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## GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	11	2023 101-568-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318700	1,675.00
ACTION SIGN & BANNER	11	2023 101-512-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318684	350.00
ACTION SIGN & BANNER	11	2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	318684	350.00
AKV PLUMBING CONTRAC	11	2023 101-512-450	MAINT CONTRACT -	8/22/2023	8/28/2023	318764	159.50
AKV PLUMBING CONTRAC	11	2023 101-512-450	MAINT CONTRACT -	8/22/2023	8/28/2023	318764	149.50
AKV PLUMBING CONTRAC	11	2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318871	159.50
AKV PLUMBING CONTRAC	11	2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318871	149.50
AMAZON CAPITAL SERVI	11	2023 101-560-390	COMPUTER SUPPLIE	8/15/2023	8/28/2023	318696	241.00
AMAZON CAPITAL SERVI	11	2023 101-512-385	COUNTY FARM	8/15/2023	8/28/2023	318670	147.00
AMAZON CAPITAL SERVI	11	2023 101-512-385	COUNTY FARM	8/15/2023	8/28/2023	318670	29.99
AMAZON CAPITAL SERVI	11	2023 101-560-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318670	75.19
AMAZON CAPITAL SERVI	11	2023 101-410-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318749	75.99
AMAZON CAPITAL SERVI	11	2023 101-410-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318749	311.90
AMAZON CAPITAL SERVI	11	2023 101-407-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318675	59.10
AMAZON CAPITAL SERVI	11	2023 101-497-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318763	248.99
AMAZON CAPITAL SERVI	11	2023 101-497-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318763	9.99
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	8.95
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	10.73
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	21.49
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	12.99
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	25.99
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	5.78
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	16.91
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	14.59
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	17.99
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	6.39
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	24.95
AMAZON CAPITAL SERVI	11	2023 101-421-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318731	15.94
AMAZON CAPITAL SERVI	11	2023 101-421-360	DEMONSTRATION SU	8/15/2023	8/28/2023	318731	659.97
AMAZON CAPITAL SERVI	11	2023 101-421-360	DEMONSTRATION SU	8/15/2023	8/28/2023	318731	59.99

AMAZON CAPITAL SERVI	11 2023 101-421-360	DEMONSTRATION SU	8/15/2023	8/28/2023	318731	41.94
AMAZON CAPITAL SERVI	11 2023 101-421-360	DEMONSTRATION SU	8/15/2023	8/28/2023	318731	84.99
AMAZON CAPITAL SERVI	11 2023 101-568-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318737	79.95
AMAZON CAPITAL SERVI	11 2023 101-407-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318669	28.10
AMAZON CAPITAL SERVI	11 2023 101-407-312	COMPUTER SUPPLIE	8/15/2023	8/28/2023	318669	205.35
AMAZON CAPITAL SERVI	11 2023 101-407-312	COMPUTER SUPPLIE	8/17/2023	8/28/2023	318669	410.70
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318738	9.13
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318694	24.49
AMAZON CAPITAL SERVI	11 2023 101-475-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318694	65.98
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318755	21.99
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318755	24.97
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318782	26.94
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318782	31.59
AMAZON CAPITAL SERVI	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318782	9.99
AMAZON CAPITAL SERVI	11 2023 101-407-312	COMPUTER SUPPLIE	8/21/2023	8/28/2023	318761	359.97
AMAZON CAPITAL SERVI	11 2023 101-407-312	COMPUTER SUPPLIE	8/21/2023	8/28/2023	318761	43.96
ANGUS VOLUNTEER FIRE	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
AT&T	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		2,632.05
AT&T	11 2023 101-560-436	INTERNET	8/22/2023	8/28/2023		874.41
AT&T	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		357.67
AT&T	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		714.45
AT&T	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		46.03
AT&T	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		404.82
AT&T	11 2023 101-410-435	TELEPHONE	8/23/2023	8/28/2023		322.12
AT&T	11 2023 101-560-451	MAINT CONTRACT -	8/15/2023	8/28/2023		23.45
AT&T	11 2023 101-410-436	INTERNET	8/15/2023	8/28/2023		140.00
ATMOS ENERGY	11 2023 101-410-430	UTILITIES	8/25/2023	8/28/2023		111.65
ATWOODS DISTRIBUTING	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	318820	234.36
B & G AUTO PARTS	11 2023 101-560-444	VEHICLE MAINT. S	8/22/2023	8/28/2023	318759	516.00
B & G AUTO PARTS	11 2023 101-560-444	VEHICLE MAINT. S	8/22/2023	8/28/2023	317784	45.00
B & W TIRE & TOWING	11 2023 101-402-444	REPAIRS & MAINT	8/22/2023	8/28/2023	318717	118.00
B & W TIRE & TOWING	11 2023 101-560-495	MISCELLANEOUS	8/22/2023	8/28/2023		278.06
BARRY FIRE DEPT	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
BEST WESTERN HOTELS	11 2023 101-572-428	TRAVEL/CONFERENC	8/25/2023	8/28/2023		151.54

BLOOMING GROVE FIRE	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
BRETT LATTA	11 2023 101-568-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317092	186.00
BRETT LATTA	11 2023 101-568-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317092	47.58
BRETT LATTA	11 2023 101-568-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317092	27.50
BRETT LATTA	11 2023 101-568-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317092	18.18
BRINSON POWERSPORTS	11 2023 101-560-388	AMMO	8/22/2023	8/28/2023	318556	158.97
BRINSON POWERSPORTS	11 2023 101-560-388	AMMO	8/22/2023	8/28/2023	318556	119.97
BRINSON POWERSPORTS	11 2023 101-560-388	AMMO	8/22/2023	8/28/2023	318556	1,349.97
CASEY GASTON	11 2023 101-475-445	REPAIRS & MAINT	8/22/2023	8/28/2023		9.25
CENTRAL LINEN SERVIC	11 2023 101-410-330	JANITORIAL SUPPL	8/22/2023	8/28/2023		31.67
CENTRAL LINEN SERVIC	11 2023 101-411-330	JANITORIAL SUPPL	8/22/2023	8/28/2023		11.66
CENTRAL LINEN SERVIC	11 2023 101-413-330	JANITORIAL SUPPL	8/22/2023	8/28/2023		22.67
CENTURYLINK	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		91.63
CENTURYLINK	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		1.90
CHARLES E SLATON	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		1,675.00
CHARLES E SLATON	11 2023 101-425-411	COURT APPOINTED	8/24/2023	8/28/2023		300.00
CHARLIE YORK	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		354.00
CHARM-TEX INC	11 2023 101-512-330	JANITORIAL SUPPL	8/22/2023	8/28/2023	318793	2,367.00
CHARM-TEX INC	11 2023 101-512-350	INMATE SUPPLIES	8/22/2023	8/28/2023	318793	591.50
CHATFIELD VOLUNTEER	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
CHRISTINA COX	11 2023 101-572-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		170.30
CHUCK'S PAINT & BODY	11 2023 101-560-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318685	1,578.00
CHUCK'S PAINT & BODY	11 2023 101-560-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318685	669.00
CITRI CLEAN	11 2023 101-456-445	REPAIRS & MAINT	8/25/2023	8/28/2023	318748	175.00
CITRI CLEAN	11 2023 101-457-445	REPAIRS & MAINT	8/25/2023	8/28/2023	318748	175.00
CITRI CLEAN	11 2023 101-458-445	REPAIRS & MAINT	8/25/2023	8/28/2023	318748	175.00
CITRI CLEAN	11 2023 101-459-445	REPAIRS & MAINT	8/25/2023	8/28/2023	318748	175.00
COLE DISTRIBUTING CO	11 2023 101-560-370	GAS & OIL	8/21/2023	8/28/2023	318507	7,687.84
COMPTROLLER OF PUBLI	10 2023 101-208-046	HEALTHLY CHILD F	8/23/2023	8/28/2023		50.00
CORBET-OAK VALLEY VO	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
CORSICANA SHEET META	11 2023 101-568-446	REPAIRS & MAINT	8/23/2023	8/28/2023	318736	100.00
CORSICANA WELDING &	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023		202.50
CORSICANA WELDING &	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023		67.50
CORTECH USA	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318236	335.15

CORTECH USA	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318236	2,565.00
DALLAS/PLANO MARRIOT	11 2023 101-435-428	TRAVEL/CONFERENC	8/24/2023	8/28/2023		323.64
DAVID BREWER	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
DAVID BREWER	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		204.36
DAWSON VOLUNTEER FIR	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
DOCUMENT SOLUTIONS	11 2023 101-403-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		2.44
DOCUMENT SOLUTIONS	11 2023 101-440-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		20.91
DOCUMENT SOLUTIONS	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		108.16
DOCUMENT SOLUTIONS	11 2023 101-560-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		191.49
DOCUMENT SOLUTIONS	11 2023 101-561-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		32.09
DOCUMENT SOLUTIONS	11 2023 101-512-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		30.05
DOCUMENT SOLUTIONS	11 2023 101-435-410	INTERPRETER	8/22/2023	8/28/2023		10.20
DOCUMENT SOLUTIONS	11 2023 101-499-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		105.87
DOUBLE TROUBLE PRAYT	11 2023 101-410-456	MAINT CONTRACT -	8/15/2023	8/28/2023		105.00
DOUBLE TROUBLE PRAYT	11 2023 101-568-446	REPAIRS & MAINT	8/15/2023	8/28/2023		60.00
DOUBLE TROUBLE PRAYT	11 2023 101-413-456	MAINT CONTRACT -	8/15/2023	8/28/2023		95.00
DOUBLE TROUBLE PRAYT	11 2023 101-412-456	MAINT CONTRACT -	8/15/2023	8/28/2023		105.00
DOUBLE TROUBLE PRAYT	11 2023 101-411-456	MAINT CONTRACT -	8/15/2023	8/28/2023		60.00
DOUBLE TROUBLE PRAYT	11 2023 101-512-456	MAINT CONTRACT -	8/15/2023	8/28/2023		135.00
DOUBLE TROUBLE PRAYT	11 2023 101-420-456	MAINT CONTRACT -	8/15/2023	8/28/2023		45.00
ED BROWN DISTRIBUTOR	11 2023 101-512-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318489	5,588.00
ED BROWN DISTRIBUTOR	11 2023 101-512-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318489	1,050.00
ED BROWN DISTRIBUTOR	11 2023 101-512-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318489	300.00
EDDIE MOORE	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
EDDIE MOORE	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		204.36
EDDIE PERRY	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
EDDIE PERRY	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		204.36
EDWARD M POLK & ASSO	11 2023 101-495-419	DUES & SUBSCRIPT	8/15/2023	8/28/2023	318800	71.00
ELMER TANNER	11 2023 101-560-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		265.50
EMERGENCY SERVICE DI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
EMHOUSE VOLUNTEER FI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
EUREKA VOLUNTEER FIR	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
FAIRMONT AUSTIN	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		494.34
FAIRMONT AUSTIN	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		494.34

FAIRMONT AUSTIN	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		494.34
FAIRMONT AUSTIN	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		494.34
FAIRMONT AUSTIN	11 2023 101-495-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		847.44
FAIRMONT AUSTIN	11 2023 101-495-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		847.44
FEDEX - TXMAS	11 2023 101-406-311	POSTAGE	8/24/2023	8/28/2023		340.44
FEDEX - TXMAS	11 2023 101-406-311	POSTAGE	8/24/2023	8/28/2023		44.84
FIVE STAR SERVICES I	11 2023 101-512-380	GROCERIES	8/22/2023	8/28/2023		5,060.30
FIVE STAR SERVICES I	11 2023 101-512-380	GROCERIES	8/23/2023	8/28/2023		5,153.86
FROST VOLUNTEER FIRE	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
GALLS LLC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	318770	79.98
GALLS LLC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	318794	79.98
GENESIS AVILES	11 2023 101-572-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		396.40
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318651	66.97
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318651	94.36
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318651	37.99
GILFILLAN HARDWARE	11 2023 101-572-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318884	10.08
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	11.99
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	26.99
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	5.89
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	5.89
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	3.99
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	2.49
GILFILLAN HARDWARE	11 2023 101-425-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318892	1.90
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/23/2023	8/28/2023	318651	35.99
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/23/2023	8/28/2023	318651	(35.99)
GILFILLAN HARDWARE	11 2023 101-512-321	MAINTENANCE SUPP	8/24/2023	8/28/2023	318651	17.99
GLYKKA, LLC	11 2023 101-495-459	MAINT CONTRACT -	8/23/2023	8/28/2023	316015	360.00
GLYKKA, LLC	11 2023 101-456-459	MAINT CONTRACT -	8/23/2023	8/28/2023	316015	360.00
GLYKKA, LLC	11 2023 101-457-459	MAINT CONTRACT -	8/23/2023	8/28/2023	316015	360.00
GLYKKA, LLC	11 2023 101-458-459	MAINT CONTRACT -	8/23/2023	8/28/2023	316105	360.00
GLYKKA, LLC	11 2023 101-459-459	MAINT CONTRACT -	8/23/2023	8/28/2023	316015	360.00
GRETA JORDAN	11 2023 101-456-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		88.52
GRETA JORDAN	11 2023 101-456-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		153.26
GT DISTRIBUTORS INC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	317828	642.50

GT DISTRIBUTORS INC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	317828	257.00
GT DISTRIBUTORS INC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	317828	257.00
GT DISTRIBUTORS INC	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	317828	12.00
HALO PRIVATE INVESTI	11 2023 101-435-475	INVESTIGATORS	8/23/2023	8/28/2023		6,551.90
HALO PRIVATE INVESTI	11 2023 101-435-475	INVESTIGATORS	8/23/2023	8/28/2023		2,330.69
HOLIDAY INN EXPRESS	11 2023 101-572-428	TRAVEL/CONFERENC	8/25/2023	8/28/2023		131.19
HOTEL VAN ZANDT	11 2023 101-440-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		383.04
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	5,280.80
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	8,755.20
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	2,088.80
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	504.00
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	173.60
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	330.40
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	135.80
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	10.80
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	5,101.60
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	5,608.40
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	500.00
HUFFMAN COMMUNICATIO	11 2023 101-561-576	CAPITAL IMPROVEM	8/22/2023	8/28/2023	317011	12,500.00
HUFFMAN COMMUNICATIO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		170.00
HUFFMAN COMMUNICATIO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		46.00
HUFFMAN COMMUNICATIO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		125.00
ICS JAIL SUPPLIES, I	11 2023 101-512-351	INMATE LINEN & B	8/22/2023	8/28/2023	318750	671.60
ICS JAIL SUPPLIES, I	11 2023 101-512-351	INMATE LINEN & B	8/22/2023	8/28/2023	318750	1,442.70
ICS JAIL SUPPLIES, I	11 2023 101-512-351	INMATE LINEN & B	8/22/2023	8/28/2023	318750	143.52
ICS JAIL SUPPLIES, I	11 2023 101-512-352	INMATE CLOTHING	8/22/2023	8/28/2023	318750	108.00
ICS JAIL SUPPLIES, I	11 2023 101-512-352	INMATE CLOTHING	8/22/2023	8/28/2023	318750	108.00
ICS JAIL SUPPLIES, I	11 2023 101-512-352	INMATE CLOTHING	8/22/2023	8/28/2023	318750	23.00
ICS JAIL SUPPLIES, I	11 2023 101-512-352	INMATE CLOTHING	8/22/2023	8/28/2023	318750	114.50
ICS JAIL SUPPLIES, I	11 2023 101-512-352	INMATE CLOTHING	8/22/2023	8/28/2023	318750	78.80
IGNACIO ESPARZA	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		354.00
IJS COMPANY	11 2023 101-512-325	KITCHEN SUPPLIES	8/22/2023	8/28/2023	318672	10.00
IJS COMPANY	11 2023 101-512-325	KITCHEN SUPPLIES	8/22/2023	8/28/2023	318672	5.04
IJS COMPANY	11 2023 101-512-325	KITCHEN SUPPLIES	8/22/2023	8/28/2023	318672	62.50

IJS COMPANY	11 2023 101-512-325	KITCHEN SUPPLIES	8/22/2023	8/28/2023	318672	68.97
INTEGRITY URGENT CAR	11 2023 101-498-410	PROFESSIONAL SER	8/22/2023	8/28/2023		45.00
INTEGRITY URGENT CAR	11 2023 101-498-410	PROFESSIONAL SER	8/22/2023	8/28/2023		60.00
JACOBSON LAW FIRM PC	11 2023 101-406-410	PROFESSIONAL SER	8/24/2023	8/28/2023		50.44
JACOBSON LAW FIRM PC	11 2023 101-406-410	PROFESSIONAL SER	8/24/2023	8/28/2023		1,038.92
JAIL TRANSPORT, PETT	11 2023 101-560-370	GAS & OIL	8/22/2023	8/28/2023		55.22
JAIL TRANSPORT, PETT	11 2023 101-560-370	GAS & OIL	8/22/2023	8/28/2023		30.78
JAIL TRANSPORT, PETT	11 2023 101-560-370	GAS & OIL	8/22/2023	8/28/2023		55.25
JAIL TRANSPORT, PETT	11 2023 101-512-465	EXTRADITION OF P	8/22/2023	8/28/2023		6.90
JAIL TRANSPORT, PETT	11 2023 101-512-465	EXTRADITION OF P	8/22/2023	8/28/2023		12.21
JANA MILLER	11 2023 101-572-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		396.40
JASON GRANT	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
JASON GRANT	11 2023 101-401-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		204.36
JEANNE MELTON	11 2023 101-456-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		108.86
JEANNE MELTON	11 2023 101-456-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		88.50
JENNIFER AULDS	11 2023 101-435-412	TRANSCRIPTS	8/23/2023	8/28/2023		681.00
JENNIFER AULDS	11 2023 101-435-412	TRANSCRIPTS	8/23/2023	8/28/2023		314.00
JENNIFER AULDS	11 2023 101-435-412	TRANSCRIPTS	8/23/2023	8/28/2023		6,296.00
JENNIFER AULDS	11 2023 101-435-428	TRAVEL/CONFERENC	8/24/2023	8/28/2023		101.26
JENNIFER AULDS	11 2023 101-435-428	TRAVEL/CONFERENC	8/24/2023	8/28/2023		147.50
JOHN M PERKINS III,	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		2,425.00
JOHN M PERKINS III,	11 2023 101-425-411	COURT APPOINTED	8/24/2023	8/28/2023		300.00
JOSH TACKETT	11 2023 101-440-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		205.67
JOSH TACKETT	11 2023 101-440-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
K & S TIRE TOWING &	11 2023 101-560-444	VEHICLE MAINT. S	8/22/2023	8/28/2023	318520	47.35
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	82.64
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	11.40
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	82.64
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	11.40
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	82.64
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	11.40
K & S TIRE TOWING &	11 2023 101-560-444	VEHICLE MAINT. S	8/22/2023	8/28/2023	318520	24.84
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	40.00
K & S TIRE TOWING &	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318520	82.64

[illegible]



KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		2,945.00
KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		3,475.00
KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		3,375.00
KEATHLEY LAW OFFICE	11 2023 101-435-485	OTHER LITIGATION	8/23/2023	8/28/2023		9.00
KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		37,321.84
KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		500.00
KEATHLEY LAW OFFICE	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
KEATHLEY LAW OFFICE	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
KEATHLEY LAW OFFICE	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
KEATHLEY LAW OFFICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		1,605.00
KEATHLEY LAW OFFICE	11 2023 101-430-411	COURT APPOINTED	8/24/2023	8/28/2023		1,812.75
KERENS FIRE DEPT	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
LAW OFFICE OF DANIEL	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		1,025.00
LAW OFFICE OF DANIEL	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		925.00
LAW OFFICE OF VERA A	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		200.00
LAW OFFICE OF VERA A	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
LAW OFFICE OF VERA A	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
LAW OFFICE OF VERA A	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		200.00
LENOVO FINANCIAL SER	11 2023 101-440-459	MAINT CONTRACT -	8/21/2023	8/28/2023		790.77
LENOVO FINANCIAL SER	11 2023 101-475-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318740	449.99
LENOVO FINANCIAL SER	11 2023 101-475-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318740	(114.93)
LENOVO INC	11 2023 101-407-320	OPERATING EQUIPM	8/15/2023	8/28/2023	318571	5,481.98
LENOVO INC	11 2023 101-407-320	OPERATING EQUIPM	8/15/2023	8/28/2023	318571	157.50
LENOVO INC	11 2023 101-407-320	OPERATING EQUIPM	8/15/2023	8/28/2023	318580	9,310.80
LENOVO INC	11 2023 101-407-320	OPERATING EQUIPM	8/15/2023	8/28/2023	318570	2,020.00
LENOVO INC	11 2023 101-407-320	OPERATING EQUIPM	8/15/2023	8/28/2023	318570	78.75
LENOVO INC	11 2023 101-403-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318373	299.99
LENOVO INC	11 2023 101-403-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318373	(192.19)
LENOVO INC	11 2023 101-403-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318373	253.88
LENOVO INC	11 2023 101-403-310	OFFICE SUPPLIES	8/15/2023	8/28/2023	318373	(162.64)
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	1,583.99
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	55.50
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	60.00
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	1,840.32

LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	146.25
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	194.74
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	19.99
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	13.99
LENOVO INC	11 2023 101-430-459	COMPUTER MAINTEN	8/21/2023	8/28/2023	318496	14.99
LESLIE KIRK	11 2023 101-435-412	TRANSCRIPTS	8/23/2023	8/28/2023		120.00
LINEBARGER GOGGAN BL	11 2023 101-499-435	TELEPHONE	8/15/2023	8/28/2023		572.33
LISA A EASLEY	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		350.00
LOCHRIDGE PRIEST INC	11 2023 101-410-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318611	861.40
MCKEE LUMBER COMPANY	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023		66.21
MELANIE CRANSTON	11 2023 101-403-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		167.68
MELANIE CRANSTON	11 2023 101-403-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		147.50
MILDRED VOLUNTEER FI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
MOORE TIRE & AUTO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318523	7.00
MOORE TIRE & AUTO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318523	10.00
MOORE TIRE & AUTO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		129.95
MOORE TIRE & AUTO	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318523	7.00
MOTOROLA SOLUTIONS,	11 2023 101-552-320	OPERATING EQUIPM	8/21/2023	8/28/2023	318071	1,095.00
MOTOROLA SOLUTIONS,	11 2023 101-552-320	OPERATING EQUIPM	8/21/2023	8/28/2023	318071	95.00
MY GARAGE 13TH LLC	11 2023 101-410-441	STORAGE RENTAL	8/22/2023	8/28/2023		356.00
MY GARAGE 13TH LLC	11 2023 101-410-441	STORAGE RENTAL	8/22/2023	8/28/2023		443.00
MY GARAGE 13TH LLC	11 2023 101-410-441	STORAGE RENTAL	8/22/2023	8/28/2023		443.00
MY GARAGE 13TH LLC	11 2023 101-410-441	STORAGE RENTAL	8/22/2023	8/28/2023		443.00
NATALIE DAWSON & ASS	11 2023 101-430-490	MENTAL / AD LITE	8/23/2023	8/28/2023		3,550.00
NATALIE DAWSON & ASS	11 2023 101-435-490	MENTAL / AD LITE	8/23/2023	8/28/2023		4,125.00
NATALIE DAWSON & ASS	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		1,650.00
NATALIE DAWSON & ASS	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		2,625.00
NATALIE DAWSON & ASS	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		2,050.00
NATALIE ROBINSON	11 2023 101-495-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		204.36
NATALIE ROBINSON	11 2023 101-495-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		206.50
NAVARRO CENTRAL APPR	11 2023 101-406-409	APPRAISAL DISTRI	8/21/2023	8/28/2023		92,205.31
NAVARRO CENTRAL APPR	11 2023 101-406-409	APPRAISAL DISTRI	8/21/2023	8/28/2023		1,628.37
NAVARRO CENTRAL APPR	11 2023 101-406-409	APPRAISAL DISTRI	8/21/2023	8/28/2023		19,848.60
NAVARRO CO TAX ASSES	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50

NAVARRO CO TAX ASSES	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO. SHERIFF/	11 2023 101-370-000	OTHER REVENUE	8/24/2023	8/28/2023		974.27
NAVARRO CO. SHERIFF/	11 2023 101-370-000	OTHER REVENUE	8/24/2023	8/28/2023		2,481.38
NAVARRO COUNTY CRIME	10 2023 101-202-007	AP - NAVARRO CRI	8/23/2023	8/28/2023		597.06
NAVARRO COUNTY CRIME	10 2023 101-380-414	CRIMSTOPPERS PHO	8/23/2023	8/28/2023		(91.27)
NAVARRO COUNTY ELECT	11 2023 101-512-435	UTILITIES	8/21/2023	8/28/2023		223.00
NAVARRO COUNTY ELECT	11 2023 101-512-435	UTILITIES	8/21/2023	8/28/2023		81.00
NAVARRO COUNTY ELECT	11 2023 101-512-435	UTILITIES	8/21/2023	8/28/2023		67.00
NAVARRO COUNTY ELECT	11 2023 101-402-430	UTILITIES - PARK	8/21/2023	8/28/2023		11.14
NAVARRO COUNTY ELECT	11 2023 101-402-430	UTILITIES - PARK	8/21/2023	8/28/2023		22.28
NAVARRO COUNTY ELECT	11 2023 101-402-430	UTILITIES - PARK	8/21/2023	8/28/2023		11.14
NAVARRO COUNTY ELECT	11 2023 101-402-430	UTILITIES - PARK	8/21/2023	8/28/2023		11.14
NAVARRO COUNTY HEALT	11 2023 101-406-489	HEALTH DEPARTMEN	8/23/2023	8/28/2023		4,628.79
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,043.87
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,683.56
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,043.87
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,683.56
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,043.87
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,683.56
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,683.56
NAVARRO COUNTY R&B P	10 2023 101-202-014	AP - ROAD & BRID	8/23/2023	8/28/2023		3,043.88
NAVARRO MILLS VOLUNT	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
NAVARRO VOLUNTEER FI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		400.00
NEAL GREEN, JR	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		8,175.00
NEAL GREEN, JR	11 2023 101-435-485	OTHER LITIGATION	8/23/2023	8/28/2023		130.00
NEAL GREEN, JR	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		1,050.00
NEAL GREEN, JR	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		2,900.00
NEAL GREEN, JR	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		1,500.00
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318676	25.98
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318676	6.79
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318676	5.45
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318676	11.17
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/16/2023	8/28/2023	318676	8.78

ODP BUSINESS SOLUTIO	11 2023 101-457-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318695	54.10
ODP BUSINESS SOLUTIO	11 2023 101-457-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318695	64.25
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	54.16
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	8.82
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	113.58
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	137.62
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	17.45
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	91.79
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	188.70
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	188.70
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	464.08
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	103.68
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	64.59
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	64.59
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	61.14
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	61.14
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	67.69
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	61.14
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	61.14
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	361.44
ODP BUSINESS SOLUTIO	11 2023 101-512-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318701	206.52
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318746	29.49
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318746	19.99
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318746	31.99
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318746	33.98
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318746	85.99
ODP BUSINESS SOLUTIO	11 2023 101-560-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	25.43
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	8.49
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	27.99
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	7.14
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	4.48
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	2.87
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	6.33
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	14.99

ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	28.67
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	7.32
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	20.99
ODP BUSINESS SOLUTIO	11 2023 101-561-310	OFFICE SUPPLIES	8/21/2023	8/28/2023	318743	36.74
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318756	165.07
ODP BUSINESS SOLUTIO	11 2023 101-403-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318756	5.79
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	15.98
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	27.99
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	19.44
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	0.45
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	13.46
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	15.20
ODP BUSINESS SOLUTIO	11 2023 101-497-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	318753	86.48
OWEN HARDWARE INC	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317793	27.99
OWEN HARDWARE INC	11 2023 101-512-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	317793	59.99
PHILIP R TAFT, PSYD,	11 2023 101-430-470	MEDICAL EXAMINAT	8/23/2023	8/28/2023		962.50
PLEASANT HALL CEMETE	11 2023 101-420-420	HISTORICAL FEES	8/21/2023	8/28/2023		500.00
PURSLEY VOLUNTEER FI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		1,000.00
REEVE BASNETT PLLC	11 2023 101-435-490	MENTAL / AD LITE	8/23/2023	8/28/2023		9,860.00
RETREAT VOLUNTEER FI	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
RICE VOLUNTEER FIRE	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
RICHLAND VOLUNTEER F	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00
ROBIN WOODALL	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		354.00
ROSE COMMERCIAL CLEA	11 2023 101-410-459	MAINT CONTRACT -	8/21/2023	8/28/2023		1,500.00
ROSE COMMERCIAL CLEA	11 2023 101-411-459	MAINT CONTRACT -	8/21/2023	8/28/2023		550.00
ROSE COMMERCIAL CLEA	11 2023 101-413-459	MAINT CONTRACT -	8/21/2023	8/28/2023		400.00
ROSE COMMERCIAL CLEA	11 2023 101-456-458	MAINT CONTRACT -	8/21/2023	8/28/2023		50.00
ROSE COMMERCIAL CLEA	11 2023 101-457-458	MAINT CONTRACT -	8/21/2023	8/28/2023		50.00
ROSE COMMERCIAL CLEA	11 2023 101-458-458	MAINT CONTRACT -	8/21/2023	8/28/2023		50.00
ROSE COMMERCIAL CLEA	11 2023 101-459-458	MAINT CONTRACT -	8/21/2023	8/28/2023		50.00
SHEILA WALKER	11 2023 101-435-412	TRANSCRIPTS	8/23/2023	8/28/2023		78.00
SHELL ENERGY SOLUTIO	11 2023 101-411-430	UTILITIES	8/15/2023	8/28/2023		41.44
SHELL ENERGY SOLUTIO	11 2023 101-512-435	UTILITIES	8/15/2023	8/28/2023		34.46
SHELL ENERGY SOLUTIO	11 2023 101-412-430	UTILITIES	8/15/2023	8/28/2023		187.60

SHELL ENERGY Solutio	11 2023 101-412-430	UTILITIES	8/15/2023	8/28/2023		152.44
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		5,746.51
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		19.62
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		14.68
SHELL ENERGY Solutio	11 2023 101-412-430	UTILITIES	8/15/2023	8/28/2023		144.31
SHELL ENERGY Solutio	11 2023 101-512-435	UTILITIES	8/15/2023	8/28/2023		11,589.16
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		160.92
SHELL ENERGY Solutio	11 2023 101-411-430	UTILITIES	8/15/2023	8/28/2023		1,181.56
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		8.32
SHELL ENERGY Solutio	11 2023 101-411-430	UTILITIES	8/15/2023	8/28/2023		295.85
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		1,949.02
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		156.15
SHELL ENERGY Solutio	11 2023 101-560-429	TRAINING - FIRIN	8/15/2023	8/28/2023		11.42
SHELL ENERGY Solutio	11 2023 101-512-435	UTILITIES	8/15/2023	8/28/2023		28.65
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		52.53
SHELL ENERGY Solutio	11 2023 101-410-430	UTILITIES	8/15/2023	8/28/2023		26.90
SHELL ENERGY Solutio	11 2023 101-512-435	UTILITIES	8/15/2023	8/28/2023		18.24
SILVER CITY VOLUNTEE	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		600.00
SMITH GENERAL STORE	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	317759	108.00
SMITH GENERAL STORE	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	317759	67.96
SMITH GENERAL STORE	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	317759	108.00
SMITH GENERAL STORE	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	317759	33.98
SMITH GENERAL STORE	11 2023 101-512-385	COUNTY FARM	8/22/2023	8/28/2023	317759	54.00
SOLVEIT SOLUTIONS, L	11 2023 101-568-446	REPAIRS & MAINT	8/22/2023	8/28/2023		21.00
SOLVEIT SOLUTIONS, L	11 2023 101-456-459	MAINT CONTRACT -	8/24/2023	8/28/2023		100.00
SOLVEIT SOLUTIONS, L	11 2023 101-457-459	MAINT CONTRACT -	8/24/2023	8/28/2023		100.00
SOLVEIT SOLUTIONS, L	11 2023 101-458-459	MAINT CONTRACT -	8/24/2023	8/28/2023		100.00
SOLVEIT SOLUTIONS, L	11 2023 101-459-459	MAINT CONTRACT -	8/24/2023	8/28/2023		100.00
SOLVEIT SOLUTIONS, L	11 2023 101-456-459	MAINT CONTRACT -	8/24/2023	8/28/2023		72.12
SOLVEIT SOLUTIONS, L	11 2023 101-457-459	MAINT CONTRACT -	8/24/2023	8/28/2023		72.12
SOLVEIT SOLUTIONS, L	11 2023 101-458-459	MAINT CONTRACT -	8/24/2023	8/28/2023		72.13
SOLVEIT SOLUTIONS, L	11 2023 101-459-459	MAINT CONTRACT -	8/24/2023	8/28/2023		72.13
SOLVEIT SOLUTIONS, L	11 2023 101-456-459	MAINT CONTRACT -	8/24/2023	8/28/2023		58.75
SOLVEIT SOLUTIONS, L	11 2023 101-457-459	MAINT CONTRACT -	8/24/2023	8/28/2023		58.75

SOLVEIT SOLUTIONS, L	11 2023 101-458-459	MAINT CONTRACT -	8/24/2023	8/28/2023		58.75
SOLVEIT SOLUTIONS, L	11 2023 101-459-459	MAINT CONTRACT -	8/24/2023	8/28/2023		58.75
SOUTHERN OAKS VOLUNT	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		400.00
SOUTHERN TIRE MART,	11 2023 101-512-325	KITCHEN SUPPLIES	8/22/2023	8/28/2023	318572	(17.40)
SOUTHERN TIRE MART,	11 2023 101-560-325	TIRES	8/22/2023	8/28/2023	318572	288.00
SOUTHERN TIRE MART,	11 2023 101-560-325	TIRES	8/22/2023	8/28/2023	318572	557.40
SPARKLETTS	11 2023 101-410-458	MAINT CONTRACT -	8/15/2023	8/28/2023		8.49
SPARKLETTS	11 2023 101-410-458	MAINT CONTRACT -	8/15/2023	8/28/2023		130.85
SPARKLETTS	11 2023 101-410-458	MAINT CONTRACT -	8/15/2023	8/28/2023		16.98
STAPLES, INC	11 2023 101-406-312	COPY & POSTAGE S	8/21/2023	8/28/2023	318729	78.32
STREETMAN VOLUNTEER	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		200.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
SUSAN A WALDRIP COUR	11 2023 101-430-412	TRANSCRIPTS	8/23/2023	8/28/2023		600.00
TENTH COURT OF APPEA	10 2023 101-380-429	CC & DC - APPEL	8/23/2023	8/28/2023		45.00
TENTH COURT OF APPEA	10 2023 101-380-429	CC & DC - APPEL	8/23/2023	8/28/2023		164.92
TERRI GILLEN	11 2023 101-495-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		206.50
TEXAS A & M HOTEL &	11 2023 101-403-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		216.87
TEXAS ASSOC OF COUNT	11 2023 101-401-206	WORKERS COMPENSA	8/23/2023	8/28/2023		14.30
TEXAS ASSOC OF COUNT	11 2023 101-402-206	WORKERS COMPENSA	8/23/2023	8/28/2023		43.79
TEXAS ASSOC OF COUNT	11 2023 101-403-206	WORKERS COMPENSA	8/23/2023	8/28/2023		101.70
TEXAS ASSOC OF COUNT	11 2023 101-405-206	WORKERS COMPENSA	8/23/2023	8/28/2023		6.88
TEXAS ASSOC OF COUNT	11 2023 101-407-206	WORKERS COMPENSA	8/23/2023	8/28/2023		29.68
TEXAS ASSOC OF COUNT	11 2023 101-409-206	WORKERS COMPENSA	8/23/2023	8/28/2023		24.43
TEXAS ASSOC OF COUNT	11 2023 101-421-206	WORKERS COMPENSA	8/23/2023	8/28/2023		25.70
TEXAS ASSOC OF COUNT	11 2023 101-425-206	WORKERS COMPENSA	8/23/2023	8/28/2023		63.33
TEXAS ASSOC OF COUNT	11 2023 101-430-206	WORKERS COMPENSA	8/23/2023	8/28/2023		78.17
TEXAS ASSOC OF COUNT	11 2023 101-435-206	WORKERS COMPENSA	8/23/2023	8/28/2023		33.84
TEXAS ASSOC OF COUNT	11 2023 101-436-206	WORKERS COMP	8/23/2023	8/28/2023		12.49

TEXAS ASSOC OF COUNT	11 2023 101-440-206	WORKERS COMPENSA	8/23/2023	8/28/2023	101.88
TEXAS ASSOC OF COUNT	11 2023 101-456-206	WORKERS COMPENSA	8/23/2023	8/28/2023	41.62
TEXAS ASSOC OF COUNT	11 2023 101-457-206	WORKERS COMPENSA	8/23/2023	8/28/2023	43.43
TEXAS ASSOC OF COUNT	11 2023 101-458-206	WORKERS COMPENSA	8/23/2023	8/28/2023	41.62
TEXAS ASSOC OF COUNT	11 2023 101-459-206	WORKERS COMPENSA	8/23/2023	8/28/2023	41.08
TEXAS ASSOC OF COUNT	11 2023 101-475-206	WORKERS COMPENSA	8/23/2023	8/28/2023	61.16
TEXAS ASSOC OF COUNT	11 2023 101-495-206	WORKERS COMPENSA	8/23/2023	8/28/2023	104.05
TEXAS ASSOC OF COUNT	11 2023 101-497-206	WORKERS COMPENSA	8/23/2023	8/28/2023	36.73
TEXAS ASSOC OF COUNT	11 2023 101-498-206	WORKERS COMP	8/23/2023	8/28/2023	13.75
TEXAS ASSOC OF COUNT	11 2023 101-499-206	WORKERS COMPENSA	8/23/2023	8/28/2023	134.45
TEXAS ASSOC OF COUNT	11 2023 101-560-206	WORKERS COMPENSA	8/23/2023	8/28/2023	79.44
TEXAS ASSOC OF COUNT	11 2023 101-561-206	WORKERS COMPENSA	8/23/2023	8/28/2023	207.01
TEXAS ASSOC OF COUNT	11 2023 101-565-206	WORKERS COMPENSA	8/23/2023	8/28/2023	24.61
TEXAS ASSOC OF COUNT	11 2023 101-641-206	WORKERS COMPENSA	8/23/2023	8/28/2023	54.29
TEXAS ASSOC OF COUNT	11 2023 101-650-206	WORKERS COMPENSA	8/23/2023	8/28/2023	108.57
TEXAS ASSOC OF COUNT	11 2023 101-475-206	WORKERS COMPENSA	8/23/2023	8/28/2023	44.52
TEXAS ASSOC OF COUNT	11 2023 101-572-206	WORKERS COMPENSA	8/23/2023	8/28/2023	29.25
TEXAS ASSOC OF COUNT	11 2023 101-410-206	WORKERS COMPENSA	8/23/2023	8/28/2023	525.02
TEXAS ASSOC OF COUNT	11 2023 101-410-206	WORKERS COMPENSA	8/23/2023	8/28/2023	22.71
TEXAS ASSOC OF COUNT	11 2023 101-560-206	WORKERS COMPENSA	8/23/2023	8/28/2023	218.00
TEXAS ASSOC OF COUNT	11 2023 101-409-206	WORKERS COMPENSA	8/23/2023	8/28/2023	4.62
TEXAS ASSOC OF COUNT	11 2023 101-640-206	WORKERS COMPENSA	8/23/2023	8/28/2023	669.60
TEXAS ASSOC OF COUNT	11 2023 101-475-206	WORKERS COMPENSA	8/23/2023	8/28/2023	379.46
TEXAS ASSOC OF COUNT	11 2023 101-512-206	WORKERS COMPENSA	8/23/2023	8/28/2023	11,090.54
TEXAS ASSOC OF COUNT	11 2023 101-551-206	WORKERS COMPENSA	8/23/2023	8/28/2023	170.33
TEXAS ASSOC OF COUNT	11 2023 101-552-206	WORKERS COMPENSA	8/23/2023	8/28/2023	163.86
TEXAS ASSOC OF COUNT	11 2023 101-553-206	WORKERS COMPENSA	8/23/2023	8/28/2023	166.01
TEXAS ASSOC OF COUNT	11 2023 101-554-206	WORKERS COMPENSA	8/23/2023	8/28/2023	183.26
TEXAS ASSOC OF COUNT	11 2023 101-410-206	WORKERS COMPENSA	8/23/2023	8/28/2023	668.36
TEXAS ASSOC OF COUNT	11 2023 101-560-206	WORKERS COMPENSA	8/23/2023	8/28/2023	8,738.32
TEXAS ASSOCIATION OF	11 2023 101-459-419	DUES & SUBSCRIPT	8/21/2023	8/28/2023	430.00
TEXAS COMPTROLLER OF	11 2023 101-406-410	PROFESSIONAL SER	8/21/2023	8/28/2023	100.00
TEXAS DEPARTMENT OF	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	7.50
TEXAS DEPARTMENT OF	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	7.50



TEXAS ENGINEERING EX	11 2023 101-512-428	SCHOOLS & TRAINI	8/22/2023	8/28/2023	318768	275.00
TEXAS ENGINEERING EX	11 2023 101-512-428	SCHOOLS & TRAINI	8/22/2023	8/28/2023	318245	45.00
TEXAS STATE UNIVERSI	11 2023 101-457-428	TRAVEL/CONFERENC	8/21/2023	8/28/2023		50.00
TEXAS STATE UNIVERSI	11 2023 101-458-428	TRAVEL/CONFERENC	8/24/2023	8/28/2023		50.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		200.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		75.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		50.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
THE BEAUCHAMP FIRM	11 2023 101-425-411	COURT APPOINTED	8/23/2023	8/28/2023		300.00
THE BEAUCHAMP FIRM	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		2,400.00
THE NAVCO CHRONICLE	11 2023 101-406-418	ADVERTISING & LE	8/21/2023	8/28/2023		300.00
THE SAN LUIS ON GALV	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		396.00
THE SAN LUIS ON GALV	11 2023 101-560-428	TRAVEL/CONFERENC	8/14/2023	8/28/2023		455.40
THE SAN LUIS ON GALV	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		396.00
THE SAN LUIS ON GALV	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		636.00
TOMAS ECHARTEA	11 2023 101-430-410	INTERPRETER	8/23/2023	8/28/2023		300.00
TOMAS ECHARTEA	11 2023 101-435-410	INTERPRETER	8/23/2023	8/28/2023		300.00
TOMAS ECHARTEA	11 2023 101-430-410	INTERPRETER	8/23/2023	8/28/2023		300.00
TOMAS ECHARTEA	11 2023 101-430-410	INTERPRETER	8/23/2023	8/28/2023		300.00
TOMAS ECHARTEA	11 2023 101-430-410	INTERPRETER	8/23/2023	8/28/2023		300.00
TRACER INVESTIGATIVE	11 2023 101-435-475	INVESTIGATORS	8/23/2023	8/28/2023		2,500.00
TROPHIES UNLIMITED /	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	316655	7.00
TROPHIES UNLIMITED /	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	316655	7.00
TROPHIES UNLIMITED /	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	316655	7.00
TROPHIES UNLIMITED /	11 2023 101-560-426	UNIFORMS	8/22/2023	8/28/2023	316655	7.00
TROPHIES UNLIMITED /	11 2023 101-560-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	316655	32.00
TROPHIES UNLIMITED /	11 2023 101-560-310	OFFICE SUPPLIES	8/22/2023	8/28/2023	316655	36.00
UNION HIGH VFD	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		400.00
VERIZON WIRELESS	11 2023 101-409-425	ELECTIONS	8/21/2023	8/28/2023		759.80
VERIZON WIRELESS	11 2023 101-572-435	TELEPHONE	8/21/2023	8/28/2023		37.99
VERIZON WIRELESS	11 2023 101-410-435	TELEPHONE	8/21/2023	8/28/2023		716.30
VERIZON WIRELESS	11 2023 101-560-451	MAINT CONTRACT -	8/21/2023	8/28/2023		1,183.21

VERIZON WIRELESS	11 2023 101-560-430	DATA MODEM SERVI	8/24/2023	8/28/2023		3,336.72
VYVE BROADBAND	11 2023 101-561-435	TELEPHONE - UVER	8/15/2023	8/28/2023		91.29
VYVE BROADBAND	11 2023 101-571-435	TELEPHONE & INTE	8/21/2023	8/28/2023		130.99
WADE HALL	11 2023 101-512-428	SCHOOLS & TRAINI	8/14/2023	8/28/2023		354.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	316658	7.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	316658	7.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318680	400.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318680	299.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318680	799.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318680	150.00
WARREN'S TIRES & WHE	11 2023 101-560-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318680	125.00
WATSON AIR CONDITION	11 2023 101-512-450	MAINT CONTRACT -	8/22/2023	8/28/2023	318803	3,755.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318803	757.50
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318803	250.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318803	900.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318803	548.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318803	3,522.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318849	385.00
WATSON AIR CONDITION	11 2023 101-512-445	REPAIRS & MAINT	8/23/2023	8/28/2023	318849	547.50
WEATHER RADAR WARNIN	11 2023 101-568-453	CORAD	8/22/2023	8/28/2023		5,000.00
WEX BANK	11 2023 101-560-370	GAS & OIL	8/21/2023	8/28/2023		345.36
WILLIAM EARL PRICE	11 2023 101-435-411	COURT APPOINTED	8/23/2023	8/28/2023		1,125.00
WINBORNE LAFLEUR, PC	11 2023 101-430-411	COURT APPOINTED	8/23/2023	8/28/2023		3,250.00
XEROX CORP - TXMAS	11 2023 101-512-440	COPIER RENTAL	8/22/2023	8/28/2023		215.81
XEROX CORP - TXMAS	11 2023 101-512-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		75.24
XEROX CORP - TXMAS	11 2023 101-403-440	COPIER RENTAL	8/22/2023	8/28/2023		216.29
XEROX CORP - TXMAS	11 2023 101-435-440	COPIER RENTAL	8/22/2023	8/28/2023		152.01
XEROX CORP - TXMAS	11 2023 101-435-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		10.63
XEROX CORP - TXMAS	11 2023 101-436-440	COPIER RENTAL	8/22/2023	8/28/2023		63.27
XEROX CORP - TXMAS	11 2023 101-436-310	SUPPLIES	8/22/2023	8/28/2023		4.45
10-33 PRIVATE INVEST	11 2023 101-430-475	INVESTIGATORS	8/23/2023	8/28/2023		1,300.00
10-33 PRIVATE INVEST	11 2023 101-430-475	INVESTIGATORS	8/23/2023	8/28/2023		300.00
287 R/C FIRE AND RES	11 2023 101-406-465	FIRE PROTECTION	8/23/2023	8/28/2023		800.00

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523,956.02

REVOLVING & CLEARING FUND

NAVARRO COUNTY GENER	10 2023 121-131-101	CREDIT CARDS	8/23/2023	8/28/2023		52,395.19
NAVARRO COUNTY GENER	10 2023 121-360-000	INTEREST	8/23/2023	8/28/2023		457.89
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						52,853.08

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2023 151-571-310	DEPARTMENT SUPPL	8/21/2023	8/28/2023	318693	7.57
AMAZON CAPITAL SERVI	12 2023 151-571-310	DEPARTMENT SUPPL	8/21/2023	8/28/2023	318693	31.06
AMAZON CAPITAL SERVI	12 2023 151-571-310	DEPARTMENT SUPPL	8/21/2023	8/28/2023	318693	15.98
CORRECTIONS SOFTWARE	12 2023 151-571-315	COMPUTER SERVICE	8/21/2023	8/28/2023		1,990.00
DANIEL SMITH JR.	12 2023 151-350-010	PROGRAM PARTICIP	8/21/2023	8/28/2023		12.00
NAVARRO COUNTY GENER	12 2023 151-571-311	POSTAGE	8/21/2023	8/28/2023		132.06
RECOVER TOGETHER COU	12 2023 151-572-410	CONTRACT SERVICE	8/24/2023	8/28/2023		2,500.00
TOMMIE CRENSHAW	12 2023 151-340-090	PROBATION FEES -	8/24/2023	8/28/2023		393.00
WEX BANK	12 2023 151-571-370	GAS, OIL & REPAI	8/21/2023	8/28/2023		217.06
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						5,298.73

JUVENILE PROBA TION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12 2023 161-572-206	WORKERS COMPENSA	8/23/2023	8/28/2023		48.54
TEXAS ASSOC OF COUNT	12 2023 161-573-206	WORKERS COMPENSA	8/23/2023	8/28/2023		25.78
TEXAS ASSOC OF COUNT	12 2023 161-575-206	WORKERS COMPENSA	8/23/2023	8/28/2023		26.25
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						100.57

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	11	2023 171-620-410	PROFESSIONAL SER	8/23/2023	8/28/2023		6,000.00
SCHNABEL ENGINEERING	11	2023 171-620-410	PROFESSIONAL SER	8/22/2023	8/28/2023		596.16
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							6,596.16

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318789	58.80
B & G AUTO PARTS	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318789	499.90
B & G AUTO PARTS	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318789	9.95
B & G AUTO PARTS	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318789	6.00
B & G AUTO PARTS	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316660	13.90
B & W TIRE & TOWING	11	2023 211-611-448	MACHINE HIRE	8/22/2023	8/28/2023	318787	350.00
B & W TIRE & TOWING	11	2023 211-611-448	MACHINE HIRE	8/22/2023	8/28/2023	318787	77.00
CONNERS CRUSHED STON	11	2023 211-611-376	ROAD MATERIAL	8/22/2023	8/28/2023		2,577.26
CONNERS CRUSHED STON	11	2023 211-611-376	ROAD MATERIAL	8/22/2023	8/28/2023		1,712.53
CONNERS CRUSHED STON	11	2023 211-611-376	ROAD MATERIAL	8/23/2023	8/28/2023		1,183.74
CONNERS CRUSHED STON	11	2023 211-611-376	ROAD MATERIAL	8/23/2023	8/28/2023		2,329.20
CONNERS CRUSHED STON	11	2023 211-611-376	ROAD MATERIAL	8/23/2023	8/28/2023		204.14
CORSICANA WELDING &	11	2023 211-611-321	MAINTENANCE SUPP	8/15/2023	8/28/2023		38.83
GILFILLAN HARDWARE	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316664	30.74
HAVOC TRANSPORTATION	11	2023 211-611-453	HAULING	8/23/2023	8/28/2023		1,797.44
HUFFMAN COMMUNICATIO	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318796	46.00
JAMES MANUFACTURING	11	2023 211-611-445	REPAIRS & MAINTEN	8/22/2023	8/28/2023	318722	125.00
JOEY B WATSON	11	2023 211-611-453	HAULING	8/23/2023	8/28/2023		17,534.95
LONGHORN INDUSTRIAL	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318727	29.99
LONGHORN INDUSTRIAL	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318727	68.98
LONGHORN INDUSTRIAL	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318727	17.61
LONGHORN INDUSTRIAL	11	2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318727	8.56

LONGHORN INDUSTRIAL	11 2023 211-611-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318727	20.13
NAVARRO COUNTY ELECT	11 2023 211-611-430	UTILITIES	8/21/2023	8/28/2023		276.69
TEXAS ASSOC OF COUNT	11 2023 211-611-206	WORKERS COMPENSA	8/23/2023	8/28/2023		932.15
TRUCK PARTS & SERVIC	11 2023 211-611-445	REPAIRS & MAINT	8/15/2023	8/28/2023		124.74
TRUCK PARTS & SERVIC	11 2023 211-611-445	REPAIRS & MAINT	8/15/2023	8/28/2023		10.00
UNITED AG & TURF - H	11 2023 211-611-321	MAINTENANCE SUPP	8/23/2023	8/28/2023	318874	49.31
WARREN'S TIRES & WHE	11 2023 211-611-325	TIRES	8/23/2023	8/28/2023	318854	1,680.00
WARREN'S TIRES & WHE	11 2023 211-611-325	TIRES	8/23/2023	8/28/2023	318854	280.00
WARREN'S TIRES & WHE	11 2023 211-611-445	REPAIRS & MAINT	8/23/2023	8/28/2023	316703	18.00

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32,111.54

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2023 212-612-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	316674	89.99
ATWOODS DISTRIBUTING	11 2023 212-612-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318778	120.87
ATWOODS DISTRIBUTING	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316674	33.78
B & G AUTO PARTS	11 2023 212-612-321	MAINTENANCE SUPP	8/15/2023	8/28/2023		31.95
B & G AUTO PARTS	11 2023 212-612-321	MAINTENANCE SUPP	8/15/2023	8/28/2023		42.75
B & G AUTO PARTS	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316675	51.65
B & G AUTO PARTS	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316675	10.00
B & G AUTO PARTS	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318842	245.00
BRIGHTSPEED	11 2023 212-612-435	TELEPHONE	8/15/2023	8/28/2023		156.95
CORSICANA GLASS & MI	11 2023 212-612-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318844	25.00
COWBOY HEADQUARTERS	11 2023 212-612-375	CULVERTS	8/23/2023	8/28/2023	318818	1,287.00
GILFILLAN HARDWARE	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316683	71.50
HEAVYQUIP	11 2023 212-612-324	BLADES	8/22/2023	8/28/2023	318728	3,295.76
HYDRAULIC POWER SERV	11 2023 212-612-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318757	665.50
KIRBY SMITH MACHINER	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318766	136.30
KIRBY SMITH MACHINER	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318766	789.96
KIRBY SMITH MACHINER	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318792	339.52
KIRBY SMITH MACHINER	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318792	116.88
KIRBY SMITH MACHINER	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318792	168.38

MARTIN MARIETTA MATE	11 2023 212-612-376	ROAD MATERIAL	8/22/2023	8/28/2023		1,143.00
MARTIN MARIETTA MATE	11 2023 212-612-376	ROAD MATERIAL	8/22/2023	8/28/2023		376.50
POMEROY RANCH EQUIPM	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318853	11.84
REPUBLIC OIL	11 2023 212-612-370	GAS & OIL	8/21/2023	8/28/2023	318819	440.00
REPUBLIC OIL	11 2023 212-612-370	GAS & OIL	8/21/2023	8/28/2023	318819	170.00
SHELL ENERGY SOLUTIO	11 2023 212-612-430	UTILITIES	8/15/2023	8/28/2023		82.34
SMALL ENGINE SALES &	11 2023 212-612-445	REPAIRS & MAINTEN	8/21/2023	8/28/2023	316694	30.00
SMALL ENGINE SALES &	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316694	54.87
SMALL ENGINE SALES &	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316694	30.99
SMALL ENGINE SALES &	11 2023 212-612-445	REPAIRS & MAINTEN	8/22/2023	8/28/2023	316694	10.00
SMITH AG SERVICE LLC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318832	375.88
SMITH AG SERVICE LLC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318832	312.67
SMITH AG SERVICE LLC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318832	40.55
SMITH AG SERVICE LLC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318832	335.00
SMITH AG SERVICE LLC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318832	32.47
TEXAS ASSOC OF COUNT	11 2023 212-612-206	WORKERS COMPENSA	8/23/2023	8/28/2023		1,095.80
TRUCK PARTS & SERVIC	11 2023 212-612-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316696	44.29
WARREN'S TIRES & WHE	11 2023 212-612-445	REPAIRS & MAINTEN	8/15/2023	8/28/2023	316700	50.00
WARREN'S TIRES & WHE	11 2023 212-612-445	REPAIRS & MAINTEN	8/21/2023	8/28/2023	318772	50.00
WARREN'S TIRES & WHE	11 2023 212-612-445	REPAIRS & MAINTEN	8/21/2023	8/28/2023	318772	75.00
WARREN'S TIRES & WHE	11 2023 212-612-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316700	25.00
WILSON CULVERTS INC	11 2023 212-612-375	CULVERTS	8/21/2023	8/28/2023	318808	1,279.20
WILSON CULVERTS INC	11 2023 212-612-375	CULVERTS	8/21/2023	8/28/2023	318808	31.98

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13,776.12

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2023 213-613-330	JANITORIAL SUPPL	8/15/2023	8/28/2023	316679	15.97
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	316679	4.49
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318784	53.94
ATWOODS DISTRIBUTING	11 2023 213-613-495	MISCELLANEOUS	8/21/2023	8/28/2023	318784	17.94
ATWOODS DISTRIBUTING	11 2023 213-613-495	MISCELLANEOUS	8/21/2023	8/28/2023	318784	55.98

ATWOODS DISTRIBUTING	11 2023 213-613-495	MISCELLANEOUS	8/21/2023	8/28/2023	318784	24.06
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316679	99.99
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318845	7.99
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318845	10.99
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318845	8.99
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318845	53.94
ATWOODS DISTRIBUTING	11 2023 213-613-330	JANITORIAL SUPPL	8/22/2023	8/28/2023	318845	14.99
ATWOODS DISTRIBUTING	11 2023 213-613-370	GAS & OIL	8/22/2023	8/28/2023	318845	59.97
ATWOODS DISTRIBUTING	11 2023 213-613-495	MISCELLANEOUS	8/22/2023	8/28/2023	318845	44.85
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316679	39.99
ATWOODS DISTRIBUTING	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318845	134.85
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318791	8.50
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318791	474.00
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318791	9.00
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318776	103.00
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316680	31.90
B & G AUTO PARTS	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316680	98.65
B & J TRASH SERVICE	11 2023 213-613-430	UTILITIES	8/21/2023	8/28/2023		30.00
CONNERS CRUSHED STON	11 2023 213-613-376	ROAD MATERIAL	8/22/2023	8/28/2023		1,974.29
CONNERS CRUSHED STON	11 2023 213-613-376	ROAD MATERIAL	8/23/2023	8/28/2023		805.44
CORSICANA NAPA AUTO	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	316682	45.06
CROWELL FARM & LAND	11 2023 213-613-496	EQUIPMENT RENTAL	8/23/2023	8/28/2023	318553	3,000.00
DONNIE MANN	11 2023 213-613-445	REPAIRS & MAINT	8/22/2023	8/28/2023	317365	100.00
DONNIE MANN	11 2023 213-613-445	REPAIRS & MAINT	8/22/2023	8/28/2023	317365	50.00
DONNIE MANN	11 2023 213-613-445	REPAIRS & MAINT	8/22/2023	8/28/2023	317365	40.00
DONNIE MANN	11 2023 213-613-445	REPAIRS & MAINT	8/22/2023	8/28/2023	317365	30.00
EAST TEXAS ASPHALT C	11 2023 213-613-376	ROAD MATERIAL	8/22/2023	8/28/2023		4,831.40
EAST TEXAS ASPHALT C	11 2023 213-613-376	ROAD MATERIAL	8/22/2023	8/28/2023		4,877.46
EAST TEXAS ASPHALT C	11 2023 213-613-376	ROAD MATERIAL	8/22/2023	8/28/2023		4,879.42
HOME DEPOT CREDIT SE	11 2023 213-613-320	OPERATING EQUIPM	8/23/2023	8/28/2023	318886	458.00
MAC TOOLS	11 2023 213-613-445	REPAIRS & MAINT	8/21/2023	8/28/2023	318747	211.69
RATTLER ROCK INC	11 2023 213-613-376	ROAD MATERIAL	8/22/2023	8/28/2023		189.07
RDO EQUIPMENT COMPAN	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318608	440.20
RDO EQUIPMENT COMPAN	11 2023 213-613-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318608	20.59

ROAD DOCTORS	11 2023 213-613-449	CONTRACTOR ROAD	8/21/2023	8/28/2023	318790	7,200.00
SHELL ENERGY SOLUTIO	11 2023 213-613-430	UTILITIES	8/15/2023	8/28/2023		21.96
SHELL ENERGY SOLUTIO	11 2023 213-613-430	UTILITIES	8/15/2023	8/28/2023		138.89
SHELL ENERGY SOLUTIO	11 2023 213-613-430	UTILITIES	8/15/2023	8/28/2023		9.69
SHELL ENERGY SOLUTIO	11 2023 213-613-430	UTILITIES	8/15/2023	8/28/2023		36.35
SMITH AG SERVICE LLC	11 2023 213-613-321	MAINTENANCE SUPP	8/21/2023	8/28/2023	318847	89.60
TEXAS ASSOC OF COUNT	11 2023 213-613-206	WORKERS COMPENSA	8/23/2023	8/28/2023		1,054.48
TOMMY MONTGOMERY SAN	11 2023 213-613-453	HAULING	8/23/2023	8/28/2023		1,753.65
UNITED AG & TURF - H	11 2023 213-613-370	GAS & OIL	8/21/2023	8/28/2023	318801	132.05
VERTEX MACHINE COMPA	11 2023 213-613-445	REPAIRS & MAINT	8/15/2023	8/28/2023	318744	510.69
VOLVO & MACK TRUCKS	11 2023 213-613-321	MAINTENANCE SUPP	8/15/2023	8/28/2023	318741	64.17

34,368.13

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2023 214-614-435	TELEPHONE	8/15/2023	8/28/2023		39.36
ATMOS ENERGY	11 2023 214-614-430	UTILITIES	8/21/2023	8/28/2023		109.70
ATWOODS DISTRIBUTING	11 2023 214-614-330	JANITORIAL SUPPL	8/22/2023	8/28/2023	316705	3.38
ATWOODS DISTRIBUTING	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316705	60.74
ATWOODS DISTRIBUTING	11 2023 214-614-495	MISCELLANEOUS	8/22/2023	8/28/2023	316705	9.99
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
BRIAN'S PARTS & SERV	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318799	7.00
CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		606.27
CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		612.04
CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		623.43
CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		625.69
CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		611.62



CEMEX CONSTRUCTION M	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		464.39
CONNERS CRUSHED STON	11 2023 214-614-376	ROAD MATERIAL	8/22/2023	8/28/2023		1,926.89
CORSICANA NAPA AUTO	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316709	26.14
CORSICANA NAPA AUTO	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316709	31.21
CORSICANA NAPA AUTO	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316709	19.99
CORSICANA NAPA AUTO	11 2023 214-614-321	MAINTENANCE SUPP	8/23/2023	8/28/2023	316709	52.72
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318689	400.00
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318689	460.00
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318689	240.00
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318689	265.00
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/24/2023	8/28/2023	318192	425.52
DAVID HOLLINGSWORTH	11 2023 214-614-445	REPAIRS & MAINT	8/24/2023	8/28/2023	318192	1,600.00
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
NAVARRO CO TAX ASSES	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023		7.50
RDO EQUIPMENT COMPAN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318812	71.64
RDO EQUIPMENT COMPAN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318812	50.94
RDO EQUIPMENT COMPAN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318812	5.78
RDO EQUIPMENT COMPAN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318812	24.28
SHELL ENERGY SOLUTIO	11 2023 214-614-430	UTILITIES	8/15/2023	8/28/2023		11.61
SHELL ENERGY SOLUTIO	11 2023 214-614-430	UTILITIES	8/15/2023	8/28/2023		77.18
TEXAS ASSOC OF COUNT	11 2023 214-614-206	WORKERS COMPENSA	8/23/2023	8/28/2023		1,082.48
TRUCK PARTS & SERVIC	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318688	1,111.33
TRUCK PARTS & SERVIC	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318688	720.00
TRUCK PARTS & SERVIC	11 2023 214-614-445	REPAIRS & MAINT	8/22/2023	8/28/2023	318688	17.95
UNITED AG & TURF	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	318777	370.53
WILLIAMS GIN & GRAIN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316717	10.10
WILLIAMS GIN & GRAIN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316717	19.00
WILLIAMS GIN & GRAIN	11 2023 214-614-330	JANITORIAL SUPPL	8/22/2023	8/28/2023	316717	11.73
WILLIAMS GIN & GRAIN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316717	35.70

WILLIAMS GIN & GRAIN	11 2023 214-614-330	JANITORIAL SUPPL	8/22/2023	8/28/2023	316717	19.99
WILLIAMS GIN & GRAIN	11 2023 214-614-322	SIGN SUPPLIES	8/22/2023	8/28/2023	316717	68.18
WILLIAMS GIN & GRAIN	11 2023 214-614-321	MAINTENANCE SUPP	8/22/2023	8/28/2023	316717	35.00
WILLIAMS GIN & GRAIN	11 2023 214-614-321	MAINTENANCE SUPP	8/23/2023	8/28/2023	316717	63.75

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13,122.75

#### JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	11 2023 232-457-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		25.10
DOCUMENT SOLUTIONS	11 2023 232-458-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		23.45
XEROX CORP - TXMAS	11 2023 232-455-440	COPIER RENTAL	8/22/2023	8/28/2023		111.16
XEROX CORP - TXMAS	11 2023 232-455-310	OFFICE SUPPLIES	8/22/2023	8/28/2023		14.06

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173.77

#### CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	11 2023 233-403-420	DOCUMENT PRESERV	8/22/2023	8/28/2023		75.00
TYLER TECHNOLOGIES I	11 2023 233-403-420	DOCUMENT PRESERV	8/22/2023	8/28/2023		1,162.50

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1,237.50

#### DC RECORDS MANAEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CASO DOCUMENT MANAGE	11 2023 234-440-420	DOCUMENT PRESERV	8/22/2023	8/28/2023		592.00

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592.00

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8 2023 324-553-310	SUPPLIES	8/23/2023	8/28/2023	318644	65.54
AMAZON CAPITAL SERVI	8 2023 324-553-310	SUPPLIES	8/23/2023	8/28/2023	318644	227.89
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,993.95
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		4,209.52
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,665.84
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,477.00
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,893.00
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,908.50
CITY OF DALLAS POLIC	8 2023 324-524-120	OVERTIME	8/21/2023	8/28/2023		1,876.80
IRVING POLICE DEPT	8 2023 324-525-120	OVERTIME	8/24/2023	8/28/2023		589.36
OKLAHOMA BUREAU OF N	8 2023 324-534-120	OVERTIME	8/24/2023	8/28/2023		704.44
OKLAHOMA BUREAU OF N	8 2023 324-534-120	OVERTIME	8/24/2023	8/28/2023		1,425.75
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						18,037.59

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DALLAS POLIC	8 2023 325-524-120	OVERTIME	8/21/2023	8/28/2023		2,290.20
CITY OF DALLAS POLIC	8 2023 325-524-120	OVERTIME	8/21/2023	8/28/2023		146.19
CITY OF DALLAS POLIC	8 2023 325-524-120	OVERTIME	8/21/2023	8/28/2023		2,267.80
CITY OF DALLAS POLIC	8 2023 325-524-120	OVERTIME	8/21/2023	8/28/2023		6,055.92
CITY OF DALLAS POLIC	8 2023 325-524-120	OVERTIME	8/21/2023	8/28/2023		4,457.40
FEDEX - TXMAS	8 2023 325-516-411	SERVICES	8/21/2023	8/28/2023		30.19
FEDEX - TXMAS	8 2023 325-516-411	SERVICES	8/24/2023	8/28/2023		36.71
FEDEX - TXMAS	8 2023 325-516-411	SERVICES	8/24/2023	8/28/2023		88.11
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						15,372.52

## 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	8/24/2023	8/28/2023		80.87
CITIBANK	8	2023 326-523-428	TRAVEL	8/21/2023	8/28/2023		407.06
CITIBANK	8	2023 326-520-428	TRAVEL	8/21/2023	8/28/2023		406.79
CITY OF DENTON	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		26.86
CITY OF DENTON	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		26.62
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		165.00
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		20.00
COMFORT TECHNOLOGIES	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		25.00
COWBOY E LOCK AND KE	8	2023 326-516-418	FACILITIES	8/23/2023	8/28/2023	318587	89.00
COWBOY E LOCK AND KE	8	2023 326-516-418	FACILITIES	8/23/2023	8/28/2023	318587	5.00
COWBOY E LOCK AND KE	8	2023 326-516-418	FACILITIES	8/23/2023	8/28/2023	318587	22.50
GATEWAY II INVESTORS	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		7,641.12
GATEWAY II INVESTORS	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		34,461.77
GATEWAY II INVESTORS	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		15,238.00
G90 ENTERPRISES LLC	8	2023 326-516-412	CONTRACT SERVICE	8/24/2023	8/28/2023		6,210.50
HICKORY SPRINGS CONS	8	2023 326-520-412	CONTRACT SERVICE	8/24/2023	8/28/2023		4,233.25
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318686	34.98
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318686	42.86
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318686	111.21
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318687	455.99
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318687	75.09
ODP BUSINESS SOLUTIO	8	2023 326-516-310	SUPPLIES	8/23/2023	8/28/2023	318687	98.26
RAYMOND KEITH BROWN	8	2023 326-516-411	SERVICES	8/23/2023	8/28/2023	318807	150.00
RIVER ROAD MANAGEMEN	8	2023 326-515-412	CONTRACT SERVICE	8/24/2023	8/28/2023		8,287.50
ROBERT EARL TUCK	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		360.22
ROBERT EARL TUCK	8	2023 326-516-418	FACILITIES	8/24/2023	8/28/2023		3,960.00
SCOTTY WILLIAMS	8	2023 326-516-428	TRAVEL	8/24/2023	8/28/2023		98.91
SHELL ENERGY SOLUTIO	8	2023 326-516-418	FACILITIES	8/15/2023	8/28/2023		6,924.07
SPARTAN TACTICAL CON	8	2023 326-553-412	CONTRACT SERVICE	8/24/2023	8/28/2023		3,979.02
TEXAS ASSOC OF COUNT	8	2023 326-515-206	WORKERS COMPENSA	8/23/2023	8/28/2023		86.05

TEXAS ASSOC OF COUNT	8 2023 326-517-206	WORKERS COMPENSA	8/23/2023	8/28/2023		66.11
TEXAS ASSOC OF COUNT	8 2023 326-521-206	WORKERS COMPENSA	8/23/2023	8/28/2023		21.53
TEXAS ASSOC OF COUNT	8 2023 326-526-206	WORKERS COMPENSA	8/23/2023	8/28/2023		18.82
TEXAS ASSOC OF COUNT	8 2023 326-527-206	WORKER COMPENSAT	8/23/2023	8/28/2023		21.17
TEXAS ASSOC OF COUNT	8 2023 326-533-206	WORKERS COMPENSA	8/23/2023	8/28/2023		19.54
TEXAS ASSOC OF COUNT	8 2023 326-549-206	WORKERS COMPESAT	8/23/2023	8/28/2023		21.53
918 INTEL LLC	8 2023 326-553-412	CONTRACT SERVICE	8/24/2023	8/28/2023		3,979.02

97,871.22

# ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	2,231.52
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	44.40
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	375.60
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	216.48
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	352.08
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	13,257.60
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	151.36
HUFFMAN COMMUNICATIO	11	2023 980-613-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	630.00
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	864.00
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	2,231.52
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	44.40
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	375.60
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	352.08
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	13,257.60
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	151.36
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	864.00
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	630.00
HUFFMAN COMMUNICATIO	11	2023 980-614-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317525	216.48
HUFFMAN COMMUNICATIO	11	2023 980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	2,231.52
HUFFMAN COMMUNICATIO	11	2023 980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	44.40
HUFFMAN COMMUNICATIO	11	2023 980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	375.60

HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	216.48
HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	352.08
HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	13,257.60
HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	151.36
HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	864.00
HUFFMAN COMMUNICATIO	11	2023	980-611-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	630.00
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	2,231.52
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	44.40
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	375.60
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	352.08
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	216.48
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	13,257.60
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	151.36
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	864.00
HUFFMAN COMMUNICATIO	11	2023	980-612-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317524	630.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	14,876.80
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	296.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	3,240.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	1,443.20
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	2,347.20
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	796.80
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	17,676.80
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	1,920.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317497	1,400.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	15,620.64
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	310.80
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	3,402.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	1,515.36
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	2,464.56
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	722.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	13,257.60
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	142.96
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	142.96
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	139.50

HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	1,728.00
HUFFMAN COMMUNICATIO	11	2023	980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317499	1,260.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	5,950.72
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	118.40
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	1,296.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	577.28
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	658.40
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	938.88
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	318.72
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	12,342.40
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	16,045.12
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	718.96
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	142.96
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	142.96
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	124.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	1,296.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317500	945.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	8,926.08
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	177.60
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	1,944.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	865.92
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	1,408.32
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	478.08
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	9,094.40
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	3,377.92
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	11,684.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	681.12
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	1,248.00
HUFFMAN COMMUNICATIO	11	2023	980-560-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317502	910.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,015.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,200.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,840.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	216.64
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	187.20

HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	286.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	924.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,043.36
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,299.20
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	9,722.24
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,408.32
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,316.80
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	288.64
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	1,944.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	177.60
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317492	8,926.08
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	840.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	1,104.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	920.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	54.16
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	46.80
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	156.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	504.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	11,489.92
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	1,173.60
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	658.40
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	721.60
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	1,620.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	148.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317496	7,438.40
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	1,190.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	1,584.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	156.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	504.00
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	11,489.92
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	159.36
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	2,347.20
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	658.40
HUFFMAN COMMUNICATIO	11	2023	980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	1,443.20



HUFFMAN COMMUNICATIO	11 2023 980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	3,240.00
HUFFMAN COMMUNICATIO	11 2023 980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	296.00
HUFFMAN COMMUNICATIO	11 2023 980-568-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317503	14,876.80
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	2,520.00
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	288.00
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	20,856.00
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	239.04
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	704.16
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	432.96
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	972.00
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	88.80
HUFFMAN COMMUNICATIO	11 2023 980-406-575	MACHINERY & EQUI	8/24/2023	8/28/2023	317507	4,463.04
TEXAS ASSOC OF COUNT	11 2023 980-435-206	WORKERS' COMP	8/23/2023	8/28/2023		5.25
TEXAS ASSOC OF COUNT	11 2023 980-475-206	WORKERS' COMPENS	8/23/2023	8/28/2023		21.53
TEXAS ASSOC OF COUNT	11 2023 980-475-206	WORKERS' COMPENS	8/23/2023	8/28/2023		10.13
TYLER TECHNOLOGIES I	11 2023 980-440-452	JURY SYSTEM SOFT	8/22/2023	8/28/2023	318867	3,000.00
TYLER TECHNOLOGIES I	11 2023 980-440-452	JURY SYSTEM SOFT	8/22/2023	8/28/2023	318867	46,930.00
						416,752.33
		GRAND TOTAL				1,232,220.03