

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,687.50
AGUILAR & LEATHERMAN	9	2023 101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,587.50
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	139.95
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	65.30
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	65.45
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	112.45
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	15.76
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	23.10
AMAZON CAPITAL SERVI	9	2023 101-560-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318313	379.90
AMAZON CAPITAL SERVI	9	2023 101-560-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318313	21.99
AMAZON CAPITAL SERVI	9	2023 101-560-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318313	153.86
AMAZON CAPITAL SERVI	9	2023 101-560-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318249	69.29
AMAZON CAPITAL SERVI	9	2023 101-421-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318345	32.62
AMAZON CAPITAL SERVI	9	2023 101-421-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318345	51.44
AMAZON CAPITAL SERVI	9	2023 101-410-330	JANITORIAL SUPPL	6/20/2023	6/26/2023	318347	41.81
AMAZON CAPITAL SERVI	9	2023 101-495-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318347	60.99
AMAZON CAPITAL SERVI	9	2023 101-410-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	318317	79.47
AMAZON CAPITAL SERVI	9	2023 101-410-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318289	18.98
AMAZON CAPITAL SERVI	9	2023 101-410-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318289	39.95
AMAZON CAPITAL SERVI	9	2023 101-410-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318289	70.52
AMAZON CAPITAL SERVI	9	2023 101-410-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318289	58.99
AMAZON CAPITAL SERVI	9	2023 101-459-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318276	59.49
AMAZON CAPITAL SERVI	9	2023 101-459-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318276	8.99
AMAZON CAPITAL SERVI	9	2023 101-459-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318276	32.12
AMAZON CAPITAL SERVI	9	2023 101-459-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318276	354.98
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/20/2023	6/26/2023	318103	32.99
AMAZON CAPITAL SERVI	9	2023 101-560-310	OFFICE SUPPLIES	6/20/2023	6/26/2023	318249	68.63
AMAZON CAPITAL SERVI	9	2023 101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318103	32.99
AMERICAN FIRE PROTEC	9	2023 101-410-445	REPAIRS & MAINTEN	6/20/2023	6/26/2023	318106	1,230.16
ANDREW LEWIS	9	2023 101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		250.21

ANDREW LEWIS	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		206.50
ANDREW LEWIS	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		123.27
ANDREW LEWIS	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		258.99
ANGUS VOLUNTEER FIRE	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00
AT&T	9	2023	101-410-435	TELEPHONE	6/22/2023	6/26/2023		2,630.12
AT&T	9	2023	101-560-436	INTERNET	6/22/2023	6/26/2023		874.41
AT&T	9	2023	101-410-430	UTILITIES	6/20/2023	6/26/2023		402.01
AT&T	9	2023	101-410-430	UTILITIES	6/20/2023	6/26/2023		710.21
AT&T	9	2023	101-410-435	TELEPHONE	6/20/2023	6/26/2023		190.13
AT&T	9	2023	101-410-435	TELEPHONE	6/20/2023	6/26/2023		45.49
AT&T	9	2023	101-560-451	MAINT CONTRACT -	6/15/2023	6/26/2023		23.45
AT&T	9	2023	101-410-436	INTERNET	6/15/2023	6/26/2023		120.00
ATMOS ENERGY	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		99.69
ATMOS ENERGY	9	2023	101-412-430	UTILITIES	6/15/2023	6/26/2023		89.51
ATMOS ENERGY	9	2023	101-512-435	UTILITIES	6/22/2023	6/26/2023		1,330.37
AUTOMATIC SPRINKLER	9	2023	101-512-445	REPAIRS & MAINT	6/15/2023	6/26/2023		300.00
AUTOMATIC SPRINKLER	9	2023	101-512-445	REPAIRS & MAINT	6/22/2023	6/26/2023	317139	290.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/15/2023	6/26/2023	317784	12.95
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/15/2023	6/26/2023	317784	67.90
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/15/2023	6/26/2023	317784	67.90
B & G AUTO PARTS	9	2023	101-402-444	REPAIRS & MAINT	6/15/2023	6/26/2023	318356	3.00
B & G AUTO PARTS	9	2023	101-402-444	REPAIRS & MAINT	6/15/2023	6/26/2023	318356	145.95
B & G AUTO PARTS	9	2023	101-568-454	CERT	6/22/2023	6/26/2023	318321	15.95
B & G AUTO PARTS	9	2023	101-568-454	CERT	6/22/2023	6/26/2023	318321	148.00
B & G AUTO PARTS	9	2023	101-560-444	VEHICLE MAINT. S	6/22/2023	6/26/2023	317784	75.00
BARRY FIRE DEPT	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00
BC KNIGHT ENTERPRISE	9	2023	101-552-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318073	502.00
BC KNIGHT ENTERPRISE	9	2023	101-552-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318073	200.00
BC KNIGHT ENTERPRISE	9	2023	101-552-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318073	45.00
BC KNIGHT ENTERPRISE	9	2023	101-552-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318073	57.00
BC KNIGHT ENTERPRISE	9	2023	101-552-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318073	45.00
BC KNIGHT ENTERPRISE	9	2023	101-553-312	OPERATING SUPPLI	6/22/2023	6/26/2023	318328	45.00
BC KNIGHT ENTERPRISE	9	2023	101-553-312	OPERATING SUPPLI	6/22/2023	6/26/2023	318328	10.00
BLOOMING GROVE FIRE	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00

BODKIN, NIEHAUS, DOR	9	2023	101-430-411	COURT APPOINTED	6/15/2023	6/26/2023		2,007.00
CECILY NORS	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		447.00
CECILY NORS	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		329.76
CENTRAL LINEN SERVIC	9	2023	101-410-330	JANITORIAL SUPPL	6/15/2023	6/26/2023		31.67
CENTRAL LINEN SERVIC	9	2023	101-411-330	JANITORIAL SUPPL	6/15/2023	6/26/2023		11.66
CENTRAL LINEN SERVIC	9	2023	101-413-330	JANITORIAL SUPPL	6/15/2023	6/26/2023		22.67
CENTURYLINK	9	2023	101-410-435	TELEPHONE	6/20/2023	6/26/2023		61.09
CENTURYLINK	9	2023	101-410-435	TELEPHONE	6/20/2023	6/26/2023		1.83
CHATFIELD VOLUNTEER	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00
CHRISTIAN HERNANDEZ	9	2023	101-456-410	INTERPRETER	6/15/2023	6/26/2023	318324	100.00
CITRI CLEAN	9	2023	101-410-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318089	975.00
COLE DISTRIBUTING CO	9	2023	101-560-370	GAS & OIL	6/22/2023	6/26/2023	317785	6,185.39
COMPTROLLER OF PUBLI	9	2023	101-208-046	HEALTHY CHILD F	6/22/2023	6/26/2023		5.00
COPY CENTER	9	2023	101-440-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318259	184.14
CORBET-OAK VALLEY VO	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00
CORSICANA DAILY SUN	9	2023	101-406-418	ADVERTISING & LE	6/22/2023	6/26/2023		33.00
CORSICANA GERANIUM G	9	2023	101-410-442	COURTHOUSE RENOV	6/20/2023	6/26/2023	318075	3,500.00
CTAT REGION 11	9	2023	101-497-419	DUES & SUBSCRIPT	6/22/2023	6/26/2023		10.00
DAMARA H. WATKINS	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		3,100.00
DAMARA H. WATKINS	9	2023	101-435-485	OTHER LITIGATION	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		1,250.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		700.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		200.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		100.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		100.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
DAMARA H. WATKINS	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		975.00
DAMARA H. WATKINS	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		3,650.00
DAMARA H. WATKINS	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		3,212.50
DAWSON VOLUNTEER FIR	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00

DISTRICT 3 TCAA	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		300.00
DOCUMENT SOLUTIONS	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		33.10
DOCUMENT SOLUTIONS	9	2023	101-440-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		72.12
DOCUMENT SOLUTIONS	9	2023	101-497-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		111.04
DOCUMENT SOLUTIONS	9	2023	101-560-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		140.56
DOCUMENT SOLUTIONS	9	2023	101-561-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		27.01
DOCUMENT SOLUTIONS	9	2023	101-512-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		20.59
DOCUMENT SOLUTIONS	9	2023	101-499-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		171.17
DOCUMENT SOLUTIONS	9	2023	101-435-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		4.64
DOUBLE TROUBLE PRAYT	9	2023	101-512-456	MAINT CONTRACT -	6/15/2023	6/26/2023		135.00
DOUBLE TROUBLE PRAYT	9	2023	101-410-456	MAINT CONTRACT -	6/15/2023	6/26/2023		105.00
DOUBLE TROUBLE PRAYT	9	2023	101-420-445	REPAIRS & MAINT	6/15/2023	6/26/2023		45.00
DOUBLE TROUBLE PRAYT	9	2023	101-568-446	REPAIRS & MAINT	6/15/2023	6/26/2023		60.00
DOUBLE TROUBLE PRAYT	9	2023	101-411-456	MAINT CONTRACT -	6/15/2023	6/26/2023		60.00
DOUBLE TROUBLE PRAYT	9	2023	101-412-456	MAINT CONTRACT -	6/15/2023	6/26/2023		105.00
DOUBLE TROUBLE PRAYT	9	2023	101-413-456	MAINT CONTRACT -	6/15/2023	6/26/2023		95.00
EMERGENCY SERVICE DI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
EMHOUSE VOLUNTEER FI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
ENGIE RESOURCES LLC	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		267.00
ENGIE RESOURCES LLC	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		265.23
ENGIE RESOURCES LLC	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		309.07
EUREKA VOLUNTEER FIR	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
F.B. MCGREGOR, JR	9	2023	101-430-413	VISITING JUDGES	6/22/2023	6/26/2023		60.39
FAST SOLUTIONS ENVIR	9	2023	101-410-442	COURTHOUSE RENOV	6/20/2023	6/26/2023	318237	20,900.00
FAST SOLUTIONS ENVIR	9	2023	101-410-442	COURTHOUSE RENOV	6/20/2023	6/26/2023	318237	12,500.00
FAST SOLUTIONS ENVIR	9	2023	101-410-442	COURTHOUSE RENOV	6/20/2023	6/26/2023	318237	8,900.00
FAST SOLUTIONS ENVIR	9	2023	101-410-442	COURTHOUSE RENOV	6/20/2023	6/26/2023	318237	2,400.00
FIVE STAR SERVICES I	9	2023	101-512-380	GROCERIES	6/15/2023	6/26/2023		5,199.56
FIVE STAR SERVICES I	9	2023	101-512-380	GROCERIES	6/22/2023	6/26/2023		5,142.98
FROST VOLUNTEER FIRE	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/15/2023	6/26/2023	318291	37.78
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/15/2023	6/26/2023	318016	4,575.00
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/15/2023	6/26/2023	317676	39.99
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/15/2023	6/26/2023	317676	57.47

GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	317290	79.98
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	374.88
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	374.88
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	187.44
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	749.76
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	249.92
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	374.88
GALLS LLC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	318148	374.88
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	317788	33.99
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	317788	44.26
GILFILLAN HARDWARE	9	2023	101-512-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	317788	36.00
GREENWORX PRINTING	9	2023	101-456-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318210	147.44
GREENWORX PRINTING	9	2023	101-456-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318210	(22.12)
GREENWORX PRINTING	9	2023	101-512-312	FORMS & PRINTING	6/22/2023	6/26/2023	318213	804.01
GREENWORX PRINTING	9	2023	101-512-312	FORMS & PRINTING	6/22/2023	6/26/2023	318213	243.39
GREENWORX PRINTING	9	2023	101-512-312	FORMS & PRINTING	6/22/2023	6/26/2023	318213	1,053.01
GREENWORX PRINTING	9	2023	101-512-312	FORMS & PRINTING	6/22/2023	6/26/2023	318213	397.83
GT DISTRIBUTORS INC	9	2023	101-560-426	UNIFORMS	6/22/2023	6/26/2023	317828	642.50
GTS TECHNOLOGY SOLUT	9	2023	101-560-320	OPERATING EQUIPM	6/22/2023	6/26/2023	317923	5,593.76
GUN BARREL TRANSMISS	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318374	300.00
HILL PLUMBING SERVIC	9	2023	101-410-335	YARD MAINTENANCE	6/20/2023	6/26/2023	318335	456.00
HOMES2 SUITES BY HIL	9	2023	101-421-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023		672.54
HUFFMAN COMMUNICATIO	9	2023	101-560-320	OPERATING EQUIPM	6/22/2023	6/26/2023	318309	216.00
HUFFMAN COMMUNICATIO	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318351	36.60
HUFFMAN COMMUNICATIO	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318351	170.00
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/15/2023	6/26/2023	318306	5.38
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/15/2023	6/26/2023	318306	252.86
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/15/2023	6/26/2023	318306	387.36
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/15/2023	6/26/2023	318306	516.48
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/15/2023	6/26/2023	318306	387.36
ICS JAIL SUPPLIES, I	9	2023	101-512-351	INMATE LINEN & B	6/15/2023	6/26/2023	318307	799.00
ICS JAIL SUPPLIES, I	9	2023	101-512-351	INMATE LINEN & B	6/15/2023	6/26/2023	318307	933.75
ICS JAIL SUPPLIES, I	9	2023	101-512-350	INMATE SUPPLIES	6/22/2023	6/26/2023	318306	228.96
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	369.60

IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	400.50
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	222.00
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	1,523.54
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	321.75
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	125.10
IJS COMPANY	9	2023	101-512-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	318319	277.92
JACOBSON LAW FIRM PC	9	2023	101-406-410	PROFESSIONAL SER	6/22/2023	6/26/2023		1,284.09
JACOBSON LAW FIRM PC	9	2023	101-406-410	PROFESSIONAL SER	6/22/2023	6/26/2023		3,103.25
JAIL TRANSPORT, PETT	9	2023	101-512-380	GROCERIES	6/15/2023	6/26/2023		10.94
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/15/2023	6/26/2023		950.00
JOHN M PERKINS III,	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,108.33
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,008.33
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		908.34
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,337.50
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,137.50
JOHN M PERKINS III,	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,450.00
JOHN M PERKINS III,	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
JOHN M PERKINS III,	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		200.00
JOHN M PERKINS III,	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		75.00
KEATHLEY LAW OFFICE	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,418.75
KEATHLEY LAW OFFICE	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,318.75
KEATHLEY LAW OFFICE	9	2023	101-435-490	MENTAL / AD LITE	6/15/2023	6/26/2023		9,350.00
KEATHLEY LAW OFFICE	9	2023	101-430-490	MENTAL / AD LITE	6/15/2023	6/26/2023		3,662.50
KERENS FIRE DEPT	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00
KP GRAPHIC SOLUTIONS	9	2023	101-436-310	SUPPLIES	6/15/2023	6/26/2023	318241	60.00
KP GRAPHIC SOLUTIONS	9	2023	101-436-310	SUPPLIES	6/15/2023	6/26/2023	318241	22.00
LAW OFFICE OF DANIEL	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		2,675.00
LAW OFFICE OF DANIEL	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,340.00
LAW OFFICE OF DANIEL	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		1,370.00
LAW OFFICE OF KATHY	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,685.00
LAW OFFICE OF KATHY	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		1,485.00
LAW OFFICE OF KATHY	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		2,000.00
LAW OFFICE OF KATHY	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00

LAW OFFICE OF KATHY	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		200.00
LAW OFFICE OF VERA A	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		900.00
LENOVO FINANCIAL SER	9	2023	101-440-459	MAINT CONTRACT -	6/15/2023	6/26/2023		790.77
LENOVO INC	9	2023	101-407-312	COMPUTER SUPPLIE	6/15/2023	6/26/2023	318197	516.78
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	1,089.59
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	449.19
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	169.99
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	302.95
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	1,882.02
LENOVO INC	9	2023	101-425-320	OPERATING EQUIPM	6/15/2023	6/26/2023	318186	156.00
LINDA DERDEN	9	2023	101-499-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		206.50
LINEBARGER GOGGAN BL	9	2023	101-499-435	TELEPHONE	6/15/2023	6/26/2023		572.33
LOCHRIDGE PRIEST INC	9	2023	101-410-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318169	4,900.70
LOCHRIDGE PRIEST INC	9	2023	101-410-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318055	100.00
LOCHRIDGE PRIEST INC	9	2023	101-410-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318055	210.00
MEDICAL SURGICAL & C	9	2023	101-560-494	EMPLOYEE PHYSICA	6/15/2023	6/26/2023	317791	116.00
MEDICAL SURGICAL & C	9	2023	101-572-632	CBP - MENTAL HEA	6/22/2023	6/26/2023		32.00
MELISSA D SHNAPER-BA	9	2023	101-435-412	TRANSCRIPTS	6/22/2023	6/26/2023		772.50
MICHELE MOE	9	2023	101-475-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		324.50
MICHELE MOE	9	2023	101-475-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		204.36
MIKE DOWD	9	2023	101-499-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		2,123.10
MILDRED VOLUNTEER FI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
MOORE TIRE & AUTO	9	2023	101-568-454	CERT	6/22/2023	6/26/2023	318322	516.00
MOORE TIRE & AUTO	9	2023	101-568-454	CERT	6/22/2023	6/26/2023	318322	75.00
MOORE TIRE & AUTO	9	2023	101-568-454	CERT	6/22/2023	6/26/2023	318322	9.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	317792	10.00
MOORE TIRE & AUTO	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	317792	7.00
MY GARAGE 13TH LLC	9	2023	101-410-441	STORAGE RENTAL	6/15/2023	6/26/2023		443.00
MY GARAGE 13TH LLC	9	2023	101-410-441	STORAGE RENTAL	6/15/2023	6/26/2023		443.00
MY GARAGE 13TH LLC	9	2023	101-410-441	STORAGE RENTAL	6/15/2023	6/26/2023		443.00
MY GARAGE 13TH LLC	9	2023	101-410-441	STORAGE RENTAL	6/15/2023	6/26/2023		356.00
NATALIE DAWSON & ASS	9	2023	101-430-490	MENTAL / AD LITE	6/15/2023	6/26/2023		2,700.00
NATALIE DAWSON & ASS	9	2023	101-435-490	MENTAL / AD LITE	6/15/2023	6/26/2023		3,075.00
NATALIE DAWSON & ASS	9	2023	101-430-411	COURT APPOINTED	6/15/2023	6/26/2023		1,675.00

NATALIE DAWSON & ASS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023	300.00
NATALIE DAWSON & ASS	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023	200.00
NATALIE DAWSON & ASS	9	2023	101-435-431	RECOVERY COURT	6/22/2023	6/26/2023	1,950.00
NATALIE DAWSON & ASS	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023	1,850.00
NATALIE DAWSON & ASS	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023	200.00
NATALIE ROBINSON	9	2023	101-495-428	TRAVEL/CONFERENC	6/22/2023	6/26/2023	82.51
NAVARRO CO TAX ASSES	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	7.50
NAVARRO COUNTY CRIME	7	2023	101-202-007	AP - NAVARRO CRI	6/22/2023	6/26/2023	5.34
NAVARRO COUNTY CRIME	7	2023	101-380-414	CRIMSTOPPERS PHO	6/22/2023	6/26/2023	(91.70)
NAVARRO COUNTY CRIME	8	2023	101-202-007	AP - NAVARRO CRI	6/22/2023	6/26/2023	0.34
NAVARRO COUNTY CRIME	8	2023	101-202-007	AP - NAVARRO CRI	6/22/2023	6/26/2023	514.92
NAVARRO COUNTY CRIME	8	2023	101-380-414	CRIMSTOPPERS PHO	6/22/2023	6/26/2023	(91.85)
NAVARRO COUNTY ELECT	9	2023	101-402-430	UTILITIES - PARK	6/20/2023	6/26/2023	11.45
NAVARRO COUNTY ELECT	9	2023	101-402-430	UTILITIES - PARK	6/20/2023	6/26/2023	22.90
NAVARRO COUNTY ELECT	9	2023	101-402-430	UTILITIES - PARK	6/20/2023	6/26/2023	11.45
NAVARRO COUNTY ELECT	9	2023	101-402-430	UTILITIES - PARK	6/20/2023	6/26/2023	11.45
NAVARRO COUNTY ELECT	9	2023	101-512-435	UTILITIES	6/20/2023	6/26/2023	196.00
NAVARRO COUNTY ELECT	9	2023	101-512-435	UTILITIES	6/20/2023	6/26/2023	58.00
NAVARRO COUNTY ELECT	9	2023	101-512-435	UTILITIES	6/20/2023	6/26/2023	50.00
NAVARRO COUNTY HEALT	9	2023	101-406-489	HEALTH DEPARTMEN	6/22/2023	6/26/2023	4,628.79
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,124.41
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,518.25
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,124.41
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,518.25
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,124.41
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,518.25
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,124.41
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,518.25
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,124.41
NAVARRO COUNTY R&B P	8	2023	101-202-014	AP - ROAD & BRID	6/22/2023	6/26/2023	3,518.25
NAVARRO MILLS VOLUNT	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023	800.00
NAVARRO VOLUNTEER FI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023	400.00
NEAL GREEN, JR	9	2023	101-430-411	COURT APPOINTED	6/15/2023	6/26/2023	1,175.00
NELSON PROPANE GAS I	9	2023	101-512-385	COUNTY FARM	6/15/2023	6/26/2023	1.00
NORTH TEXAS BEHAVIOR	9	2023	101-406-485	N.T.B.H.A.	6/22/2023	6/26/2023	24,420.26
ODP BUSINESS SOLUTIO	9	2023	101-409-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318128 31.12

ODP BUSINESS SOLUTIO	9	2023	101-459-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318272	549.99
ODP BUSINESS SOLUTIO	9	2023	101-459-310	OFFICE SUPPLIES	6/15/2023	6/26/2023	318272	79.99
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318340	7.86
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318340	6.91
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318340	30.03
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318340	9.36
ODP BUSINESS SOLUTIO	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318340	9.73
OWEN HARDWARE INC	9	2023	101-512-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	317793	69.99
OWEN HARDWARE INC	9	2023	101-512-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	317793	32.97
PATTILLO, BROWN & HI	9	2023	101-406-415	AUDIT	6/22/2023	6/26/2023		35,000.00
PHILIP R TAFT, PSYD,	9	2023	101-560-494	EMPLOYEE PHYSICA	6/15/2023	6/26/2023	317796	250.00
POLYGRAPH SERVICES &	9	2023	101-560-494	EMPLOYEE PHYSICA	6/22/2023	6/26/2023	317797	175.00
POLYGRAPH SERVICES &	9	2023	101-560-494	EMPLOYEE PHYSICA	6/22/2023	6/26/2023	317797	175.00
POLYGRAPH SERVICES &	9	2023	101-560-494	EMPLOYEE PHYSICA	6/22/2023	6/26/2023	317797	175.00
PURSLEY VOLUNTEER FI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		1,000.00
READYREFRESH	9	2023	101-411-458	MAINT CONTRACT -	6/15/2023	6/26/2023		47.00
RETREAT VOLUNTEER FI	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00
RICE VOLUNTEER FIRE	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
RICHLAND VOLUNTEER F	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00
ROSE COMMERCIAL CLEA	9	2023	101-413-459	MAINT CONTRACT -	6/22/2023	6/26/2023		400.00
ROSE COMMERCIAL CLEA	9	2023	101-411-459	MAINT CONTRACT -	6/22/2023	6/26/2023		550.00
ROSE COMMERCIAL CLEA	9	2023	101-410-459	MAINT CONTRACT -	6/22/2023	6/26/2023		1,500.00
ROSE COMMERCIAL CLEA	9	2023	101-456-458	MAINT CONTRACT -	6/22/2023	6/26/2023		50.00
ROSE COMMERCIAL CLEA	9	2023	101-457-458	MAINT CONTRACT -	6/22/2023	6/26/2023		50.00
ROSE COMMERCIAL CLEA	9	2023	101-458-458	MAINT CONTRACT -	6/22/2023	6/26/2023		50.00
ROSE COMMERCIAL CLEA	9	2023	101-459-458	MAINT CONTRACT -	6/22/2023	6/26/2023		50.00
SEAL TEX, INC	9	2023	101-512-445	REPAIRS & MAINTEN	6/15/2023	6/26/2023	317979	2,984.00
SEAL TEX, INC	9	2023	101-512-445	REPAIRS & MAINTEN	6/15/2023	6/26/2023	317979	912.00
SEAL TEX, INC	9	2023	101-512-445	REPAIRS & MAINTEN	6/15/2023	6/26/2023	317979	55.00
SHELL ENERGY SOLUTIO	9	2023	101-512-435	UTILITIES	6/15/2023	6/26/2023		34.47
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		19.64
SHELL ENERGY SOLUTIO	9	2023	101-412-430	UTILITIES	6/15/2023	6/26/2023		106.42
SHELL ENERGY SOLUTIO	9	2023	101-412-430	UTILITIES	6/15/2023	6/26/2023		87.37
SHELL ENERGY SOLUTIO	9	2023	101-512-435	UTILITIES	6/15/2023	6/26/2023		7,345.94

SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		3,848.44
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		14.68
SHELL ENERGY SOLUTIO	9	2023	101-412-430	UTILITIES	6/15/2023	6/26/2023		135.25
SHELL ENERGY SOLUTIO	9	2023	101-411-430	UTILITIES	6/15/2023	6/26/2023		41.30
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		1,148.63
SHELL ENERGY SOLUTIO	9	2023	101-411-430	UTILITIES	6/15/2023	6/26/2023		814.03
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		169.72
SHELL ENERGY SOLUTIO	9	2023	101-411-430	UTILITIES	6/15/2023	6/26/2023		247.81
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		105.72
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		8.21
SHELL ENERGY SOLUTIO	9	2023	101-512-435	UTILITIES	6/15/2023	6/26/2023		30.60
SHELL ENERGY SOLUTIO	9	2023	101-560-429	TRAINING - FIRIN	6/15/2023	6/26/2023		10.66
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		37.19
SHELL ENERGY SOLUTIO	9	2023	101-410-430	UTILITIES	6/15/2023	6/26/2023		17.61
SHELL ENERGY SOLUTIO	9	2023	101-512-435	UTILITIES	6/15/2023	6/26/2023		29.42
SHERATON HOTEL AT TH	9	2023	101-475-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		877.04
SHERIFF, PETTY CASH	9	2023	101-560-370	GAS & OIL	6/15/2023	6/26/2023		20.00
SILVER CITY VOLUNTEE	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		600.00
SMITH GENERAL STORE	9	2023	101-512-385	COUNTY FARM	6/15/2023	6/26/2023	317759	56.00
SMITH GENERAL STORE	9	2023	101-512-385	COUNTY FARM	6/15/2023	6/26/2023	317759	54.00
SMITH GENERAL STORE	9	2023	101-512-385	COUNTY FARM	6/22/2023	6/26/2023	317759	54.00
SOLVEIT SOLUTIONS, L	9	2023	101-456-459	MAINT CONTRACT -	6/15/2023	6/26/2023		100.00
SOLVEIT SOLUTIONS, L	9	2023	101-457-459	MAINT CONTRACT -	6/15/2023	6/26/2023		100.00
SOLVEIT SOLUTIONS, L	9	2023	101-458-459	MAINT CONTRACT -	6/15/2023	6/26/2023		100.00
SOLVEIT SOLUTIONS, L	9	2023	101-459-459	MAINT CONTRACT -	6/15/2023	6/26/2023		100.00
SOLVEIT SOLUTIONS, L	9	2023	101-456-459	MAINT CONTRACT -	6/15/2023	6/26/2023		72.12
SOLVEIT SOLUTIONS, L	9	2023	101-457-459	MAINT CONTRACT -	6/15/2023	6/26/2023		72.12
SOLVEIT SOLUTIONS, L	9	2023	101-458-459	MAINT CONTRACT -	6/15/2023	6/26/2023		72.13
SOLVEIT SOLUTIONS, L	9	2023	101-459-459	MAINT CONTRACT -	6/15/2023	6/26/2023		72.13
SOLVEIT SOLUTIONS, L	9	2023	101-456-459	MAINT CONTRACT -	6/15/2023	6/26/2023		48.75
SOLVEIT SOLUTIONS, L	9	2023	101-457-459	MAINT CONTRACT -	6/15/2023	6/26/2023		48.75
SOLVEIT SOLUTIONS, L	9	2023	101-458-459	MAINT CONTRACT -	6/15/2023	6/26/2023		48.75
SOLVEIT SOLUTIONS, L	9	2023	101-459-459	MAINT CONTRACT -	6/15/2023	6/26/2023		48.75
SOUTHERN HEALTH PART	9	2023	101-512-460	INMATE MEDICAL -	6/15/2023	6/26/2023		31,927.47

SOUTHERN HEALTH PART	9	2023	101-512-470	INMATE PRESCRIPT	6/22/2023	6/26/2023		6,359.34
SOUTHERN OAKS VOLUNT	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		400.00
SOUTHERN TIRE MART,	9	2023	101-560-325	TIRES	6/22/2023	6/26/2023	318137	904.16
SOUTHERN TIRE MART,	9	2023	101-560-325	TIRES	6/22/2023	6/26/2023	318267	483.72
SOUTHWEST FILING & S	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318330	3,525.00
SOUTHWEST FILING & S	9	2023	101-403-310	OFFICE SUPPLIES	6/22/2023	6/26/2023	318330	250.00
SPANISHONPATROL.COM	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318333	79.00
SPARKLETTS	9	2023	101-410-458	MAINT CONTRACT -	6/20/2023	6/26/2023		55.44
SPARKLETTS	9	2023	101-410-458	MAINT CONTRACT -	6/20/2023	6/26/2023		250.73
SPARKLETTS	9	2023	101-410-458	MAINT CONTRACT -	6/20/2023	6/26/2023		63.76
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		825.00
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		725.00
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		1,075.00
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		1,150.00
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		850.00
STACEY S MARTIN	9	2023	101-435-411	COURT APPOINTED	6/22/2023	6/26/2023		850.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		200.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
STACEY S MARTIN	9	2023	101-425-411	COURT APPOINTED	6/22/2023	6/26/2023		300.00
STREETMAN VOLUNTEER	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		200.00
SUSAN A WALDRIP COUR	9	2023	101-430-412	TRANSCRIPTS	6/15/2023	6/26/2023		600.00
TENTH COURT OF APPEA	8	2023	101-380-429	CC & DC - APPEL	6/22/2023	6/26/2023		318.31
TENTH COURT OF APPEA	8	2023	101-380-429	CC & DC - APPEL	6/22/2023	6/26/2023		65.00
TERESA RICHARDS	9	2023	101-499-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		206.50
TEXAS COURT REPORTER	9	2023	101-435-428	TRAVEL/CONFERENC	6/20/2023	6/26/2023		500.00
TEXAS DEPARTMENT OF	9	2023	101-560-445	REPAIRS & MAINT	6/15/2023	6/26/2023		7.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318245	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318245	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318245	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318245	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318245	45.00

TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318332	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318332	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318332	45.00
TEXAS ENGINEERING EX	9	2023	101-512-428	SCHOOLS & TRAINI	6/22/2023	6/26/2023	318266	275.00
TEXAS FIRE & SAFETY	9	2023	101-512-445	REPAIRS & MAINTEN	6/22/2023	6/26/2023		679.80
THE BEAUCHAMP FIRM	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		727.50
THE BEAUCHAMP FIRM	9	2023	101-435-411	COURT APPOINTED	6/15/2023	6/26/2023		627.50
THE BEAUCHAMP FIRM	9	2023	101-435-485	OTHER LITIGATION	6/15/2023	6/26/2023		3.32
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		200.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		50.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		200.00
THE BEAUCHAMP FIRM	9	2023	101-430-411	COURT APPOINTED	6/22/2023	6/26/2023		4,160.00
THE BEAUCHAMP FIRM	9	2023	101-430-485	OTHER LITIGATION	6/22/2023	6/26/2023		3.32
THE BEAUCHAMP FIRM	9	2023	101-435-411	COURT APPOINTED	6/23/2023	6/26/2023		1,210.00
THE BEAUCHAMP FIRM	9	2023	101-435-411	COURT APPOINTED	6/23/2023	6/26/2023		1,340.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/23/2023	6/26/2023		300.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/23/2023	6/26/2023		200.00
THE BEAUCHAMP FIRM	9	2023	101-425-411	COURT APPOINTED	6/23/2023	6/26/2023		75.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/15/2023	6/26/2023		300.00
TOMAS ECHARTEA	9	2023	101-435-410	INTERPRETER	6/15/2023	6/26/2023		300.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/15/2023	6/26/2023		300.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/15/2023	6/26/2023		300.00
TOMAS ECHARTEA	9	2023	101-430-410	INTERPRETER	6/15/2023	6/26/2023		300.00
TRACER INVESTIGATIVE	9	2023	101-435-475	INVESTIGATORS	6/22/2023	6/26/2023		1,500.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	62.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	30.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	28.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	51.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	76.00
ULINE	9	2023	101-560-429	TRAINING - FIRIN	6/22/2023	6/26/2023	318153	75.04
UNION HIGH VFD	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		400.00
US POSTAL SERVICE	9	2023	101-406-311	POSTAGE	6/15/2023	6/26/2023		294.00
US POSTAL SERVICE	9	2023	101-406-311	POSTAGE	6/22/2023	6/26/2023		354.00

US POSTAL SERVICE	9	2023	101-406-311	POSTAGE	6/22/2023	6/26/2023		188.00
VERIZON WIRELESS	9	2023	101-560-430	DATA MODEM SERVI	6/20/2023	6/26/2023		1,482.49
VERIZON WIRELESS	9	2023	101-409-425	ELECTIONS	6/20/2023	6/26/2023		759.94
VERIZON WIRELESS	9	2023	101-572-435	TELEPHONE	6/20/2023	6/26/2023		38.09
VERIZON WIRELESS	9	2023	101-410-435	TELEPHONE	6/20/2023	6/26/2023		766.59
VERIZON WIRELESS	9	2023	101-560-451	MAINT CONTRACT -	6/20/2023	6/26/2023		1,117.04
VICTORIA COUNTY JUVE	9	2023	101-572-411	NON-RESIDENTIAL	6/22/2023	6/26/2023		15.94
VYVE BROADBAND	9	2023	101-561-435	TELEPHONE - UVER	6/15/2023	6/26/2023		90.78
WARREN'S TIRES & WHE	9	2023	101-560-445	REPAIRS & MAINT	6/15/2023	6/26/2023	316658	7.00
WARREN'S TIRES & WHE	9	2023	101-560-445	REPAIRS & MAINT	6/22/2023	6/26/2023	316658	15.00
WATERWORKS IRRIGATIO	9	2023	101-410-445	REPAIRS & MAINT	6/15/2023	6/26/2023		356.14
WATERWORKS' IRRIGATIO	9	2023	101-410-445	REPAIRS & MAINT	6/15/2023	6/26/2023		365.00
WESLEY G KNIZE	9	2023	101-430-413	VISITING JUDGES	6/23/2023	6/26/2023		32.75
WESLEY G KNIZE	9	2023	101-430-413	VISITING JUDGES	6/23/2023	6/26/2023		32.75
WESLEY G KNIZE	9	2023	101-430-413	VISITING JUDGES	6/23/2023	6/26/2023		32.75
WESLEY G KNIZE	9	2023	101-430-413	VISITING JUDGES	6/23/2023	6/26/2023		65.50
WEX BANK	9	2023	101-560-370	GAS & OIL	6/20/2023	6/26/2023		99.26
WINBORNE LAFLEUR, PC	9	2023	101-430-490	MENTAL / AD LITE	6/15/2023	6/26/2023		575.00
WINBORNE LAFLEUR, PC	9	2023	101-430-490	MENTAL / AD LITE	6/15/2023	6/26/2023		200.00
WINBORNE LAFLEUR, PC	9	2023	101-430-490	MENTAL / AD LITE	6/15/2023	6/26/2023		350.00
WINBORNE LAFLEUR, PC	9	2023	101-425-411	COURT APPOINTED	6/15/2023	6/26/2023		300.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/23/2023	6/26/2023		300.00
WINBORNE LAFLEUR, PC	9	2023	101-435-411	COURT APPOINTED	6/23/2023	6/26/2023		3,125.00
XEROX CORP - TXMAS	9	2023	101-571-312	COPY & POSTAGE S	6/15/2023	6/26/2023		1.05
XEROX CORP - TXMAS	9	2023	101-571-440	COPIER RENTAL	6/15/2023	6/26/2023		212.28
XEROX CORP - TXMAS	9	2023	101-512-310	OFFICE SUPPLIES	6/15/2023	6/26/2023		77.98
XEROX CORP - TXMAS	9	2023	101-512-440	COPIER RENTAL	6/15/2023	6/26/2023		215.81
XEROX CORP - TXMAS	9	2023	101-403-440	COPIER RENTAL	6/15/2023	6/26/2023		216.29
XEROX CORP - TXMAS	9	2023	101-435-310	OFFICE SUPPLIES	6/15/2023	6/26/2023		12.14
XEROX CORP - TXMAS	9	2023	101-435-440	COPIER RENTAL	6/15/2023	6/26/2023		152.01
XEROX CORP - TXMAS	9	2023	101-436-310	SUPPLIES	6/15/2023	6/26/2023		8.00
XEROX CORP - TXMAS	9	2023	101-436-440	COPIER RENTAL	6/15/2023	6/26/2023		63.27
287 R/C FIRE AND RES	9	2023	101-406-465	FIRE PROTECTION	6/22/2023	6/26/2023		800.00

49,947.90

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/15/2023	6/26/2023	318257	5,800.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/15/2023	6/26/2023	318258	8,700.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/15/2023	6/26/2023	318258	3,000.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	716.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	805.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	805.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	2,226.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	691.65
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	2,500.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318385	662.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	1,073.25
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	1,113.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	519.10
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	1,113.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	716.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	805.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	716.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318408	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	1,725.15
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	626.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	1,478.70
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	1,987.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318350	742.85
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINTE	6/22/2023	6/26/2023	318398	1,113.00

MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	9,900.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	2,140.00
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	497.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	993.75
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	1,518.45
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	626.50
MOIR WATERSHED SERVI	9	2023 171-620-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318398	(606.20)
NAVARRO COUNTY SOIL	9	2023 171-620-410	PROFESSIONAL SER	6/22/2023	6/26/2023		6,000.00

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64,189.20

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2023 211-611-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	316657	39.99
B & G AUTO PARTS	9	2023 211-611-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	316660	16.95
B & G AUTO PARTS	9	2023 211-611-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	316660	6.50
CEMEX CONSTRUCTION M	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		316.60
CEMEX CONSTRUCTION M	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		300.31
CITY OF CORSICANA	9	2023 211-611-495	MISCELLANEOUS	6/22/2023	6/26/2023		23.70
CITY OF CORSICANA	9	2023 211-611-495	MISCELLANEOUS	6/22/2023	6/26/2023		23.70
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		1,004.48
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		205.92
CONNERS CRUSHED STON	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		3,631.66
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318342	55.00
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318342	110.00
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318342	50.00
DONNIE MANN	9	2023 211-611-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318342	20.00
EAST TEXAS ASPHALT C	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		2,568.00
HAVOC TRANSPORTATION	9	2023 211-611-453	HAULING	6/22/2023	6/26/2023		388.96
IJS COMPANY	9	2023 211-611-330	JANITORIAL SUPPL	6/22/2023	6/26/2023	316665	53.94
JOEY B WATSON	9	2023 211-611-453	HAULING	6/22/2023	6/26/2023		11,772.66
NAVARRO COUNTY ELECT	9	2023 211-611-430	UTILITIES	6/20/2023	6/26/2023		164.71
NAVARRO COUNTY R&B P	9	2023 211-333-020	STATE OF TEXAS -	6/20/2023	6/26/2023		15,757.25

NAVARRO COUNTY R&B P	9	2023 211-333-020	STATE OF TEXAS -	6/20/2023	6/26/2023		15,757.25
NAVARRO COUNTY R&B P	9	2023 211-333-020	STATE OF TEXAS -	6/20/2023	6/26/2023		15,757.25
PATHMARK TRAFFIC PRO	9	2023 211-611-322	SIGN SUPPLIES	6/22/2023	6/26/2023	318295	8.00
TRUCK PARTS & SERVIC	9	2023 211-611-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	318386	85.22
TRUCK PARTS & SERVIC	9	2023 211-611-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	318386	10.00
TRUCK PARTS & SERVIC	9	2023 211-611-330	JANITORIAL SUPPL	6/22/2023	6/26/2023	318386	34.06
TRUCK PARTS & SERVIC	9	2023 211-611-426	UNIFORMS	6/22/2023	6/26/2023	318386	40.40
VICTORY COMPANIES, L	9	2023 211-611-376	ROAD MATERIAL	6/22/2023	6/26/2023		1,215.50
WARREN'S TIRES & WHE	9	2023 211-611-445	REPAIRS & MAINT	6/22/2023	6/26/2023	318392	19.95
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							69,437.96

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	28.36
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	3.42
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	2.42
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	48.86
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	1.00
AIRGAS SOUTHWEST INC	9	2023 212-612-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318279	13.94
ATHENS TRACTOR & EQU	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318344	264.15
ATMOS ENERGY	9	2023 212-612-430	UTILITIES	6/22/2023	6/26/2023		63.86
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	316674	59.99
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	316674	79.90
ATWOODS DISTRIBUTING	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	316674	61.96
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	317784	13.00
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	316675	11.95
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318384	104.85
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316675	32.95
B & G AUTO PARTS	9	2023 212-612-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316675	19.80
BRIGHTSPEED	9	2023 212-612-435	TELEPHONE	6/15/2023	6/26/2023		156.89
COLE DISTRIBUTING CO	9	2023 212-612-370	GAS & OIL	6/20/2023	6/26/2023	318301	801.15
COLE DISTRIBUTING CO	9	2023 212-612-370	GAS & OIL	6/20/2023	6/26/2023	318301	3,933.90

EAST TEXAS ASPHALT C	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		1,522.92
IJS COMPANY	9	2023 212-612-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	316686	71.78
IJS COMPANY	9	2023 212-612-330	JANITORIAL SUPPL	6/15/2023	6/26/2023	316686	55.80
K & E HOSE & FITTING	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318387	19.28
K & E HOSE & FITTING	9	2023 212-612-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	318359	72.43
K & S TIRE TOWING &	9	2023 212-612-445	REPAIRS & MAINTE	6/15/2023	6/26/2023	318326	400.00
K & S TIRE TOWING &	9	2023 212-612-445	REPAIRS & MAINTE	6/20/2023	6/26/2023	318396	100.00
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		1,259.50
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		1,177.75
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		382.50
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		371.75
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/20/2023	6/26/2023		383.25
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/22/2023	6/26/2023		355.25
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/22/2023	6/26/2023		2,548.25
MARTIN MARIETTA MATE	9	2023 212-612-376	ROAD MATERIAL	6/22/2023	6/26/2023		379.00
MCKEE LUMBER COMPANY	9	2023 212-612-376	ROAD MATERIAL	6/15/2023	6/26/2023	318381	119.80
POMEROY RANCH EQUIPM	9	2023 212-612-324	BLADES	6/20/2023	6/26/2023	318118	386.84
SHELL ENERGY.SOLUTIO	9	2023 212-612-430	UTILITIES	6/15/2023	6/26/2023		76.68
TRUCK PARTS & SERVIC	9	2023 212-612-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	316696	14.87
UNITED AG & TURF	9	2023 212-612-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318329	28.77

15,428.77

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2023 213-613-495	MISCELLANEOUS	6/15/2023	6/26/2023	316679	14.95
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	316679	63.92
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/15/2023	6/26/2023		103.91
ATWOODS DISTRIBUTING	9	2023 213-613-495	MISCELLANEOUS	6/15/2023	6/26/2023		11.96
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318352	32.97
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/15/2023	6/26/2023	318352	95.88
ATWOODS DISTRIBUTING	9	2023 213-613-370	GAS & OIL	6/15/2023	6/26/2023	318352	39.99
ATWOODS DISTRIBUTING	9	2023 213-613-495	MISCELLANEOUS	6/15/2023	6/26/2023	318352	20.93

ATWOODS DISTRIBUTING	9	2023 213-613-426	UNIFORMS	6/15/2023	6/26/2023	318361	124.99
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	317783	68.93
ATWOODS DISTRIBUTING	9	2023 213-613-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	317783	(149.99)
B & J TRASH SERVICE	9	2023 213-613-430	UTILITIES	6/22/2023	6/26/2023		30.00
BIG CREEK CONSTRUCTI	9	2023 213-613-376	ROAD MATERIAL	6/20/2023	6/26/2023	318298	3,797.80
CONNERS CRUSHED STON	9	2023 213-613-376	ROAD MATERIAL	6/20/2023	6/26/2023		191.27
EAST TEXAS ASPHALT C	9	2023 213-613-376	ROAD MATERIAL	6/20/2023	6/26/2023		4,938.00
EAST TEXAS ASPHALT C	9	2023 213-613-376	ROAD MATERIAL	6/20/2023	6/26/2023		4,938.00
JERRY'S TIRE HOUSE	9	2023 213-613-325	TIRES	6/20/2023	6/26/2023	318379	580.00
MILLS AUTO SUPPLY	9	2023 213-613-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316722	4.99
RATTLER ROCK INC	9	2023 213-613-376	ROAD MATERIAL	6/20/2023	6/26/2023		172.62
SHELL ENERGY SOLUTIO	9	2023 213-613-430	UTILITIES	6/15/2023	6/26/2023		21.96
SHELL ENERGY SOLUTIO	9	2023 213-613-430	UTILITIES	6/15/2023	6/26/2023		9.69
SHELL ENERGY SOLUTIO	9	2023 213-613-430	UTILITIES	6/15/2023	6/26/2023		71.42
SHELL ENERGY SOLUTIO	9	2023 213-613-430	UTILITIES	6/15/2023	6/26/2023		29.43
SMALL ENGINE SALES &	9	2023 213-613-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316704	34.99
TOMMY MONTGOMERY SAN	9	2023 213-613-453	HAULING	6/22/2023	6/26/2023		5,590.39
UNITED AG & TURF - H	9	2023 213-613-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	318360	1,194.59

22,033.59

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		1,054.41
ARNOLD CRUSHED STONE	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		2,767.02
ARNOLD CRUSHED STONE	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		761.50
ARNOLD CRUSHED STONE	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		306.09
ARNOLD CRUSHED STONE	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		469.18
AT&T	9	2023 214-614-435	TELEPHONE	6/15/2023	6/26/2023		39.29
ATMOS ENERGY	9	2023 214-614-430	UTILITIES	6/20/2023	6/26/2023		114.55
ATWOODS DISTRIBUTING	9	2023 214-614-495	MISCELLANEOUS	6/20/2023	6/26/2023		2.99
ATWOODS DISTRIBUTING	9	2023 214-614-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316705	94.96
ATWOODS DISTRIBUTING	9	2023 214-614-321	MAINTENANCE SUPP	6/22/2023	6/26/2023	316705	43.86

ATWOODS DISTRIBUTING	9	2023 214-614-495	MISCELLANEOUS	6/22/2023	6/26/2023	316705	8.99
ATWOODS DISTRIBUTING	9	2023 214-614-330	JANITORIAL SUPPL	6/22/2023	6/26/2023	316705	10.48
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		475.89
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		306.14
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		299.94
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		313.03
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		308.12
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/22/2023	6/26/2023		150.12
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/22/2023	6/26/2023		155.96
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/22/2023	6/26/2023		456.94
CEMEX CONSTRUCTION M	9	2023 214-614-376	ROAD MATERIAL	6/22/2023	6/26/2023		306.82
COLE DISTRIBUTING CO	9	2023 214-614-370	GAS & OIL	6/20/2023	6/26/2023	317826	1,498.35
CONNERS CRUSHED STON	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		1,145.84
CONNERS CRUSHED STON	9	2023 214-614-376	ROAD MATERIAL	6/20/2023	6/26/2023		3,920.35
CONNERS CRUSHED STON.	9	2023 214-614-376	ROAD MATERIAL	6/22/2023	6/26/2023		3,493.00
CORSICANA NAPA AUTO	9	2023 214-614-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316709	13.49
CORSICANA NAPA AUTO	9	2023 214-614-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316709	11.42
GILFILLAN HARDWARE	9	2023 214-614-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	316710	64.40
PATHMARK TRAFFIC PRO	9	2023 214-614-322	SIGN SUPPLIES	6/20/2023	6/26/2023	318368	120.00
PATHMARK TRAFFIC PRO	9	2023 214-614-322	SIGN SUPPLIES	6/20/2023	6/26/2023	318368	141.60
PATHMARK TRAFFIC PRO	9	2023 214-614-322	SIGN SUPPLIES	6/20/2023	6/26/2023	318368	220.50
PATHMARK TRAFFIC PRO	9	2023 214-614-322	SIGN SUPPLIES	6/20/2023	6/26/2023	318368	300.00
PATHMARK TRAFFIC PRO	9	2023 214-614-322	SIGN SUPPLIES	6/20/2023	6/26/2023	318368	150.00
SHELL ENERGY SOLUTIO	9	2023 214-614-430	UTILITIES	6/15/2023	6/26/2023		11.61
SHELL ENERGY SOLUTIO	9	2023 214-614-430	UTILITIES	6/15/2023	6/26/2023		42.40
UNITED AG & TURF	9	2023 214-614-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318349	879.24
UNITED AG & TURF	9	2023 214-614-445	REPAIRS & MAINT	6/20/2023	6/26/2023	318349	34.29
UNITED AG & TURF	9	2023 214-614-321	MAINTENANCE SUPP	6/20/2023	6/26/2023	318211	69.04
WILLIAMS GIN & GRAIN	9	2023 214-614-426	UNIFORMS	6/20/2023	6/26/2023	316717	16.50
WILLIAMS GIN & GRAIN	9	2023 214-614-426	UNIFORMS	6/20/2023	6/26/2023	316717	15.25

20,593.56

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	9 2023 232-457-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		30.18
DOCUMENT SOLUTIONS	9 2023 232-458-310	OFFICE SUPPLIES	6/22/2023	6/26/2023		31.21
XEROX CORP - TXMAS	9 2023 232-455-310	OFFICE SUPPLIES	6/15/2023	6/26/2023		13.86
XEROX CORP - TXMAS	9 2023 232-455-440	COPIER RENTAL	6/15/2023	6/26/2023		111.16

						186.41

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	9 2023 233-403-420	DOCUMENT PRESERV	6/15/2023	6/26/2023		3,699.17
TYLER TECHNOLOGIES I	9 2023 233-403-420	DOCUMENT PRESERV	6/15/2023	6/26/2023		1,699.50
TYLER TECHNOLOGIES I	9 2023 233-403-420	DOCUMENT PRESERV	6/22/2023	6/26/2023		112.50
TYLER TECHNOLOGIES I	9 2023 233-403-420	DOCUMENT PRESERV	6/22/2023	6/26/2023		300.00
TYLER TECHNOLOGIES I	9 2023 233-403-420	DOCUMENT PRESERV	6/22/2023	6/26/2023		37.50

						5,848.67

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	9 2023 238-403-310	OFFICE SUPPLIES	6/15/2023	6/26/2023		188.49

						188.49

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	6 2023 324-553-428	TRAVEL	6/21/2023	6/26/2023		588.51
COMFORT TECHNOLOGIES	6 2023 324-516-418	FACILITIES	6/22/2023	6/26/2023	318096	760.00

XEROX CORP - TXMAS	6	2023 324-516-411	SERVICES	6/21/2023	6/26/2023		537.50
XEROX CORP - TXMAS	6	2023 324-516-411	SERVICES	6/21/2023	6/26/2023		226.20
XEROX CORP - TXMAS	6	2023 324-516-411	SERVICES	6/21/2023	6/26/2023		240.97
XEROX CORP - TXMAS	6	2023 324-516-411	SERVICES	6/21/2023	6/26/2023		206.18

2,559.36

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	6	2023 325-527-411	SERVICES	6/21/2023	6/26/2023		472.58
CITY OF DALLAS POLIC	6	2023 325-526-120	OVERTIME	6/21/2023	6/26/2023		1,989.50
DISTRICT 18 DISTRICT	6	2023 325-534-120	OVERTIME	6/21/2023	6/26/2023		526.45
DISTRICT 18 DISTRICT	6	2023 325-534-120	OVERTIME	6/21/2023	6/26/2023		727.57
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/21/2023	6/26/2023		11.70
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/21/2023	6/26/2023		103.33
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/21/2023	6/26/2023		28.13
FEDEX - TXMAS	6	2023 325-516-411	SERVICES	6/21/2023	6/26/2023		48.25
GATEWAY II INVESTORS	6	2023 325-516-418	FACILITIES	6/21/2023	6/26/2023		34,461.77
GATEWAY II INVESTORS	6	2023 325-516-418	FACILITIES	6/21/2023	6/26/2023		15,238.00
GATEWAY II INVESTORS	6	2023 325-516-418	FACILITIES	6/21/2023	6/26/2023		8,875.00
IRVING POLICE DEPT	6	2023 325-525-120	OVERTIME	6/21/2023	6/26/2023		2,173.26
KACE COMPANY LLC	6	2023 325-531-412	CONTRACT SERVICE	6/21/2023	6/26/2023		11,192.16
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	3,768.17
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	205.61
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	160.16
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	43.68
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	1,003.69
LIONHEART ALLIANCE L	6	2023 325-552-310	SUPPLIES	6/22/2023	6/26/2023	318263	50.00
ROBERT EARL TUCK	6	2023 325-516-418	FACILITIES	6/21/2023	6/26/2023		3,960.00
SHELL ENERGY SOLUTIO	6	2023 325-516-418	FACILITIES	6/15/2023	6/26/2023		6,806.28
TEXAS DEPT OF PUBLIC	6	2023 325-524-120	OVERTIME	6/21/2023	6/26/2023		2,733.85
TEXAS DEPT OF PUBLIC	6	2023 325-524-120	OVERTIME	6/21/2023	6/26/2023		10,044.90
TEXAS DEPT OF PUBLIC	6	2023 325-524-120	OVERTIME	6/21/2023	6/26/2023		2,013.38

106,637.42

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	6	2023 326-516-412	CONTRACT SERVICE	6/21/2023	6/26/2023		6,210.50
HICKORY SPRINGS CONS	6	2023 326-520-412	CONTRACT SERVICE	6/21/2023	6/26/2023		4,233.25
RIVER ROAD MANAGEMEN	6	2023 326-515-412	CONTRACT SERVICE	6/21/2023	6/26/2023		7,810.07
SPARTAN TACTICAL CON	6	2023 326-553-412	CONTRACT SERVICE	6/21/2023	6/26/2023		3,979.02
SUMPTER SERVICES, LL	6	2023 326-515-412	CONTRACT SERVICE	6/21/2023	6/26/2023		10,040.39
918 INTEL LLC	6	2023 326-553-412	CONTRACT SERVICE	6/21/2023	6/26/2023		3,979.02

36,252.25

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	5,524.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	4,600.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	384.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	540.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	112.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	112.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	416.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	400.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	464.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	408.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	644.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	208.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	4,544.00
HUFFMAN COMMUNICATIO	9	2023 980-560-575	MACHINERY & EQUI	6/22/2023	6/26/2023	316884	408.00
JUVENILE PROBATION F	9	2023 980-406-400	DONATIONS EXPEND	6/22/2023	6/26/2023		50,000.00

68,764.00

GRAND TOTAL

904,997.84