

6

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADOBE INC	6	2023 101-406-410	PROFESSIONAL SER	3/21/2023	3/27/2023		2,880.00
AGUILAR & LEATHERMAN	6	2023 101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
AGUILAR & LEATHERMAN	6	2023 101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/15/2023	3/27/2023		1,130.00
AGUILAR & LEATHERMAN	6	2023 101-430-411	COURT APPOINTED	3/16/2023	3/27/2023		600.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/16/2023	3/27/2023		2,725.00
AGUILAR & LEATHERMAN	6	2023 101-430-411	COURT APPOINTED	3/16/2023	3/27/2023		870.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/16/2023	3/27/2023		1,970.00
AGUILAR & LEATHERMAN	6	2023 101-435-411	COURT APPOINTED	3/16/2023	3/27/2023		1,670.00
AMAZON CAPITAL SERVI	6	2023 101-430-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317350	16.39
AMAZON CAPITAL SERVI	6	2023 101-497-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317639	235.62
AMAZON CAPITAL SERVI	6	2023 101-458-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317586	3.53
AMAZON CAPITAL SERVI	6	2023 101-458-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317586	12.99
AMAZON CAPITAL SERVI	6	2023 101-458-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317586	7.98
AMAZON CAPITAL SERVI	6	2023 101-458-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317586	15.99
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317656	30.99
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317656	71.79
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	34.87
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	30.28
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	11.29
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	9.89
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	40.81
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	26.89
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317557	24.79
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317303	18.88
AMAZON CAPITAL SERVI	6	2023 101-459-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317303	5.99
AMAZON CAPITAL SERVI	6	2023 101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317722	31.44
AMAZON CAPITAL SERVI	6	2023 101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317722	44.79
AMAZON CAPITAL SERVI	6	2023 101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317722	34.99
AMAZON CAPITAL SERVI	6	2023 101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317722	157.96

AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317722	11.99
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317613	109.08
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317603	18.61
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317603	8.19
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317603	13.16
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317603	10.98
AMAZON CAPITAL SERVI	6	2023	101-475-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317603	21.88
AMAZON CAPITAL SERVI	6	2023	101-456-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317684	8.82
AMAZON CAPITAL SERVI	6	2023	101-456-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317684	17.99
AMAZON CAPITAL SERVI	6	2023	101-456-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317684	9.60
AMAZON CAPITAL SERVI	6	2023	101-456-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317684	42.82
AMAZON CAPITAL SERVI	6	2023	101-456-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317684	17.99
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	99.94
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	40.92
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	15.99
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	26.96
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	18.87
AMAZON CAPITAL SERVI	6	2023	101-497-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317729	39.98
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		1,900.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/15/2023	3/27/2023		25.00
AMERICAN FORENSICS	6	2023	101-406-487	AUTOPSY	3/21/2023	3/27/2023		400.00
ANDERSON LAWN AND LA	6	2023	101-402-423	SANITARY SERVICE	3/20/2023	3/27/2023		1,000.00
ANDERSON LAWN AND LA	6	2023	101-402-423	SANITARY SERVICE	3/20/2023	3/27/2023		150.00
ANGUS VOLUNTEER FIRE	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
AT&T	6	2023	101-410-435	TELEPHONE	3/21/2023	3/27/2023		2,643.18

AT&T	6	2023	101-560-436	INTERNET	3/21/2023	3/27/2023		874.41
AT&T	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		405.05
AT&T	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		455.54
AT&T	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		45.88
AT&T	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		713.92
AT&T	6	2023	101-560-451	MAINT CONTRACT -	3/15/2023	3/27/2023		23.45
AT&T	6	2023	101-410-436	INTERNET	3/15/2023	3/27/2023		105.00
B & G AUTO PARTS	6	2023	101-560-444	VEHICLE MAINT. S	3/22/2023	3/27/2023	316635	93.00
B & G AUTO PARTS	6	2023	101-560-444	VEHICLE MAINT. S	3/22/2023	3/27/2023	316635	50.00
B & G AUTO PARTS	6	2023	101-560-444	VEHICLE MAINT. S	3/22/2023	3/27/2023	316635	39.60
B & G AUTO PARTS	6	2023	101-560-444	VEHICLE MAINT. S	3/22/2023	3/27/2023	316635	75.00
BARRY FIRE DEPT	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/16/2023	3/27/2023		1,375.00
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		583.33
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		483.33
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		383.33
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		283.33
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		283.34
BEATY & SIPES LAW, P	6	2023	101-435-411	COURT APPOINTED	3/22/2023	3/27/2023		283.34
BLOOMING GROVE FIRE	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
BREANNA IVEY	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		206.50
BRETT LATTA	6	2023	101-568-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		375.98
BROOKS-JEFFREY MARKE	6	2023	101-512-457	MAINT CONTRACT -	3/22/2023	3/27/2023		250.00
BROOKS-JEFFREY MARKE	6	2023	101-512-457	MAINT CONTRACT -	3/22/2023	3/27/2023		300.00
CENTRAL LINEN SERVIC	6	2023	101-410-330	JANITORIAL SUPPL	3/15/2023	3/27/2023		31.67
CENTRAL LINEN SERVIC	6	2023	101-411-330	JANITORIAL SUPPL	3/15/2023	3/27/2023		11.66
CENTRAL LINEN SERVIC	6	2023	101-413-330	JANITORIAL SUPPL	3/15/2023	3/27/2023		22.67
CENTRAL LINEN SERVIC	6	2023	101-410-330	JANITORIAL SUPPL	3/21/2023	3/27/2023		31.67
CENTRAL LINEN SERVIC	6	2023	101-411-330	JANITORIAL SUPPL	3/21/2023	3/27/2023		11.66
CENTRAL LINEN SERVIC	6	2023	101-413-330	JANITORIAL SUPPL	3/21/2023	3/27/2023		22.67
CENTURYLINK	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		53.77
CENTURYLINK	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		1.88
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00

CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
CHARLES E SLATON	6	2023	101-430-411	COURT APPOINTED	3/16/2023	3/27/2023		1,075.00
CHARLES E SLATON	6	2023	101-430-411	COURT APPOINTED	3/16/2023	3/27/2023		1,400.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/16/2023	3/27/2023		300.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/16/2023	3/27/2023		200.00
CHARLES E SLATON	6	2023	101-425-411	COURT APPOINTED	3/16/2023	3/27/2023		300.00
CHATFIELD VOLUNTEER	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
CIOX HEALTH, LLC	6	2023	101-560-340	INVESTIGATIVE /	3/22/2023	3/27/2023		117.24
COLE DISTRIBUTING CO	6	2023	101-560-370	GAS & OIL	3/15/2023	3/27/2023	317277	5,171.20
COLE DISTRIBUTING CO	6	2023	101-560-370	GAS & OIL	3/22/2023	3/27/2023	317277	236.19
COLE DISTRIBUTING CO	6	2023	101-560-370	GAS & OIL	3/22/2023	3/27/2023	317277	5,200.00
COMPLETE SUPPLY INC	6	2023	101-410-330	JANITORIAL SUPPL	3/22/2023	3/27/2023		141.22
COMPLETE SUPPLY INC	6	2023	101-410-330	JANITORIAL SUPPL	3/22/2023	3/27/2023		4.00
COMPLETE SUPPLY INC	6	2023	101-410-330	JANITORIAL SUPPL	3/22/2023	3/27/2023		55.82
COMPROLLER OF PUBLI	5	2023	101-208-046	HEALTHLY CHILD F	3/15/2023	3/27/2023		15.00
COOPER & FRENCH INSU	6	2023	101-560-460	MAINT. CONTRACT	3/15/2023	3/27/2023	317697	71.00
COOPER & FRENCH INSU	6	2023	101-560-460	MAINT. CONTRACT	3/21/2023	3/27/2023	317707	71.00
COPY CENTER	6	2023	101-440-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317753	271.12
CORBET-OAK VALLEY VO	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
CORLEY FUNERAL HOME	6	2023	101-406-491	HEALTH & SERVICE	3/15/2023	3/27/2023		750.00
CORSICANA DAILY SUN	6	2023	101-406-418	ADVERTISING & LE	3/21/2023	3/27/2023		1,342.00
COUNTY INFORMATION R	6	2023	101-410-436	INTERNET	3/15/2023	3/27/2023		1,550.00
COUNTY JUDGES & COMM	6	2023	101-425-419	DUES & PUBLICATI	3/15/2023	3/27/2023		2,592.00
DAWSON VOLUNTEER FIR	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
DEALERS ELECTRICAL S	6	2023	101-512-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317627	702.94
DEALERS ELECTRICAL S	6	2023	101-512-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317627	143.76
DEALERS ELECTRICAL S	6	2023	101-512-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317627	181.38
DEALERS ELECTRICAL S	6	2023	101-512-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317627	67.80
DOCUMENT SOLUTIONS	6	2023	101-403-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		24.46
DOCUMENT SOLUTIONS	6	2023	101-440-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		18.39
DOCUMENT SOLUTIONS	6	2023	101-497-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		187.28
DOCUMENT SOLUTIONS	6	2023	101-560-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		119.13

DOUBLE TROUBLE PRAYT	6	2023	101-411-456	MAINT CONTRACT -	3/22/2023	3/27/2023		60.00
DOUBLE TROUBLE PRAYT	6	2023	101-420-445	REPAIRS & MAINT	3/22/2023	3/27/2023		45.00
DOUBLE TROUBLE PRAYT	6	2023	101-412-456	MAINT CONTRACT -	3/22/2023	3/27/2023		105.00
DOUBLE TROUBLE PRAYT	6	2023	101-413-456	MAINT CONTRACT -	3/22/2023	3/27/2023		95.00
DOUBLE TROUBLE PRAYT	6	2023	101-512-456	MAINT CONTRACT -	3/22/2023	3/27/2023		135.00
EMERGENCY SERVICE DI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
EMHOUSE VOLUNTEER FI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
EUREKA VOLUNTEER FIR	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
FEDEX - TXMAS	6	2023	101-406-411	COUNTY/TIRE DAY	3/21/2023	3/27/2023		36.14
FIVE STAR SERVICES I	6	2023	101-512-380	GROCERIES	3/20/2023	3/27/2023		4,840.51
FIVE STAR SERVICES I	6	2023	101-512-380	GROCERIES	3/22/2023	3/27/2023		4,861.19
FRANK KENT COUNTRY,	6	2023	101-560-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317659	240.64
FRANK KENT COUNTRY,	6	2023	101-560-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317659	290.00
FROST VOLUNTEER FIRE	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/15/2023	3/27/2023	317711	119.97
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/15/2023	3/27/2023	317711	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/15/2023	3/27/2023	317566	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/15/2023	3/27/2023	317207	123.12
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317519	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317519	57.47
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317678	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317563	111.58
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317711	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317711	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	37.78
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	53.50
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/17/2023	3/27/2023	317676	39.99
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/21/2023	3/27/2023	317290	79.98

GALLS LLC	6	2023	101-560-426	UNIFORMS	3/21/2023	3/27/2023	317740	79.98
GALLS LLC	6	2023	101-560-426	UNIFORMS	3/22/2023	3/27/2023	317452	44.50
GILFILLAN HARDWARE	6	2023	101-512-321	MAINTENANCE SUPP	3/22/2023	3/27/2023	316639	9.88
GOLD COAST ARMORY LL	6	2023	101-560-388	AMMO	3/22/2023	3/27/2023	317802	1,059.98
HALO PRIVATE INVESTI	6	2023	101-435-475	INVESTIGATORS	3/15/2023	3/27/2023		1,007.50
HALO PRIVATE INVESTI	6	2023	101-435-475	INVESTIGATORS	3/15/2023	3/27/2023		1,495.00
HALO PRIVATE INVESTI	6	2023	101-430-475	INVESTIGATORS	3/15/2023	3/27/2023		1,316.25
HALO PRIVATE INVESTI	6	2023	101-430-475	INVESTIGATORS	3/15/2023	3/27/2023		1,500.00
HOLIDAY INN ON THE B	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		553.89
HOLIDAY INN ON THE B	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		553.89
HUFFMAN COMMUNICATIO	6	2023	101-560-445	REPAIRS & MAINT	3/22/2023	3/27/2023		71.00
HUFFMAN COMMUNICATIO	6	2023	101-560-445	REPAIRS & MAINT	3/22/2023	3/27/2023		71.00
HUFFMAN COMMUNICATIO	6	2023	101-560-445	REPAIRS & MAINT	3/22/2023	3/27/2023		142.20
IJS COMPANY	6	2023	101-410-330	JANITORIAL SUPPL	3/14/2023	3/27/2023	314344	43.60
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/15/2023	3/27/2023		30.00
JAIL TRANSPORT, PETT	6	2023	101-560-370	GAS & OIL	3/22/2023	3/27/2023		30.00
JEANNE MELTON	6	2023	101-456-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		126.81
JEANNE MELTON	6	2023	101-456-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		147.50
JOHN M. PERKINS III,	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
JOHN M PERKINS III,	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
JOHN M PERKINS III,	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
JOHN M PERKINS III,	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		300.00
JUSTICE BENEFITS INC	6	2023	101-406-410	PROFESSIONAL SER	3/21/2023	3/27/2023		8,388.38
KATELEY SMITH	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		206.50
KEATHLEY LAW OFFICE	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		300.00
KEATHLEY LAW OFFICE	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		200.00
KERENS FIRE DEPT	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
L & M MUFFLER & BRAK	6	2023	101-560-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317758	150.00
L & M MUFFLER & BRAK	6	2023	101-560-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317758	150.00
LAW OFFICE OF DANIEL	6	2023	101-430-411	COURT APPOINTED	3/15/2023	3/27/2023		1,935.00
LAW OFFICE OF DANIEL	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		300.00
LAW OFFICE OF KATHY	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
LAW OFFICE OF KATHY	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
LAW OFFICE OF KATHY	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00

LAW OFFICE OF VERA A	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
LAW OFFICE OF VERA A	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
LAW OFFICE OF VERA A	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
LAW OFFICE OF VERA A	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
LENOVO FINANCIAL SER	6	2023	101-440-459	MAINT CONTRACT -	3/15/2023	3/27/2023		790.77
LENOVO INC	6	2023	101-475-320	OPERATING EQUIPM	3/14/2023	3/27/2023	317584	75.98
LIQUID ENVIRONMENTAL	6	2023	101-512-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317579	685.00
LIQUID ENVIRONMENTAL	6	2023	101-512-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317579	260.00
MARCIE LITCHFIELD	6	2023	101-572-428	TRAVEL/CONFERENC	3/24/2023	3/27/2023		137.55
MCKEE LUMBER COMPANY	6	2023	101-560-321	OPERATING SUPPLI	3/22/2023	3/27/2023		55.90
MEDICAL SURGICAL & C	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	316642	116.00
MEDICAL SURGICAL & C	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	316642	116.00
MEDICAL SURGICAL & C	6	2023	101-572-411	NON-RESIDENTIAL	3/24/2023	3/27/2023		128.00
MEDICAL SURGICAL & C	6	2023	101-572-411	NON-RESIDENTIAL	3/24/2023	3/27/2023		32.00
MILDRED VOLUNTEER FI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
NATALIE DAWSON & ASS	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
NATALIE DAWSON & ASS	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
NATALIE DAWSON & ASS	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
NATALIE DAWSON & ASS	6	2023	101-430-431	RECOVERY COURT	3/15/2023	3/27/2023		950.00
NAVARRO COUNTY CRIME	5	2023	101-202-007	AP - NAVARRO CRI	3/15/2023	3/27/2023		1.18
NAVARRO COUNTY CRIME	5	2023	101-202-007	AP - NAVARRO CRI	3/15/2023	3/27/2023		772.00
NAVARRO COUNTY CRIME	5	2023	101-380-414	CRIMSTOPPERS PHO	3/15/2023	3/27/2023		(92.29)
NAVARRO COUNTY HEALT	6	2023	101-406-489	HEALTH DEPARTMEN	3/14/2023	3/27/2023		4,628.79
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		4,577.44
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		10,225.98
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		4,577.45
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		10,225.98
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		4,577.44
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		10,225.98
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		4,577.44
NAVARRO COUNTY R&B P	5	2023	101-202-014	AP - ROAD & BRID	3/15/2023	3/27/2023		10,225.98
NAVARRO MILLS VOLUNT	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
NAVARRO VOLUNTEER FI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		400.00
NAVCO SAFE & LOCK CO	6	2023	101-456-445	REPAIRS & MAINT	3/21/2023	3/27/2023	317746	279.85

NEAL GREEN, JR	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
NEAL GREEN, JR	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
NEAL GREEN, JR	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	13.61
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	23.84
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	24.70
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	30.03
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	37.33
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	11.38
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	18.69
ODP BUSINESS SOLUTIO	6	2023	101-425-310	OFFICE SUPPLIES	3/14/2023	3/27/2023	317657	10.99
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	109.12
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	196.60
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	40.62
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	39.33
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	38.40
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	120.89
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	41.97
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	2.18
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317694	92.89
ODP BUSINESS SOLUTIO	6	2023	101-512-310	OFFICE SUPPLIES	3/21/2023	3/27/2023	317695	26.19
OLSEN FEED & SUPPLY	6	2023	101-512-385	COUNTY FARM	3/22/2023	3/27/2023	316646	24.90
OMNIGO SOFTWARE LLC	6	2023	101-560-457	MAINT CONTRACT -	3/22/2023	3/27/2023		4,235.00
OTIS ELEVATOR COMPAN	6	2023	101-512-452	MAINT CONTRACT -	3/22/2023	3/27/2023		763.41
OWEN HARDWARE INC	6	2023	101-512-321	MAINTENANCE SUPP	3/22/2023	3/27/2023	316647	9.98
PATTILLO, BROWN & HI	6	2023	101-572-415	AUDIT	3/15/2023	3/27/2023		5,600.00
PHILIP R TAFT, PSYD,	6	2023	101-475-410	PROFESSIONAL SER	3/15/2023	3/27/2023		437.50
PHILIP R TAFT, PSYD,	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	317647	250.00
PHILIP R TAFT, PSYD,	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	317647	250.00
PITNEY BOWES INC	6	2023	101-406-313	POSTAGE MAINTENA	3/21/2023	3/27/2023		1,049.04
POLYGRAPH SERVICES &	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	317768	175.00
POLYGRAPH SERVICES &	6	2023	101-560-494	EMPLOYEE PHYSICA	3/22/2023	3/27/2023	317768	175.00
PRECISION DELTA CORP	6	2023	101-560-388	AMMO	3/22/2023	3/27/2023	317800	1,652.95
PRECISION DELTA CORP	6	2023	101-560-388	AMMO	3/22/2023	3/27/2023	317800	440.43

PRECISION DELTA CORP	6	2023	101-560-388	AMMO	3/22/2023	3/27/2023	317800	150.00
PURSLEY VOLUNTEER FI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		1,000.00
RESERVE ACCOUNT	6	2023	101-406-311	POSTAGE	3/21/2023	3/27/2023		5,000.00
RETREAT VOLUNTEER FI	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
RICE VOLUNTEER FIRE	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
RICHLAND VOLUNTEER F	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00
ROSE COMMERCIAL CLEA	6	2023	101-413-459	MAINT CONTRACT -	3/21/2023	3/27/2023		400.00
ROSE COMMERCIAL CLEA	6	2023	101-410-459	MAINT CONTRACT -	3/21/2023	3/27/2023		550.00
ROSE COMMERCIAL CLEA	6	2023	101-410-459	MAINT CONTRACT -	3/21/2023	3/27/2023		1,500.00
ROSE COMMERCIAL CLEA	6	2023	101-412-459	MAINT CONTRACT -	3/21/2023	3/27/2023		275.00
ROSE COMMERCIAL CLEA	6	2023	101-456-458	MAINT CONTRACT -	3/21/2023	3/27/2023		150.00
ROSE COMMERCIAL CLEA	6	2023	101-457-458	MAINT CONTRACT -	3/21/2023	3/27/2023		150.00
ROSE COMMERCIAL CLEA	6	2023	101-458-458	MAINT CONTRACT -	3/21/2023	3/27/2023		150.00
ROSE COMMERCIAL CLEA	6	2023	101-459-458	MAINT CONTRACT -	3/21/2023	3/27/2023		150.00
ROSE COMMERCIAL CLEA	6	2023	101-412-459	MAINT CONTRACT -	3/21/2023	3/27/2023		150.00
SHANA STEIN FAULHABE	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
SHANA STEIN FAULHABE	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
SHANA STEIN FAULHABE	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		21.07
SHELL ENERGY SOLUTIO	6	2023	101-412-430	UTILITIES	3/15/2023	3/27/2023		61.38
SHELL ENERGY SOLUTIO	6	2023	101-412-430	UTILITIES	3/15/2023	3/27/2023		302.21
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		4,815.96
SHELL ENERGY SOLUTIO	6	2023	101-412-430	UTILITIES	3/15/2023	3/27/2023		273.12
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		15.47
SHELL ENERGY SOLUTIO	6	2023	101-512-435	UTILITIES	3/15/2023	3/27/2023		5,877.90
SHELL ENERGY SOLUTIO	6	2023	101-512-435	UTILITIES	3/15/2023	3/27/2023		36.44
SHELL ENERGY SOLUTIO	6	2023	101-411-430	UTILITIES	3/15/2023	3/27/2023		43.83
SHELL ENERGY SOLUTIO	6	2023	101-560-429	TRAINING - FIRIN	3/15/2023	3/27/2023		8.29
SHELL ENERGY SOLUTIO	6	2023	101-512-435	UTILITIES	3/15/2023	3/27/2023		67.48
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		2,047.84
SHELL ENERGY SOLUTIO	6	2023	101-411-430	UTILITIES	3/15/2023	3/27/2023		631.39
SHELL ENERGY SOLUTIO	6	2023	101-411-430	UTILITIES	3/15/2023	3/27/2023		564.26
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		509.80
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		99.64

SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		9.63
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		31.23
SHELL ENERGY SOLUTIO	6	2023	101-410-430	UTILITIES	3/15/2023	3/27/2023		17.90
SHERIFF, PETTY CASH	6	2023	101-512-380	GROCERIES	3/15/2023	3/27/2023		41.86
SHERIFF, PETTY CASH	6	2023	101-512-428	SCHOOLS & TRAINI	3/22/2023	3/27/2023		8.99
SHERRY DOWD	6	2023	101-403-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		77.16
SHERRY SHUMER	6	2023	101-475-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		309.16
SHERRY SHUMER	6	2023	101-475-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		265.50
SILVER CITY VOLUNTEE	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		600.00
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/15/2023	3/27/2023	317759	67.96
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/15/2023	3/27/2023	317759	79.50
SMITH GENERAL STORE	6	2023	101-512-385	COUNTY FARM	3/21/2023	3/27/2023	317759	53.00
SOUTHERN OAKS VOLUNT	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		400.00
SOUTHERN TIRE MART,	6	2023	101-560-325	TIRES	3/21/2023	3/27/2023	317670	2,404.96
SOUTHERN TIRE MART,	6	2023	101-560-325	TIRES	3/21/2023	3/27/2023	317801	458.40
SOUTHERN TIRE MART,	6	2023	101-560-325	TIRES	3/21/2023	3/27/2023	317703	872.34
STAPLES, INC	6	2023	101-495-310	OFFICE SUPPLIES	3/22/2023	3/27/2023	317683	179.00
STAPLES, INC	6	2023	101-406-312	COPY & POSTAGE S	3/22/2023	3/27/2023	317699	78.32
STREETMAN VOLUNTEER	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		200.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/15/2023	3/27/2023		600.00
SUSAN A WALDRIP COUR	6	2023	101-430-412	TRANSCRIPTS	3/15/2023	3/27/2023		600.00
TENTH COURT OF APPEA	5	2023	101-380-429	CC & DC - APPEL	3/15/2023	3/27/2023		316.50
TENTH COURT OF APPEA	5	2023	101-380-429	CC & DC - APPEL	3/15/2023	3/27/2023		115.00
TERRI GILLEN	6	2023	101-407-459	MAINT CONTRACT -	3/15/2023	3/27/2023		263.90
TEXAS APCO - TEXAS	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		325.00
TEXAS APCO - TEXAS	6	2023	101-561-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		325.00
TEXAS ASSOC OF COUNT	6	2023	101-406-417	INSURANCE	3/17/2023	3/27/2023		22,947.00
TEXAS ASSOC OF COUNT	6	2023	101-406-417	INSURANCE	3/17/2023	3/27/2023		11,265.00
TEXAS ASSOC OF COUNT	6	2023	101-406-417	INSURANCE	3/17/2023	3/27/2023		68,368.00
TEXAS ASSOC OF COUNT	6	2023	101-406-417	INSURANCE	3/17/2023	3/27/2023		35,008.00
TEXAS ASSOC OF COUNT	6	2023	101-406-417	INSURANCE	3/17/2023	3/27/2023		27,984.00
TEXAS ASSOCIATION OF	6	2023	101-403-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		275.00
TEXAS ASSOCIATION OF	6	2023	101-499-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		275.00
TEXAS ASSOCIATION OF	6	2023	101-497-428	TRAVEL/CONFERENC	3/22/2023	3/27/2023		250.00

TEXAS CHIEF DEPUTIES	6	2023	101-560-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		250.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/16/2023	3/27/2023	317473	80.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/16/2023	3/27/2023	317473	80.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/16/2023	3/27/2023	317473	225.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
TEXAS ENGINEERING EX	6	2023	101-512-428	SCHOOLS & TRAINI	3/21/2023	3/27/2023	317718	45.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		75.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		75.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		200.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		200.00
THE BEAUCHAMP FIRM	6	2023	101-425-411	COURT APPOINTED	3/22/2023	3/27/2023		50.00
THE WESTIN SAN ANOTI	6	2023	101-475-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		586.32
TIFFANY RICHARDSON	6	2023	101-407-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		265.50
TIFFANY RICHARDSON	6	2023	101-407-428	TRAVEL/CONFERENC	3/15/2023	3/27/2023		313.09
TIMEKEEPING SYSTEMS	6	2023	101-512-320	OPERATING EQUIPM	3/15/2023	3/27/2023	317646	37.81
TIMEKEEPING SYSTEMS	6	2023	101-512-320	OPERATING EQUIPM	3/15/2023	3/27/2023	317646	143.43
TIMEKEEPING SYSTEMS	6	2023	101-512-320	OPERATING EQUIPM	3/15/2023	3/27/2023	317646	2,569.89
TIMEKEEPING SYSTEMS	6	2023	101-512-320	OPERATING EQUIPM	3/15/2023	3/27/2023	317646	760.91
TIMEKEEPING SYSTEMS	6	2023	101-512-320	OPERATING EQUIPM	3/15/2023	3/27/2023	317646	23.53
TIMEKEEPING SYSTEMS	6	2023	101-512-445	REPAIRS & MAINTEN	3/22/2023	3/27/2023		125.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/15/2023	3/27/2023		300.00
TOMAS ECHARTEA	6	2023	101-425-410	INTERPRETER	3/15/2023	3/27/2023		300.00
TOMAS ECHARTEA	6	2023	101-430-410	INTERPRETER	3/16/2023	3/27/2023		300.00
TOTALLY PROMOTIONAL	6	2023	101-560-310	OFFICE SUPPLIES	3/16/2023	3/27/2023	317535	375.00

TOTALLY PROMOTIONAL	6	2023	101-560-310	OFFICE SUPPLIES	3/16/2023	3/27/2023	317535	50.00
TOTALLY PROMOTIONAL	6	2023	101-560-310	OFFICE SUPPLIES	3/16/2023	3/27/2023	317535	34.36
TX DMV	6	2023	101-499-495	AUTO TERMINAL LE	3/21/2023	3/27/2023		718.00
UNION HIGH VFD	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		400.00
VERIZON WIRELESS	6	2023	101-560-430	DATA MODEM SERVI	3/20/2023	3/27/2023		1,482.23
VERIZON WIRELESS	6	2023	101-572-435	TELEPHONE	3/20/2023	3/27/2023		38.03
VERIZON WIRELESS	6	2023	101-410-435	TELEPHONE	3/20/2023	3/27/2023		582.28
VERIZON WIRELESS	6	2023	101-560-451	MAINT CONTRACT -	3/20/2023	3/27/2023		1,296.81
VERIZON WIRELESS	6	2023	101-409-425	ELECTIONS	3/22/2023	3/27/2023		759.80
VYVE BROADBAND	6	2023	101-571-435	TELEPHONE & INTE	3/15/2023	3/27/2023		130.99
WARREN'S TIRES & WHE	6	2023	101-560-445	REPAIRS & MAINT	3/20/2023	3/27/2023	316658	15.00
WEX BANK	6	2023	101-560-370	GAS & OIL	3/21/2023	3/27/2023		508.40
WINBORNE LAFLEUR, PC	6	2023	101-435-411	COURT APPOINTED	3/15/2023	3/27/2023		775.00
WINBORNE LAFLEUR, PC	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
WINBORNE LAFLEUR, PC	6	2023	101-425-411	COURT APPOINTED	3/15/2023	3/27/2023		300.00
WINBORNE LAFLEUR, PC	6	2023	101-430-411	COURT APPOINTED	3/16/2023	3/27/2023		1,475.00
XEROX CORP - TXMAS	6	2023	101-497-440	COPIER RENTAL	3/15/2023	3/27/2023		270.19
XEROX CORP - TXMAS	6	2023	101-512-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		66.39
XEROX CORP - TXMAS	6	2023	101-512-440	COPIER RENTAL	3/22/2023	3/27/2023		215.81
XEROX CORP - TXMAS	6	2023	101-403-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		3.14
XEROX CORP - TXMAS	6	2023	101-435-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		7.08
XEROX CORP - TXMAS	6	2023	101-435-440	COPIER RENTAL	3/22/2023	3/27/2023		152.01
XEROX CORP - TXMAS	6	2023	101-436-310	SUPPLIES	3/22/2023	3/27/2023		0.18
XEROX CORP - TXMAS	6	2023	101-436-440	COPIER RENTAL	3/22/2023	3/27/2023		63.27
XEROX CORP - TXMAS	6	2023	101-561-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		302.58
287 R/C FIRE AND RES	6	2023	101-406-465	FIRE PROTECTION	3/14/2023	3/27/2023		800.00

425,902.43

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	6 2023 171-620-410	PROFESSIONAL SER	3/14/2023	3/27/2023		6,000.00

						6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & A REPAIR	6 2023 211-611-445	REPAIRS & MAINTENANCE	3/17/2023	3/27/2023	317720	3,003.11
ARNOLD CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		278.01
ARNOLD CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		443.48
COLE DISTRIBUTING CO	6 2023 211-611-370	GAS & OIL	3/22/2023	3/27/2023	317766	6,613.32
COLE DISTRIBUTING CO	6 2023 211-611-370	GAS & OIL	3/22/2023	3/27/2023	317766	1,043.32
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		5,148.34
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		604.32
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		964.72
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		604.92
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		5,728.42
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/23/2023	3/27/2023		3,353.20
CONNERS CRUSHED STONE	6 2023 211-611-376	ROAD MATERIAL	3/23/2023	3/27/2023		581.49
GERALD SMITH	6 2023 211-611-495	MISCELLANEOUS	3/23/2023	3/27/2023		89.00
GERALD SMITH	6 2023 211-611-495	MISCELLANEOUS	3/23/2023	3/27/2023		78.19
GILFILLAN HARDWARE	6 2023 211-611-321	MAINTENANCE SUPP	3/17/2023	3/27/2023	316664	39.12
GILFILLAN HARDWARE	6 2023 211-611-321	MAINTENANCE SUPP	3/17/2023	3/27/2023	316664	14.47
HAVOC TRANSPORTATION	6 2023 211-611-453	HAULING	3/23/2023	3/27/2023		410.32
HUFFMAN COMMUNICATIONS	6 2023 211-611-321	MAINTENANCE SUPP	3/17/2023	3/27/2023	317763	9.06
JOEY B WATSON	6 2023 211-611-453	HAULING	3/23/2023	3/27/2023		24,538.81
JOEY B WATSON	6 2023 211-611-453	HAULING	3/23/2023	3/27/2023		1,264.54
LONE STAR AGGREGATES	6 2023 211-611-376	ROAD MATERIAL	3/17/2023	3/27/2023		258.06
TRUCK PARTS & SERVICE	6 2023 211-611-445	REPAIRS & MAINTENANCE	3/17/2023	3/27/2023	316671	20.00
WARREN'S TIRES & WHEELS	6 2023 211-611-325	TIRES	3/17/2023	3/27/2023	317741	450.00

WARREN'S TIRES & WHE	6	2023 211-611-445	REPAIRS & MAINTENANCE	3/17/2023	3/27/2023	317741	35.00
WARREN'S TIRES & WHE	6	2023 211-611-445	REPAIRS & MAINTENANCE	3/17/2023	3/27/2023	317741	100.00
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							55,673.22

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/14/2023	3/27/2023	317755	199.99
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/20/2023	3/27/2023	317794	99.90
ATWOODS DISTRIBUTING	6	2023 212-612-321	MAINTENANCE SUPP	3/20/2023	3/27/2023	317794	44.90
B & G AUTO PARTS	6	2023 212-612-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	316675	50.00
B & G AUTO PARTS	6	2023 212-612-321	MAINTENANCE SUPP	3/17/2023	3/27/2023	316675	22.00
B & G AUTO PARTS	6	2023 212-612-321	MAINTENANCE SUPP	3/20/2023	3/27/2023	316675	76.80
BRIGHTSPEED	6	2023 212-612-435	TELEPHONE	3/15/2023	3/27/2023		157.53
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		158.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		158.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		79.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		63.20
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		158.00
CITY OF CORSICANA	6	2023 212-612-495	MISCELLANEOUS	3/15/2023	3/27/2023		158.00
COLE DISTRIBUTING CO	6	2023 212-612-370	GAS & OIL	3/15/2023	3/27/2023	317672	4,588.50
COLE DISTRIBUTING CO	6	2023 212-612-370	GAS & OIL	3/15/2023	3/27/2023	317672	767.16
CONNERS CRUSHED STON	6	2023 212-612-376	ROAD MATERIAL	3/15/2023	3/27/2023		672.12
EDDIE PERRY	6	2023 212-612-321	MAINTENANCE SUPP	3/22/2023	3/27/2023		150.00
MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/15/2023	3/27/2023		3,672.52
MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/15/2023	3/27/2023		895.47
MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/15/2023	3/27/2023		2,188.24
MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/20/2023	3/27/2023		3,666.82

MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/20/2023	3/27/2023		451.73
MARTIN MARIETTA MATE	6	2023 212-612-376	ROAD MATERIAL	3/20/2023	3/27/2023		2,188.23
O'REILLY AUTOMOTIVE	6	2023 212-612-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	316688	54.99
PHILLIPS TIRES	6	2023 212-612-445	REPAIRS & MAINT	3/15/2023	3/27/2023	316691	50.00
RDO EQUIPMENT COMPAN	6	2023 212-612-445	REPAIRS & MAINT	3/15/2023	3/27/2023	317665	877.00
RICHIE'S AUTO REPAIR	6	2023 212-612-445	REPAIRS & MAINT	3/20/2023	3/27/2023	317811	400.00
RICHIE'S AUTO REPAIR	6	2023 212-612-445	REPAIRS & MAINT	3/20/2023	3/27/2023	317811	169.43
SHELL ENERGY SOLUTIO	6	2023 212-612-430	UTILITIES	3/15/2023	3/27/2023		87.38
SMITH AG SERVICE LLC	6	2023 212-612-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317767	63.00
SMITH AG SERVICE LLC	6	2023 212-612-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317767	45.00
TOMMY MONTGOMERY SAN	6	2023 212-612-453	HAULING	3/22/2023	3/27/2023		2,903.68
TRUCK PARTS & SERVIC	6	2023 212-612-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	317771	149.71

							25,782.30

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2023 213-613-495	MISCELLANEOUS	3/23/2023	3/27/2023	316679	13.95
B & J TRASH SERVICE	6	2023 213-613-430	UTILITIES	3/15/2023	3/27/2023		30.00
BIG CREEK CONSTRUCTI	6	2023 213-613-376	ROAD MATERIAL	3/20/2023	3/27/2023	317728	39,946.60
COLE DISTRIBUTING CO	6	2023 213-613-370	GAS & OIL	3/15/2023	3/27/2023	317692	3,059.00
COLE DISTRIBUTING CO	6	2023 213-613-370	GAS & OIL	3/15/2023	3/27/2023	317692	4,588.50
CONNERS CRUSHED STON	6	2023 213-613-376	ROAD MATERIAL	3/17/2023	3/27/2023		2,266.56
CONNERS CRUSHED STON	6	2023 213-613-376	ROAD MATERIAL	3/17/2023	3/27/2023		1,142.64
CONNERS CRUSHED STON	6	2023 213-613-376	ROAD MATERIAL	3/17/2023	3/27/2023		2,164.33
CONNERS CRUSHED STON	6	2023 213-613-376	ROAD MATERIAL	3/20/2023	3/27/2023		2,714.13
DONNIE MANN	6	2023 213-613-445	REPAIRS & MAINT	3/20/2023	3/27/2023	317817	200.00
DONNIE MANN	6	2023 213-613-445	REPAIRS & MAINT	3/20/2023	3/27/2023	317817	165.00
GILFILLAN HARDWARE	6	2023 213-613-376	ROAD MATERIAL	3/15/2023	3/27/2023	316687	23.58
JARVIS-PARIS-MURPHY	6	2023 213-613-321	MAINTENANCE SUPP	3/20/2023	3/27/2023	317819	750.00
JERRY'S TIRE HOUSE	6	2023 213-613-325	TIRES	3/20/2023	3/27/2023	317810	1,160.00
MCCOY'S BUILDING SUP	6	2023 213-613-376	ROAD MATERIAL	3/14/2023	3/27/2023	317768	314.73
MCCOY'S BUILDING SUP	6	2023 213-613-376	ROAD MATERIAL	3/14/2023	3/27/2023	317768	13.07

O'REILLY AUTOMOTIVE	6	2023 213-613-321	MAINTENANCE SUPP	3/20/2023	3/27/2023	316697	12.87
SHELL ENERGY SOLUTIO	6	2023 213-613-430	UTILITIES	3/15/2023	3/27/2023		23.30
SHELL ENERGY SOLUTIO	6	2023 213-613-430	UTILITIES	3/15/2023	3/27/2023		114.25
SHELL ENERGY SOLUTIO	6	2023 213-613-430	UTILITIES	3/15/2023	3/27/2023		10.09
SHELL ENERGY SOLUTIO	6	2023 213-613-430	UTILITIES	3/15/2023	3/27/2023		73.38
TOMMY MONTGOMERY SAN	6	2023 213-613-453	HAULING	3/22/2023	3/27/2023		3,536.40

62,322.38

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		459.22
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		455.72
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		309.78
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		313.28
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		1,084.08
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		773.06
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		151.60
ARNOLD CRUSHED STONE	6	2023 214-614-376	ROAD MATERIAL	3/15/2023	3/27/2023		155.96
AT&T	6	2023 214-614-435	TELEPHONE	3/15/2023	3/27/2023		40.39
ATMOS ENERGY	6	2023 214-614-430	UTILITIES	3/20/2023	3/27/2023		116.71
ATWOODS DISTRIBUTING	6	2023 214-614-321	MAINTENANCE SUPP	3/15/2023	3/27/2023	316705	52.00
ATWOODS DISTRIBUTING	6	2023 214-614-310	OFFICE SUPPLIES	3/15/2023	3/27/2023	316705	9.99
CONNERS CRUSHED STON	6	2023 214-614-376	ROAD MATERIAL	3/23/2023	3/27/2023		598.53
JOEY B WATSON	6	2023 214-614-453	HAULING	3/23/2023	3/27/2023		5,795.16
JOEY B WATSON	6	2023 214-614-453	HAULING	3/23/2023	3/27/2023		4,757.28
SHELL ENERGY SOLUTIO	6	2023 214-614-430	UTILITIES	3/15/2023	3/27/2023		12.29
SHELL ENERGY SOLUTIO	6	2023 214-614-430	UTILITIES	3/15/2023	3/27/2023		36.86
WILLIAMS GIN & GRAIN	6	2023 214-614-321	MAINTENANCE SUPP	3/23/2023	3/27/2023	316717	1.95
WILLIAMS GIN & GRAIN	6	2023 214-614-321	MAINTENANCE SUPP	3/23/2023	3/27/2023	316717	13.45

15,137.31

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	6 2023 232-457-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		23.34
DOCUMENT SOLUTIONS	6 2023 232-458-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		37.46
XEROX CORP - TXMAS	6 2023 232-455-310	OFFICE SUPPLIES	3/22/2023	3/27/2023		12.01
XEROX CORP - TXMAS	6 2023 232-455-440	COPIER RENTAL	3/22/2023	3/27/2023		111.16
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						183.97

COUNTY CLERK TE CHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	6 2023 237-403-459	MAINT CONTRACT -	3/15/2023	3/27/2023		662.78
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						662.78

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	6 2023 238-403-310	OFFICE SUPPLIES	3/20/2023	3/27/2023		221.43
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						221.43

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3 2023 324-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	26.00
AMAZON CAPITAL SERVI	3 2023 324-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	28.78
AMAZON CAPITAL SERVI	3 2023 324-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	26.99
AMAZON CAPITAL SERVI	3 2023 324-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	5.89
CITY OF DENTON	3 2023 324-516-418	FACILITIES	3/24/2023	3/27/2023		24.95
CITY OF DENTON	3 2023 324-516-418	FACILITIES	3/24/2023	3/27/2023		24.71

COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/20/2023	3/27/2023	317482	600.00
COMFORT TECHNOLOGIES	3	2023 324-516-418	FACILITIES	3/20/2023	3/27/2023	317482	160.00
EMERGENCY CARE TECHN	3	2023 324-516-310	SUPPLIES	3/20/2023	3/27/2023	317508	2,070.00
EMERGENCY CARE TECHN	3	2023 324-516-310	SUPPLIES	3/20/2023	3/27/2023	317508	299.00
EMERGENCY CARE TECHN	3	2023 324-516-310	SUPPLIES	3/20/2023	3/27/2023	317508	384.00
EMERGENCY CARE TECHN	3	2023 324-516-310	SUPPLIES	3/20/2023	3/27/2023	317508	75.00
GATEWAY II INVESTORS	3	2023 324-516-418	FACILITIES	3/21/2023	3/27/2023		34,461.77
GATEWAY II INVESTORS	3	2023 324-516-418	FACILITIES	3/21/2023	3/27/2023		15,238.00
ROBERT EARL TUCK	3	2023 324-516-418	FACILITIES	3/21/2023	3/27/2023		257.76
SHELL ENERGY SOLUTIO	3	2023 324-516-418	FACILITIES	3/15/2023	3/27/2023		665.20
SHELL ENERGY SOLUTIO	3	2023 324-516-418	FACILITIES	3/15/2023	3/27/2023		5,507.02

59,855.07

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	7.99
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	59.99
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	63.89
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	15.97
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	71.65
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317651	45.59
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	41.79
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	23.56
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	34.80
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	132.96
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	42.00
AMAZON CAPITAL SERVI	3	2023 325-516-310	SUPPLIES	3/21/2023	3/27/2023	317545	83.76
AMAZON CAPITAL SERVI	3	2023 325-535-310	SUPPLIES	3/21/2023	3/27/2023	317675	415.99
AT&T (HIDTA)	3	2023 325-527-411	SERVICES	3/21/2023	3/27/2023		472.58
BALCH SPRINGS POLICE	3	2023 325-523-120	OVERTIME	3/20/2023	3/27/2023		2,118.47
CITY OF DALLAS POLIC	3	2023 325-526-120	OVERTIME	3/20/2023	3/27/2023		693.81
CITY OF RICHARDSON P	3	2023 325-526-120	OVERTIME	3/20/2023	3/27/2023		865.08

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JPS INTEROPERABILITY	6	2023 980-561-575	MACHINERY & EQUI	3/22/2023	3/27/2023	317220	17,073.60
JPS INTEROPERABILITY	6	2023 980-561-575	MACHINERY & EQUI	3/22/2023	3/27/2023	317220	24,709.44
MOTOROLA SOLUTIONS, VISTA COM	6	2023 980-561-575	MACHINERY & EQUI	3/22/2023	3/27/2023	317475	1,580.00
VISTA COM	6	2023 980-561-320	OPERATING EQUIPM	3/17/2023	3/27/2023	317765	1,920.00
VISTA COM	6	2023 980-561-320	OPERATING EQUIPM	3/17/2023	3/27/2023	317765	864.00

							46,147.04
			GRAND TOTAL				847,967.24