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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/18/2023	9/25/2023	319015	66.54
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/18/2023	9/25/2023	319015	319.00
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319028	239.25
AKV PLUMBING CONTRAC	12	2023 101-512-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319028	224.25
AMAZON CAPITAL SERVI	12	2023 101-457-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318661	20.99
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318816	947.99
AMAZON CAPITAL SERVI	12	2023 101-497-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318939	164.99
AMAZON CAPITAL SERVI	12	2023 101-497-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318939	14.97
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318824	229.66
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318824	2,916.54
AMAZON CAPITAL SERVI	12	2023 101-568-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318862	24.51
AMAZON CAPITAL SERVI	12	2023 101-568-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318862	7.59
AMAZON CAPITAL SERVI	12	2023 101-568-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318862	38.79
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318862	450.00
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318862	336.78
AMAZON CAPITAL SERVI	12	2023 101-561-315	FURNITURE/EQUIPM	9/14/2023	9/25/2023	318909	43.63
AMAZON CAPITAL SERVI	12	2023 101-497-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318971	125.95
AMAZON CAPITAL SERVI	12	2023 101-458-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318841	14.36
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318597	20.42
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318597	15.69
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318597	5.97
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318597	20.49
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	9.66
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	47.35
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	20.49
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	5.99
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	89.49
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	6.30
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	50.25
AMAZON CAPITAL SERVI	12	2023 101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	32.18

AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	8.98
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	13.96
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	12.59
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	29.99
AMAZON CAPITAL SERVI	12	2023	101-425-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318968	(2.60)
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318970	8.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318970	109.98
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318970	20.61
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318970	71.98
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318970	18.70
AMAZON CAPITAL SERVI	12	2023	101-407-312	COMPUTER SUPPLIE	9/18/2023	9/25/2023	318967	109.95
AMAZON CAPITAL SERVI	12	2023	101-407-312	COMPUTER SUPPLIE	9/18/2023	9/25/2023	318967	174.95
AMAZON CAPITAL SERVI	12	2023	101-407-312	COMPUTER SUPPLIE	9/18/2023	9/25/2023	318962	32.16
AMAZON CAPITAL SERVI	12	2023	101-407-312	COMPUTER SUPPLIE	9/18/2023	9/25/2023	318962	159.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	103.96
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	13.18
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	16.42
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	143.96
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	24.22
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	35.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	61.16
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	24.22
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	162.95
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	79.92
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	128.00
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	327.84
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	98.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	8.39
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	5.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	21.74
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	52.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318907	34.00
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318865	7.95
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318865	15.29

AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318865	111.98
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	12.78
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	24.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	10.49
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	98.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	25.18
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	12.59
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	12.59
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318960	8.59
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	13.96
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	10.26
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	11.45
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	31.14
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	119.92
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	54.38
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	11.87
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	15.12
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	199.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	27.98
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	7.95
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	10.93
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	17.66
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	33.45
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	146.30
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	199.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	136.42
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	12.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	11.88
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	54.98
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	29.77
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	13.79
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	1,468.62
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	35.98
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	16.90

AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	21.90
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	19.38
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	44.75
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	33.41
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	39.96
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	147.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	13.99
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	(6.00)
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	14.59
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318805	21.60
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318806	395.00
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/19/2023	9/25/2023	318806	6.99
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318941	20.76
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318941	15.99
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318941	26.22
AMAZON CAPITAL SERVI	12	2023	101-435-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318941	17.99
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	548.00
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	55.98
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	(2.80)
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	29.99
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	75.89
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	43.99
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	15.98
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	29.51
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	168.99
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	6.25
AMAZON CAPITAL SERVI	12	2023	101-499-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318994	398.00
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	22.05
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	13.98
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	22.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	13.70
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	149.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	115.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	21.98

AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	14.79
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	14.78
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	27.82
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	23.22
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	15.98
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	8.19
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	75.89
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	79.74
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	51.79
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	11.53
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	14.68
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	68.97
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	229.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	265.78
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	11.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	8.85
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	308.88
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	509.92
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	125.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	289.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	34.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	28.78
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	23.00
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	78.99
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	33.49
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	69.98
AMAZON CAPITAL SERVI	12	2023	101-456-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318885	85.32
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318958	19.56
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318958	11.99
AMAZON CAPITAL SERVI	12	2023	101-512-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	319011	97.72
AMAZON CAPITAL SERVI	12	2023	101-512-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	319011	66.90
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318959	23.04
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318959	11.97
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318940	115.99

AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318940	20.80
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318714	41.97
AMAZON CAPITAL SERVI	12	2023	101-560-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318714	23.40
AMAZON CAPITAL SERVI	12	2023	101-560-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318714	235.86
AMAZON CAPITAL SERVI	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318714	331.99
AMAZON CAPITAL SERVI	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318714	25.73
AMAZON CAPITAL SERVI	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318714	362.99
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318940	8.69
AMAZON CAPITAL SERVI	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318940	26.07
AMERICAN FIRE PROTEC	12	2023	101-411-445	REPAIRS & MAINTÉ	9/20/2023	9/25/2023		525.00
ANGUS VOLUNTEER FIRE	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
APEX STRATEGIC INVES	12	2023	101-435-475	INVESTIGATORS	9/19/2023	9/25/2023		1,202.50
ARMSTRONG FORENSICS	12	2023	101-406-601	COURT CONTINGENC	9/18/2023	9/25/2023		130.00
ARMSTRONG FORENSICS	12	2023	101-406-601	COURT CONTINGENC	9/18/2023	9/25/2023		115.00
AT&T	12	2023	101-410-435	TELEPHONE	9/19/2023	9/25/2023		2,631.59
AT&T	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		390.31
AT&T	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		714.45
AT&T	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		46.03
AT&T	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		404.82
AT&T	12	2023	101-410-435	TELEPHONE	9/20/2023	9/25/2023		46,723.18
AT&T	12	2023	101-560-451	MAINT CONTRACT -	9/14/2023	9/25/2023		23.45
AT&T	12	2023	101-410-436	INTERNET	9/18/2023	9/25/2023		140.00
ATMOS ENERGY	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		116.23
ATMOS ENERGY	12	2023	101-412-430	UTILITIES	9/14/2023	9/25/2023		114.71
ATMOS ENERGY	12	2023	101-512-435	UTILITIES	9/20/2023	9/25/2023		1,450.17
BARRY FIRE DEPT	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
BLOOMING GROVE FIRE	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
BRETT LATTA	12	2023	101-561-321	MAINTÉNANCE SUPP	9/20/2023	9/25/2023	316491	123.84
BRIAN JENNINGS	12	2023	101-512-385	COUNTY FARM	9/18/2023	9/25/2023	318973	6,400.00
CAP FLEET UPFITTERS,	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318734	288.00
CAP FLEET UPFITTERS,	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318734	36.00
CAP FLEET UPFITTERS,	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318734	35.00
CAP FLEET UPFITTERS,	12	2023	101-560-575	MACHINERY & EQUI	9/20/2023	9/25/2023	318734	288.00
CENTRAL LINEN SERVIC	12	2023	101-410-330	JANITORIAL SUPPL	9/18/2023	9/25/2023		31.67

CENTRAL LINEN SERVIC	12	2023	101-411-330	JANITORIAL SUPPL	9/18/2023	9/25/2023		11.66
CENTRAL LINEN SERVIC	12	2023	101-413-330	JANITORIAL SUPPL	9/18/2023	9/25/2023		22.67
CENTURYLINK	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		2.08
CENTURYLINK	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		91.40
CHARLES E SLATON	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		950.00
CHARLES E SLATON	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
CHARLES E SLATON	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
CHARLES E SLATON	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		200.00
CHARM-TEX INC	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318991	779.00
CHATFIELD VOLUNTEER	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
CHERYL A DIXON	12	2023	101-430-412	TRANSCRIPTS	9/20/2023	9/25/2023		600.00
CITIBANK	12	2023	101-495-428	TRAVEL/CONFERENC	9/19/2023	9/25/2023		564.96
CITIBANK	12	2023	101-425-428	TRAVEL/CONFERENC	9/19/2023	9/25/2023		247.17
CITIBANK	12	2023	101-401-428	TRAVEL/CONFERENC	9/19/2023	9/25/2023		988.68
CITIBANK	12	2023	101-495-428	TRAVEL/CONFERENC	9/19/2023	9/25/2023		618.72
COLE DISTRIBUTING CO	12	2023	101-560-370	GAS & OIL	9/18/2023	9/25/2023	318507	7,622.00
COMPLETE SUPPLY INC	12	2023	101-410-445	REPAIRS & MAINT	9/14/2023	9/25/2023		594.74
COPY CENTER	12	2023	101-403-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318878	184.80
CORBET-OAK VALLEY VO	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
CORSICANA DAILY SUN	12	2023	101-406-418	ADVERTISING & LE	9/20/2023	9/25/2023		462.00
CORSICANA DAILY SUN	12	2023	101-571-495	MISCELLANEOUS	9/20/2023	9/25/2023		176.00
CORSICANA DAILY SUN	12	2023	101-406-418	ADVERTISING & LE	9/20/2023	9/25/2023		977.00
CORSICANA DAILY SUN	12	2023	101-495-419	DUES & SUBSCRIPT	9/20/2023	9/25/2023		66.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	9/18/2023	9/25/2023		950.00
CORSICANA GERANIUM G	12	2023	101-411-454	MAINT CONTRACT -	9/18/2023	9/25/2023		300.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	9/18/2023	9/25/2023		350.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	9/18/2023	9/25/2023		150.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	9/18/2023	9/25/2023		100.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	9/18/2023	9/25/2023		150.00
COURTYARD ABILENE NO	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		619.64
COURTYARD ABILENE NO	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		619.64
COURTYARD ABILENE NO	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		619.64
CUMULUS GLOBAL	12	2023	101-406-416	INTERNET & E-MAI	9/14/2023	9/25/2023	319031	540.00
DAMARA H. WATKINS	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		900.00

DAMARA H. WATKINS	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		800.00
DAMARA H. WATKINS	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		700.00
DAVID BREWER	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		294.75
DAVID BREWER	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		265.50
DAWSON VOLUNTEER FIR	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
DOCUMENT SOLUTIONS	12	2023	101-403-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		4.18
DOCUMENT SOLUTIONS	12	2023	101-440-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		13.83
DOCUMENT SOLUTIONS	12	2023	101-497-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		120.02
DOCUMENT SOLUTIONS	12	2023	101-498-310	SUPPLIES	9/18/2023	9/25/2023		133.18
DOCUMENT SOLUTIONS	12	2023	101-560-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		156.57
DOCUMENT SOLUTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		31.25
DOCUMENT SOLUTIONS	12	2023	101-512-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		25.38
DOCUMENT SOLUTIONS	12	2023	101-499-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		110.12
DOCUMENT SOLUTIONS	12	2023	101-435-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		6.74
DOUBLE TROUBLE PRAYT	12	2023	101-411-456	MAINT CONTRACT -	9/18/2023	9/25/2023		60.00
DOUBLE TROUBLE PRAYT	12	2023	101-411-456	MAINT CONTRACT -	9/18/2023	9/25/2023		35.00
DOUBLE TROUBLE PRAYT	12	2023	101-413-456	MAINT CONTRACT -	9/18/2023	9/25/2023		95.00
DOUBLE TROUBLE PRAYT	12	2023	101-412-456	MAINT CONTRACT -	9/18/2023	9/25/2023		105.00
DOUBLE TROUBLE PRAYT	12	2023	101-512-456	MAINT CONTRACT -	9/18/2023	9/25/2023		135.00
DOUBLE TROUBLE PRAYT	12	2023	101-420-456	MAINT CONTRACT -	9/18/2023	9/25/2023		45.00
DOUBLE TROUBLE PRAYT	12	2023	101-410-456	MAINT CONTRACT -	9/18/2023	9/25/2023		105.00
DOUBLE TROUBLE PRAYT	12	2023	101-568-446	REPAIRS & MAINT	9/18/2023	9/25/2023		60.00
EDDIE PERRY	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		265.50
EDDIE PERRY	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		294.75
EDWARD M POLK & ASSO	12	2023	101-555-417	BOND	9/14/2023	9/25/2023	319016	50.00
EMERGENCY SERVICE DI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
EMHOUSE VOLUNTEER FI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
EUREKA VOLUNTEER FIR	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
FEDEX - TXMAS	12	2023	101-406-311	POSTAGE	9/18/2023	9/25/2023		65.25
FEDEX - TXMAS	12	2023	101-406-311	POSTAGE	9/18/2023	9/25/2023		16.64
FIVE STAR SERVICES I	12	2023	101-512-380	GROCERIES	9/18/2023	9/25/2023		5,003.71
FIVE STAR SERVICES I	12	2023	101-512-380	GROCERIES	9/18/2023	9/25/2023		4,978.69
FROST VOLUNTEER FIRE	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318509	53.91

GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318509	53.91
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318325	53.59
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318325	107.28
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318664	89.00
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318412	107.18
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318610	107.82
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318610	44.99
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/18/2023	9/25/2023	318412	79.98
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/20/2023	9/25/2023	318194	79.98
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/20/2023	9/25/2023	318707	8,235.00
GARY BOWER	12	2023	101-425-411	COURT APPOINTED	9/20/2023	9/25/2023		300.00
GARY BOWER	12	2023	101-425-411	COURT APPOINTED	9/20/2023	9/25/2023		300.00
GC PIVOTAL LLC	12	2023	101-410-435	TELEPHONE	9/18/2023	9/25/2023		38.13
GILFILLAN HARDWARE	12	2023	101-410-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	319038	9.99
GILFILLAN HARDWARE	12	2023	101-512-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	318651	98.38
GREENWORX PRINTING	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318835	84.49
GREENWORX PRINTING	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318835	75.72
GREENWORX PRINTING	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318835	68.97
GREENWORX PRINTING	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318835	(27.09)
GREENWORX PRINTING	12	2023	101-459-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318954	184.94
HALO PRIVATE INVESTI	12	2023	101-435-475	INVESTIGATORS	9/19/2023	9/25/2023		1,495.00
HALO PRIVATE INVESTI	12	2023	101-430-475	INVESTIGATORS	9/19/2023	9/25/2023		2,330.96
HALO PRIVATE INVESTI	12	2023	101-435-475	INVESTIGATORS	9/19/2023	9/25/2023		1,527.50
HALO PRIVATE INVESTI	12	2023	101-435-475	INVESTIGATORS	9/20/2023	9/25/2023		1,023.75
HOME DEPOT CREDIT SE	12	2023	101-413-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319039	320.57
HOME DEPOT USA INC	12	2023	101-497-445	REPAIRS & MAINT	9/20/2023	9/25/2023	318846	86.00
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	318839	558.00
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	318839	164.00
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	318839	96.00
HUFFMAN COMMUNICATIO	12	2023	101-561-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318859	3,375.00
HUFFMAN COMMUNICATIO	12	2023	101-561-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318859	64.00
HUFFMAN COMMUNICATIO	12	2023	101-561-446	REPAIRS & MAINT	9/18/2023	9/25/2023	318860	3,689.00
HUFFMAN COMMUNICATIO	12	2023	101-560-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318682	255.00
HUFFMAN COMMUNICATIO	12	2023	101-560-320	OPERATING EQUIPM	9/20/2023	9/25/2023	318682	253.50

ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/18/2023	9/25/2023	318750	173.44
ICS JAIL SUPPLIES, I	12	2023	101-512-352	INMATE CLOTHING	9/18/2023	9/25/2023	318750	14.40
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	129.12
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	129.12
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	129.12
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	258.24
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	129.12
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	307.92
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	162.84
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	143.40
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	407.04
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	158.00
ICS JAIL SUPPLIES, I	12	2023	101-512-350	INMATE SUPPLIES	9/18/2023	9/25/2023	318978	(460.50)
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318979	418.88
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318979	480.60
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318979	234.20
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318979	1,344.30
IJS COMPANY	12	2023	101-512-330	JANITORIAL SUPPL	9/18/2023	9/25/2023	318979	76.80
INTEGRITY URGENT CAR	12	2023	101-498-410	PROFESSIONAL SER	9/18/2023	9/25/2023		50.00
INTEGRITY URGENT CAR	12	2023	101-498-410	PROFESSIONAL SER	9/18/2023	9/25/2023		60.00
INTEGRITY URGENT CAR	12	2023	101-498-410	PROFESSIONAL SER	9/18/2023	9/25/2023		45.00
JACOBSON LAW FIRM PC	12	2023	101-406-410	PROFESSIONAL SER	9/19/2023	9/25/2023		75.00
JAIL TRANSPORT, PETT	12	2023	101-560-370	GAS & OIL	9/18/2023	9/25/2023		58.00
JANA MILLER	12	2023	101-572-428	TRAVEL/CONFERENC	9/18/2023	9/25/2023		469.57
JANA MILLER	12	2023	101-572-426	UNIFORMS	9/18/2023	9/25/2023		149.00
JASON GRANT	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		265.50
JASON GRANT	12	2023	101-401-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		294.75
JOHN CABANO	12	2023	101-459-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		50.00
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		1,250.00
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		1,150.00
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		1,050.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318889	63.98
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318889	20.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318889	202.82

K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	20.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	10.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	68.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	82.64
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	15.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	30.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	63.98
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	15.00
K & S TIRE TOWING &	12	2023	101-560-444	VEHICLE MAINT. S	9/18/2023	9/25/2023	318520	40.03
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	30.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	15.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	82.64
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	25.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	82.64
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	15.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	63.50
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	15.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318520	30.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319033	82.64
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319033	75.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319033	30.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	9/20/2023	9/25/2023	319033	15.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		1,190.00
KEATHLEY LAW OFFICE	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		2,050.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		1,290.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		1,190.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		1,090.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		990.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		990.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		1,400.00
KEATHLEY LAW OFFICE	12	2023	101-425-485	OTHER LITIGATION	9/19/2023	9/25/2023		2.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00

KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
KEATHLEY LAW OFFICE	12	2023	101-435-490	MENTAL / AD LITE	9/19/2023	9/25/2023		2,200.00
KEATHLEY LAW OFFICE	12	2023	101-435-485	OTHER LITIGATION	9/19/2023	9/25/2023		0.63
KERENS FIRE DEPT	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
KRISTIN BATES	12	2023	101-560-428	TRAVEL/CONFERENC	9/14/2023	9/25/2023		206.50
LAW OFFICE OF KATHY	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		810.00
LAW OFFICE OF KATHY	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
LAW OFFICE OF KATHY	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		1,130.00
LAW OFFICE OF VERA A	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023		950.00
LENOVO FINANCIAL SER	12	2023	101-440-459	MAINT CONTRACT -	9/14/2023	9/25/2023		790.77
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	59.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	43.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	463.98
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	1,819.99
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	156.00
LENOVO INC	12	2023	101-435-320	OPERATING EQUIPM	9/14/2023	9/25/2023	318912	103.20
LIBERTY TIRE RECYCLI	12	2023	101-406-411	COUNTY/TIRE DAY	9/20/2023	9/25/2023	318895	1,779.75
LINEBARGER GOGGAN BL	12	2023	101-499-435	TELEPHONE	9/14/2023	9/25/2023		572.33
MCKEE LUMBER COMPANY	12	2023	101-410-321	MAINTENANCE SUPP	9/14/2023	9/25/2023		9.98
MELANIE CRANSTON	12	2023	101-403-428	TRAVEL/CONFERENC	9/19/2023	9/25/2023		27.33
METRO-REPRO, INC.	12	2023	101-403-410	PROFESSIONAL SER	9/18/2023	9/25/2023		1,170.00
MILDRED VOLUNTEER FI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
NATALIE DAWSON & ASS	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		200.00
NATALIE DAWSON & ASS	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
NATALIE DAWSON & ASS	12	2023	101-435-490	MENTAL / AD LITE	9/20/2023	9/25/2023		1,875.00
NATALIE DAWSON & ASS	12	2023	101-430-411	COURT APPOINTED	9/20/2023	9/25/2023		3,025.00
NATALIE DAWSON & ASS	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		2,325.00
NATIONAL BUSINESS FU	12	2023	101-512-315	FURNITURE/EQUIPM	9/18/2023	9/25/2023	318769	1,691.10
NATIONAL BUSINESS FU	12	2023	101-512-315	FURNITURE/EQUIPM	9/18/2023	9/25/2023	318769	629.82
NATIONAL 4H COUNCIL/	12	2023	101-421-360	DEMONSTRATION SU	9/14/2023	9/25/2023		144.65
NAVARRO COUNTY CRIME	11	2023	101-202-007	AP - NAVARRO CRI	9/19/2023	9/25/2023		0.34
NAVARRO COUNTY CRIME	11	2023	101-202-007	AP - NAVARRO CRI	9/19/2023	9/25/2023		333.00
NAVARRO COUNTY CRIME	11	2023	101-380-414	CRIMSTOPPERS PHO	9/19/2023	9/25/2023		(91.14)

NAVARRO COUNTY ELECT	12	2023	101-402-430	UTILITIES - PARK	9/19/2023	9/25/2023	11.95
NAVARRO COUNTY ELECT	12	2023	101-402-430	UTILITIES - PARK	9/19/2023	9/25/2023	23.90
NAVARRO COUNTY ELECT	12	2023	101-402-430	UTILITIES - PARK	9/19/2023	9/25/2023	11.95
NAVARRO COUNTY ELECT	12	2023	101-402-430	UTILITIES - PARK	9/19/2023	9/25/2023	11.95
NAVARRO COUNTY ELECT	12	2023	101-512-435	UTILITIES	9/19/2023	9/25/2023	276.00
NAVARRO COUNTY ELECT	12	2023	101-512-435	UTILITIES	9/19/2023	9/25/2023	104.00
NAVARRO COUNTY ELECT	12	2023	101-512-435	UTILITIES	9/19/2023	9/25/2023	83.00
NAVARRO COUNTY HEALT	12	2023	101-406-489	HEALTH DEPARTMEN	9/18/2023	9/25/2023	4,628.79
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	2,423.32
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	1,951.00
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	2,423.32
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	1,951.00
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	2,423.32
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	1,951.00
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	2,423.32
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	1,951.00
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	2,423.32
NAVARRO COUNTY R&B P	11	2023	101-202-014	AP - ROAD & BRID	9/19/2023	9/25/2023	1,951.00
NAVARRO MILLS VOLUNT	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023	800.00
NAVARRO VOLUNTEER FI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023	400.00
NEAL GREEN, JR	12	2023	101-435-411	COURT APPOINTED	9/19/2023	9/25/2023	1,075.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	300.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	300.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	200.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	300.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	200.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023	300.00
NEAL GREEN, JR	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023	1,250.00
NEAL GREEN, JR	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023	1,400.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/20/2023	9/25/2023	200.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/20/2023	9/25/2023	300.00
NEAL GREEN, JR	12	2023	101-425-411	COURT APPOINTED	9/20/2023	9/25/2023	200.00
NEAL GREEN, JR	12	2023	101-430-411	COURT APPOINTED	9/20/2023	9/25/2023	1,200.00
NET DATA CORP	12	2023	101-498-459	MAINTENANCE CONT	9/18/2023	9/25/2023	3,890.91
NET DATA CORP	12	2023	101-497-459	MAINT CONTRACT -	9/18/2023	9/25/2023	11,672.73
NET DATA CORP	12	2023	101-495-459	MAINT CONTRACT -	9/18/2023	9/25/2023	27,236.36

ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318957	117.96
ODP BUSINESS SOLUTIO	12	2023	101-459-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318883	1,899.99
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318932	18.99
ODP BUSINESS SOLUTIO	12	2023	101-403-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318856	182.21
ODP BUSINESS SOLUTIO	12	2023	101-403-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318856	8.02
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	39.80
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	28.34
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	319.96
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	78.40
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	36.48
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	83.96
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	103.36
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	114.68
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318858	1,043.56
ODP BUSINESS SOLUTIO	12	2023	101-561-315	FURNITURE/EQUIPM	9/14/2023	9/25/2023	318857	376.42
ODP BUSINESS SOLUTIO	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318913	14.25
ODP BUSINESS SOLUTIO	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318913	11.17
ODP BUSINESS SOLUTIO	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318913	13.58
ODP BUSINESS SOLUTIO	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318913	2.69
ODP BUSINESS SOLUTIO	12	2023	101-475-310	OFFICE SUPPLIES	9/18/2023	9/25/2023	318913	76.48
ODP BUSINESS SOLUTIO	12	2023	101-405-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318955	29.49
ODP BUSINESS SOLUTIO	12	2023	101-405-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318955	84.99
ODP BUSINESS SOLUTIO	12	2023	101-405-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318955	9.99
ODP BUSINESS SOLUTIO	12	2023	101-512-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318957	1,367.97
OWEN HARDWARE INC	12	2023	101-512-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	317793	18.91
PASCHAL FUNERAL HOME	12	2023	101-406-491	HEALTH & SERVICE	9/20/2023	9/25/2023		775.00
PELHAM COMMUNITY HIS	12	2023	101-420-420	HISTORICAL FEES	9/18/2023	9/25/2023		500.00
PHILIP R TAFT, PSYD,	12	2023	101-560-494	EMPLOYEE PHYSICA	9/18/2023	9/25/2023		250.00
PHILIP R TAFT, PSYD,	12	2023	101-430-470	MEDICAL EXAMINAT	9/19/2023	9/25/2023		962.50
PHILIP R TAFT, PSYD,	12	2023	101-435-470	MEDICAL EXAMINAT	9/20/2023	9/25/2023		1,137.50
POLYGRAPH SERVICES &	12	2023	101-560-494	EMPLOYEE PHYSICA	9/19/2023	9/25/2023		175.00
POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	25.45
POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	261.00
POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	195.00

POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	132.00
POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	70.55
POSITIVE PROMOTIONS	12	2023	101-561-310	OFFICE SUPPLIES	9/20/2023	9/25/2023	318887	90.00
PROFESSIONAL INVESTI	12	2023	101-435-475	INVESTIGATORS	9/20/2023	9/25/2023		1,500.00
PURSLEY VOLUNTEER FI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		1,000.00
RANDY'S ELECTRIC INC	12	2023	101-512-445	REPAIRS & MAINTENANCE	9/18/2023	9/25/2023	318946	57.56
RANDY'S ELECTRIC INC	12	2023	101-512-445	REPAIRS & MAINTENANCE	9/18/2023	9/25/2023	318946	65.00
READYREFRESH	12	2023	101-411-458	MAINT CONTRACT -	9/14/2023	9/25/2023		51.00
REEVE BASNETT PLLC	12	2023	101-435-490	MENTAL / AD LITE	9/19/2023	9/25/2023		1,580.00
REEVE BASNETT PLLC	12	2023	101-435-490	MENTAL / AD LITE	9/19/2023	9/25/2023		3,425.00
RESERVE ACCOUNT	12	2023	101-406-311	POSTAGE	9/19/2023	9/25/2023		5,000.00
RETREAT VOLUNTEER FI	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
REX D DAVIS	12	2023	101-430-413	VISITING JUDGES	9/20/2023	9/25/2023		82.53
RICE VOLUNTEER FIRE	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
RICHLAND VOLUNTEER F	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
ROSE COMMERCIAL CLEA	12	2023	101-410-459	MAINT CONTRACT -	9/19/2023	9/25/2023		1,500.00
ROSE COMMERCIAL CLEA	12	2023	101-411-459	MAINT CONTRACT -	9/19/2023	9/25/2023		550.00
ROSE COMMERCIAL CLEA	12	2023	101-413-459	MAINT CONTRACT -	9/19/2023	9/25/2023		400.00
ROSE COMMERCIAL CLEA	12	2023	101-456-458	MAINT CONTRACT -	9/19/2023	9/25/2023		50.00
ROSE COMMERCIAL CLEA	12	2023	101-457-458	MAINT CONTRACT -	9/19/2023	9/25/2023		50.00
ROSE COMMERCIAL CLEA	12	2023	101-458-458	MAINT CONTRACT -	9/19/2023	9/25/2023		50.00
ROSE COMMERCIAL CLEA	12	2023	101-459-458	MAINT CONTRACT -	9/19/2023	9/25/2023		50.00
SHANA STEIN FAULHABE	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		625.00
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	9/14/2023	9/25/2023		28.61
SHELL ENERGY SOLUTIO	12	2023	101-411-430	UTILITIES	9/14/2023	9/25/2023		41.62
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		6,163.68
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		14.72
SHELL ENERGY SOLUTIO	12	2023	101-412-430	UTILITIES	9/14/2023	9/25/2023		176.02
SHELL ENERGY SOLUTIO	12	2023	101-412-430	UTILITIES	9/14/2023	9/25/2023		212.13
SHELL ENERGY SOLUTIO	12	2023	101-412-430	UTILITIES	9/14/2023	9/25/2023		173.08
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	9/14/2023	9/25/2023		34.57
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		19.72
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	9/14/2023	9/25/2023		12,194.60
SHELL ENERGY SOLUTIO	12	2023	101-411-430	UTILITIES	9/14/2023	9/25/2023		1,245.45

SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		7.96
SHELL ENERGY SOLUTIO	12	2023	101-411-430	UTILITIES	9/14/2023	9/25/2023		332.77
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		191.80
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		145.13
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		2,242.92
SHELL ENERGY SOLUTIO	12	2023	101-560-429	TRAINING - FIRIN	9/14/2023	9/25/2023		11.53
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	9/14/2023	9/25/2023		48.01
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		62.80
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	9/14/2023	9/25/2023		28.83
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	9/14/2023	9/25/2023		19.33
SHERIFF, PETTY CASH	12	2023	101-560-445	REPAIRS & MAINT	9/18/2023	9/25/2023		7.00
SHERIFF, PETTY CASH	12	2023	101-560-370	GAS & OIL	9/18/2023	9/25/2023		53.02
SILVER CITY VOLUNTEE	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		600.00
SMALL ENGINE SALES &	12	2023	101-512-385	COUNTY FARM	9/20/2023	9/25/2023	317798	33.99
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/20/2023	9/25/2023	317759	56.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/20/2023	9/25/2023	317759	71.96
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/20/2023	9/25/2023	317759	54.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	9/20/2023	9/25/2023	317759	54.00
SOLVEIT SOLUTIONS, L	12	2023	101-456-459	MAINT CONTRACT -	9/18/2023	9/25/2023		100.00
SOLVEIT SOLUTIONS, L	12	2023	101-457-459	MAINT CONTRACT -	9/18/2023	9/25/2023		100.00
SOLVEIT SOLUTIONS, L	12	2023	101-458-459	MAINT CONTRACT -	9/18/2023	9/25/2023		100.00
SOLVEIT SOLUTIONS, L	12	2023	101-459-459	MAINT CONTRACT -	9/18/2023	9/25/2023		100.00
SOLVEIT SOLUTIONS, L	12	2023	101-456-459	MAINT CONTRACT -	9/18/2023	9/25/2023		72.13
SOLVEIT SOLUTIONS, L	12	2023	101-457-459	MAINT CONTRACT -	9/18/2023	9/25/2023		72.13
SOLVEIT SOLUTIONS, L	12	2023	101-458-459	MAINT CONTRACT -	9/18/2023	9/25/2023		72.12
SOLVEIT SOLUTIONS, L	12	2023	101-459-459	MAINT CONTRACT -	9/18/2023	9/25/2023		72.12
SOLVEIT SOLUTIONS, L	12	2023	101-456-459	MAINT CONTRACT -	9/18/2023	9/25/2023		58.75
SOLVEIT SOLUTIONS, L	12	2023	101-457-459	MAINT CONTRACT -	9/18/2023	9/25/2023		58.75
SOLVEIT SOLUTIONS, L	12	2023	101-458-459	MAINT CONTRACT -	9/18/2023	9/25/2023		58.75
SOLVEIT SOLUTIONS, L	12	2023	101-459-459	MAINT CONTRACT -	9/18/2023	9/25/2023		58.75
SOUTHERN HEALTH PART	12	2023	101-560-460	MAINT. CONTRACT	9/19/2023	9/25/2023		33,204.57
SOUTHERN OAKS VOLUNT	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		400.00
SOUTHERN TIRE MART,	12	2023	101-560-325	TIRES	9/18/2023	9/25/2023	319020	1,967.98
SOUTHERN TIRE MART,	12	2023	101-560-325	TIRES	9/18/2023	9/25/2023	319020	1,216.00

TFA TEXAS FIRE ALARM	12	2023	101-410-455	MAINT CONTRACT -	9/19/2023	9/25/2023		40.00
TFA TEXAS FIRE ALARM	12	2023	101-410-455	MAINT CONTRACT -	9/19/2023	9/25/2023		40.00
TFA TEXAS FIRE ALARM	12	2023	101-410-455	MAINT CONTRACT -	9/19/2023	9/25/2023		40.00
TFA TEXAS FIRE ALARM	12	2023	101-410-455	MAINT CONTRACT -	9/19/2023	9/25/2023		40.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	9/19/2023	9/25/2023		300.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-425-490	MENTAL / AD LITE	9/19/2023	9/25/2023		100.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	9/19/2023	9/25/2023		300.00
TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	9/20/2023	9/25/2023		600.00
TRACIE L MILLER	12	2023	101-430-412	TRANSCRIPTS	9/19/2023	9/25/2023		685.15
TRACIE L MILLER	12	2023	101-430-412	TRANSCRIPTS	9/19/2023	9/25/2023		685.15
TROPHIES UNLIMITED /	12	2023	101-560-426	UNIFORMS	9/19/2023	9/25/2023	316655	7.00
TSM CONSULTING SERVI	12	2023	101-560-458	MAINT CONTRACT -	9/18/2023	9/25/2023	318953	428.00
UNION HIGH VFD	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		400.00
VERIZON WIRELESS	12	2023	101-560-430	DATA MODEM SERVI	9/19/2023	9/25/2023		1,102.82
VERIZON WIRELESS	12	2023	101-409-425	ELECTIONS	9/19/2023	9/25/2023		23,872.15
VERIZON WIRELESS	12	2023	101-572-435	TELEPHONE	9/19/2023	9/25/2023		37.99
VERIZON WIRELESS	12	2023	101-410-435	TELEPHONE	9/19/2023	9/25/2023		766.59
VERIZON WIRELESS	12	2023	101-560-451	MAINT CONTRACT -	9/19/2023	9/25/2023		1,117.04

VICTORIA COUNTY JUVE	11	2023	101-572-411	NON-RESIDENTIAL	9/18/2023	9/25/2023		29.00
VICTORIA COUNTY JUVE	11	2023	101-572-411	NON-RESIDENTIAL	9/18/2023	9/25/2023		15.94
VYVE BROADBAND	12	2023	101-406-416	INTERNET & E-MAI	9/14/2023	9/25/2023		2,022.60
VYVE BROADBAND	12	2023	101-571-435	TELEPHONE & INTE	9/18/2023	9/25/2023		130.99
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/19/2023	9/25/2023	316658	7.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/20/2023	9/25/2023	316658	18.00
WESLEY G KNIZE	12	2023	101-430-413	VISITING JUDGES	9/20/2023	9/25/2023		32.75
WEST PUBLISHING CORP	12	2023	101-458-419	DUES & SUBSCRIPT	9/18/2023	9/25/2023		211.00
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	9/20/2023	9/25/2023		262.00
WEX BANK	12	2023	101-560-370	GAS & OIL	9/20/2023	9/25/2023		533.71
WINBORNE LAFLEUR, PC	12	2023	101-430-411	COURT APPOINTED	9/19/2023	9/25/2023		7,762.50
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	9/19/2023	9/25/2023		225.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	9/19/2023	9/25/2023		4,418.75
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		10,200.00
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		2,000.00
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	9/20/2023	9/25/2023		400.00
XEROX CORP - TXMAS	12	2023	101-425-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		3.74
XEROX CORP - TXMAS	12	2023	101-425-440	COPIER RENTAL	9/19/2023	9/25/2023		149.61
XEROX CORP - TXMAS	12	2023	101-421-440	COPIER RENTAL	9/19/2023	9/25/2023		443.81
XEROX CORP - TXMAS	12	2023	101-560-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		2.42
XEROX CORP - TXMAS	12	2023	101-560-440	COPIER RENTAL	9/19/2023	9/25/2023		250.48
XEROX CORP - TXMAS	12	2023	101-435-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		17.74
XEROX CORP - TXMAS	12	2023	101-435-440	COPIER RENTAL	9/19/2023	9/25/2023		140.41
XEROX CORP - TXMAS	12	2023	101-561-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		15.28
XEROX CORP - TXMAS	12	2023	101-561-440	COPIER RENTAL	9/19/2023	9/25/2023		125.00
XEROX CORP - TXMAS	12	2023	101-495-440	COPIER RENTAL	9/19/2023	9/25/2023		348.27
XEROX CORP - TXMAS	12	2023	101-403-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		10.63
XEROX CORP - TXMAS	12	2023	101-403-440	COPIER RENTAL	9/19/2023	9/25/2023		188.53
XEROX CORP - TXMAS	12	2023	101-499-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		4.86
XEROX CORP - TXMAS	12	2023	101-499-440	COPIER RENTAL	9/19/2023	9/25/2023		151.11
XEROX CORP - TXMAS	12	2023	101-430-440	COPIER RENTAL	9/19/2023	9/25/2023		216.29
XEROX CORP - TXMAS	12	2023	101-512-440	COPIER RENTAL	9/19/2023	9/25/2023		215.81
XEROX CORP - TXMAS	12	2023	101-512-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		87.55
XEROX CORP - TXMAS	12	2023	101-436-310	SUPPLIES	9/19/2023	9/25/2023		4.45

XEROX CORP - TXMAS	12	2023	101-436-440	COPIER RENTAL	9/19/2023	9/25/2023		63.27
XEROX CORP - TXMAS	12	2023	101-435-440	COPIER RENTAL	9/19/2023	9/25/2023		152.01
XEROX CORP - TXMAS	12	2023	101-435-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		10.63
XEROX CORP - TXMAS	11	2023	101-571-312	COPY & POSTAGE S	9/19/2023	9/25/2023		19.15
XEROX CORP - TXMAS	11	2023	101-571-440	COPIER RENTAL	9/19/2023	9/25/2023		212.28
XEROX CORP - TXMAS	11	2023	101-571-312	COPY & POSTAGE S	9/19/2023	9/25/2023		9.85
XEROX CORP - TXMAS	11	2023	101-571-440	COPIER RENTAL	9/19/2023	9/25/2023		212.28
XEROX CORP - TXMAS	11	2023	101-572-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		46.92
XEROX CORP - TXMAS	11	2023	101-572-440	COPIER RENTAL	9/19/2023	9/25/2023		166.26
287 R/C FIRE AND RES	12	2023	101-406-465	FIRE PROTECTION	9/18/2023	9/25/2023		800.00
5 STAR PRINTING	12	2023	101-403-310	OFFICE SUPPLIES	9/14/2023	9/25/2023	318636	639.90

458,875.16

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	11	2023	121-360-000	INTEREST	9/19/2023	9/25/2023	474.01
NAVARRO COUNTY GENER	11	2023	121-131-101	CREDIT CARDS	9/19/2023	9/25/2023	61,498.11

61,972.12

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CORRECTIONS SOFTWARE	1	2024	151-571-315	COMPUTER SERVICE	9/18/2023	9/25/2023	1,990.00
CORSICANA SHEET META	12	2023	151-571-445	REPAIRS & MAINT	9/18/2023	9/25/2023	318875 189.00
NAVARRO COUNTY GENER	12	2023	151-571-311	POSTAGE	9/18/2023	9/25/2023	191.58
WEX BANK	1	2024	151-571-370	GAS, OIL & REPAI	9/20/2023	9/25/2023	116.22

2,486.80

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATASCOSA COUNTY AUDI	12 2023 161-575-631	DETENTION/PRE AD	9/18/2023	9/25/2023		2,000.00
GREGG COUNTY AUDITOR	12 2023 161-575-631	DETENTION/PRE AD	9/18/2023	9/25/2023		1,530.00
LUBBOCK COUNTY JUVEN	12 2023 161-575-631	DETENTION/PRE AD	9/18/2023	9/25/2023		1,875.00
MARTY LITCHFIELD	12 2023 161-576-613	CBP-MENTAL HEALT	9/18/2023	9/25/2023		320.00
MARTY LITCHFIELD	12 2023 161-576-613	CBP-MENTAL HEALT	9/18/2023	9/25/2023		400.00
RITE OF PASSAGE, INC	12 2023 161-577-683	RMH PLACEMENT -	9/18/2023	9/25/2023		7,905.00
SATELLITE TRACKING O	12 2023 161-576-612	CBP - GENERAL -	9/18/2023	9/25/2023		555.75
VICTORIA COUNTY JUVE	12 2023 161-573-611	MENTAL HLTH ASSE	9/18/2023	9/25/2023		150.00
VICTORIA COUNTY JUVE	12 2023 161-577-683	RMH PLACEMENT -	9/18/2023	9/25/2023		7,750.00

						22,485.75

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12 2023 171-620-410	PROFESSIONAL SER	9/18/2023	9/25/2023		6,000.00

						6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	12 2023 211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		144.22
B & G AUTO PARTS	12 2023 211-611-321	MAINTENANCE SUPP	9/14/2023	9/25/2023	316660	84.00
B & W TIRE & TOWING	12 2023 211-611-445	REPAIRS & MAINTE	9/14/2023	9/25/2023	318934	350.00
B & W TIRE & TOWING	12 2023 211-611-445	REPAIRS & MAINTE	9/14/2023	9/25/2023	318934	21.00
CITY OF CORSICANA	12 2023 211-611-495	MISCELLANEOUS	9/20/2023	9/25/2023		23.70
CITY OF CORSICANA	12 2023 211-611-495	MISCELLANEOUS	9/20/2023	9/25/2023		23.70
COLE DISTRIBUTING CO	12 2023 211-611-370	GAS & OIL	9/14/2023	9/25/2023	318926	919.45
CONNERS CRUSHED STON	12 2023 211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		1,423.84

CONNERS CRUSHED STON	12	2023	211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		345.42
CONNERS CRUSHED STON	12	2023	211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		2,146.29
CONNERS CRUSHED STON	12	2023	211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		2,108.40
DONNIE MANN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319032	32.00
DONNIE MANN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319032	110.00
DONNIE MANN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319032	50.00
NAVARRO COUNTY ELECT	12	2023	211-611-430	UTILITIES	9/19/2023	9/25/2023		379.84
RDO EQUIPMENT COMPAN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319021	1,086.64
RDO EQUIPMENT COMPAN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319021	1,429.00
RDO EQUIPMENT COMPAN	12	2023	211-611-445	REPAIRS & MAINTENANCE	9/20/2023	9/25/2023	319021	100.03
SMALL ENGINE SALES &	12	2023	211-611-321	MAINTENANCE SUPPLIES	9/20/2023	9/25/2023	318771	749.99
TRUCK PARTS & SERVICE	12	2023	211-611-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316671	42.60
TRUCK PARTS & SERVICE	12	2023	211-611-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316671	10.00
UNITED RENTALS INC -	12	2023	211-611-448	MACHINE HIRE	9/20/2023	9/25/2023	319035	841.21
VICTORY COMPANIES, L	12	2023	211-611-376	ROAD MATERIAL	9/20/2023	9/25/2023		629.75
WARREN'S TIRES & WHEELS	12	2023	211-611-325	TIRES	9/14/2023	9/25/2023	319012	850.00
WARREN'S TIRES & WHEELS	12	2023	211-611-325	TIRES	9/14/2023	9/25/2023	319012	130.00

14,031.08

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATMOS ENERGY	12	2023	212-612-430	UTILITIES	9/20/2023	9/25/2023	63.85	
ATWOODS DISTRIBUTING	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	319013	120.87
ATWOODS DISTRIBUTING	12	2023	212-612-370	GAS & OIL	9/14/2023	9/25/2023	319013	129.95
ATWOODS DISTRIBUTING	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/20/2023	9/25/2023	316674	31.96
ATWOODS DISTRIBUTING	12	2023	212-612-495	MISCELLANEOUS	9/20/2023	9/25/2023	316674	23.92
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316675	60.90
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316675	29.95
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316675	12.75
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/14/2023	9/25/2023	316675	29.95
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/20/2023	9/25/2023	316675	15.00
B & G AUTO PARTS	12	2023	212-612-321	MAINTENANCE SUPPLIES	9/20/2023	9/25/2023	316675	10.95

BRIGHTSPEED	12 2023 212-612-435	TELEPHONE	9/18/2023	9/25/2023		156.95
GILFILLAN HARDWARE	12 2023 212-612-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316683	3.09
HEAVYQUIP	12 2023 212-612-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318997	315.72
HEAVYQUIP	12 2023 212-612-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318997	113.00
RDO EQUIPMENT COMPAN	12 2023 212-612-321	MAINTENANCE SUPP	9/14/2023	9/25/2023	317815	57.81
RDO EQUIPMENT COMPAN	12 2023 212-612-321	MAINTENANCE SUPP	9/14/2023	9/25/2023	317815	(65.02)
RICHIE'S AUTO REPAIR	12 2023 212-612-445	REPAIRS & MAINTEN	9/14/2023	9/25/2023	318996	134.49
RICHIE'S AUTO REPAIR	12 2023 212-612-445	REPAIRS & MAINTEN	9/14/2023	9/25/2023	318996	3.53
RICHIE'S AUTO REPAIR	12 2023 212-612-445	REPAIRS & MAINTEN	9/14/2023	9/25/2023	318996	235.00
SHELL ENERGY SOLUTIO	12 2023 212-612-430	UTILITIES	9/14/2023	9/25/2023		105.25
WARREN'S TIRES & WHE	12 2023 212-612-325	TIRES	9/14/2023	9/25/2023	319014	701.90
WARREN'S TIRES & WHE	12 2023 212-612-325	TIRES	9/14/2023	9/25/2023	319014	100.00
WARREN'S TIRES & WHE	12 2023 212-612-445	REPAIRS & MAINTEN	9/20/2023	9/25/2023	316700	40.00

						2,431.77

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	12 2023 213-613-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	316680	32.00
B & J TRASH SERVICE	12 2023 213-613-430	UTILITIES	9/18/2023	9/25/2023		30.00
CITY OF CORSICANA	12 2023 213-613-495	MISCELLANEOUS	9/20/2023	9/25/2023		(39.50)
COLE DISTRIBUTING CO	12 2023 213-613-370	GAS & OIL	9/20/2023	9/25/2023	319006	1,708.80
CONNERS CRUSHED STON	12 2023 213-613-376	ROAD MATERIAL	9/20/2023	9/25/2023		8,087.60
GEORGE P BANE INC	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318916	76.85
GEORGE P BANE INC	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318916	24.86
JARVIS-PARIS-MURPHY	12 2023 213-613-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	316689	5.70
JARVIS-PARIS-MURPHY	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318557	8.25
JARVIS-PARIS-MURPHY	12 2023 213-613-335	YARD MAINTENANCE	9/20/2023	9/25/2023	318557	750.00
JARVIS-PARIS-MURPHY	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316689	0.95
JARVIS-PARIS-MURPHY	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316689	35.65
KEITH'S ACE HARDWARE	12 2023 213-613-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316695	11.99
O'REILLY AUTOMOTIVE	12 2023 213-613-321	MAINTENANCE SUPP	9/18/2023	9/25/2023	316697	35.41
SHELL ENERGY SOLUTIO	12 2023 213-613-430	UTILITIES	9/14/2023	9/25/2023		133.92

SHELL ENERGY SOLUTIO	12 2023 213-613-430	UTILITIES	9/14/2023	9/25/2023		21.97
SHELL ENERGY SOLUTIO	12 2023 213-613-430	UTILITIES	9/14/2023	9/25/2023		9.69
SHELL ENERGY SOLUTIO	12 2023 213-613-430	UTILITIES	9/14/2023	9/25/2023		36.76
TOMMY MONTGOMERY SAN	12 2023 213-613-453	HAULING	9/20/2023	9/25/2023		4,855.33
VOLVO & MACK TRUCKS	12 2023 213-613-445	REPAIRS & MAINTEN	9/14/2023	9/25/2023	318989	495.20
VOLVO & MACK TRUCKS	12 2023 213-613-321	MAINTENANCE SUPP	9/14/2023	9/25/2023	318952	244.74

16,566.17

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARNOLD CRUSHED STONE	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		0.30
ARNOLD CRUSHED STONE	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		1,384.06
ATMOS ENERGY	12 2023 214-614-430	UTILITIES	9/21/2023	9/25/2023		108.96
ATWOODS DISTRIBUTING	12 2023 214-614-495	MISCELLANEOUS	9/20/2023	9/25/2023	316705	33.48
ATWOODS DISTRIBUTING	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316705	19.98
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		947.28
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		648.46
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		1,271.21
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		161.25
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		638.32
CEMEX CONSTRUCTION M	12 2023 214-614-376	ROAD MATERIAL	9/20/2023	9/25/2023		162.30
COLE DISTRIBUTING CO	12 2023 214-614-370	GAS & OIL	9/20/2023	9/25/2023	319004	854.40
COLE DISTRIBUTING CO	12 2023 214-614-370	GAS & OIL	9/20/2023	9/25/2023	319004	6,493.44
COLE DISTRIBUTING CO	12 2023 214-614-370	GAS & OIL	9/20/2023	9/25/2023	319004	867.48
CORSICANA NAPA AUTO	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316709	53.34
CORSICANA NAPA AUTO	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316709	45.96
HADEN AUTO REPAIR	12 2023 214-614-445	REPAIRS & MAINTEN	9/20/2023	9/25/2023	318905	563.62
HADEN AUTO REPAIR	12 2023 214-614-445	REPAIRS & MAINTEN	9/20/2023	9/25/2023	318905	60.00
RDO EQUIPMENT COMPAN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318980	1,883.44
RDO EQUIPMENT COMPAN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318980	441.45
RDO EQUIPMENT COMPAN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318980	368.97
RDO EQUIPMENT COMPAN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318980	61.02

RDO EQUIPMENT COMPAN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	318980	108.78
RDO EQUIPMENT COMPAN	12 2023 214-614-445	REPAIRS & MAINTEN	9/20/2023	9/25/2023	317939	(142.60)
RDO EQUIPMENT COMPAN	12 2023 214-614-445	REPAIRS & MAINTEN	9/20/2023	9/25/2023	317939	(2,069.73)
REPUBLIC OIL	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	319005	175.00
REPUBLIC OIL	12 2023 214-614-370	GAS & OIL	9/20/2023	9/25/2023	319005	577.50
SHELL ENERGY SOLUTIO	12 2023 214-614-430	UTILITIES	9/14/2023	9/25/2023		80.30
SHELL ENERGY SOLUTIO	12 2023 214-614-430	UTILITIES	9/14/2023	9/25/2023		11.61
WILLIAMS GIN & GRAIN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316717	43.95
WILLIAMS GIN & GRAIN	12 2023 214-614-321	MAINTENANCE SUPP	9/20/2023	9/25/2023	316717	15.48
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						15,869.01

JUSTICE COURT TECHNOLOGY FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	12 2023 232-457-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		36.04
DOCUMENT SOLUTIONS	12 2023 232-458-310	OFFICE SUPPLIES	9/18/2023	9/25/2023		37.19
XEROX CORP - TXMAS	12 2023 232-458-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		63.21
XEROX CORP - TXMAS	12 2023 232-458-440	COPIER RENTAL	9/19/2023	9/25/2023		49.31
XEROX CORP - TXMAS	12 2023 232-455-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		13.66
XEROX CORP - TXMAS	12 2023 232-455-440	COPIER RENTAL	9/19/2023	9/25/2023		111.16
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						310.57

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12 2023 233-403-420	DOCUMENT PRESERV	9/19/2023	9/25/2023		37.50
TYLER TECHNOLOGIES I	12 2023 233-403-420	DOCUMENT PRESERV	9/20/2023	9/25/2023		37.50
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						75.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12 2023 238-403-310	OFFICE SUPPLIES	9/19/2023	9/25/2023		252.54

						252.54

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	9 2023 324-553-428	TRAVEL	9/19/2023	9/25/2023		636.26
CDW GOVERNMENT INC	9 2023 324-516-310	SUPPLIES	9/19/2023	9/25/2023		5,739.75
RECOVERY RESOURCE CO	9 2023 324-553-310	SUPPLIES	9/18/2023	9/25/2023	318899	43.68
RECOVERY RESOURCE CO	9 2023 324-553-411	SERVICES	9/18/2023	9/25/2023	318899	342.50
RECOVERY RESOURCE CO	9 2023 324-553-412	CONTRACT SERVICE	9/18/2023	9/25/2023	318899	11,257.16
SHELL ENERGY SOLUTIO	9 2023 324-516-418	FACILITIES	9/14/2023	9/25/2023		7,750.17

						25,769.52

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	9/19/2023	9/25/2023		472.58
CITY OF DALLAS POLIC	9 2023 325-526-120	OVERTIME	9/19/2023	9/25/2023		557.06
CITY OF DALLAS POLIC	9 2023 325-526-120	OVERTIME	9/19/2023	9/25/2023		1,114.12
COVERTTRACK GROUP IN	9 2023 325-526-310	SUPPLIES	9/19/2023	9/25/2023	318983	650.00
COVERTTRACK GROUP IN	9 2023 325-526-310	SUPPLIES	9/19/2023	9/25/2023	318983	25.00
DISTRICT ATTORNEY 47	9 2023 325-533-120	OVERTIME	9/18/2023	9/25/2023		376.95
DISTRICT ATTORNEY 47	9 2023 325-533-120	OVERTIME	9/21/2023	9/25/2023		807.75
FEDEX - TXMAS	9 2023 325-516-411	SERVICES	9/18/2023	9/25/2023		58.58
FEDEX - TXMAS	9 2023 325-516-411	SERVICES	9/18/2023	9/25/2023		158.68
IMPACT DOG CRATES	9 2023 325-549-310	SUPPLIES	9/20/2023	9/25/2023	318986	519.20
IMPACT DOG CRATES	9 2023 325-552-310	SUPPLIES	9/20/2023	9/25/2023	318986	519.20
IRVING POLICE DEPT	9 2023 325-525-120	OVERTIME	9/18/2023	9/25/2023		810.37

LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		1,361.14
LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		1,344.15
LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		1,547.03
LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		2,084.63
LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		1,670.40
LUBBOCK COUNTY SHERI	9	2023 325-546-120	OVERTIME	9/19/2023	9/25/2023		465.98
OKLAHOMA BUREAU OF N	9	2023 325-534-120	OVERTIME	9/19/2023	9/25/2023		369.43
OKLAHOMA BUREAU OF N	9	2023 325-534-120	OVERTIME	9/19/2023	9/25/2023		49.43
OKLAHOMA CITY POLICE	9	2023 325-547-120	OVERTIME	9/18/2023	9/25/2023		375.30
OKLAHOMA CITY POLICE	9	2023 325-547-120	OVERTIME	9/18/2023	9/25/2023		1,463.67
OKLAHOMA CITY POLICE	9	2023 325-547-120	OVERTIME	9/18/2023	9/25/2023		4,315.95
OKLAHOMA HIGHWAY PAT	9	2023 325-547-120	OVERTIME	9/18/2023	9/25/2023		2,676.60
RANDALL COUNTY SHERI	9	2023 325-533-120	OVERTIME	9/18/2023	9/25/2023		501.26
RANDALL COUNTY SHERI	9	2023 325-533-120	OVERTIME	9/18/2023	9/25/2023		650.28
SELEX-ES INC	9	2023 325-516-411	SERVICES	9/20/2023	9/25/2023	318982	923.00

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25,867.74

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2023 326-537-310	SUPPLIES	9/20/2023	9/25/2023	318908	558.00
AMAZON CAPITAL SERVI	9	2023 326-537-310	SUPPLIES	9/20/2023	9/25/2023	318908	2,199.80
AMAZON CAPITAL SERVI	9	2023 326-537-310	SUPPLIES	9/20/2023	9/25/2023	318908	1,981.20
AMAZON CAPITAL SERVI	9	2023 326-537-310	SUPPLIES	9/20/2023	9/25/2023	318908	460.08
AMAZON CAPITAL SERVI	9	2023 326-516-310	SUPPLIES	9/20/2023	9/25/2023	318963	195.80
AMAZON CAPITAL SERVI	9	2023 326-516-310	SUPPLIES	9/20/2023	9/25/2023	318963	34.99
AMAZON CAPITAL SERVI	9	2023 326-516-310	SUPPLIES	9/20/2023	9/25/2023	318963	259.96
AMAZON CAPITAL SERVI	9	2023 326-516-310	SUPPLIES	9/20/2023	9/25/2023	318963	469.06
CHRISTINE LUNGER	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		339.50
CITIBANK	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		570.44
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318987	220.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318987	100.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318987	25.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318583	1,100.00

COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318583	2,380.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/19/2023	9/25/2023	318984	25.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/19/2023	9/25/2023	318984	495.00
COMFORT TECHNOLOGIES	9	2023 326-516-418	FACILITIES	9/19/2023	9/25/2023	318984	260.00
DAMIEN GIVENS	9	2023 326-520-428	TRAVEL	9/18/2023	9/25/2023		1,769.94
DAMIEN GIVENS	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		379.50
DAVID RAMIREZ	9	2023 326-520-428	TRAVEL	9/20/2023	9/25/2023		545.50
GATEWAY II INVESTORS	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023		34,461.77
GATEWAY II INVESTORS	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023		15,238.00
G90 ENTERPRISES LLC	9	2023 326-516-412	CONTRACT SERVICE	9/18/2023	9/25/2023		6,210.50
HICKORY SPRINGS CONS	9	2023 326-520-412	CONTRACT SERVICE	9/18/2023	9/25/2023		4,233.25
JOHN WELLS	9	2023 326-520-428	TRAVEL	9/20/2023	9/25/2023		481.29
JOHN WELLS	9	2023 326-520-428	TRAVEL	9/20/2023	9/25/2023		1,054.53
JOSHUA REYES	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		492.95
KACE COMPANY LLC	9	2023 326-531-412	CONTRACT SERVICE	9/18/2023	9/25/2023		12,258.08
KITE'S INTERIORS	9	2023 326-516-411	SERVICES	9/18/2023	9/25/2023	318581	900.00
KITE'S INTERIORS	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	318581	8,375.00
KITE'S INTERIORS	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023	319018	1,200.00
LEXIS NEXIS RISK DAT	9	2023 326-517-411	SERVICES	9/18/2023	9/25/2023		2,488.75
PANOLA-HARRISON ELEC	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023		5.54
PANOLA-HARRISON ELEC	9	2023 326-516-418	FACILITIES	9/18/2023	9/25/2023		23.12
PDQ.COM	9	2023 326-516-411	SERVICES	9/20/2023	9/25/2023	319036	1,200.00
RAYMOND KEITH BROWN	9	2023 326-520-428	TRAVEL	9/20/2023	9/25/2023		713.29
RIVER ROAD MANAGEMEN	9	2023 326-515-412	CONTRACT SERVICE	9/18/2023	9/25/2023		8,287.50
ROBERT EARL TUCK	9	2023 326-516-418	FACILITIES	9/21/2023	9/25/2023		3,960.00
SOLID BORDER	9	2023 326-516-411	SERVICES	9/19/2023	9/25/2023	318900	6,080.00
SPARTAN TACTICAL CON	9	2023 326-553-412	CONTRACT SERVICE	9/18/2023	9/25/2023		3,979.02
STEVE BRANDT	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		492.95
STEVE TOTH	9	2023 326-520-428	TRAVEL	9/19/2023	9/25/2023		492.95
TOM CASTRO	9	2023 326-520-428	TRAVEL	9/20/2023	9/25/2023		147.50
918 INTEL LLC	9	2023 326-553-412	CONTRACT SERVICE	9/18/2023	9/25/2023		3,979.02

131,123.78

GRAND TOTAL

784,117.01