

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	07	2023	101-425-411	COURT APPOINTED	LEE, SEMAJ - JA	81505	04/05/2023	04/10/2023	300.00
AGUILAR & LEATHERMAN	07	2023	101-425-411	COURT APPOINTED	LEE, SEMAJ - JA	81567	04/05/2023	04/10/2023	200.00
AKV PLUMBING CONTRAC	07	2023	101-512-445	REPAIRS & MAINT	CO FARM - REPAIRED	2877	04/04/2023	04/10/2023 317564	12.68
AKV PLUMBING CONTRAC	07	2023	101-512-445	REPAIRS & MAINT	CO FARM - LABOR	2877	04/04/2023	04/10/2023 317564	319.00
ALYSIA BROWN	07	2023	101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM	APR 2023	04/03/2023	04/10/2023	88.50
AMAZON CAPITAL SERVI	07	2023	101-512-310	OFFICE SUPPLIES	REPLACEMENT REMOTE	11JL-6PJH-L4	04/03/2023	04/10/2023 317795	32.37
AMAZON CAPITAL SERVI	07	2023	101-560-321	OPERATING SUPPLI	SSD ENCLOSURE ADAPT	11JL-6PJH-L4	04/03/2023	04/10/2023 317795	18.60
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	DUAL BAY DOCKING ST	1JRH-C1MD-LM	04/03/2023	04/10/2023 317606	99.90
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	DUPLICATOR DOCKING	1JRH-C1MD-LM	04/03/2023	04/10/2023 317606	71.90
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	CARD READER CABLE	1JRH-C1MD-LM	04/03/2023	04/10/2023 317606	38.99
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	ETHERNET CABLE CONN	1JRH-C1MD-LM	04/03/2023	04/10/2023 317606	13.96
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	MED POINT BALLPOINT	1HQ9-RQDN-KQ	04/03/2023	04/10/2023 317605	13.98
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	COLORING RUBBER BAND	1HQ9-RQDN-KQ	04/03/2023	04/10/2023 317605	8.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	4 TRAY DESK FIL ORG	1HQ9-RQDN-KQ	04/03/2023	04/10/2023 317605	31.69
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	POST IT POP UP NOTE	1HQ9-RQDN-KQ	04/03/2023	04/10/2023 317605	22.28
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	PAPER CLIPS	1HQ9-RQDN-KQ	04/03/2023	04/10/2023 317605	6.99
AMAZON CAPITAL SERVI	07	2023	101-421-310	OFFICE SUPPLIES	8 CUBE BOOKSHELF	16C4-KV9K-P9	04/03/2023	04/10/2023 317834	246.99
AMAZON CAPITAL SERVI	07	2023	101-495-310	OFFICE SUPPLIES	RED STAMPING INK	14GJ-LQRG-KP	04/03/2023	04/10/2023 317807	4.90
AMAZON CAPITAL SERVI	07	2023	101-495-310	OFFICE SUPPLIES	FOLGERS COFFEE	14GJ-LQRG-KP	04/03/2023	04/10/2023 317807	14.78
AMAZON CAPITAL SERVI	07	2023	101-495-310	OFFICE SUPPLIES	SPLENDA	14GJ-LQRG-KP	04/03/2023	04/10/2023 317807	7.38
AMAZON CAPITAL SERVI	07	2023	101-403-310	OFFICE SUPPLIES	PHONE SHOULDER REST	17VW-JPRF-KM	04/05/2023	04/10/2023 317769	9.48
AMAZON CAPITAL SERVI	07	2023	101-560-310	OFFICE SUPPLIES	SELF-ADHESIVE POLY	1VYP-NYHM-PG	04/05/2023	04/10/2023 317905	31.87
AMAZON CAPITAL SERVI	07	2023	101-512-385	COUNTY FARM	SHOP VAC FILTER	1QM9-G3YD-LF	04/05/2023	04/10/2023 317760	23.99
AMAZON CAPITAL SERVI	07	2023	101-512-445	REPAIRS & MAINT	LOCKING SWITCH KEY	1FX4-LR93-KW	04/05/2023	04/10/2023 317805	19.98
AMAZON CAPITAL SERVI	07	2023	101-512-445	REPAIRS & MAINT	WALL SWITCH KEY	1FX4-LR93-KW	04/05/2023	04/10/2023 317805	16.76
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	SATA TO USB CABLE	1H9D-VHPG-P4	04/05/2023	04/10/2023 317925	11.49
AMAZON CAPITAL SERVI	07	2023	101-407-312	COMPUTER SUPPLIE	1TB INTERNAL PC	1H9D-VHPG-P4	04/05/2023	04/10/2023 317925	147.00
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	CASE FOR LABEL MAKE	1FM6-94G6-PT	04/05/2023	04/10/2023 317879	18.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	LABEL MAKER TAPE	1FM6-94G6-PT	04/05/2023	04/10/2023 317879	11.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	DYMO D1 LABEL TAPE	1FM6-94G6-PT	04/05/2023	04/10/2023 317879	17.89
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	REPLACEMENT HEPA FI	1FM6-94G6-PT	04/05/2023	04/10/2023 317879	49.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	HDMI CABLE	1DT9-6MKL-KP	04/05/2023	04/10/2023 317813	13.46
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	HEPA FILTER	1DT9-6MKL-KP	04/05/2023	04/10/2023 317813	69.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	ELECTRIC AIR DUSTER	1DT9-6MKL-KP	04/05/2023	04/10/2023 317813	71.99
AMAZON CAPITAL SERVI	07	2023	101-407-310	OFFICE SUPPLIES	HONEYWELL AIR FILTE	1DT9-6MKL-KP	04/05/2023	04/10/2023 317813	29.99
AMAZON CAPITAL SERVI	07	2023	101-440-310	OFFICE SUPPLIES	6/4914 - INK CARTRI	1VC3-16YF-LV	04/05/2023	04/10/2023 317751	11.45
AMAZON CAPITAL SERVI	07	2023	101-440-310	OFFICE SUPPLIES	400R - INK CARTRIDG	1VC3-16YF-LV	04/05/2023	04/10/2023 317751	16.90
AMAZON CAPITAL SERVI	07	2023	101-458-310	OFFICE SUPPLIES	SEAL - IT ENVELOPES	1V67-YMKR-P7	04/05/2023	04/10/2023 317814	9.07
AMAZON CAPITAL SERVI	07	2023	101-458-310	OFFICE SUPPLIES	ORDER DISCOUNT	1V67-YMKR-P7	04/05/2023	04/10/2023 317814	18.00
AMERICAN FORENSICS	07	2023	101-406-487	AUTOPSY	FRENCH, BOBBY 23-01	6262	04/03/2023	04/10/2023	1,900.00
AMERICAN FORENSICS	07	2023	101-406-487	AUTOPSY	LINDER, CODY 23-016	6262	04/03/2023	04/10/2023	1,200.00
AMERICAN FORENSICS	07	2023	101-406-487	AUTOPSY	AGUADO, TOMMY 23-01	6262	04/03/2023	04/10/2023	1,900.00
ANDERSON LAWN AND LA	07	2023	101-402-423	SANITARY SERVICE	MOWED, EDGED, WEED-	425	04/05/2023	04/10/2023	1,000.00
ANDERSON LAWN AND LA	07	2023	101-402-423	SANITARY SERVICE	DISPOSED TRASH - 6	425	04/05/2023	04/10/2023	150.00
ARMSTRONG FORENSICS	07	2023	101-475-410	PROFESSIONAL SER	ANEKWE, CAMILLE C22	235380	04/03/2023	04/10/2023	260.00
ARMSTRONG FORENSICS	07	2023	101-406-487	AUTOPSY	SERRATO-LIRA, JESUS	235955	04/05/2023	04/10/2023	635.00
ASHLEY NICOLE BASNET	07	2023	101-430-490	MENTAL / AD LITE	ITIO - A CHILD	30635	04/05/2023	04/10/2023	6,250.00
ASHLEY NICOLE BASNET	07	2023	101-430-490	MENTAL / AD LITE	ITIO - A CHILD	29281(3)	04/05/2023	04/10/2023	1,600.00
AT&T	07	2023	101-410-435	TELEPHONE	9038751583 03/21/23	1583 - MAR 2	04/03/2023	04/10/2023	154.44
AT&T	07	2023	101-410-435	TELEPHONE	9038753314 03/21/23	3314 - MAR 2	04/03/2023	04/10/2023	475.28
AT&T	07	2023	101-410-435	TELEPHONE	9038751617 03/21/23	1617 - MAR 2	04/03/2023	04/10/2023	46,674.23
AT&T	07	2023	101-410-435	TELEPHONE	9036543097 03/15/23	3097 - MAR 2	04/03/2023	04/10/2023	322.02
AT&T	07	2023	101-560-435	TELEPHONE - CRIM	9038748477 03/23/23	8477 - MAR 2	04/03/2023	04/10/2023	92.29
AT&T	07	2023	101-571-435	TELEPHONE & INTE	287236363034 02/20/	3034 - MAR 2	04/03/2023	04/10/2023	39.24
AT&T	07	2023	101-410-435	TELEPHONE	287236363034 02/20/	3034 - MAR 2	04/03/2023	04/10/2023	784.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	07	2023 101-568-560	INTERNET MODEM S	287290386963 02/20/	6963 - MAR 2	04/03/2023	04/10/2023		437.59
AT&T	07	2023 101-560-436	INTERNET	325051211 03/19/23	1211 - MAR 2	04/03/2023	04/10/2023		117.70
AT&T	07	2023 101-560-436	INTERNET	325147890 03/25/23	7890 - MAR 2	04/03/2023	04/10/2023		80.64
AT&T	07	2023 101-560-436	INTERNET	125499763 03/23/23	9763 - MAR 2	04/03/2023	04/10/2023		60.00
ATMOS ENERGY	07	2023 101-410-430	UTILITIES	4009312323 02/22/23	2323 - MAR 2	04/06/2023	04/10/2023		92.75
ATMOS ENERGY	07	2023 101-412-430	UTILITIES	4020245287 02/24/23	5287 - MAR 2	04/06/2023	04/10/2023		94.19
ATWOODS DISTRIBUTING	07	2023 101-512-385	COUNTY FARM	WATER	7199/37	04/04/2023	04/10/2023	317830	234.36
ATWOODS DISTRIBUTING	07	2023 101-512-385	COUNTY FARM	20 BALES HAY	7200/37	04/04/2023	04/10/2023	317863	309.80
B & G AUTO PARTS	07	2023 101-560-444	VEHICLE MAINT. S	FUSES	643533	04/03/2023	04/10/2023	316635	27.50
B & G AUTO PARTS	07	2023 101-560-444	VEHICLE MAINT. S	VALVOLINE OIL	643455	04/03/2023	04/10/2023	316635	42.00
B & G AUTO PARTS	07	2023 101-560-444	VEHICLE MAINT. S	UNIT 2795 - BATTERY	643521	04/04/2023	04/10/2023	317885	516.80
B & G AUTO PARTS	07	2023 101-560-444	VEHICLE MAINT. S	UNIT 2691 - BATTERY	643575	04/04/2023	04/10/2023	317918	248.80
CASO DOCUMENT MANAGÉ	07	2023 101-572-310	OFFICE SUPPLIES	CONTRACT 26633 05/3	50140	04/05/2023	04/10/2023		550.00
CENTRAL LINEN SERVIC	07	2023 101-410-330	JANITORIAL SUPPL	302 W 3RD - MATS &	158	04/03/2023	04/10/2023		31.67
CENTRAL LINEN SERVIC	07	2023 101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	158	04/03/2023	04/10/2023		11.66
CENTRAL LINEN SERVIC	07	2023 101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	158	04/03/2023	04/10/2023		22.67
CENTRAL LINEN SERVIC	07	2023 101-410-330	JANITORIAL SUPPL	302 W 3RD - MATS &	159	04/05/2023	04/10/2023		31.67
CENTRAL LINEN SERVIC	07	2023 101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	159	04/05/2023	04/10/2023		11.66
CENTRAL LINEN SERVIC	07	2023 101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	159	04/05/2023	04/10/2023		22.67
CHARLES E SLATON	07	2023 101-430-411	COURT APPOINTED	JUVENILE	2391	04/05/2023	04/10/2023		400.00
CHARM-TEX INC	07	2023 101-512-330	JANITORIAL SUPPL	DETERGENT/DISINFECT	0317708-IN	04/04/2023	04/10/2023	317846	2,187.00
CHATFIELD WATER SUPP	07	2023 101-402-430	UTILITIES - PARK	EUSTER B WILLIAMS 0	1267 - MAR 2	04/03/2023	04/10/2023		31.00
CHATFIELD WATER SUPP	07	2023 101-512-385	COUNTY FARM	2810 NECR 0080 02/1	7 - MAR 2023	04/03/2023	04/10/2023		84.00
CHUCK'S PAINT & BODY	07	2023 101-560-445	REPAIRS & MAINT	UNIT 2603 - REPAIRE	4266	04/04/2023	04/10/2023	317748	583.60
CHUCK'S PAINT & BODY	07	2023 101-560-445	REPAIRS & MAINT	UNIT 2603 - LABOR	4266	04/04/2023	04/10/2023	317748	2,089.80
CITRI CLEAN	07	2023 101-411-445	REPAIRS & MAINT	DUCT CLEANING FOR I	2192	04/05/2023	04/10/2023	317833	975.00
COLE DISTRIBUTING CO	07	2023 101-560-370	GAS & OIL	2000 GAL GAS	IN-034763	04/03/2023	04/10/2023	317277	5,206.80
COMPLETE SUPPLY INC	07	2023 101-410-330	JANITORIAL SUPPL	FOAM HAND SOAP	306988	04/05/2023	04/10/2023	317736	537.40
COMPLETE SUPPLY INC	07	2023 101-410-330	JANITORIAL SUPPL	EASY TRAP DUSTER	306988	04/05/2023	04/10/2023	317736	141.22
COMPLETE SUPPLY INC	07	2023 101-410-330	JANITORIAL SUPPL	SHIPPING	306988	04/05/2023	04/10/2023	317736	4.00
COOPER & FRENCH INSU	07	2023 101-560-417	BONDS	NOTARY - MCLEAN, ME	17800	04/04/2023	04/10/2023	317867	71.00
COOPER & FRENCH INSU	07	2023 101-459-417	BONDS	NOTARY BOND	17784	04/05/2023	04/10/2023	317319	71.00
CORSICANA GERANIUM G	07	2023 101-410-454	MAINT CONTRACT	CH YARD MAINTENANCE	6356	04/05/2023	04/10/2023		650.00
CORSICANA GERANIUM G	07	2023 101-411-454	MAINT CONTRACT	ANNEX 1 YARD MAINTÉ	6355	04/05/2023	04/10/2023		300.00
CORSICANA GERANIUM G	07	2023 101-410-454	MAINT CONTRACT	HADEN 2 YARD MAINTÉ	6355	04/05/2023	04/10/2023		150.00
CORSICANA GERANIUM G	07	2023 101-410-454	MAINT CONTRACT	ANNEX 2 YARD MAINTÉ	6355	04/05/2023	04/10/2023		350.00
CORSICANA GERANIUM G	07	2023 101-410-454	MAINT CONTRACT	BURRELL YARD MAINTÉ	6355	04/05/2023	04/10/2023		100.00
CORSICANA GERANIUM G	07	2023 101-410-454	MAINT CONTRACT	3 HOUSE LOT YARD MA	6355	04/05/2023	04/10/2023		150.00
CORSICANA WATER DEPT	07	2023 101-410-430	UTILITIES	006-0001690-001 02/	90001 - MAR	04/03/2023	04/10/2023		279.97
CORSICANA WATER DEPT	07	2023 101-410-430	UTILITIES	006-0001691-001 02/	91001 - MAR	04/03/2023	04/10/2023		52.52
CORSICANA WATER DEPT	07	2023 101-413-430	UTILITIES	014-0000303-006 02/	03006 - MAR	04/03/2023	04/10/2023		104.02
CORSICANA WATER DEPT	07	2023 101-412-430	UTILITIES	006-0000070-005 02/	70005 - MAR	04/03/2023	04/10/2023		65.40
CORSICANA WATER DEPT	07	2023 101-412-430	UTILITIES	006-0000080-005 02/	80005 - MAR	04/03/2023	04/10/2023		65.40
CORSICANA WATER DEPT	07	2023 101-410-430	UTILITIES	014-0000010-005 02/	10005 - MAR	04/03/2023	04/10/2023		50.70
CORSICANA WATER DEPT	07	2023 101-411-430	UTILITIES	014-0000120-003 02/	20003 - MAR	04/03/2023	04/10/2023		164.12
CORSICANA WATER DEPT	07	2023 101-512-435	UTILITIES	014-0000071-001 02/	71001 - MAR	04/03/2023	04/10/2023		5,734.15
CORSICANA WATER DEPT	07	2023 101-410-430	UTILITIES	014-0000020-008 02/	20008 - MAR	04/03/2023	04/10/2023		46.50
CTWP	07	2023 101-475-440	COPIER RENTAL	20706-01 03/18/23 -	1448567	04/03/2023	04/10/2023		440.99
DAMARA H. WATKINS	07	2023 101-430-411	COURT APPOINTED	MARQUEZ, JUANA	41633	04/06/2023	04/10/2023		15,450.00
DAMARA H. WATKINS	07	2023 101-430-411	COURT APPOINTED	MARQUEZ, JUANA	39684	04/06/2023	04/10/2023		15,350.00
DAMARA H. WATKINS	07	2023 101-430-411	COURT APPOINTED	MARQUEZ, JUANA	40023	04/06/2023	04/10/2023		14,950.00
DAMARA H. WATKINS	07	2023 101-430-485	OTHER LITIGATION	MARQUEZ, JUANA	41633	04/06/2023	04/10/2023		157.07
DAN WILLIAMS	07	2023 101-552-429	TRAINING	NEW CONSTABLE CIVIL	REIMB - 03/2	04/03/2023	04/10/2023		315.00
DEALERS ELECTRICAL S	07	2023 101-512-321	MAINTENANCE SUPP	20 AMP GFCI RECEP	S100583214.0	04/05/2023	04/10/2023	317278	90.69
DOCUMENT SOLUTIONS	07	2023 101-560-390	COMPUTER SUPPLIE	XEROX VERSALINK C40	AR35778	04/05/2023	04/10/2023		999.00

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EMBASSY SUITES SAN M	07	2023	101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR MCCOLLUM, JA	04/03/2023	04/10/2023		338.10
EMBASSY SUITES SAN M	07	2023	101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR DOUGLAS, RYA	04/03/2023	04/10/2023		338.10
EMBASSY SUITES SAN M	07	2023	101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM MORALES, ERI	04/03/2023	04/10/2023		129.95
EMBASSY SUITES SAN M	07	2023	101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM BROWN, ALYSI	04/03/2023	04/10/2023		129.95
ERICA MORALES	07	2023	101-560-428	TRAVEL/CONFERENC	TEXAS PUBLIC INFORM APR 2023	04/03/2023	04/10/2023		88.50
FEDEX - TXMAS	07	2023	101-406-411	COUNTY/TIRE DAY	2934-0047-4 8-077-25790	04/03/2023	04/10/2023		26.76
FIVE STAR SERVICES I	07	2023	101-512-380	GROCERIES	03/16/23 ~ 03/22/23 43284	04/03/2023	04/10/2023		4,749.12
GALLS LLC	07	2023	101-560-426	UNIFORMS	CLASS B PANTS - AUL 023916375	04/04/2023	04/10/2023	317635	39.99
GALLS LLC	07	2023	101-560-426	UNIFORMS	CLASS B PANTS - BAT 023951048	04/04/2023	04/10/2023	317253	79.98
GALLS LLC	07	2023	101-560-426	UNIFORMS	CLASS B PANT - THUR 023992029	04/04/2023	04/10/2023	317856	39.99
GALLS LLC	07	2023	101-560-426	UNIFORMS	CLASS A SHIRTS - BR 024004755	04/04/2023	04/10/2023	317635	89.98
GILFILLAN HARDWARE	07	2023	101-512-321	MAINTENANCE SUPP	SCREWS, BOLTS, THUN A25236/1	04/03/2023	04/10/2023	316639	17.63
GUARDIAN SECURITY SO	07	2023	101-411-455	MAINT CONTRACT -	GSM MONITORING - AP 20606	04/05/2023	04/10/2023		39.95
GUARDIAN SECURITY SO	07	2023	101-410-455	MAINT CONTRACT -	GSM MONITORING - AP 20607	04/05/2023	04/10/2023		39.95
HUFFMAN COMMUNICATIO	07	2023	101-561-446	REPAIRS & MAINT	MAINTENANCE AGREEME 40134	04/05/2023	04/10/2023		105.00
IJS COMPANY	07	2023	101-410-330	JANITORIAL SUPPL	MOP BUCKET COMBO 35 176202	04/03/2023	04/10/2023	316849	58.50
IJS COMPANY	07	2023	101-410-330	JANITORIAL SUPPL	GLOVE-VINYL DISP, D 176199	04/03/2023	04/10/2023	316849	94.96
JACK K SMITH, ATTORN	07	2023	101-425-490	MENTAL / AD LITE	ITIO P-18870	04/05/2023	04/10/2023		857.50
JACOBSON LAW FIRM PC	07	2023	101-406-410	PROFESSIONAL SER	798-70000 - JAN, 202 52629	04/05/2023	04/10/2023		906.09
JAIL TRANSPORT, PETT	07	2023	101-560-370	GAS & OIL	INMATE PICK-UP - RI 04/03/23	04/05/2023	04/10/2023		24.00
JANA MILLER	07	2023	101-572-312	COPY & POSTAGE S	POSTAGE -. GOIN' POS REIMB -- 03/2	04/05/2023	04/10/2023		32.47
JANE MCCOLLUM	07	2023	101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR APR 2023	04/03/2023	04/10/2023		248.90
JANE MCCOLLUM	07	2023	101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR APR 2023	04/03/2023	04/10/2023		206.50
JOE HOWARD'S ELECTRI	07	2023	101-410-445	REPAIRS & MAINT	LABOR - ELECTRIC FR 03/04/23	04/05/2023	04/10/2023	317708	120.00
JOE HOWARD'S ELECTRI	07	2023	101-410-445	REPAIRS & MAINT	ELECTRIC FROM TREAS 03/04/23	04/05/2023	04/10/2023	317708	330.00
JUDICIAL SYSTEMS, IN	07	2023	101-440-452	JURY SYSTEM SOFT	JURY SYSTEM UPDATE 60723030101	04/05/2023	04/10/2023		3,828.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2910 - OIL CHA 82018	04/03/2023	04/10/2023	317276	30.31
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2910 - LABOR 82018	04/03/2023	04/10/2023	317276	11.40
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2152 - ROTATED 82054	04/03/2023	04/10/2023	317276	20.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2152 - OIL CHA 82055	04/03/2023	04/10/2023	317276	32.07
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2152 - LABOR 82055	04/03/2023	04/10/2023	317276	11.40
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2369 - OIL CHA 82083	04/03/2023	04/10/2023	317276	63.98
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2369 - LABOR 82083	04/03/2023	04/10/2023	317276	11.40
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2180 - REPLACE 82087	04/03/2023	04/10/2023	317276	20.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2180 - LABOR M 82087	04/03/2023	04/10/2023	317276	20.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2688 - FLAT 82117	04/03/2023	04/10/2023	317276	10.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2690 - FLAT 82137	04/03/2023	04/10/2023	317276	10.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2913 - LABOR 81998	04/04/2023	04/10/2023	317727	149.35
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2913 - REPLACE 81998	04/04/2023	04/10/2023	317727	216.99
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2913 - OIL CHA 81998	04/04/2023	04/10/2023	317727	82.64
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2077 - REPLACE 82129	04/04/2023	04/10/2023	317866	52.01
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2077 - LABOR 82129	04/04/2023	04/10/2023	317866	340.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2797 - LABOR 82120	04/04/2023	04/10/2023	317855	68.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2797 - REPLACE 82120	04/04/2023	04/10/2023	317855	77.92
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	HOLLAND TRACTOR - S 82068	04/04/2023	04/10/2023	317839	68.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	HOLLAND TRACTOR - O 82068	04/04/2023	04/10/2023	317839	344.22
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2603 - REPLACE 82005	04/04/2023	04/10/2023	317731	60.00
K & S TIRE TOWING &	07	2023	101-560-445	REPAIRS & MAINT	UNIT 2603 - LABOR 82005	04/04/2023	04/10/2023	317731	204.00
KEATHLEY LAW OFFICE	07	2023	101-435-411	COURT APPOINTED	SANCHEZ, AMANDA 36771	04/05/2023	04/10/2023		1,800.00
KELLIE COPE	07	2023	101-421-428	TRAVEL/CONFERENC	349 MILES @ .655 MAR 2023	04/03/2023	04/10/2023		228.60
KLEEN-AIR FILTER SER	07	2023	101-512-450	MAINT CONTRACT -	REPLACED AIR FILTER 252280	04/03/2023	04/10/2023		1,689.60
LAW ENFORCEMENT SYST	07	2023	101-560-340	INVESTIGATIVE /	DOOR HANGERS - OFFI 219036	04/05/2023	04/10/2023	317829	388.00
LAW OFFICE OF KATHY	07	2023	101-425-411	COURT APPOINTED	HARRIS, MATTHEW - S 82039	04/05/2023	04/10/2023		300.00
LAW OFFICE OF MICAH	07	2023	101-430-490	MENTAL / AD LITE	CPS - A CHILD 30420	04/05/2023	04/10/2023		1,000.00
LAW OFFICE OF VERA A	07	2023	101-425-411	COURT APPOINTED	KNIGHT, CAMERSON - 81272	04/05/2023	04/10/2023		200.00

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO FINANCIAL SER	07	2023 101-456-320	OPERATING EQUIPM	908-0019539-000	42057479	04/03/2023	04/10/2023		128.56
LENOVO FINANCIAL SER	07	2023 101-457-320	OPERATING EQUIPM	908-0019539-000	42057479	04/03/2023	04/10/2023		128.55
LENOVO FINANCIAL SER	07	2023 101-458-320	OPERATING EQUIPM	908-0019539-000	42057479	04/03/2023	04/10/2023		128.55
LENOVO FINANCIAL SER	07	2023 101-459-320	OPERATING EQUIPM	908-0019539-000	42057479	04/03/2023	04/10/2023		128.55
LENOVO FINANCIAL SER	07	2023 101-572-310	OFFICE SUPPLIES	908-0019025-000	42057479	04/03/2023	04/10/2023		376.58
LENOVO INC	07	2023 101-409-490	CHAPTER 19 EXPEN	THINKPAD CARBON GEN	6463735414	04/03/2023	04/10/2023	317643	3,480.00
LENOVO INC	07	2023 101-409-490	CHAPTER 19 EXPEN	3 YEAR EXTENDED WAR	6463735414	04/03/2023	04/10/2023	317643	243.60
LENOVO INC	07	2023 101-407-312	COMPUTER SUPPLIE	THINKPAD UNIVERSAL	6463317380	04/03/2023	04/10/2023		285.59
LENOVO INC	07	2023 101-407-312	COMPUTER SUPPLIE	REWARD APPLIED	6463317380	04/03/2023	04/10/2023		285.59
LESLIE KIRK	07	2023 101-475-410	PROFESSIONAL SER	DAVIS, BRADLEY 3797 94		04/05/2023	04/10/2023		252.00
LEXIS NEXIS - DALLAS	07	2023 101-475-419	DUES & SUBSCRIPT	1000RVZSP 03/01/23	3094395055	04/05/2023	04/10/2023		1,651.00
LOCHRIDGE PRIEST INC	07	2023 101-410-445	REPAIRS & MAINTN	CHECK & REPLACE THR	LS60231	04/03/2023	04/10/2023	317515	2,103.45
MARK'S PLUMBING PART	07	2023 101-512-321	MAINTENANCE SUPP	ACORN QUICK-CLOZ CA	INV002077804	04/04/2023	04/10/2023	317911	1,526.50
MARK'S PLUMBING PART	07	2023 101-512-321	MAINTENANCE SUPP	ACORN .5 FLO-CONTRO	INV002077804	04/04/2023	04/10/2023	317911	675.90
MEDICAL SURGICAL & C	07	2023 101-560-494	EMPLOYEE PHYSICA	PHYSICAL - MURRAY,	21706	04/03/2023	04/10/2023	316642	116.00
MEKATRON MEDIA GROUP	07	2023 101-407-457	MAINTENANCE CONT	AUDIO TECH SUPPORT	16	04/03/2023	04/10/2023		4,000.00
MELANIE FORBES	07	2023 101-435-412	TRANSCRIPTS	03/24/23 THRU 03/27 23-3		04/05/2023	04/10/2023		1,348.03
MEN WATER SUPPLY COR	07	2023 101-402-430	UTILITIES - PARK	CASTON PARK 02/12/2 775 - MAR 20		04/05/2023	04/10/2023		30.00
NATALIE DAWSON & ASS	07	2023 101-425-411	COURT APPOINTED	WEATHERED JR. ROY	82698	04/05/2023	04/10/2023		300.00
NATIONAL WHOLESALE S	07	2023 101-410-330	JANITORIAL SUPPL	20 X 25 X 2 A/C FIL	54340578.001	04/03/2023	04/10/2023	317735	406.58
NATIONAL WHOLESALE S	07	2023 101-410-330	JANITORIAL SUPPL	20 X 20 X 1 A/C FIL	54340578.001	04/03/2023	04/10/2023	317735	343.15
NAVARRO CENTRAL APPR	07	2023 101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY 04/0 2023 - 3RD Q		04/03/2023	04/10/2023		92,204.81
NAVARRO CENTRAL APPR	07	2023 101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE 04/01 2023 - 3RD Q		04/03/2023	04/10/2023		19,848.60
NAVARRO CENTRAL APPR	07	2023 101-406-409	APPRAISAL DISTRI	FLOOD 04/01/23 - 06 2023 - 3RD Q		04/03/2023	04/10/2023		1,628.37
NAVARRO CO TAX ASSES	07	2023 101-560-445	REPAIRS & MAINT	REGISTRATION - IGNL	03/28/23	04/03/2023	04/10/2023		7.50
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38365(2)	04/05/2023	04/10/2023		300.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38469(2)	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38470	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38474(2)	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38475(2)	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38476(2)	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES - MTR	38477(2)	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-435-411	COURT APPOINTED	TRICE, JAMES	41970	04/05/2023	04/10/2023		1,200.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	80388	04/05/2023	04/10/2023		300.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	80571	04/05/2023	04/10/2023		200.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	80905	04/05/2023	04/10/2023		75.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	80906	04/05/2023	04/10/2023		50.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	82406	04/05/2023	04/10/2023		50.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	82407	04/05/2023	04/10/2023		50.00
NEAL GREEN, JR	07	2023 101-425-411	COURT APPOINTED	CLARK, VALERIE	82479	04/05/2023	04/10/2023		300.00
NETMOTION WIRELESS I	07	2023 101-560-457	MAINT CONTRACT -	NETMOTION RENEWAL 0	10068977	04/04/2023	04/10/2023	317389	3,240.00
NETMOTION WIRELESS I	07	2023 101-560-457	MAINT CONTRACT -	PROFESSIONAL SERVIC	10068977	04/04/2023	04/10/2023	317389	2,000.00
NETPROTEC LLC	07	2023 101-495-459	MAINT CONTRACT -	PORTAGE 1500 SUPPOR	3326	04/05/2023	04/10/2023		175.00
NETPROTEC LLC	07	2023 101-498-459	MAINTENANCE CONT	PORTAGE 1500 SUPPOR	3326	04/05/2023	04/10/2023		175.00
NETPROTEC LLC	07	2023 101-497-459	MAINT CONTRACT -	PORTAGE 1500 SUPPOR	3326	04/05/2023	04/10/2023		175.00
NORTH TEXAS BEHAVIOR	07	2023 101-406-485	N.T.B.H.A.	MATCH 04/01/23 - 06 3613 - QTR 3		04/03/2023	04/10/2023		24,420.26
ODP BUSINESS SOLUTIO	07	2023 101-409-490	CHAPTER 19 EXPEN	CLIPBOARDS - 12 PAC	287159676001	04/03/2023	04/10/2023	317637	84.87
ODP BUSINESS SOLUTIO	07	2023 101-409-490	CHAPTER 19 EXPEN	2 - POCKET FOLDERS	287159676001	04/03/2023	04/10/2023	317637	25.98
ODP BUSINESS SOLUTIO	07	2023 101-409-490	CHAPTER 19 EXPEN	SCISSORS - 12 PACK	286605252001	04/03/2023	04/10/2023	317637	71.96
ODP BUSINESS SOLUTIO	07	2023 101-409-490	CHAPTER 19 EXPEN	POLY ZIP BAGS - 8 1	287159748001	04/03/2023	04/10/2023	317637	50.58
ODP BUSINESS SOLUTIO	07	2023 101-459-310	OFFICE SUPPLIES	HP 206A TONER CARTR	301576617001	04/03/2023	04/10/2023	317721	314.66
ODP BUSINESS SOLUTIO	07	2023 101-459-310	OFFICE SUPPLIES	HP 206A TONER - BLA	301576854001	04/03/2023	04/10/2023	317721	68.89
ODP BUSINESS SOLUTIO	07	2023 101-403-310	OFFICE SUPPLIES	HP 37A BLACK TONER	302376244001	04/03/2023	04/10/2023	317777	164.86
ODP BUSINESS SOLUTIO	07	2023 101-457-310	OFFICE SUPPLIES	FEBREEZE - 2 PACK	300753846001	04/03/2023	04/10/2023	317714	6.54
ODP BUSINESS SOLUTIO	07	2023 101-457-310	OFFICE SUPPLIES	FILING CABINET	300753844001	04/03/2023	04/10/2023	317714	374.79

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ODP BUSINESS SOLUTIO	07	2023 101-457-310	OFFICE SUPPLIES	DELIVERY FEE	300753844001	04/03/2023	04/10/2023	317714	79.99
ODP BUSINESS SOLUTIO	07	2023 101-435-310	OFFICE SUPPLIES	FEBREEZE - 2 PACK	300230777001	04/03/2023	04/10/2023	317749	6.54
ODP BUSINESS SOLUTIO	07	2023 101-435-310	OFFICE SUPPLIES	CLEANING DUSTER - 3	300230777001	04/03/2023	04/10/2023	317749	17.76
ODP BUSINESS SOLUTIO	07	2023 101-435-310	OFFICE SUPPLIES	COFFEE PODS	300230777001	04/03/2023	04/10/2023	317749	50.16
ODP BUSINESS SOLUTIO	07	2023 101-435-310	OFFICE SUPPLIES	WIRTING PADS - 8.5	300231961001	04/03/2023	04/10/2023	317750	56.99
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	ERASABLE HIGHLIGHTE	302703658001	04/03/2023	04/10/2023	317776	12.16
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	PAPER CLIP KIT	302703659001	04/03/2023	04/10/2023	317776	7.89
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	ERASABLE GEL PENS -	302701860001	04/03/2023	04/10/2023	317776	14.20
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	PAPER CLIPS	302701860001	04/03/2023	04/10/2023	317776	5.40
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	CORRECTION TAPE	302701860001	04/03/2023	04/10/2023	317776	9.09
ODP BUSINESS SOLUTIO	07	2023 101-425-310	OFFICE SUPPLIES	DISPOSABLE CUPS, - 5	302701860001	04/03/2023	04/10/2023	317776	39.00
OLSEN FEED & SUPPLY	07	2023 101-512-385	COUNTY FARM	H & M HORSE FEED	03/28/23	04/03/2023	04/10/2023	316646	17.95
OLSEN FEED & SUPPLY	07	2023 101-512-385	COUNTY FARM	1/2 ERASER HERBICID	03/20/23	04/03/2023	04/10/2023	316646	99.75
OLSEN FEED & SUPPLY	07	2023 101-512-385	COUNTY FARM	1/2 ERASER HERBICID	03/20/23	04/03/2023	04/10/2023	316646	99.75
OTIS ELEVATOR COMPAN	07	2023 101-512-452	MAINT CONTRACT -	04/10/23 - 04/30/23	100401118682	04/03/2023	04/10/2023		763.41
OWEN HARDWARE INC	07	2023 101-512-321	MAINTENANCE SUPP	LED LIGHT BULBS	28459	04/03/2023	04/10/2023	316647	21.98
OWEN HARDWARE INC	07	2023 101-512-321	MAINTENANCE SUPP	BOLTS	28607	04/03/2023	04/10/2023	316647	12.99
OWL LABS INC	07	2023 101-401-459	MAINT CONTRACT -	MEETING HP SUB RENE INV-OL-15519		04/03/2023	04/10/2023		240.00
POLYGRAPH SERVICES &	07	2023 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - RAMIREZ	03312023A	04/03/2023	04/10/2023		175.00
POLYGRAPH SERVICES &	07	2023 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - MINZE,	03312023A	04/03/2023	04/10/2023		175.00
PRECISION DELTA CORP	07	2023 101-560-388	AMMO	WINCHESTER 380. AUTO	26720	04/04/2023	04/10/2023	317800	272.74
REPUBLIC SERVICES #0	07	2023 101-410-430	UTILITIES	3-0069-0052337 - MA	0069-0012064	04/06/2023	04/10/2023		1,171.14
REPUBLIC SERVICES #0	07	2023 101-411-430	UTILITIES	3-0069-0013637 - MA	0069-0012055	04/06/2023	04/10/2023		364.19
ROSE COMMERCIAL CLEA	07	2023 101-456-458	MAINT CONTRACT -	JP'S - CLEANED 03/2	4348	04/05/2023	04/10/2023		50.00
ROSE COMMERCIAL CLEA	07	2023 101-457-458	MAINT CONTRACT -	JP'S - CLEANED 03/2	4348	04/05/2023	04/10/2023		50.00
ROSE COMMERCIAL CLEA	07	2023 101-458-458	MAINT CONTRACT -	JP'S - CLEANED 03/2	4348	04/05/2023	04/10/2023		50.00
ROSE COMMERCIAL CLEA	07	2023 101-459-458	MAINT CONTRACT -	JP'S - CLEANED 03/2	4348	04/05/2023	04/10/2023		50.00
ROSE COMMERCIAL CLEA	07	2023 101-410-459	MAINT CONTRACT -	CH - CLEANED 03/20/	4347	04/05/2023	04/10/2023		1,500.00
ROSE COMMERCIAL CLEA	07	2023 101-410-459	MAINT CONTRACT -	ANNEX - CLEANED 03/	4346	04/05/2023	04/10/2023		550.00
ROSE COMMERCIAL CLEA	07	2023 101-413-459	MAINT CONTRACT -	CSCD - CLEANED 03/2	4345	04/05/2023	04/10/2023		400.00
RYAN DOUGLAS	07	2023 101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR	APR 2023	04/03/2023	04/10/2023		248.90
RYAN DOUGLAS	07	2023 101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR	APR 2023	04/03/2023	04/10/2023		206.50
SHERIFF, PETTY CASH	07	2023 101-560-370	GAS & OIL	JUVENILE TRANSPORT	03/13/23	04/03/2023	04/10/2023		45.00
SMALL ENGINE SALES &	07	2023 101-512-385	COUNTY FARM	SNAPPER MOWER - LA	225553	04/05/2023	04/10/2023	316653	40.00
SMALL ENGINE SALES &	07	2023 101-512-385	COUNTY FARM	SNAPPER MOWER - REB	225552	04/05/2023	04/10/2023	316653	48.94
SMALL ENGINE SALES &	07	2023 101-512-385	COUNTY FARM	SNAPPER MOWER - LAB	225552	04/05/2023	04/10/2023	316653	40.00
SMITH GENERAL STORE	07	2023 101-512-385	COUNTY FARM	2-1 W/MINERAL	123903	04/05/2023	04/10/2023	317759	29.98
SMITH GENERAL STORE	07	2023 101-512-385	COUNTY FARM	BLACK CUBES	123903	04/05/2023	04/10/2023	317759	53.00
SMITH GENERAL STORE	07	2023 101-512-385	COUNTY FARM	BLACK CUBES	123697	04/05/2023	04/10/2023	317759	132.50
SOUTHERN HEALTH PART	07	2023 101-512-472	INMATE HOSPITAL	ER REIMB - FEB 2023	MISC8798	04/03/2023	04/10/2023		101.00
SOUTHERN HEALTH PART	07	2023 101-512-470	INMATE PRESCRIPT	NRRX REIMB - FEB 20	MISC8798	04/03/2023	04/10/2023		7,014.64
SOUTHERN HEALTH PART	07	2023 101-512-471	INMATE PHYSICIAN	OP REIMB - FEB 2023	MISC8798	04/03/2023	04/10/2023		2,264.95
SOUTHERN TIRE MART,	07	2023 101-560-325	TIRES	265/60R17 TIRES	4220107315	04/04/2023	04/10/2023	317838	2,249.12
SOUTHERN TIRE MART,	07	2023 101-560-325	TIRES	275/55R20 TIRES	4220107315	04/04/2023	04/10/2023	317838	1,171.60
SPANISHONPATROL.COM	07	2023 101-512-428	SCHOOLS & TRAINI	SPANISH ON PATROL T	3413	04/05/2023	04/10/2023		79.00
SPARKLETTTS	07	2023 101-410-458	MAINT CONTRACT -	933678721963252	21963252 032	04/03/2023	04/10/2023		51.45
SPARKLETTTS	07	2023 101-410-458	MAINT CONTRACT -	933688421963715	21963715 032	04/03/2023	04/10/2023		81.42
SPARKLETTTS	07	2023 101-410-458	MAINT CONTRACT -	933678621953244	21953244 032	04/03/2023	04/10/2023		216.76
STAPLES, INC	07	2023 101-475-310	OFFICE SUPPLIES	RETRACTABLE HIGHLIG	3533405856	04/03/2023	04/10/2023	317779	7.40
STAPLES, INC	07	2023 101-475-310	OFFICE SUPPLIES	GEL PENS - BLUE	3533405856	04/03/2023	04/10/2023	317779	23.56
STAPLES, INC	07	2023 101-475-310	OFFICE SUPPLIES	UNIBALL GEL PENS -	3533405856	04/03/2023	04/10/2023	317779	20.32
STAPLES, INC	07	2023 101-406-312	COPY & POSTAGE S	8.5 X 11 COPY PAPER,	3533405857	04/03/2023	04/10/2023	317806	391.60
STEPHEN A. THORNE, P	07	2023 101-430-470	MEDICAL EXAMINAT	MARQUEZ, JUANA	4163 08/23/22	04/05/2023	04/10/2023		654.50
SUSAN A WALDRIP COUR	07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	03/2 13555	04/05/2023	04/10/2023		600.00
SUSAN A WALDRIP COUR	07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	03/2 13552	04/05/2023	04/10/2023		600.00

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	03/2 13556	04/05/2023	04/10/2023		600.00
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	03/2 13549	04/05/2023	04/10/2023		600.00
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	03/2 13557	04/05/2023	04/10/2023		600.00
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	APPEAL - WALDRIP, S	13559	04/05/2023	04/10/2023		4,886.50
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	APPEAL - WALDRIP, S	13558	04/05/2023	04/10/2023		600.00
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	04/0 13568	04/05/2023	04/10/2023		75.00
SUSAN A WALDRIP	COUR 07	2023 101-430-412	TRANSCRIPTS	WALDRIP, SUSAN	04/0 13568	04/05/2023	04/10/2023		600.00
TEXAS ASSOC OF COUNT	07	2023 101-406-417	INSURANCE	CLAIM AL20222662-2	NRDD-0008828	04/03/2023	04/10/2023		1,000.00
TEXAS ASSOCIATION OF	07	2023 101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR	MCCOLLUM, JA	04/03/2023	04/10/2023		225.00
TEXAS ASSOCIATION OF	07	2023 101-497-428	TRAVEL/CONFERENC	51ST ANNUAL TREASUR	DOUGLAS, RYA	04/03/2023	04/10/2023		225.00
TEXAS DEPARTMENT OF	07	2023 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	04/04/23	04/05/2023	04/10/2023		7.00
TEXAS ENGINEERING EX	07	2023 101-512-428	SCHOOLS & TRAINI	FIELD TRAINING OFF	SM7293488	04/04/2023	04/10/2023	317803	80.00
TEXAS ENGINEERING EX	07	2023 101-512-428	SCHOOLS & TRAINI	FIRST LINE SUPERVIS	SM7293488	04/04/2023	04/10/2023	317803	80.00
TEXAS ENGINEERING EX	07	2023 101-512-428	SCHOOLS & TRAINI	BASIC CO CORRECTION	SM7293677	04/04/2023	04/10/2023	317917	275.00
TEXAS FIRE & SAFETY	07	2023 101-512-445	REPAIRS & MAINT	NAV003 - QTRLY FIRE	0042079	04/05/2023	04/10/2023	317079	595.00
TEXAS FIRE & SAFETY	07	2023 101-512-445	REPAIRS & MAINT	NAV003 - QTRLY FIRE	0042079	04/05/2023	04/10/2023	317079	1,000.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-167	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-167(2)	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-168	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-169	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-170	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-173	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-176	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-490	MENTAL / AD LITE	AD-LITEM	2023-178	04/05/2023	04/10/2023		100.00
THE BEAUCHAMP FIRM	07	2023 101-425-411	COURT APPOINTED	BARLOW JR, WILLIAM	DISMISSED	04/05/2023	04/10/2023		300.00
TOMAS ECHARTEA	07	2023 101-435-410	INTERPRETER	CHAVEZ, CECILIO	41737(4)	04/05/2023	04/10/2023		300.00
TRAVIS MICHAEL DEMPS	07	2023 101-410-442	COURTHOUSE RENOV	03/01/2023 - 03/31/	0323	04/06/2023	04/10/2023		6,508.90
TROPHIES UNLIMITED /	07	2023 101-560-426	UNIFORMS	NAME TAG - JOHNSON,	117619	04/03/2023	04/10/2023	316655	7.00
TROPHIES UNLIMITED /	07	2023 101-560-426	UNIFORMS	NAME TAG - CPL MCLE	117619	04/03/2023	04/10/2023	316655	7.00
TROPHIES UNLIMITED /	07	2023 101-560-426	UNIFORMS	NAME TAG - MURRAY,	117621	04/05/2023	04/10/2023	316655	7.00
TROPHIES UNLIMITED /	07	2023 101-560-426	UNIFORMS	NAME TAG - BOBBITT,	117621	04/05/2023	04/10/2023	316655	7.00
ULINE	07	2023 101-512-350	INMATE SUPPLIES	RANCHWORX GLOVES LA	161467133	04/04/2023	04/10/2023	317843	111.00
ULINE	07	2023 101-512-350	INMATE SUPPLIES	RANCHWORX GLOVES X	161467133	04/04/2023	04/10/2023	317843	111.00
ULINE	07	2023 101-512-350	INMATE SUPPLIES	OFF DEEP WOODS SPRA	161467133	04/04/2023	04/10/2023	317843	108.00
ULINE	07	2023 101-512-350	INMATE SUPPLIES	SHIPPING	161467133	04/04/2023	04/10/2023	317843	20.74
ULINE	07	2023 101-512-330	JANITORIAL SUPPL	HAND SANITIZER REFI	161467366	04/04/2023	04/10/2023	317844	152.00
ULINE	07	2023 101-512-330	JANITORIAL SUPPL	NITRILE GLOVES XL/B	161467366	04/04/2023	04/10/2023	317844	990.00
ULINE	07	2023 101-512-330	JANITORIAL SUPPL	NITRILE GLOVES L/BL	161467366	04/04/2023	04/10/2023	317844	660.00
ULINE	07	2023 101-512-330	JANITORIAL SUPPL	SHIPPING	161467366	04/04/2023	04/10/2023	317844	252.81
VALVOLINE EXPRESS CA	07	2023 101-560-445	REPAIRS & MAINT	UNIT 2688 - INSPECT	294768	04/03/2023	04/10/2023	316656	7.00
VYVE BROADBAND	07	2023 101-435-436	INTERNET - COPIE	300 W 3RD AVE 04/01	8984 - APR 2	04/03/2023	04/10/2023		199.95
VYVE BROADBAND	07	2023 101-568-436	INTERNET	223 W 1ST AVE 04/01	0490 - APR 2	04/03/2023	04/10/2023		159.99
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	A/C 6 - REPLACED HE	03/25/23	04/05/2023	04/10/2023	317869	975.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	A/C 6 - LABOR	03/25/23	04/05/2023	04/10/2023	317869	1,080.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	RTU 3 - UNLOCKED CO	04/03/23	04/05/2023	04/10/2023	317930	225.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	RTU 2 - REPLACED CO	04/03/23	04/05/2023	04/10/2023	317930	650.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	LABOR	04/03/23	04/05/2023	04/10/2023	317930	135.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	KIT COOLER - ADDED	03/25/23	04/05/2023	04/10/2023	317747	830.00
WATSON AIR CONDITION	07	2023 101-512-445	REPAIRS & MAINT	KIT COOLER - LABOR	03/25/23	04/05/2023	04/10/2023	317747	660.00
WEST PUBLISHING CORP	07	2023 101-475-419	DUES & SUBSCRIPT	1000239353 04/01/23	848065843	04/05/2023	04/10/2023		210.15
WEST PUBLISHING CORP	07	2023 101-480-419	PUBLICATIONS	1000261004 03/01/23	848075262	04/05/2023	04/10/2023		508.16
WEST PUBLISHING CORP	07	2023 101-435-419	DUES & PUBLICATI	1000234522 03/01/23	848069213	04/05/2023	04/10/2023		402.56
WEST PUBLISHING CORP	07	2023 101-403-419	DUES & SUBSCRIPT	1000234522 03/01/23	848069213	04/05/2023	04/10/2023		402.57
WILLIAM GRIGSBY	07	2023 101-560-428	TRAVEL/CONFERENC	ARIDE COURSE - MEAL	APR 2023	04/03/2023	04/10/2023		88.50
WINBORNE LAFLEUR, PC	07	2023 101-435-411	COURT APPOINTED	HENRY, DEMARR	41836	04/05/2023	04/10/2023		1,400.00

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WINBORNE LAFLEUR, PC	07	2023 101-435-411	COURT APPOINTED	WOODS, CANDACE - MT	40330(2)	04/05/2023	04/10/2023		775.00
WINBORNE LAFLEUR, PC	07	2023 101-435-411	COURT APPOINTED	WOODS, CANDACE - MT	40825(2)	04/05/2023	04/10/2023		200.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	HENRY, DEMARR	81425	04/05/2023	04/10/2023		300.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	COOKSEY, JAMES	82304	04/05/2023	04/10/2023		200.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	COOKSEY, JAMES	82305	04/05/2023	04/10/2023		300.00
WINBORNE LAFLEUR, PC	07	2023 101-430-411	COURT APPOINTED	STEWART, DARREIN	42172	04/05/2023	04/10/2023		400.00
WINBORNE LAFLEUR, PC	07	2023 101-435-490	MENTAL / AD LITE	ITIO - CHILDREN	30670(8)	04/05/2023	04/10/2023		425.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	WOODS, CANDACE	81597	04/05/2023	04/10/2023		300.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	WOODS, CANDACE	81598	04/05/2023	04/10/2023		200.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	STEWART, DARREIN	82597	04/05/2023	04/10/2023		200.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	STEWART, DARREIN	82598	04/05/2023	04/10/2023		300.00
WINBORNE LAFLEUR, PC	07	2023 101-425-411	COURT APPOINTED	STEWART, DARREIN	82599	04/05/2023	04/10/2023		75.00
XEROX CORP - TXMAS	07	2023 101-409-310	OFFICE SUPPLIES	715015608 - MAR 202	018457836	04/03/2023	04/10/2023		17.92
XEROX CORP - TXMAS	07	2023 101-409-440	COPIER RENTAL	715015608 - MAR 202	018457836	04/03/2023	04/10/2023		196.67
XEROX CORP - TXMAS	07	2023 101-560-310	OFFICE SUPPLIES	713338473 - MAR 202	018466352	04/05/2023	04/10/2023		8.39
XEROX CORP - TXMAS	07	2023 101-405-440	COPIER RENTAL	724213640 - CANCEL	018480945	04/05/2023	04/10/2023		260.81
XEROX CORP - TXMAS	07	2023 101-407-310	OFFICE SUPPLIES	724213640 - CANCEL	018480945	04/05/2023	04/10/2023		85.86
XEROX CORP - TXMAS	07	2023 101-407-440	COPIER RENTAL	724213640 - CANCEL	018480945	04/05/2023	04/10/2023		260.80
XEROX CORP - TXMAS	07	2023 101-403-440	COPIER RENTAL	721494623 - CANCEL	018480944	04/05/2023	04/10/2023		506.08
XEROX CORP - TXMAS	07	2023 101-405-310	OFFICE SUPPLIES	724213640 - CANCEL	018480945	04/05/2023	04/10/2023		85.87
XEROX CORP - TXMAS	07	2023 101-560-440	COPIER RENTAL	713338473 - 11/30/2	018471447	04/05/2023	04/10/2023		482.00
ZION'S REST CEMETERY	07	2023 101-420-420	HISTORICAL FEES	SUPPORT - CEMETERY	03/30/2023	04/03/2023	04/10/2023		500.00

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 382,053.64

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER JOCK	08	2023 151-571-428	TRAVEL	2023 WOMEN IN CRIMI REIMB - 03/3	04/03/2023	04/10/2023			9.48
BECKY JONES	08	2023 151-571-428	TRAVEL	2023 WOMEN IN CRIMI REIMB - 03/3	04/03/2023	04/10/2023			9.48
JUANITA STEPHENS	08	2023 151-571-428	TRAVEL	2023 WOMEN IN CRIMI REIMB - 03/3	04/03/2023	04/10/2023			9.48
RECOVER TOGETHER COU	08	2023 151-572-410	CONTRACT SERVICE SEX OFFENDER PROGRA	1019	04/03/2023	04/10/2023			2,000.00
ROBERT L SAENZ	08	2023 151-573-410	CONTRACT SERVICE SEX OFFENDER TREATM	MAR 2023	04/03/2023	04/10/2023			760.00
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									2,788.44



ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD	08	2023 161-576-613	CBP-MENTAL HEALT	3985 - MAR 2023	924	04/05/2023	04/10/2023		400.00
MARTY LITCHFIELD	08	2023 161-576-613	CBP-MENTAL HEALT	3434 - MAR 2023	921	04/05/2023	04/10/2023		320.00
MARTY LITCHFIELD	08	2023 161-576-613	CBP-MENTAL HEALT	3939 - MAR 2023	916	04/05/2023	04/10/2023		320.00
MARTY LITCHFIELD	08	2023 161-576-613	CBP-MENTAL HEALT	3434 - MAR 2023	927	04/05/2023	04/10/2023		240.00
SATELLITE TRACKING O	08	2023 161-576-612	CBP - GENERAL -	0034-0064644 - MAR	STPINV001159	04/05/2023	04/10/2023		546.00
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									1,826.00



## ALL RECORDS FROM 04/10/2023 TO 04/10/2023,DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	07	2023 211-611-376	ROAD MATERIAL	CSP	253962	04/04/2023	04/10/2023		278.83
ARNOLD CRUSHED STONE	07	2023 211-611-376	ROAD MATERIAL	CSP	253996	04/04/2023	04/10/2023		302.21
AT&T	07	2023 211-611-435	TELEPHONE	287236363034 02/20/	3034 - MAR 2	04/03/2023	04/10/2023		39.24
ATWOODS DISTRIBUTING	07	2023 211-611-321	MAINTENANCE SUPP	LOCK NUTS , FLAGGIN	7219/37	04/05/2023	04/10/2023	316657	23.64
B & B WATER SUPPLY C	07	2023 211-611-430	UTILITIES	4201 W HWY 22 02/19	262 - MAR 20	04/03/2023	04/10/2023		44.80
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 4 - OIL, AIR,	643444	04/03/2023	04/10/2023	317865	368.90
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 2 - OIL, FUEL,	643443	04/03/2023	04/10/2023	317865	118.70
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 17 - OIL, FUEL	643438	04/03/2023	04/10/2023	317865	113.80
B & G AUTO PARTS	07	2023 211-611-370	GAS & OIL	UNIT 18 - VALVOLINE	643448	04/04/2023	04/10/2023	316660	36.00
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 18 - ROTOR	643448	04/04/2023	04/10/2023	316660	22.00
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 11 & 19 - OIL	643440	04/04/2023	04/10/2023	316660	100.00
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 15 - AIR & OIL	643441	04/04/2023	04/10/2023	316660	50.00
B & G AUTO PARTS	07	2023 211-611-370	GAS & OIL	UNIT 11 & 19 - VALV	643449	04/04/2023	04/10/2023	316660	72.00
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	OIL ABSORB	643594	04/05/2023	04/10/2023	316660	55.00
B & G AUTO PARTS	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 4 - LUBE FILTE	643599	04/05/2023	04/10/2023	316660	44.00
COLE DISTRIBUTING CO	07	2023 211-611-370	GAS & OIL	250 GALS DEF	IN-034980	04/04/2023	04/10/2023	317870	597.50
CONNERS CRUSHED STON	07	2023 211-611-376	ROAD MATERIAL	NE1031	10059017	04/04/2023	04/10/2023		386.11
CONNERS CRUSHED STON	07	2023 211-611-376	ROAD MATERIAL	NW2010, NW1280, NW2	10059018	04/04/2023	04/10/2023		5,136.70
CONNERS CRUSHED STON	07	2023 211-611-376	ROAD MATERIAL	NE3310	10059161	04/05/2023	04/10/2023		385.33
CONNERS CRUSHED STON	07	2023 211-611-376	ROAD MATERIAL	NW0160, NE3310, CSP	10059162	04/05/2023	04/10/2023		1,971.44
GILFILLAN HARDWARE	07	2023 211-611-321	MAINTENANCE SUPP	HEX NUT, HEX CAPS S	A21121/1	04/04/2023	04/10/2023	316664	31.98
GILFILLAN HARDWARE	07	2023 211-611-321	MAINTENANCE SUPP	POLE SAW - 12" CHAI	A21257/1	04/04/2023	04/10/2023	316664	37.72
GILFILLAN HARDWARE	07	2023 211-611-321	MAINTENANCE SUPP	1" PVC BALL VALVE	A25890/1	04/05/2023	04/10/2023	316664	9.58
GILFILLAN HARDWARE	07	2023 211-611-321	MAINTENANCE SUPP	CHAINSAWS - MOTOMIX	A27058/1	04/05/2023	04/10/2023	317940	144.00
HEAVYQUIP	07	2023 211-611-324	BLADES	MOTORGRADER - BLADE	579614-01	04/05/2023	04/10/2023	317913	1,711.40
HUFFMAN COMMUNICATIO	07	2023 211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	40135	04/05/2023	04/10/2023		41.13
JAMES MANUFACTURING	07	2023 211-611-445	REPAIRS & MAINTEN	UNIT 14 - LABOR - R	56987	04/05/2023	04/10/2023	317723	300.00
MCKEE LUMBER COMPANY	07	2023 211-611-321	MAINTENANCE SUPP	BOLTS, SCREWS, SHEL	2303-501548	04/03/2023	04/10/2023	317860	98.75
PATHMARK TRAFFIC PRO	07	2023 211-611-322	SIGN SUPPLIES	36 X 36 WATER OVER	15758	04/03/2023	04/10/2023	317816	82.50
PATHMARK TRAFFIC PRO	07	2023 211-611-322	SIGN SUPPLIES	30 X 30 WATER OVER	15758	04/03/2023	04/10/2023	317816	116.00
PATHMARK TRAFFIC PRO	07	2023 211-611-322	SIGN SUPPLIES	SHIPPING	15758	04/03/2023	04/10/2023	317816	45.00
PATHMARK TRAFFIC PRO	07	2023 211-611-322	SIGN SUPPLIES	4 X 4 YELLOW HI MET	15786	04/03/2023	04/10/2023	317837	110.00
PATHMARK TRAFFIC PRO	07	2023 211-611-322	SIGN SUPPLIES	SHIPPING	15786	04/03/2023	04/10/2023	317837	20.00
REPUBLIC OIL	07	2023 211-611-370	GAS & OIL	55 DRUM HUDRAULIC F	20-09846-386	04/03/2023	04/10/2023	317854	431.75
REPUBLIC OIL	07	2023 211-611-370	GAS & OIL	55 GAL DRUM SYNTHET	167960878400	04/03/2023	04/10/2023	317859	632.50
REPUBLIC SERVICES #0	07	2023 211-611-430	UTILITIES	3-0069-0052829 - MA	0069-0012065	04/03/2023	04/10/2023		196.70
SMALL ENGINE SALES &	07	2023 211-611-321	MAINTENANCE SUPP	JD MOWER - BELT	225614	04/05/2023	04/10/2023	316670	40.99
TEXAS BIT	07	2023 211-611-376	ROAD MATERIAL	NW0010, NW2100	201169559	04/05/2023	04/10/2023		9,310.75
TRUCK PARTS & SERVIC	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 3 - REPAIRED I	56130	04/03/2023	04/10/2023	317903	491.36
TRUCK PARTS & SERVIC	07	2023 211-611-321	MAINTENANCE SUPP	UNIT 2 - MUD FLAP	56127	04/04/2023	04/10/2023	316671	35.16
VICTORY COMPANIES, L	07	2023 211-611-376	ROAD MATERIAL	NE3270	12523651	04/04/2023	04/10/2023		589.84
WARREN'S TIRES & WHE	07	2023 211-611-325	TIRES	UNIT 11 - TWO TIRES	34453	04/03/2023	04/10/2023	317862	540.00
WARREN'S TIRES & WHE	07	2023 211-611-445	REPAIRS & MAINTEN	UNIT 11 - MOUNT LAB	34453	04/03/2023	04/10/2023	317862	80.00
WARREN'S TIRES & WHE	07	2023 211-611-445	REPAIRS & MAINTEN	UNIT 11 - FLAT	34363	04/04/2023	04/10/2023	316703	30.00
WARREN'S TIRES & WHE	07	2023 211-611-325	TIRES	UNIT 3 - 11R22.5 TI	34555	04/05/2023	04/10/2023	317922	379.00
WARREN'S TIRES & WHE	07	2023 211-611-325	TIRES	LABOR	34555	04/05/2023	04/10/2023	317922	50.00
WARREN'S TIRES & WHE	07	2023 211-611-325	TIRES	UNIT 19 TRAILER TIR	34601	04/05/2023	04/10/2023	317937	350.00
WARREN'S TIRES & WHE	07	2023 211-611-325	TIRES	LABOR	34601	04/05/2023	04/10/2023	317937	60.00

26,112.31

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	07	2023 212-612-445	REPAIRS & MAINTENANCE	UNIT 201 - BATTERY	643352	04/03/2023	04/10/2023	317818	322.00
B & G AUTO PARTS	07	2023 212-612-445	REPAIRS & MAINTENANCE	UNIT 201 - BATTERY	643352	04/03/2023	04/10/2023	317818	161.00
B & G AUTO PARTS	07	2023 212-612-321	MAINTENANCE SUPPL	UNIT 236 - STABILIZ	643380	04/04/2023	04/10/2023	316675	18.00
B & G AUTO PARTS	07	2023 212-612-321	MAINTENANCE SUPPL	UNIT 229 - FUEL/WAT	643424	04/04/2023	04/10/2023	316660	38.80
BIG CREEK CONSTRUCTI	07	2023 212-612-376	ROAD MATERIAL	4 YARDS CONCRETE	8320-115514	04/03/2023	04/10/2023	317772	541.25
CITY OF KERENS	07	2023 212-612-430	UTILITIES	907 NW SECOND	1205 - MAR 2	04/03/2023	04/10/2023		102.90
CONNERS CRUSHED STON	07	2023 212-612-376	ROAD MATERIAL	NE2160	10059163	04/05/2023	04/10/2023		224.82
COPY CENTER	07	2023 212-612-310	OFFICE SUPPLIES	MAP FOR PCT 2	000450	04/03/2023	04/10/2023	317847	170.20
HUFFMAN COMMUNICATIO	07	2023 212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	40136	04/05/2023	04/10/2023		41.12
IJS COMPANY	07	2023 212-612-330	JANITORIAL SUPPL	TOWEL-ROLL PERFORAT	176132	04/04/2023	04/10/2023	316686	26.97
MARTIN MARIETTA MATE	07	2023 212-612-376	ROAD MATERIAL	SE3071	38432619	04/04/2023	04/10/2023		2,943.21
MARTIN MARIETTA MATE	07	2023 212-612-376	ROAD MATERIAL	SE3130	38432620	04/04/2023	04/10/2023		1,463.48
MARTIN MARIETTA MATE	07	2023 212-612-376	ROAD MATERIAL	SE3100	38480396	04/04/2023	04/10/2023		898.04
MARTIN MARIETTA MATE	07	2023 212-612-376	ROAD MATERIAL	SE3030	38432618	04/04/2023	04/10/2023		717.35
RDO EQUIPMENT COMPAN	07	2023 212-612-321	MAINTENANCE SUPPL	UNIT 202 - COMPLETE	P4862620	04/03/2023	04/10/2023	317815	2,346.04
REPUBLIC OIL	07	2023 212-612-370	GAS & OIL	UNIT 202 - 15W40 MO	9311465	04/04/2023	04/10/2023	317912	112.00
REPUBLIC OIL	07	2023 212-612-370	GAS & OIL	UNIT 202 - J20C HYD	9311465	04/04/2023	04/10/2023	317912	675.00
SMITH AG SERVICE LLC	07	2023 212-612-321	MAINTENANCE SUPPL	UNIT 232 - GAS SPRI	9028	04/03/2023	04/10/2023	317871	133.84
SMITH AG SERVICE LLC	07	2023 212-612-321	MAINTENANCE SUPPL	SHIPPING	9028	04/03/2023	04/10/2023	317871	4.99
TEXAS BIT	07	2023 212-612-376	ROAD MATERIAL	SE3210	201180233	04/04/2023	04/10/2023		5,576.00
TEXAS BIT	07	2023 212-612-376	ROAD MATERIAL	SE3110	201177888	04/04/2023	04/10/2023		5,156.00
TEXAS BIT	07	2023 212-612-376	ROAD MATERIAL	SE0185, SE3250	201179966	04/04/2023	04/10/2023		5,866.00
TOMMY MONTGOMERY SAN	07	2023 212-612-453	HAULING	NE2160	1572	04/05/2023	04/10/2023		763.29
TRUCK PARTS & SERVIC	07	2023 212-612-321	MAINTENANCE SUPPL	COUPLINGS	56159	04/05/2023	04/10/2023	316696	12.49
									27,992.79

## ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	27.50 GAL DEF	7176/37	04/04/2023	04/10/2023		109.89
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	5 GAL HYDRAULIC OIL	7195/37	04/04/2023	04/10/2023	317861	39.99
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	DEF	7195/37	04/04/2023	04/10/2023	317861	59.94
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	ANTIFREEZE	7195/37	04/04/2023	04/10/2023	317861	19.98
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	GREASE GUN	7195/37	04/04/2023	04/10/2023	317861	11.99
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	ELECTRIC PUMP SPRAY	7195/37	04/04/2023	04/10/2023	317861	69.99
ATWOODS DISTRIBUTING	07	2023 213-613-321	MAINTENANCE SUPP	WINDSHIELD WASHER F	7195/37	04/04/2023	04/10/2023	317861	2.39
BIG CREEK CONSTRUCTI	07	2023 213-613-376	ROAD MATERIAL	SE2140, SE2170, SE2	6200-114958	04/04/2023	04/10/2023		54,581.05
BIG CREEK CONSTRUCTI	07	2023 213-613-376	ROAD MATERIAL	SE2170, SE2160	6200-115120	04/04/2023	04/10/2023		11,932.30
CITY OF DAWSON	07	2023 213-613-430	UTILITIES	17500 FM 709	324 - MAR 20	04/03/2023	04/10/2023		55.26
CITY OF RICHLAND	07	2023 213-613-430	UTILITIES	700 S AUSTIN, 03/01/	225 - APR 20	04/06/2023	04/10/2023		37.46
CONNERS CRUSHED STON	07	2023 213-613-376	ROAD MATERIAL	SW2344, SW2404, SW4	10059020	04/04/2023	04/10/2023		3,395.32
CONNERS CRUSHED STON	07	2023 213-613-376	ROAD MATERIAL	SW0030, SW1090, RSP	10059164	04/05/2023	04/10/2023		996.97
DONNIE MANN	07	2023 213-613-325	TIRES	UNIT 305 - 17.5R25	89557373	04/03/2023	04/10/2023	317876	290.00
HUFFMAN COMMUNICATIO	07	2023 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	40137	04/05/2023	04/10/2023		41.12
JERRY'S TIRE HOUSE	07	2023 213-613-325	TIRES	UNIT 305 - 17.5R25	152520	04/04/2023	04/10/2023	317848	2,200.00
MOORE TIRE & AUTO	07	2023 213-613-445	REPAIRS & MAINT	UNIT 320 - INSPECTI	87302	04/05/2023	04/10/2023	317864	7.00
NAVARRO CO TAX ASSES	07	2023 213-613-445	REPAIRS & MAINT	REGISTRATION - 5MC1	03/30/23	04/03/2023	04/10/2023		22.00
NAVARRO CO TAX ASSES	07	2023 213-613-445	REPAIRS & MAINT	REGISTRATION - 1M1A	03/30/23	04/03/2023	04/10/2023		22.00
REPUBLIC SERVICES #0	07	2023 213-613-430	UTILITIES	3-0069-0027743 - MA	0069-0012073	04/06/2023	04/10/2023		95.88
SOUTHERN TIRE MART,	07	2023 213-613-325	TIRES	UNIT 305 - 17.5R25	4190087398	04/04/2023	04/10/2023	317742	3,395.12
TEXAS BIT	07	2023 213-613-376	ROAD MATERIAL	SE2230	201178146	04/04/2023	04/10/2023		4,901.96
TOMMY MONTGOMERY SAN	07	2023 213-613-453	HAULING	SW4170, SW4160, SW2	1572	04/05/2023	04/10/2023		4,124.77
WILSON CULVERTS INC	07	2023 213-613-375	CULVERTS	SW3170 - 36" X 30"	88204	04/04/2023	04/10/2023	317017	4,170.00
WINDSTREAM	07	2023 213-613-435	TELEPHONE	125220875 03/22/23	0875 - MAR 2	04/03/2023	04/10/2023		188.66
WINDSTREAM	07	2023 213-613-435	TELEPHONE	125020441 03/25/23	0441 - MAR 2	04/03/2023	04/10/2023		112.66
									90,883.70

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	07	2023 214-614-376	ROAD MATERIAL	NW4060, BGSP	253994	04/04/2023	04/10/2023		773.06
ARNOLD CRUSHED STONE	07	2023 214-614-376	ROAD MATERIAL	BGSP	253875	04/04/2023	04/10/2023		158.42
ARNOLD CRUSHED STONE	07	2023 214-614-376	ROAD MATERIAL	NW4060	254065	04/05/2023	04/10/2023		452.82
ATWOODS DISTRIBUTING	07	2023 214-614-495	MISCELLANEOUS	COFFEE	7197/37	04/04/2023	04/10/2023	316705	9.99
ATWOODS DISTRIBUTING	07	2023 214-614-495	MISCELLANEOUS	WATER	7196/37	04/04/2023	04/10/2023	316705	27.90
ATWOODS DISTRIBUTING	07	2023 214-614-330	JANITORIAL SUPPL	SHOP TOWELS	7196/37	04/04/2023	04/10/2023	316705	21.98
ATWOODS DISTRIBUTING	07	2023 214-614-320	OPERATING EQUIPM	HI-TEMP GREASE CART	7197/37	04/04/2023	04/10/2023	316705	89.80
CITY OF BLOOMING GRO	07	2023 214-614-430	UTILITIES	EAST SECOND STREET	0002 - MAR 2	04/06/2023	04/10/2023		6.59
CONNERS CRUSHED STON	07	2023 214-614-376	ROAD MATERIAL	NW4290, BGSP	10059021	04/04/2023	04/10/2023		2,754.98
CONNERS CRUSHED STON	07	2023 214-614-376	ROAD MATERIAL	SW4290, BGSP	10059165	04/05/2023	04/10/2023		2,137.53
CORSICANA NAPA AUTO	07	2023 214-614-321	MAINTENANCE SUPP	UNIT 456 - MIRROR	125750	04/04/2023	04/10/2023	316709	70.88
DEAGEN TRAILERS & TR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 458 - REPAIRED	10019	04/04/2023	04/10/2023	317851	114.00
DEAGEN TRAILERS & TR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 458 - LABOR	10019	04/04/2023	04/10/2023	317851	250.00
GILFILLAN HARDWARE	07	2023 214-614-321	MAINTENANCE SUPP	20 GAL ELECTRIC WAT	A20266/1	04/03/2023	04/10/2023	317808	499.99
HADEN AUTO REPAIR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 450 - REBUILT	7560	04/05/2023	04/10/2023	317850	615.05
HADEN AUTO REPAIR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 450 - LABOR	7560	04/05/2023	04/10/2023	317850	625.00
HADEN AUTO REPAIR	07	2023 214-614-445	REPAIRS & MAINT	SHIPPING	7560	04/05/2023	04/10/2023	317850	40.00
HADEN AUTO REPAIR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 48T - LABOR	7552	04/03/2023	04/10/2023	317752	500.00
HADEN AUTO REPAIR	07	2023 214-614-445	REPAIRS & MAINT	UNIT 48T - REPAIRED	7552	04/03/2023	04/10/2023	317752	1,075.18
HUFFMAN COMMUNICATIO	07	2023 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	40138	04/05/2023	04/10/2023		41.13
PATHMARK TRAFFIC PRO	07	2023 214-614-322	SIGN SUPPLIES	12 X 36 OBJECT MARK	15867	04/04/2023	04/10/2023	317895	111.80
PATHMARK TRAFFIC PRO	07	2023 214-614-322	SIGN SUPPLIES	12 X 36 OBJECT MARK	15867	04/04/2023	04/10/2023	317895	111.80
PATHMARK TRAFFIC PRO	07	2023 214-614-322	SIGN SUPPLIES	SHIPPING	15867	04/04/2023	04/10/2023	317895	30.00
RAFTER 4B FABRICATIO	07	2023 214-614-445	REPAIRS & MAINT	UNIT 451 - REBUILT	33023-1	04/05/2023	04/10/2023	317858	550.00
RAFTER 4B FABRICATIO	07	2023 214-614-445	REPAIRS & MAINT	UNIT 451 - LABOR	33023-1	04/05/2023	04/10/2023	317858	1,200.00
RDO EQUIPMENT COMPAN	07	2023 214-614-321	MAINTENANCE SUPP	UNIT 42 - STEERING	P4839220	04/03/2023	04/10/2023	317849	121.09
TEXAS DEPT OF TRANSP	07	2023 214-614-447	CONTRACTOR BRIDG	ROW CSJ NO. 0997-01	02/27/2023	04/05/2023	04/10/2023		21,933.10
TRIPLE L TIRE LLC	07	2023 214-614-495	MISCELLANEOUS	TIRE PICKUP	2384	04/03/2023	04/10/2023	317514	4,394.84
WILLIAMS GIN & GRAIN	07	2023 214-614-325	TIRES	UNIT 453 - TIRES	528112	04/03/2023	04/10/2023	317857	270.00
WILLIAMS GIN & GRAIN	07	2023 214-614-321	MAINTENANCE SUPP	UNIT 450 - HYDRAULI	529299	04/05/2023	04/10/2023	316717	52.50
WILLIAMS GIN & GRAIN	07	2023 214-614-426	UNIFORMS	COWHIDE GLOVES	529210	04/05/2023	04/10/2023	316717	14.81
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	36" X 30' CULVERTS	88616	04/03/2023	04/10/2023	317443	3,874.50
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	18" X 24' CULVERTS	88616	04/03/2023	04/10/2023	317443	1,535.04
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	24" X 24' CULVERTS	88616	04/03/2023	04/10/2023	317443	1,363.68
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	24" X 30' CULVERT	88616	04/03/2023	04/10/2023	317443	852.30
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	36" X 24' CULVERTS	88616	04/03/2023	04/10/2023	317443	3,099.60
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	48" X 30' CULVERT	88616	04/03/2023	04/10/2023	317443	2,051.70
WILSON CULVERTS INC	07	2023 214-614-375	CULVERTS	48" X 45' CULVERT	88616	04/03/2023	04/10/2023	317443	3,077.55
WINDSTREAM	07	2023 214-614-435	TELEPHONE	125287122-03/19/23	7122 - MAR 2	04/03/2023	04/10/2023		- 56.97

54,965.58







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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF IRVING - ALA	04	2023 324-516-418	FACILITIES	503970 - FALSE ALAR	518928	04/05/2023	04/10/2023		125.00
COMFORT TECHNOLOGIES	04	2023 324-516-418	FACILITIES	LABOR - INSTALL 2 T	161608	04/03/2023	04/10/2023	317823	1,402.50
COMFORT TECHNOLOGIES	04	2023 324-516-418	FACILITIES	MATERIAL - INSTALL	161608	04/03/2023	04/10/2023	317823	437.00
DEAF SMITH ELECTRIC	04	2023 324-516-418	FACILITIES	190707000 02/17/23	7000 - MAR 2	04/03/2023	04/10/2023		20.00
ELLECO CONSTRUCTION	04	2023 324-516-418	FACILITIES	DIVIDED ONE ROOM IN	2023227	04/05/2023	04/10/2023	317691	22,975.00
ELLECO CONSTRUCTION	04	2023 324-516-418	FACILITIES	CONTRACTOR FEE	2023227	04/05/2023	04/10/2023	317691	1,987.00
LGC PLUMBING INC	04	2023 324-516-418	FACILITIES	LABOR - REPIARED W	54392	04/03/2023	04/10/2023	317583	500.00
LGC PLUMBING INC	04	2023 324-516-418	FACILITIES	MATERIALS - REPIARE	54392	04/03/2023	04/10/2023	317583	104.80
LGC PLUMBING INC	04	2023 324-516-418	FACILITIES	SEWER MACHINE - REP	54392	04/03/2023	04/10/2023	317583	100.00
LGC PLUMBING INC	04	2023 324-516-418	FACILITIES	VIDEO EQUIP - REPI	54392	04/03/2023	04/10/2023	317583	200.00
PANOLA-HARRISON ELEC	04	2023 324-516-418	FACILITIES	995577-02 - CONSUME	230305	04/03/2023	04/10/2023		150.00
PANOLA-HARRISON ELEC	04	2023 324-516-418	FACILITIES	995577-02 - CONNECT	230305	04/03/2023	04/10/2023		25.00
SLNT INC	04	2023 324-516-310	SUPPLIES	SLNT UTLITY FARADAY	4190	04/03/2023	04/10/2023	317821	12,500.00
SLNT INC	04	2023 324-516-310	SUPPLIES	SLNT FARADAY BAG -	4190	04/03/2023	04/10/2023	317821	1,540.00
SLNT INC	04	2023 324-516-310	SUPPLIES	SLNT UTILITY LAPTOP	4190	04/03/2023	04/10/2023	317821	1,960.00
SLNT INC	04	2023 324-516-310	SUPPLIES	SHIPPING	4190	04/03/2023	04/10/2023	317821	215.00
SLNT INC	04	2023 324-516-310	SUPPLIES	DISCOUNT	4190	04/03/2023	04/10/2023	317821	1,600.00
TERMINIX INTERNATION	04	2023 324-516-418	FACILITIES	548336 - MAR 2023	431241315	04/05/2023	04/10/2023		173.88
XCEL ENERGY	04	2023 324-516-418	FACILITIES	54-0013166416-8 03/	4168 - MAR 2	04/03/2023	04/10/2023		36.39
XEROX CORP - TXMAS	04	2023 324-516-411	SERVICES	717889695 - MAR 202	018439946	04/05/2023	04/10/2023		219.13

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 43,070.70

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMARILLO POLICE DEPA	04	2023 325-533-120	OVERTIME	KOVAL, KRISTOPHER 3	JAN 2023	04/05/2023	04/10/2023		2,151.46
AMARILLO POLICE DEPA	04	2023 325-533-120	OVERTIME	KOVAL, KRISTOPHER 1	DEC 2022	04/05/2023	04/10/2023		616.90
AMARILLO POLICE DEPA	04	2023 325-533-120	OVERTIME	KOVAL, KRISTOPHER 1	NOV 2022	04/05/2023	04/10/2023		948.49
AT&T MOBILITY- HIDTA	04	2023 325-526-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		476.05
AT&T MOBILITY- HIDTA	04	2023 325-521-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		160.88
AT&T MOBILITY- HIDTA	04	2023 325-536-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		247.30
AT&T MOBILITY- HIDTA	04	2023 325-515-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		211.42
AT&T MOBILITY- HIDTA	04	2023 325-522-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		148.92
AT&T MOBILITY- HIDTA	04	2023 325-516-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		187.50
AT&T MOBILITY- HIDTA	04	2023 325-517-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		129.63
AT&T MOBILITY- HIDTA	04	2023 325-523-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		504.63
AT&T MOBILITY- HIDTA	04	2023 325-527-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		318.64
AT&T MOBILITY- HIDTA	04	2023 325-524-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		139.65
AT&T MOBILITY- HIDTA	04	2023 325-533-411	SERVICES	287289847374 03/20/	7374 - MAR 2	04/05/2023	04/10/2023		43.21
CITY OF ARLINGTON	04	2023 325-523-120	OVERTIME	BATRES, JORGE 6 OT	FEB 2023	04/05/2023	04/10/2023		411.07
CITY OF DALLAS POLIC	04	2023 325-525-120	OVERTIME	ST JOHN, MARCELLA 2	JAN 2023	04/03/2023	04/10/2023		1,717.68
CITY OF DALLAS POLIC	04	2023 325-525-120	OVERTIME	ST JOHN, MARCELLA 1	FEB 2023	04/03/2023	04/10/2023		1,338.75
CITY OF DALLAS POLIC	04	2023 325-526-120	OVERTIME	DINH, THANG 6 OT	JAN 2023	04/03/2023	04/10/2023		477.48
CITY OF DALLAS POLIC	04	2023 325-526-120	OVERTIME	DINH, THANG 13 OT	FEB 2023	04/03/2023	04/10/2023		1,034.54
CODY KIDD	04	2023 325-546-428	TRAVEL	2023 TX GANG CONF -	JUN 2023	04/03/2023	04/10/2023		400.00
COMFORT TECHNOLOGIES	04	2023 325-516-418	FACILITIES	QUARTERLY MAINTENAN	161704	04/05/2023	04/10/2023	317587	2,640.00
DISTRICT ATTORNEY 47	04	2023 325-533-120	OVERTIME	WILSON, VERN 10.5 O	JAN 2023	04/03/2023	04/10/2023		457.72
FEDEX - TXMAS	04	2023 325-516-411	SERVICES	2934-0047-4	8-077-25789	04/03/2023	04/10/2023		15.06
FEDEX - TXMAS	04	2023 325-516-411	SERVICES	2934-0047-4	8-077-25790	04/03/2023	04/10/2023		89.04
FEDEX - TXMAS	04	2023 325-516-411	SERVICES	2934-0047-4	8-085-02952	04/03/2023	04/10/2023		101.47
FIBER PLATFORM, LLC	04	2023 325-516-411	SERVICES	FIBER, ETHERNET, IP	SI-23-012236	04/05/2023	04/10/2023		838.84
G90 ENTERPRISES LLC	04	2023 325-516-412	CONTRACT SERVICE	03/16/2023 - 03/31/	1006	04/03/2023	04/10/2023		6,210.50
HICKORY SPRINGS CONS	04	2023 325-520-412	CONTRACT SERVICE	03/16/2023 - 03/31/	2023-6	04/03/2023	04/10/2023		4,233.25
JOHN WELLS	04	2023 325-520-428	TRAVEL	2023 TRAINING COORD	MAY 2023	04/03/2023	04/10/2023		391.62
JOHN WELLS	04	2023 325-520-428	TRAVEL	2023 TRAINING COORD	MAY 2023	04/03/2023	04/10/2023		325.00
ODP BUSINESS SOLUTIO	04	2023 325-521-310	SUPPLIES	64GB USB 2.0 FLASH	292032598002	04/03/2023	04/10/2023	317554	39.90
ODP BUSINESS SOLUTIO	04	2023 325-522-310	SUPPLIES	DESK ORGANIZERS	301024438001	04/05/2023	04/10/2023	317761	95.69
ODP BUSINESS SOLUTIO	04	2023 325-522-310	SUPPLIES	STENO BOOKS	301024437001	04/05/2023	04/10/2023	317761	10.35
ODP BUSINESS SOLUTIO	04	2023 325-522-310	SUPPLIES	ENHANCED BUSINESS P	301022733001	04/05/2023	04/10/2023	317761	20.45
OKLAHOMA BUREAU OF N	04	2023 325-534-120	OVERTIME	MCKEE, JERAD 5 OT	JAN 2023	04/03/2023	04/10/2023		260.90
RANDALL COUNTY SHERI	04	2023 325-533-120	OVERTIME	HOFFMAN, JEREMY 12	DEC 2022	04/05/2023	04/10/2023		690.92
RANDALL COUNTY SHERI	04	2023 325-533-120	OVERTIME	HOFFMAN, JEREMY 16	JAN 2023	04/05/2023	04/10/2023		894.14
RANDALL COUNTY SHERI	04	2023 325-533-120	OVERTIME	HOFFMAN, JEREMY 5 O	FEB 2023	04/05/2023	04/10/2023		270.95
RIVER ROAD MANAGEMEN	04	2023 325-515-412	CONTRACT SERVICE	03/16/2023 - 03/31/	RR2023-6	04/03/2023	04/10/2023		7,810.07
SCOTTY WILLIAMS	04	2023 325-516-428	TRAVEL	154 MILES @ .655	MAR 2023	04/03/2023	04/10/2023		100.87
SPARTAN TACTICAL CON	04	2023 325-553-412	CONTRACT SERVICE	03/16/2023 - 03/31/	2023-6	04/03/2023	04/10/2023		3,979.02
SUMPTER SERVICES; LL	04	2023 325-515-412	CONTRACT SERVICE	03/16/2023 - 03/31/	2023-6	04/03/2023	04/10/2023		10,040.39
VERIZON WIRELESS INC	04	2023 325-516-411	SERVICES	920410632-00001 03/	9931274562	04/05/2023	04/10/2023		37.99
VERIZON WIRELESS INC	04	2023 325-533-411	SERVICES	920410632-00001 03/	9931274562	04/05/2023	04/10/2023		100.52
WILLIAM KING	04	2023 325-546-428	TRAVEL	2023 TX GANG CONF -	JUN 2023	04/03/2023	04/10/2023		400.00
24 HOUR INC	04	2023 325-516-418	FACILITIES	LABOR - INSPECTED R	W53551	04/03/2023	04/10/2023	317756	980.00
24 HOUR INC	04	2023 325-516-418	FACILITIES	TRUCK CHARGE - INSP	W53551	04/03/2023	04/10/2023	317756	80.00

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52,778.86

ALL RECORDS FROM 04/10/2023 TO 04/10/2023 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DELL MARKETING L P	07	2023 980-560-575	MACHINERY & EQUI	DELL LATITUDE 5430	10661534220	04/03/2023	04/10/2023	317781	1,833.96
DELL MARKETING L P	07	2023 980-568-575	MACHINERY & EQUI	DELL LATITUDE 5430	10661534220	04/03/2023	04/10/2023	317781	1,833.96
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									3,667.92
TOTAL PAYABLES									691,434.42