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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	10	2023 101-425-411	COURT APPOINTED	7/17/2023	7/24/2023		200.00
AGUILAR & LEATHERMAN	10	2023 101-425-411	COURT APPOINTED	7/17/2023	7/24/2023		300.00
AGUILAR & LEATHERMAN	10	2023 101-435-411	COURT APPOINTED	7/18/2023	7/24/2023		860.00
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318454	39.99
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318454	29.82
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318454	148.00
AMAZON CAPITAL SERVI	10	2023 101-560-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	317577	16.01
AMAZON CAPITAL SERVI	10	2023 101-560-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	317577	31.02
AMAZON CAPITAL SERVI	10	2023 101-560-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	317577	14.99
AMAZON CAPITAL SERVI	10	2023 101-560-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	317577	16.99
AMAZON CAPITAL SERVI	10	2023 101-421-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318505	26.49
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318504	19.89
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318504	33.19
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318504	39.30
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318504	38.34
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	1,649.50
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	57.00
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	81.98
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	599.50
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	12.99
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	355.50
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	27.00
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	22.99
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	39.99
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	41.15
AMAZON CAPITAL SERVI	10	2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023	318470	6.99
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318495	120.74
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318495	299.99
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318495	19.95
AMAZON CAPITAL SERVI	10	2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318495	66.29

AMAZON CAPITAL SERVI	10 2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318495	144.29
AMAZON CAPITAL SERVI	10 2023 101-568-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318198	97.98
AMAZON CAPITAL SERVI	10 2023 101-568-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318198	9.59
AMAZON CAPITAL SERVI	10 2023 101-568-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318198	149.99
AMAZON CAPITAL SERVI	10 2023 101-568-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318455	154.85
AMAZON CAPITAL SERVI	10 2023 101-568-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318455	74.99
AMAZON CAPITAL SERVI	10 2023 101-512-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318483	116.97
AMAZON CAPITAL SERVI	10 2023 101-512-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318483	(7.02)
AMAZON CAPITAL SERVI	10 2023 101-560-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318483	51.04
AMAZON CAPITAL SERVI	10 2023 101-512-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318483	239.96
AMAZON CAPITAL SERVI	10 2023 101-512-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318483	25.98
AMAZON CAPITAL SERVI	10 2023 101-512-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318483	116.97
AMAZON CAPITAL SERVI	10 2023 101-512-385	COUNTY FARM	7/13/2023	7/24/2023	318483	100.45
AMAZON CAPITAL SERVI	10 2023 101-456-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318528	14.76
AMAZON CAPITAL SERVI	10 2023 101-456-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318528	70.00
AMAZON CAPITAL SERVI	10 2023 101-440-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318431	34.99
AMAZON CAPITAL SERVI	10 2023 101-440-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318431	28.79
AMAZON CAPITAL SERVI	10 2023 101-440-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318431	31.26
AMAZON CAPITAL SERVI	10 2023 101-440-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318431	51.15
AMAZON CAPITAL SERVI	10 2023 101-410-335	YARD MAINTENANCE	7/17/2023	7/24/2023	318421	77.64
AMAZON CAPITAL SERVI	10 2023 101-458-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318338	30.64
AMG PRINTING & MAILI	10 2023 101-409-311	VOTER REGISTRATI	7/13/2023	7/24/2023	318490	252.00
ANDREW LEWIS	10 2023 101-421-428	TRAVEL/CONFERENC	7/14/2023	7/24/2023		265.50
ANDREW LEWIS	10 2023 101-421-428	TRAVEL/CONFERENC	7/19/2023	7/24/2023		389.54
ANGUS VOLUNTEER FIRE	10 2023 101-406-465	FIRE PROTECTION	7/17/2023	7/24/2023		800.00
AT&T	10 2023 101-410-435	TELEPHONE	7/19/2023	7/24/2023		2,631.63
AT&T	10 2023 101-410-435	TELEPHONE	7/18/2023	7/24/2023		405.39
AT&T	10 2023 101-410-435	TELEPHONE	7/18/2023	7/24/2023		46.15
AT&T	10 2023 101-410-435	TELEPHONE	7/18/2023	7/24/2023		183.63
AT&T	10 2023 101-410-435	TELEPHONE	7/18/2023	7/24/2023		715.09
AT&T	10 2023 101-560-451	MAINT CONTRACT -	7/13/2023	7/24/2023		23.45
AT&T	10 2023 101-410-436	INTERNET	7/17/2023	7/24/2023		140.00
ATMOS ENERGY	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		116.52
ATMOS ENERGY	10 2023 101-412-430	UTILITIES	7/17/2023	7/24/2023		112.43

ATMOS ENERGY	10 2023 101-412-430	UTILITIES	7/18/2023	7/24/2023		110.41
ATMOS ENERGY	10 2023 101-512-435	UTILITIES	7/21/2023	7/24/2023		1,442.03
BARRY FIRE DEPT	10 2023 101-406-465	FIRE PROTECTION	7/17/2023	7/24/2023		800.00
BENAS ENVIRONMENTAL	10 2023 101-410-445	REPAIRS & MAINTENANCE	7/18/2023	7/24/2023		14,900.00
BLOOMING GROVE FIRE	10 2023 101-406-465	FIRE PROTECTION	7/17/2023	7/24/2023		1,000.00
CECILY NORS	10 2023 101-421-428	TRAVEL/CONFERENCE	7/14/2023	7/24/2023		280.34
CECILY NORS	10 2023 101-421-428	TRAVEL/CONFERENCE	7/14/2023	7/24/2023		147.50
CENTRAL LINEN SERVICE	10 2023 101-410-330	JANITORIAL SUPPLIES	7/12/2023	7/24/2023		31.67
CENTRAL LINEN SERVICE	10 2023 101-411-330	JANITORIAL SUPPLIES	7/12/2023	7/24/2023		11.66
CENTRAL LINEN SERVICE	10 2023 101-413-330	JANITORIAL SUPPLIES	7/12/2023	7/24/2023		22.67
CENTURYLINK	10 2023 101-410-435	TELEPHONE	7/17/2023	7/24/2023		61.34
CENTURYLINK	10 2023 101-410-435	TELEPHONE	7/17/2023	7/24/2023		1.83
CHARLES E SLATON	10 2023 101-425-411	COURT APPOINTED	7/19/2023	7/24/2023		300.00
CHARLES E SLATON	10 2023 101-425-411	COURT APPOINTED	7/19/2023	7/24/2023		300.00
CHARLES E SLATON	10 2023 101-425-411	COURT APPOINTED	7/19/2023	7/24/2023		300.00
CHATFIELD VOLUNTEER	10 2023 101-406-465	FIRE PROTECTION	7/17/2023	7/24/2023		1,000.00
CITIBANK	10 2023 101-497-428	TRAVEL/CONFERENCE	7/17/2023	7/24/2023		0.01
CITIBANK	10 2023 101-495-428	TRAVEL/CONFERENCE	7/17/2023	7/24/2023		0.02
CITIBANK	10 2023 101-475-428	TRAVEL/CONFERENCE	7/17/2023	7/24/2023		848.25
CITY OF CORSICANA	10 2023 101-406-477	ANIMAL CONTROL	7/17/2023	7/24/2023		12,980.75
CITY OF CORSICANA	10 2023 101-406-475	CITY SALES TAX	7/17/2023	7/24/2023		26,263.25
CITY OF CORSICANA	10 2023 101-406-474	CITY OF CORSICANA	7/17/2023	7/24/2023		1,350.00
CITY OF CORSICANA	10 2023 101-406-474	CITY OF CORSICANA	7/17/2023	7/24/2023		1,350.00
CITY OF CORSICANA	10 2023 101-406-474	CITY OF CORSICANA	7/17/2023	7/24/2023		2,600.00
COMPTROLLER OF PUBLIC	09 2023 101-208-046	HEALTHY CHILDREN	7/17/2023	7/24/2023		10.00
COPY CENTER	10 2023 101-560-310	OFFICE SUPPLIES	7/14/2023	7/24/2023	318476	33.49
COPY CENTER	10 2023 101-495-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318547	63.75
COPY CENTER	10 2023 101-560-310	OFFICE SUPPLIES	7/18/2023	7/24/2023	318561	21.25
COPY CENTER	10 2023 101-560-310	OFFICE SUPPLIES	7/18/2023	7/24/2023	318561	21.25
COPY CENTER	10 2023 101-560-310	OFFICE SUPPLIES	7/18/2023	7/24/2023	318561	21.25
CORBET-OAK VALLEY VOL	10 2023 101-406-465	FIRE PROTECTION	7/17/2023	7/24/2023		800.00
CORSICANA DAILY SUN	10 2023 101-425-419	DUES & PUBLICATIONS	7/12/2023	7/24/2023		165.00
CORSICANA GERANIUM GARDEN	10 2023 101-410-454	MAINTENANCE CONTRACT	7/12/2023	7/24/2023		650.00
CORSICANA GERANIUM GARDEN	10 2023 101-411-454	MAINTENANCE CONTRACT	7/12/2023	7/24/2023		300.00

CORSICANA GERANIUM G	10 2023 101-410-454	MAINT CONTRACT -	7/12/2023	7/24/2023		350.00
CORSICANA GERANIUM G	10 2023 101-410-454	MAINT CONTRACT -	7/12/2023	7/24/2023		150.00
CORSICANA GERANIUM G	10 2023 101-410-454	MAINT CONTRACT -	7/12/2023	7/24/2023		100.00
CORSICANA GERANIUM G	10 2023 101-410-454	MAINT CONTRACT -	7/12/2023	7/24/2023		150.00
CORSICANA GERANIUM G	10 2023 101-410-445	REPAIRS & MAINT	7/21/2023	7/24/2023	318075	500.00
CORSICANA GERANIUM G	10 2023 101-410-442	COURTHOUSE RENOV	7/21/2023	7/24/2023	318075	3,000.00
CORSICANA SHEET META	10 2023 101-411-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318506	6,513.00
CORSICANA SHEET META	10 2023 101-413-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318444	188.50
DALLAS DEMOLITION CO	10 2023 101-410-442	COURTHOUSE RENOV	7/12/2023	7/24/2023	318255	9,370.00
DALLAS DEMOLITION CO	10 2023 101-410-442	COURTHOUSE RENOV	7/12/2023	7/24/2023	318255	21,565.00
DALLAS DEMOLITION CO	10 2023 101-410-442	COURTHOUSE RENOV	7/12/2023	7/24/2023	318255	2,250.00
DALLAS DEMOLITION CO	10 2023 101-410-442	COURTHOUSE RENOV	7/12/2023	7/24/2023	318255	650.00
DANA SAFETY SUPPLY,	10 2023 101-560-320	OPERATING EQUIPM	7/13/2023	7/24/2023	317663	1,320.00
DANA SAFETY SUPPLY,	10 2023 101-560-320	OPERATING EQUIPM	7/13/2023	7/24/2023	317663	1,690.00
DANA SAFETY SUPPLY,	10 2023 101-560-320	OPERATING EQUIPM	7/13/2023	7/24/2023	317663	70.00
DAWSON VOLUNTEER FIR	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		1,000.00
DOCUMENT SOLUTIONS	10 2023 101-403-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		18.28
DOCUMENT SOLUTIONS	10 2023 101-435-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		12.02
DOCUMENT SOLUTIONS	10 2023 101-497-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		139.31
DOCUMENT SOLUTIONS	10 2023 101-440-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		16.34
DOCUMENT SOLUTIONS	10 2023 101-512-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		45.61
DOCUMENT SOLUTIONS	10 2023 101-499-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		119.69
DOCUMENT SOLUTIONS	10 2023 101-560-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		168.60
DOCUMENT SOLUTIONS	10 2023 101-561-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		34.58
DOUBLE TROUBLE PRAYT	10 2023 101-512-456	MAINT CONTRACT -	7/19/2023	7/24/2023		135.00
DOUBLE TROUBLE PRAYT	10 2023 101-410-456	MAINT CONTRACT -	7/19/2023	7/24/2023		105.00
DOUBLE TROUBLE PRAYT	10 2023 101-568-446	REPAIRS & MAINT	7/19/2023	7/24/2023		60.00
DOUBLE TROUBLE PRAYT	10 2023 101-411-456	MAINT CONTRACT -	7/19/2023	7/24/2023		60.00
DOUBLE TROUBLE PRAYT	10 2023 101-412-456	MAINT CONTRACT -	7/19/2023	7/24/2023		105.00
DOUBLE TROUBLE PRAYT	10 2023 101-413-456	MAINT CONTRACT -	7/19/2023	7/24/2023		95.00
DOUBLE TROUBLE PRAYT	10 2023 101-420-456	MAINT CONTRACT -	7/19/2023	7/24/2023		45.00
EDWARD M POLK & ASSO	10 2023 101-495-417	BONDS	7/18/2023	7/24/2023		93.00
EMBASSY SUITES SAN M	10 2023 101-572-428	TRAVEL/CONFERENC	7/14/2023	7/24/2023		365.70
EMBASSY SUITES SAN M	10 2023 101-572-428	TRAVEL/CONFERENC	7/14/2023	7/24/2023		365.70

EMERGENCY SERVICE DI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
EMHOUSE VOLUNTEER FI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
ESTHER AVERY	10 2023 101-561-428	TRAVEL/CONFERENC	7/14/2023	7/24/2023		92.36
EUREKA VOLUNTEER FIR	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
FIVE STAR SERVICES I	10 2023 101-512-380	GROCERIES	7/12/2023	7/24/2023		5,064.65
FIVE STAR SERVICES I	10 2023 101-512-380	GROCERIES	7/17/2023	7/24/2023		5,008.07
FROST VOLUNTEER FIRE	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		1,000.00
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/14/2023	7/24/2023	318492	39.99
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/17/2023	7/24/2023	318515	60.82
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/17/2023	7/24/2023	318492	111.58
GC PIVOTAL LLC	10 2023 101-410-435	TELEPHONE	7/12/2023	7/24/2023		37.35
GILFILLAN HARDWARE	10 2023 101-410-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	318376	44.93
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317788	5.50
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317788	1.35
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317788	0.66
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317788	72.51
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317788	35.98
GREENWORX PRINTING	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318484	810.57
GREENWORX PRINTING	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318484	(95.71)
GREENWORX PRINTING	10 2023 101-560-310	OFFICE SUPPLIES	7/14/2023	7/24/2023	318500	34.32
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/13/2023	7/24/2023		500.00
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/13/2023	7/24/2023		700.00
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/13/2023	7/24/2023		700.00
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/13/2023	7/24/2023		400.00
GT DISTRIBUTORS INC	10 2023 101-560-426	UNIFORMS	7/17/2023	7/24/2023	318488	84.00
GT DISTRIBUTORS INC	10 2023 101-560-426	UNIFORMS	7/17/2023	7/24/2023	318488	6.50
GUARDIAN SECURITY SO	10 2023 101-410-445	REPAIRS & MAINT	7/18/2023	7/24/2023	318460	822.20
GUN BARREL TRANSMISS	10 2023 101-560-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318554	1,125.00
GUN BARREL TRANSMISS	10 2023 101-560-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318554	1,875.00
HOME DEPOT CREDIT SE	10 2023 101-411-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318530	106.64
HOME DEPOT CREDIT SE	10 2023 101-560-321	OPERATING SUPPLI	7/13/2023	7/24/2023	318533	15.96
HOME DEPOT CREDIT SE	10 2023 101-560-321	OPERATING SUPPLI	7/13/2023	7/24/2023	318533	56.40
HOME DEPOT CREDIT SE	10 2023 101-560-321	OPERATING SUPPLI	7/13/2023	7/24/2023	318533	584.82
HUFFINES DODGE LEWIS	10 2023 101-512-575	MACHINERY & EQUI	7/18/2023	7/24/2023	318604	52,045.84

ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	118.14
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	78.76
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	93.65
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	93.65
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	93.65
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	95.75
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	76.60
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/13/2023	7/24/2023	318512	109.40
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	129.12
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	129.12
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	258.24
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	197.44
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	197.44
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	49.36
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	197.44
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	197.44
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	307.92
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	143.40
ICS JAIL SUPPLIES, I	10 2023 101-512-350	INMATE SUPPLIES	7/13/2023	7/24/2023	318512	254.40
ICS JAIL SUPPLIES, I	10 2023 101-512-352	INMATE CLOTHING	7/17/2023	7/24/2023	317982	124.20
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	344.96
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	400.50
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	140.52
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	806.58
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	536.25
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	234.56
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	43.80
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	79.08
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	44.90
IJS COMPANY	10 2023 101-512-330	JANITORIAL SUPPL	7/13/2023	7/24/2023	318511	20.00
JACOBSON LAW FIRM PC	10 2023 101-406-410	PROFESSIONAL SER	7/21/2023	7/24/2023		683.91
JACOBSON LAW FIRM PC	10 2023 101-406-410	PROFESSIONAL SER	7/21/2023	7/24/2023		277.01
JAIL TRANSPORT, PETT	10 2023 101-560-370	GAS & OIL	7/19/2023	7/24/2023		56.00
JANA MILLER	10 2023 101-572-428	TRAVEL/CONFERENC	7/14/2023	7/24/2023		100.74

JERRY'S CUSTOM GRAPH	10 2023 101-402-446	REPAIRS & MAINT	7/12/2023	7/24/2023	318415	1,245.00
JILL ANNETTE SHORT	10 2023 101-435-410	INTERPRETER	7/13/2023	7/24/2023		50.00
JOE HOWARD'S ELECTRI	10 2023 101-410-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318388	120.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/13/2023	7/24/2023		250.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/13/2023	7/24/2023		165.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/13/2023	7/24/2023		150.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	31.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	20.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	11.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	11.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	20.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	11.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	40.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318567	118.03
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318567	85.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318518	850.36
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318518	917.35
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318521	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318521	81.35
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318526	107.48
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318526	21.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	318520	63.98
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/17/2023	7/24/2023		685.40
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/17/2023	7/24/2023		738.86
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/17/2023	7/24/2023		685.40
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023		514.05
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023		514.05
KALAHARI RESORTS & C	10 2023 101-475-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023		514.05
KEATHLEY LAW OFFICE	10 2023 101-435-490	MENTAL / AD LITE	7/18/2023	7/24/2023		3,075.00
KERENS FIRE DEPT	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		1,000.00
KP GRAPHIC SOLUTIONS	10 2023 101-572-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318364	175.00

KP GRAPHIC SOLUTIONS	10 2023 101-572-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318364	26.95
KP GRAPHIC SOLUTIONS	10 2023 101-572-310	OFFICE SUPPLIES	7/17/2023	7/24/2023	318364	70.00
LAKE COUNTRY CHEVROL	10 2023 101-560-575	MACHINERY & EQUI	7/13/2023	7/24/2023	318478	52,215.75
LAW OFFICE OF DANIEL	10 2023 101-425-411	COURT APPOINTED	7/18/2023	7/24/2023		200.00
LAW OFFICE OF KATHY	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
LAW OFFICE OF KATHY	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		75.00
LAW OFFICE OF KATHY	10 2023 101-435-411	COURT APPOINTED	7/13/2023	7/24/2023		1,920.00
LAW OFFICE OF KATHY	10 2023 101-435-411	COURT APPOINTED	7/13/2023	7/24/2023		1,530.00
LAW OFFICE OF KATHY	10 2023 101-435-411	COURT APPOINTED	7/13/2023	7/24/2023		1,140.00
LAW OFFICE OF KATHY	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
LAW OFFICE OF KATHY	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
LAW OFFICE OF KATHY	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
LENOVO FINANCIAL SER	10 2023 101-440-459	MAINT CONTRACT -	7/13/2023	7/24/2023		790.77
LESLIE KIRK	10 2023 101-435-412	TRANSCRIPTS	7/13/2023	7/24/2023		97.50
LIQUID ENVIRONMENTAL	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318367	260.00
LOCHRIDGE PRIEST INC	10 2023 101-410-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318473	362.50
MILDRED VOLUNTEER FI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/18/2023	7/24/2023	318523	7.00
MY GARAGE 13TH LLC	10 2023 101-410-441	STORAGE RENTAL	7/13/2023	7/24/2023		356.00
MY GARAGE 13TH LLC	10 2023 101-410-441	STORAGE RENTAL	7/13/2023	7/24/2023		443.00
MY GARAGE 13TH LLC	10 2023 101-410-441	STORAGE RENTAL	7/13/2023	7/24/2023		443.00
MY GARAGE 13TH LLC	10 2023 101-410-441	STORAGE RENTAL	7/13/2023	7/24/2023		443.00
NATALIE DAWSON & ASS	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
NATIONAL DATE STAMP	10 2023 101-560-446	REPAIRS & MAINT	7/19/2023	7/24/2023	318348	955.00
NATIONAL DATE STAMP	10 2023 101-560-446	REPAIRS & MAINT	7/19/2023	7/24/2023	318348	26.00
NATIONAL DATE STAMP	10 2023 101-560-446	REPAIRS & MAINT	7/19/2023	7/24/2023	318348	53.00
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/18/2023	7/24/2023		7.50
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/18/2023	7/24/2023		7.50
NAVARRO COUNTY CRIME	09 2023 101-202-007	AP - NAVARRO CRI	7/17/2023	7/24/2023		185.00
NAVARRO COUNTY CRIME	09 2023 101-380-414	CRIMSTOPPERS PHO	7/17/2023	7/24/2023		(91.85)
NAVARRO COUNTY ELECT	10 2023 101-402-430	UTILITIES - PARK	7/18/2023	7/24/2023		11.64
NAVARRO COUNTY ELECT	10 2023 101-402-430	UTILITIES - PARK	7/18/2023	7/24/2023		11.64
NAVARRO COUNTY ELECT	10 2023 101-402-430	UTILITIES - PARK	7/18/2023	7/24/2023		11.64
NAVARRO COUNTY ELECT	10 2023 101-512-435	UTILITIES	7/18/2023	7/24/2023		220.00

NAVARRO COUNTY ELECT	10 2023 101-512-435	UTILITIES	7/18/2023	7/24/2023		74.00
NAVARRO COUNTY ELECT	10 2023 101-512-435	UTILITIES	7/18/2023	7/24/2023		62.00
NAVARRO COUNTY ELECT	10 2023 101-402-430	UTILITIES - PARK	7/18/2023	7/24/2023		23.28
NAVARRO COUNTY HEALT	10 2023 101-406-489	HEALTH DEPARTMEN	7/18/2023	7/24/2023		4,628.79
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		2,507.81
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		1,115.00
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		2,507.81
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		1,115.00
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		2,507.81
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		1,115.00
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		2,507.81
NAVARRO COUNTY R&B P	09 2023 101-202-014	AP - ROAD & BRID	7/17/2023	7/24/2023		1,115.00
NAVARRO MILLS VOLUNT	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		800.00
NAVARRO VOLUNTEER FI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		400.00
NEAL GREEN, JR	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
NEAL GREEN, JR	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
NEAL GREEN, JR	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
NEAL GREEN, JR	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
NOBLE ELEVATOR INSPE	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318277	262.50
NOBLE ELEVATOR INSPE	10 2023 101-410-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318278	300.00
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	5.84
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	137.10
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	34.80
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	15.78
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	13.64
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	12.68
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	1.69
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	6.98
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	13.73
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	25.84
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	28.67
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	21.36
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	8.32
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	15.04

ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	44.99
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	6.98
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318482	23.99
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318482	27.76
ODP BUSINESS SOLUTIO	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318463	21.98
ODP BUSINESS SOLUTIO	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318463	59.98
ODP BUSINESS SOLUTIO	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318463	17.76
ODP BUSINESS SOLUTIO	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318463	64.25
ODP BUSINESS SOLUTIO	10 2023 101-497-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318463	40.94
ODP BUSINESS SOLUTIO	10 2023 101-409-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318128	9.99
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/13/2023	7/24/2023	318481	8.34
ODP BUSINESS SOLUTIO	10 2023 101-561-310	OFFICE SUPPLIES	7/12/2023	7/24/2023	318481	1.20
OWEN HARDWARE INC	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317793	27.36
PHILIP R TAFT, PSYD,	10 2023 101-435-470	MEDICAL EXAMINAT	7/17/2023	7/24/2023		962.50
PINNACLE TECHNOLOGIE	10 2023 101-512-350	INMATE SUPPLIES	7/19/2023	7/24/2023	318579	1,920.00
PINNACLE TECHNOLOGIE	10 2023 101-512-350	INMATE SUPPLIES	7/19/2023	7/24/2023	318579	79.66
PURSLEY VOLUNTEER FI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		1,000.00
RANDY'S ELECTRIC INC	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318568	88.44
RANDY'S ELECTRIC INC	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318568	157.50
READYREFRESH	10 2023 101-411-458	MAINT CONTRACT -	7/13/2023	7/24/2023		51.00
RETREAT VOLUNTEER FI	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		800.00
RICE VOLUNTEER FIRE	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
RICHLAND VOLUNTEER F	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		800.00
RISEN STUN DYNAMICS,	10 2023 101-512-428	SCHOOLS & TRAINI	7/19/2023	7/24/2023		580.00
ROSE COMMERCIAL CLEA	10 2023 101-413-459	MAINT-CONTRACT -	7/17/2023	7/24/2023		400.00
ROSE COMMERCIAL CLEA	10 2023 101-410-459	MAINT CONTRACT -	7/17/2023	7/24/2023		1,500.00
ROSE COMMERCIAL CLEA	10 2023 101-411-459	MAINT CONTRACT -	7/17/2023	7/24/2023		550.00
ROSE COMMERCIAL CLEA	10 2023 101-459-458	MAINT CONTRACT -	7/17/2023	7/24/2023		45.00
ROSE COMMERCIAL CLEA	10 2023 101-456-458	MAINT CONTRACT -	7/17/2023	7/24/2023		45.00
ROSE COMMERCIAL CLEA	10 2023 101-457-458	MAINT CONTRACT -	7/17/2023	7/24/2023		45.00
ROSE COMMERCIAL CLEA	10 2023 101-458-458	MAINT CONTRACT -	7/17/2023	7/24/2023		45.00
SEAL TEX, INC	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318458	433.00
SEAL TEX, INC	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318458	228.00
SHELL ENERGY SOLUTIO	10 2023 101-411-430	UTILITIES	7/13/2023	7/24/2023		41.46

SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		14.63
SHELL ENERGY SOLUTIO	10 2023 101-412-430	UTILITIES	7/13/2023	7/24/2023		152.71
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		4,984.64
SHELL ENERGY SOLUTIO	10 2023 101-412-430	UTILITIES	7/13/2023	7/24/2023		125.42
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		19.55
SHELL ENERGY SOLUTIO	10 2023 101-512-435	UTILITIES	7/13/2023	7/24/2023		34.35
SHELL ENERGY SOLUTIO	10 2023 101-412-430	UTILITIES	7/13/2023	7/24/2023		119.10
SHELL ENERGY SOLUTIO	10 2023 101-512-435	UTILITIES	7/13/2023	7/24/2023		9,597.51
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		1,475.49
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		50.95
SHELL ENERGY SOLUTIO	10 2023 101-411-430	UTILITIES	7/13/2023	7/24/2023		1,009.78
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		144.50
SHELL ENERGY SOLUTIO	10 2023 101-411-430	UTILITIES	7/13/2023	7/24/2023		282.25
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		8.13
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		40.76
SHELL ENERGY SOLUTIO	10 2023 101-560-429	TRAINING - FIRIN	7/13/2023	7/24/2023		10.32
SHELL ENERGY SOLUTIO	10 2023 101-512-435	UTILITIES	7/13/2023	7/24/2023		28.91
SHELL ENERGY SOLUTIO	10 2023 101-410-430	UTILITIES	7/13/2023	7/24/2023		21.47
SHELL ENERGY SOLUTIO	10 2023 101-512-435	UTILITIES	7/13/2023	7/24/2023		19.53
SILVER CITY VOLUNTEE	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		600.00
SMALL ENGINE SALES &	10 2023 101-512-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	317798	68.99
SMITH GENERAL STORE	10 2023 101-512-385	COUNTY FARM	7/13/2023	7/24/2023	317759	59.96
SMITH GENERAL STORE	10 2023 101-512-385	COUNTY FARM	7/13/2023	7/24/2023	317759	54.00
SOLVEIT SOLUTIONS, L	10 2023 101-456-459	MAINT CONTRACT -	7/13/2023	7/24/2023		100.00
SOLVEIT SOLUTIONS, L	10 2023 101-457-459	MAINT CONTRACT -	7/13/2023	7/24/2023		100.00
SOLVEIT SOLUTIONS, L	10 2023 101-458-459	MAINT CONTRACT -	7/13/2023	7/24/2023		100.00
SOLVEIT SOLUTIONS, L	10 2023 101-459-459	MAINT CONTRACT -	7/13/2023	7/24/2023		100.00
SOLVEIT SOLUTIONS, L	10 2023 101-456-459	MAINT CONTRACT -	7/13/2023	7/24/2023		72.13
SOLVEIT SOLUTIONS, L	10 2023 101-457-459	MAINT CONTRACT -	7/13/2023	7/24/2023		72.13
SOLVEIT SOLUTIONS, L	10 2023 101-458-459	MAINT CONTRACT -	7/13/2023	7/24/2023		72.12
SOLVEIT SOLUTIONS, L	10 2023 101-459-459	MAINT CONTRACT -	7/13/2023	7/24/2023		72.12
SOLVEIT SOLUTIONS, L	10 2023 101-456-459	MAINT CONTRACT -	7/13/2023	7/24/2023		48.75
SOLVEIT SOLUTIONS, L	10 2023 101-457-459	MAINT CONTRACT -	7/13/2023	7/24/2023		48.75
SOLVEIT SOLUTIONS, L	10 2023 101-458-459	MAINT CONTRACT -	7/13/2023	7/24/2023		48.75

SOLVEIT SOLUTIONS, L	10 2023 101-459-459	MAINT CONTRACT -	7/13/2023	7/24/2023		48.75
SOUTHERN HEALTH PART	10 2023 101-512-460	INMATE MEDICAL -	7/13/2023	7/24/2023		31,927.47
SOUTHERN OAKS VOLUNT	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		400.00
SOUTHERN SOFTWARE IN	10 2023 101-512-457	MAINT CONTRACT -	7/18/2023	7/24/2023	318558	5,937.00
SOUTHERN SOFTWARE IN	10 2023 101-512-457	MAINT CONTRACT -	7/18/2023	7/24/2023	318558	4,948.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	4,326.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	1,450.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	3,901.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	788.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	7,985.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	3,678.00
SOUTHERN SOFTWARE IN	10 2023 101-561-457	COMPUTER MAINTEN	7/18/2023	7/24/2023	318558	3,090.00
SOUTHWEST FILING & S	10 2023 101-403-310	OFFICE SUPPLIES	7/19/2023	7/24/2023	318434	1,272.74
SOUTHWEST FILING & S	10 2023 101-403-575	MACHINERY & EQUI	7/19/2023	7/24/2023	318434	6,000.00
SPARKLETTS	10 2023 101-410-458	MAINT CONTRACT -	7/17/2023	7/24/2023		111.88
SPARKLETTS	10 2023 101-410-458	MAINT CONTRACT -	7/17/2023	7/24/2023		42.46
SPARKLETTS	10 2023 101-410-458	MAINT CONTRACT -	7/17/2023	7/24/2023		8.49
STACEY S MARTIN	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
STACEY S MARTIN	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
STACEY S MARTIN	10 2023 101-435-411	COURT APPOINTED	7/18/2023	7/24/2023		1,200.00
STREETMAN VOLUNTEER	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		200.00
TENTH COURT OF APPEA	09 2023 101-380-429	CC & DC - APPEL	7/17/2023	7/24/2023		263.56
TENTH COURT OF APPEA	09 2023 101-380-429	CC & DC - APPEL	7/17/2023	7/24/2023		125.00
TEXAS ASSOC FOR COUR	10 2023 101-425-419	DUES & PUBLICATI	7/14/2023	7/24/2023		75.00
TEXAS ASSOCIATION OF	10 2023 101-497-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023	318565	350.00
TEXAS ASSOCIATION OF	10 2023 101-497-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023	318565	350.00
TEXAS DEPARTMENT OF	10 2023 101-560-445	REPAIRS & MAINT	7/18/2023	7/24/2023		16.75
TEXAS DEPT OF LICENS	10 2023 101-410-452	MAINT CONTRACT -	7/13/2023	7/24/2023		20.00
TEXAS DEPT OF LICENS	10 2023 101-512-452	MAINT CONTRACT -	7/13/2023	7/24/2023		20.00
TEXAS DEPT OF STATE	10 2023 101-410-445	REPAIRS & MAINT	7/13/2023	7/24/2023		371.00
TEXAS DISTRICT & COU	10 2023 101-475-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023		350.00
TEXAS DISTRICT & COU	10 2023 101-475-428	TRAVEL/CONFERENC	7/18/2023	7/24/2023		350.00
TEXAS ENGINEERING EX	10 2023 101-512-428	SCHOOLS & TRAINI	7/13/2023	7/24/2023	318503	275.00
TEXAS ENGINEERING EX	10 2023 101-512-428	SCHOOLS & TRAINI	7/19/2023	7/24/2023	318357	275.00

THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-490	MENTAL / AD LITE	7/13/2023	7/24/2023		100.00
THE BEAUCHAMP FIRM	10 2023 101-425-411	COURT APPOINTED	7/13/2023	7/24/2023		300.00
TROPHIES UNLIMITED /	10 2023 101-560-426	UNIFORMS	7/13/2023	7/24/2023	316655	7.00
TROPHIES UNLIMITED /	10 2023 101-560-426	UNIFORMS	7/13/2023	7/24/2023	316655	7.00
TROPHIES UNLIMITED /	10 2023 101-560-426	UNIFORMS	7/13/2023	7/24/2023	316655	7.00
TROPHIES UNLIMITED /	10 2023 101-560-426	UNIFORMS	7/13/2023	7/24/2023	316655	48.00
UNION HIGH VFD	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		400.00
US CORRECTIONS, LLC	10 2023 101-512-465	EXTRADITION OF P	7/18/2023	7/24/2023	318522	4,760.00
US MED DISPOSAL INC	10 2023 101-512-474	INMATE MEDICAL S	7/13/2023	7/24/2023		1,350.00
VERIZON WIRELESS	10 2023 101-560-430	DATA MODEM SERVI	7/18/2023	7/24/2023		1,482.19
VERIZON WIRELESS	10 2023 101-409-425	ELECTIONS	7/18/2023	7/24/2023		759.80
VERIZON WIRELESS	10 2023 101-572-435	TELEPHONE	7/18/2023	7/24/2023		37.99
VERIZON WIRELESS	10 2023 101-410-435	TELEPHONE	7/18/2023	7/24/2023		768.86
VERIZON WIRELESS	10 2023 101-560-451	MAINT CONTRACT -	7/18/2023	7/24/2023		1,114.95
VICTORIA COUNTY JUVE	10 2023 101-572-411	NON-RESIDENTIAL	7/17/2023	7/24/2023		15.94
VISTA COM	10 2023 101-561-446	REPAIRS & MAINT	7/13/2023	7/24/2023		8,092.00
WARREN'S TIRES & WHE	10 2023 101-560-445	REPAIRS & MAINT	7/14/2023	7/24/2023	316658	7.00
WATSON AIR CONDITION	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318390	187.50
WATSON AIR CONDITION	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318445	506.00
WATSON AIR CONDITION	10 2023 101-512-445	REPAIRS & MAINT	7/13/2023	7/24/2023	318445	-900.00
WATSON AIR CONDITION	10 2023 101-512-445	REPAIRS & MAINT	7/17/2023	7/24/2023	318590	20.00
WATSON AIR CONDITION	10 2023 101-512-445	REPAIRS & MAINT	7/17/2023	7/24/2023	318590	709.50
WAXAHACHIE DODGE	10 2023 101-512-575	MACHINERY & EQUI	7/13/2023	7/24/2023	318517	39,334.71
WEX BANK	10 2023 101-560-370	GAS & OIL	7/18/2023	7/24/2023		379.59
WHOOSTER	10 2023 101-475-410	PROFESSIONAL SER	7/20/2023	7/24/2023	318354	479.00

WILLO PRODUCTS COMPA	10 2023 101-512-576	CAPITAL IMPROVEM	7/13/2023	7/24/2023	317555	99,575.00
WINBORNE LAFLEUR, PC	10 2023 101-430-490	MENTAL / AD LITE	7/13/2023	7/24/2023		300.00
WINBORNE LAFLEUR, PC	10 2023 101-435-411	COURT APPOINTED	7/13/2023	7/24/2023		1,325.00
WINBORNE LAFLEUR, PC	10 2023 101-435-411	COURT APPOINTED	7/13/2023	7/24/2023		200.00
XEROX CORP - TXMAS	10 2023 101-499-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		17.97
XEROX CORP - TXMAS	10 2023 101-499-440	COPIER RENTAL	7/13/2023	7/24/2023		158.78
XEROX CORP - TXMAS	10 2023 101-497-440	COPIER RENTAL	7/13/2023	7/24/2023		291.10
XEROX CORP - TXMAS	10 2023 101-495-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		5.47
XEROX CORP - TXMAS	10 2023 101-495-440	COPIER RENTAL	7/13/2023	7/24/2023		174.14
XEROX CORP - TXMAS	10 2023 101-407-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		5.47
XEROX CORP - TXMAS	10 2023 101-407-440	COPIER RENTAL	7/13/2023	7/24/2023		174.13
XEROX CORP - TXMAS	10 2023 101-512-440	COPIER RENTAL	7/13/2023	7/24/2023		156.13
XEROX CORP - TXMAS	10 2023 101-512-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		41.91
XEROX CORP - TXMAS	10 2023 101-403-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		3.19
XEROX CORP - TXMAS	10 2023 101-403-440	COPIER RENTAL	7/13/2023	7/24/2023		177.35
XEROX CORP - TXMAS	10 2023 101-440-440	COPIER RENTAL	7/13/2023	7/24/2023		273.28
XEROX CORP - TXMAS	10 2023 101-440-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		66.90
XEROX CORP - TXMAS	10 2023 101-440-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		92.89
XEROX CORP - TXMAS	10 2023 101-440-440	COPIER RENTAL	7/13/2023	7/24/2023		262.94
XEROX CORP - TXMAS	10 2023 101-430-440	COPIER RENTAL	7/13/2023	7/24/2023		125.33
XEROX CORP - TXMAS	10 2023 101-499-440	COPIER RENTAL	7/13/2023	7/24/2023		151.11
XEROX CORP - TXMAS	10 2023 101-499-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		5.36
XEROX CORP - TXMAS	10 2023 101-407-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		5.03
XEROX CORP - TXMAS	10 2023 101-407-440	COPIER RENTAL	7/13/2023	7/24/2023		34.00
XEROX CORP - TXMAS	10 2023 101-405-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		5.02
XEROX CORP - TXMAS	10 2023 101-405-440	COPIER RENTAL	7/13/2023	7/24/2023		34.01
XEROX CORP - TXMAS	10 2023 101-402-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		47.70
XEROX CORP - TXMAS	10 2023 101-402-440	COPIER RENTAL	7/13/2023	7/24/2023		201.94
XEROX CORP - TXMAS	10 2023 101-571-312	COPY & POSTAGE S	7/17/2023	7/24/2023		28.68
XEROX CORP - TXMAS	10 2023 101-571-440	COPIER RENTAL	7/17/2023	7/24/2023		212.28
XEROX CORP - TXMAS	10 2023 101-403-440	COPIER RENTAL	7/17/2023	7/24/2023		188.53
XEROX CORP - TXMAS	10 2023 101-425-440	COPIER RENTAL	7/17/2023	7/24/2023		149.61
XEROX CORP - TXMAS	10 2023 101-421-440	COPIER RENTAL	7/17/2023	7/24/2023		443.81
XEROX CORP - TXMAS	10 2023 101-435-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		9.44

XEROX CORP - TXMAS	10 2023 101-435-440	COPIER RENTAL	7/17/2023	7/24/2023		140.41
XEROX CORP - TXMAS	10 2023 101-561-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		18.25
XEROX CORP - TXMAS	10 2023 101-561-440	COPIER RENTAL	7/17/2023	7/24/2023		125.00
XEROX CORP - TXMAS	10 2023 101-572-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		55.77
XEROX CORP - TXMAS	10 2023 101-572-440	COPIER RENTAL	7/17/2023	7/24/2023		166.26
XEROX CORP - TXMAS	10 2023 101-571-440	COPIER RENTAL	7/17/2023	7/24/2023		212.28
XEROX CORP - TXMAS	10 2023 101-560-440	COPIER RENTAL	7/17/2023	7/24/2023		250.48
XEROX CORP - TXMAS	10 2023 101-560-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		41.36
287 R/C FIRE AND RES	10 2023 101-406-465	FIRE PROTECTION	7/18/2023	7/24/2023		800.00

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591,543.82

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	09 2023 121-360-000	INTEREST	7/17/2023	7/24/2023		457.89
NAVARRO COUNTY GENER	09 2023 121-131-101	CREDIT CARDS	7/17/2023	7/24/2023		59,063.77
						-- ----- 59,521.66

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	11 2023 151-571-355	DRUG TESTING SUP	7/17/2023	7/24/2023		675.77
CORRECTIONS SOFTWARE	11 2023 151-571-315	COMPUTER SERVICE	7/17/2023	7/24/2023		1,990.00
RECOVER TOGETHER COU	11 2023 151-572-410	CONTRACT SERVICE	7/17/2023	7/24/2023		2,000.00
						-- ----- 4,665.77

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATASCOSA COUNTY AUDI	11 2023 161-575-631	DETENTION/PRE AD	7/17/2023	7/24/2023		400.00
GRAYSON COUNTY DEPT	11 2023 161-575-631	DETENTION/PRE AD	7/17/2023	7/24/2023		150.00

GREGG COUNTY AUDITOR	11 2023 161-575-631	DETENTION/PRE AD	7/17/2023	7/24/2023		2,380.00
KIMBERLY D GREEN LPC	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		160.00
KIMBERLY D GREEN LPC	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		80.00
MARTY LITCHFIELD	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		160.00
MARTY LITCHFIELD	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		160.00
MARTY LITCHFIELD	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		80.00
MARTY LITCHFIELD	11 2023 161-576-613	CBP-MENTAL HEALT	7/17/2023	7/24/2023		240.00
RITE OF PASSAGE, INC	11 2023 161-577-683	RMH PLACEMENT -	7/17/2023	7/24/2023		7,650.00
SATELLITE TRACKING O	11 2023 161-576-612	CBP - GENERAL -	7/17/2023	7/24/2023		718.25
VICTORIA COUNTY JUVE	11 2023 161-577-683	RMH PLACEMENT -	7/17/2023	7/24/2023		7,500.00
VICTORIA COUNTY JUVE	11 2023 161-573-611	MENTAL HLTH ASSE	7/17/2023	7/24/2023		150.00

19,828.25

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10 2023 171-620-410	PROFESSIONAL SER	7/18/2023	7/24/2023		6,000.00
						----- 6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2023 211-611-330	JANITORIAL SUPPL	7/14/2023	7/24/2023	316657	5.98
B & G AUTO PARTS	10 2023 211-611-324	BLADES	7/19/2023	7/24/2023	318584	350.60
GILFILLAN HARDWARE	10 2023 211-611-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316664	22.23
K & S TIRE TOWING &	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	318417	450.00
NAVARRO COUNTY ELECT	10 2023 211-611-430	UTILITIES	7/18/2023	7/24/2023		249.21
PURVIS INDUSTRIES LT	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318456	56.44
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	855.87
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	634.24
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	187.90
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	253.10

RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	137.43
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	634.24
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	280.69
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	(137.43)
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	(634.24)
RDO EQUIPMENT COMPAN	10 2023 211-611-321	MAINTENANCE SUPP	7/14/2023	7/24/2023	318443	(855.87)
RDO EQUIPMENT COMPAN	10 2023 211-611-445	REPAIRS & MAINTEN	7/19/2023	7/24/2023	318564	1,235.00
RDO EQUIPMENT COMPAN	10 2023 211-611-445	REPAIRS & MAINTEN	7/19/2023	7/24/2023	318564	86.45
RDO EQUIPMENT COMPAN	10 2023 211-611-445	REPAIRS & MAINTEN	7/19/2023	7/24/2023	318564	515.97
RDO EQUIPMENT COMPAN	10 2023 211-611-445	REPAIRS & MAINTEN	7/19/2023	7/24/2023	318564	22.86
TRUCK PARTS & SERVIC	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	318544	344.08
TRUCK PARTS & SERVIC	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	318544	20.00
WARREN'S TIRES & WHE	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	316703	18.00
WARREN'S TIRES & WHE	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	316703	10.00
WARREN'S TIRES & WHE	10 2023 211-611-445	REPAIRS & MAINTEN	7/14/2023	7/24/2023	316703	20.00

4,762.75

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10 2023 212-612-430	UTILITIES	7/18/2023	7/24/2023		64.54
ATWOODS DISTRIBUTING	10 2023 212-612-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316674	95.88
ATWOODS DISTRIBUTING	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316674	13.56
ATWOODS DISTRIBUTING	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316674	93.39
ATWOODS DISTRIBUTING	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	318585	521.96
B & G AUTO PARTS	10 2023 212-612-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316675	31.00
B & G AUTO PARTS	10 2023 212-612-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316675	96.00
B & G AUTO PARTS	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023		16.00
BRIGHTSPEED	10 2023 212-612-435	TELEPHONE	7/13/2023	7/24/2023		156.95
GILFILLAN HARDWARE	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316683	3.24
IJS COMPANY	10 2023 212-612-330	JANITORIAL SUPPL	7/19/2023	7/24/2023	316686	26.97
KERENS GRAIN & ELEVA	10 2023 212-612-335	YARD MAINTENANCE	7/19/2023	7/24/2023	318569	65.50
MARTIN MARIETTA MATE	10 2023 212-612-376	ROAD MATERIAL	7/13/2023	7/24/2023		365.00

MARTIN MARIETTA MATE	10 2023 212-612-376	ROAD MATERIAL	7/13/2023	7/24/2023		369.75
MARTIN MARIETTA MATE	10 2023 212-612-376	ROAD MATERIAL	7/13/2023	7/24/2023		1,895.00
SHELL ENERGY SOLUTIO	10 2023 212-612-430	UTILITIES	7/13/2023	7/24/2023		79.45
SMITH AG SERVICE LLC	10 2023 212-612-321	MAINTENANCE SUPP	7/12/2023	7/24/2023	318531	18.07
TRUCK PARTS & SERVIC	10 2023 212-612-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316696	14.86

						3,927.12

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2023 213-613-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316679	13.48
ATWOODS DISTRIBUTING	10 2023 213-613-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316679	80.91
ATWOODS DISTRIBUTING	10 2023 213-613-495	MISCELLANEOUS	7/19/2023	7/24/2023	316679	16.74
B & G AUTO PARTS	10 2023 213-613-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316680	30.00
B & J TRASH SERVICE	10 2023 213-613-430	UTILITIES	7/13/2023	7/24/2023		30.00
BIG CREEK CONSTRUCTI	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023	318449	5,706.90
BIG CREEK CONSTRUCTI	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023	318426	425.00
BIG CREEK CONSTRUCTI	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023	318426	5,734.10
BIG CREEK CONSTRUCTI	10 2023 213-613-376	ROAD MATERIAL	7/19/2023	7/24/2023	318532	4,168.40
BIG CREEK CONSTRUCTI	10 2023 213-613-376	ROAD MATERIAL	7/19/2023	7/24/2023	318537	3,853.90
CONNERS CRUSHED STON	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023		1,206.53
CONNERS CRUSHED STON	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023		3,346.84
CONNERS CRUSHED STON	10 2023 213-613-376	ROAD MATERIAL	7/19/2023	7/24/2023		1,640.76
EDDIE MOORE	10 2023 213-613-321	MAINTENANCE SUPP	7/13/2023	7/24/2023		176.00
EDDIE MOORE	10 2023 213-613-321	MAINTENANCE SUPP	7/13/2023	7/24/2023		14.99
GILFILLAN HARDWARE	10 2023 213-613-321	MAINTENANCE SUPP	7/19/2023	7/24/2023	316687	5.99
RATTLER ROCK INC	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023		337.61
RATTLER ROCK INC	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023		178.43
RATTLER ROCK INC	10 2023 213-613-376	ROAD MATERIAL	7/13/2023	7/24/2023		176.89
SHELL ENERGY SOLUTIO	10 2023 213-613-430	UTILITIES	7/13/2023	7/24/2023		101.37
SHELL ENERGY SOLUTIO	10 2023 213-613-430	UTILITIES	7/13/2023	7/24/2023		9.65
SHELL ENERGY SOLUTIO	10 2023 213-613-430	UTILITIES	7/13/2023	7/24/2023		21.86
SHELL ENERGY SOLUTIO	10 2023 213-613-430	UTILITIES	7/13/2023	7/24/2023		30.41

SMITH AG SERVICE LLC	10 2023 213-613-324	BLADES	7/19/2023	7/24/2023	318598	314.26
SMITH AG SERVICE LLC	10 2023 213-613-324	BLADES	7/19/2023	7/24/2023	318598	97.56
SMITH AG SERVICE LLC	10 2023 213-613-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318598	728.88
SMITH AG SERVICE LLC	10 2023 213-613-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318598	82.16
SMITH AG SERVICE LLC	10 2023 213-613-445	REPAIRS & MAINT	7/19/2023	7/24/2023	318598	1,092.50
TOMMY MONTGOMERY SAN	10 2023 213-613-453	HAULING	7/19/2023	7/24/2023		4,981.62

34,603.74

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2023 214-614-435	TELEPHONE	7/13/2023	7/24/2023		39.36
ATMOS ENERGY	10 2023 214-614-430	UTILITIES	7/21/2023	7/24/2023		108.35
BLADES GROUP LLC	10 2023 214-614-376	ROAD MATERIAL	7/19/2023	7/24/2023	318380	1,116.00
BLADES GROUP LLC	10 2023 214-614-376	ROAD MATERIAL	7/19/2023	7/24/2023	318380	470.00
BLADES GROUP LLC	10 2023 214-614-376	ROAD MATERIAL	7/19/2023	7/24/2023	318380	(317.20)
CEMEX CONSTRUCTION M	10 2023 214-614-376	ROAD MATERIAL	7/13/2023	7/24/2023		454.74
CEMEX CONSTRUCTION M	10 2023 214-614-376	ROAD MATERIAL	7/13/2023	7/24/2023		154.67
CONNERS CRUSHED STON	10 2023 214-614-376	ROAD MATERIAL	7/13/2023	7/24/2023		3,530.75
CONNERS CRUSHED STON	10 2023 214-614-376	ROAD MATERIAL	7/13/2023	7/24/2023		4,687.67
CONNERS CRUSHED STON	10 2023 214-614-376	ROAD MATERIAL	7/19/2023	7/24/2023		4,078.76
CORSICANA NAPA AUTO	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318539	333.98
CORSICANA NAPA AUTO	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318539	6.00
CORSICANA NAPA AUTO	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316709	13.98
CORSICANA NAPA AUTO	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316709	84.56
JOEY B WATSON	10 2023 214-614-453	HAULING	7/13/2023	7/24/2023		12,894.48
JOEY B WATSON	10 2023 214-614-453	HAULING	7/19/2023	7/24/2023		19,255.32
RDO EQUIPMENT COMPAN	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318563	177.85
RDO EQUIPMENT COMPAN	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318563	22.08
ROMCO EQUIPMENT CO	10 2023 214-614-324	BLADES	7/19/2023	7/24/2023	318552	1,892.80
ROMCO EQUIPMENT CO	10 2023 214-614-495	MISCELLANEOUS	7/19/2023	7/24/2023	318552	176.88
SHELL ENERGY Solutio	10 2023 214-614-430	UTILITIES	7/13/2023	7/24/2023		11.56
SHELL ENERGY Solutio	10 2023 214-614-430	UTILITIES	7/13/2023	7/24/2023		52.47

WILLIAMS GIN & GRAIN	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	318513	492.00
WILLIAMS GIN & GRAIN	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316717	4.83
WILLIAMS GIN & GRAIN	10 2023 214-614-321	MAINTENANCE SUPP	7/13/2023	7/24/2023	316717	42.45

49,784.34

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	10 2023 232-457-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		16.46
DOCUMENT SOLUTIONS	10 2023 232-458-310	OFFICE SUPPLIES	7/17/2023	7/24/2023		30.34
XEROX CORP - TXMAS	10 2023 232-458-440	COPIER RENTAL	7/13/2023	7/24/2023		49.31
XEROX CORP - TXMAS	10 2023 232-458-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		80.10

176.21

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	10 2023 233-403-420	DOCUMENT PRESERV	7/13/2023	7/24/2023		1,674.00

1,674.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	10 2023 238-403-310	OFFICE SUPPLIES	7/13/2023	7/24/2023		206.79

206.79

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	07 2023 325-516-310	SUPPLIES	7/12/2023	7/24/2023	318439	19.18

CARASOFT TECHNOLOGY	07 2023 325-533-411	SERVICES	7/17/2023	7/24/2023	318538	4,078.76
CODY KIDD	07 2023 325-546-428	TRAVEL	7/17/2023	7/24/2023		1,483.50
DISTRICT ATTORNEY 47	07 2023 325-533-120	OVERTIME	7/17/2023	7/24/2023		1,041.10
DOROTHY SPARKS	07 2023 325-533-428	TRAVEL	7/17/2023	7/24/2023		658.18
FEDEX - TXMAS	07 2023 325-516-411	SERVICES	7/17/2023	7/24/2023		97.49
FEDEX - TXMAS	07 2023 325-516-411	SERVICES	7/18/2023	7/24/2023		29.99
FORD AUDIO VIDEO SYS	07 2023 325-516-310	SUPPLIES	7/17/2023	7/24/2023	316894	28,314.00
FORD AUDIO VIDEO SYS	07 2023 325-516-411	SERVICES	7/17/2023	7/24/2023	316894	45,527.82
HICKORY CREEK POLICE	07 2023 325-526-120	OVERTIME	7/17/2023	7/24/2023		520.96
HICKORY CREEK POLICE	07 2023 325-526-120	OVERTIME	7/17/2023	7/24/2023		249.62
JARED CLARK	07 2023 325-536-428	TRAVEL	7/17/2023	7/24/2023		218.46
JEFFREY PAYTON	07 2023 325-523-428	TRAVEL	7/17/2023	7/24/2023		495.00
JEFFREY PAYTON	07 2023 325-523-428	TRAVEL	7/17/2023	7/24/2023		448.50
JEFFREY PAYTON	07 2023 325-523-428	TRAVEL	7/17/2023	7/24/2023		680.28
JUSTIN KING	07 2023 325-546-120	OVERTIME	7/17/2023	7/24/2023		1,127.50
KNIGHT SECURITY SYST	07 2023 325-516-418	FACILITIES	7/17/2023	7/24/2023	316460	48,811.53
LEXIS NEXIS RISK DAT	07 2023 325-535-411	SERVICES	7/17/2023	7/24/2023		120.06
RANDALL COUNTY SHERI	07 2023 325-533-120	OVERTIME	7/17/2023	7/24/2023		867.04
STEVEN HODACK	07 2023 325-536-428	TRAVEL	7/17/2023	7/24/2023		216.36

135,005.33

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	07 2023 326-516-310	SUPPLIES	7/12/2023	7/24/2023	318411	393.07
AMAZON CAPITAL SERVI	07 2023 326-516-310	SUPPLIES	7/12/2023	7/24/2023	318411	32.10
GATEWAY II INVESTORS	07 2023 326-516-418	FACILITIES	7/17/2023	7/24/2023		34,461.77
GATEWAY II INVESTORS	07 2023 326-516-418	FACILITIES	7/17/2023	7/24/2023		15,238.00
G90 ENTERPRISES LLC	07 2023 326-516-412	CONTRACT SERVICE	7/17/2023	7/24/2023		6,210.50
HICKORY SPRINGS CONS	07 2023 326-520-412	CONTRACT SERVICE	7/17/2023	7/24/2023		4,233.25
LEXIS NEXIS RISK DAT	07 2023 326-517-411	SERVICES	7/17/2023	7/24/2023		2,488.75
NETSENTIAL.COM INC	07 2023 326-516-411	SERVICES	7/17/2023	7/24/2023		1,700.00
PANOLA-HARRISON ELEC	07 2023 326-516-418	FACILITIES	7/17/2023	7/24/2023		41.31

RIVER ROAD MANAGEMEN	07 2023 326-515-412	CONTRACT SERVICE	7/17/2023	7/24/2023		7,810.07
ROBERT EARL TUCK	07 2023 326-516-418	FACILITIES	7/19/2023	7/24/2023		3,960.00
ROBERT EARL TUCK	07 2023 326-516-418	FACILITIES	7/19/2023	7/24/2023		309.00
SHELL ENERGY SOLUTIO	07 2023 326-516-418	FACILITIES	7/13/2023	7/24/2023		5,786.08
SPARTAN TACTICAL CON	07 2023 326-553-412	CONTRACT SERVICE	7/17/2023	7/24/2023		3,979.02
XEROX CORP - TXMAS	07 2023 326-516-411	SERVICES	7/17/2023	7/24/2023		223.33
918 INTEL LLC	07 2023 326-553-412	CONTRACT SERVICE	7/17/2023	7/24/2023		3,979.02

90,845.27

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HOME DEPOT CREDIT SE	10 2023 980-406-445	REPAIR & MAINTEN	7/13/2023	7/24/2023	317706	23.46
HOME DEPOT CREDIT SE	10 2023 980-406-445	REPAIR & MAINTEN	7/13/2023	7/24/2023	317706	54.95
KOFILE	10 2023 980-403-420	RECORDS MGT EXPE	7/18/2023	7/24/2023	317155	217,631.50
KOFILE	10 2023 980-403-420	RECORDS MGT EXPE	7/18/2023	7/24/2023	317155	30,896.48

248,606.39

GRAND TOTAL

1,251,151.44