

GENERAL FUND A

AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		590.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,105.00
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		1,010.00
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		910.00
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		1,235.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,125.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,740.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,440.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		2,470.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,275.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,175.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,710.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		670.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,440.00
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		200.00
AGUILAR & LEATHERMAN	9	2023 101-425-411	COURT APPOINTED	6/2/2023	6/12/2023		200.00
AGUILAR & LEATHERMAN	9	2023 101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,840.00
AKV PLUMBING CONTRAC	9	2023 101-512-576	CAPITAL IMPROVEM	6/5/2023	6/12/2023	318023	12,784.19
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318242	172.37
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318242	180.21
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318242	149.50
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318242	149.50
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318216	70.90
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318216	299.00
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318268	159.50
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318268	149.50
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318282	77.46
AKV PLUMBING CONTRAC	9	2023 101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318282	149.50
AMAZON CAPITAL SERVI	9	2023 101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318195	879.15
AMAZON CAPITAL SERVI	9	2023 101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318195	599.98
AMAZON CAPITAL SERVI	9	2023 101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318195	20.99
AMAZON CAPITAL SERVI	9	2023 101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318195	37.99

AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	12.90
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	26.70
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	19.16
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	71.98
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	25.82
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	63.98
AMAZON CAPITAL SERVI	9	2023	101-407-312	COMPUTER SUPPLIE	6/1/2023	6/12/2023	318172	(2.67)
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318134	15.98
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318134	15.98
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318134	13.86
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318134	20.98
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318134	26.85
AMAZON CAPITAL SERVI	9	2023	101-560-445	REPAIRS & MAINT	6/1/2023	6/12/2023	318134	18.99
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	34.99
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	9.11
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	65.85
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	15.77
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	17.59
AMAZON CAPITAL SERVI	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318135	72.98
AMAZON CAPITAL SERVI	9	2023	101-456-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318193	18.70
AMAZON CAPITAL SERVI	9	2023	101-456-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318193	15.00
AMAZON CAPITAL SERVI	9	2023	101-456-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318193	23.72
AMAZON CAPITAL SERVI	9	2023	101-456-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318193	8.88
AMAZON CAPITAL SERVI	9	2023	101-456-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318193	19.92
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317812	10.68
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317812	11.08
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317812	19.04
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317812	377.93
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317812	(37.79)
AMAZON CAPITAL SERVI	9	2023	101-512-320	OPERATING EQUIPM	6/5/2023	6/12/2023	318256	219.95
AMAZON CAPITAL SERVI	9	2023	101-512-320	OPERATING EQUIPM	6/5/2023	6/12/2023	318256	232.60
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318256	9.99
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318256	15.99
AMAZON CAPITAL SERVI	9	2023	101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318231	625.00

AMAZON CAPITAL SERVI	9	2023	101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318231	199.00
AMAZON CAPITAL SERVI	9	2023	101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318231	69.99
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318231	5.98
AMAZON CAPITAL SERVI	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318262	29.99
AMAZON CAPITAL SERVI	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318227	53.88
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	18.30
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	15.29
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	70.98
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	13.07
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	19.86
AMAZON CAPITAL SERVI	9	2023	101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318027	139.89
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	11.99
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	6.55
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	125.94
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	9.99
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	3.78
AMAZON CAPITAL SERVI	9	2023	101-458-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318207	17.99
AMERICAN FIRE PROTEC	9	2023	101-411-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317985	4,380.00
AMERICAN FORENSICS	9	2023	101-406-487	AUTOPSY	6/7/2023	6/12/2023		1,900.00
AMERICAN FORENSICS	9	2023	101-406-487	AUTOPSY	6/7/2023	6/12/2023		1,900.00
AMY MESSER	9	2023	101-475-428	TRAVEL/CONFERENC	6/1/2023	6/12/2023		961.51
ANDERSON LAWN AND LA	9	2023	101-402-423	SANITARY SERVICE	6/6/2023	6/12/2023		1,000.00
ANDERSON LAWN AND LA	9	2023	101-402-423	SANITARY SERVICE	6/6/2023	6/12/2023		150.00
ANDERSON LAWN AND LA	9	2023	101-402-423	SANITARY SERVICE	6/7/2023	6/12/2023		1,000.00
ANDERSON LAWN AND LA	9	2023	101-402-423	SANITARY SERVICE	6/7/2023	6/12/2023		150.00
ARMSTRONG FORENSICS	9	2023	101-406-601	COURT CONTINGENC	6/5/2023	6/12/2023		745.00
ASTRA RADIO COMMUNIC	9	2023	101-560-575	MACHINERY & EQUI	6/7/2023	6/12/2023	318121	3,525.00
ASTRA RADIO COMMUNIC	9	2023	101-560-575	MACHINERY & EQUI	6/7/2023	6/12/2023	318121	35.00
ASTRA RADIO COMMUNIC	9	2023	101-560-575	MACHINERY & EQUI	6/7/2023	6/12/2023	318121	615.00
ASTRA RADIO COMMUNIC	9	2023	101-560-575	MACHINERY & EQUI	6/7/2023	6/12/2023	318121	(615.00)
AT&T	9	2023	101-560-436	INTERNET	6/6/2023	6/12/2023		80.64
ATMOS ENERGY	9	2023	101-410-430	UTILITIES	6/7/2023	6/12/2023		92.75
ATMOS ENERGY	9	2023	101-412-430	UTILITIES	6/7/2023	6/12/2023		92.75
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/5/2023	6/12/2023	317784	43.95

B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/5/2023	6/12/2023	317784	32.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/5/2023	6/12/2023	317784	75.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/5/2023	6/12/2023		30.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/7/2023	6/12/2023	317784	100.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/7/2023	6/12/2023	318270	248.80
BETA TECHNOLOGY, INC	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318280	300.00
BETA TECHNOLOGY, INC	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318280	438.00
BETA TECHNOLOGY, INC	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318280	131.86
BOBBY RACHEL	9	2023	101-553-429	TRAINING	6/1/2023	6/12/2023		265.50
CENTRAL LINEN SERVIC	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		31.67
CENTRAL LINEN SERVIC	9	2023	101-411-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		11.66
CENTRAL LINEN SERVIC	9	2023	101-413-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		22.67
CENTRAL LINEN SERVIC	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		31.67
CENTRAL LINEN SERVIC	9	2023	101-411-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		11.66
CENTRAL LINEN SERVIC	9	2023	101-413-330	JANITORIAL SUPPL	6/5/2023	6/12/2023		22.67
CENTRAL LINEN SERVIC	9	2023	101-410-330	JANITORIAL SUPPL	6/7/2023	6/12/2023		31.67
CENTRAL LINEN SERVIC	9	2023	101-411-330	JANITORIAL SUPPL	6/7/2023	6/12/2023		11.66
CENTRAL LINEN SERVIC	9	2023	101-413-330	JANITORIAL SUPPL	6/7/2023	6/12/2023		22.67
CHUCK'S PAINT & BODY	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318290	440.80
CHUCK'S PAINT & BODY	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318290	1,690.20
CLEAR SIGNAL RADIO	9	2023	101-552-320	OPERATING EQUIPM	6/8/2023	6/12/2023	318074	236.00
CLEAR SIGNAL RADIO	9	2023	101-552-320	OPERATING EQUIPM	6/8/2023	6/12/2023	318074	299.00
CLEAR SIGNAL RADIO	9	2023	101-552-320	OPERATING EQUIPM	6/8/2023	6/12/2023	318074	149.00
CLEAR SIGNAL RADIO	9	2023	101-552-320	OPERATING EQUIPM	6/8/2023	6/12/2023	318074	350.00
COLE DISTRIBUTING CO	9	2023	101-560-370	GAS & OIL	6/5/2023	6/12/2023	317785	6,638.40
CONSULTING INVESTIGA	9	2023	101-435-475	INVESTIGATORS	6/5/2023	6/12/2023		2,500.00
COPY CENTER	9	2023	101-475-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318177	52.36
COPY CENTER	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318243	28.11
CORSICANA GERANIUM G	9	2023	101-410-442	COURTHOUSE RENOV	6/1/2023	6/12/2023	318075	3,715.00
CORSICANA GERANIUM G	9	2023	101-410-442	COURTHOUSE RENOV	6/1/2023	6/12/2023	318075	85.00
CORSICANA GERANIUM G	9	2023	101-411-454	MAINT CONTRACT -	6/5/2023	6/12/2023		300.00
CORSICANA GERANIUM G	9	2023	101-410-454	MAINT CONTRACT -	6/5/2023	6/12/2023		350.00
CORSICANA GERANIUM G	9	2023	101-410-454	MAINT CONTRACT -	6/5/2023	6/12/2023		150.00
CORSICANA GERANIUM G	9	2023	101-410-454	MAINT CONTRACT -	6/5/2023	6/12/2023		100.00

CORSICANA GERANIUM G	9	2023 101-410-454	MAINT CONTRACT -	6/5/2023	6/12/2023		150.00
CORSICANA GERANIUM G	9	2023 101-410-454	MAINT CONTRACT -	6/5/2023	6/12/2023		650.00
CORSICANA GLASS & MI	9	2023 101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318200	125.00
CTWP	9	2023 101-475-440	COPIER RENTAL	6/1/2023	6/12/2023		440.99
DANA RICHARDSON	9	2023 101-425-412	COURT REPORTER	6/7/2023	6/12/2023		600.00
DEALERS ELECTRICAL S	9	2023 101-512-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	317786	12.28
DISTRICT 10 EAFCS	9	2023 101-421-428	TRAVEL/CONFERENC	6/1/2023	6/12/2023		225.00
DOCUMENT SOLUTIONS	9	2023 101-560-390	COMPUTER SUPPLIE	6/5/2023	6/12/2023		1,099.00
DOUBLE TROUBLE PRAYT	9	2023 101-411-456	MAINT CONTRACT -	6/1/2023	6/12/2023		60.00
DOUBLE TROUBLE PRAYT	9	2023 101-412-456	MAINT CONTRACT -	6/1/2023	6/12/2023		105.00
DOUBLE TROUBLE PRAYT	9	2023 101-512-456	MAINT CONTRACT -	6/1/2023	6/12/2023		135.00
DOUBLE TROUBLE PRAYT	9	2023 101-410-456	MAINT CONTRACT -	6/1/2023	6/12/2023		105.00
DOUBLE TROUBLE PRAYT	9	2023 101-420-445	REPAIRS & MAINT	6/1/2023	6/12/2023		45.00
DOUBLE TROUBLE PRAYT	9	2023 101-568-446	REPAIRS & MAINT	6/1/2023	6/12/2023		60.00
DOUBLE TROUBLE PRAYT	9	2023 101-413-456	MAINT CONTRACT -	6/1/2023	6/12/2023		95.00
EDWARD M POLK & ASSO	9	2023 101-409-417	BONDS	6/7/2023	6/12/2023		70.00
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	4,546.00
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	340.95
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	1,845.80
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	138.44
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	5,467.50
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	26.59
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	410.06
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	297.25
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	22.88
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	63.96
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	31.03
ELECTION SYSTEMS & S	9	2023 101-409-425	ELECTIONS	6/5/2023	6/12/2023	317619	635.00
FIVE STAR SERVICES I	9	2023 101-512-380	GROCERIES	6/5/2023	6/12/2023		5,043.96
FIVE STAR SERVICES I	9	2023 101-512-380	GROCERIES	6/5/2023	6/12/2023		4,926.46
FIVE STAR SERVICES I	9	2023 101-512-380	GROCERIES	6/7/2023	6/12/2023		5,013.51
GALLS LLC	9	2023 101-560-426	UNIFORMS	6/5/2023	6/12/2023	318194	79.98
GALLS LLC	9	2023 101-560-426	UNIFORMS	6/5/2023	6/12/2023	318131	53.50
GALLS LLC	9	2023 101-560-426	UNIFORMS	6/5/2023	6/12/2023	317623	57.47

GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318194	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318217	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318226	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	37.78
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	107.82
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	121.64
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	121.64
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	121.64
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318201	121.64
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318101	39.99
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318217	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	318217	37.78
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	317634	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/7/2023	6/12/2023	318226	53.50
GC PIVOTAL LLC	9	2023	101-410-435	TELEPHONE	6/7/2023	6/12/2023		37.35
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	317788	56.84
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	317788	61.60
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	317788	68.96
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	317788	32.16
GREENWORX PRINTING	9	2023	101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	120.25
GREENWORX PRINTING	9	2023	101-403-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	(30.19)
GREENWORX PRINTING	9	2023	101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	31.50
GREENWORX PRINTING	9	2023	101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	27.50
GREENWORX PRINTING	9	2023	101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	27.50
GREENWORX PRINTING	9	2023	101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	317827	27.50
GTS-TECHNOLOGY SOLUT	9	2023	101-560-321	OPERATING SUPPLI	6/7/2023	6/12/2023	318191	6,485.68
GUARDIAN SECURITY SO	9	2023	101-411-455	MAINT CONTRACT -	6/5/2023	6/12/2023		39.95
GUARDIAN SECURITY SO	9	2023	101-410-455	MAINT CONTRACT -	6/5/2023	6/12/2023		39.95
GUN BARREL TRANSMISS	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318254	3,000.00
HOLIDAY INN SAN ANTO	9	2023	101-553-429	TRAINING	6/1/2023	6/12/2023		939.80
HUFFMAN COMMUNICATIO	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317789	85.00
HUFFMAN COMMUNICATIO	9	2023	101-561-446	REPAIRS & MAINT	6/7/2023	6/12/2023		105.00
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	1,430.00

ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	307.92
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	162.84
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	143.40
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	407.04
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/5/2023	6/12/2023	318209	(666.58)
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316849	95.08
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316849	94.08
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316849	95.08
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316489	35.58
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316849	67.46
IJS COMPANY	9	2023	101-410-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	316849	98.62
JACK K SMITH, ATTORN	9	2023	101-425-490	MENTAL / AD LITE	6/2/2023	6/12/2023		513.50
JACOBSON LAW FIRM PC	9	2023	101-406-410	PROFESSIONAL SER	6/5/2023	6/12/2023		149.62
JACOBSON LAW FIRM PC	9	2023	101-406-410	PROFESSIONAL SER	6/5/2023	6/12/2023		3,383.74
JAIL TRANSPORT, PETT	9	2023	101-560-370	GAS & OIL	6/5/2023	6/12/2023	316849	20.00
JAIL TRANSPORT, PETT	9	2023	101-560-370	GAS & OIL	6/7/2023	6/12/2023		14.88
JOHN M PERKINS III,	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		3,450.00
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		1,100.00
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		900.00
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		800.00
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/7/2023	6/12/2023		2,093.75
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/7/2023	6/12/2023		1,993.75
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/7/2023	6/12/2023		2,900.00
K & G WINDOW CLEANIN	9	2023	101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318189	900.00
K & S FARM	9	2023	101-512-385	COUNTY FARM	6/7/2023	6/12/2023	318302	3,000.00
K & S TIRE TOWING &	9	2023	101-552-445	REPAIRS & MAINT	6/6/2023	6/12/2023	318222	500.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	20.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	12.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40

K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	20.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	20.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	20.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317790	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318284	193.94
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318284	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318284	136.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318252	68.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318252	75.21
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318252	159.90
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318244	18.72
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318244	2.60
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318244	136.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318219	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318219	11.40
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318219	20.00
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318215	82.64
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318215	40.24
K & S TIRE TOWING &	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318215	123.40
KEATHLEY LAW OFFICE	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		3,250.00
KEATHLEY LAW OFFICE	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,768.75
KEATHLEY LAW OFFICE	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		2,750.00
KEATHLEY LAW OFFICE	9	2023	101-425-411	COURT APPOINTED	6/2/2023	6/12/2023		300.00
KEATHLEY LAW OFFICE	9	2023	101-425-411	COURT APPOINTED	6/2/2023	6/12/2023		300.00
KELLIE COPE	9	2023	101-421-428	TRAVEL/CONFERENC	6/1/2023	6/12/2023		303.92
LAW OFFICE OF DANIEL	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023		300.00
LAW OFFICE OF DANIEL	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023		200.00
LAW OFFICE OF KATHY	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,010.00
LAW OFFICE OF KATHY	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023		1,890.00



LAW OFFICE OF KATHY	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023		1,120.00
LAW OFFICE OF KATHY	9	2023	101-425-411	COURT APPOINTED	6/2/2023	6/12/2023		250.00
LAW OFFICE OF MICAH	9	2023	101-435-490	MENTAL / AD LITE	6/7/2023	6/12/2023		1,500.00
LEIGH & ASSOCIATES	9	2023	101-435-412	TRANSCRIPTS	6/5/2023	6/12/2023		862.82
LEIGH & ASSOCIATES	9	2023	101-435-412	TRANSCRIPTS	6/5/2023	6/12/2023		881.39
LENOVO FINANCIAL SER	9	2023	101-458-320	OPERATING EQUIPM	6/5/2023	6/12/2023		128.56
LENOVO FINANCIAL SER	9	2023	101-459-320	OPERATING EQUIPM	6/5/2023	6/12/2023		128.55
LENOVO FINANCIAL SER	9	2023	101-572-310	OFFICE SUPPLIES	6/5/2023	6/12/2023		376.58
LENOVO FINANCIAL SER	9	2023	101-456-320	OPERATING EQUIPM	6/5/2023	6/12/2023		128.55
LENOVO FINANCIAL SER	9	2023	101-457-320	OPERATING EQUIPM	6/5/2023	6/12/2023		128.55
LEXIS NEXIS - DALLAS	9	2023	101-475-419	DUES & SUBSCRIPT	6/5/2023	6/12/2023		1,651.00
MARK'S PLUMBING PART	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318114	576.88
MARRS CONSTRUCTION,	9	2023	101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318166	255.00
MEKATRON MEDIA GROUP	9	2023	101-407-457	MAINTENANCE CONT	6/5/2023	6/12/2023		4,000.00
MIKE DOWD	9	2023	101-499-428	TRAVEL/CONFERENC	6/1/2023	6/12/2023		145.41
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317792	17.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317792	7.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317792	10.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317792	10.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317792	7.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317792	10.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317792	7.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023	317792	7.00
NATALIE DAWSON & ASS	9	2023	101-435-490	MENTAL / AD LITE	6/7/2023	6/12/2023		3,675.00
NATALIE DAWSON & ASS	9	2023	101-435-411	COURT APPOINTED	6/7/2023	6/12/2023		1,100.00
NATALIE DAWSON & ASS	9	2023	101-435-411	COURT APPOINTED	6/7/2023	6/12/2023		400.00
NATALIE DAWSON & ASS	9	2023	101-435-411	COURT APPOINTED	6/7/2023	6/12/2023		2,200.00
NATALIE DAWSON & ASS	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023		300.00
NATIONAL WHOLESALE S	9	2023	101-410-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	318315	55.00
NATIONAL WHOLESALE S	9	2023	101-410-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	318315	144.27
NAVARRO CO TAX ASSES	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023		7.50
NAVARRO CO TAX ASSES	9	2023	101-560-445	REPAIRS & MAINT	6/5/2023	6/12/2023		7.50
NAVARRO CO TAX ASSES	9	2023	101-560-445	REPAIRS & MAINT	6/7/2023	6/12/2023		7.50
NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINT	6/7/2023	6/12/2023	318129	299.95

NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINTENANCE	6/7/2023	6/12/2023	318129	43.90
NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINTENANCE	6/7/2023	6/12/2023	318129	50.00
NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINTENANCE	6/7/2023	6/12/2023	318129	24.96
NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINTENANCE	6/7/2023	6/12/2023	318129	100.00
NAVCO SAFE & LOCK CO	9	2023	101-512-445	REPAIRS & MAINTENANCE	6/7/2023	6/12/2023	318129	129.95
NEAL GREEN, JR	9	2023	101-435-411	COURT APPOINTMENT	6/2/2023	6/12/2023		800.00
NEAL GREEN, JR	9	2023	101-435-411	COURT APPOINTMENT	6/2/2023	6/12/2023		400.00
NEAL GREEN, JR	9	2023	101-435-411	COURT APPOINTMENT	6/2/2023	6/12/2023		675.00
NEAL GREEN, JR	9	2023	101-425-411	COURT APPOINTMENT	6/2/2023	6/12/2023		300.00
NEAL GREEN, JR	9	2023	101-425-411	COURT APPOINTMENT	6/2/2023	6/12/2023		300.00
NEXT STEP COMMUNITY	9	2023	101-572-632	CBP - MENTAL HEALTH	6/5/2023	6/12/2023		675.00
ODP BUSINESS SOLUTIONS	9	2023	101-435-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	317989	101.69
ODP BUSINESS SOLUTIONS	9	2023	101-435-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	317989	27.49
ODP BUSINESS SOLUTIONS	9	2023	101-435-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	317989	29.49
ODP BUSINESS SOLUTIONS	9	2023	101-425-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318170	37.33
ODP BUSINESS SOLUTIONS	9	2023	101-425-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318170	9.78
ODP BUSINESS SOLUTIONS	9	2023	101-475-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318185	79.86
ODP BUSINESS SOLUTIONS	9	2023	101-495-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318190	50.32
ODP BUSINESS SOLUTIONS	9	2023	101-495-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318190	74.29
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	16.89
ODP BUSINESS SOLUTIONS	9	2023	101-512-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318202	91.79
ODP BUSINESS SOLUTIONS	9	2023	101-512-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318202	39.98
ODP BUSINESS SOLUTIONS	9	2023	101-512-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318202	21.19
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	9.08
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	19.60
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	68.55
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	18.81
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	7.32
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	13.64
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	22.92
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	1.13
ODP BUSINESS SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318187	19.27
ODP BUSINESS SOLUTIONS	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	17.02
ODP BUSINESS SOLUTIONS	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	68.89

ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	24.40
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	86.79
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	9.44
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	9.25
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	4.66
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	22.70
ODP BUSINESS SOLUTIO	9	2023	101-457-310	OFFICE SUPPLIES	6/6/2023	6/12/2023	318206	14.02
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/7/2023	6/12/2023	318196	63.32
OTIS ELEVATOR COMPAN	9	2023	101-512-452	MAINT CONTRACT -	6/5/2023	6/12/2023		763.41
OVERHEAD DOOR CO OF	9	2023	101-512-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317717	4,625.00
OWEN HARDWARE INC	9	2023	101-512-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	317793	18.17
PHI AIR MEDICAL LLC	9	2023	101-410-410	PROFESSIONAL SER	6/5/2023	6/12/2023		210.00
PHILIP R TAFT, PSYD,	9	2023	101-435-470	MEDICAL EXAMINAT	6/5/2023	6/12/2023		2,668.75
PHILIP R TAFT, PSYD,	9	2023	101-430-470	MEDICAL EXAMINAT	6/5/2023	6/12/2023		1,312.50
POLYGRAPH SERVICES &	9	2023	101-560-494	EMPLOYEE PHYSICA	6/7/2023	6/12/2023	317797	175.00
REGIONAL ORGANIZED C	9	2023	101-560-419	DUES & SUBSCRIPT	6/7/2023	6/12/2023		300.00
REPUBLIC SERVICES #0	9	2023	101-411-430	UTILITIES	6/7/2023	6/12/2023		297.83
REPUBLIC SERVICES #0	9	2023	101-410-430	UTILITIES	6/7/2023	6/12/2023		1,171.14
ROSE COMMERCIAL CLEA	9	2023	101-412-459	MAINT CONTRACT -	6/7/2023	6/12/2023		150.00
ROSE COMMERCIAL CLEA	9	2023	101-412-459	MAINT CONTRACT -	6/7/2023	6/12/2023		275.00
ROSE COMMERCIAL CLEA	9	2023	101-410-459	MAINT CONTRACT -	6/7/2023	6/12/2023		2,250.00
ROSE COMMERCIAL CLEA	9	2023	101-411-459	MAINT CONTRACT -	6/7/2023	6/12/2023		825.00
ROSE COMMERCIAL CLEA	9	2023	101-413-459	MAINT CONTRACT -	6/7/2023	6/12/2023		600.00
ROSE COMMERCIAL CLEA	9	2023	101-456-458	MAINT CONTRACT -	6/7/2023	6/12/2023		175.00
ROSE COMMERCIAL CLEA	9	2023	101-457-458	MAINT CONTRACT -	6/7/2023	6/12/2023		175.00
ROSE COMMERCIAL CLEA	9	2023	101-458-458	MAINT CONTRACT -	6/7/2023	6/12/2023		175.00
ROSE COMMERCIAL CLEA	9	2023	101-459-458	MAINT CONTRACT -	6/7/2023	6/12/2023		175.00
SMALL ENGINE SALES &	9	2023	101-512-385	COUNTY FARM	6/7/2023	6/12/2023	317798	87.18
SOLVEIT SOLUTIONS, L	9	2023	101-568-446	REPAIRS & MAINT	6/5/2023	6/12/2023		21.00
SOLVEIT SOLUTIONS, L	9	2023	101-568-446	REPAIRS & MAINT	6/7/2023	6/12/2023		21.00
SOUTHERN HEALTH PART	9	2023	101-512-472	INMATE HOSPITAL	6/7/2023	6/12/2023		12.83
SOUTHERN HEALTH PART	9	2023	101-512-471	INMATE PHYSICIAN	6/7/2023	6/12/2023		143,214.71
SOUTHERN HEALTH PART	9	2023	101-512-470	INMATE PRESCRIPT	6/7/2023	6/12/2023		7,803.48
SOUTHERN TIRE MART,	9	2023	101-560-325	TIRES	6/5/2023	6/12/2023	318223	1,202.48

STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/2/2023	6/12/2023		200.00
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318066	156.64
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318067	156.64
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	23.94
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	36.89
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	50.30
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	38.24
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	9.07
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	6.19
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	18.88
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	36.00
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	2.54
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	33.64
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.57
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	12.81
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	20.97
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	126.88
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	7.90
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	13.38
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	9.94
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	30.40
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	9.24
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	17.81
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	17.80
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.64
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	38.76
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	1.62
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.14
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.15
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.14
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	17.96
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	19.56
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	7.23
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	7.78

STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	6.94
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	3.21
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	22.49
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	12.27
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	17.99
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	7.40
STAPLES, INC	9	2023	101-421-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318065	5.14
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318105	1,566.40
STAPLES, INC	9	2023	101-459-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318125	3.24
STAPLES, INC	9	2023	101-459-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318125	132.14
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318126	39.16
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318117	391.60
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/1/2023	6/12/2023	318181	78.32
STAPLES, INC	9	2023	101-475-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318158	37.20
STAPLES, INC	9	2023	101-475-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318158	26.90
STAPLES, INC	9	2023	101-475-310	OFFICE SUPPLIES	6/1/2023	6/12/2023	318184	60.04
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/5/2023	6/12/2023	318012	117.48
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/5/2023	6/12/2023	318010	39.16
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/5/2023	6/12/2023	318036	156.64
STAPLES, INC	9	2023	101-409-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318043	36.87
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/5/2023	6/12/2023	318204	313.28
STAPLES, INC	9	2023	101-402-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318229	22.36
STAPLES, INC	9	2023	101-402-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318229	10.44
STAPLES, INC	9	2023	101-402-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318229	5.98
STAPLES, INC	9	2023	101-402-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318229	2.96
STAPLES, INC	9	2023	101-406-312	COPY & POSTAGE S	6/5/2023	6/12/2023	318228	117.48
STAPLES, INC	9	2023	101-459-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318250	299.99
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		75.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		226.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00



THE BEAUCHAMP FIRM	9	2023	101-425-490	MENTAL / AD LITE	6/7/2023	6/12/2023		100.00
TOMAS ECHARTEA	9	2023	101-435-410	INTERPRETER	6/2/2023	6/12/2023		300.00
TOMAS ECHARTEA	9	2023	101-435-410	INTERPRETER	6/2/2023	6/12/2023		300.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/2/2023	6/12/2023		300.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/2/2023	6/12/2023		300.00
TRACER INVESTIGATIVE	9	2023	101-430-475	INVESTIGATORS	6/7/2023	6/12/2023		1,500.00
TRACIE L MILLER	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		600.00
TRACIE L MILLER	9	2023	101-430-412	TRANSCRIPTS	6/5/2023	6/12/2023		685.15
TRAVIS MICHAEL DEMPS	9	2023	101-410-442	COURTHOUSE RENOV	6/7/2023	6/12/2023		6,819.70
TROPHIES UNLIMITED /	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	316655	7.00
TROPHIES UNLIMITED /	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	316655	7.00
TROPHIES UNLIMITED /	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	316655	7.00
TROPHIES UNLIMITED /	9	2023	101-560-426	UNIFORMS	6/5/2023	6/12/2023	316655	7.00
UHAUL INTERNATIONAL	9	2023	101-409-425	ELECTIONS	6/5/2023	6/12/2023	318059	174.79
UHAUL INTERNATIONAL	9	2023	101-409-425	ELECTIONS	6/5/2023	6/12/2023	318059	152.88
UHAUL INTERNATIONAL	9	2023	101-409-425	ELECTIONS	6/5/2023	6/12/2023	318059	157.95
UHAUL INTERNATIONAL	9	2023	101-409-425	ELECTIONS	6/5/2023	6/12/2023	318059	171.41
ULINE	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318224	65.00
ULINE	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318224	130.00
ULINE	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	318224	24.80
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	81.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	186.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	290.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	192.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	330.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	660.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	130.80
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	336.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	410.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	120.00
ULINE	9	2023	101-512-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	318305	250.87
VALLEY VET SUPPLY	9	2023	101-512-385	COUNTY FARM	6/5/2023	6/12/2023	318205	138.99
VALLEY VET SUPPLY	9	2023	101-512-385	COUNTY FARM	6/5/2023	6/12/2023	318205	28.99
VALLEY VET SUPPLY	9	2023	101-512-385	COUNTY FARM	6/5/2023	6/12/2023	318205	20.82

VYVE BROADBAND	9	2023	101-568-436	INTERNET	6/5/2023	6/12/2023	159.99
VYVE BROADBAND	9	2023	101-571-435	TELEPHONE & INTE	6/5/2023	6/12/2023	130.99
WEST PUBLISHING CORP	9	2023	101-475-419	DUES & SUBSCRIPT	6/5/2023	6/12/2023	210.15
WEST PUBLISHING CORP	9	2023	101-430-419	DUES & PUBLICATI	6/7/2023	6/12/2023	402.56
WEST PUBLISHING CORP	9	2023	101-435-419	DUES & PUBLICATI	6/7/2023	6/12/2023	402.57
WEST PUBLISHING CORP	9	2023	101-480-419	PUBLICATIONS	6/7/2023	6/12/2023	508.16
WINBORNE LAFLEUR, PC	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023	1,325.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023	200.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023	3,700.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023	1,775.00
WINBORNE LAFLEUR, PC	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023	1,850.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/2/2023	6/12/2023	1,500.00
WINBORNE LAFLEUR, PC	9	2023	101-430-411	COURT APPOINTED	6/2/2023	6/12/2023	1,850.00
WINBORNE LAFLEUR, PC	9	2023	101-435-490	MENTAL / AD LITE	6/7/2023	6/12/2023	500.00
WINBORNE LAFLEUR, PC	9	2023	101-435-490	MENTAL / AD LITE	6/7/2023	6/12/2023	250.00
WINBORNE LAFLEUR, PC	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023	75.00
WINBORNE LAFLEUR, PC	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023	300.00
WINBORNE LAFLEUR, PC	9	2023	101-425-411	COURT APPOINTED	6/7/2023	6/12/2023	300.00
XEROX CORP - TXMAS	9	2023	101-497-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	96.37
XEROX CORP - TXMAS	9	2023	101-425-440	COPIER RENTAL	6/5/2023	6/12/2023	149.61
XEROX CORP - TXMAS	9	2023	101-401-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	11.13
XEROX CORP - TXMAS	9	2023	101-498-310	SUPPLIES	6/5/2023	6/12/2023	11.12
XEROX CORP - TXMAS	9	2023	101-401-440	COPIER RENTAL	6/5/2023	6/12/2023	109.74
XEROX CORP - TXMAS	9	2023	101-498-440	COPIER RENTAL	6/5/2023	6/12/2023	109.73
XEROX CORP - TXMAS	9	2023	101-421-440	COPIER RENTAL	6/5/2023	6/12/2023	443.81
XEROX CORP - TXMAS	9	2023	101-499-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	13.09
XEROX CORP - TXMAS	9	2023	101-499-440	COPIER RENTAL	6/5/2023	6/12/2023	158.78
XEROX CORP - TXMAS	9	2023	101-497-440	COPIER RENTAL	6/5/2023	6/12/2023	291.10
XEROX CORP - TXMAS	9	2023	101-560-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	45.55
XEROX CORP - TXMAS	9	2023	101-560-440	COPIER RENTAL	6/5/2023	6/12/2023	250.48
XEROX CORP - TXMAS	9	2023	101-435-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	13.54
XEROX CORP - TXMAS	9	2023	101-435-440	COPIER RENTAL	6/5/2023	6/12/2023	140.41
XEROX CORP - TXMAS	9	2023	101-409-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	84.36
XEROX CORP - TXMAS	9	2023	101-409-440	COPIER RENTAL	6/5/2023	6/12/2023	196.67



XEROX CORP - TXMAS	9	2023 101-561-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	147.46
XEROX CORP - TXMAS	9	2023 101-561-440	COPIER RENTAL	6/5/2023	6/12/2023	125.00
XEROX CORP - TXMAS	9	2023 101-403-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	29.25
XEROX CORP - TXMAS	9	2023 101-403-440	COPIER RENTAL	6/5/2023	6/12/2023	188.53
XEROX CORP - TXMAS	9	2023 101-512-440	COPIER RENTAL	6/5/2023	6/12/2023	156.13
XEROX CORP - TXMAS	9	2023 101-512-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	59.60
XEROX CORP - TXMAS	9	2023 101-572-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	46.51
XEROX CORP - TXMAS	9	2023 101-572-440	COPIER RENTAL	6/5/2023	6/12/2023	166.26
XEROX CORP - TXMAS	9	2023 101-403-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	19.97
XEROX CORP - TXMAS	9	2023 101-403-440	COPIER RENTAL	6/5/2023	6/12/2023	177.35
XEROX CORP - TXMAS	9	2023 101-440-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	66.53
XEROX CORP - TXMAS	9	2023 101-440-440	COPIER RENTAL	6/5/2023	6/12/2023	273.28
XEROX CORP - TXMAS	9	2023 101-430-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	2.38
XEROX CORP - TXMAS	9	2023 101-430-440	COPIER RENTAL	6/5/2023	6/12/2023	125.33
XEROX CORP - TXMAS	9	2023 101-499-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	0.86
XEROX CORP - TXMAS	9	2023 101-499-440	COPIER RENTAL	6/5/2023	6/12/2023	151.11
XEROX CORP - TXMAS	9	2023 101-405-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	7.03
XEROX CORP - TXMAS	9	2023 101-405-440	COPIER RENTAL	6/5/2023	6/12/2023	34.01
XEROX CORP - TXMAS	9	2023 101-407-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	7.02
XEROX CORP - TXMAS	9	2023 101-407-440	COPIER RENTAL	6/5/2023	6/12/2023	34.00
XEROX CORP - TXMAS	9	2023 101-402-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	43.96
XEROX CORP - TXMAS	9	2023 101-402-440	COPIER RENTAL	6/5/2023	6/12/2023	201.94
XEROX CORP - TXMAS	9	2023 101-495-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	7.00
XEROX CORP - TXMAS	9	2023 101-495-440	COPIER RENTAL	6/5/2023	6/12/2023	174.14
XEROX CORP - TXMAS	9	2023 101-407-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	7.00
XEROX CORP - TXMAS	9	2023 101-407-440	COPIER RENTAL	6/5/2023	6/12/2023	174.13
XEROX CORP - TXMAS	9	2023 101-571-440	COPIER RENTAL	6/7/2023	6/12/2023	212.28
XEROX CORP - TXMAS	9	2023 101-440-310	OFFICE SUPPLIES	6/7/2023	6/12/2023	186.50
XEROX CORP - TXMAS	9	2023 101-440-440	COPIER RENTAL	6/7/2023	6/12/2023	262.94

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409,606.20

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COMMUNITY SUPERVISIO	10	2023 151-571-310	DEPARTMENT SUPPL	6/1/2023	6/12/2023	11.90
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COMMUNITY SUPERVISIO	10	2023	151-571-310	DEPARTMENT SUPPL	6/1/2023	6/12/2023		13.51
COMMUNITY SUPERVISIO	10	2023	151-571-310	DEPARTMENT SUPPL	6/1/2023	6/12/2023		5.73
COMMUNITY SUPERVISIO	10	2023	151-571-310	DEPARTMENT SUPPL	6/1/2023	6/12/2023		19.10
COMMUNITY SUPERVISIO	10	2023	151-571-370	GAS, OIL & REPAI	6/1/2023	6/12/2023		7.00
COMMUNITY SUPERVISIO	10	2023	151-571-370	GAS, OIL & REPAI	6/1/2023	6/12/2023		10.00
COMMUNITY SUPERVISIO	10	2023	151-571-370	GAS, OIL & REPAI	6/1/2023	6/12/2023		10.00
COMMUNITY SUPERVISIO	10	2023	151-571-370	GAS, OIL & REPAI	6/1/2023	6/12/2023		2.00
CORRECTIONS SOFTWARE	10	2023	151-571-315	COMPUTER SERVICE	6/7/2023	6/12/2023		1,990.00
GREENWORX PRINTING	10	2023	151-571-310	DEPARTMENT SUPPL	6/1/2023	6/12/2023	318127	78.30
ROBERT L SAENZ	10	2023	151-573-410	CONTRACT SERVICE	6/5/2023	6/12/2023		920.00
TIM BROOKS	10	2023	151-571-418	FIREARM PSYCHS,	6/1/2023	6/12/2023		35.00
TIM BROOKS	10	2023	151-571-418	FIREARM PSYCHS,	6/1/2023	6/12/2023		35.00

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3,137.54

JUVENILE PROBATION

MARTY LITCHFIELD	10	2023	161-576-613	CBP-MENTAL HEALT	6/5/2023	6/12/2023		160.00
MARTY LITCHFIELD	10	2023	161-576-613	CBP-MENTAL HEALT	6/5/2023	6/12/2023		240.00
MARTY LITCHFIELD	10	2023	161-576-613	CBP-MENTAL HEALT	6/5/2023	6/12/2023		160.00
MARTY LITCHFIELD	10	2023	161-576-613	CBP-MENTAL HEALT	6/5/2023	6/12/2023		400.00
MARTY LITCHFIELD	10	2023	161-576-613	CBP-MENTAL HEALT	6/5/2023	6/12/2023		320.00
TEXAS POLYGRAPH SERV	10	2023	161-573-611	MENTAL HLTH ASSE	6/5/2023	6/12/2023		750.00
VICTORIA COUNTY JUVE	10	2023	161-577-683	RMH PLACEMENT -	6/5/2023	6/12/2023		7,500.00
VICTORIA COUNTY JUVE	10	2023	161-577-683	RMH PLACEMENT -	6/5/2023	6/12/2023		7,750.00
VICTORIA COUNTY JUVE	10	2023	161-577-683	RMH PLACEMENT -	6/5/2023	6/12/2023		7,000.00

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24,280.00

ROAD & BRIDGE #1

AIRGAS SOUTHWEST INC	9	2023	211-611-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318178	50.60
ATWOODS DISTRIBUTING	9	2023	211-611-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316657	99.80
ATWOODS DISTRIBUTING	9	2023	211-611-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316657	89.97
ATWOODS DISTRIBUTING	9	2023	211-611-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316657	69.99
B & G AUTO PARTS	9	2023	211-611-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318214	134.00

B & G AUTO PARTS	9	2023 211-611-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	316660	37.60
COLE DISTRIBUTING CO	9	2023 211-611-370	GAS & OIL	6/5/2023	6/12/2023	317510	811.80
COLE DISTRIBUTING CO	9	2023 211-611-370	GAS & OIL	6/5/2023	6/12/2023	317510	8,042.10
COLE DISTRIBUTING CO	9	2023 211-611-370	GAS & OIL	6/5/2023	6/12/2023	318203	902.23
COLE DISTRIBUTING CO	9	2023 211-611-370	GAS & OIL	6/5/2023	6/12/2023	318203	6,617.75
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/5/2023	6/12/2023		1,807.38
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/5/2023	6/12/2023		1,581.24
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/7/2023	6/12/2023		2,948.73
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,196.84
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/7/2023	6/12/2023		3,005.93
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,000.14
CONSTRUCTION EDGE	9	2023 211-611-324	BLADES	6/6/2023	6/12/2023	317629	1,580.00
CONSTRUCTION EDGE	9	2023 211-611-324	BLADES	6/6/2023	6/12/2023	317629	150.00
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/6/2023	6/12/2023	318274	165.00
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/6/2023	6/12/2023	318274	50.00
DONNIE MANN	9	2023 211-611-325	TIRES	6/6/2023	6/12/2023	318142	109.00
DONNIE MANN	9	2023 211-611-325	TIRES	6/6/2023	6/12/2023	318142	50.00
HEAVYQUIP	9	2023 211-611-324	BLADES	6/6/2023	6/12/2023	318232	1,680.00
HOLT CAT	9	2023 211-611-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	318297	66.29
HOLT CAT	9	2023 211-611-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	318297	40.00
HUFFMAN COMMUNICATIO	9	2023 211-611-450	MAINT CONTRACT	6/7/2023	6/12/2023		41.13
JOEY B WATSON	9	2023 211-611-453	HAULING	6/7/2023	6/12/2023		15,747.43
PATHMARK TRAFFIC PRO	9	2023 211-611-322	SIGN SUPPLIES	6/5/2023	6/12/2023	318188	111.80
PATHMARK TRAFFIC PRO	9	2023 211-611-322	SIGN SUPPLIES	6/5/2023	6/12/2023	318188	30.00
RICHIE'S AUTO REPAIR	9	2023 211-611-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318141	64.99
RICHIE'S AUTO REPAIR	9	2023 211-611-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318141	350.00
RICHIE'S AUTO REPAIR	9	2023 211-611-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318141	5.25
VICTORY COMPANIES, L	9	2023 211-611-376	ROAD MATERIAL	6/5/2023	6/12/2023		1,189.25

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49,826.24

ROAD & BRIDGE #2

AIRGAS SOUTHWEST INC	9	2023 212-612-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	318246	257.00
AIRGAS SOUTHWEST INC	9	2023 212-612-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	318246	35.04

ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318208	99.90
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318208	84.99
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316674	21.99
ATWOODS DISTRIBUTING	9	2023 212-612-310	OFFICE SUPPLIES	6/5/2023	6/12/2023	316674	30.98
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316674	7.99
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	316674	71.92
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	316674	(71.92)
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318253	145.80
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	18.80
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	25.00
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	22.20
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	95.75
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	21.70
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316675	89.90
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	316675	5.00
BLADES GROUP LLC	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023	318230	1,116.00
COLE DISTRIBUTING CO	9	2023 212-612-370	GAS & OIL	6/6/2023	6/12/2023	317845	780.60
COLE DISTRIBUTING CO	9	2023 212-612-370	GAS & OIL	6/6/2023	6/12/2023	317845	4,495.05
EAST TEXAS ASPHALT C	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		1,518.00
HUFFMAN COMMUNICATIO	9	2023 212-612-450	MAINT CONTRACT	6/7/2023	6/12/2023		41.12
K & S TIRE TOWING &	9	2023 212-612-325	TIRES	6/7/2023	6/12/2023	318304	400.00
KERENS GRAIN & ELEVA	9	2023 212-612-330	JANITORIAL SUPPL	6/5/2023	6/12/2023	318265	27.50
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		372.50
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		1,147.75
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		375.25
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		765.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		3,225.75
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		3,085.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		4,540.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		1,965.25
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/6/2023	6/12/2023		1,941.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/7/2023	6/12/2023		3,222.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/7/2023	6/12/2023		2,729.25
RICHIE'S AUTO REPAIR	9	2023 212-612-445	REPAIRS & MAINT	6/5/2023	6/12/2023	318281	100.00

RICHIE'S AUTO REPAIR	9	2023 212-612-445	REPAIRS & MAINTENANCE	6/5/2023	6/12/2023	318281	1.50
SOUTHERN TIRE MART,	9	2023 212-612-325	TIRES	6/6/2023	6/12/2023	318233	4,560.00
TRUCK PARTS & SERVICE	9	2023 212-612-445	REPAIRS & MAINTENANCE	6/5/2023	6/12/2023	318238	239.37

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37,609.93

ROAD & BRIDGE #3

ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	317783	149.99
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/6/2023	6/12/2023	317783	39.90
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	317783	(149.99)
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	317783	152.78
ATWOODS DISTRIBUTING	9	2023 213-613-330	JANITORIAL SUPPL	6/7/2023	6/12/2023	317783	22.47
B & G AUTO PARTS	9	2023 213-613-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318264	158.00
B & G AUTO PARTS	9	2023 213-613-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318264	3.00
BIG CREEK CONSTRUCTION	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023	318260	5,878.60
CEMEX CONSTRUCTION M	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023		76.26
CITY OF RICHLAND	9	2023 213-613-430	UTILITIES	6/7/2023	6/12/2023		37.46
CONNERS CRUSHED STONE	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,200.24
CONNERS CRUSHED STONE	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,890.12
CONNERS CRUSHED STONE	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023		2,617.73
CORSICANA NAPA AUTO	9	2023 213-613-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318287	278.64
HUFFMAN COMMUNICATIONS	9	2023 213-613-450	MAINT CONTRACT	6/7/2023	6/12/2023		41.12
JERRY'S TIRE HOUSE	9	2023 213-613-325	TIRES	6/5/2023	6/12/2023	318286	615.00
JERRY'S TIRE HOUSE	9	2023 213-613-325	TIRES	6/5/2023	6/12/2023	318286	80.00
RATTLER ROCK INC	9	2023 213-613-376	ROAD MATERIAL	6/7/2023	6/12/2023		180.74
REPUBLIC SERVICES #0	9	2023 213-613-430	UTILITIES	6/7/2023	6/12/2023		100.67
SOUTHERN TIRE MART,	9	2023 213-613-325	TIRES	6/6/2023	6/12/2023	318167	3,395.12
TOMMY MONTGOMERY SAN	9	2023 213-613-453	HAULING	6/7/2023	6/12/2023		2,676.67

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19,444.52

ROAD & BRIDGE #4

ATWOODS DISTRIBUTING	9	2023 214-614-495	MISCELLANEOUS	6/5/2023	6/12/2023	316705	27.90
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/7/2023	6/12/2023		455.11

COLE DISTRIBUTING CO	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318234	1,327.40
COLE DISTRIBUTING CO	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318234	796.44
COLE DISTRIBUTING CO	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318234	2,654.80
COLE DISTRIBUTING CO	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318234	257.78
CONNERS CRUSHED STON	9	2023 214-614-376	ROAD MATERIAL	6/5/2023	6/12/2023		1,521.87
CONNERS CRUSHED STON	9	2023 214-614-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,744.53
CONNERS CRUSHED STON	9	2023 214-614-376	ROAD MATERIAL	6/7/2023	6/12/2023		1,920.61
EAST TEXAS ASPHALT C	9	2023 214-614-376	ROAD MATERIAL	6/5/2023	6/12/2023		1,597.00
EAST TEXAS ASPHALT C	9	2023 214-614-376	ROAD MATERIAL	6/7/2023	6/12/2023		4,345.00
EAST TEXAS ASPHALT C	9	2023 214-614-376	ROAD MATERIAL	6/7/2023	6/12/2023		5,084.00
GILFILLAN HARDWARE	9	2023 214-614-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316710	83.97
HUFFMAN COMMUNICATIO	9	2023 214-614-450	MAINT CONTRACT	6/7/2023	6/12/2023		41.13
REPUBLIC OIL	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318299	185.00
REPUBLIC OIL	9	2023 214-614-370	GAS & OIL	6/5/2023	6/12/2023	318299	495.00
UNITED AG & TURF	9	2023 214-614-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317113	565.38
UNITED AG & TURF	9	2023 214-614-445	REPAIRS & MAINT	6/5/2023	6/12/2023	317113	1,821.36
VOLVO & MACK TRUCKS	9	2023 214-614-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318251	405.04
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	318294	137.95
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316717	52.50
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/5/2023	6/12/2023	316717	64.69
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316717	1.60
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316717	4.64
WILLIAMS GIN & GRAIN	9	2023 214-614-321	MAINTENANCE SUPP	6/7/2023	6/12/2023	316717	99.50

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25,690.20

JUSTICE COURT TECHNOLOGY

XEROX CORP - TXMAS	9	2023 232-458-310	OFFICE SUPPLIES	6/5/2023	6/12/2023		59.30
XEROX CORP - TXMAS	9	2023 232-458-440	COPIER RENTAL	6/5/2023	6/12/2023		49.31

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108.61

CC RECORD MANAGEMENT

TYLER TECHNOLOGIES I	9	2023 233-403-420	DOCUMENT PRESERV	6/7/2023	6/12/2023		750.00
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TYLER TECHNOLOGIES I	9	2023 233-403-420	DOCUMENT PRESERV	6/7/2023	6/12/2023		562.50
TYLER TECHNOLOGIES I	9	2023 233-403-420	DOCUMENT PRESERV	6/7/2023	6/12/2023		412.50
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							1,725.00

FUND 324 - HIDTA

AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318157	27.26
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318157	133.23
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318179	249.99
AMAZON CAPITAL SERVI	6	2023 324-553-310	SUPPLIES	6/1/2023	6/12/2023	318171	449.00
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318220	415.00
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	59.97
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	134.10
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	398.99
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	89.00
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	37.77
AMAZON CAPITAL SERVI	6	2023 324-516-310	SUPPLIES	6/5/2023	6/12/2023	318235	125.97
CALLTOWER, INC	6	2023 324-516-411	SERVICES	6/5/2023	6/12/2023		1,670.28
CARAHSOFT TECHNOLOGY	6	2023 324-556-411	SERVICES	6/5/2023	6/12/2023	318247	6,023.17
CIRCLE E ENTERPRISES	6	2023 324-516-418	FACILITIES	6/1/2023	6/12/2023	317893	99.00
CIRCLE E ENTERPRISES	6	2023 324-516-418	FACILITIES	6/1/2023	6/12/2023	317893	316.00
CIRCLE E ENTERPRISES	6	2023 324-516-418	FACILITIES	6/1/2023	6/12/2023	317893	516.00
CIRCLE E ENTERPRISES	6	2023 324-516-418	FACILITIES	6/1/2023	6/12/2023	317893	356.65
CIRCLE E ENTERPRISES	6	2023 324-516-418	FACILITIES	6/1/2023	6/12/2023	317893	228.00
CROWN TROPHY	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318183	150.00
CROWN TROPHY	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318182	58.50
ELIAN ELECTRONICS RE	6	2023 324-516-411	SERVICES	6/5/2023	6/12/2023	318273	184.00
FIBER PLATFORM, LLC	6	2023 324-516-411	SERVICES	6/7/2023	6/12/2023		838.84
FORD AUDIO VIDEO SYS	6	2023 324-516-310	SUPPLIES	6/7/2023	6/12/2023	317418	25,419.00
FORD AUDIO VIDEO SYS	6	2023 324-516-411	SERVICES	6/7/2023	6/12/2023	317418	11,031.00
FORD AUDIO VIDEO SYS	6	2023 324-516-585	SI - EQUIPMENT	6/7/2023	6/12/2023	317418	5,390.00
FURNITURE SOLUTIONS	6	2023 324-516-310	SUPPLIES	6/7/2023	6/12/2023	317582	3,863.50
FURNITURE SOLUTIONS	6	2023 324-516-310	SUPPLIES	6/7/2023	6/12/2023	317582	6,465.17
JOHN WELLS	6	2023 324-520-428	TRAVEL	6/1/2023	6/12/2023		827.20

ODP BUSINESS SOLUTIO	6	2023 324-521-310	SUPPLIES	6/1/2023	6/12/2023	318151	71.22
ODP BUSINESS SOLUTIO	6	2023 324-521-310	SUPPLIES	6/1/2023	6/12/2023	318151	17.76
ODP BUSINESS SOLUTIO	6	2023 324-521-310	SUPPLIES	6/1/2023	6/12/2023	318151	23.18
ODP BUSINESS SOLUTIO	6	2023 324-516-310	SUPPLIES	6/1/2023	6/12/2023	318152	135.68
STEVE TOTL	6	2023 324-553-428	TRAVEL	6/1/2023	6/12/2023		2,300.31
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							68,104.74

FUND 325 - HIDTA

AMAZON CAPITAL SERVI	6	2023 325-535-310	SUPPLIES	6/1/2023	6/12/2023	318171	679.00
AMAZON CAPITAL SERVI	6	2023 325-526-310	SUPPLIES	6/5/2023	6/12/2023	318220	134.72
B & H PHOTO-VIDEO	6	2023 325-536-310	SUPPLIES	6/1/2023	6/12/2023	318132	5,253.00
CITY OF ARLINGTON	6	2023 325-523-120	OVERTIME	6/5/2023	6/12/2023		68.51
CITY OF ARLINGTON	6	2023 325-523-120	OVERTIME	6/5/2023	6/12/2023		3,142.85
COMFORT TECHNOLOGIES	6	2023 325-516-418	FACILITIES	6/1/2023	6/12/2023	318154	880.00
COMFORT TECHNOLOGIES	6	2023 325-516-418	FACILITIES	6/1/2023	6/12/2023	318154	30.00
COMFORT TECHNOLOGIES	6	2023 325-516-418	FACILITIES	6/1/2023	6/12/2023	318154	25.00
COVERTTRACK GROUP IN	6	2023 325-533-411	SERVICES	6/1/2023	6/12/2023		1,416.32
DALLAS COUNTY SHERIF	6	2023 325-523-120	OVERTIME	6/5/2023	6/12/2023		2,399.63
DEAF SMITH ELECTRIC	6	2023 325-516-418	FACILITIES	6/5/2023	6/12/2023		21.00
DELL MARKETING L P	6	2023 325-516-310	SUPPLIES	6/1/2023	6/12/2023	318168	999.54
DELL MARKETING L P	6	2023 325-516-310	SUPPLIES	6/1/2023	6/12/2023	318168	5,379.90
DELL MARKETING L P	6	2023 325-535-310	SUPPLIES	6/1/2023	6/12/2023	318168	4,629.51
DISTRICT ATTORNEY 47	6	2023 325-533-120	OVERTIME	6/1/2023	6/12/2023		718.00
DISTRICT 18 DISTRICT	6	2023 325-534-120	OVERTIME	6/1/2023	6/12/2023		221.43
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/1/2023	6/12/2023		126.60
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/1/2023	6/12/2023		52.10
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/1/2023	6/12/2023		51.49
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/5/2023	6/12/2023		257.64
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/5/2023	6/12/2023		101.52
GOTO TECHNOLOGIES US	6	2023 325-517-411	SERVICES	6/1/2023	6/12/2023		712.80
GOTO TECHNOLOGIES US	6	2023 325-517-411	SERVICES	6/1/2023	6/12/2023		(631.62)
HICKORY CREEK POLICE	6	2023 325-526-120	OVERTIME	6/5/2023	6/12/2023		1,736.48
IRVING POLICE DEPT	6	2023 325-525-120	OVERTIME	6/1/2023	6/12/2023		1,583.91



KASEYA US LLC	6	2023 325-516-411	SERVICES	6/1/2023	6/12/2023		1,801.57
LEXIS NEXIS RISK DAT	6	2023 325-535-411	SERVICES	6/1/2023	6/12/2023		1,819.13
NASH ENGRAVING INC	6	2023 325-552-310	SUPPLIES	6/1/2023	6/12/2023	318212	372.00
NASH ENGRAVING INC	6	2023 325-552-310	SUPPLIES	6/1/2023	6/12/2023	318212	29.00
NIGHTHAWK.CLOUD INC	6	2023 325-535-411	SERVICES	6/7/2023	6/12/2023	318199	7,798.00
ODP BUSINESS SOLUTIO	6	2023 325-521-310	SUUPILES	6/5/2023	6/12/2023	318151	(88.98)
OKLAHOMA BUREAU OF N	6	2023 325-547-120	OVERTIME	6/1/2023	6/12/2023		1,250.56
OKLAHOMA BUREAU OF N	6	2023 325-534-120	OVERTIME	6/1/2023	6/12/2023		1,368.36
OKLAHOMA BUREAU OF N	6	2023 325-534-120	OVERTIME	6/1/2023	6/12/2023		182.63
OKLAHOMA CITY POLICE	6	2023 325-547-120	OVERTIME	6/1/2023	6/12/2023		300.24
OKLAHOMA HIGHWAY PAT	6	2023 325-547-120	OVERTIME	6/1/2023	6/12/2023		1,605.96
PERSONABLE, INC	6	2023 325-536-411	SERVICES	6/6/2023	6/12/2023		3,234.00
REGIONAL ORGANIZED C	6	2023 325-517-411	SERVICES	6/5/2023	6/12/2023		300.00
ROBERT EARL TUCK	6	2023 325-516-418	FACILITIES	6/6/2023	6/12/2023		360.24
VERIZON WIRELESS INC	6	2023 325-533-411	SERVICES	6/6/2023	6/12/2023		100.44
VERIZON WIRELESS INC	6	2023 325-516-411	SERVICES	6/6/2023	6/12/2023		37.99
WHOOSTER	6	2023 325-535-411	SERVICES	6/1/2023	6/12/2023		479.00
WHOOSTER	6	2023 325-535-411	SERVICES	6/1/2023	6/12/2023		1,521.00
XCEL ENERGY	6	2023 325-516-418	FACILITIES	6/1/2023	6/12/2023		39.34
XRAY ALPHA LLC	6	2023 325-540-411	SERVICES	6/8/2023	6/12/2023	318311	1,300.00

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53,799.81

FUND 326 - HIDTA

FIBER PLATFORM, LLC	6	2023 326-516-411	SERVICES	6/6/2023	6/12/2023		838.84
G90 ENTERPRISES LLC	6	2023 326-516-412	CONTRACT SERVICE	6/6/2023	6/12/2023		6,210.50
HICKORY SPRINGS CONS	6	2023 326-520-412	CONTRACT SERVICE	6/6/2023	6/12/2023		4,233.25
LEXIS NEXIS RISK DAT	6	2023 326-517-411	SERVICES	6/6/2023	6/12/2023		2,488.75
PANOLA-HARRISON ELEC	6	2023 326-516-418	FACILITIES	6/7/2023	6/12/2023		41.00
RIVER ROAD MANAGEMEN	6	2023 326-515-412	CONTRACT SERVICE	6/6/2023	6/12/2023		7,810.07
SPARTAN TACTICAL CON	6	2023 326-553-412	CONTRACT SERVICE	6/6/2023	6/12/2023		3,979.02
SUMPTER SERVICES, LL	6	2023 326-515-412	CONTRACT SERVICE	6/6/2023	6/12/2023		10,040.39
TINA NASHEED	6	2023 326-520-428	TRAVEL	6/5/2023	6/12/2023		653.71
TINA NASHEED	6	2023 326-520-428	TRAVEL	6/5/2023	6/12/2023		400.00

TINA NASHEED	6	2023 326-520-428	TRAVEL	6/5/2023	6/12/2023	442.50
918 INTEL LLC	6	2023 326-553-412	CONTRACT SERVICE	6/6/2023	6/12/2023	3,979.02
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						41,117.05
		DEBT SERVICE				
BANK OF NEW YORK MEL	9	2023 601-680-680	FISCAL FEES	6/1/2023	6/12/2023	750.00
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						750.00
		GRAND TOTAL				735,199.84

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2023 101-560-436	INTERNET	6/2/2023	6/5/2023		874.41
AT&T	9	2023 101-560-435	TELEPHONE - CRIM	6/2/2023	6/5/2023		91.85
AT&T	9	2023 101-410-435	TELEPHONE	6/2/2023	6/5/2023		320.42
AT&T	9	2023 101-410-435	TELEPHONE	6/2/2023	6/5/2023		46,630.00
AT&T	9	2023 101-410-435	TELEPHONE	6/2/2023	6/5/2023		471.57
AT&T	9	2023 101-410-435	TELEPHONE	6/2/2023	6/5/2023		152.96
AT&T	9	2023 101-571-435	TELEPHONE & INTE	6/2/2023	6/5/2023		39.24
AT&T	9	2023 101-410-435	TELEPHONE	6/2/2023	6/5/2023		784.80
AT&T	9	2023 101-568-560	INTERNET MODEM S	6/2/2023	6/5/2023		437.49
AT&T	9	2023 101-560-436	INTERNET	6/2/2023	6/5/2023		133.75
AT&T	9	2023 101-560-436	INTERNET	6/5/2023	6/5/2023		60.00
CHATFIELD WATER SUPP	9	2023 101-512-385	COUNTY FARM	6/2/2023	6/5/2023		144.00
CHATFIELD WATER SUPP	9	2023 101-402-430	UTILITIES - PARK	6/2/2023	6/5/2023		31.00
CORSICANA WATER DEPT	9	2023 101-410-430	UTILITIES	6/2/2023	6/5/2023		263.47
CORSICANA WATER DEPT	9	2023 101-410-430	UTILITIES	6/2/2023	6/5/2023		52.52
CORSICANA WATER DEPT	9	2023 101-412-430	UTILITIES	6/2/2023	6/5/2023		61.20
CORSICANA WATER DEPT	9	2023 101-412-430	UTILITIES	6/2/2023	6/5/2023		73.50
CORSICANA WATER DEPT	9	2023 101-410-430	UTILITIES	6/2/2023	6/5/2023		50.70
CORSICANA WATER DEPT	9	2023 101-411-430	UTILITIES	6/2/2023	6/5/2023		180.32
CORSICANA WATER DEPT	9	2023 101-512-435	UTILITIES	6/2/2023	6/5/2023		5,400.15
CORSICANA WATER DEPT	9	2023 101-410-430	UTILITIES	6/2/2023	6/5/2023		46.50
CORSICANA WATER DEPT	9	2023 101-413-430	UTILITIES	6/2/2023	6/5/2023		104.02
GREAT AMERICA FINANC	9	2023 101-402-440	COPIER RENTAL	6/2/2023	6/5/2023		250.00
MEN WATER SUPPLY COR	9	2023 101-402-430	UTILITIES - PARK	6/2/2023	6/5/2023		30.00
REPUBLIC SERVICES #0	9	2023 101-410-430	UTILITIES	6/5/2023	6/5/2023		(17.46)
SPARKLETTS	9	2023 101-410-458	MAINT CONTRACT -	6/2/2023	6/5/2023		70.27
SPARKLETTS	9	2023 101-410-458	MAINT CONTRACT -	6/2/2023	6/5/2023		240.74
SPARKLETTS	9	2023 101-410-458	MAINT CONTRACT -	6/2/2023	6/5/2023		8.49
VYVE BROADBAND	9	2023 101-435-436	INTERNET - COPIE	6/5/2023	6/5/2023		199.95

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57,185.86

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9 2023 211-611-435	TELEPHONE	6/2/2023	6/5/2023		39.24
B & B WATER SUPPLY C	9 2023 211-611-430	UTILITIES	6/2/2023	6/5/2023		78.60
REPUBLIC SERVICES #0	9 2023 211-611-430	UTILITIES	6/5/2023	6/5/2023		196.70
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						314.54

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	9 2023 212-612-430	UTILITIES	6/2/2023	6/5/2023		102.90
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						102.90

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	9 2023 213-613-430	UTILITIES	6/2/2023	6/5/2023		58.44
WINDSTREAM	9 2023 213-613-435	TELEPHONE	6/2/2023	6/5/2023		187.78
WINDSTREAM	9 2023 213-613-435	TELEPHONE	6/5/2023	6/5/2023		112.27
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						358.49

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	9 2023 214-614-430	UTILITIES	6/5/2023	6/5/2023		203.44
WINDSTREAM	9 2023 214-614-435	TELEPHONE	6/2/2023	6/5/2023		56.60
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						260.04

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9 2023 232-455-435	TELEPHONE	6/2/2023	6/5/2023		120.98
						-----
						120.98

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	6 2023 324-516-418	FACILITIES	6/2/2023	6/5/2023		93.17
CITY OF DENTON	6 2023 324-516-418	FACILITIES	6/2/2023	6/5/2023		25.07
CITY OF DENTON	6 2023 324-516-418	FACILITIES	6/2/2023	6/5/2023		25.31
TERMINIX INTERNATION	6 2023 324-516-418	FACILITIES	6/2/2023	6/5/2023		173.88
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						317.43

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	6 2023 325-527-411	SERVICES	6/2/2023	6/5/2023		472.58
AT&T MOBILITY- HIDTA	6 2023 325-526-411	SERVICES	6/5/2023	6/5/2023		475.90
AT&T MOBILITY- HIDTA	6 2023 325-521-411	SERVICES	6/5/2023	6/5/2023		74.43
AT&T MOBILITY- HIDTA	6 2023 325-536-411	SERVICES	6/5/2023	6/5/2023		247.15
AT&T MOBILITY- HIDTA	6 2023 325-515-411	SERVICES	6/5/2023	6/5/2023		211.36
AT&T MOBILITY- HIDTA	6 2023 325-522-411	SERVICES	6/5/2023	6/5/2023		148.86
AT&T MOBILITY- HIDTA	6 2023 325-516-411	SERVICES	6/5/2023	6/5/2023		187.50
AT&T MOBILITY- HIDTA	6 2023 325-517-411	SERVICES	6/5/2023	6/5/2023		129.54
AT&T MOBILITY- HIDTA	6 2023 325-523-411	SERVICES	6/5/2023	6/5/2023		504.54
AT&T MOBILITY- HIDTA	6 2023 325-527-411	SERVICES	6/5/2023	6/5/2023		318.41
AT&T MOBILITY- HIDTA	6 2023 325-533-411	SERVICES	6/5/2023	6/5/2023		43.18
AT&T MOBILITY- HIDTA	6 2023 325-524-411	SERVICES	6/5/2023	6/5/2023		43.18
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						2,856.63

GRAND TOTAL

61,516.87

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		68.75
ANNETTE CARTER	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		154.00
ASHLEIGH STREIT	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		151.25
BETTY CARPENTER	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		66.00
BETTY CARPENTER	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		154.00
BILLY J PALMS, JR	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		71.50
BILLY J PALMS, JR	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		143.00
BRENDA ATKEISSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		88.00
BROOKE ANNA ROBERTS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		71.50
CARLA DAVIS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		44.00
CARLA DAVIS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		143.00
CAROL DOUCET	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		11.00
CAROL DOUCET	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		11.00
CAROLE THOMAS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		71.50
CAROLE THOMAS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		143.00
CASSANDRA GRAYSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		66.00
CASSANDRA GRAYSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		66.00
CASSANDRA GRAYSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		60.50
CASSANDRA GRAYSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		68.75
CATHY HILL	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		143.00
CECELIA GALE GREESON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		68.75
CECELIA GALE GREESON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		11.00
CECELIA GALE GREESON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		148.50
CHERYL TAYLOR	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		11.00
CHERYL TAYLOR	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		151.25
CINDY ANDREWS	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		66.00
CLAYTON DAWSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		57.75
CLAYTON DAWSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		137.50
CLAYTON DAWSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		11.00
CLAYTON DAWSON	8	2023 101-409-425	ELECTIONS	5/31/2023	5/31/2023		148.50

CLAYTON DAWSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
CYNTHIA SUE FERGUSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	13.75
CYNTHIA SUE FERGUSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
CYNTHIA WILLIAMS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
DAVID TAYLOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
DAVID TAYLOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
DEBORAH WRIGHT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	156.75
DEBORAH WRIGHT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
DEBRA KAY FEUERHERDT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
DEBRA KAY FEUERHERDT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
DEBRA KAY FEUERHERDT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
DOROTHY GRAY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
DOROTHY GRAY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	157.63
ELLIS C ROGERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	121.00
ELLIS C ROGERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
EMILY CARROLL	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	13.75
EMILY CARROLL	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
ERIN PAGE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	145.75
FAITH BOYD	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	77.00
GAIL RAYMOND	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
GAIL RAYMOND	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
GARY COLLIER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	60.50
GARY COLLIER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	77.00
GREGORY J SINGLETARY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
GREGORY J SINGLETARY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
GREGORY J SINGLETARY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
HORTENSIA RUIZ	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	126.50
JAN CRAWFORD	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
JAN CRAWFORD	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	143.00
JANIE GOODMAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	13.75
JEFFERY SCOTT HAYNIE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
JEFFERY SCOTT HAYNIE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
JEREMY ROGERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
JEREMY ROGERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	143.00



JO SINGLETARY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
JO SINGLETARY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
JOAN MAXWELL	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50
JOHN G BLEWITT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
JOHN G BLEWITT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
JOHN G BLEWITT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
JOHN G BLEWITT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
JOHN GREENMAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50
JOHN GREENMAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	140.25
JOHN ROBINSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	159.50
JONI HART	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	22.00
KARA THOMAS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	77.00
KAREN ROBINSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
KAREN ROBINSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
KATHRYN CARTER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	5.50
KATHRYN CARTER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
KATHRYN CARTER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	30.25
KATHY MEISETSCHLEEGER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
KATHY MEISETSCHLEEGER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
KATHY S COLLIER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50
KERI VANCE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
LOYCE WILBORN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	143.00
LOYCE WILBORN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	145.75
MARGARET SATSKY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
MARGARET SATSKY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
MARGARET SATSKY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50
MARY ROLLINS THOMAS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	143.00
MEROLYN SANDERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	55.00
MEROLYN SANDERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
MICHAEL S RAY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25
MICHAEL S RAY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	33.00
MICHAEL S RAY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
MINDY WOOLDRIDGE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
PATRICIA FRANKLIN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	132.00

PATRICIA FRANKLIN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	132.00
PATRICIA G HENK	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
PATRICIA G HENK	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
PATRICIA HODGSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
PATRICIA HODGSON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	143.00
PEGGY KINDRICK	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
REBECCA FUNES	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
REBECCA FUNES	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
RENE WOODS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	22.00
RENE WOODS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
RHONDA PRAYTOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
RHONDA PRAYTOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
RHONDA PRAYTOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
RITA HOGAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
RITA HOGAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	155.87
RITA HOGAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
ROBERT BENNETT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
ROBERT BENNETT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
ROSE MARY PARMLEY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
ROY D HIGNIGHT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
ROY D HIGNIGHT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
ROY D HIGNIGHT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
RUTHIE WASHINGTON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
RUTHIE WASHINGTON	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	159.50
SARA KITTO	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	68.75
SARA KITTO	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
SARA KITTO	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	68.75
SARAH PIERCE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	49.50
SARAH PIERCE	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	72.38
SERI NOLAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
SHERRY THOMAS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	68.75
SHERRY THOMAS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
SONYA HUMPHREY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50
SONYA HUMPHREY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	151.25

STEPHANIE LAKIN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
SUSIE WINTERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
SUSIE WINTERS	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
TAMMY BAKER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	66.00
TAMMY BAKER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
TAMMY BAKER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
TAMMY BAKER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	165.00
TERRY GARNER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
TERRY GARNER	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
THERESA WOMACK	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
THERESA WOMACK	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
TOBY M GOODMAN	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	13.75
TOMMY PRYOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	132.00
TOMMY PRYOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	22.00
TOMMY PRYOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	154.00
TOMMY PRYOR	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	25.00
VICKI BENNETT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	11.00
VICKI BENNETT	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	5.50
VICTORIA BAILEY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
VICTORIA BAILEY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	148.50
VICTORIA BAILEY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	71.50
WAYNE BUNDY	8	2023	101-409-425	ELECTIONS	5/31/2023	5/31/2023	137.50

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13,673.88

GRAND TOTAL

13,673.88