

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARON LILLY	12	2023 101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		265.50
AARON LILLY	12	2023 101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		184.71
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	9/6/2023	9/11/2023		4,278.33
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	9/6/2023	9/11/2023		4,078.34
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	9/6/2023	9/11/2023		650.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	9/6/2023	9/11/2023		800.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,010.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		655.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		555.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		4,178.33
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/7/2023	9/11/2023	318976	43.26
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/7/2023	9/11/2023	318976	159.50
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318825	43.19
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318825	29.99
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318825	331.17
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318825	104.50
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318825	(15.00)
AMAZON CAPITAL SERVI	12	2023 101-512-385	COUNTY FARM	9/1/2023	9/11/2023	318797	79.36
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	139.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	31.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	19.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	17.32
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	26.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	44.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	66.12
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318732	59.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	17.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	19.99
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	19.95
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	9.74

AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	16.30
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	19.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	19.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	24.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	21.08
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	6.29
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	24.23
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	30.20
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	23.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	22.28
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	20.67
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	22.05
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	23.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	62.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	11.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	10.95
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	24.97
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	23.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318762	9.05
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318840	14.09
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318840	23.97
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318840	119.85
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318840	26.97
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318840	0.50
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318811	79.99
AMAZON CAPITAL SERVI	12	2023	101-561-320	OPERATING EQUIPM	9/1/2023	9/11/2023	318607	114.00
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318785	166.44
AMAZON CAPITAL SERVI	12	2023	101-403-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318831	643.95
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	112.00
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	29.85
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	504.80
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	41.88
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	37.98
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318830	678.65

AMAZON CAPITAL SERVI	12	2023	101-512-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318804	481.40
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318920	42.99
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318920	36.48
AMAZON CAPITAL SERVI	12	2023	101-561-315	FURNITURE/EQUIPM	9/1/2023	9/11/2023	318920	377.99
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318896	165.81
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318896	38.69
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318893	399.98
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/1/2023	9/11/2023	318893	103.90
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318893	239.99
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318893	58.99
AMAZON CAPITAL SERVI	12	2023	101-560-429	TRAINING - FIRIN	9/1/2023	9/11/2023	318893	28.99
AMAZON CAPITAL SERVI	12	2023	101-458-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318809	29.99
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318866	23.62
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318866	27.32
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318866	80.04
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/1/2023	9/11/2023	318866	84.87
AMAZON CAPITAL SERVI	12	2023	101-560-320	OPERATING EQUIPM	9/5/2023	9/11/2023	318914	69.90
AMAZON CAPITAL SERVI	12	2023	101-560-320	OPERATING EQUIPM	9/5/2023	9/11/2023	318914	119.80
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318850	7.71
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318850	19.99
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318850	9.99
AMAZON CAPITAL SERVI	12	2023	101-498-310	SUPPLIES	9/5/2023	9/11/2023	318851	32.98
AMAZON CAPITAL SERVI	12	2023	101-498-310	SUPPLIES	9/5/2023	9/11/2023	318823	18.42
AMAZON CAPITAL SERVI	12	2023	101-498-310	SUPPLIES	9/5/2023	9/11/2023	318823	16.49
AMAZON CAPITAL SERVI	12	2023	101-403-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318898	17.99
AMAZON CAPITAL SERVI	12	2023	101-497-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318813	14.32
AMAZON CAPITAL SERVI	12	2023	101-497-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318813	10.80
AMAZON CAPITAL SERVI	12	2023	101-497-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318813	26.69
AMAZON CAPITAL SERVI	12	2023	101-497-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318813	145.99
AMAZON CAPITAL SERVI	12	2023	101-497-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318813	19.49
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	24.71
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	22.71
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	17.98
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	12.35

AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	9.99
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318779	4.58
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	5.99
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	11.59
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	15.90
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	32.29
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	102.56
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	4.39
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	91.48
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	15.99
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	232.55
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	42.99
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	9.99
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	11.42
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	20.04
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	6.98
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	13.87
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	65.98
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318906	19.84
AMAZON CAPITAL SERVI	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318855	517.16
AMERICAN FORENSICS	12	2023	101-475-495	WITNESS EXPENDIT	9/6/2023	9/11/2023		3,500.00
ANDERSON LAWN AND LA	12	2023	101-402-423	SANITARY SERVICE	9/7/2023	9/11/2023		1,000.00
ANDERSON LAWN AND LA	12	2023	101-402-423	SANITARY SERVICE	9/7/2023	9/11/2023		150.00
AT&T	12	2023	101-410-435	TELEPHONE	9/5/2023	9/11/2023		154.09
AT&T	12	2023	101-410-435	TELEPHONE	9/5/2023	9/11/2023		475.41
AT&T	12	2023	101-560-435	TELEPHONE - CRIM	9/5/2023	9/11/2023		91.14
AT&T	12	2023	101-571-435	TELEPHONE & INTE	9/5/2023	9/11/2023		39.24
AT&T	12	2023	101-410-435	TELEPHONE	9/5/2023	9/11/2023		784.80
AT&T	12	2023	101-568-560	INTERNET MODEM S	9/6/2023	9/11/2023		437.49
AT&T	12	2023	101-560-436	INTERNET	9/5/2023	9/11/2023		133.75
AT&T	12	2023	101-560-436	INTERNET	9/5/2023	9/11/2023		60.00
AT&T	12	2023	101-560-436	INTERNET	9/6/2023	9/11/2023		80.64
ATMOS ENERGY	12	2023	101-412-430	UTILITIES	9/8/2023	9/11/2023		111.65
B & G AUTO PARTS	12	2023	101-512-385	COUNTY FARM	9/6/2023	9/11/2023	318897	161.00

CASEY GASTON	12	2023	101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		206.50
CENTRAL LINEN SERVIC	12	2023	101-410-330	JANITORIAL SUPPL	9/6/2023	9/11/2023		31.67
CENTRAL LINEN SERVIC	12	2023	101-411-330	JANITORIAL SUPPL	9/6/2023	9/11/2023		11.66
CENTRAL LINEN SERVIC	12	2023	101-413-330	JANITORIAL SUPPL	9/6/2023	9/11/2023		22.67
CENTRAL LINEN SERVIC	12	2023	101-413-330	JANITORIAL SUPPL	9/7/2023	9/11/2023		22.67
CENTRAL LINEN SERVIC	12	2023	101-411-330	JANITORIAL SUPPL	9/7/2023	9/11/2023		11.66
CENTRAL LINEN SERVIC	12	2023	101-410-330	JANITORIAL SUPPL	9/7/2023	9/11/2023		31.67
CG WHOLESAL	12	2023	101-552-320	OPERATING EQUIPM	9/5/2023	9/11/2023	317946	220.00
CHARLES E SLATON	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,975.00
CHARLES E SLATON	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
CHARLES E SLATON	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
CHATFIELD WATER SUPP	12	2023	101-512-385	COUNTY FARM	9/5/2023	9/11/2023		85.00
CHATFIELD WATER SUPP	12	2023	101-402-430	UTILITIES - PARK	9/5/2023	9/11/2023		33.00
CHERYLE A DIXON	12	2023	101-430-412	TRANSCRIPTS	9/7/2023	9/11/2023		1,200.00
CHUCK'S PAINT & BODY	12	2023	101-560-445	REPAIRS & MAINT	9/6/2023	9/11/2023	318685	746.60
CHUCK'S PAINT & BODY	12	2023	101-560-445	REPAIRS & MAINT	9/6/2023	9/11/2023	318685	1,584.00
COLE DISTRIBUTING CO	12	2023	101-560-370	GAS & OIL	9/6/2023	9/11/2023	318507	254.75
COPY CENTER	12	2023	101-420-310	OFFICE-SUPPLIES	9/6/2023	9/11/2023	318703	40.00
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/5/2023	9/11/2023		222.22
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/5/2023	9/11/2023		646.12
CORSICANA WATER DEPT	12	2023	101-512-435	UTILITIES	9/5/2023	9/11/2023		5,734.15
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/5/2023	9/11/2023		46.50
CORSICANA WATER DEPT	12	2023	101-413-430	UTILITIES	9/5/2023	9/11/2023		116.32
CORSICANA WATER DEPT	12	2023	101-412-430	UTILITIES	9/5/2023	9/11/2023		65.40
CORSICANA WATER DEPT	12	2023	101-412-430	UTILITIES	9/5/2023	9/11/2023		61.20
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/5/2023	9/11/2023		66.90
CORSICANA WATER DEPT	12	2023	101-411-430	UTILITIES	9/5/2023	9/11/2023		156.02
CTWP	12	2023	101-475-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318834	28.11
CTWP	12	2023	101-475-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318879	28.11
CTWP	12	2023	101-475-440	COPIER RENTAL	9/5/2023	9/11/2023		440.99
DALLAS CONSTABLE PCT	12	2023	101-340-040	COUNTY CLERK FEE	9/8/2023	9/11/2023		80.00
DAMARA H. WATKINS	12	2023	101-430-490	MENTAL / AD LITE	9/7/2023	9/11/2023		2,900.00
DAMARA H. WATKINS	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,000.00
DAMARA H. WATKINS	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		4,200.00

DAMARA H. WATKINS	12 2023 101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		2,000.00
DAMARA H. WATKINS	12 2023 101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		2,500.00
DAMARA H. WATKINS	12 2023 101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
DAMARA H. WATKINS	12 2023 101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
DAMARA H. WATKINS	12 2023 101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
DAMARA H. WATKINS	12 2023 101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		200.00
DAMARA H. WATKINS	12 2023 101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,200.00
DAMARA H. WATKINS	12 2023 101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		850.00
DAMARA H. WATKINS	12 2023 101-435-485	OTHER LITIGATION	9/7/2023	9/11/2023		750.00
DAMARA H. WATKINS	12 2023 101-435-490	MENTAL / AD LITE	9/7/2023	9/11/2023		21,981.25
DAMARA H. WATKINS	12 2023 101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,100.00
DAMARA H. WATKINS	12 2023 101-425-411	COURT APPOINTED	9/8/2023	9/11/2023		1,475.00
DAN WILLIAMS	12 2023 101-552-312	OPERATING SUPPLI	9/6/2023	9/11/2023		141.94
DEALERS ELECTRICAL S	12 2023 101-512-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318014	112.92
DEALERS ELECTRICAL S	12 2023 101-512-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318014	134.84
FIVE STAR SERVICES I	12 2023 101-512-380	GROCERIES	9/6/2023	9/11/2023		5,041.79
FIVE STAR SERVICES I	12 2023 101-512-380	GROCERIES	9/6/2023	9/11/2023		4,937.35
FLYHIGHUSA, LLC	12 2023 101-560-410	INVESTIGATIONS	9/6/2023	9/11/2023	318918	319.98
FLYHIGHUSA, LLC	12 2023 101-560-410	INVESTIGATIONS	9/6/2023	9/11/2023	318918	18.00
GABRIEL ROEDER SMITH	12 2023 101-406-410	PROFESSIONAL SER	9/6/2023	9/11/2023		2,598.00
GILFILLAN HARDWARE	12 2023 101-411-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	318929	18.99
GILFILLAN HARDWARE	12 2023 101-411-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	318927	19.47
GILFILLAN HARDWARE	12 2023 101-512-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318651	43.60
GILFILLAN HARDWARE	12 2023 101-512-321	MAINTENANCE SUPP	9/7/2023	9/11/2023	318651	16.28
GILFILLAN HARDWARE	12 2023 101-425-445	REPAIRS & MAINTEN	9/7/2023	9/11/2023	318937	38.98
GREAT AMERICA FINANC	12 2023 101-402-440	COPIER RENTAL	9/5/2023	9/11/2023		250.00
GRIFFIN ROUGHTON FUN	12 2023 101-406-491	HEALTH & SERVICE	9/6/2023	9/11/2023		500.00
GRIFFIN ROUGHTON FUN	12 2023 101-406-491	HEALTH & SERVICE	9/6/2023	9/11/2023		775.00
GT DISTRIBUTORS INC	12 2023 101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318872	224.95
GT DISTRIBUTORS INC	12 2023 101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318872	115.96
GT DISTRIBUTORS INC	12 2023 101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318872	19.47
GT DISTRIBUTORS INC	12 2023 101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318872	15.00
GUARDIAN SECURITY SO	12 2023 101-410-455	MAINT CONTRACT -	9/6/2023	9/11/2023		39.95
GUARDIAN SECURITY SO	12 2023 101-411-455	MAINT CONTRACT -	9/6/2023	9/11/2023		39.95

HILL COLLEGE	12	2023	101-512-428	SCHOOLS & TRAINI	9/6/2023	9/11/2023	318721	20.00
HILL COLLEGE	12	2023	101-512-428	SCHOOLS & TRAINI	9/6/2023	9/11/2023	318721	20.00
HILL COLLEGE	12	2023	101-512-428	SCHOOLS & TRAINI	9/6/2023	9/11/2023	318721	20.00
HILL COLLEGE	12	2023	101-512-428	SCHOOLS & TRAINI	9/6/2023	9/11/2023	318721	20.00
HILL COLLEGE	12	2023	101-512-428	SCHOOLS & TRAINI	9/6/2023	9/11/2023	318721	20.00
HOME DEPOT CREDIT SE	12	2023	101-411-320	OPERATING EQUIPM	9/7/2023	9/11/2023	319002	97.76
HUFFMAN COMMUNICATIO	12	2023	101-561-446	REPAIRS & MAINT	9/6/2023	9/11/2023		105.00
HUFFMAN COMMUNICATIO	12	2023	101-568-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023	317610	500.00
HUFFMAN COMMUNICATIO	12	2023	101-568-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023	317610	500.00
HUFFMAN COMMUNICATIO	12	2023	101-568-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023	317610	500.00
HUFFMAN COMMUNICATIO	12	2023	101-568-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023	317610	500.00
HUFFMAN COMMUNICATIO	12	2023	101-568-320	OPERATING EQUIPM	9/6/2023	9/11/2023	317528	2,564.80
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	99.95
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	199.90
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	199.90
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	216.80
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	159.92
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	219.89
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	299.85
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	21.68
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	99.95
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	130.08
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	173.44
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	225.00
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	178.20
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	92.00
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/6/2023	9/11/2023	318750	115.00
IJS COMPANY	12	2023	101-410-330	JANITORIAL SUPPL	9/6/2023	9/11/2023	316849	79.50
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/6/2023	9/11/2023	318861	374.72
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/6/2023	9/11/2023	318861	1,608.75
JAIL TRANSPORT, PETT	12	2023	101-512-465	EXTRADITION OF P	9/6/2023	9/11/2023		10.49
JAMES LAGOMARSINO	12	2023	101-435-419	DUES & PUBLICATI	9/5/2023	9/11/2023		270.00
JOHN M PERKINS III,	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		712.50
JOHN M PERKINS III,	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		212.50

JOHN M PERKINS III,	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		450.00
JOHN M PERKINS III,	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,300.00
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,450.00
K-LOG INC	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318833	1,077.30
K-LOG INC	12	2023	101-475-310	OFFICE SUPPLIES	9/8/2023	9/11/2023	318833	388.97
KEATHLEY LAW OFFICE	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,150.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		14,602.50
KEATHLEY LAW OFFICE	12	2023	101-435-490	MENTAL / AD LITE	9/7/2023	9/11/2023		2,100.00
LAW OFFICE OF DANIEL	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		3,565.00
LAW OFFICE OF DANIEL	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		3,565.00
LAW OFFICE OF DANIEL	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
LAW OFFICE OF KATHY	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
LAW OFFICE OF KATHY	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		370.00
LAW OFFICE OF VERA A	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		850.00
LAW OFFICE OF VERA A	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
LAW OFFICE OF VERA A	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
LAW OFFICE OF VERA A	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		200.00
LAW OFFICE OF VERA A	12	2023	101-435-490	MENTAL / AD LITE	9/7/2023	9/11/2023		337.50
LEADSONLINE LLC	12	2023	101-560-410	INVESTIGATIONS	9/6/2023	9/11/2023		5,482.00
LENOVO FINANCIAL SER	12	2023	101-456-320	OPERATING EQUIPM	9/5/2023	9/11/2023		128.55
LENOVO FINANCIAL SER	12	2023	101-457-320	OPERATING EQUIPM	9/5/2023	9/11/2023		128.56
LENOVO FINANCIAL SER	12	2023	101-458-320	OPERATING EQUIPM	9/5/2023	9/11/2023		128.56
LENOVO FINANCIAL SER	12	2023	101-459-320	OPERATING EQUIPM	9/5/2023	9/11/2023		128.56
LENOVO FINANCIAL SER	12	2023	101-572-310	OFFICE SUPPLIES	9/5/2023	9/11/2023		376.58
LENOVO INC	12	2023	101-475-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318917	299.99
LENOVO INC	12	2023	101-475-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318917	124.21
LENOVO INC	12	2023	101-430-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318923	231.99
LENOVO INC	12	2023	101-403-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318765	419.99
LENOVO INC	12	2023	101-407-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318726	299.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318788	237.49
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318788	59.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318788	1,819.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318788	96.75
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318788	146.25

MARYJANE MCREYNOLDS	12	2023	101-420-428	TRAVEL	9/6/2023	9/11/2023		40.00
MEKATRON MEDIA GROUP	12	2023	101-407-457	MAINTENANCE CONT	9/6/2023	9/11/2023		4,000.00
MEN WATER SUPPLY COR	12	2023	101-402-430	UTILITIES - PARK	9/5/2023	9/11/2023		30.00
MY GARAGE 13TH LLC	12	2023	101-410-441	STORAGE RENTAL	9/7/2023	9/11/2023		443.00
MY GARAGE 13TH LLC	12	2023	101-410-441	STORAGE RENTAL	9/7/2023	9/11/2023		443.00
MY GARAGE 13TH LLC	12	2023	101-410-441	STORAGE RENTAL	9/7/2023	9/11/2023		356.00
MY GARAGE 13TH LLC	12	2023	101-410-441	STORAGE RENTAL	9/7/2023	9/11/2023		443.00
NATALIE ROBINSON	12	2023	101-495-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		20.54
NATIONAL WHOLESAL S	12	2023	101-410-321	MAINTENANCE SUPP	9/7/2023	9/11/2023	318947	78.18
NAVARRO CO TAX ASSES	12	2023	101-560-445	REPAIRS & MAINT	9/6/2023	9/11/2023		7.50
NEAL GREEN, JR	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,725.00
NELSON PROPANE GAS I	12	2023	101-512-385	COUNTY FARM	9/6/2023	9/11/2023	318467	4.95
NELSON PROPANE GAS I	12	2023	101-512-385	COUNTY FARM	9/6/2023	9/11/2023	318467	428.64
NEWARK ELECTRONICS	12	2023	101-561-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318049	333.36
OTIS ELEVATOR COMPAN	12	2023	101-512-452	MAINT CONTRACT -	9/6/2023	9/11/2023		763.41
OTIS ELEVATOR COMPAN	12	2023	101-512-452	MAINT CONTRACT -	9/7/2023	9/11/2023		100.00
OWEN HARDWARE INC	12	2023	101-512-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	317793	7.59
PATRICIA MEDINA	12	2023	101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		206.50
PITNEY BOWES INC	12	2023	101-406-312	COPY & POSTAGE S	9/6/2023	9/11/2023	318930	314.97
RAINBOW INTERNATIONA	12	2023	101-512-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318623	607.20
REPUBLIC SERVICES #0	12	2023	101-411-430	UTILITIES	9/8/2023	9/11/2023		336.07
REPUBLIC SERVICES #0	12	2023	101-410-430	UTILITIES	9/8/2023	9/11/2023		1,171.14
REX D DAVIS	12	2023	101-430-413	VISITING JUDGES	9/6/2023	9/11/2023		82.53
ROSE COMMERCIAL CLEA	12	2023	101-456-458	MAINT CONTRACT -	9/7/2023	9/11/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-457-458	MAINT CONTRACT -	9/7/2023	9/11/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-458-458	MAINT CONTRACT -	9/7/2023	9/11/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-413-459	MAINT CONTRACT -	9/7/2023	9/11/2023		400.00
ROSE COMMERCIAL CLEA	12	2023	101-412-459	MAINT CONTRACT -	9/7/2023	9/11/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-412-459	MAINT CONTRACT -	9/7/2023	9/11/2023		275.00
ROSE COMMERCIAL CLEA	12	2023	101-410-459	MAINT CONTRACT -	9/7/2023	9/11/2023		1,500.00
ROSE COMMERCIAL CLEA	12	2023	101-411-459	MAINT CONTRACT -	9/7/2023	9/11/2023		550.00
ROSE COMMERCIAL CLEA	12	2023	101-459-458	MAINT CONTRACT -	9/7/2023	9/11/2023		150.00
SHERRY DOWD	12	2023	101-403-428	TRAVEL/CONFERENC	9/7/2023	9/11/2023		143.70
SHERRY SHUMER	12	2023	101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		265.50

SHERRY SHUMER	12	2023	101-475-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		184.71
SIRCHIE ACQUISITION	12	2023	101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318873	343.24
SIRCHIE ACQUISITION	12	2023	101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318873	57.27
SIRCHIE ACQUISITION	12	2023	101-552-320	OPERATING EQUIPM	9/7/2023	9/11/2023	318873	24.78
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/7/2023	9/11/2023	317759	54.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/7/2023	9/11/2023	317759	67.96
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/7/2023	9/11/2023	317759	12.95
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/7/2023	9/11/2023	317759	34.99
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/7/2023	9/11/2023	317759	10.00
SOUTHERN HEALTH PART	12	2023	101-512-472	INMATE HOSPITAL	9/6/2023	9/11/2023		338.61
SOUTHERN HEALTH PART	12	2023	101-512-471	INMATE PHYSICIAN	9/6/2023	9/11/2023		230.44
SOUTHERN HEALTH PART	12	2023	101-512-470	INMATE PRESCRIPT	9/6/2023	9/11/2023		2,297.09
SOUTHERN HEALTH PART	12	2023	101-512-470	INMATE PRESCRIPT	9/6/2023	9/11/2023		754.19
SOUTHERN TIRE MART,	12	2023	101-560-325	TIRES	9/6/2023	9/11/2023	318827	2,249.12
STACEY S MARTIN	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,725.00
STACEY S MARTIN	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,075.00
STACEY S MARTIN	12	2023	101-435-411	COURT APPOINTED	9/7/2023	9/11/2023		1,450.00
STACEY S MARTIN	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,975.00
STACEY S MARTIN	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
STAPLES, INC	12	2023	101-406-312	COPY & POSTAGE S	9/5/2023	9/11/2023	318774	39.16
STAPLES, INC	12	2023	101-401-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318781	24.99
STAPLES, INC	12	2023	101-401-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318781	7.78
STAPLES, INC	12	2023	101-401-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318781	4.07
STAPLES, INC	12	2023	101-401-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318781	68.90
STAPLES, INC	12	2023	101-401-310	OFFICE SUPPLIES	9/5/2023	9/11/2023	318781	32.98
STAPLES, INC	12	2023	101-436-310	SUPPLIES	9/5/2023	9/11/2023	318773	16.27
STAPLES, INC	12	2023	101-436-310	SUPPLIES	9/5/2023	9/11/2023	318773	14.99
STAPLES, INC	12	2023	101-436-310	SUPPLIES	9/5/2023	9/11/2023	318773	9.37
STAPLES, INC	12	2023	101-436-310	SUPPLIES	9/5/2023	9/11/2023	318773	15.16
STAPLES, INC	12	2023	101-406-312	COPY & POSTAGE S	9/5/2023	9/11/2023	318775	156.64
STAPLES, INC	12	2023	101-406-312	COPY & POSTAGE S	9/5/2023	9/11/2023	318780	78.32
STAPLES, INC	12	2023	101-406-312	COPY & POSTAGE S	9/7/2023	9/11/2023	318621	51.89
STAPLES, INC	12	2023	101-459-310	OFFICE SUPPLIES	9/7/2023	9/11/2023	318596	62.58
STAPLES, INC	12	2023	101-406-312	COPY & POSTAGE S	9/7/2023	9/11/2023	318617	391.60

STAPLES, INC	12	2023	101-475-310	OFFICE SUPPLIES	9/7/2023	9/11/2023	318629	26.90
STAPLES, INC	12	2023	101-475-310	OFFICE SUPPLIES	9/7/2023	9/11/2023	318629	9.25
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	9/7/2023	9/11/2023		600.00
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	9/7/2023	9/11/2023		750.00
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	9/7/2023	9/11/2023		600.00
TEXAS ASSOC OF GOVT	12	2023	101-407-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023		175.00
TEXAS ASSOCIATION OF	12	2023	101-440-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		275.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023		75.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/6/2023	9/11/2023		85.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	820.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	108.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	100.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	246.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	66.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	200.00
TEXAS DISTRICT & COU	12	2023	101-475-419	DUES & SUBSCRIPT	9/7/2023	9/11/2023	318870	700.00
TEXAS ENGINEERING EX	12	2023	101-512-428	SCHOOLS & TRAINI	9/7/2023	9/11/2023	318877	275.00
THE BEAUCHAMP FIRM	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		980.00
THE BEAUCHAMP FIRM	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		780.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
THE BEAUCHAMP FIRM	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		2,245.00
THE BEAUCHAMP FIRM	12	2023	101-435-411	COURT APPOINTED	9/8/2023	9/11/2023		2,210.00
THE SAN LUIS ON GALV	12	2023	101-572-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		341.55
THE SAN LUIS ON GALV	12	2023	101-572-428	TRAVEL/CONFERENC	9/6/2023	9/11/2023		341.55
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/7/2023	9/11/2023		200.00
TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	9/7/2023	9/11/2023		200.00
TRACER INVESTIGATIVE	12	2023	101-430-475	INVESTIGATORS	9/7/2023	9/11/2023		1,500.00
TRACER INVESTIGATIVE	12	2023	101-430-475	INVESTIGATORS	9/7/2023	9/11/2023		1,491.00
TRAVIS MICHAEL DEMPS	12	2023	101-410-442	COURTHOUSE RENOV	9/6/2023	9/11/2023		6,950.00
TROPHIES UNLIMITED /	12	2023	101-560-426	UNIFORMS	9/6/2023	9/11/2023		7.00
TROPHIES UNLIMITED /	12	2023	101-560-426	UNIFORMS	9/6/2023	9/11/2023		7.00
TROPHIES UNLIMITED /	12	2023	101-420-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318702	500.00
TROPHIES UNLIMITED /	12	2023	101-420-310	OFFICE SUPPLIES	9/6/2023	9/11/2023	318702	20.00
ULINE	12	2023	101-512-325	KITCHEN SUPPLIES	9/6/2023	9/11/2023	318931	96.00

ULINE	12	2023	101-512-325	KITCHEN SUPPLIES	9/6/2023	9/11/2023	318931	152.00
ULINE	12	2023	101-512-325	KITCHEN SUPPLIES	9/6/2023	9/11/2023	318931	25.73
US MED DISPOSAL INC	12	2023	101-512-474	INMATE MEDICAL S	9/7/2023	9/11/2023		750.00
VYVE BROADBAND	12	2023	101-435-436	INTERNET - COPIE	9/6/2023	9/11/2023		199.95
VYVE BROADBAND	12	2023	101-568-436	INTERNET	9/6/2023	9/11/2023		159.99
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/6/2023	9/11/2023	316658	25.00
WARREN'S TIRES & WHE	12	2023	101-560-325	TIRES	9/6/2023	9/11/2023	318828	2,765.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/6/2023	9/11/2023	318828	835.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/7/2023	9/11/2023	316658	18.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/7/2023	9/11/2023	316658	25.00
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	9/6/2023	9/11/2023		167.00
WEST PUBLISHING CORP	12	2023	101-430-419	DUES & PUBLICATI	9/7/2023	9/11/2023		450.87
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	9/7/2023	9/11/2023		450.88
WEST PUBLISHING CORP	12	2023	101-480-419	PUBLICATIONS	9/7/2023	9/11/2023		508.16
WINBORNE LAFLEUR, PC	12	2023	101-435-490	MENTAL / AD LITE	9/7/2023	9/11/2023		200.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	9/7/2023	9/11/2023		475.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	9/7/2023	9/11/2023		200.00
WINBORNE LAFLEUR, PC	12	2023	101-430-411	COURT APPOINTED	9/7/2023	9/11/2023		1,075.00
WINBORNE LAFLEUR, PC	12	2023	101-425-411	COURT APPOINTED	9/7/2023	9/11/2023		300.00
XEROX CORP - TXMAS	12	2023	101-401-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		44.85
XEROX CORP - TXMAS	12	2023	101-498-310	SUPPLIES	9/6/2023	9/11/2023		44.85
XEROX CORP - TXMAS	12	2023	101-401-440	COPIER RENTAL	9/6/2023	9/11/2023		109.74
XEROX CORP - TXMAS	12	2023	101-498-440	COPIER RENTAL	9/6/2023	9/11/2023		109.73
XEROX CORP - TXMAS	12	2023	101-499-440	COPIER RENTAL	9/6/2023	9/11/2023		158.78
XEROX CORP - TXMAS	12	2023	101-499-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		37.16
XEROX CORP - TXMAS	12	2023	101-409-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		2.83
XEROX CORP - TXMAS	12	2023	101-409-440	COPIER RENTAL	9/6/2023	9/11/2023		189.48
XEROX CORP - TXMAS	12	2023	101-512-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		15.96
XEROX CORP - TXMAS	12	2023	101-512-440	COPIER RENTAL	9/6/2023	9/11/2023		156.13
XEROX CORP - TXMAS	12	2023	101-403-440	COPIER RENTAL	9/6/2023	9/11/2023		177.35
XEROX CORP - TXMAS	12	2023	101-440-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		83.63
XEROX CORP - TXMAS	12	2023	101-440-440	COPIER RENTAL	9/6/2023	9/11/2023		273.28
XEROX CORP - TXMAS	12	2023	101-440-310	OFFICE SUPPLIES	9/6/2023	9/11/2023		186.87
XEROX CORP - TXMAS	12	2023	101-440-440	COPIER RENTAL	9/6/2023	9/11/2023		262.94

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2023 211-611-435	TELEPHONE	9/5/2023	9/11/2023		39.24
ATWOODS DISTRIBUTING	12	2023 211-611-320	OPERATING EQUIPM	9/6/2023	9/11/2023	318975	999.99
ATWOODS DISTRIBUTING	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316657	29.98
B & B WATER SUPPLY C	12	2023 211-611-430	UTILITIES	9/5/2023	9/11/2023		209.40
B & G AUTO PARTS	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316600	56.95
B & G AUTO PARTS	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316660	43.20
B & G AUTO PARTS	12	2023 211-611-330	JANITORIAL SUPPL	9/6/2023	9/11/2023	316660	38.00
COLE DISTRIBUTING CO	12	2023 211-611-370	GAS & OIL	9/6/2023	9/11/2023	318817	8,327.00
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	9/6/2023	9/11/2023		2,019.96
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	9/6/2023	9/11/2023		2,772.11
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	9/6/2023	9/11/2023		1,385.47
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	9/6/2023	9/11/2023		606.05
GILFILLAN HARDWARE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316664	52.99
GILFILLAN HARDWARE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316664	57.98
GILFILLAN HARDWARE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316664	39.00
GILFILLAN HARDWARE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316664	94.55
GILFILLAN HARDWARE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316664	62.54
HUFFMAN COMMUNICATIO	12	2023 211-611-450	MAINT CONTRACT	9/6/2023	9/11/2023		41.13
JOEY B WATSON	12	2023 211-611-453	HAULING	9/6/2023	9/11/2023		22,924.02
O'REILLY AUTOMOTIVE	12	2023 211-611-495	MISCELLANEOUS	9/6/2023	9/11/2023	316666	8.58
O'REILLY AUTOMOTIVE	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316666	32.99
RDO EQUIPMENT COMPAN	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	318928	620.00
RDO EQUIPMENT COMPAN	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	318928	559.65
REPUBLIC OIL	12	2023 211-611-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318919	440.00
REPUBLIC SERVICES #0	12	2023 211-611-430	UTILITIES	9/5/2023	9/11/2023		215.82
TEXAS BIT	12	2023 211-611-376	ROAD MATERIAL	9/6/2023	9/11/2023		2,510.76
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	318915	140.48
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	318915	10.00
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	316671	28.87
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	316671	10.00

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2023 213-613-495	MISCELLANEOUS	9/5/2023	9/11/2023	316679	29.90
ATWOODS DISTRIBUTING	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316679	89.90
ATWOODS DISTRIBUTING	12	2023 213-613-376	ROAD MATERIAL	9/5/2023	9/11/2023	316679	81.42
ATWOODS DISTRIBUTING	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316679	94.90
B & G AUTO PARTS	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	318890	256.00
CITY OF DAWSON	12	2023 213-613-430	UTILITIES	9/5/2023	9/11/2023		236.52
CITY OF RICHLAND	12	2023 213-613-430	UTILITIES	9/7/2023	9/11/2023		37.46
COLE DISTRIBUTING CO	12	2023 213-613-370	GAS & OIL	9/6/2023	9/11/2023	318864	4,330.04
COLE DISTRIBUTING CO	12	2023 213-613-370	GAS & OIL	9/6/2023	9/11/2023	318864	1,459.35
COLE DISTRIBUTING CO	12	2023 213-613-370	GAS & OIL	9/6/2023	9/11/2023	318864	1,400.98
COLE DISTRIBUTING CO	12	2023 213-613-370	GAS & OIL	9/6/2023	9/11/2023	318864	4,879.62
CONNERS CRUSHED STON	12	2023 213-613-376	ROAD MATERIAL	9/6/2023	9/11/2023		3,396.90
CONNERS CRUSHED STON	12	2023 213-613-376	ROAD MATERIAL	9/6/2023	9/11/2023		4,812.05
EDDIE MOORE	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	318925	386.99
EDDIE MOORE	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	318925	23.00
FIRST NATIONAL BANK	12	2023 213-613-573	CAPITAL LEASE PR	9/7/2023	9/11/2023		39,113.04
FIRST NATIONAL BANK	12	2023 213-613-574	CAPITAL LEASE IN	9/7/2023	9/11/2023		3,192.64
GEORGE P BANE INC	12	2023 213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318956	479.17
HUFFMAN COMMUNICATIO	12	2023 213-613-450	MAINT CONTRACT	9/6/2023	9/11/2023		41.12
KEITH'S ACE HARDWARE	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316695	1.98
MILLS AUTO SUPPLY	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316722	35.38
MILLS AUTO SUPPLY	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316722	2.99
MILLS AUTO SUPPLY	12	2023 213-613-445	REPAIRS & MAINTE	9/5/2023	9/11/2023	316722	7.00
NAVARRO CO TAX ASSES	12	2023 213-613-445	REPAIRS & MAINTE	9/7/2023	9/11/2023		7.50
O'REILLY AUTOMOTIVE	12	2023 213-613-321	MAINTENANCE SUPP	9/5/2023	9/11/2023	316697	20.47
RDO EQUIPMENT COMPAN	12	2023 213-613-445	REPAIRS & MAINTE	9/6/2023	9/11/2023		369.94
RDO EQUIPMENT COMPAN	12	2023 213-613-445	REPAIRS & MAINTE	9/6/2023	9/11/2023		826.00
RDO EQUIPMENT COMPAN	12	2023 213-613-445	REPAIRS & MAINTE	9/6/2023	9/11/2023		20.00
RDO EQUIPMENT COMPAN	12	2023 213-613-445	REPAIRS & MAINTE	9/6/2023	9/11/2023		(1,215.94)
REPUBLIC SERVICES #0	12	2023 213-613-430	UTILITIES	9/8/2023	9/11/2023		100.67

SMITH AG SERVICE LLC	12	2023	213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318924	127.52
TEXAS BIT	12	2023	213-613-376	ROAD MATERIAL	9/6/2023	9/11/2023		9,810.78
TOMMY MONTGOMERY SAN	12	2023	213-613-453	HAULING	9/6/2023	9/11/2023		3,394.03
UNITED AG & TURF	12	2023	213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318943	185.26
VOLVO & MACK TRUCKS	12	2023	213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318910	47.86
VOLVO & MACK TRUCKS	12	2023	213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318910	(47.86)
VOLVO & MACK TRUCKS	12	2023	213-613-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318910	76.20
WINDSTREAM	12	2023	213-613-435	TELEPHONE	9/5/2023	9/11/2023		185.19
WINDSTREAM	12	2023	213-613-435	TELEPHONE	9/5/2023	9/11/2023		112.31
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								78,408.28

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATWOODS DISTRIBUTING	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316705	74.89
ATWOODS DISTRIBUTING	12	2023	214-614-495	MISCELLANEOUS	9/6/2023	9/11/2023	316705	23.92
ATWOODS DISTRIBUTING	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316705	71.46
ATWOODS DISTRIBUTING	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316705	25.99
ATWOODS DISTRIBUTING	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316705	43.99
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		1,372.50
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		1,258.66
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		322.08
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		615.80
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		481.18
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		1,741.57
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		624.23
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/6/2023	9/11/2023		1,267.26
CITY OF BLOOMING GRO	12	2023	214-614-430	UTILITIES	9/6/2023	9/11/2023		264.62
COLE DISTRIBUTING CO	12	2023	214-614-370	GAS & OIL	9/6/2023	9/11/2023	318888	1,710.35
CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316709	24.99
CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316709	15.95
CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318921	244.72
CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318938	270.00

CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318938	231.57
CORSICANA NAPA AUTO	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	318938	3.00
GILFILLAN HARDWARE	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316710	47.88
HADEN AUTO REPAIR	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	318880	1,128.75
HUFFMAN COMMUNICATIO	12	2023	214-614-450	MAINT CONTRACT	9/6/2023	9/11/2023		41.13
IJS COMPANY	12	2023	214-614-330	JANITORIAL SUPPL	9/6/2023	9/11/2023	318902	128.34
JOEY B WATSON	12	2023	214-614-453	HAULING	9/6/2023	9/11/2023		15,204.12
PATHMARK TRAFFIC PRO	12	2023	214-614-322	SIGN SUPPLIES	9/6/2023	9/11/2023	318838	295.00
PATHMARK TRAFFIC PRO	12	2023	214-614-322	SIGN SUPPLIES	9/6/2023	9/11/2023	318838	35.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	8,238.86
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	6,475.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	350.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	157.50
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	29.30
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	179.26
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,852.50
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,783.50
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	667.46
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,645.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	65.05
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	176.71
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	962.50
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	919.88
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	306.25
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	30.59
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	90.95
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,312.50
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	700.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,200.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	2,405.17
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	96.86
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	2,420.58
RDO EQUIPMENT COMPAN	12	2023	214-614-370	GAS & OIL	9/6/2023	9/11/2023	317939	297.00
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINT	9/6/2023	9/11/2023	317939	1,480.00

RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	317939	194.37
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	317939	1,296.85
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	317939	20.87
RDO EQUIPMENT COMPAN	12	2023	214-614-445	REPAIRS & MAINTE	9/6/2023	9/11/2023	317939	2,425.17
TRUCK PARTS & SERVIC	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316716	10.89
VALVOLINE EXPRESS CA	12	2023	214-614-325	TIRES	9/6/2023	9/11/2023	318894	2,190.00
VALVOLINE EXPRESS CA	12	2023	214-614-325	TIRES	9/6/2023	9/11/2023	318894	72.00
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	11.90
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	0.77
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	6.22
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	25.65
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	51.88
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	9/6/2023	9/11/2023	316717	12.99
WINDSTREAM	12	2023	214-614-435	TELEPHONE	9/5/2023	9/11/2023		56.65

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67,787.58

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2023	232-455-435	TELEPHONE	9/5/2023	9/11/2023	120.98
							-- ----- 120.98

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	9	2023	325-527-411	SERVICES	9/6/2023	9/11/2023	472.58
AT&T MOBILITY- HIDTA	9	2023	325-526-411	SERVICES	9/6/2023	9/11/2023	475.90
AT&T MOBILITY- HIDTA	9	2023	325-521-411	SERVICES	9/6/2023	9/11/2023	74.43
AT&T MOBILITY- HIDTA	9	2023	325-536-411	SERVICES	9/6/2023	9/11/2023	247.15
AT&T MOBILITY- HIDTA	9	2023	325-515-411	SERVICES	9/6/2023	9/11/2023	211.36
AT&T MOBILITY- HIDTA	9	2023	325-522-411	SERVICES	9/6/2023	9/11/2023	148.86
AT&T MOBILITY- HIDTA	9	2023	325-516-411	SERVICES	9/6/2023	9/11/2023	187.50

AT&T MOBILITY- HIDTA	9	2023 325-517-411	SERVICES	9/6/2023	9/11/2023		129.54
AT&T MOBILITY- HIDTA	9	2023 325-523-411	SERVICES	9/6/2023	9/11/2023		504.54
AT&T MOBILITY- HIDTA	9	2023 325-527-411	SERVICES	9/6/2023	9/11/2023		318.41
AT&T MOBILITY- HIDTA	9	2023 325-533-411	SERVICES	9/6/2023	9/11/2023		43.18
AT&T MOBILITY- HIDTA	9	2023 325-524-411	SERVICES	9/6/2023	9/11/2023		43.18
AT&T MOBILITY- HIDTA	9	2023 325-535-411	SERVICES	9/6/2023	9/11/2023		74.43
CITY OF DALLAS POLIC	9	2023 325-526-120	OVERTIME	9/6/2023	9/11/2023		795.80
CITY OF IRVING - ALA	9	2023 325-516-418	FACILITIES	9/6/2023	9/11/2023		50.00
DISTRICT ATTORNEY 47	9	2023 325-533-120	OVERTIME	9/6/2023	9/11/2023		861.60
FEDEX - TXMAS	9	2023 325-516-411	SERVICES	9/6/2023	9/11/2023		30.91
FEDEX - TXMAS	9	2023 325-516-411	SERVICES	9/6/2023	9/11/2023		121.47
KAUFMAN COUNTY AUDIT	9	2023 325-527-120	OVERTIME	9/6/2023	9/11/2023		2,037.22
LUBBOCK POLICE DEPAR	9	2023 325-546-120	OVERTIME	9/6/2023	9/11/2023		510.69
LUBBOCK POLICE DEPAR	9	2023 325-546-120	OVERTIME	9/6/2023	9/11/2023		1,036.70
LUBBOCK POLICE DEPAR	9	2023 325-546-120	OVERTIME	9/6/2023	9/11/2023		1,154.77
LUBBOCK POLICE DEPAR	9	2023 325-546-120	OVERTIME	9/6/2023	9/11/2023		615.54
LUBBOCK POLICE DEPAR	9	2023 325-546-120	OVERTIME	9/6/2023	9/11/2023		542.61
ODP BUSINESS SOLUTIO	9	2023 325-549-310	SUPPLIES	9/6/2023	9/11/2023	318752	73.05
ODP BUSINESS SOLUTIO	9	2023 325-549-310	SUPPLIES	9/6/2023	9/11/2023	318752	202.32
STRATEGIC EQUIPMENT	9	2023 325-516-310	SUPPLIES	9/6/2023	9/11/2023	317892	2,919.05
STRATEGIC EQUIPMENT	9	2023 325-516-310	SUPPLIES	9/6/2023	9/11/2023	317892	222.48
STRATEGIC EQUIPMENT	9	2023 325-516-310	SUPPLIES	9/6/2023	9/11/2023	317892	700.00
STRATEGIC EQUIPMENT	9	2023 325-516-310	SUPPLIES	9/6/2023	9/11/2023	317892	75.00
TEXAS DEPT OF PUBLIC	9	2023 325-522-120	OVERTIME	9/6/2023	9/11/2023		955.19

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15,835.46

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CALLTOWER, INC	9	2023 326-516-411	SERVICES	9/6/2023	9/11/2023		1,614.62
DEAF SMITH ELECTRIC	9	2023 326-516-418	FACILITIES	9/6/2023	9/11/2023		19.00
FIBER PLATFORM, LLC	9	2023 326-516-411	SERVICES	9/6/2023	9/11/2023		839.52
G90 ENTERPRISES LLC	9	2023 326-516-412	CONTRACT SERVICE	9/6/2023	9/11/2023		6,210.50

HICKORY SPRINGS CONS	9	2023	326-520-412	CONTRACT SERVICE	9/6/2023	9/11/2023		4,233.25
LGC PLUMBING INC	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023	318944	125.00
LGC PLUMBING INC	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023	318944	78.80
LGC PLUMBING INC	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023	318652	37.00
LGC PLUMBING INC	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023	318652	350.00
ODP BUSINESS SOLUTIO	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318751	17.99
ODP BUSINESS SOLUTIO	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318751	316.19
ODP BUSINESS SOLUTIO	9	2023	326-522-310	SUPPLIES	9/6/2023	9/11/2023	318754	77.98
ODP BUSINESS SOLUTIO	9	2023	326-522-310	SUPPLIES	9/6/2023	9/11/2023	318754	319.00
ODP BUSINESS SOLUTIO	9	2023	326-522-310	SUPPLIES	9/6/2023	9/11/2023	318754	127.98
ODP BUSINESS SOLUTIO	9	2023	326-522-310	SUPPLIES	9/6/2023	9/11/2023	318754	1,100.38
ODP BUSINESS SOLUTIO	9	2023	326-522-310	SUPPLIES	9/6/2023	9/11/2023	318754	254.98
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	666.00
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	65.00
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	1,190.00
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	45.00
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	50.00
PHYLLIS ADELS EXECUT	9	2023	326-516-310	SUPPLIES	9/6/2023	9/11/2023	318891	60.00
RAYMOND KEITH BROWN	9	2023	326-515-428	TRAVEL	9/6/2023	9/11/2023		475.38
RIVER ROAD MANAGEMEN	9	2023	326-515-412	CONTRACT SERVICE	9/6/2023	9/11/2023		8,287.50
SPARTAN TACTICAL CON	9	2023	326-553-412	CONTRACT SERVICE	9/6/2023	9/11/2023		3,979.02
TERMINIX INTERNATION	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023		173.88
TEXT BETTER, INC	9	2023	326-516-411	SERVICES	9/6/2023	9/11/2023	318901	75.00
XCEL ENERGY	9	2023	326-516-418	FACILITIES	9/6/2023	9/11/2023		40.08
XEROX CORP - TXMAS	9	2023	326-516-411	SERVICES	9/6/2023	9/11/2023		244.94
918 INTEL LLC	9	2023	326-553-412	CONTRACT SERVICE	9/6/2023	9/11/2023		3,979.02
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								35,053.01

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GALLS LLC	12	2023	980-560-426	UNIFORMS-CAMERA	9/6/2023	9/11/2023	318148 999.68
GALLS LLC	12	2023	980-560-426	UNIFORMS-CAMERA	9/6/2023	9/11/2023	318148 312.40

GALLS LLC	12 2023 980-560-426	UNIFORMS-CAMERA	9/6/2023	9/11/2023	318148	6,171.00
GALLS LLC	12 2023 980-560-426	UNIFORMS-CAMERA	9/6/2023	9/11/2023	318148	178.50
GALLS LLC	12 2023 980-560-426	UNIFORMS-CAMERA	9/6/2023	9/11/2023	318148	803.25
HUFFMAN COMMUNICATIO	12 2023 980-406-575	MACHINERY & EQUI	9/7/2023	9/11/2023	317507	15,388.80
HUFFMAN COMMUNICATIO	12 2023 980-568-575	MACHINERY & EQUI	9/7/2023	9/11/2023	317503	2,564.80
HUFFMAN COMMUNICATIO	12 2023 980-568-575	MACHINERY & EQUI	9/7/2023	9/11/2023	317492	10,259.20
HUFFMAN COMMUNICATIO	12 2023 980-568-575	MACHINERY & EQUI	9/7/2023	9/11/2023	317496	2,564.80
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						39,242.43
		GRAND TOTAL				529,179.49