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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	8	2023 101-498-410	PROFESSIONAL SER	5/17/2023	5/22/2023		410.00
AGUILAR & LEATHERMAN	8	2023 101-435-411	COURT APPOINTED	5/17/2023	5/22/2023		3,880.00
AGUILAR & LEATHERMAN	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
AGUILAR & LEATHERMAN	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
AGUILAR & LEATHERMAN	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		50.00
AGUILAR & LEATHERMAN	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		416.66
AGUILAR & LEATHERMAN	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		316.67
AGUILAR & LEATHERMAN	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		316.67
AMAZON CAPITAL SERVI	8	2023 101-495-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318038	136.50
AMAZON CAPITAL SERVI	8	2023 101-560-310	OFFICE SUPPLIES	5/17/2023	5/22/2023	318173	13.89
AMAZON CAPITAL SERVI	8	2023 101-560-310	OFFICE SUPPLIES	5/17/2023	5/22/2023	318173	20.80
AMAZON CAPITAL SERVI	8	2023 101-560-321	OPERATING SUPPLI	5/18/2023	5/22/2023	318045	299.16
AMAZON CAPITAL SERVI	8	2023 101-560-321	OPERATING SUPPLI	5/18/2023	5/22/2023	318045	68.58
AMAZON CAPITAL SERVI	8	2023 101-560-321	OPERATING SUPPLI	5/18/2023	5/22/2023	318045	49.50
AMAZON CAPITAL SERVI	8	2023 101-560-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318011	61.98
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	39.97
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	7.03
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	29.99
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	48.99
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	8.99
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	43.12
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318156	(6.90)
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318111	25.99
AMAZON CAPITAL SERVI	8	2023 101-475-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318180	45.06
AMAZON CAPITAL SERVI	8	2023 101-560-321	OPERATING SUPPLI	5/18/2023	5/22/2023	318045	92.99
AMAZON CAPITAL SERVI	8	2023 101-512-321	MAINTENANCE SUPP	5/18/2023	5/22/2023	318112	29.95
AMERICAN FORENSICS	8	2023 101-406-487	AUTOPSY	5/16/2023	5/22/2023		1,900.00
AMERICAN FORENSICS	8	2023 101-406-487	AUTOPSY	5/17/2023	5/22/2023		3,500.00
ANGUS VOLUNTEER FIRE	8	2023 101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
AT&T	8	2023 101-410-435	TELEPHONE	5/17/2023	5/22/2023		2,627.05

AT&T	8	2023	101-410-435	TELEPHONE	5/12/2023	5/22/2023		46,837.71
AT&T	8	2023	101-410-435	TELEPHONE	5/17/2023	5/22/2023		45.49
AT&T	8	2023	101-410-430	UTILITIES	5/17/2023	5/22/2023		710.21
AT&T	8	2023	101-410-435	TELEPHONE	5/17/2023	5/22/2023		373.73
AT&T	8	2023	101-410-430	UTILITIES	5/17/2023	5/22/2023		402.01
AT&T	8	2023	101-560-451	MAINT CONTRACT -	5/12/2023	5/22/2023		23.45
AT&T	8	2023	101-560-436	INTERNET	5/10/2023	5/22/2023		80.64
AT&T	8	2023	101-410-436	INTERNET	5/16/2023	5/22/2023		120.00
ATMOS ENERGY	8	2023	101-410-430	UTILITIES	5/10/2023	5/22/2023		97.92
ATMOS ENERGY	8	2023	101-512-435	UTILITIES	5/12/2023	5/22/2023		933.87
ATMOS ENERGY	8	2023	101-412-430	UTILITIES	5/12/2023	5/22/2023		102.53
BARRY FIRE DEPT	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
BLOOMING GROVE FIRE	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
BOBBY CURRY	8	2023	101-409-428	TRAVEL/CONFERENCE	5/17/2023	5/22/2023		65.50
CENTRAL LINEN SERVICE	8	2023	101-410-330	JANITORIAL SUPPL	5/16/2023	5/22/2023		31.67
CENTRAL LINEN SERVICE	8	2023	101-411-330	JANITORIAL SUPPL	5/16/2023	5/22/2023		11.66
CENTRAL LINEN SERVICE	8	2023	101-413-330	JANITORIAL SUPPL	5/16/2023	5/22/2023		22.67
CENTRAL LINEN SERVICE	8	2023	101-410-330	JANITORIAL SUPPL	5/17/2023	5/22/2023		31.67
CENTRAL LINEN SERVICE	8	2023	101-411-330	JANITORIAL SUPPL	5/17/2023	5/22/2023		11.66
CENTRAL LINEN SERVICE	8	2023	101-413-330	JANITORIAL SUPPL	5/17/2023	5/22/2023		22.67
CENTURYLINK	8	2023	101-410-435	TELEPHONE	5/18/2023	5/22/2023		53.28
CENTURYLINK	8	2023	101-410-435	TELEPHONE	5/18/2023	5/22/2023		1.83
CHARLES E SLATON	8	2023	101-435-411	COURT APPOINTED	5/17/2023	5/22/2023		2,325.00
CHARLES E SLATON	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
CHARLES E SLATON	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
CHARLES E SLATON	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		75.00
CHATFIELD VOLUNTEER	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
CITIBANK	8	2023	101-407-428	TRAVEL/CONFERENCE	5/16/2023	5/22/2023		1,130.08
CITIBANK	8	2023	101-560-428	TRAVEL/CONFERENCE	5/16/2023	5/22/2023		259.90
COMPTROLLER OF PUBLIC	7	2023	101-208-046	HEALTHY CHILD F	5/17/2023	5/22/2023		5.00
COPY CENTER	8	2023	101-560-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318155	28.11
CORBET-OAK VALLEY VO	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
CORRECTIONS PRODUCTS	8	2023	101-512-445	REPAIRS & MAINTENANCE	5/16/2023	5/22/2023	318146	3,390.00
CORRECTIONS PRODUCTS	8	2023	101-512-445	REPAIRS & MAINTENANCE	5/16/2023	5/22/2023	318146	50.00

CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE.RENOV	5/17/2023	5/22/2023	318075	180.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	787.50
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	437.50
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	720.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	975.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	255.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	720.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	875.00
CORSICANA GERANIUM G	8	2023	101-410-442	COURTHOUSE RENOV	5/17/2023	5/22/2023	318075	550.00
CORSICANA GLASS & MI	8	2023	101-512-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318123	5,547.50
CUSTOM T'S	8	2023	101-572-426	UNIFORMS	5/18/2023	5/22/2023	318020	22.05
CUSTOM T'S	8	2023	101-572-426	UNIFORMS	5/18/2023	5/22/2023	318020	378.00
CUSTOM T'S	8	2023	101-572-426	UNIFORMS	5/18/2023	5/22/2023	318020	92.94
DARRELL WALLER	8	2023	101-457-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		147.50
DARRELL WALLER	8	2023	101-457-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		126.94
DARRELL WALLER	8	2023	101-457-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		75.00
DARRELL WALLER	8	2023	101-457-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		110.00
DAWSON VOLUNTEER FIR	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
DOCUMENT SOLUTIONS	8	2023	101-560-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318015	1,099.00
DOCUMENT SOLUTIONS	8	2023	101-403-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		18.96
DOCUMENT SOLUTIONS	8	2023	101-440-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		29.33
DOCUMENT SOLUTIONS	8	2023	101-497-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		98.88
DOCUMENT SOLUTIONS	8	2023	101-560-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		140.53
DOCUMENT SOLUTIONS	8	2023	101-561-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		38.74
DOCUMENT SOLUTIONS	8	2023	101-435-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		0.78
DOCUMENT SOLUTIONS	8	2023	101-512-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		39.10
DOCUMENT SOLUTIONS	8	2023	101-499-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		142.85
DOWD & SONS INC	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	318175	385.00
DR R.C. ROGERS LIVES	8	2023	101-512-385	COUNTY FARM	5/16/2023	5/22/2023	316652	97.00
DR R.C. ROGERS LIVES	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	318130	62.50
DR R.C. ROGERS LIVES	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	318130	360.00
DR R.C. ROGERS LIVES	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	318130	186.00
ELLIOTT ELECTRIC SUP	8	2023	101-410-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318133	378.96
EMBASSY SUITES SAN M	8	2023	101-560-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		450.80

EMERGENCY SERVICE DI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		600.00
EMHOUSE VOLUNTEER FI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		600.00
EUREKA VOLUNTEER FIR	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		600.00
F.B. MCGREGOR, JR	8	2023	101-430-413	VISITING JUDGES	5/16/2023	5/22/2023		52.33
FEDEX - TXMAS	8	2023	101-406-311	POSTAGE	5/16/2023	5/22/2023		387.34
FIVE STAR SERVICES I	8	2023	101-512-380	GROCERIES	5/16/2023	5/22/2023		4,988.49
FIVE STAR SERVICES I	8	2023	101-512-380	GROCERIES	5/16/2023	5/22/2023		5,032.01
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	317787	69.52
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	317787	15.00
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		506.89
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		150.00
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		331.70
FRANK KENT COUNTRY,	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		150.00
FROST VOLUNTEER FIRE	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317882	79.98
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317711	114.94
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317711	53.50
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317623	53.50
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	318101	79.98
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	318101	79.98
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	318101	39.99
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317635	111.58
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317635	53.50
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317635	89.00
GALLS LLC	8	2023	101-560-426	UNIFORMS	5/16/2023	5/22/2023	317519	57.47
GC PIVOTAL LLC	8	2023	101-410-435	TELEPHONE	5/16/2023	5/22/2023		37.35
GILFILLAN HARDWARE	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318116	199.00
GILFILLAN HARDWARE	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318116	249.00
GILFILLAN HARDWARE	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	317788	3.27
GILFILLAN HARDWARE	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	317788	58.13
GREENWORX PRINTING	8	2023	101-512-310	OFFICE SUPPLIES	5/17/2023	5/22/2023	318080	34.32
GRETA JORDAN	8	2023	101-456-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		147.50
GRETA JORDAN	8	2023	101-456-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		126.94
GRIFFIN ROUGHTON FUN	8	2023	101-406-491	HEALTH & SERVICE	5/16/2023	5/22/2023		775.00

GRIFFIN ROUGHTON FUN	8	2023	101-406-491	HEALTH & SERVICE	5/16/2023	5/22/2023		600.00
GRIFFIN ROUGHTON FUN	8	2023	101-406-491	HEALTH & SERVICE	5/17/2023	5/22/2023		700.00
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	790.50
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	16.50
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	133.00
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	77.00
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	48.00
HUFFMAN COMMUNICATIO	8	2023	101-553-320	OPERATING EQUIPM	5/17/2023	5/22/2023	317217	104.00
HUFFMAN COMMUNICATIO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		283.00
ICS JAIL SUPPLIES, I	8	2023	101-512-352	INMATE CLOTHING	5/16/2023	5/22/2023	317981	130.80
ICS JAIL SUPPLIES, I	8	2023	101-512-352	INMATE CLOTHING	5/16/2023	5/22/2023	317981	327.00
ICS JAIL SUPPLIES, I	8	2023	101-512-352	INMATE CLOTHING	5/16/2023	5/22/2023	317981	191.20
ICS JAIL SUPPLIES, I	8	2023	101-512-352	INMATE CLOTHING	5/16/2023	5/22/2023	317981	52.20
INTEGRITY URGENT CAR	8	2023	101-498-410	PROFESSIONAL SER	5/17/2023	5/22/2023		45.00
INTEGRITY URGENT CAR	8	2023	101-498-410	PROFESSIONAL SER	5/17/2023	5/22/2023		210.00
JAMES THOMPSON	8	2023	101-409-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		46.77
JANE MCCOLLUM	8	2023	101-497-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		147.50
JOHN M PERKINS III,	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
JOHN M PERKINS III,	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
JOHN M PERKINS III,	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		75.00
JRS POS DEPOT	8	2023	101-403-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	317241	16.87
JRS POS DEPOT	8	2023	101-403-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	317241	663.95
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318144	321.95
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318144	1,206.42
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318144	37.43
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318122	442.00
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318122	275.91
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318122	197.31
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318122	136.00
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318163	30.31
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318163	146.66
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/16/2023	5/22/2023	318163	119.40
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	82.64
K & S TIRE TOWING &	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	11.40

K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	30.31
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	11.40
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	40.00
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	82.64
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	11.40
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	82.64
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	11.40
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	20.00
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	82.64
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	11.40
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317790	68.00
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		113.31
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		11.40
K & S TIRE TOWING &	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		150.00
KEATHLEY LAW OFFICE	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
KERENS FIRE DEPT	8	2023 101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	360.00
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	150.00
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	63.45
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	190.00
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	216.00
KP GRAPHIC SOLUTIONS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	318058	38.36
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		75.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
LAW OFFICE OF KATHY	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
LAW OFFICE OF VERA A	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
LAW OFFICE OF VERA A	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
LENOVO FINANCIAL SER	8	2023 101-440-459	MAINT CONTRACT -	5/12/2023	5/22/2023		790.77
LINEBARGER GOGGAN BL	8	2023 101-499-435	TELEPHONE	5/12/2023	5/22/2023		572.33

LINEBARGER GOGGAN BL	8	2023	101-499-419	DUES & SUBSCRIPT	5/17/2023	5/22/2023		1,199.00
MARK'S PLUMBING PART	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318114	235.50
MARK'S PLUMBING PART	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318114	576.88
MARK'S PLUMBING PART	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318114	64.70
MARK'S PLUMBING PART	8	2023	101-512-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	318114	765.70
MARK'S PLUMBING PART	8	2023	101-512-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318114	377.06
MEDICAL SURGICAL & C	8	2023	101-560-494	EMPLOYEE PHYSICA	5/17/2023	5/22/2023	317791	40.50
MEDICAL SURGICAL & C	8	2023	101-560-494	EMPLOYEE PHYSICA	5/17/2023	5/22/2023	317791	116.00
MEDICAL SURGICAL & C	8	2023	101-572-411	NON-RESIDENTIAL	5/18/2023	5/22/2023		32.00
MELANIE FORBES	8	2023	101-435-412	TRANSCRIPTS	5/17/2023	5/22/2023		3,096.00
MILDRED VOLUNTEER FI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		600.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	7.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	7.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	20.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	7.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	7.00
MOORE TIRE & AUTO	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023	317792	7.00
MORRIS STEWARD	8	2023	101-560-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		265.50
MY GARAGE 13TH LLC	8	2023	101-410-441	STORAGE RENTAL	5/17/2023	5/22/2023		443.00
MY GARAGE 13TH LLC	8	2023	101-410-441	STORAGE RENTAL	5/17/2023	5/22/2023		443.00
MY GARAGE 13TH LLC	8	2023	101-410-441	STORAGE RENTAL	5/17/2023	5/22/2023		443.00
MY GARAGE 13TH LLC	8	2023	101-410-441	STORAGE RENTAL	5/17/2023	5/22/2023		356.00
NATALIE DAWSON & ASS	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
NATALIE DAWSON & ASS	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
NATALIE ROBINSON	8	2023	101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		20.90
NATALIE ROBINSON	8	2023	101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		147.50
NATALIE ROBINSON	8	2023	101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		168.99
NAVARRO CO TAX ASSES	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		7.50
NAVARRO CO TAX ASSES	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		7.50
NAVARRO CO TAX ASSES	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		7.50
NAVARRO CO TAX ASSES	8	2023	101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		7.50
NAVARRO COUNTY ELECT	8	2023	101-402-430	UTILITIES - PARK	5/17/2023	5/22/2023		11.58
NAVARRO COUNTY ELECT	8	2023	101-402-430	UTILITIES - PARK	5/17/2023	5/22/2023		11.58
NAVARRO COUNTY ELECT	8	2023	101-512-435	UTILITIES	5/17/2023	5/22/2023		183.00

NAVARRO COUNTY ELECT	8	2023	101-512-435	UTILITIES	5/17/2023	5/22/2023		46.00
NAVARRO COUNTY ELECT	8	2023	101-512-435	UTILITIES	5/17/2023	5/22/2023		43.00
NAVARRO COUNTY ELECT	8	2023	101-402-430	UTILITIES - PARK	5/17/2023	5/22/2023		11.58
NAVARRO COUNTY ELECT	8	2023	101-402-430	UTILITIES - PARK	5/17/2023	5/22/2023		23.16
NAVARRO COUNTY HEALT	8	2023	101-406-489	HEALTH DEPARTMEN	5/17/2023	5/22/2023		4,628.79
NAVARRO COUNTY R&B P	7	2023	101-202-014	AP - ROAD & BRID	5/17/2023	5/22/2023		5,637.43
NAVARRO COUNTY R&B P	7	2023	101-202-014	AP - ROAD & BRID	5/17/2023	5/22/2023		5,637.43
NAVARRO COUNTY R&B P	7	2023	101-202-014	AP - ROAD & BRID	5/17/2023	5/22/2023		5,637.43
NAVARRO COUNTY R&B P	7	2023	101-202-014	AP - ROAD & BRID	5/17/2023	5/22/2023		5,637.43
NAVARRO COUNTY TRUST	8	2023	101-202-002	AP - OUT OF COUN	5/16/2023	5/22/2023		456.87
NAVARRO COUNTY TRUST	8	2023	101-202-002	AP - OUT OF COUN	5/16/2023	5/22/2023		12,503.20
NAVARRO COUNTY TRUST	8	2023	101-202-003	AP - PARKS & WIL	5/16/2023	5/22/2023		1,062.50
NAVARRO COUNTY TRUST	8	2023	101-202-003	AP - PARKS & WIL	5/16/2023	5/22/2023		4,898.55
NAVARRO COUNTY TRUST	8	2023	101-202-005	AP - TRUANCY	5/16/2023	5/22/2023		913.47
NAVARRO COUNTY TRUST	8	2023	101-202-005	AP - TRUANCY	5/16/2023	5/22/2023		5,082.08
NAVARRO COUNTY TRUST	8	2023	101-202-009	AP - TX DEPT OF	5/16/2023	5/22/2023		179.34
NAVARRO COUNTY TRUST	8	2023	101-202-009	AP - TX DEPT OF	5/16/2023	5/22/2023		1,237.08
NAVARRO COUNTY TRUST	8	2023	101-202-012	AP - JP OVERPAYM	5/16/2023	5/22/2023		534.70
NAVARRO COUNTY TRUST	8	2023	101-202-012	AP - JP OVERPAYM	5/16/2023	5/22/2023		2,755.99
NAVARRO COUNTY TRUST	8	2023	101-202-013	AP - JP BOND	5/16/2023	5/22/2023		450.00
NAVARRO MILLS VOLUNT	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
NAVARRO VOLUNTEER FI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		400.00
NAVCO SAFE & LOCK CO	8	2023	101-560-321	OPERATING SUPPLI	5/17/2023	5/22/2023	316645	5.08
NELSON PROPANE GAS I	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023		1.00
NELSON PROPANE GAS I	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023		65.00
ODP BUSINESS SOLUTIO	8	2023	101-495-310	OFFICE SUPPLIES	5/12/2023	5/22/2023	318072	27.47
ODP BUSINESS SOLUTIO	8	2023	101-512-310	OFFICE SUPPLIES	5/12/2023	5/22/2023	318095	196.60
ODP BUSINESS SOLUTIO	8	2023	101-512-310	OFFICE SUPPLIES	5/12/2023	5/22/2023	318095	91.79
ODP BUSINESS SOLUTIO	8	2023	101-495-310	OFFICE SUPPLIES	5/12/2023	5/22/2023	318072	29.99
ODP BUSINESS SOLUTIO	8	2023	101-512-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318095	423.96
ODP BUSINESS SOLUTIO	8	2023	101-512-310	OFFICE SUPPLIES	5/18/2023	5/22/2023	318095	154.23
OWEN HARDWARE INC	8	2023	101-512-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	317793	12.87
OWEN HARDWARE INC	8	2023	101-512-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	317793	5.69
OWEN HARDWARE INC	8	2023	101-512-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	317793	12.56

OWEN HARDWARE INC	8	2023	101-512-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	317793	66.96
PHILIP R TAFT, PSYD,	8	2023	101-560-494	EMPLOYEE PHYSICA	5/17/2023	5/22/2023	317796	250.00
PHILIP R TAFT, PSYD,	8	2023	101-560-494	EMPLOYEE PHYSICA	5/17/2023	5/22/2023	317796	250.00
PHILIP R TAFT, PSYD,	8	2023	101-435-470	MEDICAL EXAMINAT	5/17/2023	5/22/2023		2,887.50
PHILIP R TAFT, PSYD,	8	2023	101-430-470	MEDICAL EXAMINAT	5/17/2023	5/22/2023		3,281.25
PITNEY BOWES INC	8	2023	101-406-312	COPY & POSTAGE S	5/10/2023	5/22/2023		506.26
POLYGRAPH SERVICES &	8	2023	101-560-494	EMPLOYEE PHYSICA	5/17/2023	5/22/2023	317797	175.00
PURSLEY VOLUNTEER FI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		1,000.00
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	430.00
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	23.88
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	65.80
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	40.00
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	16.00
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	26.00
QUALIFICATION TARGET	8	2023	101-560-429	TRAINING - FIRIN	5/16/2023	5/22/2023	318102	296.84
RAINBOW INTERNATIONA	8	2023	101-410-445	REPAIRS & MAINT	5/17/2023	5/22/2023	316507	756.70
RAINBOW INTERNATIONA	8	2023	101-410-445	REPAIRS & MAINT	5/17/2023	5/22/2023	316507	407.40
READYREFRESH	8	2023	101-411-458	MAINT CONTRACT -	5/12/2023	5/22/2023		47.00
RESERVE ACCOUNT	8	2023	101-406-311	POSTAGE	5/12/2023	5/22/2023		10,000.00
RETREAT VOLUNTEER FI	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
RICE VOLUNTEER FIRE	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		600.00
RICHLAND VOLUNTEER F	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		800.00
RITE OF PASSAGE, INC	8	2023	101-572-411	NON-RESIDENTIAL	5/18/2023	5/22/2023		893.78
ROBERT SCHELL	8	2023	101-475-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		657.85
ROGERS ANIMAL HOSPIT	8	2023	101-560-411	ESTRAYS	5/17/2023	5/22/2023		183.29
ROSE COMMERCIAL CLEA	8	2023	101-456-458	MAINT CONTRACT -	5/16/2023	5/22/2023		50.00
ROSE COMMERCIAL CLEA	8	2023	101-410-459	MAINT CONTRACT -	5/16/2023	5/22/2023		1,500.00
ROSE COMMERCIAL CLEA	8	2023	101-411-459	MAINT CONTRACT -	5/16/2023	5/22/2023		550.00
ROSE COMMERCIAL CLEA	8	2023	101-413-459	MAINT CONTRACT -	5/16/2023	5/22/2023		400.00
ROSE COMMERCIAL CLEA	8	2023	101-457-458	MAINT CONTRACT -	5/16/2023	5/22/2023		50.00
ROSE COMMERCIAL CLEA	8	2023	101-458-458	MAINT CONTRACT -	5/16/2023	5/22/2023		50.00
ROSE COMMERCIAL CLEA	8	2023	101-459-458	MAINT CONTRACT -	5/16/2023	5/22/2023		50.00
RYAN DOUGLAS	8	2023	101-497-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		168.99
RYAN DOUGLAS	8	2023	101-497-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		206.50

SAM HOUSTON STATE UN	8	2023 101-512-428	SCHOOLS & TRAINI	5/16/2023	5/22/2023	30.00
SAM HOUSTON STATE UN	8	2023 101-560-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	270.00
SHANA STEIN FAULHABE	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023	279.16
SHANA STEIN FAULHABE	8	2023 101-430-485	OTHER LITIGATION	5/17/2023	5/22/2023	1.00
SHANA STEIN FAULHABE	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023	412.50
SHANA STEIN FAULHABE	8	2023 101-430-485	OTHER LITIGATION	5/17/2023	5/22/2023	4.00
SHELL ENERGY SOLUTIO	8	2023 101-411-430	UTILITIES	5/10/2023	5/22/2023	43.84
SHELL ENERGY SOLUTIO	8	2023 101-412-430	UTILITIES	5/10/2023	5/22/2023	221.32
SHELL ENERGY SOLUTIO	8	2023 101-412-430	UTILITIES	5/10/2023	5/22/2023	77.69
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	15.47
SHELL ENERGY SOLUTIO	8	2023 101-412-430	UTILITIES	5/10/2023	5/22/2023	228.22
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	4,213.51
SHELL ENERGY SOLUTIO	8	2023 101-512-435	UTILITIES	5/10/2023	5/22/2023	7,047.12
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	21.06
SHELL ENERGY SOLUTIO	8	2023 101-512-435	UTILITIES	5/10/2023	5/22/2023	36.45
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	1,165.00
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	9.69
SHELL ENERGY SOLUTIO	8	2023 101-411-430	UTILITIES	5/10/2023	5/22/2023	306.75
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	93.64
SHELL ENERGY SOLUTIO	8	2023 101-411-430	UTILITIES	5/10/2023	5/22/2023	752.83
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	226.60
SHELL ENERGY SOLUTIO	8	2023 101-512-435	UTILITIES	5/10/2023	5/22/2023	32.22
SHELL ENERGY SOLUTIO	8	2023 101-560-429	TRAINING - FIRIN	5/10/2023	5/22/2023	12.50
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	34.84
SHELL ENERGY SOLUTIO	8	2023 101-410-430	UTILITIES	5/10/2023	5/22/2023	18.71
SHELL ENERGY SOLUTIO	8	2023 101-512-435	UTILITIES	5/10/2023	5/22/2023	23.73
SHERATON AUSTIN GEOR	8	2023 101-497-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	576.92
SHERATON AUSTIN GEOR	8	2023 101-497-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	384.61
SHERATON AUSTIN GEOR	8	2023 101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	384.61
SHERATON AUSTIN GEOR	8	2023 101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	384.61
SHERIFF, PETTY CASH	8	2023 101-406-313	POSTAGE MAINTENA	5/17/2023	5/22/2023	146.20
SHERIFF, PETTY CASH	8	2023 101-512-380	GROCERIES	5/17/2023	5/22/2023	34.60
SILVER CITY VOLUNTEE	8	2023 101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023	600.00
SMALL ENGINE SALES &	8	2023 101-512-385	COUNTY FARM	5/17/2023	5/22/2023	317798 52.99

SMITH GENERAL STORE	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	317759	6.95
SMITH GENERAL STORE	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	317759	54.00
SMITH GENERAL STORE	8	2023	101-512-385	COUNTY FARM	5/17/2023	5/22/2023	317759	54.00
SOUTHERN HEALTH PART	8	2023	101-512-460	INMATE MEDICAL -	5/17/2023	5/22/2023		31,927.47
SOUTHERN OAKS VOLUNT	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		400.00
SOUTHERN TIRE MART,	8	2023	101-560-325	TIRES	5/17/2023	5/22/2023	317978	174.53
SOUTHERN TIRE MART,	8	2023	101-560-325	TIRES	5/17/2023	5/22/2023	317978	166.52
SOUTHERN TIRE MART,	8	2023	101-560-325	TIRES	5/17/2023	5/22/2023	317978	(6.52)
SPECIAL REVENUE FUND	8	2023	101-207-230	DUE TO JUVENILE	5/16/2023	5/22/2023		10.00
SPECIAL REVENUE FUND	8	2023	101-207-230	DUE TO JUVENILE	5/16/2023	5/22/2023		75.00
SPECIAL REVENUE FUND	8	2023	101-207-231	DUE TO COURTHOUS	5/16/2023	5/22/2023		2,932.63
SPECIAL REVENUE FUND	8	2023	101-207-231	DUE TO COURTHOUS	5/16/2023	5/22/2023		24,409.54
SPECIAL REVENUE FUND	8	2023	101-207-232	DUE TO JUSTICE C	5/16/2023	5/22/2023		774.18
SPECIAL REVENUE FUND	8	2023	101-207-232	DUE TO JUSTICE C	5/16/2023	5/22/2023		4,793.03
SPECIAL REVENUE FUND	8	2023	101-207-233	DUE TO CC RECORD	5/16/2023	5/22/2023		9,781.17
SPECIAL REVENUE FUND	8	2023	101-207-233	DUE TO CC RECORD	5/16/2023	5/22/2023		76,105.22
SPECIAL REVENUE FUND	8	2023	101-207-234	DUE TO DC RECORD	5/16/2023	5/22/2023		1,629.94
SPECIAL REVENUE FUND	8	2023	101-207-234	DUE TO DC RECORD	5/16/2023	5/22/2023		15,726.35
SPECIAL REVENUE FUND	8	2023	101-207-235	DUE TO CC ARCHIV	5/16/2023	5/22/2023		9,470.00
SPECIAL REVENUE FUND	8	2023	101-207-235	DUE TO CC ARCHIV	5/16/2023	5/22/2023		74,470.00
SPECIAL REVENUE FUND	8	2023	101-207-236	DUE TO JUSTICE B	5/16/2023	5/22/2023		232.04
SPECIAL REVENUE FUND	8	2023	101-207-236	DUE TO JUSTICE B	5/16/2023	5/22/2023		1,427.71
SPECIAL REVENUE FUND	8	2023	101-207-237	DUE TO COUNTY CL	5/16/2023	5/22/2023		2.95
SPECIAL REVENUE FUND	8	2023	101-207-237	DUE TO COUNTY CL	5/16/2023	5/22/2023		569.92
SPECIAL REVENUE FUND	8	2023	101-207-238	DUE TO VITAL STA	5/16/2023	5/22/2023		251.00
SPECIAL REVENUE FUND	8	2023	101-207-238	DUE TO VITAL STA	5/16/2023	5/22/2023		2,396.00
SPECIAL REVENUE FUND	8	2023	101-207-240	DUE TO COUNTY RE	5/16/2023	5/22/2023		71.27
SPECIAL REVENUE FUND	8	2023	101-207-240	DUE TO COUNTY RE	5/16/2023	5/22/2023		3,563.52
SPECIAL REVENUE FUND	8	2023	101-207-241	DUE TO DC RECORD	5/16/2023	5/22/2023		191.58
SPECIAL REVENUE FUND	8	2023	101-207-241	DUE TO DC RECORD	5/16/2023	5/22/2023		1,633.37
SPECIAL REVENUE FUND	8	2023	101-207-242	DUE TO COURTHOUS	5/16/2023	5/22/2023		1,140.00
SPECIAL REVENUE FUND	8	2023	101-207-242	DUE TO COURTHOUS	5/16/2023	5/22/2023		10,518.80
STREETMAN VOLUNTEER	8	2023	101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		200.00
SUSAN A WALDRIP COUR	8	2023	101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023		600.00

SUSAN A WALDRIP COUR	8	2023 101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023	750.00
SUSAN A WALDRIP COUR	8	2023 101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023	600.00
SUSAN A WALDRIP COUR	8	2023 101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023	600.00
SUSAN A WALDRIP COUR	8	2023 101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023	750.00
SUSAN A WALDRIP COUR	8	2023 101-430-412	TRANSCRIPTS	5/17/2023	5/22/2023	750.00
TENTH COURT OF APPEA	7	2023 101-380-429	CC & DC - APPEL	5/17/2023	5/22/2023	258.00
TENTH COURT OF APPEA	7	2023 101-380-429	CC & DC - APPEL	5/17/2023	5/22/2023	65.00
TERRI GILLEN	8	2023 101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	147.50
TERRI GILLEN	8	2023 101-495-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023	168.99
TERRI HUDSON, CSR	8	2023 101-435-412	TRANSCRIPTS	5/17/2023	5/22/2023	2,074.00
TEXAS ASSOC OF COUNT	8	2023 101-401-206	WORKERS COMPENSA	5/11/2023	5/22/2023	15.02
TEXAS ASSOC OF COUNT	8	2023 101-402-206	WORKERS COMPENSA	5/11/2023	5/22/2023	45.96
TEXAS ASSOC OF COUNT	8	2023 101-403-206	WORKERS COMPENSA	5/11/2023	5/22/2023	106.40
TEXAS ASSOC OF COUNT	8	2023 101-407-206	WORKERS COMPENSA	5/11/2023	5/22/2023	31.12
TEXAS ASSOC OF COUNT	8	2023 101-421-206	WORKERS COMPENSA	5/11/2023	5/22/2023	26.96
TEXAS ASSOC OF COUNT	8	2023 101-425-206	WORKERS COMPENSA	5/11/2023	5/22/2023	66.41
TEXAS ASSOC OF COUNT	8	2023 101-430-206	WORKERS COMPENSA	5/11/2023	5/22/2023	81.97
TEXAS ASSOC OF COUNT	8	2023 101-435-206	WORKERS COMPENSA	5/11/2023	5/22/2023	35.29
TEXAS ASSOC OF COUNT	8	2023 101-436-206	WORKERS COMP	5/11/2023	5/22/2023	13.21
TEXAS ASSOC OF COUNT	8	2023 101-440-206	WORKERS COMPENSA	5/11/2023	5/22/2023	106.76
TEXAS ASSOC OF COUNT	8	2023 101-456-206	WORKERS COMPENSA	5/11/2023	5/22/2023	43.61
TEXAS ASSOC OF COUNT	8	2023 101-457-206	WORKERS COMPENSA	5/11/2023	5/22/2023	45.60
TEXAS ASSOC OF COUNT	8	2023 101-458-206	WORKERS COMPENSA	5/11/2023	5/22/2023	43.43
TEXAS ASSOC OF COUNT	8	2023 101-459-206	WORKERS COMPENSA	5/11/2023	5/22/2023	42.89
TEXAS ASSOC OF COUNT	8	2023 101-475-206	WORKERS COMPENSA	5/11/2023	5/22/2023	64.06
TEXAS ASSOC OF COUNT	8	2023 101-495-206	WORKERS COMPENSA	5/11/2023	5/22/2023	108.94
TEXAS ASSOC OF COUNT	8	2023 101-497-206	WORKERS COMPENSA	5/11/2023	5/22/2023	38.36
TEXAS ASSOC OF COUNT	8	2023 101-498-206	WORKERS COMP	5/11/2023	5/22/2023	14.30
TEXAS ASSOC OF COUNT	8	2023 101-499-206	WORKERS COMPENSA	5/11/2023	5/22/2023	140.78
TEXAS ASSOC OF COUNT	8	2023 101-560-206	WORKERS COMPENSA	5/11/2023	5/22/2023	83.24
TEXAS ASSOC OF COUNT	8	2023 101-561-206	WORKERS COMPENSA	5/11/2023	5/22/2023	216.61
TEXAS ASSOC OF COUNT	8	2023 101-565-206	WORKERS COMPENSA	5/11/2023	5/22/2023	25.70
TEXAS ASSOC OF COUNT	8	2023 101-650-206	WORKERS COMPENSA	5/11/2023	5/22/2023	113.64

TEXAS ASSOC OF COUNT	8	2023 101-475-206	WORKERS COMPENSA	5/11/2023	5/22/2023		54.65
TEXAS ASSOC OF COUNT	8	2023 101-572-206	WORKERS COMPENSA	5/11/2023	5/22/2023		29.25
TEXAS ASSOC OF COUNT	8	2023 101-410-206	WORKERS COMPENSA	5/11/2023	5/22/2023		525.02
TEXAS ASSOC OF COUNT	8	2023 101-410-206	WORKERS COMPENSA	5/11/2023	5/22/2023		22.76
TEXAS ASSOC OF COUNT	8	2023 101-640-206	WORKERS COMPENSA	5/11/2023	5/22/2023		669.60
TEXAS ASSOC OF COUNT	8	2023 101-475-206	WORKERS COMPENSA	5/11/2023	5/22/2023		379.46
TEXAS ASSOC OF COUNT	8	2023 101-512-206	WORKERS COMPENSA	5/11/2023	5/22/2023		11,090.54
TEXAS ASSOC OF COUNT	8	2023 101-551-206	WORKERS COMPENSA	5/11/2023	5/22/2023		170.33
TEXAS ASSOC OF COUNT	8	2023 101-552-206	WORKERS COMPENSA	5/11/2023	5/22/2023		163.86
TEXAS ASSOC OF COUNT	8	2023 101-553-206	WORKERS COMPENSA	5/11/2023	5/22/2023		166.01
TEXAS ASSOC OF COUNT	8	2023 101-554-206	WORKERS COMPENSA	5/11/2023	5/22/2023		183.26
TEXAS ASSOC OF COUNT	8	2023 101-410-206	WORKERS COMPENSA	5/11/2023	5/22/2023		668.36
TEXAS ASSOC OF COUNT	8	2023 101-560-206	WORKERS COMPENSA	5/11/2023	5/22/2023		8,738.32
TEXAS ASSOC OF COUNT	8	2023 101-405-206	WORKERS COMPENSA	5/11/2023	5/22/2023		7.06
TEXAS ASSOC OF COUNT	8	2023 101-409-206	WORKERS COMPENSA	5/11/2023	5/22/2023		25.70
TEXAS ASSOC OF COUNT	8	2023 101-560-206	WORKERS COMPENSA	5/11/2023	5/22/2023		218.32
TEXAS ASSOC OF COUNT	8	2023 101-409-206	WORKERS COMPENSA	5/11/2023	5/22/2023		4.62
TEXAS ASSOC OF COUNT	8	2023 101-406-417	INSURANCE	5/12/2023	5/22/2023		117,164.00
TEXAS DEPARTMENT OF	8	2023 101-560-445	REPAIRS & MAINT	5/17/2023	5/22/2023		7.00
TEXAS ENGINEERING EX	8	2023 101-512-428	SCHOOLS & TRAINI	5/17/2023	5/22/2023	318176	275.00
TEXAS ENGINEERING EX	8	2023 101-512-428	SCHOOLS & TRAINI	5/17/2023	5/22/2023	318115	275.00
TEXAS ENGINEERING EX	8	2023 101-512-428	SCHOOLS & TRAINI	5/17/2023	5/22/2023	318115	275.00
TEXAS ENGINEERING EX	8	2023 101-512-428	SCHOOLS & TRAINI	5/17/2023	5/22/2023	318115	225.00
TEXAS STATE UNIVERSI	8	2023 101-457-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		50.00
TEXAS STATE UNIVERSI	8	2023 101-459-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		50.00
TEXAS STATE UNIVERSI	8	2023 101-459-428	TRAVEL/CONFERENC	5/17/2023	5/22/2023		50.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		75.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		50.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		50.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		50.00
THE BEAUCHAMP FIRM	8	2023 101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		100.00

THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		100.00
THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		100.00
THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		100.00
THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		200.00
THE BEAUCHAMP FIRM	8	2023 101-425-490	MENTAL / AD LITE	5/17/2023	5/22/2023		100.00
TOMAS ECHARTEA	8	2023 101-430-410	INTERPRETER	5/17/2023	5/22/2023		300.00
TOMAS ECHARTEA	8	2023 101-435-410	INTERPRETER	5/17/2023	5/22/2023		300.00
TOMAS ECHARTEA	8	2023 101-430-410	INTERPRETER	5/17/2023	5/22/2023		300.00
TOMAS ECHARTEA	8	2023 101-435-410	INTERPRETER	5/17/2023	5/22/2023		300.00
TOMAS ECHARTEA	8	2023 101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
TOMAS ECHARTEA	8	2023 101-430-410	INTERPRETER	5/17/2023	5/22/2023		300.00
TROPHIES UNLIMITED /	8	2023 101-560-426	UNIFORMS	5/17/2023	5/22/2023	316655	7.00
TROPHIES UNLIMITED /	8	2023 101-560-426	UNIFORMS	5/17/2023	5/22/2023	316655	7.00
TROPHIES UNLIMITED /	8	2023 101-560-426	UNIFORMS	5/17/2023	5/22/2023	316655	7.00
TYLER TECHNOLOGIES I	8	2023 101-475-446	COMPUTER MAINTEN	5/17/2023	5/22/2023		57,854.80
TYLER TECHNOLOGIES I	8	2023 101-425-459	COMPUTER MAINTEN	5/17/2023	5/22/2023		6,360.00
TYLER TECHNOLOGIES I	8	2023 101-403-459	MAINT CONTRACT -	5/17/2023	5/22/2023		31,800.00
UNION HIGH VFD	8	2023 101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023		400.00
VERIZON WIRELESS	8	2023 101-409-425	ELECTIONS	5/18/2023	5/22/2023		760.22
VERIZON WIRELESS	8	2023 101-572-435	TELEPHONE	5/18/2023	5/22/2023		38.01
VERIZON WIRELESS	8	2023 101-410-435	TELEPHONE	5/18/2023	5/22/2023		766.63
VERIZON WIRELESS	8	2023 101-560-451	MAINT CONTRACT -	5/18/2023	5/22/2023		1,121.03
VERIZON WIRELESS	8	2023 101-560-430	DATA MODEM SERVI	5/18/2023	5/22/2023		933.20
VICTORIA COUNTY JUVE	8	2023 101-572-411	NON-RESIDENTIAL	5/18/2023	5/22/2023		15.94
VICTORIA COUNTY JUVE	8	2023 101-572-411	NON-RESIDENTIAL	5/18/2023	5/22/2023		29.00
VYVE BROADBAND	8	2023 101-561-435	TELEPHONE - UVER	5/16/2023	5/22/2023		90.78
VYVE BROADBAND	8	2023 101-571-435	TELEPHONE & INTE	5/10/2023	5/22/2023		130.99
WATSON AIR CONDITION	8	2023 101-512-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	317933	5,273.00
WATSON AIR CONDITION	8	2023 101-512-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	317933	3,360.00
WEST PUBLISHING CORP	8	2023 101-457-419	DUES & SUBSCRIPT	5/16/2023	5/22/2023		216.00
WEST PUBLISHING CORP	8	2023 101-435-419	DUES & PUBLICATI	5/17/2023	5/22/2023		216.00
WEST PUBLISHING CORP	8	2023 101-458-419	DUES & SUBSCRIPT	5/17/2023	5/22/2023		216.00
WEST PUBLISHING CORP	8	2023 101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	288.00
WEST PUBLISHING CORP	8	2023 101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	202.00

WEST PUBLISHING CORP	8	2023	101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	202.00
WEST PUBLISHING CORP	8	2023	101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	211.00
WEST PUBLISHING CORP	8	2023	101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	202.00
WEST PUBLISHING CORP	8	2023	101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	112.00
WEST PUBLISHING CORP	8	2023	101-430-419	DUES & PUBLICATI	5/17/2023	5/22/2023	318047	202.00
WEX BANK	8	2023	101-560-370	GAS & OIL	5/17/2023	5/22/2023		226.25
WILLIAM EARL PRICE	8	2023	101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		3,745.84
WILLIAM EARL PRICE	8	2023	101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		3,645.83
WILLIAM EARL PRICE	8	2023	101-430-411	COURT APPOINTED	5/17/2023	5/22/2023		3,545.83
WINBORNE LAFLEUR, PC	8	2023	101-430-490	MENTAL / AD LITE	5/17/2023	5/22/2023		400.00
WINBORNE LAFLEUR, PC	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
WINBORNE LAFLEUR, PC	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
WINBORNE LAFLEUR, PC	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		200.00
WINBORNE LAFLEUR, PC	8	2023	101-425-411	COURT APPOINTED	5/17/2023	5/22/2023		300.00
WINBORNE LAFLEUR, PC	8	2023	101-430-490	MENTAL / AD LITE	5/17/2023	5/22/2023		575.00
XEROX CORP - TXMAS	8	2023	101-436-440	COPIER RENTAL	5/16/2023	5/22/2023		63.27
XEROX CORP - TXMAS	8	2023	101-425-440	COPIER RENTAL	5/16/2023	5/22/2023		149.61
XEROX CORP - TXMAS	8	2023	101-401-440	COPIER RENTAL	5/16/2023	5/22/2023		109.74
XEROX CORP - TXMAS	8	2023	101-401-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		26.88
XEROX CORP - TXMAS	8	2023	101-498-440	COPIER RENTAL	5/16/2023	5/22/2023		109.73
XEROX CORP - TXMAS	8	2023	101-498-310	SUPPLIES	5/16/2023	5/22/2023		26.88
XEROX CORP - TXMAS	8	2023	101-421-440	COPIER RENTAL	5/16/2023	5/22/2023		443.81
XEROX CORP - TXMAS	8	2023	101-499-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		9.71
XEROX CORP - TXMAS	8	2023	101-499-440	COPIER RENTAL	5/16/2023	5/22/2023		158.78
XEROX CORP - TXMAS	8	2023	101-560-440	COPIER RENTAL	5/16/2023	5/22/2023		250.48
XEROX CORP - TXMAS	8	2023	101-435-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		12.04
XEROX CORP - TXMAS	8	2023	101-435-440	COPIER RENTAL	5/16/2023	5/22/2023		140.41
XEROX CORP - TXMAS	8	2023	101-409-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		45.92
XEROX CORP - TXMAS	8	2023	101-409-440	COPIER RENTAL	5/16/2023	5/22/2023		196.67
XEROX CORP - TXMAS	8	2023	101-561-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		17.46
XEROX CORP - TXMAS	8	2023	101-561-440	COPIER RENTAL	5/16/2023	5/22/2023		125.00
XEROX CORP - TXMAS	8	2023	101-407-440	COPIER RENTAL	5/16/2023	5/22/2023		174.13
XEROX CORP - TXMAS	8	2023	101-495-440	COPIER RENTAL	5/16/2023	5/22/2023		174.14
XEROX CORP - TXMAS	8	2023	101-403-440	COPIER RENTAL	5/16/2023	5/22/2023		188.53

XEROX CORP - TXMAS	8	2023 101-512-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	53.12
XEROX CORP - TXMAS	8	2023 101-512-440	COPIER RENTAL	5/16/2023	5/22/2023	156.13
XEROX CORP - TXMAS	8	2023 101-572-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	19.11
XEROX CORP - TXMAS	8	2023 101-572-440	COPIER RENTAL	5/16/2023	5/22/2023	166.26
XEROX CORP - TXMAS	8	2023 101-403-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	4.61
XEROX CORP - TXMAS	8	2023 101-403-440	COPIER RENTAL	5/16/2023	5/22/2023	177.35
XEROX CORP - TXMAS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	52.94
XEROX CORP - TXMAS	8	2023 101-440-440	COPIER RENTAL	5/16/2023	5/22/2023	273.28
XEROX CORP - TXMAS	8	2023 101-440-440	COPIER RENTAL	5/16/2023	5/22/2023	262.94
XEROX CORP - TXMAS	8	2023 101-403-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	5.46
XEROX CORP - TXMAS	8	2023 101-403-440	COPIER RENTAL	5/16/2023	5/22/2023	125.33
XEROX CORP - TXMAS	8	2023 101-499-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	5.87
XEROX CORP - TXMAS	8	2023 101-499-440	COPIER RENTAL	5/16/2023	5/22/2023	151.11
XEROX CORP - TXMAS	8	2023 101-405-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	2.40
XEROX CORP - TXMAS	8	2023 101-405-440	COPIER RENTAL	5/16/2023	5/22/2023	34.01
XEROX CORP - TXMAS	8	2023 101-407-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	2.40
XEROX CORP - TXMAS	8	2023 101-407-440	COPIER RENTAL	5/16/2023	5/22/2023	34.00
XEROX CORP - TXMAS	8	2023 101-402-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	19.20
XEROX CORP - TXMAS	8	2023 101-402-440	COPIER RENTAL	5/16/2023	5/22/2023	201.94
XEROX CORP - TXMAS	8	2023 101-571-312	COPY & POSTAGE S	5/16/2023	5/22/2023	4.70
XEROX CORP - TXMAS	8	2023 101-571-440	COPIER RENTAL	5/16/2023	5/22/2023	212.28
XEROX CORP - TXMAS	8	2023 101-571-440	COPIER RENTAL	5/16/2023	5/22/2023	212.28
XEROX CORP - TXMAS	8	2023 101-403-440	COPIER RENTAL	5/16/2023	5/22/2023	216.29
XEROX CORP - TXMAS	8	2023 101-435-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	7.59
XEROX CORP - TXMAS	8	2023 101-435-440	COPIER RENTAL	5/16/2023	5/22/2023	152.01
XEROX CORP - TXMAS	8	2023 101-512-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	73.87
XEROX CORP - TXMAS	8	2023 101-512-440	COPIER RENTAL	5/16/2023	5/22/2023	215.81
XEROX CORP - TXMAS	8	2023 101-440-310	OFFICE SUPPLIES	5/16/2023	5/22/2023	234.38
287 R/C FIRE AND RES	8	2023 101-406-465	FIRE PROTECTION	5/17/2023	5/22/2023	800.00

800,642.94

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7 2023 121-360-000	INTEREST	5/17/2023	5/22/2023		483.95
NAVARRO COUNTY GENER	7 2023 121-131-101	CREDIT CARDS	5/17/2023	5/22/2023		61,292.28
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						61,776.23

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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	5/12/2023	5/22/2023	318035	116.89
AMAZON CAPITAL SERVI	9 2023 151-571-310	DEPARTMENT SUPPL	5/12/2023	5/22/2023	318035	161.80
AMAZON CAPITAL SERVI	9 2023 151-571-310	DEPARTMENT SUPPL	5/12/2023	5/22/2023	318076	112.86
AVERHEALTH	9 2023 151-571-355	DRUG TESTING SUP	5/17/2023	5/22/2023		717.10
MARRIOTT DALLAS ALLE	9 2023 151-571-428	TRAVEL	5/17/2023	5/22/2023		430.12
PATRICIA SANCHEZ	9 2023 151-571-428	TRAVEL	5/17/2023	5/22/2023		206.50
RECOVER TOGETHER COU	9 2023 151-572-410	CONTRACT SERVICE	5/16/2023	5/22/2023		2,000.00
SAM HOUSTON STATE UN	9 2023 151-571-428	TRAVEL	5/17/2023	5/22/2023		255.00
TIM BROOKS	9 2023 151-571-428	TRAVEL	5/17/2023	5/22/2023		488.24
WEX BANK	9 2023 151-571-370	GAS, OIL & REPAI	5/17/2023	5/22/2023		266.73
WILLIAM JONES	9 2023 151-340-010	PROBATION FEES -	5/16/2023	5/22/2023		300.00
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						5,055.24

JUVENILE PROBA TION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	9 2023 161-575-631	DETENTION/PRE AD	5/18/2023	5/22/2023		1,190.00
HARDIN COUNTY	9 2023 161-575-631	DETENTION/PRE AD	5/10/2023	5/22/2023		2,170.00
KIMBERLY D GREEN LPC	9 2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		160.00
KIMBERLY D GREEN LPC	9 2023 161-576-613	CBP-MENTAL HEALT	5/18/2023	5/22/2023		80.00
LUBBOCK COUNTY JUVEN	9 2023 161-575-631	DETENTION/PRE AD	5/18/2023	5/22/2023		625.00

MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		320.00
MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		320.00
MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		160.00
MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		160.00
MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/10/2023	5/22/2023		150.00
MARTY LITCHFIELD	9	2023 161-576-613	CBP-MENTAL HEALT	5/18/2023	5/22/2023		160.00
SATELLITE TRACKING O	9	2023 161-576-612	CBP - GENERAL -	5/18/2023	5/22/2023		715.00
TEXAS ASSOC OF COUNT	9	2023 161-572-206	WORKERS COMPENSA	5/11/2023	5/22/2023		48.54
TEXAS ASSOC OF COUNT	9	2023 161-573-206	WORKERS COMPENSA	5/11/2023	5/22/2023		25.78
TEXAS ASSOC OF COUNT	9	2023 161-575-206	WORKERS COMPENSA	5/11/2023	5/22/2023		26.25
VAN ZANDT COUNTY JUV	9	2023 161-575-631	DETENTION/PRE AD	5/18/2023	5/22/2023		3,900.00
VICTORIA COUNTY JUVE	9	2023 161-573-611	MENTAL HLTH ASSE	5/18/2023	5/22/2023		150.00

10,360.57

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	8	2023 171-620-410	PROFESSIONAL SER	5/17/2023	5/22/2023		100.00
NAVARRO COUNTY SOIL	8	2023 171-620-410	PROFESSIONAL SER	5/17/2023	5/22/2023		6,000.00

6,100.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318139	8.68
AIRGAS SOUTHWEST INC	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318139	591.44
ATWOODS DISTRIBUTING	8	2023 211-611-335	YARD MAINTENANCE	5/17/2023	5/22/2023	316657	49.99
ATWOODS DISTRIBUTING	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316657	15.95
B & G AUTO PARTS	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316660	49.95
B & G AUTO PARTS	8	2023 211-611-330	JANITORIAL SUPPL	5/17/2023	5/22/2023	316660	38.30
B & G AUTO PARTS	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316660	19.80
B & G AUTO PARTS	8	2023 211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318165	139.90

CITY OF CORSICANA	8	2023	211-611-495	MISCELLANEOUS	5/17/2023	5/22/2023		23.70
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		6,764.37
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		608.84
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		1,189.40
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		4,756.25
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		5,205.52
CONNERS CRUSHED STON	8	2023	211-611-376	ROAD MATERIAL	5/17/2023	5/22/2023		2,648.50
HAVOC TRANSPORTATION	8	2023	211-611-453	HAULING	5/17/2023	5/22/2023		573.92
JOEY B WATSON	8	2023	211-611-453	HAULING	5/17/2023	5/22/2023		14,855.15
JOEY B WATSON	8	2023	211-611-453	HAULING	5/17/2023	5/22/2023		1,756.64
L & M MUFFLER & BRAK	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318164	150.00
L & M MUFFLER & BRAK	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318147	1,000.00
LONGHORN INDUSTRIAL	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318108	14.92
NAVARRO COUNTY ELECT	8	2023	211-611-430	UTILITIES	5/17/2023	5/22/2023		144.80
PURVIS INDUSTRIES LT	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318046	331.61
STEELE METAL SUPPLY	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318174	123.00
STEELE METAL SUPPLY	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318174	30.00
TEXAS ASSOC OF COUNT	8	2023	211-611-206	WORKERS COMPENSA	5/11/2023	5/22/2023		932.15
TRUCK PARTS & SERVIC	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318136	10.00
TRUCK PARTS & SERVIC	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318136	161.04
TRUCK PARTS & SERVIC	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316671	34.74
TRUCK PARTS & SERVIC	8	2023	211-611-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316671	70.32
WARREN'S TIRES & WHE	8	2023	211-611-325	TIRES	5/17/2023	5/22/2023	318140	829.90
WARREN'S TIRES & WHE	8	2023	211-611-325	TIRES	5/17/2023	5/22/2023	318140	729.90
WARREN'S TIRES & WHE	8	2023	211-611-325	TIRES	5/17/2023	5/22/2023	318140	120.00
WARREN'S TIRES & WHE	8	2023	211-611-325	TIRES	5/17/2023	5/22/2023	318140	210.00
WARREN'S TIRES & WHE	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318140	100.00
WARREN'S TIRES & WHE	8	2023	211-611-445	REPAIRS & MAINTENANCE	5/17/2023	5/22/2023	318140	75.00

44,363.68

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2023 212-612-430	UTILITIES	5/12/2023	5/22/2023		71.00
ATWOODS DISTRIBUTING	8	2023 212-612-321	MAINTENANCE SUPP	5/10/2023	5/22/2023	318160	119.99
ATWOODS DISTRIBUTING	8	2023 212-612-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	316674	56.94
B & G AUTO PARTS	8	2023 212-612-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	316675	5.50
B & G AUTO PARTS	8	2023 212-612-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	316675	6.95
BRIGHTSPEED	8	2023 212-612-435	TELEPHONE	5/10/2023	5/22/2023		156.89
GILFILLAN HARDWARE	8	2023 212-612-321	MAINTENANCE SUPP	5/10/2023	5/22/2023	316683	6.88
GILFILLAN HARDWARE	8	2023 212-612-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	316683	18.16
GILFILLAN HARDWARE	8	2023 212-612-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	316683	20.00
HEAVYQUIP	8	2023 212-612-324	BLADES	5/16/2023	5/22/2023	318145	3,086.80
IJS COMPANY	8	2023 212-612-330	JANITORIAL SUPPL	5/10/2023	5/22/2023	316686	45.56
POWELL STATE BANK	8	2023 212-612-573	CAPITAL LEASE PR	5/17/2023	5/22/2023		131,655.68
POWELL STATE BANK	8	2023 212-612-574	CAPITAL LEASE IN	5/17/2023	5/22/2023		25,224.31
SHELL ENERGY SOLUTIO	8	2023 212-612-430	UTILITIES	5/10/2023	5/22/2023		78.52
SMITH AG SERVICE LLC	8	2023 212-612-324	BLADES	5/10/2023	5/22/2023	318138	399.16
TEXAS ASSOC OF COUNT	8	2023 212-612-206	WORKERS COMPENSA	5/11/2023	5/22/2023		1,095.80

							162,048.14

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/12/2023	5/22/2023	316679	25.98
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/16/2023	5/22/2023	316679	11.48
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318077	79.92
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318077	23.99
ATWOODS DISTRIBUTING	8	2023 213-613-495	MISCELLANEOUS	5/17/2023	5/22/2023	318077	11.96
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318077	99.90
ATWOODS DISTRIBUTING	8	2023 213-613-495	MISCELLANEOUS	5/17/2023	5/22/2023	318077	11.96
ATWOODS DISTRIBUTING	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318077	132.78

B & G AUTO PARTS	8	2023 213-613-321	MAINTENANCE SUPP	5/12/2023	5/22/2023	318159	465.00
B & J TRASH SERVICE	8	2023 213-613-430	UTILITIES	5/16/2023	5/22/2023		30.00
BLADES GROUP LLC	8	2023 213-613-376	ROAD MATERIAL	5/17/2023	5/22/2023	318149	1,116.00
BLADES GROUP LLC	8	2023 213-613-376	ROAD MATERIAL	5/17/2023	5/22/2023	318149	470.00
CONNERS CRUSHED STON	8	2023 213-613-376	ROAD MATERIAL	5/17/2023	5/22/2023		4,347.68
CONNERS CRUSHED STON	8	2023 213-613-376	ROAD MATERIAL	5/17/2023	5/22/2023		1,106.16
GILFILLAN HARDWARE	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316710	27.14
JARVIS-PARIS-MURPHY	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318124	750.00
JARVIS-PARIS-MURPHY	8	2023 213-613-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	318124	12.95
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	1,130.00
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	32.77
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	8,150.00
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	2,200.00
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	472.70
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	125.00
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	125.00
PARKUSA	8	2023 213-613-449	CONTRACTOR ROAD	5/17/2023	5/22/2023	317214	8,150.00
SHELL ENERGY SOLUTIO	8	2023 213-613-430	UTILITIES	5/10/2023	5/22/2023		10.09
SHELL ENERGY SOLUTIO	8	2023 213-613-430	UTILITIES	5/10/2023	5/22/2023		23.30
SHELL ENERGY SOLUTIO	8	2023 213-613-430	UTILITIES	5/10/2023	5/22/2023		103.46
SHELL ENERGY SOLUTIO	8	2023 213-613-430	UTILITIES	5/10/2023	5/22/2023		62.69
TEXAS ASSOC OF COUNT	8	2023 213-613-206	WORKERS COMPENSA	5/11/2023	5/22/2023		1,054.48
TOMMY MONTGOMERY SAN	8	2023 213-613-453	HAULING	5/17/2023	5/22/2023		3,489.35
VOLVO & MACK TRUCKS	8	2023 213-613-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	318061	1,671.00
VOLVO & MACK TRUCKS	8	2023 213-613-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	318061	1,202.51
VOLVO & MACK TRUCKS	8	2023 213-613-445	REPAIRS & MAINTEN	5/16/2023	5/22/2023	318061	74.06

36,799.31

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2023 214-614-435	TELEPHONE	5/10/2023	5/22/2023		43.09
ATMOS ENERGY	8	2023 214-614-430	UTILITIES	5/18/2023	5/22/2023		91.03

ATWOODS DISTRIBUTING	8	2023 214-614-495	MISCELLANEOUS	5/17/2023	5/22/2023	316705	9.99
ATWOODS DISTRIBUTING	8	2023 214-614-495	MISCELLANEOUS	5/17/2023	5/22/2023	316705	29.90
ATWOODS DISTRIBUTING	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316705	67.94
ATWOODS DISTRIBUTING	8	2023 214-614-330	JANITORIAL SUPPL	5/17/2023	5/22/2023	316705	27.87
ATWOODS DISTRIBUTING	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316705	46.00
CITY OF BLOOMING GRO	8	2023 214-614-430	UTILITIES	5/10/2023	5/22/2023		121.42
CONNERS CRUSHED STON	8	2023 214-614-376	ROAD MATERIAL	5/17/2023	5/22/2023		5,085.87
CONNERS CRUSHED STON	8	2023 214-614-376	ROAD MATERIAL	5/17/2023	5/22/2023		2,921.60
CORSICANA NAPA AUTO	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316709	69.34
CORSICANA NAPA AUTO	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316709	40.75
CORSICANA NAPA AUTO	8	2023 214-614-370	GAS & OIL	5/17/2023	5/22/2023	318086	119.88
DAVID HOLLINGSWORTH	8	2023 214-614-445	REPAIRS & MAINT	5/17/2023	5/22/2023	318120	133.75
DAVID HOLLINGSWORTH	8	2023 214-614-445	REPAIRS & MAINT	5/17/2023	5/22/2023	318120	120.00
GILFILLAN HARDWARE	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316710	59.48
GILFILLAN HARDWARE	8	2023 214-614-377	BRIDGE MATERIAL	5/17/2023	5/22/2023	316683	81.69
GILFILLAN HARDWARE	8	2023 214-614-377	BRIDGE MATERIAL	5/17/2023	5/22/2023	316683	64.32
IJS COMPANY	8	2023 214-614-330	JANITORIAL SUPPL	5/17/2023	5/22/2023	316711	45.12
JERRY'S TIRE HOUSE	8	2023 214-614-325	TIRES	5/17/2023	5/22/2023	318161	1,180.00
JOEY B WATSON	8	2023 214-614-453	HAULING	5/17/2023	5/22/2023		9,675.60
SHELL ENERGY SOLUTIO	8	2023 214-614-430	UTILITIES	5/10/2023	5/22/2023		38.32
SHELL ENERGY SOLUTIO	8	2023 214-614-430	UTILITIES	5/10/2023	5/22/2023		12.29
TEXAS ASSOC OF COUNT	8	2023 214-614-206	WORKERS COMPENSA	5/11/2023	5/22/2023		1,082.48
TRUCK PARTS & SERVIC	8	2023 214-614-445	REPAIRS & MAINT	5/17/2023	5/22/2023	316715	35.38
VALVOLINE EXPRESS CA	8	2023 214-614-325	TIRES	5/17/2023	5/22/2023	318162	1,280.00
WILLIAMS GIN & GRAIN	8	2023 214-614-321	MAINTENANCE SUPP	5/17/2023	5/22/2023	316717	33.42

22,516.53

JUSTICE COURT TECHN ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	8	2023 232-457-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		28.02
DOCUMENT SOLUTIONS	8	2023 232-458-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		28.90
XEROX CORP - TXMAS	8	2023 232-458-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		56.36

XEROX CORP - TXMAS	8	2023 232-458-440	COPIER RENTAL	5/16/2023	5/22/2023		49.31
XEROX CORP - TXMAS	8	2023 232-455-310	OFFICE SUPPLIES	5/16/2023	5/22/2023		13.86
XEROX CORP - TXMAS	8	2023 232-455-440	COPIER RENTAL	5/16/2023	5/22/2023		111.16

287.61

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	8	2023 233-403-420	DOCUMENT PRESERV	5/17/2023	5/22/2023		1,557.00
TYLER TECHNOLOGIES I	8	2023 233-403-420	DOCUMENT PRESERV	5/17/2023	5/22/2023		1,407.00

2,964.00

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	8	2023 237-403-459	MAINT CONTRACT -	5/16/2023	5/22/2023		288.63

288.63

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	8	2023 238-403-310	OFFICE SUPPLIES	5/17/2023	5/22/2023		166.53

166.53

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	5/16/2023	5/22/2023	318044	51.86
AMAZON CAPITAL SERVI	5	2023 324-516-310	SUPPLIES	5/16/2023	5/22/2023	318044	6.00
AMAZON CAPITAL SERVI	5	2023 324-516-310	SUPPLIES	5/16/2023	5/22/2023	318044	39.98

AMAZON CAPITAL SERVI	5	2023 324-516-310	SUPPLIES	5/16/2023	5/22/2023	318044	29.74
CALLTOWER, INC	5	2023 324-516-411	SERVICES	5/10/2023	5/22/2023		1,572.27
CARL G STEWART	5	2023 324-553-428	TRAVEL	5/10/2023	5/22/2023		1,401.63
CITIBANK	5	2023 324-553-428	TRAVEL	5/16/2023	5/22/2023		643.41
D A NETWORK SERVICES	5	2023 324-516-418	FACILITIES	5/10/2023	5/22/2023	318097	450.00
GATEWAY II INVESTORS	5	2023 324-516-418	FACILITIES	5/17/2023	5/22/2023		34,461.77
GATEWAY II INVESTORS	5	2023 324-516-418	FACILITIES	5/17/2023	5/22/2023		15,238.00
KITE'S INTERIORS	5	2023 324-516-418	FACILITIES	5/10/2023	5/22/2023	317873	4,500.00
KITE'S INTERIORS	5	2023 324-516-418	FACILITIES	5/10/2023	5/22/2023	317873	38,315.00
LANCE SUMPTER	5	2023 324-553-428	TRAVEL	5/10/2023	5/22/2023		1,091.04
PANOLA-HARRISON ELEC	5	2023 324-516-418	FACILITIES	5/10/2023	5/22/2023		32.56
ROBERT EARL TUCK	5	2023 324-516-418	FACILITIES	5/12/2023	5/22/2023		3,960.00
SHELL ENERGY SOLUTIO	5	2023 324-516-418	FACILITIES	5/10/2023	5/22/2023		5,127.13
STEVE TOTH	5	2023 324-553-428	TRAVEL	5/12/2023	5/22/2023		1,814.33

							18,734.72

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5	2023 325-552-310	SUPPLIES	5/16/2023	5/22/2023	318078	183.48
CEDAR HILL POLICE DE	5	2023 325-527-120	OVERTIME	5/12/2023	5/22/2023		3,670.68
CITIBANK	5	2023 325-520-428	TRAVEL	5/16/2023	5/22/2023		600.94
CITY OF DALLAS POLIC	5	2023 325-526-120	OVERTIME	5/12/2023	5/22/2023		2,586.35
CITY OF DALLAS POLIC	5	2023 325-524-120	OVERTIME	5/12/2023	5/22/2023		3,105.60
CITY OF DALLAS POLIC	5	2023 325-524-120	OVERTIME	5/12/2023	5/22/2023		2,971.60
COVERTTRACK GROUP IN	5	2023 325-526-411	SERVICES	5/12/2023	5/22/2023		2,662.98
COVERTTRACK GROUP IN	5	2023 325-525-411	SERVICES	5/12/2023	5/22/2023		1,100.72
COVERTTRACK GROUP IN	5	2023 325-527-411	SERVICES	5/12/2023	5/22/2023		1,100.72
CROWN TROPHY	5	2023 325-515-310	SUPPLIES	5/10/2023	5/22/2023	317738	870.00
FEDEX - TXMAS	5	2023 325-516-411	SERVICES	5/10/2023	5/22/2023		94.25
FEDEX - TXMAS	5	2023 325-516-411	SERVICES	5/16/2023	5/22/2023		29.99
KACE COMPANY LLC	5	2023 325-531-412	CONTRACT SERVICE	5/10/2023	5/22/2023		10,392.72
KAUFMAN COUNTY AUDIT	5	2023 325-527-120	OVERTIME	5/12/2023	5/22/2023		1,877.64

LEXIS NEXIS RISK DAT	5	2023 325-517-411	SERVICES	5/10/2023	5/22/2023		2,488.75
ODP BUSINESS SOLUTIO	5	2023 325-521-310	SUUPIES	5/16/2023	5/22/2023	318091	38.92
ODP BUSINESS SOLUTIO	5	2023 325-521-310	SUUPIES	5/16/2023	5/22/2023	318091	41.28
ODP BUSINESS SOLUTIO	5	2023 325-521-310	SUUPIES	5/16/2023	5/22/2023	318091	65.89
TEXAS ASSOC OF COUNT	5	2023 325-515-206	WORKERS COMPENSA	5/11/2023	5/22/2023		90.73
TEXAS ASSOC OF COUNT	5	2023 325-517-206	WORKERS COMPENSA	5/11/2023	5/22/2023		68.10
TEXAS ASSOC OF COUNT	5	2023 325-521-206	WORKERS COMPENSA	5/11/2023	5/22/2023		22.44
TEXAS ASSOC OF COUNT	5	2023 325-526-206	WORKERS COMPENSA	5/11/2023	5/22/2023		19.72
TEXAS ASSOC OF COUNT	5	2023 325-527-206	WORKERS COMPENSA	5/11/2023	5/22/2023		22.26
TEXAS ASSOC OF COUNT	5	2023 325-533-206	WORKERS COMPENSA	5/11/2023	5/22/2023		20.45
TEXAS ASSOC OF COUNT	5	2023 325-549-206	WORKERS COMPENSA	5/11/2023	5/22/2023		22.44
VERIZON WIRELESS INC	5	2023 325-533-411	SERVICES	5/10/2023	5/22/2023		100.44
VERIZON WIRELESS INC	5	2023 325-516-411	SERVICES	5/10/2023	5/22/2023		37.99
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							34,287.08

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	5	2023 326-516-412	CONTRACT SERVICE	5/16/2023	5/22/2023		6,210.50
HICKORY SPRINGS CONS	5	2023 326-520-412	CONTRACT SERVICE	5/16/2023	5/22/2023		4,233.25
RIVER ROAD MANAGEMEN	5	2023 326-515-412	CONTRACT SERVICE	5/16/2023	5/22/2023		7,810.07
SPARTAN TACTICAL CON	5	2023 326-553-412	CONTRACT SERVICE	5/16/2023	5/22/2023		3,979.02
SUMPTER SERVICES, LL	5	2023 326-515-412	CONTRACT SERVICE	5/16/2023	5/22/2023		10,040.39
918 INTEL LLC	5	2023 326-553-412	CONTRACT SERVICE	5/16/2023	5/22/2023		3,979.02
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							36,252.25

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JPS INTEROPERABILITY	8	2023 980-611-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,565.79
JPS INTEROPERABILITY	8	2023 980-611-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	2,142.44
JPS INTEROPERABILITY	8	2023 980-612-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,565.79

JPS INTEROPERABILITY	8	2023 980-612-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,071.22
JPS INTEROPERABILITY	8	2023 980-612-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,071.21
JPS INTEROPERABILITY	8	2023 980-613-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,565.80
JPS INTEROPERABILITY	8	2023 980-613-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	2,142.42
JPS INTEROPERABILITY	8	2023 980-614-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	1,565.80
JPS INTEROPERABILITY	8	2023 980-614-575	MACHINERY & EQUI	5/17/2023	5/22/2023	317782	2,142.42

14,832.89

GRAND TOTAL

1,347,476.35