023 324-516-418 | FACILITIES | 5/1/2023 | 5/8/2023 |        | 173.88   |
| USFLEETTRACKING      | 5 | 2023 324-529-411 | SERVICES   | 5/5/2023 | 5/8/2023 |        | 5,752.80 |
| XCEL ENERGY          | 5 | 2023 324-516-418 | FACILITIES | 5/1/2023 | 5/8/2023 |        | 36.50    |
| 24 HOUR INC          | 5 | 2023 324-516-418 | FACILITIES | 5/4/2023 | 5/8/2023 | 317998 | 180.00   |
| 24 HOUR INC          | 5 | 2023 324-516-418 | FACILITIES | 5/4/2023 | 5/8/2023 | 317998 | 80.00    |

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16,095.91

FUND 325 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT    |
|----------------------|----|------------------|------------------|----------|----------|--------|-----------|
| AT&T MOBILITY- HIDTA | 5  | 2023 325-526-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 475.90    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-521-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 74.43     |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-536-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 247.15    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-515-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 211.34    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-522-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 148.86    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-516-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 187.50    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-517-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 129.54    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-523-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 504.50    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-527-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 318.41    |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-533-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 43.18     |
| AT&T MOBILITY- HIDTA | 5  | 2023 325-524-411 | SERVICES         | 5/5/2023 | 5/8/2023 |        | 43.18     |
| DIGICERT, INC        | 5  | 2023 325-516-411 | SERVICES         | 5/4/2023 | 5/8/2023 | 318060 | 5,038.00  |
| FEDEX - TXMAS        | 5  | 2023 325-516-411 | SERVICES         | 5/1/2023 | 5/8/2023 |        | 129.71    |
| G90 ENTERPRISES LLC  | 5  | 2023 325-516-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 6,210.50  |
| HICKORY CREEK POLICE | 5  | 2023 325-526-120 | OVERTIME         | 5/5/2023 | 5/8/2023 |        | 2,197.80  |
| HICKORY SPRINGS CONS | 5  | 2023 325-520-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 4,233.25  |
| KNIGHT SECURITY SYST | 5  | 2023 325-516-418 | FACILITIES       | 5/3/2023 | 5/8/2023 | 317236 | 13,362.13 |
| ODP BUSINESS SOLUTIO | 5  | 2023 325-526-310 | SUPPLIES         | 5/1/2023 | 5/8/2023 | 317966 | 579.51    |
| ODP BUSINESS SOLUTIO | 5  | 2023 325-521-310 | SUUPPLIES        | 5/1/2023 | 5/8/2023 | 317950 | 82.99     |
| ODP BUSINESS SOLUTIO | 5  | 2023 325-521-310 | SUUPPLIES        | 5/1/2023 | 5/8/2023 | 317950 | 25.45     |
| ODP BUSINESS SOLUTIO | 5  | 2023 325-516-310 | SUPPLIES         | 5/4/2023 | 5/8/2023 | 318005 | 27.68     |
| ODP BUSINESS SOLUTIO | 5  | 2023 325-516-310 | SUPPLIES         | 5/4/2023 | 5/8/2023 | 318005 | 42.99     |

|                      |   |                  |                  |          |          |        |           |
|----------------------|---|------------------|------------------|----------|----------|--------|-----------|
| ODP BUSINESS SOLUTIO | 5 | 2023 325-516-310 | SUPPLIES         | 5/4/2023 | 5/8/2023 | 318005 | 455.56    |
| RIVER ROAD MANAGEMEN | 5 | 2023 325-515-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 7,810.07  |
| SPARTAN TACTICAL CON | 5 | 2023 325-553-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 3,979.02  |
| STERLING COMPUTERS C | 5 | 2023 325-516-411 | SERVICES         | 5/5/2023 | 5/8/2023 | 316685 | 2,250.00  |
| STERLING COMPUTERS C | 5 | 2023 325-516-411 | SERVICES         | 5/5/2023 | 5/8/2023 | 316685 | 2,960.00  |
| STERLING COMPUTERS C | 5 | 2023 325-516-411 | SERVICES         | 5/5/2023 | 5/8/2023 | 316685 | 8,880.00  |
| STERLING COMPUTERS C | 5 | 2023 325-516-411 | SERVICES         | 5/5/2023 | 5/8/2023 | 316685 | 2,960.00  |
| SUMPTER SERVICES, LL | 5 | 2023 325-515-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 10,040.39 |
| 918 INTEL LLC        | 5 | 2023 325-553-412 | CONTRACT SERVICE | 5/1/2023 | 5/8/2023 |        | 3,979.02  |
|                      |   |                  |                  |          |          | --     | -----     |
|                      |   |                  |                  |          |          |        | 77,628.06 |

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| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO  | AMOUNT       |
|----------------------|----|------------------|------------------|----------|----------|--------|--------------|
| UTILITY ASSOCIATES I | 8  | 2023 980-560-575 | MACHINERY & EQUI | 5/3/2023 | 5/8/2023 | 317702 | 210,000.00   |
|                      |    |                  |                  |          |          | --     | -----        |
|                      |    |                  |                  |          |          |        | 210,000.00   |
|                      |    |                  | GRAND TOTAL      |          |          |        | 1,027,610.55 |

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|-----------|-------|----------|
| ANGELA REED          | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| ANNETTE CARTER       | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| ASHLEIGH STREIT      | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| BARBARA CURRY WHITE  | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| BARBARA WILSON       | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| BETTY CARPENTER      | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 13.75    |
| BILLY JO PALMS, JR   | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| BRENDA ATKEISSON     | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| BROOKE ANNA ROBERTS  | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CARLA DAVIS          | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CAROLE THOMAS        | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CASSANDRA GRAYSON    | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CATHY HILL           | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CECELIA GALE GREESON | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CHERYL TAYLOR        | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 11.00    |
| CINDY ANDREWS        | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| CLAYTON DAWSON       | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| COLLEEN POSEY        | 7  | 2023 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 |       | 16.50    |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-032 | DRUG COURT PROGR | 4/26/2023 | 4/26/2023 |       | 48.91    |
| COMPTROLLER OF PUBLI | 6  | 2023 101-340-040 | COUNTY CLERK FEE | 4/26/2023 | 4/26/2023 |       | (4.89)   |
| COMPTROLLER OF PUBLI | 6  | 2023 101-340-040 | COUNTY CLERK FEE | 4/26/2023 | 4/26/2023 |       | (24.46)  |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-032 | DRUG COURT PROGR | 4/26/2023 | 4/26/2023 |       | 790.87   |
| COMPTROLLER OF PUBLI | 6  | 2023 101-340-070 | DISTRICT CLERK F | 4/26/2023 | 4/26/2023 |       | (79.09)  |
| COMPTROLLER OF PUBLI | 6  | 2023 101-340-070 | DISTRICT CLERK F | 4/26/2023 | 4/26/2023 |       | (395.44) |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-019 | STATE BIRTH CERT | 4/26/2023 | 4/26/2023 |       | 1,488.60 |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-020 | STATE MARRIAGE L | 4/26/2023 | 4/26/2023 |       | 2,010.00 |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-021 | DEC OF INFORMAL  | 4/26/2023 | 4/26/2023 |       | 62.50    |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-023 | JUROR DONATION   | 4/26/2023 | 4/26/2023 |       | 78.00    |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-050 | SCC-BCLSA-CV JC  | 4/26/2023 | 4/26/2023 |       | 1,744.86 |
| COMPTROLLER OF PUBLI | 6  | 2023 101-208-049 | STATEFEE-ST CC C | 4/26/2023 | 4/26/2023 |       | 2,419.00 |

|                      |   |      |             |                  |           |           |            |
|----------------------|---|------|-------------|------------------|-----------|-----------|------------|
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-022 | CONST-CONSOLIDAT | 4/26/2023 | 4/26/2023 | 319.00     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-049 | STATEFEE-ST CC C | 4/26/2023 | 4/26/2023 | 8,418.92   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-047 | CTY DISPUTE RESO | 4/26/2023 | 4/26/2023 | 5,253.13   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-028 | STATE COMPTROLLE | 4/26/2023 | 4/26/2023 | 905.00     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (9.00)     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-043 | JUDICIAL & COURT | 4/26/2023 | 4/26/2023 | 2,234.04   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-001 | STATE CRIMINAL C | 4/26/2023 | 4/26/2023 | 50,209.58  |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (5,020.96) |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-017 | BAIL BOND FEES   | 4/26/2023 | 4/26/2023 | 4,320.00   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (432.00)   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-013 | EMS TRAUMA       | 4/26/2023 | 4/26/2023 | 1,269.55   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (126.96)   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-008 | STATE TRAFFIC FE | 4/26/2023 | 4/26/2023 | 15,006.33  |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (600.25)   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-008 | STATE TRAFFIC FE | 4/26/2023 | 4/26/2023 | 989.16     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (49.46)    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-009 | STATE JURY REIMB | 4/26/2023 | 4/26/2023 | 451.38     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (45.14)    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-003 | INDIGENT DEFENSE | 4/26/2023 | 4/26/2023 | 204.03     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (20.40)    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-004 | JUDICIAL SUPPORT | 4/26/2023 | 4/26/2023 | 607.16     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (60.72)    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-005 | MOVING VIOLATION | 4/26/2023 | 4/26/2023 | 5.47       |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (0.55)     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-015 | DNA TESTING FEE  | 4/26/2023 | 4/26/2023 | 552.00     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-370-000 | OTHER REVENUE    | 4/26/2023 | 4/26/2023 | (55.20)    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-012 | JUVENILE PROBATI | 4/26/2023 | 4/26/2023 | 138.69     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-006 | STATE FTA / OMNI | 4/26/2023 | 4/26/2023 | 1,778.32   |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-011 | STATE TIME PAYME | 4/26/2023 | 4/26/2023 | 341.52     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-018 | JUDICIAL FUND -  | 4/26/2023 | 4/26/2023 | 35.24      |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-038 | CNV - JUDICIAL F | 4/26/2023 | 4/26/2023 | 118.55     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-007 | STATE ARREST FEE | 4/26/2023 | 4/26/2023 | 452.09     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-034 | SEXUAL ASSAULT - | 4/26/2023 | 4/26/2023 | 320.00     |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-041 | STATE E-FILE CIV | 4/26/2023 | 4/26/2023 | 85.53      |



|                      |   |      |             |                  |           |           |          |
|----------------------|---|------|-------------|------------------|-----------|-----------|----------|
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-041 | STATE E-FILE CIV | 4/26/2023 | 4/26/2023 | 2,908.10 |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-040 | STATE E-FILE CRI | 4/26/2023 | 4/26/2023 | 11.73    |
| COMPTROLLER OF PUBLI | 6 | 2023 | 101-208-040 | STATE E-FILE CRI | 4/26/2023 | 4/26/2023 | 470.00   |
| CYNTHIA WILLIAMS     | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| DAVID TAYLOR         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 11.00    |
| DEBORAH WRIGHT       | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| DEBRA KAY FEUERHERDT | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| DOROTHY GRAY         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| ELLIS C ROGERS       | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| ERIN PAGE            | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| FAITH BOYD           | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| GAIL RAYMOND         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| GARY COLLIER         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 13.75    |
| GREGORY J SINGLETARY | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| HORTENSIA RUIZ       | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JAN CRAWFORD         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JEFFERY SCOTT HAYNIE | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 55.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 88.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JEREMY ROGERS        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 44.00    |
| JO SINGLETARY        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JOAN MAXWELL         | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JOHN G BLEWITT       | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JOHN GREENMAN        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JOHN ROBINSON        | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| JONI HART            | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| KARA THOMAS          | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 16.50    |
| KAREN ROBINSON       | 7 | 2023 | 101-409-425 | ELECTIONS        | 4/26/2023 | 4/26/2023 | 13.75    |

|                       |   |      |             |                 |           |           |          |
|-----------------------|---|------|-------------|-----------------|-----------|-----------|----------|
| KATHY MEISETSCHLEEGER | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| KATHY S COLLIER       | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 13.75    |
| LINEBARGER GOGGAN BL  | 6 | 2023 | 101-202-004 | AP - LINEBARGER | 4/26/2023 | 4/26/2023 | 229.99   |
| LINEBARGER GOGGAN BL  | 6 | 2023 | 101-202-004 | AP - LINEBARGER | 4/26/2023 | 4/26/2023 | 3,341.41 |
| LINEBARGER GOGGAN BL  | 6 | 2023 | 101-202-004 | AP - LINEBARGER | 4/26/2023 | 4/26/2023 | 3,680.03 |
| LINEBARGER GOGGAN BL  | 6 | 2023 | 101-202-004 | AP - LINEBARGER | 4/26/2023 | 4/26/2023 | 4,416.07 |
| LINEBARGER GOGGAN BL  | 6 | 2023 | 101-202-004 | AP - LINEBARGER | 4/26/2023 | 4/26/2023 | 2,332.47 |
| LOYCE WILBORN         | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MARGARET SATSKY       | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MARY ROLLINS THOMAS   | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MARY WADE             | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MEROLYN SANDERS       | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MICHAEL S RAY         | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| MINDY WOOLDRIDGE      | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| OMNIBASE SERVICES OF  | 6 | 2023 | 101-202-001 | AP - OMNIBASE @ | 4/26/2023 | 4/26/2023 | 182.13   |
| OMNIBASE SERVICES OF  | 6 | 2023 | 101-202-001 | AP - OMNIBASE @ | 4/26/2023 | 4/26/2023 | 215.99   |
| OMNIBASE SERVICES OF  | 6 | 2023 | 101-202-001 | AP - OMNIBASE @ | 4/26/2023 | 4/26/2023 | 302.78   |
| OMNIBASE SERVICES OF  | 6 | 2023 | 101-202-001 | AP - OMNIBASE @ | 4/26/2023 | 4/26/2023 | 159.63   |
| PATRICIA FRANKLIN     | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| PATRICIA HODGSON      | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| PEGGY KINDRICK        | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| REBECCA FUNES         | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 11.00    |
| RENE WOODS            | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 11.00    |
| RHONDA PRAYTOR        | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| RITA HOGAN            | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| RITA J WEST           | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| ROBERT K BLAKE        | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| ROSE MARY PARMLEY     | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| ROY D HIGNIGHT        | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| RUTHIE WASHINGTON     | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| SARA KITTO            | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 13.75    |
| SARAH PIERCE          | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |
| SERI NOLAN            | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 13.75    |
| SHERRY THOMAS         | 7 | 2023 | 101-409-425 | ELECTIONS       | 4/26/2023 | 4/26/2023 | 16.50    |

|                    |   |      |             |           |           |           |       |
|--------------------|---|------|-------------|-----------|-----------|-----------|-------|
| SONYA HUMPHREY     | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| STEPHANIE LAKIN    | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| SUSIE WINTERS      | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| TABITHA BROTHERTON | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| TAMMY BAKER        | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| THERESA WOMACK     | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| TOMMY PRYOR        | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| VICTORIA BAILEY    | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 16.50 |
| WAYNE BUNDY        | 7 | 2023 | 101-409-425 | ELECTIONS | 4/26/2023 | 4/26/2023 | 13.75 |

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115,613.99

GRAND TOTAL

115,613.99