

#5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS IMAGING SOLUT	1	2024 101-409-311	VOTER REGISTRATI	10/5/2023	10/10/2023		4,858.36
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		2,300.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		870.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		770.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		533.34
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		733.33
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		633.33
AKV PLUMBING CONTRAC	1	2024 101-512-445	REPAIRS & MAINTEN	10/5/2023	10/10/2023	319123	35.86
AKV PLUMBING CONTRAC	1	2024 101-512-445	REPAIRS & MAINTEN	10/5/2023	10/10/2023	319123	224.25
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	84.90
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	89.99
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	59.99
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	247.20
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	271.01
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	9.39
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	279.99
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	5.97
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	51.77
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	118.44
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	249.77
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	11.60
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	21.99
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	8.60
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	23.85
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	20.98
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	9.95
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	33.88
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	9.95
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	6.91
AMAZON CAPITAL SERVI	12	2023 101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	10.19

AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	3.99
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	6.41
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	14.98
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	79.74
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	8.99
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	369.00
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	229.95
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	87.70
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	14.99
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	18.23
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	12.15
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	5.17
AMAZON CAPITAL SERVI	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318848	59.99
AT&T	12	2023	101-410-435	TELEPHONE	10/3/2023	10/10/2023		154.09
AT&T	12	2023	101-410-435	TELEPHONE	10/3/2023	10/10/2023		475.41
AT&T	12	2023	101-410-435	TELEPHONE	10/3/2023	10/10/2023		46,792.60
AT&T	12	2023	101-410-435	TELEPHONE	10/3/2023	10/10/2023		322.12
AT&T	12	2023	101-560-435	TELEPHONE - CRIM	10/5/2023	10/10/2023		91.14
AT&T	12	2023	101-456-320	OPERATING EQUIPM	10/3/2023	10/10/2023		1,324.99
AT&T	12	2023	101-571-435	TELEPHONE & INTE	10/3/2023	10/10/2023		39.24
AT&T	12	2023	101-410-435	TELEPHONE	10/3/2023	10/10/2023		784.80
AT&T	12	2023	101-568-560	INTERNET MODEM S	10/5/2023	10/10/2023		437.49
AT&T	12	2023	101-560-436	INTERNET	10/5/2023	10/10/2023		60.00
BEN VINSON	1	2024	101-440-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		206.50
CARLA DAVIS	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
CELLEBRITE USA CORP	1	2024	101-475-419	DUES & SUBSCRIPT	10/5/2023	10/10/2023		6,450.00
CENTRAL LINEN SERVIC	12	2023	101-410-330	JANITORIAL SUPPL	10/5/2023	10/10/2023		31.67
CENTRAL LINEN SERVIC	12	2023	101-411-330	JANITORIAL SUPPL	10/5/2023	10/10/2023		11.66
CENTRAL LINEN SERVIC	12	2023	101-413-330	JANITORIAL SUPPL	10/5/2023	10/10/2023		22.67
CHATFIELD WATER SUPP	12	2023	101-512-385	COUNTY FARM	10/3/2023	10/10/2023		279.00
CHATFIELD WATER SUPP	12	2023	101-402-430	UTILITIES - PARK	10/3/2023	10/10/2023		33.00
CHERYL A DIXON	12	2023	101-430-412	TRANSCRIPTS	10/5/2023	10/10/2023		600.00
CHERYL A DIXON	12	2023	101-430-412	TRANSCRIPTS	10/5/2023	10/10/2023		600.00
CHRISTINA COX	1	2024	101-572-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023		478.19

CINDY SIRMAN GRIGGS	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
CNA SURETY	1	2024	101-497-417	BONDS	10/3/2023	10/10/2023		125.00
COLE DISTRIBUTING CO	12	2023	101-560-370	GAS & OIL	10/5/2023	10/10/2023	318507	6,509.15
COLE DISTRIBUTING CO	12	2023	101-560-370	GAS & OIL	10/5/2023	10/10/2023	318507	7,384.69
COPY CENTER	1	2024	101-495-428	TRAVEL/CONFERENC	10/6/2023	10/10/2023	319150	28.11
CORSICANA DAILY SUN	1	2024	101-495-419	DUES & SUBSCRIPT	10/5/2023	10/10/2023		191.88
CORSICANA GERANIUM G	12	2023	101-411-454	MAINT CONTRACT -	10/5/2023	10/10/2023		300.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	10/5/2023	10/10/2023		350.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	10/5/2023	10/10/2023		150.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	10/5/2023	10/10/2023		100.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	10/5/2023	10/10/2023		150.00
CORSICANA GERANIUM G	12	2023	101-410-454	MAINT CONTRACT -	10/5/2023	10/10/2023		650.00
CORSICANA WATER DEPT	1	2024	101-413-430	UTILITIES	10/3/2023	10/10/2023		132.52
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	10/3/2023	10/10/2023		238.72
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	10/3/2023	10/10/2023		2,667.17
DOUBLETREE SUITES BY	1	2024	101-495-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		430.56
DOUBLETREE SUITES BY	1	2024	101-495-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		430.56
ELECTION SOURCE	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023	318992	1,880.00
ELECTION SOURCE	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023	318992	219.27
EMILY CARROLL	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
FEDEX - TXMAS	12	2023	101-406-311	POSTAGE	10/3/2023	10/10/2023		19.96
FIVE STAR SERVICES I	12	2023	101-512-380	GROCERIES	10/5/2023	10/10/2023		4,903.61
GALLS LLC	12	2023	101-560-426	UNIFORMS	10/5/2023	10/10/2023	318829	79.98
GALLS LLC	12	2023	101-560-426	UNIFORMS	10/5/2023	10/10/2023	318610	39.99
GALLS LLC	12	2023	101-560-426	UNIFORMS	10/5/2023	10/10/2023	318331	79.98
GALLS LLC	12	2023	101-560-426	UNIFORMS	10/5/2023	10/10/2023	318664	79.98
GALLS LLC	12	2023	101-560-321	OPERATING SUPPLI	10/5/2023	10/10/2023	318876	62.00
GALLS LLC	12	2023	101-560-426	UNIFORMS	10/6/2023	10/10/2023	317916	79.98
GREAT AMERICA FINANC	12	2023	101-402-440	COPIER RENTAL	10/6/2023	10/10/2023		250.00
GREENWORX PRINTING	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318836	219.38
GREENWORX PRINTING	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318836	(32.91)
GREENWORX PRINTING	12	2023	101-459-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318836	24.25
GUARDIAN SECURITY SO	1	2024	101-410-455	MAINT CONTRACT -	10/5/2023	10/10/2023		39.95
GUARDIAN SECURITY SO	1	2024	101-411-455	MAINT CONTRACT -	10/5/2023	10/10/2023		39.95

HOLIDAY INN EXPRESS	1	2024	101-572-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		145.43
HOLIDAY INN EXPRESS	1	2024	101-572-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		145.43
HUFFMAN COMMUNICATIO	12	2023	101-560-320	OPERATING EQUIPM	10/5/2023	10/10/2023	318682	425.00
HUFFMAN COMMUNICATIO	12	2023	101-560-320	OPERATING EQUIPM	10/5/2023	10/10/2023	318682	425.00
HUFFMAN COMMUNICATIO	1	2024	101-561-445	REPAIRS & MAINT	10/5/2023	10/10/2023		105.00
IRENE GOVEA	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
JANA MILLER	1	2024	101-572-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023		561.73
JENNIFER AULDS	1	2024	101-435-412	TRANSCRIPTS	10/5/2023	10/10/2023		60.00
JENNIFER AULDS	1	2024	101-435-412	TRANSCRIPTS	10/5/2023	10/10/2023		72.00
JOHN GREENMAN	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
JOSH TACKETT	1	2024	101-440-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		206.50
JOSH TACKETT	1	2024	101-440-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		319.64
JPX AMERICA, INC	12	2023	101-560-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023	319029	1,365.00
K & S TIRE TOWING &	12	2023	101-560-445	REPAIRS & MAINT	10/5/2023	10/10/2023	318520	50.00
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	82.64
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	15.00
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	12.50
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	82.64
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	15.00
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	12.50
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	63.98
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	15.00
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	82.64
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	15.00
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	63.98
K & S TIRE TOWING &	1	2024	101-560-445	REPAIRS & MAINT	10/6/2023	10/10/2023	319068	15.00
KATHY MEISETSCHLEE	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
KEATHLEY LAW OFFICE	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		300.00
KIMBERLEE WALTER	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		22.00
KLEEN-AIR FILTER SER	12	2023	101-512-450	MAINT CONTRACT -	10/5/2023	10/10/2023		1,689.60
LAW OFFICE OF KATHY	12	2023	101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		1,055.00
LAW OFFICE OF KATHY	12	2023	101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		955.00
LENOVO FINANCIAL SER	1	2024	101-572-310	OFFICE SUPPLIES	10/3/2023	10/10/2023		376.58
LENOVO FINANCIAL SER	12	2023	101-456-320	OPERATING EQUIPM	10/3/2023	10/10/2023		128.56

LENOVO FINANCIAL SER	12	2023	101-457-320	OPERATING EQUIPM	10/3/2023	10/10/2023		128.55
LENOVO FINANCIAL SER	12	2023	101-458-320	OPERATING EQUIPM	10/3/2023	10/10/2023		128.56
LENOVO FINANCIAL SER	12	2023	101-459-320	OPERATING EQUIPM	10/3/2023	10/10/2023		128.56
LEXIS NEXIS - DALLAS	12	2023	101-475-419	DUES & SUBSCRIPT	10/5/2023	10/10/2023		1,651.00
LIBERTY TIRE RECYCLI	12	2023	101-406-411	COUNTY/TIRE DAY	10/3/2023	10/10/2023	318895	3,735.78
MEDICAL SURGICAL & C	12	2023	101-560-494	EMPLOYEE PHYSICA	10/5/2023	10/10/2023	317791	128.50
MEN WATER SUPPLY COR	12	2023	101-402-430	UTILITIES - PARK	10/6/2023	10/10/2023		30.00
MICHELE MOE	12	2023	101-475-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023		144.38
MOORE TIRE & AUTO	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023	318718	7.00
MOORE TIRE & AUTO	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023	318718	499.95
MOORE TIRE & AUTO	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023	318718	39.95
MOORE TIRE & AUTO	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023	318718	49.95
MOORE TIRE & AUTO	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023	318718	125.00
NATALIE ROBINSON	1	2024	101-495-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		204.36
NATALIE ROBINSON	1	2024	101-495-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		147.50
NAVARRO CO TAX ASSES	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023		7.50
NAVARRO CO TAX ASSES	12	2023	101-402-444	REPAIRS & MAINT	10/5/2023	10/10/2023		7.50
NORTH CENTRAL TX COU	1	2024	101-568-419	DUES & SUBSCRIPT	10/5/2023	10/10/2023		5,000.00
ODP BUSINESS SOLUTIO	12	2023	101-425-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318795	34.28
ODP BUSINESS SOLUTIO	12	2023	101-425-310	OFFICE SUPPLIES	10/5/2023	10/10/2023	318795	20.14
OLGA STECKER, LLC	12	2023	101-435-410	INTERPRETER	10/5/2023	10/10/2023		450.00
OLSEN FEED & SUPPLY	1	2024	101-512-385	COUNTY FARM	10/6/2023	10/10/2023	319175	584.83
OSS ACADEMY	1	2024	101-560-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		2,511.00
OTIS ELEVATOR COMPAN	12	2023	101-512-452	MAINT CONTRACT -	10/5/2023	10/10/2023		763.41
PATTILLO, BROWN & HI	12	2023	101-406-415	AUDIT	10/3/2023	10/10/2023		5,500.00
PHILIP R TAFT, PSYD,	12	2023	101-435-470	MEDICAL EXAMINAT	10/5/2023	10/10/2023		175.00
PITNEY BOWES INC	12	2023	101-406-313	POSTAGE MAINTENA	10/6/2023	10/10/2023		756.54
PITNEY BOWES INC	1	2024	101-406-313	POSTAGE MAINTENA	10/6/2023	10/10/2023		252.18
POLYGRAPH SERVICES &	12	2023	101-560-494	EMPLOYEE PHYSICA	10/5/2023	10/10/2023	317797	175.00
PROFESSIONAL INVESTI	12	2023	101-435-475	INVESTIGATORS	10/5/2023	10/10/2023		6,121.63
PROFESSIONAL INVESTI	12	2023	101-430-475	INVESTIGATORS	10/5/2023	10/10/2023		1,500.00
RENEA SEGGERN, CSR	12	2023	101-425-412	COURT REPORTER	10/5/2023	10/10/2023		600.00
RENEA SEGGERN, CSR	12	2023	101-425-412	COURT REPORTER	10/5/2023	10/10/2023		600.00
RENEA SEGGERN, CSR	12	2023	101-425-412	COURT REPORTER	10/5/2023	10/10/2023		600.00

RENEA SEGGERN, CSR	12	2023	101-425-412	COURT REPORTER	10/5/2023	10/10/2023		600.00
ROBERT SCHELL	12	2023	101-475-310	OFFICE SUPPLIES	10/5/2023	10/10/2023		239.88
ROGERS ANIMAL HOSPIT	12	2023	101-512-385	COUNTY FARM	10/6/2023	10/10/2023	319047	364.00
ROSE COMMERCIAL CLEA	12	2023	101-413-459	MAINT CONTRACT -	10/3/2023	10/10/2023		400.00
ROSE COMMERCIAL CLEA	12	2023	101-411-459	MAINT CONTRACT -	10/3/2023	10/10/2023		550.00
ROSE COMMERCIAL CLEA	12	2023	101-410-459	MAINT CONTRACT -	10/3/2023	10/10/2023		1,500.00
ROSE COMMERCIAL CLEA	12	2023	101-412-459	MAINT CONTRACT -	10/3/2023	10/10/2023		275.00
ROSE COMMERCIAL CLEA	12	2023	101-456-458	MAINT CONTRACT -	10/3/2023	10/10/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-457-458	MAINT CONTRACT -	10/3/2023	10/10/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-458-458	MAINT CONTRACT -	10/3/2023	10/10/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-459-458	MAINT CONTRACT -	10/3/2023	10/10/2023		150.00
ROSE COMMERCIAL CLEA	12	2023	101-412-459	MAINT CONTRACT -	10/3/2023	10/10/2023		150.00
SCHINDLER ELEVATOR C	12	2023	101-410-452	MAINT CONTRACT -	10/5/2023	10/10/2023		6,604.91
SMITH GENERAL STORE	1	2024	101-512-385	COUNTY FARM	10/5/2023	10/10/2023	319080	28.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	10/5/2023	10/10/2023	317759	56.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	10/5/2023	10/10/2023	317759	71.96
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	10/5/2023	10/10/2023	317759	56.00
SMITH GENERAL STORE	12	2023	101-512-385	COUNTY FARM	10/5/2023	10/10/2023	317759	71.96
SOUTHERN HEALTH PART	12	2023	101-512-472	INMATE HOSPITAL	10/5/2023	10/10/2023		994.52
SOUTHERN HEALTH PART	12	2023	101-512-471	INMATE PHYSICIAN	10/5/2023	10/10/2023		32,649.08
SOUTHERN HEALTH PART	12	2023	101-512-472	INMATE HOSPITAL	10/5/2023	10/10/2023		133.08
SOUTHERN HEALTH PART	12	2023	101-512-470	INMATE PRESCRIPT	10/5/2023	10/10/2023		9,275.36
SOUTHERN HEALTH PART	12	2023	101-512-470	INMATE PRESCRIPT	10/5/2023	10/10/2023		7,605.57
SOUTHERN HEALTH PART	12	2023	101-512-460	INMATE MEDICAL -	10/6/2023	10/10/2023		33,204.57
SOUTHERN TIRE MART,	12	2023	101-560-325	TIRES	10/6/2023	10/10/2023	318965	483.72
SOUTHERN TIRE MART,	12	2023	101-560-325	TIRES	10/6/2023	10/10/2023	318965	281.14
STEPHANIE LAKIN	12	2023	101-409-425	ELECTIONS	10/5/2023	10/10/2023		11.00
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	10/5/2023	10/10/2023		600.00
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	10/5/2023	10/10/2023		600.00
SUSAN A WALDRIP COUR	12	2023	101-430-412	TRANSCRIPTS	10/5/2023	10/10/2023		600.00
SUSAN A WALDRIP COUR	1	2024	101-430-412	TRANSCRIPTS	10/6/2023	10/10/2023		6,601.00
SUSAN A WALDRIP COUR	1	2024	101-430-412	TRANSCRIPTS	10/6/2023	10/10/2023		600.00
TARIK BARAKA	12	2023	101-475-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023		720.55
TERRI GILLEN	1	2024	101-495-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		147.50

TEXAS ASSN OF COUNTI	12	2023	101-403-205	UNEMPLOYMENT	10/4/2023	10/10/2023		1,326.05
TEXAS ASSN OF COUNTI	12	2023	101-436-205	UNEMPLOYMENT	10/4/2023	10/10/2023		209.08
TEXAS ASSN OF COUNTI	12	2023	101-512-205	UNEMPLOYMENT	10/4/2023	10/10/2023		44.42
TEXAS ASSN OF COUNTI	12	2023	101-459-205	UNEMPLOYMENT	10/4/2023	10/10/2023		58.04
TEXAS ASSOC OF ELECT	1	2024	101-409-419	DUES/SUBSCRIPTIO	10/3/2023	10/10/2023		150.00
TEXAS ASSOC OF ELECT	1	2024	101-409-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		250.00
TEXAS ASSOC OF ELECT	1	2024	101-409-419	DUES/SUBSCRIPTIO	10/3/2023	10/10/2023		100.00
TEXAS ASSOC OF ELECT	1	2024	101-409-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		250.00
TEXAS ASSOC OF ELECT	1	2024	101-409-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		250.00
TEXAS ASSOC OF ELECT	1	2024	101-409-419	DUES/SUBSCRIPTIO	10/3/2023	10/10/2023		100.00
TEXAS FIRE & SAFETY	1	2024	101-512-455	MAINT CONTRACT -	10/5/2023	10/10/2023		595.00
TEXAS FIRE & SAFETY	1	2024	101-512-455	MAINT CONTRACT -	10/5/2023	10/10/2023		1,000.00
TEXAS JUDICIAL ACADE	1	2024	101-425-419	DUES & PUBLICATI	10/3/2023	10/10/2023		200.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	1	2024	101-425-490	MENTAL / AD LITE	10/5/2023	10/10/2023		100.00
THE BEAUCHAMP FIRM	12	2023	101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		2,000.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		300.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		200.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		75.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		50.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		50.00
THE BEAUCHAMP FIRM	12	2023	101-425-411	COURT APPOINTED	10/5/2023	10/10/2023		50.00
THE NAVCO CHRONICLE	1	2024	101-409-418	ADVERTISING & LE	10/5/2023	10/10/2023	319163	150.00
THE NAVCO CHRONICLE	1	2024	101-409-418	ADVERTISING & LE	10/5/2023	10/10/2023	319163	150.00
THIRD ADMINISTRATIVE	1	2024	101-406-439	3RD JUDICIAL REG	10/3/2023	10/10/2023		2,871.26
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	10/5/2023	10/10/2023		300.00
TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	10/5/2023	10/10/2023		200.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	10/5/2023	10/10/2023		300.00
TOMAS ECHARTEA	12	2023	101-435-410	INTERPRETER	10/5/2023	10/10/2023		300.00

TOMAS ECHARTEA	12	2023	101-430-410	INTERPRETER	10/5/2023	10/10/2023		300.00
TRAVIS MICHAEL DEMPS	12	2023	101-410-442	COURTHOUSE RENOV	10/3/2023	10/10/2023		6,950.00
ULINE	1	2024	101-560-321	OPERATING SUPPLI	10/6/2023	10/10/2023	319125	800.00
ULINE	1	2024	101-560-321	OPERATING SUPPLI	10/6/2023	10/10/2023	319125	254.75
WATSON AIR CONDITION	12	2023	101-512-445	REPAIRS & MAINT	10/5/2023	10/10/2023	319046	912.00
WATSON AIR CONDITION	12	2023	101-512-445	REPAIRS & MAINT	10/5/2023	10/10/2023	319046	945.00
WEST PUBLISHING CORP	12	2023	101-425-419	DUES & PUBLICATI	10/5/2023	10/10/2023		168.00
WEST PUBLISHING CORP	12	2023	101-480-419	PUBLICATIONS	10/5/2023	10/10/2023		508.16
WEST PUBLISHING CORP	12	2023	101-430-419	DUES & PUBLICATI	10/5/2023	10/10/2023		450.87
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	10/5/2023	10/10/2023		450.88
WEST PUBLISHING CORP	12	2023	101-430-419	DUES & PUBLICATI	10/5/2023	10/10/2023		50.00
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	10/5/2023	10/10/2023		50.00
WILLIAM THOMPSON	12	2023	101-475-428	TRAVEL/CONFERENC	10/5/2023	10/10/2023		720.55
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	10/5/2023	10/10/2023		375.00
WINBORNE LAFLEUR, PC	12	2023	101-435-490	MENTAL / AD LITE	10/5/2023	10/10/2023		325.00
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		200.00
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	10/5/2023	10/10/2023		2,250.00
YO RANCH RESORT HOTE	1	2024	101-440-428	TRAVEL/CONFERENC	10/3/2023	10/10/2023		332.22
10-33 PRIVATE INVEST	12	2023	101-435-475	INVESTIGATORS	10/5/2023	10/10/2023		850.00
10-33 PRIVATE INVEST	12	2023	101-435-475	INVESTIGATORS	10/5/2023	10/10/2023		650.00

278,117.86

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMBER JOCK	2	2024	151-571-428	TRAVEL	10/3/2023	10/10/2023	147.50
CHRIS ALDAMA	2	2024	151-571-310	DEPARTMENT SUPPL	10/5/2023	10/10/2023	341.55
DOUBLETREE HOTEL AUS	2	2024	151-571-428	TRAVEL	10/3/2023	10/10/2023	560.13
ERIN PERRY	2	2024	151-571-428	TRAVEL	10/3/2023	10/10/2023	206.50
ERIN PERRY	2	2024	151-571-428	TRAVEL	10/5/2023	10/10/2023	221.39
RECOVER TOGETHER COU	2	2024	151-572-410	CONTRACT SERVICE	10/3/2023	10/10/2023	2,000.00
ROBERT L SAENZ	12	2023	151-573-410	CONTRACT SERVICE	10/5/2023	10/10/2023	920.00
THE FREDONIA HOTEL	2	2024	151-571-428	TRAVEL	10/3/2023	10/10/2023	221.48

THE FREDONIA HOTEL	2	2024 151-571-428	TRAVEL	10/3/2023	10/10/2023		221.48
THE FREDONIA HOTEL	2	2024 151-571-428	TRAVEL	10/3/2023	10/10/2023		221.48
TIM BROOKS	2	2024 151-571-428	TRAVEL	10/3/2023	10/10/2023		147.50
TONY FARMER	2	2024 151-571-428	TRAVEL	10/3/2023	10/10/2023		147.50

5,356.51

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	2	2024 161-575-631	DETENTION/PRE AD-	10/3/2023	10/10/2023		2,800.00
MARTY LITCHFIELD	2	2024 161-576-613	CBP-MENTAL HEALT	10/3/2023	10/10/2023		320.00
MARTY LITCHFIELD	2	2024 161-576-613	CBP-MENTAL HEALT	10/3/2023	10/10/2023		150.00
MARTY LITCHFIELD	2	2024 161-576-613	CBP-MENTAL HEALT	10/3/2023	10/10/2023		320.00
SATELLITE TRACKING O	2	2024 161-576-612	CBP - GENERAL -	10/5/2023	10/10/2023		409.50

3,999.50

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2024 171-620-445	REPAIRS & MAINTEN	10/5/2023	10/10/2023	319173	10,000.00
SCHNABEL ENGINEERING	12	2023 171-620-410	PROFESSIONAL SER	10/6/2023	10/10/2023		645.30

10,645.30

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2023 211-611-435	TELEPHONE	10/3/2023	10/10/2023		39.24
ATWOODS DISTRIBUTING	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319181	170.86
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319089	56.90
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319089	56.90
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319089	56.90

B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319089	62.50
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319182	117.95
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319182	155.90
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	10/5/2023	10/10/2023		609.68
CONNERS CRUSHED STON	12	2023 211-611-446	REPAIRS & MAINT	10/5/2023	10/10/2023		1,408.42
HOLT CAT	12	2023 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	318442	(1,076.48)
HOLT CAT	12	2023 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	318442	837.22
HOLT CAT	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319190	790.39
HUFFMAN COMMUNICATIO	1	2024 211-611-450	MAINT CONTRACT	10/5/2023	10/10/2023		41.13
JOEY B WATSON	12	2023 211-611-453	HAULING	10/5/2023	10/10/2023		22,173.36
NAVARRO CO TAX ASSES	12	2023 211-611-445	REPAIRS & MAINT	10/5/2023	10/10/2023		22.00
REPUBLIC OIL	12	2023 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319051	440.00
SMITH AG SERVICE LLC	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319164	9.27
SMITH AG SERVICE LLC	1	2024 211-611-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319164	29.78

26,001.92

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2023 212-612-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	316674	21.83
B & G AUTO PARTS	1	2024 212-612-321	MAINTENANCE SUPP	10/6/2023	10/10/2023	319105	69.00
CITY OF KERENS	12	2023 212-612-430	UTILITIES	10/3/2023	10/10/2023		105.64
HOTSY EQUIPMENT COMP	12	2023 212-612-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	316749	350.00
HOTSY EQUIPMENT COMP	12	2023 212-612-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	316749	25.00
HUFFMAN COMMUNICATIO	1	2024 212-612-450	MAINT CONTRACT	10/5/2023	10/10/2023		41.12
MARTIN MARIETTA MATE	12	2023 212-612-376	ROAD MATERIAL	10/5/2023	10/10/2023		437.76
MCKEE LUMBER COMPANY	1	2024 212-612-376	ROAD MATERIAL	10/6/2023	10/10/2023	319210	89.85
WARREN'S TIRES & WHE	12	2023 212-612-445	REPAIRS & MAINT	10/3/2023	10/10/2023	316700	35.00

1,175.20

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2023 213-613-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	316679	13.99
CEMEX CONSTRUCTION M	12 2023 213-613-376	ROAD MATERIAL	10/3/2023	10/10/2023		75.83
CITY OF DAWSON	1 2024 213-613-430	UTILITIES	10/5/2023	10/10/2023		279.45
CITY OF RICHLAND	12 2023 213-613-430	UTILITIES	10/5/2023	10/10/2023		37.53
CONNERS CRUSHED STON	12 2023 213-613-376	ROAD MATERIAL	10/3/2023	10/10/2023		2,773.66
CONNERS CRUSHED STON	12 2023 213-613-376	ROAD MATERIAL	10/5/2023	10/10/2023		2,739.59
CORSICANA WELDING &	1 2024 213-613-445	REPAIRS & MAINTE	10/5/2023	10/10/2023		540.00
EDDIE MOORE	1 2024 213-613-324	BLADES	10/5/2023	10/10/2023	319168	234.69
EDDIE MOORE	1 2024 213-613-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319179	52.64
HUFFMAN COMMUNICATIO	1 2024 213-613-450	MAINT CONTRACT	10/5/2023	10/10/2023		41.12
JERRY'S TIRE HOUSE	1 2024 213-613-325	TIRES	10/5/2023	10/10/2023	319096	549.00
JERRY'S TIRE HOUSE	1 2024 213-613-325	TIRES	10/5/2023	10/10/2023	319096	75.00
JERRY'S TIRE HOUSE	1 2024 213-613-325	TIRES	10/5/2023	10/10/2023	319096	99.00
TEXAS ASSN OF COUNTI	12 2023 213-613-205	UNEMPLOYMENT	10/4/2023	10/10/2023		575.27
TOMMY MONTGOMERY SAN	12 2023 213-613-453	HAULING	10/5/2023	10/10/2023		5,668.68
VOLVO & MACK TRUCKS	12 2023 213-613-445	REPAIRS & MAINTE	10/3/2023	10/10/2023	318062	7,474.01
VOLVO & MACK TRUCKS	12 2023 213-613-445	REPAIRS & MAINTE	10/3/2023	10/10/2023	318062	457.12
VOLVO & MACK TRUCKS	12 2023 213-613-445	REPAIRS & MAINTE	10/3/2023	10/10/2023	318062	9,309.72
VOLVO & MACK TRUCKS	12 2023 213-613-445	REPAIRS & MAINTE	10/3/2023	10/10/2023	318062	125.00
VOLVO & MACK TRUCKS	1 2024 213-613-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319165	56.39
WINDSTREAM	1 2024 213-613-435	TELEPHONE	10/3/2023	10/10/2023		185.19
WINDSTREAM	1 2024 213-613-435	TELEPHONE	10/3/2023	10/10/2023		112.31
						----- 31,475.19

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1 2024 214-614-495	MISCELLANEOUS	10/5/2023	10/10/2023	319088	35.92
ATWOODS DISTRIBUTING	1 2024 214-614-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319088	38.97

BOOT BARN	12	2023	214-614-426	UNIFORMS	10/5/2023	10/10/2023	318922	48.33
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		1,900.54
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		816.48
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		989.72
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		717.64
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		157.50
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		162.67
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		482.41
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	10/5/2023	10/10/2023		162.11
CITY OF BLOOMING GRO	12	2023	214-614-430	UTILITIES	10/5/2023	10/10/2023		236.99
CORSICANA NAPA AUTO	1	2024	214-614-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319198	197.46
CORSICANA NAPA AUTO	1	2024	214-614-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319198	14.99
CORSICANA WELDING &	1	2024	214-614-445	REPAIRS & MAINT	10/5/2023	10/10/2023		810.00
HADEN AUTO REPAIR	12	2023	214-614-445	REPAIRS & MAINT	10/5/2023	10/10/2023	318406	60.00
HADEN AUTO REPAIR	12	2023	214-614-445	REPAIRS & MAINT	10/5/2023	10/10/2023	318406	1,996.86
HADEN AUTO REPAIR	12	2023	214-614-445	REPAIRS & MAINT	10/5/2023	10/10/2023	318406	550.00
HUFFMAN COMMUNICATIO	1	2024	214-614-450	MAINT CONTRACT	10/5/2023	10/10/2023		41.13
WILLIAMS GIN & GRAIN	12	2023	214-614-321	MAINTENANCE SUPP	10/5/2023	10/10/2023	319149	22.50

9,442.22

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2023	232-455-435	TELEPHONE	10/3/2023	10/10/2023	120.98

120.98

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	10/5/2023	10/10/2023	1,530.00
TYLER TECHNOLOGIES I	12	2023	233-403-420	DOCUMENT PRESERV	10/5/2023	10/10/2023	1,717.50

3,247.50

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	10/5/2023	10/10/2023		150.06

						150.06

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	10 2023 324-553-428	TRAVEL	10/5/2023	10/10/2023		892.57
CEDAR HILL POLICE DE	10 2023 324-527-120	OVERTIME	10/3/2023	10/10/2023		5,191.88
CIRCLE E ENTERPRISES	10 2023 324-516-418	FACILITIES	10/3/2023	10/10/2023	319049	99.00
CIRCLE E ENTERPRISES	10 2023 324-516-418	FACILITIES	10/3/2023	10/10/2023	319049	1,290.00
CIRCLE E ENTERPRISES	10 2023 324-516-418	FACILITIES	10/3/2023	10/10/2023	319049	890.00
CIRCLE E ENTERPRISES	10 2023 324-516-418	FACILITIES	10/3/2023	10/10/2023	319049	2,075.50
MCCLAIN COUNTY SHERI	10 2023 324-529-120	OVERTIME	10/2/2023	10/10/2023		768.72
MCCLAIN COUNTY SHERI	10 2023 324-529-120	OVERTIME	10/2/2023	10/10/2023		192.18
MCCLAIN COUNTY SHERI	10 2023 324-529-120	OVERTIME	10/2/2023	10/10/2023		768.72
OKLAHOMA CITY POLICE	10 2023 324-529-120	OVERTIME	10/2/2023	10/10/2023		555.12

						12,723.69

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	10 2023 325-535-411	SERVICES	10/3/2023	10/10/2023		74.43
AT&T MOBILITY- HIDTA	10 2023 325-526-411	SERVICES	10/3/2023	10/10/2023		475.90
AT&T MOBILITY- HIDTA	10 2023 325-527-411	SERVICES	10/3/2023	10/10/2023		318.41
AT&T MOBILITY- HIDTA	10 2023 325-521-411	SERVICES	10/3/2023	10/10/2023		74.43
AT&T MOBILITY- HIDTA	10 2023 325-536-411	SERVICES	10/3/2023	10/10/2023		247.15
AT&T MOBILITY- HIDTA	10 2023 325-515-411	SERVICES	10/3/2023	10/10/2023		211.36
AT&T MOBILITY- HIDTA	10 2023 325-522-411	SERVICES	10/3/2023	10/10/2023		148.86

AT&T MOBILITY- HIDTA	10 2023 325-516-411	SERVICES	10/3/2023	10/10/2023		187.50
AT&T MOBILITY- HIDTA	10 2023 325-517-411	SERVICES	10/3/2023	10/10/2023		129.54
AT&T MOBILITY- HIDTA	10 2023 325-523-411	SERVICES	10/3/2023	10/10/2023		504.54
AT&T MOBILITY- HIDTA	10 2023 325-533-411	SERVICES	10/3/2023	10/10/2023		43.18
AT&T MOBILITY- HIDTA	10 2023 325-524-411	SERVICES	10/3/2023	10/10/2023		43.18
BALCH SPRINGS POLICE	10 2023 325-523-120	OVERTIME	10/3/2023	10/10/2023		465.31
CARASOFT TECHNOLOGY	10 2023 325-534-411	SERVICES	10/5/2023	10/10/2023	319034	4,078.76
CITY OF ARLINGTON	10 2023 325-523-120	OVERTIME	10/2/2023	10/10/2023		139.68
CITY OF ARLINGTON	10 2023 325-523-120	OVERTIME	10/3/2023	10/10/2023		139.68
CITY OF RICHARDSON P	10 2023 325-526-120	OVERTIME	10/5/2023	10/10/2023		1,442.03
CITY OF RICHARDSON P	10 2023 325-526-120	OVERTIME	10/5/2023	10/10/2023		4,180.52
CITY OF RICHARDSON P	10 2023 325-526-120	OVERTIME	10/5/2023	10/10/2023		2,810.78
DALLAS COUNTY SHERIF	10 2023 325-523-120	OVERTIME	10/3/2023	10/10/2023		1,535.76
DALLAS COUNTY SHERIF	10 2023 325-523-120	OVERTIME	10/3/2023	10/10/2023		1,450.44
DALLAS COUNTY SHERIF	10 2023 325-523-120	OVERTIME	10/3/2023	10/10/2023		2,623.59
DISTRICT ATTORNEY 47	10 2023 325-533-120	OVERTIME	10/3/2023	10/10/2023		161.55
DISTRICT 18 DISTRICT	10 2023 325-534-120	OVERTIME	10/2/2023	10/10/2023		368.32
DISTRICT 18 DISTRICT	10 2023 325-534-120	OVERTIME	10/2/2023	10/10/2023		64.75
DISTRICT 18 DISTRICT	10 2023 325-534-120	OVERTIME	10/3/2023	10/10/2023		597.83
KAUFMAN COUNTY AUDIT	10 2023 325-527-120	OVERTIME	10/2/2023	10/10/2023		3,997.85
LIONHEART ALLIANCE L	10 2023 325-526-310	SUPPLIES	10/3/2023	10/10/2023	318985	1,003.69
LUBBOCK COUNTY SHERI	10 2023 325-546-120	OVERTIME	10/2/2023	10/10/2023		1,103.31
OKLAHOMA HIGHWAY PAT	10 2023 325-547-120	OVERTIME	10/2/2023	10/10/2023		669.15
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	1,850.00
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	290.00
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	545.00
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	90.00
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	50.40
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	41.40
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	45.60
ULINE	10 2023 325-552-310	SUPPLIES	10/5/2023	10/10/2023	319196	55.14
VERIZON WIRELESS INC	10 2023 325-516-411	SERVICES	10/3/2023	10/10/2023		37.99
VERIZON WIRELESS INC	10 2023 325-533-411	SERVICES	10/3/2023	10/10/2023		100.46
VERIZON WIRELESS INC	10 2023 325-516-411	SERVICES	10/3/2023	10/10/2023		37.99

VERIZON WIRELESS INC	10 2023 325-533-411	SERVICES	10/3/2023	10/10/2023		100.46
VERIZON WIRELESS INC	10 2023 325-516-411	SERVICES	10/3/2023	10/10/2023		37.99
VERIZON WIRELESS INC	10 2023 325-533-411	SERVICES	10/3/2023	10/10/2023		100.46

32,674.37

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	10 2023 326-516-418	FACILITIES	10/5/2023	10/10/2023		79.08
CALLTOWER, INC	10 2023 326-516-411	SERVICES	10/3/2023	10/10/2023		1,594.23
DEAF SMITH ELECTRIC	10 2023 326-516-418	FACILITIES	10/2/2023	10/10/2023		19.00
FEDEX - TXMAS	10 2023 326-516-411	SERVICES	10/3/2023	10/10/2023		16.37
FEDEX - TXMAS	10 2023 326-516-411	SERVICES	10/3/2023	10/10/2023		132.50
FIBER PLATFORM, LLC	10 2023 326-516-411	SERVICES	10/5/2023	10/10/2023		839.52
FURNITURE SOLUTIONS	10 2023 326-516-310	SUPPLIES	10/3/2023	10/10/2023	318646	12,090.78
FURNITURE SOLUTIONS	10 2023 326-516-310	SUPPLIES	10/3/2023	10/10/2023	318646	8,550.00
G90 ENTERPRISES LLC	10 2023 326-516-412	CONTRACT SERVICE	10/2/2023	10/10/2023		6,210.50
HICKORY SPRINGS CONS	10 2023 326-520-412	CONTRACT SERVICE	10/2/2023	10/10/2023		4,233.25
JANITOR'S WORLD	10 2023 326-516-310	SUPPLIES	10/6/2023	10/10/2023	319193	852.64
KACE COMPANY LLC	10 2023 326-531-412	CONTRACT SERVICE	10/5/2023	10/10/2023		10,659.20
NAVARRO COUNTY GENER	10 2023 326-516-494	OTHER	10/3/2023	10/10/2023	1	23,915.33
ODP BUSINESS SOLUTIO	10 2023 326-521-310	SUPPLIES	10/3/2023	10/10/2023	318998	15.98
ODP BUSINESS SOLUTIO	10 2023 326-521-310	SUPPLIES	10/3/2023	10/10/2023	318998	103.37
ODP BUSINESS SOLUTIO	10 2023 326-521-310	SUPPLIES	10/3/2023	10/10/2023	318998	87.23
RIVER ROAD MANAGEMEN	10 2023 326-515-412	CONTRACT SERVICE	10/2/2023	10/10/2023		8,287.50
SPARTAN TACTICAL CON	10 2023 326-553-412	CONTRACT SERVICE	10/2/2023	10/10/2023		3,979.02
TERMINIX INTERNATION	10 2023 326-516-418	FACILITIES	10/3/2023	10/10/2023		186.00
TEXT BETTER, INC	10 2023 326-516-411	SERVICES	10/3/2023	10/10/2023		97.02
XCEL ENERGY	10 2023 326-516-418	FACILITIES	10/3/2023	10/10/2023		39.28
918 INTEL LLC	10 2023 326-553-412	CONTRACT SERVICE	10/2/2023	10/10/2023		3,979.02

185,966.82

GRAND TOTAL

601,097.12

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADAM MINZE	12	2023 101-555-428	TRAVEL & TRAININ	9/26/2023	9/26/2023	319017	40.00
ADAM MINZE	12	2023 101-555-428	TRAVEL & TRAININ	9/26/2023	9/26/2023	319017	150.00
ADAM MINZE	12	2023 101-555-428	TRAVEL & TRAININ	9/26/2023	9/26/2023	319017	89.00
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	227.98
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	15.88
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	38.01
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	23.88
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	20.72
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	15.99
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	18.99
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	14.93
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	29.34
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	23.98
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	7.49
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	31.96
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	14.49
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	16.99
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	17.88
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	28.99
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	76.98
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	2,197.92
AMAZON CAPITAL SERVI	12	2023 101-475-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318961	(21.92)
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319001	158.39
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	73.47
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	215.98
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	259.99
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	55.96
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	49.90
AMAZON CAPITAL SERVI	12	2023 101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319023	59.94
AMAZON CAPITAL SERVI	12	2023 101-440-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318933	40.00

AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318933	99.98
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318933	82.50
AMAZON CAPITAL SERVI	12	2023	101-440-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318933	123.63
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/26/2023	9/26/2023	318942	170.90
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/26/2023	9/26/2023	318942	79.15
AMAZON CAPITAL SERVI	12	2023	101-560-388	AMMO	9/26/2023	9/26/2023	318942	108.75
ANDERSON LAWN AND LA	12	2023	101-402-423	SANITARY SERVICE	9/26/2023	9/26/2023		1,000.00
ANDERSON LAWN AND LA	12	2023	101-402-423	SANITARY SERVICE	9/26/2023	9/26/2023		150.00
ANNETTE CARTER	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
ASHLEIGH STREIT	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
AT&T	12	2023	101-560-436	INTERNET	9/26/2023	9/26/2023		874.41
B & W TIRE & TOWING	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023		48.00
B & W TIRE & TOWING	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023		66.00
BETTY CARPENTER	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
BILLY J PALMS, JR	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
BRENDA ATKEISSON	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CAROLE THOMAS	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CATHY HILL	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CECELIA GALE GREESON	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CENTRAL LINEN SERVIC	12	2023	101-410-330	JANITORIAL SUPPL	9/26/2023	9/26/2023		31.67
CENTRAL LINEN SERVIC	12	2023	101-411-330	JANITORIAL SUPPL	9/26/2023	9/26/2023		11.66
CENTRAL LINEN SERVIC	12	2023	101-413-330	JANITORIAL SUPPL	9/26/2023	9/26/2023		22.67
CINDY ANDREWS	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CIOX HEALTH, LLC	12	2023	101-560-340	INVESTIGATIVE /	9/26/2023	9/26/2023		153.88
CLAYTON DAWSON	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
CONFIRM BIOSCIENCES,	11	2023	101-572-411	NON-RESIDENTIAL	9/26/2023	9/26/2023		147.50
COOPER & FRENCH INSU	12	2023	101-560-417	BONDS	9/26/2023	9/26/2023	318935	71.00
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/26/2023	9/26/2023		46.50
CORSICANA WATER DEPT	12	2023	101-512-435	UTILITIES	9/26/2023	9/26/2023		6,903.15
CORSICANA WATER DEPT	12	2023	101-411-430	UTILITIES	9/26/2023	9/26/2023		164.12
CORSICANA WATER DEPT	12	2023	101-410-430	UTILITIES	9/26/2023	9/26/2023		91.20
CORSICANA WATER DEPT	12	2023	101-412-430	UTILITIES	9/26/2023	9/26/2023		73.50
CORSICANA WATER DEPT	12	2023	101-412-430	UTILITIES	9/26/2023	9/26/2023		61.20
CTWP	12	2023	101-475-440	COPIER RENTAL	9/27/2023	9/26/2023		440.99

CUMULUS GLOBAL	12	2023	101-406-416	INTERNET & E-MAI	9/26/2023	9/26/2023	318990	540.00
DAMARA H. WATKINS	12	2023	101-425-411	COURT APPOINTED	9/26/2023	9/26/2023		300.00
DAMARA H. WATKINS	12	2023	101-425-411	COURT APPOINTED	9/26/2023	9/26/2023		200.00
DEAGEN TRAILERS & TR	12	2023	101-512-385	COUNTY FARM	9/26/2023	9/26/2023	318974	859.00
DEAGEN TRAILERS & TR	12	2023	101-512-385	COUNTY FARM	9/26/2023	9/26/2023	318974	200.00
DEBORAH WRIGHT	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DEBRA KAY FEUERHERDT	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DENISE BUTLER	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DENISE DALLIMORE	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DOAK HODGSON	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DONNA HARRIS	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
DOROTHY GRAY	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
ELIZABETH HAMMOND	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
FIVE STAR SERVICES I	12	2023	101-512-380	GROCERIES	9/26/2023	9/26/2023		4,879.68
GAIL RAYMOND	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/26/2023	9/26/2023	318618	39.99
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/26/2023	9/26/2023	318618	44.50
GALLS LLC	12	2023	101-560-426	UNIFORMS	9/26/2023	9/26/2023	318618	39.99
GARY COLLIER	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
GILFILLAN HARDWARE	12	2023	101-512-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	319027	40.25
GILFILLAN HARDWARE	12	2023	101-512-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	319027	24.34
GREENWORX PRINTING	12	2023	101-440-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318810	40.80
GREGORIA GERARDO	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
HORTENSIA RUIZ	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
HUFFMAN COMMUNICATIO	12	2023	101-568-320	OPERATING EQUIPM	9/27/2023	9/26/2023	319025	3,225.75
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318995	156.24
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318995	230.57
HUFFMAN COMMUNICATIO	12	2023	101-568-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318995	71.46
HUFFMAN COMMUNICATIO	12	2023	101-568-319	VEHICLE EQUIPMEN	9/27/2023	9/26/2023	318814	694.20
HUFFMAN COMMUNICATIO	12	2023	101-568-319	VEHICLE EQUIPMEN	9/27/2023	9/26/2023	318814	131.00
IJS COMPANY	12	2023	101-512-325	KITCHEN SUPPLIES	9/26/2023	9/26/2023	319037	138.75
IVAN GRALICIA	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JACOBSON LAW FIRM PC	12	2023	101-406-410	PROFESSIONAL SER	9/26/2023	9/26/2023		72.79
JACOBSON LAW FIRM PC	12	2023	101-406-410	PROFESSIONAL SER	9/26/2023	9/26/2023		539.25

JAIL TRANSPORT, PETT	12	2023	101-560-370	GAS & OIL	9/26/2023	9/26/2023		15.01
JAMES MANUFACTURING	12	2023	101-560-320	OPERATING EQUIPM	9/26/2023	9/26/2023	318674	1,680.00
JEFFERY SCOTT HAYNIE	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JO SINGLETARY	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JOAN MAXWELL	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JOHN AVILA	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JOHN G BLEWITT	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JOHN ROBINSON	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
JUDY SMITH	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
KARA THOMAS	12	2023	101-409-425	ELECTIONS	9/25/2023	9/26/2023		22.00
KAREN DENNISON	12	2023	101-475-428	TRAVEL/CONFERENC	9/27/2023	9/26/2023		621.56
KAREN ROBINSON	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
KATHRYN CARTER	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
KATHY S COLLIER	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/26/2023	9/26/2023		1,200.00
KEATHLEY LAW OFFICE	12	2023	101-435-411	COURT APPOINTED	9/26/2023	9/26/2023		807.50
KIMBERLY BARRIOS	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
KP GRAPHIC SOLUTIONS	12	2023	101-435-310	OFFICE SUPPLIES	9/26/2023	9/26/2023		538.14
LARRY L GREEN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
LENOVO INC	12	2023	101-495-459	MAINT CONTRACT -	9/27/2023	9/26/2023	319030	166.40
LENOVO INC	12	2023	101-495-459	MAINT CONTRACT -	9/27/2023	9/26/2023	319030	1,784.49
LENOVO INC	12	2023	101-495-459	MAINT CONTRACT -	9/27/2023	9/26/2023	319030	1,784.49
LONNIE H LANKFORD	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
LOYCE WILBORN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MARGARET SATSKY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MARTHA BROWN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MARY ROLLINS THOMAS	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MAYBETH ARREDANDO	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MEDICAL SURGICAL & C	12	2023	101-560-494	EMPLOYEE PHYSICA	9/26/2023	9/26/2023	317791	128.50
MICHAEL S RAY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MIRIAN G RIVAS	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MONTY HARGRAVE	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
MOORE TIRE & AUTO	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023	318523	10.00
NAVARRO CO TAX ASSES	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023		7.50

NAVARRO CO TAX ASSES	12	2023	101-560-445	REPAIRS & MAINT	9/27/2023	9/26/2023		7.50
NAVARRO CO TAX ASSES	12	2023	101-560-445	REPAIRS & MAINT	9/27/2023	9/26/2023		7.50
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318932	63.98
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318932	8.99
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318932	602.37
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318932	6.99
ODP BUSINESS SOLUTIO	12	2023	101-495-310	OFFICE SUPPLIES	9/26/2023	9/26/2023	318932	85.98
OLSEN FEED & SUPPLY	12	2023	101-512-385	COUNTY FARM	9/26/2023	9/26/2023		1,139.53
PATRICIA FRANKLIN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
PATRICIA HODGSON	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
PEGGY KINDRICK	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
PHILIP R TAFT, PSYD,	12	2023	101-435-470	MEDICAL EXAMINAT	9/26/2023	9/26/2023		2,450.00
PHILIP R TAFT, PSYD,	12	2023	101-435-470	MEDICAL EXAMINAT	9/26/2023	9/26/2023		962.50
REBECCA FUNES	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
RENE WOODS	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
RENEA SEGGERN, CSR	12	2023	101-430-412	TRANSCRIPTS	9/26/2023	9/26/2023		3,000.00
REPUBLIC SERVICES #0	12	2023	101-411-430	UTILITIES	9/26/2023	9/26/2023		278.71
REPUBLIC SERVICES #0	12	2023	101-410-430	UTILITIES	9/26/2023	9/26/2023		1,171.14
RHONDA PRAYTOR	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
RITA HOGAN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
ROBERT BENNETT	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
ROBERT SCHELL	12	2023	101-475-428	TRAVEL/CONFERENC	9/27/2023	9/26/2023		100.00
ROSE MARY PARMLEY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
ROY D HIGNIGHT	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
RUTHIE WASHINGTON	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
SCHWAAB INC	12	2023	101-497-310	OFFICE SUPPLIES	9/27/2023	9/26/2023	318969	82.00
SERI NOLAN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
SHARON MARTIN	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
SHERIFF, PETTY CASH	12	2023	101-560-444	VEHICLE MAINT. S	9/26/2023	9/26/2023		2.50
SHERRY THOMAS	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
SIRCHIE ACQUISITION	12	2023	101-552-320	OPERATING EQUIPM	9/26/2023	9/26/2023	318873	120.64
SOLVEIT SOLUTIONS, L	12	2023	101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319024	5.00
SOLVEIT SOLUTIONS, L	12	2023	101-568-320	OPERATING EQUIPM	9/26/2023	9/26/2023	319024	16.00
SONYA HUMPHREY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00

STEPHEN AVERY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
TEXAS FIRE & SAFETY	12	2023	101-512-450	MAINT CONTRACT -	9/26/2023	9/26/2023	319010	285.00
THERESA WOMACK	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
THOMAS M. RALEY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
TOMMY PRYOR	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
TRACER INVESTIGATIVE	12	2023	101-435-475	INVESTIGATORS	9/26/2023	9/26/2023		1,500.00
URBINA SUPPORT SERVI	12	2023	101-475-410	PROFESSIONAL SER	9/26/2023	9/26/2023		478.64
US POSTAL SERVICE	12	2023	101-406-311	POSTAGE	9/26/2023	9/26/2023		188.00
VICTORIA BAILEY	12	2023	101-409-425	ELECTIONS	9/26/2023	9/26/2023		22.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023	316658	36.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023	316658	7.00
WARREN'S TIRES & WHE	12	2023	101-560-445	REPAIRS & MAINT	9/26/2023	9/26/2023	316658	7.00
WATSON AIR CONDITION	12	2023	101-512-450	MAINT CONTRACT -	9/26/2023	9/26/2023	318981	390.00
WEST PUBLISHING CORP	12	2023	101-457-419	DUES & SUBSCRIPT	9/26/2023	9/26/2023		211.00
WEST PUBLISHING CORP	12	2023	101-435-419	DUES & PUBLICATI	9/27/2023	9/26/2023		167.00
WINBORNE LAFLEUR, PC	12	2023	101-435-411	COURT APPOINTED	9/26/2023	9/26/2023		350.00
WINBORNE LAFLEUR, PC	12	2023	101-425-411	COURT APPOINTED	9/26/2023	9/26/2023		300.00
WINBORNE LAFLEUR, PC	12	2023	101-425-411	COURT APPOINTED	9/26/2023	9/26/2023		300.00
WINBORNE LAFLEUR, PC	12	2023	101-425-411	COURT APPOINTED	9/26/2023	9/26/2023		200.00

52,188.59

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
AMAZON CAPITAL SERVI	12	2023	151-571-310	DEPARTMENT SUPPL	9/26/2023	9/26/2023	318491	39.96
AVERHEALTH	12	2023	151-571-355	DRUG TESTING SUP	9/26/2023	9/26/2023		863.00
GILFILLAN HARDWARE	1	2024	151-571-445	REPAIRS & MAINT	9/26/2023	9/26/2023	319053	32.16

935.12

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12	2023 171-620-445	REPAIRS & MAINTENANCE	9/26/2023	9/26/2023	318551	20,000.00

							20,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2023 211-611-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	316657	6.00
B & B WATER SUPPLY C	12	2023 211-611-430	UTILITIES	9/26/2023	9/26/2023		205.20
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	9/27/2023	9/26/2023		2,263.39
REPUBLIC SERVICES #0	12	2023 211-611-430	UTILITIES	9/26/2023	9/26/2023		215.82
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTENANCE	9/27/2023	9/26/2023	316671	47.48
TRUCK PARTS & SERVIC	12	2023 211-611-445	REPAIRS & MAINTENANCE	9/27/2023	9/26/2023	316671	10.00

							2,747.89

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2023 212-612-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	316674	50.40
MARTIN MARIETTA MATE	12	2023 212-612-376	ROAD MATERIAL	9/27/2023	9/26/2023		423.23
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	100.58
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	165.70
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	213.98
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	120.00
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	(165.70)
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	(100.58)
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	3.37
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	5.99
O'REILLY AUTOMOTIVE	12	2023 212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	15.99

O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	100.58
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	165.70
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	(291.63)
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	14.99
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	(15.99)
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	(14.99)
O'REILLY AUTOMOTIVE	12	2023	212-612-321	MAINTENANCE SUPP	9/27/2023	9/26/2023	318083	15.99

807.61

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2023	213-613-495	MISCELLANEOUS	9/26/2023	9/26/2023	22.32
ATWOODS DISTRIBUTING	12	2023	213-613-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	116.82

139.14

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T	12	2023	214-614-435	TELEPHONE	9/26/2023	9/26/2023	39.36	
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.33
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.33
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.33
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.33
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.33
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	30.91
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	17.42
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	12.34
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	35.99
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	(48.33)
BOOT BARN	12	2023	214-614-426	UNIFORMS	9/26/2023	9/26/2023	318922	48.00
CEMEX CONSTRUCTION M	12	2023	214-614-376	ROAD MATERIAL	9/27/2023	9/26/2023		1,123.37

JOEY B WATSON	12 2023 214-614-453	HAULING	9/26/2023	9/26/2023		27,443.64
WILLIAMS GIN & GRAIN	12 2023 214-614-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	316717	40.00
WILLIAMS GIN & GRAIN	12 2023 214-614-321	MAINTENANCE SUPP	9/26/2023	9/26/2023	316717	99.50
WINDSTREAM	12 2023 214-614-435	TELEPHONE	9/26/2023	9/26/2023		56.65

						29,140.50

FUND 324 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	9 2023 324-516-418	FACILITIES	9/26/2023	9/26/2023		27.34
CITY OF DENTON	9 2023 324-516-418	FACILITIES	9/26/2023	9/26/2023		26.74

						54.08

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FEDEX - TXMAS	9 2023 325-516-411	SERVICES	9/26/2023	9/26/2023		108.58

						108.58

GRAND TOTAL

106,121.51

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COURTYARD SOUTH PADR	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		940.68
COURTYARD SOUTH PADR	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,195.74
ELMER TANNER	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
KATELEY SMITH	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
KIT WALDROP	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
MARIELA MARTINEZ	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
MELANIE CAGLE	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
NATALIE ROBINSON	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		670.72
NATALIE ROBINSON	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
ROSA CLARK	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
SHERATON ARLINGTON H	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,059.33
SHERATON ARLINGTON H	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,059.33
SHERATON ARLINGTON H	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,059.33
SHERATON ARLINGTON H	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,059.33
SHERATON ARLINGTON H	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		1,059.33
TERRI GILLEN	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		324.50
TERRI GILLEN	1	2024 101-495-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		747.47
TEXAS ASSOC OF HOSTA	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		500.00
TEXAS ASSOC OF HOSTA	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		500.00
TEXAS ASSOC OF HOSTA	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		500.00
TEXAS ASSOC OF HOSTA	1	2024 101-560-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		500.00
TEXAS ASSOC OF HOSTA	1	2024 101-561-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		500.00
TEXAS DISTRICT COURT	1	2024 101-440-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		100.00
TEXAS DISTRICT COURT	1	2024 101-440-428	TRAVEL/CONFERENC	10/2/2023	10/4/2023		100.00

14,147.26

CSCD

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NACOGDOCHES COUNTY C	2 2024 151-571-428	TRAVEL	10/2/2023		10/4/2023	200.00
SAM HOUSTON STATE UN	2 2024 151-571-428	TRAVEL	10/2/2023		10/4/2023	280.00
						----- 480.00
		GRAND TOTAL				14,627.26