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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	11 2023 101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		650.00
AGUILAR & LEATHERMAN	11 2023 101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		2,700.00
AGUILAR & LEATHERMAN	11 2023 101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		12,781.25
AGUILAR & LEATHERMAN	11 2023 101-430-411	COURT APPOINTED	8/2/2023	8/14/2023		1,890.00
AGUILAR & LEATHERMAN	11 2023 101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,490.00
AKV PLUMBING CONTRAC	11 2023 101-512-445	REPAIRS & MAINTENANCE	8/2/2023	8/14/2023	318633	159.50
AKV PLUMBING CONTRAC	11 2023 101-512-445	REPAIRS & MAINTENANCE	8/2/2023	8/14/2023	318633	149.50
AKV PLUMBING CONTRAC	11 2023 101-512-450	MAINT CONTRACT -	8/9/2023	8/14/2023	318742	186.66
AKV PLUMBING CONTRAC	11 2023 101-512-450	MAINT CONTRACT -	8/9/2023	8/14/2023	318742	224.25
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318647	94.60
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318647	301.20
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	51.98
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	23.19
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	23.54
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	26.99
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	25.58
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	25.99
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318627	18.99
AMAZON CAPITAL SERVI	11 2023 101-458-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318546	83.96
AMAZON CAPITAL SERVI	11 2023 101-512-325	KITCHEN SUPPLIES	8/3/2023	8/14/2023	318628	102.00
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	16.99
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	11.87
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	20.18
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	19.16
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	52.13
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	11.87
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	8.38
AMAZON CAPITAL SERVI	11 2023 101-572-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318494	19.16
AMAZON CAPITAL SERVI	11 2023 101-512-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	318612	289.84
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318612	65.78

AMAZON CAPITAL SERVI	11	2023	101-560-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318612	39.99
AMAZON CAPITAL SERVI	11	2023	101-409-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318527	48.87
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	18.49
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	65.34
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	21.59
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	22.59
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	36.99
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	(11.00)
AMAZON CAPITAL SERVI	11	2023	101-421-360	DEMONSTRATION SU	8/3/2023	8/14/2023	318575	21.99
AMAZON CAPITAL SERVI	11	2023	101-403-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318616	9.99
AMAZON CAPITAL SERVI	11	2023	101-403-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318616	9.74
AMAZON CAPITAL SERVI	11	2023	101-403-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318616	9.97
AMAZON CAPITAL SERVI	11	2023	101-403-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318616	24.99
AMAZON CAPITAL SERVI	11	2023	101-403-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318616	(4.00)
AMAZON CAPITAL SERVI	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318545	18.57
AMAZON CAPITAL SERVI	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318545	21.99
AMAZON CAPITAL SERVI	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318545	33.70
AMAZON CAPITAL SERVI	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318545	27.88
AMAZON CAPITAL SERVI	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318545	23.39
AMAZON CAPITAL SERVI	11	2023	101-440-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318613	141.96
AMAZON CAPITAL SERVI	11	2023	101-440-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318613	15.29
AMAZON CAPITAL SERVI	11	2023	101-440-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318613	13.23
AMAZON CAPITAL SERVI	11	2023	101-440-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318613	5.99
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	119.99
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	14.99
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	25.96
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	21.79
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	79.99
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	20.65
AMAZON CAPITAL SERVI	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318576	(30.00)
AMAZON CAPITAL SERVI	11	2023	101-456-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318660	62.87
AMAZON CAPITAL SERVI	11	2023	101-456-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318660	20.89
AMAZON CAPITAL SERVI	11	2023	101-456-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318660	379.99
AMAZON CAPITAL SERVI	11	2023	101-456-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318660	26.69

AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
AMERICAN FORENSICS	11	2023	101-406-487	AUTOPSY	8/2/2023	8/14/2023		1,900.00
ANDERSON LAWN AND LA	11	2023	101-402-423	SANITARY SERVICE	8/2/2023	8/14/2023		1,000.00
ANDERSON LAWN AND LA	11	2023	101-402-423	SANITARY SERVICE	8/2/2023	8/14/2023		150.00
ANDERSON LAWN AND LA	11	2023	101-402-423	SANITARY SERVICE	8/2/2023	8/14/2023		1,000.00
ANDERSON LAWN AND LA	11	2023	101-402-423	SANITARY SERVICE	8/2/2023	8/14/2023		150.00
APEX STRATEGIC INVES	11	2023	101-430-475	INVESTIGATORS	8/2/2023	8/14/2023		1,072.50
ATMOS ENERGY	11	2023	101-410-430	UTILITIES	8/10/2023	8/14/2023		116.23
ATMOS ENERGY	11	2023	101-412-430	UTILITIES	8/10/2023	8/14/2023		117.00
ATMOS ENERGY	11	2023	101-512-435	UTILITIES	8/10/2023	8/14/2023		1,187.22
B & G AUTO PARTS	11	2023	101-560-444	VEHICLE MAINT. S	8/9/2023	8/14/2023	317784	13.50
B & G AUTO PARTS	11	2023	101-568-454	CERT	8/9/2023	8/14/2023	318110	145.00
B & G AUTO PARTS	11	2023	101-568-454	CERT	8/9/2023	8/14/2023	318110	3.00
B & G AUTO PARTS	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318712	516.80
B & G AUTO PARTS	11	2023	101-560-444	VEHICLE MAINT. S	8/2/2023	8/14/2023	317784	8.50
BIG SKY COMMUNICATIO	11	2023	101-561-320	OPERATING EQUIPM	8/9/2023	8/14/2023	318225	455.00
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	170.64
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	81.36
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	180.48
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	134.28
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	464.94
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	82.68
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	125.88
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	74.64
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	210.24
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	297.90
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	54.24
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	89.52
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	51.66
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	55.12

BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	83.92
BOB BARKER COMPANY I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318591	49.76
CAP FLEET UPFITTERS,	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318593	2,202.00
CAP FLEET UPFITTERS,	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318593	60.00
CECILY NORS	11	2023	101-421-428	TRAVEL/CONFERENC	8/8/2023	8/14/2023		296.30
CENTRAL LINEN SERVIC	11	2023	101-410-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		31.67
CENTRAL LINEN SERVIC	11	2023	101-411-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		11.66
CENTRAL LINEN SERVIC	11	2023	101-413-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		22.67
CENTRAL LINEN SERVIC	11	2023	101-410-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		31.67
CENTRAL LINEN SERVIC	11	2023	101-411-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		11.66
CENTRAL LINEN SERVIC	11	2023	101-413-330	JANITORIAL SUPPL	8/2/2023	8/14/2023		22.67
CENTRAL LINEN SERVIC	11	2023	101-410-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		31.67
CENTRAL LINEN SERVIC	11	2023	101-411-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		11.66
CENTRAL LINEN SERVIC	11	2023	101-413-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		22.67
CENTRAL LINEN SERVIC	11	2023	101-410-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		31.67
CENTRAL LINEN SERVIC	11	2023	101-411-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		11.66
CENTRAL LINEN SERVIC	11	2023	101-413-330	JANITORIAL SUPPL	8/9/2023	8/14/2023		22.67
CHARLES E SLATON	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,310.00
CHARLES E SLATON	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,210.00
CHERYLE A DIXON	11	2023	101-430-412	TRANSCRIPTS	8/2/2023	8/14/2023		600.00
CHERYLE A DIXON	11	2023	101-430-412	TRANSCRIPTS	8/9/2023	8/14/2023		600.00
CHRISTINA COX	11	2023	101-572-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		149.34
CHRISTY LOVE	11	2023	101-458-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		49.39
CINDY BAILEY	11	2023	101-457-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		49.13
CLEAR SIGNAL RADIO	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318681	210.00
COLE DISTRIBUTING CO	11	2023	101-560-370	GAS & OIL	8/2/2023	8/14/2023	317785	5,688.27
COLE DISTRIBUTING CO	11	2023	101-560-370	GAS & OIL	8/2/2023	8/14/2023	318507	33.01
COLE DISTRIBUTING CO	11	2023	101-560-370	GAS & OIL	8/2/2023	8/14/2023	318507	6,863.33
COLE DISTRIBUTING CO	11	2023	101-560-370	GAS & OIL	8/9/2023	8/14/2023	318507	6,137.67
CONNIE LIVINGSTON	11	2023	101-425-419	DUES & PUBLICATI	8/9/2023	8/14/2023		75.00
CONSULTING INVESTIGA	11	2023	101-435-475	INVESTIGATORS	8/9/2023	8/14/2023		5,000.00
CORSICANA GERANIUM G	11	2023	101-410-454	MAINT CONTRACT -	8/2/2023	8/14/2023		350.00
CORSICANA GERANIUM G	11	2023	101-410-454	MAINT CONTRACT -	8/2/2023	8/14/2023		100.00
CORSICANA GERANIUM G	11	2023	101-410-454	MAINT CONTRACT -	8/2/2023	8/14/2023		150.00

CORSICANA GERANIUM G	11	2023	101-410-454	MAINT CONTRACT -	8/2/2023	8/14/2023		650.00
CORSICANA GERANIUM G	11	2023	101-410-454	MAINT CONTRACT -	8/2/2023	8/14/2023		150.00
CORSICANA SHEET META	11	2023	101-413-445	REPAIRS & MAINTENANCE SUPP	8/9/2023	8/14/2023	318639	19,317.00
CORSICANA SHEET META	11	2023	101-561-321	REPAIRS & MAINTENANCE SUPP	8/9/2023	8/14/2023	318622	100.00
CORSICANA SHEET META	11	2023	101-561-445	REPAIRS & MAINTENANCE SUPP	8/9/2023	8/14/2023	318622	135.00
CTWP	11	2023	101-475-440	COPIER RENTAL	8/2/2023	8/14/2023		991.46
CTWP	11	2023	101-475-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318716	52.36
CTWP	11	2023	101-475-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318716	52.36
CTWP	11	2023	101-475-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318716	52.36
DAVID BREWER	11	2023	101-401-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		40.02
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317040	304.50
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317040	69.00
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	1,225.00
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	1,017.45
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	91.98
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	13.50
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	1,102.50
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317956	125.00
DHD DAWNE HOLLAND DE	11	2023	101-512-445	REPAIRS & MAINTENANCE SUPP	8/2/2023	8/14/2023	317040	576.57
DIANA CARTER	11	2023	101-499-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		206.50
EAST TEXAS SUPPLY, L	11	2023	101-512-330	JANITORIAL SUPPL	8/2/2023	8/14/2023	318542	1,320.00
EDDIE MOORE	11	2023	101-401-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		40.02
EDDIE PERRY	11	2023	101-401-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		14.04
EDWARD M POLK & ASSO	11	2023	101-475-419	DUES & SUBSCRIPT	8/2/2023	8/14/2023	318641	71.00
EDWARD M POLK & ASSO	11	2023	101-475-419	DUES & SUBSCRIPT	8/2/2023	8/14/2023	318641	71.00
ELMER TANNER	11	2023	101-560-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		173.20
F.B. MCGREGOR, JR	11	2023	101-430-413	VISITING JUDGES	8/2/2023	8/14/2023		50.43
FAIRMONT AUSTIN	11	2023	101-403-428	TRAVEL/CONFERENCE	8/1/2023	8/14/2023		741.51
FIVE STAR SERVICES I	11	2023	101-512-380	GROCERIES	8/2/2023	8/14/2023		4,937.34
FIVE STAR SERVICES I	11	2023	101-512-380	GROCERIES	8/2/2023	8/14/2023		4,981.96
FIVE STAR SERVICES I	11	2023	101-512-380	GROCERIES	8/9/2023	8/14/2023		5,023.30
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/2/2023	8/14/2023	317207	75.64
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/2/2023	8/14/2023	318610	39.99
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/2/2023	8/14/2023	318618	79.98

GALLS LLC	11	2023	101-560-426	UNIFORMS	8/2/2023	8/14/2023	318560	79.98
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318492	53.50
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318492	57.47
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318366	79.98
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318610	37.78
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318610	79.98
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318618	44.99
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318618	44.50
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	317290	114.94
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	318003	57.47
GALLS LLC	11	2023	101-560-426	UNIFORMS	8/2/2023	8/14/2023	318394	53.50
GC PIVOTAL LLC	11	2023	101-410-435	TELEPHONE	8/9/2023	8/14/2023		38.13
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	317788	59.97
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	317788	25.00
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318651	89.98
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318651	98.47
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318651	54.15
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318651	25.25
GILFILLAN HARDWARE	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318651	7.69
GRANGE HALL CEMETERY	11	2023	101-420-420	HISTORICAL FEES	8/9/2023	8/14/2023		500.00
GREENWORX PRINTING	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318637	61.33
GREENWORX PRINTING	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318637	(9.20)
GUARDIAN SECURITY SO	11	2023	101-411-455	MAINT CONTRACT -	8/2/2023	8/14/2023		39.95
GUARDIAN SECURITY SO	11	2023	101-410-455	MAINT CONTRACT -	8/2/2023	8/14/2023		39.95
HALO PRIVATE INVESTI	11	2023	101-430-475	INVESTIGATORS	8/9/2023	8/14/2023		1,592.50
HALO PRIVATE INVESTI	11	2023	101-430-475	INVESTIGATORS	8/9/2023	8/14/2023		1,697.25
HALO PRIVATE INVESTI	11	2023	101-435-475	INVESTIGATORS	8/9/2023	8/14/2023		4,319.22
HALO PRIVATE INVESTI	11	2023	101-430-475	INVESTIGATORS	8/9/2023	8/14/2023		1,495.00
HILL PLUMBING SERVIC	11	2023	101-412-445	REPAIRS & MAINT	8/4/2023	8/14/2023	318574	226.00
HM DAVENPORT	11	2023	101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		1,318.54
HOLLI BENNETT	11	2023	101-459-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		53.06
HOLLI BENNETT	11	2023	101-459-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		49.52
HUFFMAN COMMUNICATIO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		170.00
HUFFMAN COMMUNICATIO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		255.00

HUFFMAN COMMUNICATIO	11	2023	101-561-446	REPAIRS & MAINT	8/2/2023	8/14/2023		105.00
HUFFMAN COMMUNICATIO	11	2023	101-561-576	CAPITAL IMPROVEM	8/9/2023	8/14/2023	317216	9,365.00
HUFFMAN COMMUNICATIO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318683	171.00
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/2/2023	8/14/2023	318512	148.08
ICS JAIL SUPPLIES, I	11	2023	101-512-352	INMATE CLOTHING	8/2/2023	8/14/2023	318512	157.52
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	236.46
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	137.15
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	307.92
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	248.55
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	143.40
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	407.04
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	158.00
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	90.66
ICS JAIL SUPPLIES, I	11	2023	101-512-350	INMATE SUPPLIES	8/9/2023	8/14/2023	318698	197.70
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	221.76
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	400.50
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	750.75
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	234.20
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	716.96
IJS COMPANY	11	2023	101-512-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	318697	92.00
JAIL TRANSPORT, PETT	11	2023	101-512-380	GROCERIES	8/10/2023	8/14/2023		15.77
JAIL TRANSPORT, PETT	11	2023	101-560-465	EXTRADITION / IN	8/2/2023	8/14/2023		55.67
JAIL TRANSPORT, PETT	11	2023	101-560-465	EXTRADITION / IN	8/2/2023	8/14/2023		27.11
JAMES LAGOMARSINO	11	2023	101-435-419	DUES & PUBLICATI	8/2/2023	8/14/2023		151.54
JANA MILLER	11	2023	101-572-310	OFFICE SUPPLIES	8/4/2023	8/14/2023		149.90
JASON GRANT	11	2023	101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		14.04
JENNIFER AULDS	11	2023	101-435-412	TRANSCRIPTS	8/2/2023	8/14/2023		3,709.00
JENNIFER AULDS	11	2023	101-435-412	TRANSCRIPTS	8/9/2023	8/14/2023		3,465.00
JOE HOWARD'S ELECTRI	11	2023	101-410-442	COURTHOUSE RENOV	8/9/2023	8/14/2023	318468	889.85
JOE HOWARD'S ELECTRI	11	2023	101-410-442	COURTHOUSE RENOV	8/10/2023	8/14/2023	318468	840.00
JOHN M PERKINS III,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,312.50
JOHN M PERKINS III,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,212.50
JOHN M PERKINS III,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		2,050.00
JOHN M PERKINS III,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,950.00

JOHN M PERKINS III,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,325.00
JOHN M PERKINS III,	11	2023	101-425-411	COURT APPOINTED	8/9/2023	8/14/2023		300.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	30.31
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	11.40
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	82.64
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	12.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	68.18
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	10.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	4.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	62.50
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	68.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318668	124.63
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318668	103.40
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318668	20.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318589	55.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318589	68.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	76.00
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	355.82
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	125.92
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	32.38
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	103.04
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318619	283.40
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	296.70
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	49.08
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	63.98
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	49.95
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318624	215.40
K & S TIRE TOWING &	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318520	11.40
KARA THOMAS	11	2023	101-409-425	ELECTIONS	8/9/2023	8/14/2023		25.00
KARA THOMAS	11	2023	101-409-425	ELECTIONS	8/9/2023	8/14/2023		110.00
KAREN GALICIA	11	2023	101-409-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		82.14
KEATHLEY LAW OFFICE	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00
KEATHLEY LAW OFFICE	11	2023	101-425-485	OTHER LITIGATION	8/2/2023	8/14/2023		8.00
KEATHLEY LAW OFFICE	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00

KEATHLEY LAW OFFICE	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		1,625.00
KEATHLEY LAW OFFICE	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		1,450.00
KEATHLEY LAW OFFICE	11	2023	101-430-490	MENTAL / AD LITE	8/2/2023	8/14/2023		2,200.00
KEATHLEY LAW OFFICE	11	2023	101-430-490	MENTAL / AD LITE	8/9/2023	8/14/2023		2,900.00
KELLIE COPE	11	2023	101-421-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		78.60
LASER PRINTERS & MAI	11	2023	101-406-311	POSTAGE	8/4/2023	8/14/2023		13,000.00
LAW OFFICE OF KATHY	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,515.00
LAW OFFICE OF KATHY	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,415.00
LAW OFFICE OF KATHY	11	2023	101-430-411	COURT APPOINTED	8/2/2023	8/14/2023		1,460.00
LAW OFFICE OF KATHY	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00
LAW OFFICE OF KATHY	11	2023	101-430-411	COURT APPOINTED	8/9/2023	8/14/2023		1,250.00
LAW OFFICE OF KATHY	11	2023	101-430-411	COURT APPOINTED	8/9/2023	8/14/2023		1,050.00
LENOVO FINANCIAL SER	11	2023	101-456-320	OPERATING EQUIPM	8/2/2023	8/14/2023		128.56
LENOVO FINANCIAL SER	11	2023	101-457-320	OPERATING EQUIPM	8/2/2023	8/14/2023		128.56
LENOVO FINANCIAL SER	11	2023	101-458-320	OPERATING EQUIPM	8/2/2023	8/14/2023		128.56
LENOVO FINANCIAL SER	11	2023	101-459-320	OPERATING EQUIPM	8/2/2023	8/14/2023		128.55
LENOVO FINANCIAL SER	11	2023	101-572-310	OFFICE SUPPLIES	8/2/2023	8/14/2023		376.58
LESLIE KIRK	11	2023	101-435-412	TRANSCRIPTS	8/2/2023	8/14/2023		97.50
LESLIE KIRK	11	2023	101-435-412	TRANSCRIPTS	8/2/2023	8/14/2023		300.00
LESLIE KIRK	11	2023	101-435-412	TRANSCRIPTS	8/2/2023	8/14/2023		165.00
LEXIS NEXIS - DALLAS	11	2023	101-475-419	DUES & SUBSCRIPT	8/3/2023	8/14/2023		1,651.00
LINEBARGER GOGGAN BL	11	2023	101-499-435	TELEPHONE	8/10/2023	8/14/2023		572.33
LISA A EASLEY	11	2023	101-435-412	TRANSCRIPTS	8/9/2023	8/14/2023		49.00
LORIE STOVALL	11	2023	101-421-428	TRAVEL/CONFERENC	8/4/2023	8/14/2023		147.04
MEKATRON MEDIA GROUP	11	2023	101-407-457	MAINTENANCE CONT	8/2/2023	8/14/2023		4,000.00
MELISSA BUTLER	11	2023	101-435-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		281.50
MIKE DOWD	11	2023	101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		206.50
MIKE DOWD	11	2023	101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		1,958.23
MINDY WOOLDRIDGE	11	2023	101-409-425	ELECTIONS	8/2/2023	8/14/2023		126.50
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	317792	10.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318523	17.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318523	7.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	318523	10.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318523	7.00

MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318523	7.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318523	7.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318523	7.00
MOORE TIRE & AUTO	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	318523	7.00
NATALIE DAWSON & ASS	11	2023	101-435-490	MENTAL / AD LITE	8/2/2023	8/14/2023		1,325.00
NATALIE DAWSON & ASS	11	2023	101-435-490	MENTAL / AD LITE	8/9/2023	8/14/2023		3,050.00
NATALIE DAWSON & ASS	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		2,625.00
NATALIE DAWSON & ASS	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		1,925.00
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO CO TAX ASSES	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
NAVARRO COLLEGE	11	2023	101-560-428	TRAVEL/CONFERENC	8/9/2023	8/14/2023	318760	3,200.00
NAVARRO COUNTY TAX A	11	2023	101-475-445	REPAIRS & MAINT	8/10/2023	8/14/2023		7.50
NAVCO SAFE & LOCK CO	11	2023	101-560-321	OPERATING SUPPLI	8/9/2023	8/14/2023	318723	199.85
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		3,135.00
NEAL GREEN, JR	11	2023	101-435-485	OTHER LITIGATION	8/2/2023	8/14/2023		6.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		950.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		950.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,150.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		1,925.00
NEAL GREEN, JR	11	2023	101-430-411	COURT APPOINTED	8/9/2023	8/14/2023		1,775.00
NEAL GREEN, JR	11	2023	101-430-485	OTHER LITIGATION	8/9/2023	8/14/2023		32.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		2,255.00
NEAL GREEN, JR	11	2023	101-435-411	COURT APPOINTED	8/9/2023	8/14/2023		1,825.00
NEAL GREEN, JR	11	2023	101-430-411	COURT APPOINTED	8/9/2023	8/14/2023		1,550.00

ODP BUSINESS SOLUTIO	11	2023	101-402-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318577	17.48
ODP BUSINESS SOLUTIO	11	2023	101-402-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318577	7.08
ODP BUSINESS SOLUTIO	11	2023	101-402-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318577	2.46
ODP BUSINESS SOLUTIO	11	2023	101-402-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318577	74.86
ODP BUSINESS SOLUTIO	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318549	40.38
ODP BUSINESS SOLUTIO	11	2023	101-475-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318549	20.71
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	23.16
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	67.75
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	25.84
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	28.67
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	26.83
ODP BUSINESS SOLUTIO	11	2023	101-497-310	OFFICE SUPPLIES	8/3/2023	8/14/2023	318578	16.61
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318615	9.89
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318615	15.98
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318615	9.02
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318615	6.20
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	318615	21.04
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318615	31.44
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318615	9.99
ODP BUSINESS SOLUTIO	11	2023	101-425-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318615	7.98
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	86.52
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	111.49
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	5.45
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	98.97
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	16.39
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	46.04
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	11.92
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	13.97
ODP BUSINESS SOLUTIO	11	2023	101-435-310	OFFICE SUPPLIES	8/10/2023	8/14/2023	318632	7.96
OTIS ELEVATOR COMPAN	11	2023	101-512-452	MAINT CONTRACT -	8/2/2023	8/14/2023		763.41
OVERHEAD DOOR CO OF	11	2023	101-512-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318382	350.00
OVERHEAD DOOR CO OF	11	2023	101-512-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318382	1,400.00
OWEN HARDWARE INC	11	2023	101-512-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	317793	22.76
OWEN HARDWARE INC	11	2023	101-512-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	317793	39.95

PELHAM CEMETERY ASSO	11	2023	101-420-420	HISTORICAL FEES	8/9/2023	8/14/2023		500.00
PHI AIR MEDICAL LLC	11	2023	101-410-410	PROFESSIONAL SER	8/4/2023	8/14/2023		75.00
PHILIP R TAFT, PSYD,	11	2023	101-435-470	MEDICAL EXAMINAT	8/2/2023	8/14/2023		2,100.00
PHILIP R TAFT, PSYD,	11	2023	101-435-470	MEDICAL EXAMINAT	8/2/2023	8/14/2023		2,406.25
PHILIP R TAFT, PSYD,	11	2023	101-430-470	MEDICAL EXAMINAT	8/2/2023	8/14/2023		2,493.75
PHILIP R TAFT, PSYD,	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		962.50
PHILIP R TAFT, PSYD,	11	2023	101-435-470	MEDICAL EXAMINAT	8/2/2023	8/14/2023		1,973.75
PHILIP R TAFT, PSYD,	11	2023	101-430-470	MEDICAL EXAMINAT	8/9/2023	8/14/2023		2,056.25
PHILIP R TAFT, PSYD,	11	2023	101-435-470	MEDICAL EXAMINAT	8/9/2023	8/14/2023		1,137.50
PHILIP R TAFT, PSYD,	11	2023	101-430-470	MEDICAL EXAMINAT	8/9/2023	8/14/2023		2,975.00
PITNEY BOWES INC	11	2023	101-406-313	POSTAGE MAINTENA	8/4/2023	8/14/2023		794.64
RAINBOW INTERNATIONA	11	2023	101-411-445	REPAIRS & MAINTEN	8/3/2023	8/14/2023	318603	301.20
RANDY'S ELECTRIC INC	11	2023	101-512-445	REPAIRS & MAINTEN	8/3/2023	8/14/2023	318673	367.72
RANDY'S ELECTRIC INC	11	2023	101-512-445	REPAIRS & MAINTEN	8/3/2023	8/14/2023	318673	260.00
RANDY'S ELECTRIC INC	11	2023	101-512-445	REPAIRS & MAINTEN	8/3/2023	8/14/2023	318673	82.50
READYREFRESH	11	2023	101-411-458	MAINT CONTRACT -	8/9/2023	8/14/2023		51.00
RENEA SEGGERN, CSR	11	2023	101-430-412	TRANSCRIPTS	8/2/2023	8/14/2023		600.00
RENEA SEGGERN, CSR	11	2023	101-425-412	COURT REPORTER	8/10/2023	8/14/2023		600.00
REPUBLIC SERVICES #0	11	2023	101-411-430	UTILITIES	8/10/2023	8/14/2023		331.55
REPUBLIC SERVICES #0	11	2023	101-410-430	UTILITIES	8/10/2023	8/14/2023		1,171.14
RICHLAND SANITATION	11	2023	101-560-410	INVESTIGATIONS	8/10/2023	8/14/2023	318334	250.00
ROBERT K BLAKE	11	2023	101-409-425	ELECTIONS	8/10/2023	8/14/2023		71.50
ROBERT K BLAKE	11	2023	101-409-425	ELECTIONS	8/10/2023	8/14/2023		154.00
RONALD BRUCE MAXFIEL	11	2023	101-420-420	HISTORICAL FEES	8/4/2023	8/14/2023		1,500.00
ROSE COMMERCIAL CLEA	11	2023	101-413-459	MAINT CONTRACT -	8/9/2023	8/14/2023		600.00
ROSE COMMERCIAL CLEA	11	2023	101-411-459	MAINT CONTRACT -	8/9/2023	8/14/2023		825.00
ROSE COMMERCIAL CLEA	11	2023	101-410-459	MAINT CONTRACT -	8/9/2023	8/14/2023		2,250.00
ROSE COMMERCIAL CLEA	11	2023	101-412-459	MAINT CONTRACT -	8/9/2023	8/14/2023		275.00
ROSE COMMERCIAL CLEA	11	2023	101-456-458	MAINT CONTRACT -	8/9/2023	8/14/2023		175.00
ROSE COMMERCIAL CLEA	11	2023	101-412-459	MAINT CONTRACT -	8/9/2023	8/14/2023		150.00
ROSE COMMERCIAL CLEA	11	2023	101-457-458	MAINT CONTRACT -	8/9/2023	8/14/2023		175.00
ROSE COMMERCIAL CLEA	11	2023	101-458-458	MAINT CONTRACT -	8/9/2023	8/14/2023		175.00
ROSE COMMERCIAL CLEA	11	2023	101-459-458	MAINT CONTRACT -	8/9/2023	8/14/2023		175.00
SAM HOUSTON STATE UN	11	2023	101-572-428	TRAVEL/CONFERENC	8/8/2023	8/14/2023		225.00

SAM HOUSTON STATE UN	11	2023	101-572-428	TRAVEL/CONFERENC	8/8/2023	8/14/2023		225.00
SERVICE MASTER BY CE	11	2023	101-410-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318375	6,554.07
SHEILA WALKER	11	2023	101-435-412	TRANSCRIPTS	8/2/2023	8/14/2023		888.00
SHEILA WALKER	11	2023	101-435-412	TRANSCRIPTS	8/9/2023	8/14/2023		96.00
SHEILA WALKER	11	2023	101-435-412	TRANSCRIPTS	8/9/2023	8/14/2023		96.00
SHERIFF, PETTY CASH	11	2023	101-512-380	GROCERIES	8/2/2023	8/14/2023		23.75
SHERIFF, PETTY CASH	11	2023	101-512-428	SCHOOLS & TRAINI	8/9/2023	8/14/2023		8.99
SHERIFF, PETTY CASH	11	2023	101-512-428	SCHOOLS & TRAINI	8/9/2023	8/14/2023		8.99
SHERIFF, PETTY CASH	11	2023	101-560-445	REPAIRS & MAINT	8/10/2023	8/14/2023		15.00
SHERRY DOWD	11	2023	101-403-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		206.50
SHERRY DOWD	11	2023	101-403-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		204.36
SIRIUS XM RADIO INC.	11	2023	101-560-419	DUES & SUBSCRIPT	8/9/2023	8/14/2023		349.49
SMITH GENERAL STORE	11	2023	101-512-385	COUNTY FARM	8/3/2023	8/14/2023	317759	28.00
SMITH GENERAL STORE	11	2023	101-512-385	COUNTY FARM	8/3/2023	8/14/2023	317759	54.00
SMITH GENERAL STORE	11	2023	101-512-385	COUNTY FARM	8/3/2023	8/14/2023	317759	33.98
SMITH GENERAL STORE	11	2023	101-512-385	COUNTY FARM	8/3/2023	8/14/2023	317759	27.00
SOLVEIT SOLUTIONS, L	11	2023	101-568-446	REPAIRS & MAINT	8/2/2023	8/14/2023		21.00
SOUTHERN HEALTH PART	11	2023	101-512-472	INMATE HOSPITAL	8/2/2023	8/14/2023		94.88
SOUTHERN HEALTH PART	11	2023	101-512-471	INMATE PHYSICIAN	8/2/2023	8/14/2023		3,102.34
SOUTHERN HEALTH PART	11	2023	101-512-470	INMATE PRESCRIPT	8/2/2023	8/14/2023		2,390.00
SOUTHERN HEALTH PART	11	2023	101-512-460	INMATE MEDICAL -	8/9/2023	8/14/2023		31,927.47
SOUTHERN TIRE MART,	11	2023	101-560-325	TIRES	8/3/2023	8/14/2023	318362	766.32
SOUTHERN TIRE MART,	11	2023	101-560-325	TIRES	8/10/2023	8/14/2023	318534	2,404.96
SOUTHERN TIRE MART,	11	2023	101-560-325	TIRES	8/10/2023	8/14/2023	318535	1,654.08
SPEED TECH LIGHTS, I	11	2023	101-560-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318739	49.99
SPEED TECH LIGHTS, I	11	2023	101-560-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318739	19.40
SPIT SHINE FLOORS	11	2023	101-420-445	REPAIRS & MAINT	8/4/2023	8/14/2023	317422	65.00
STACEY S MARTIN	11	2023	101-435-411	COURT APPOINTED	8/2/2023	8/14/2023		1,825.00
STACEY S MARTIN	11	2023	101-430-411	COURT APPOINTED	8/2/2023	8/14/2023		1,400.00
STAPLES, INC	11	2023	101-406-312	COPY & POSTAGE S	8/3/2023	8/14/2023	318510	39.16
STAPLES, INC	11	2023	101-406-315	FORMS & PRINTING	8/3/2023	8/14/2023	318448	121.20
STAPLES, INC	11	2023	101-406-315	FORMS & PRINTING	8/3/2023	8/14/2023	318448	165.84
STAPLES, INC	11	2023	101-406-315	FORMS & PRINTING	8/3/2023	8/14/2023	318448	79.98
STAPLES, INC	11	2023	101-406-312	COPY & POSTAGE S	8/3/2023	8/14/2023	318514	234.96

STAPLES, INC	11 2023 101-406-312	COPY & POSTAGE S	8/3/2023	8/14/2023	318461	391.60
STAPLES, INC	11 2023 101-475-310	OFFICE SUPPLIES	8/4/2023	8/14/2023	318548	6.97
STAPLES, INC	11 2023 101-475-310	OFFICE SUPPLIES	8/4/2023	8/14/2023	318548	25.88
STAPLES, INC	11 2023 101-475-310	OFFICE SUPPLIES	8/4/2023	8/14/2023	318548	4.36
STAPLES, INC	11 2023 101-475-310	OFFICE SUPPLIES	8/4/2023	8/14/2023	318548	8.40
STAPLES, INC	11 2023 101-571-312	COPY & POSTAGE S	8/10/2023	8/14/2023	318605	469.92
STATE ORPHANS HOME A	11 2023 101-420-420	HISTORICAL FEES	8/10/2023	8/14/2023		500.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/2/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/2/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/9/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/9/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-435-412	TRANSCRIPTS	8/9/2023	8/14/2023		67.50
SUSAN A WALDRIP COUR	11 2023 101-425-412	COURT REPORTER	8/9/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/9/2023	8/14/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/9/2023	8/14/2023		600.00
SWINGING G	11 2023 101-512-385	COUNTY FARM	8/9/2023	8/14/2023	318678	1,000.00
TEHUACANA HERITAGE S	11 2023 101-420-420	HISTORICAL FEES	8/4/2023	8/14/2023		800.00
TERESA RICHARDS	11 2023 101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		206.50
TEXAS ASSOC OF COUNT	11 2023 101-406-417	INSURANCE	8/9/2023	8/14/2023		1,376.50
TEXAS ASSOCIATION OF	11 2023 101-403-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		200.00
TEXAS ASSOCIATION OF	11 2023 101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		275.00
TEXAS ASSOCIATION OF	11 2023 101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		275.00
TEXAS ASSOCIATION OF	11 2023 101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		275.00
TEXAS ASSOCIATION OF	11 2023 101-401-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		275.00
TEXAS ASSOCIATION OF	11 2023 101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		250.00
TEXAS ASSOCIATION OF	11 2023 101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		250.00
TEXAS ASSOCIATION OF	11 2023 101-499-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		250.00
TEXAS DEPARTMENT OF	11 2023 101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023		7.50
TEXAS DEPT OF STATE	11 2023 101-410-442	COURTHOUSE RENOV	8/9/2023	8/14/2023		773.00
TEXAS DISTRICT & COU	11 2023 101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11 2023 101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11 2023 101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11 2023 101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11 2023 101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00

TEXAS DISTRICT & COU	11	2023	101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11	2023	101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11	2023	101-475-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		350.00
TEXAS DISTRICT & COU	11	2023	101-475-428	TRAVEL/CONFERENC	8/4/2023	8/14/2023		60.00
TEXAS DISTRICT & COU	11	2023	101-475-428	TRAVEL/CONFERENC	8/4/2023	8/14/2023		100.00
TEXAS ENGINEERING EX	11	2023	101-512-428	SCHOOLS & TRAINI	8/3/2023	8/14/2023	318466	275.00
TEXAS ENGINEERING EX	11	2023	101-512-428	SCHOOLS & TRAINI	8/10/2023	8/14/2023	318466	45.00
TEXAS ENGINEERING EX	11	2023	101-512-428	SCHOOLS & TRAINI	8/10/2023	8/14/2023	318720	80.00
TEXAS ENGINEERING EX	11	2023	101-512-428	SCHOOLS & TRAINI	8/10/2023	8/14/2023	318720	80.00
TEXAS FIRE & SAFETY	11	2023	101-512-445	REPAIRS & MAINT	8/2/2023	8/14/2023		595.00
TEXAS FIRE & SAFETY	11	2023	101-512-445	REPAIRS & MAINT	8/2/2023	8/14/2023		1,000.00
TEXAS STATE UNIVERSI	11	2023	101-456-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		75.00
TEXAS STATE UNIVERSI	11	2023	101-456-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		55.00
TEXAS STATE UNIVERSI	11	2023	101-456-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		55.00
TEXAS STATE UNIVERSI	11	2023	101-456-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		75.00
TEXAS STATE UNIVERSI	11	2023	101-456-428	TRAVEL/CONFERENC	8/1/2023	8/14/2023		75.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-490	MENTAL / AD LITE	8/9/2023	8/14/2023		100.00
THE BEAUCHAMP FIRM	11	2023	101-425-411	COURT APPOINTED	8/10/2023	8/14/2023		300.00
TIM EASLEY	11	2023	101-405-428	TRAVEL/CONFERENC	8/10/2023	8/14/2023		574.75
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-435-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-435-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-435-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00

TOMAS ECHARTEA	11	2023	101-435-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		300.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TOMAS ECHARTEA	11	2023	101-430-410	INTERPRETER	8/9/2023	8/14/2023		150.00
TRAVIS MICHAEL DEMPS	11	2023	101-410-495	MISCELLANEOUS	8/4/2023	8/14/2023		125.00
TRAVIS MICHAEL DEMPS	11	2023	101-410-442	COURTHOUSE RENOV	8/4/2023	8/14/2023		6,950.00
TRIPLE S CONSTRUCTIO	11	2023	101-410-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318543	900.00
TROPHIES UNLIMITED /	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	316655	7.00
TROPHIES UNLIMITED /	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	316655	7.00
TROPHIES UNLIMITED /	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	316655	7.00
TROPHIES UNLIMITED /	11	2023	101-560-426	UNIFORMS	8/9/2023	8/14/2023	316655	7.00
TSM CONSULTING SERVI	11	2023	101-560-446	REPAIRS & MAINT	8/3/2023	8/14/2023	318529	2,141.98
ULINE	11	2023	101-512-330	JANITORIAL SUPPL	8/10/2023	8/14/2023	318699	660.00
ULINE	11	2023	101-512-330	JANITORIAL SUPPL	8/10/2023	8/14/2023	318699	1,320.00
ULINE	11	2023	101-512-330	JANITORIAL SUPPL	8/10/2023	8/14/2023	318699	1,320.00
ULINE	11	2023	101-512-330	JANITORIAL SUPPL	8/10/2023	8/14/2023	318699	250.87
UNIQUE DIGITAL INC	11	2023	101-560-430	DATA MODEM SERVI	8/10/2023	8/14/2023	318501	225.00
US CORRECTIONS, LLC	11	2023	101-512-465	EXTRADITION OF P	8/3/2023	8/14/2023	318609	1,310.00
VICTORIA COUNTY JUVE	11	2023	101-572-411	NON-RESIDENTIAL	8/9/2023	8/14/2023		15.94
VYVE BROADBAND	11	2023	101-406-416	INTERNET & E-MAI	8/9/2023	8/14/2023		2,477.67
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	317775	7.00
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	317775	7.00
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	317775	6.95
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/2/2023	8/14/2023	317775	42.50
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	316658	25.00
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	316658	7.00
WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	316658	7.00

WARREN'S TIRES & WHE	11	2023	101-560-445	REPAIRS & MAINT	8/9/2023	8/14/2023	316658	7.00
WEST PUBLISHING CORP	11	2023	101-430-419	DUES & PUBLICATI	8/9/2023	8/14/2023		402.56
WEST PUBLISHING CORP	11	2023	101-435-419	DUES & PUBLICATI	8/9/2023	8/14/2023		402.57
WEST PUBLISHING CORP	11	2023	101-480-419	PUBLICATIONS	8/9/2023	8/14/2023		508.16
WHITE CHURCH CEMETER	11	2023	101-420-420	HISTORICAL FEES	8/4/2023	8/14/2023		500.00
WHOOSTER	11	2023	101-560-410	INVESTIGATIONS	8/10/2023	8/14/2023	318708	305.00
WHOOSTER	11	2023	101-560-410	INVESTIGATIONS	8/10/2023	8/14/2023	318708	479.00
WHOOSTER	11	2023	101-560-410	INVESTIGATIONS	8/10/2023	8/14/2023	318708	599.00
WILLIAM EARL PRICE	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00
WILLIAM EARL PRICE	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00
WILLIAM EARL PRICE	11	2023	101-425-411	COURT APPOINTED	8/9/2023	8/14/2023		300.00
WILLIAM EARL PRICE	11	2023	101-425-411	COURT APPOINTED	8/9/2023	8/14/2023		200.00
WINBORNE LAFLEUR, PC	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		300.00
WINBORNE LAFLEUR, PC	11	2023	101-425-411	COURT APPOINTED	8/2/2023	8/14/2023		200.00
WINBORNE LAFLEUR, PC	11	2023	101-425-411	COURT APPOINTED	8/9/2023	8/14/2023		300.00
WINBORNE LAFLEUR, PC	11	2023	101-430-490	MENTAL / AD LITE	8/9/2023	8/14/2023		250.00
WINBORNE LAFLEUR, PC	11	2023	101-435-490	MENTAL / AD LITE	8/9/2023	8/14/2023		75.00
WINBORNE LAFLEUR, PC	11	2023	101-430-490	MENTAL / AD LITE	8/9/2023	8/14/2023		250.00
WINBORNE LAFLEUR, PC	11	2023	101-430-490	MENTAL / AD LITE	8/9/2023	8/14/2023		600.00
WINBORNE LAFLEUR, PC	11	2023	101-430-411	COURT APPOINTED	8/9/2023	8/14/2023		2,675.00
XEROX CORP - TXMAS	11	2023	101-401-310	OFFICE SUPPLIES	8/2/2023	8/14/2023		10.33
XEROX CORP - TXMAS	11	2023	101-401-440	COPIER RENTAL	8/2/2023	8/14/2023		109.74
XEROX CORP - TXMAS	11	2023	101-498-310	SUPPLIES	8/2/2023	8/14/2023		10.33
XEROX CORP - TXMAS	11	2023	101-498-440	COPIER RENTAL	8/2/2023	8/14/2023		109.73
XEROX CORP - TXMAS	11	2023	101-512-310	OFFICE SUPPLIES	8/2/2023	8/14/2023		73.87
XEROX CORP - TXMAS	11	2023	101-512-440	COPIER RENTAL	8/2/2023	8/14/2023		215.81
XEROX CORP - TXMAS	11	2023	101-403-440	COPIER RENTAL	8/2/2023	8/14/2023		216.29
XEROX CORP - TXMAS	11	2023	101-435-310	OFFICE SUPPLIES	8/2/2023	8/14/2023		10.63
XEROX CORP - TXMAS	11	2023	101-435-440	COPIER RENTAL	8/2/2023	8/14/2023		152.01
XEROX CORP - TXMAS	11	2023	101-436-310	SUPPLIES	8/2/2023	8/14/2023		4.45
XEROX CORP - TXMAS	11	2023	101-436-440	COPIER RENTAL	8/2/2023	8/14/2023		63.27
XEROX CORP - TXMAS	11	2023	101-425-440	COPIER RENTAL	8/9/2023	8/14/2023		149.61
XEROX CORP - TXMAS	11	2023	101-571-440	COPIER RENTAL	8/9/2023	8/14/2023		212.28
XEROX CORP - TXMAS	11	2023	101-401-310	OFFICE SUPPLIES	8/9/2023	8/14/2023		27.04

XEROX CORP - TXMAS	11 2023 101-401-440	COPIER RENTAL	8/9/2023	8/14/2023	109.74
XEROX CORP - TXMAS	11 2023 101-498-310	SUPPLIES	8/9/2023	8/14/2023	27.04
XEROX CORP - TXMAS	11 2023 101-498-440	COPIER RENTAL	8/9/2023	8/14/2023	109.73
XEROX CORP - TXMAS	11 2023 101-421-440	COPIER RENTAL	8/9/2023	8/14/2023	443.81
XEROX CORP - TXMAS	11 2023 101-571-440	COPIER RENTAL	8/9/2023	8/14/2023	212.28
XEROX CORP - TXMAS	11 2023 101-499-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	8.76
XEROX CORP - TXMAS	11 2023 101-499-440	COPIER RENTAL	8/9/2023	8/14/2023	158.78
XEROX CORP - TXMAS	11 2023 101-497-440	COPIER RENTAL	8/9/2023	8/14/2023	291.10
XEROX CORP - TXMAS	11 2023 101-560-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	10.03
XEROX CORP - TXMAS	11 2023 101-560-440	COPIER RENTAL	8/9/2023	8/14/2023	250.48
XEROX CORP - TXMAS	11 2023 101-435-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	5.61
XEROX CORP - TXMAS	11 2023 101-435-440	COPIER RENTAL	8/9/2023	8/14/2023	140.41
XEROX CORP - TXMAS	11 2023 101-409-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	36.12
XEROX CORP - TXMAS	11 2023 101-409-440	COPIER RENTAL	8/9/2023	8/14/2023	189.48
XEROX CORP - TXMAS	11 2023 101-561-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	22.72
XEROX CORP - TXMAS	11 2023 101-561-440	COPIER RENTAL	8/9/2023	8/14/2023	125.00
XEROX CORP - TXMAS	11 2023 101-403-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	8.05
XEROX CORP - TXMAS	11 2023 101-403-440	COPIER RENTAL	8/9/2023	8/14/2023	188.53
XEROX CORP - TXMAS	11 2023 101-512-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	28.45
XEROX CORP - TXMAS	11 2023 101-512-440	COPIER RENTAL	8/9/2023	8/14/2023	156.13
XEROX CORP - TXMAS	11 2023 101-572-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	46.65
XEROX CORP - TXMAS	11 2023 101-572-440	COPIER RENTAL	8/9/2023	8/14/2023	166.26
XEROX CORP - TXMAS	11 2023 101-403-440	COPIER RENTAL	8/9/2023	8/14/2023	177.35
XEROX CORP - TXMAS	11 2023 101-440-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	39.90
XEROX CORP - TXMAS	11 2023 101-440-440	COPIER RENTAL	8/9/2023	8/14/2023	273.28
XEROX CORP - TXMAS	11 2023 101-440-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	148.75
XEROX CORP - TXMAS	11 2023 101-440-440	COPIER RENTAL	8/9/2023	8/14/2023	262.94
XEROX CORP - TXMAS	11 2023 101-430-440	COPIER RENTAL	8/9/2023	8/14/2023	125.33
XEROX CORP - TXMAS	11 2023 101-499-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	2.43
XEROX CORP - TXMAS	11 2023 101-499-440	COPIER RENTAL	8/9/2023	8/14/2023	151.11
XEROX CORP - TXMAS	11 2023 101-407-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	3.91
XEROX CORP - TXMAS	11 2023 101-407-440	COPIER RENTAL	8/9/2023	8/14/2023	34.00
XEROX CORP - TXMAS	11 2023 101-405-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	3.91
XEROX CORP - TXMAS	11 2023 101-405-440	COPIER RENTAL	8/9/2023	8/14/2023	34.01

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2023 211-611-321	MAINTENANCE SUPP	8/4/2023	8/14/2023	318705	113.88
B & G AUTO PARTS	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316660	30.00
B & G AUTO PARTS	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316660	19.80
B & G AUTO PARTS	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316660	39.90
B & G AUTO PARTS	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318657	441.50
COLE DISTRIBUTING CO	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318711	90.20
COLE DISTRIBUTING CO	11 2023 211-611-370	GAS & OIL	8/9/2023	8/14/2023	318601	669.13
COLE DISTRIBUTING CO	11 2023 211-611-370	GAS & OIL	8/9/2023	8/14/2023	318601	5,943.84
CONNERS CRUSHED STON	11 2023 211-611-376	ROAD MATERIAL	8/9/2023	8/14/2023		785.47
GILFILLAN HARDWARE	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316664	71.20
GILFILLAN HARDWARE	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316664	52.70
GILFILLAN HARDWARE	11 2023 211-611-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316664	(20.76)
HUFFMAN COMMUNICATIO	11 2023 211-611-450	MAINT CONTRACT	8/2/2023	8/14/2023		41.13
JOEY B WATSON	11 2023 211-611-453	HAULING	8/9/2023	8/14/2023		2,185.34
PRECISION AUTO GLASS	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318658	400.00
PRECISION AUTO GLASS	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318658	400.00
PRECISION AUTO GLASS	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318658	300.00
PRECISION AUTO GLASS	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318658	150.00
TEXAS DEPT OF TRANSP	11 2023 211-611-417	INSURANCE/BONDS/	8/10/2023	8/14/2023		810.00
TRUCK PARTS & SERVIC	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318626	10.00
TRUCK PARTS & SERVIC	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318626	147.82
WARREN'S TIRES & WHE	11 2023 211-611-445	REPAIRS & MAINT	8/9/2023	8/14/2023	316703	95.00
WARREN'S TIRES & WHE	11 2023 211-611-325	TIRES	8/10/2023	8/14/2023	318719	2,151.90
WARREN'S TIRES & WHE	11 2023 211-611-325	TIRES	8/10/2023	8/14/2023	318719	75.00
WARREN'S TIRES & WHE	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318710	89.95
WARREN'S TIRES & WHE	11 2023 211-611-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318710	274.50
						----- 15,367.50

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11	2023 212-612-430	UTILITIES	8/10/2023	8/14/2023		63.85
ATWOODS DISTRIBUTING	11	2023 212-612-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	316674	80.91
ATWOODS DISTRIBUTING	11	2023 212-612-495	MISCELLANEOUS	8/9/2023	8/14/2023	316674	29.90
B & G AUTO PARTS	11	2023 212-612-321	MAINTENANCE SUPP	8/2/2023	8/14/2023		46.55
B & G AUTO PARTS	11	2023 212-612-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318665	322.00
B & G AUTO PARTS	11	2023 212-612-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	316675	23.90
B & G AUTO PARTS	11	2023 212-612-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318666	580.00
COLE DISTRIBUTING CO	11	2023 212-612-370	GAS & OIL	8/9/2023	8/14/2023	318704	584.54
COLE DISTRIBUTING CO	11	2023 212-612-370	GAS & OIL	8/9/2023	8/14/2023	318704	4,531.50
COLE DISTRIBUTING CO	11	2023 212-612-370	GAS & OIL	8/9/2023	8/14/2023	318559	799.68
COLE DISTRIBUTING CO	11	2023 212-612-370	GAS & OIL	8/9/2023	8/14/2023	318559	4,169.55
CORSICANA GLASS & MI	11	2023 212-612-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318645	35.00
CORSICANA GLASS & MI	11	2023 212-612-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318645	35.00
CORSICANA GLASS & MI	11	2023 212-612-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318645	35.00
EAST TEXAS ASPHALT C	11	2023 212-612-376	ROAD MATERIAL	8/9/2023	8/14/2023		2,621.00
ECONO SIGNS LLC	11	2023 212-612-322	SIGN SUPPLIES	8/9/2023	8/14/2023	318713	77.04
ECONO SIGNS LLC	11	2023 212-612-322	SIGN SUPPLIES	8/9/2023	8/14/2023	318713	22.60
GILFILLAN HARDWARE	11	2023 212-612-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	316683	7.49
GILFILLAN HARDWARE	11	2023 212-612-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316683	27.33
HUFFMAN COMMUNICATIO	11	2023 212-612-450	MAINT CONTRACT	8/2/2023	8/14/2023		41.12
K & L SUPPLY	11	2023 212-612-376	ROAD MATERIAL	8/9/2023	8/14/2023	318614	270.00
K & L SUPPLY	11	2023 212-612-376	ROAD MATERIAL	8/9/2023	8/14/2023	318614	59.26
MARTIN MARIETTA MATE	11	2023 212-612-376	ROAD MATERIAL	8/9/2023	8/14/2023		375.75
MARTIN MARIETTA MATE	11	2023 212-612-376	ROAD MATERIAL	8/9/2023	8/14/2023		738.00
MCKEE LUMBER COMPANY	11	2023 212-612-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318724	59.90
OWEN HARDWARE INC	11	2023 212-612-322	SIGN SUPPLIES	8/2/2023	8/14/2023	316690	43.24
POMEROY RANCH EQUIPM	11	2023 212-612-324	BLADES	8/3/2023	8/14/2023	318634	258.90
POMEROY RANCH EQUIPM	11	2023 212-612-321	MAINTENANCE SUPP	8/4/2023	8/14/2023	318725	44.84
PURVIS INDUSTRIES LT	11	2023 212-612-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316692	19.17
SMITH AG SERVICE LLC	11	2023 212-612-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	318640	21.25

TEXAS DEPT OF TRANSP	11	2023	212-612-417	INSURANCE/BONDS/	8/10/2023	8/14/2023		1,035.00
UNITED AG & TURF	11	2023	212-612-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	318638	111.23
VOLVO & MACK TRUCKS	11	2023	212-612-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	318516	511.65
WARREN'S TIRES & WHE	11	2023	212-612-445	REPAIRS & MAINTEN	8/2/2023	8/14/2023	316700	25.00

17,707.15

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ALEX STANFORD DUGAN	11	2023	213-613-445	REPAIRS & MAINTEN	8/10/2023	8/14/2023	318562	1,200.00
ATWOODS DISTRIBUTING	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316679	85.86
ATWOODS DISTRIBUTING	11	2023	213-613-495	MISCELLANEOUS	8/2/2023	8/14/2023	316679	13.95
ATWOODS DISTRIBUTING	11	2023	213-613-370	GAS & OIL	8/2/2023	8/14/2023	316679	11.97
ATWOODS DISTRIBUTING	11	2023	213-613-495	MISCELLANEOUS	8/2/2023	8/14/2023	316679	11.16
ATWOODS DISTRIBUTING	11	2023	213-613-330	JANITORIAL SUPPL	8/9/2023	8/14/2023	316679	6.99
ATWOODS DISTRIBUTING	11	2023	213-613-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316679	27.96
ATWOODS DISTRIBUTING	11	2023	213-613-495	MISCELLANEOUS	8/9/2023	8/14/2023	316679	16.74
ATWOODS DISTRIBUTING	11	2023	213-613-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316679	80.91
ATWOODS DISTRIBUTING	11	2023	213-613-495	MISCELLANEOUS	8/9/2023	8/14/2023	316679	11.16
ATWOODS DISTRIBUTING	11	2023	213-613-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316679	71.92
B & G AUTO PARTS	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318643	483.00
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318594	3,810.55
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318625	5,749.40
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318635	3,823.30
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318541	5,727.30
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318650	5,791.90
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318667	7,770.70
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318677	3,880.25
BIG CREEK CONSTRUCTI	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023	318594	5,709.45
CEMEX CONSTRUCTION M	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023		304.25
CITY OF RICHLAND	11	2023	213-613-430	UTILITIES	8/9/2023	8/14/2023		40.87
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318239	2,654.80
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318239	515.56

COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318239	515.56
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318239	2,654.80
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318648	4,420.95
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318648	565.04
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318648	569.46
COLE DISTRIBUTING CO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	318648	4,471.95
CONNERS CRUSHED STON	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023		4,121.84
CONNERS CRUSHED STON	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023		518.56
CONNERS CRUSHED STON	11	2023	213-613-376	ROAD MATERIAL	8/9/2023	8/14/2023		1,622.00
CORSICANA NAPA AUTO	11	2023	213-613-370	GAS & OIL	8/9/2023	8/14/2023	316682	45.96
GILFILLAN HARDWARE	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316687	15.98
GILFILLAN HARDWARE	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316687	8.10
GILFILLAN HARDWARE	11	2023	213-613-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316687	11.97
HUFFMAN COMMUNICATIO	11	2023	213-613-450	MAINT CONTRACT	8/2/2023	8/14/2023		41.12
KEITH'S ACE HARDWARE	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316695	1.98
KEITH'S ACE HARDWARE	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316695	6.99
MILLS AUTO SUPPLY	11	2023	213-613-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	316722	10.49
MILLS AUTO SUPPLY	11	2023	213-613-370	GAS & OIL	8/2/2023	8/14/2023	316722	34.95
MILLS AUTO SUPPLY	11	2023	213-613-370	GAS & OIL	8/2/2023	8/14/2023	316722	14.98
O'REILLY AUTOMOTIVE	11	2023	213-613-321	MAINTENANCE SUPP	8/3/2023	8/14/2023	318654	136.94
RDO EQUIPMENT COMPAN	11	2023	213-613-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318715	1,115.23
RDO EQUIPMENT COMPAN	11	2023	213-613-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318715	1,312.00
RDO EQUIPMENT COMPAN	11	2023	213-613-445	REPAIRS & MAINT	8/10/2023	8/14/2023	318715	91.84
REPUBLIC SERVICES #0	11	2023	213-613-430	UTILITIES	8/10/2023	8/14/2023		100.67
SMITH AG SERVICE LLC	11	2023	213-613-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318655	95.00
SMITH AG SERVICE LLC	11	2023	213-613-445	REPAIRS & MAINT	8/3/2023	8/14/2023	318655	228.80
SMITH AG SERVICE LLC	11	2023	213-613-324	BLADES	8/10/2023	8/14/2023	318671	315.60
TEXAS DEPT OF TRANSP	11	2023	213-613-417	INSURANCE/BONDS/	8/10/2023	8/14/2023		1,380.00
TOMMY MONTGOMERY SAN	11	2023	213-613-453	HAULING	8/9/2023	8/14/2023		345.73
WILSON CULVERTS INC	11	2023	213-613-375	CULVERTS	8/3/2023	8/14/2023	318353	1,705.50

74,279.94

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2023 214-614-495	MISCELLANEOUS	8/9/2023	8/14/2023	316705	27.90
ATWOODS DISTRIBUTING	11	2023 214-614-495	MISCELLANEOUS	8/9/2023	8/14/2023	316705	35.88
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		149.08
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		145.82
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		305.84
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		150.80
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		155.53
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		288.74
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		154.86
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		300.98
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		1,094.14
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		1,075.44
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		1,085.35
CEMEX CONSTRUCTION M	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		455.66
CITY OF BLOOMING GRO	11	2023 214-614-430	UTILITIES	8/9/2023	8/14/2023		229.73
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318679	875.94
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318679	4,497.00
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318479	670.00
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318479	1,340.00
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318440	807.24
COLE DISTRIBUTING CO	11	2023 214-614-370	GAS & OIL	8/9/2023	8/14/2023	318440	4,948.92
CONNERS CRUSHED STON	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		3,294.14
CONNERS CRUSHED STON	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		3,104.82
CONNERS CRUSHED STON	11	2023 214-614-376	ROAD MATERIAL	8/9/2023	8/14/2023		4,666.35
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316709	34.98
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316709	68.67
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316709	8.99
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	266.06
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	198.54
CORSICANA NAPA AUTO	11	2023 214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	60.32

CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	63.76
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	94.85
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	68.67
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	48.60
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	74.74
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	82.32
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	94.92
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	76.81
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	65.67
CORSICANA NAPA AUTO	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	318642	40.98
HOME DEPOT CREDIT SE	11	2023	214-614-321	MAINTENANCE SUPP	8/2/2023	8/14/2023	318630	269.00
HUFFMAN COMMUNICATIO	11	2023	214-614-450	MAINT CONTRACT	8/2/2023	8/14/2023		41.13
JAMES MANUFACTURING	11	2023	214-614-445	REPAIRS & MAINTE	8/9/2023	8/14/2023	318452	225.00
JAMES MANUFACTURING	11	2023	214-614-445	REPAIRS & MAINTE	8/9/2023	8/14/2023	318452	18.56
JOEY B WATSON	11	2023	214-614-453	HAULING	8/9/2023	8/14/2023		9,273.24
JOEY B WATSON	11	2023	214-614-453	HAULING	8/9/2023	8/14/2023		12,588.48
REPUBLIC OIL	11	2023	214-614-321	MAINTENANCE SUPP	8/10/2023	8/14/2023	318709	440.00
SMALL ENGINE SALES &	11	2023	214-614-445	REPAIRS & MAINTE	8/9/2023	8/14/2023	316715	90.00
TEXAS DEPT OF TRANSP	11	2023	214-614-417	INSURANCE/BONDS/	8/10/2023	8/14/2023		1,035.00
TRUCK PARTS & SERVIC	11	2023	214-614-445	REPAIRS & MAINTE	8/9/2023	8/14/2023	316716	41.28
TRUCK PARTS & SERVIC	11	2023	214-614-445	REPAIRS & MAINTE	8/9/2023	8/14/2023	316716	10.00
TRUCK PARTS & SERVIC	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318487	930.00
TRUCK PARTS & SERVIC	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318487	35.00
TRUCK PARTS & SERVIC	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318487	1,206.49
UNITED AG & TURF	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318692	312.48
UNITED AG & TURF	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318692	22.21
VALVOLINE EXPRESS CA	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318706	20.00
VALVOLINE EXPRESS CA	11	2023	214-614-445	REPAIRS & MAINTE	8/10/2023	8/14/2023	318706	160.00
VALVOLINE EXPRESS CA	11	2023	214-614-325	TIRES	8/10/2023	8/14/2023	318631	780.00
WILLIAMS GIN & GRAIN	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316717	2.90
WILLIAMS GIN & GRAIN	11	2023	214-614-321	MAINTENANCE SUPP	8/9/2023	8/14/2023	316717	96.10
WILLIAMS GIN & GRAIN	11	2023	214-614-321	MAINTENANCE SUPP	8/10/2023	8/14/2023	318691	255.00

59,060.91

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	11 2023 238-403-310	OFFICE SUPPLIES	8/9/2023	8/14/2023	-	219.60

						219.60

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	8 2023 324-553-428	TRAVEL	8/10/2023	8/14/2023		250.00
CIRCLE E ENTERPRISES	8 2023 324-516-418	FACILITIES	8/10/2023	8/14/2023	318389	99.00
CIRCLE E ENTERPRISES	8 2023 324-516-418	FACILITIES	8/10/2023	8/14/2023	318389	1,419.00
CIRCLE E ENTERPRISES	8 2023 324-516-418	FACILITIES	8/10/2023	8/14/2023	318389	890.00
CIRCLE E ENTERPRISES	8 2023 324-516-418	FACILITIES	8/10/2023	8/14/2023	318389	1,523.10
HIGH COM ARMOR SOLUT	8 2023 324-548-310	SUPPLIES	8/10/2023	8/14/2023	318550	20,000.00
HSI CONSULTING, LLC	8 2023 324-539-411	SERVICES	8/10/2023	8/14/2023	318098	5,000.00
JOHN L CARR	8 2023 324-539-411	SERVICES	8/10/2023	8/14/2023	318337	2,000.00
STEVE TOTH	8 2023 324-553-428	TRAVEL	8/4/2023	8/14/2023		447.64

						31,628.74

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BRANDON JOHNSON	8 2023 325-552-428	TRAVEL	8/4/2023	8/14/2023		657.50
CALLTOWER, INC	8 2023 325-516-411	SERVICES	8/4/2023	8/14/2023		1,571.25
CITY OF ARLINGTON	8 2023 325-523-120	OVERTIME	8/4/2023	8/14/2023		558.73
CITY OF ARLINGTON	8 2023 325-523-120	OVERTIME	8/8/2023	8/14/2023		453.97
CITY OF RICHARDSON P	8 2023 325-526-120	OVERTIME	8/4/2023	8/14/2023		1,441.43
CITY OF WAXAHACHIE	8 2023 325-527-120	OVERTIME	8/10/2023	8/14/2023		8,346.50
COMFORT TECHNOLOGIES	8 2023 325-516-418	FACILITIES	8/10/2023	8/14/2023	317587	2,640.00
CROWN TROPHY	8 2023 325-516-310	SUPPLIES	8/4/2023	8/14/2023	317961	75.00

CROWN TROPHY	8	2023 325-516-310	SUPPLIES	8/4/2023	8/14/2023	317961	435.00
DALLAS COUNTY SHERIF	8	2023 325-523-120	OVERTIME	8/10/2023	8/14/2023		2,335.64
FEDEX - TXMAS	8	2023 325-516-411	SERVICES	8/4/2023	8/14/2023		87.70
FEDEX - TXMAS	8	2023 325-516-411	SERVICES	8/4/2023	8/14/2023		24.70
FORD AUDIO VIDEO SYS	8	2023 325-516-411	SERVICES	8/10/2023	8/14/2023		656.00
FORD AUDIO VIDEO SYS	8	2023 325-516-310	SUPPLIES	8/10/2023	8/14/2023		755.00
HID GLOBAL CORPORATI	8	2023 325-526-411	SERVICES	8/4/2023	8/14/2023		600.00
HIGH COM ARMOR SOLUT	8	2023 325-548-310	SUPPLIES	8/10/2023	8/14/2023	318550	15,256.00
HIGH COM ARMOR SOLUT	8	2023 325-548-310	SUPPLIES	8/10/2023	8/14/2023	318550	220.53
JEFFREY L SPRINGER	8	2023 325-552-428	TRAVEL	8/4/2023	8/14/2023		685.50
JEROME ADAMS	8	2023 325-552-428	TRAVEL	8/7/2023	8/14/2023		678.50
KAUFMAN COUNTY AUDIT	8	2023 325-527-120	OVERTIME	8/10/2023	8/14/2023		2,001.16
ODP BUSINESS SOLUTIO	8	2023 325-521-310	SUUPPLIES	8/4/2023	8/14/2023	318536	82.99
ODP BUSINESS SOLUTIO	8	2023 325-521-310	SUUPPLIES	8/4/2023	8/14/2023	318536	293.44
ODP BUSINESS SOLUTIO	8	2023 325-521-310	SUUPPLIES	8/4/2023	8/14/2023	318536	156.29
RAYMOND KEITH BROWN	8	2023 325-520-428	TRAVEL	8/4/2023	8/14/2023		964.45
TEXAS TACTICAL POLIC	8	2023 325-540-428	TRAVEL	8/4/2023	8/14/2023	318400	8,800.00

							49,777.28

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318555	244.50
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318555	133.23
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318555	133.38
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318555	269.88
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318606	69.99
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318606	13.97
AMAZON CAPITAL SERVI	8	2023 326-516-418	FACILITIES	8/9/2023	8/14/2023	318606	9.76
CARASOFT TECHNOLOGY	8	2023 326-516-411	SERVICES	8/4/2023	8/14/2023	318582	3,972.86
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/10/2023	8/14/2023	318730	715.00
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/10/2023	8/14/2023	318730	25.00
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/10/2023	8/14/2023	318730	1,205.00

DAVID COUCH	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		256.00
DAVID COUCH	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		511.21
DAVID COUCH	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		288.00
FEDEX - TXMAS	8	2023 326-516-411	SERVICES	8/10/2023	8/14/2023		177.94
FIBER PLATFORM, LLC	8	2023 326-516-411	SERVICES	8/10/2023	8/14/2023		839.52
FURNITURE SOLUTIONS	8	2023 326-516-310	SUPPLIES	8/10/2023	8/14/2023	318646	16,365.00
FURNITURE SOLUTIONS	8	2023 326-516-310	SUPPLIES	8/10/2023	8/14/2023	318646	4,275.00
G90 ENTERPRISES LLC	8	2023 326-516-418	FACILITIES	8/7/2023	8/14/2023		6,210.50
HICKORY SPRINGS CONS	8	2023 326-520-412	CONTRACT SERVICE	8/7/2023	8/14/2023		4,233.25
KACE COMPANY LLC	8	2023 326-531-412	CONTRACT SERVICE	8/10/2023	8/14/2023		7,061.72
LEXIS NEXIS RISK DAT	8	2023 326-517-411	SERVICES	8/10/2023	8/14/2023		2,488.75
LUCAS KECK	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		256.00
LUCAS KECK	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		288.00
LUCAS KECK	8	2023 326-537-428	TRAVEL	8/10/2023	8/14/2023		511.21
PANOLA-HARRISON ELEC	8	2023 326-516-418	FACILITIES	8/10/2023	8/14/2023		16.03
PANOLA-HARRISON ELEC	8	2023 326-516-418	FACILITIES	8/10/2023	8/14/2023		20.64
PEN-LINK, LTD	8	2023 326-517-411	SERVICES	8/4/2023	8/14/2023	318586	6,285.33
RAYMOND KEITH BROWN	8	2023 326-515-428	TRAVEL	8/4/2023	8/14/2023		534.55
RAYMOND KEITH BROWN	8	2023 326-515-428	TRAVEL	8/4/2023	8/14/2023		475.38
RAYMOND KEITH BROWN	8	2023 326-520-428	TRAVEL	8/10/2023	8/14/2023		727.09
RIVER ROAD MANAGEMEN	8	2023 326-515-412	CONTRACT SERVICE	8/7/2023	8/14/2023		7,810.07
SCOTTY WILLIAMS	8	2023 326-516-428	TRAVEL	8/4/2023	8/14/2023		116.59
SPARTAN TACTICAL CON	8	2023 326-553-412	CONTRACT SERVICE	8/7/2023	8/14/2023		3,979.02
TINA NASHEED	8	2023 326-520-428	TRAVEL	8/4/2023	8/14/2023		557.02
XCEL ENERGY	8	2023 326-516-418	FACILITIES	8/7/2023	8/14/2023		39.54
XEROX CORP - TXMAS	8	2023 326-516-411	SERVICES	8/4/2023	8/14/2023		216.30
918 INTEL LLC	8	2023 326-553-412	CONTRACT SERVICE	8/7/2023	8/14/2023		3,979.02

							75,311.25

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAKE COUNTRY CHEVROL	11	2023 980-475-575	MACHINERY & EQUI	8/9/2023	8/14/2023	318595	52,287.50

MOTOROLA SOLUTIONS,	11 2023 980-561-575	MACHINERY & EQUI	8/1/2023	8/14/2023	317475	46,060.00

						98,347.50
		GRAND TOTAL				876,314.36

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11	2023 101-560-436	INTERNET	8/1/2023	8/7/2023		874.41
AT&T	11	2023 101-410-435	TELEPHONE	8/1/2023	8/7/2023		322.77
AT&T	11	2023 101-560-435	TELEPHONE - CRIM	8/1/2023	8/7/2023		91.27
AT&T	11	2023 101-410-435	TELEPHONE	8/1/2023	8/7/2023		46,767.45
AT&T	11	2023 101-410-435	TELEPHONE	8/1/2023	8/7/2023		477.57
AT&T	11	2023 101-410-435	TELEPHONE	8/1/2023	8/7/2023		154.73
AT&T	11	2023 101-568-560	INTERNET MODEM S	8/1/2023	8/7/2023		437.49
AT&T	11	2023 101-571-435	TELEPHONE & INTE	8/1/2023	8/7/2023		39.24
AT&T	11	2023 101-410-435	TELEPHONE	8/1/2023	8/7/2023		784.80
AT&T	11	2023 101-560-436	INTERNET	8/1/2023	8/7/2023		133.75
AT&T	11	2023 101-560-436	INTERNET	8/7/2023	8/7/2023		80.64
AT&T	11	2023 101-560-436	INTERNET	8/7/2023	8/7/2023		60.00
ATMOS ENERGY	11	2023 101-412-430	UTILITIES	8/1/2023	8/7/2023		110.40
ATMOS ENERGY	11	2023 101-410-430	UTILITIES	8/1/2023	8/7/2023		110.40
CHATFIELD WATER SUPP	11	2023 101-512-385	COUNTY FARM	8/1/2023	8/7/2023		81.00
CHATFIELD WATER SUPP	11	2023 101-402-430	UTILITIES - PARK	8/1/2023	8/7/2023		33.00
CORSICANA WATER DEPT	11	2023 101-410-442	COURTHOUSE RENOV	8/1/2023	8/7/2023		36.33
CORSICANA WATER DEPT	11	2023 101-410-430	UTILITIES	8/1/2023	8/7/2023		197.47
CORSICANA WATER DEPT	11	2023 101-410-430	UTILITIES	8/1/2023	8/7/2023		799.67
CORSICANA WATER DEPT	11	2023 101-412-430	UTILITIES	8/1/2023	8/7/2023		61.20
CORSICANA WATER DEPT	11	2023 101-412-430	UTILITIES	8/1/2023	8/7/2023		73.50
CORSICANA WATER DEPT	11	2023 101-512-435	UTILITIES	8/1/2023	8/7/2023		6,610.90
CORSICANA WATER DEPT	11	2023 101-410-430	UTILITIES	8/1/2023	8/7/2023		75.00
CORSICANA WATER DEPT	11	2023 101-411-430	UTILITIES	8/1/2023	8/7/2023		164.12
CORSICANA WATER DEPT	11	2023 101-410-430	UTILITIES	8/1/2023	8/7/2023		46.50
CORSICANA WATER DEPT	11	2023 101-413-430	UTILITIES	8/1/2023	8/7/2023		124.42
FEDEX - TXMAS	11	2023 101-406-311	POSTAGE	8/4/2023	8/7/2023		69.83
MEN WATER SUPPLY COR	11	2023 101-402-430	UTILITIES - PARK	8/3/2023	8/7/2023		30.00
PROSPERITY BANK #107	11	2023 101-410-574	TAX NOTE INTERES	8/1/2023	8/7/2023		7,608.23
VYVE BROADBAND	11	2023 101-561-435	TELEPHONE - UVER	8/1/2023	8/7/2023		90.78

VYVE BROADBAND	11 2023 101-435-436	INTERNET - COPIE	8/3/2023	8/7/2023		199.95
VYVE BROADBAND	11 2023 101-568-436	INTERNET	8/4/2023	8/7/2023		159.99

66,906.81

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11	2023 211-611-435	TELEPHONE	8/1/2023	8/7/2023		39.24
B & B WATER SUPPLY C	11	2023 211-611-430	UTILITIES	8/1/2023	8/7/2023		149.40
REPUBLIC SERVICES #0	11	2023 211-611-430	UTILITIES	8/1/2023	8/7/2023		196.70

385.34

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	11	2023 212-612-430	UTILITIES	8/1/2023	8/7/2023		102.90

102.90

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	11	2023 213-613-430	UTILITIES	8/3/2023	8/7/2023		163.38
WINDSTREAM	11	2023 213-613-435	TELEPHONE	8/1/2023	8/7/2023		187.84
WINDSTREAM	11	2023 213-613-435	TELEPHONE	8/3/2023	8/7/2023		112.31

463.53

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	11	2023 214-614-435	TELEPHONE	8/1/2023	8/7/2023		56.65

56.65

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11	2023 232-455-435	TELEPHONE	8/1/2023	8/7/2023		120.98
							----- 120.98

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	8	2023 325-527-411	SERVICES	8/4/2023	8/7/2023		472.58
AT&T MOBILITY- HIDTA	8	2023 325-535-411	SERVICES	8/4/2023	8/7/2023		74.43
AT&T MOBILITY- HIDTA	8	2023 325-521-411	SERVICES	8/4/2023	8/7/2023		74.43
AT&T MOBILITY- HIDTA	8	2023 325-536-411	SERVICES	8/4/2023	8/7/2023		247.15
AT&T MOBILITY- HIDTA	8	2023 325-515-411	SERVICES	8/4/2023	8/7/2023		211.36
AT&T MOBILITY- HIDTA	8	2023 325-522-411	SERVICES	8/4/2023	8/7/2023		148.86
AT&T MOBILITY- HIDTA	8	2023 325-516-411	SERVICES	8/4/2023	8/7/2023		187.50
AT&T MOBILITY- HIDTA	8	2023 325-517-411	SERVICES	8/4/2023	8/7/2023		129.54
AT&T MOBILITY- HIDTA	8	2023 325-523-411	SERVICES	8/4/2023	8/7/2023		504.54
AT&T MOBILITY- HIDTA	8	2023 325-527-411	SERVICES	8/4/2023	8/7/2023		318.41
AT&T MOBILITY- HIDTA	8	2023 325-533-411	SERVICES	8/4/2023	8/7/2023		43.18
AT&T MOBILITY- HIDTA	8	2023 325-524-411	SERVICES	8/4/2023	8/7/2023		43.18
AT&T MOBILITY- HIDTA	8	2023 325-526-411	SERVICES	8/4/2023	8/7/2023		475.90
FEDEX - TXMAS	8	2023 325-516-411	SERVICES	8/4/2023	8/7/2023		122.71
							----- 3,053.77

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	8	2023 326-516-418	FACILITIES	8/4/2023	8/7/2023		81.12

CITY OF DENTON	8 2023 326-516-418	FACILITIES	8/4/2023	8/7/2023	27.21
CITY OF DENTON	8 2023 326-516-418	FACILITIES	8/4/2023	8/7/2023	26.98
DEAF SMITH ELECTRIC	8 2023 326-516-418	FACILITIES	8/4/2023	8/7/2023	19.00
TERMINIX INTERNATIONAL	8 2023 326-516-418	FACILITIES	8/4/2023	8/7/2023	173.88

					328.19
		GRAND TOTAL			71,418.17