

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	10	2023 101-512-445	REPAIRS & MAINTENANCE	7/6/2023	7/10/2023	318413	325.00
AKV PLUMBING CONTRAC	10	2023 101-512-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318508	159.50
AKV PLUMBING CONTRAC	10	2023 101-512-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318508	149.50
AKV PLUMBING CONTRAC	10	2023 101-512-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318508	21.78
AMAZON CAPITAL SERVI	10	2023 101-458-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318343	15.99
AMAZON CAPITAL SERVI	10	2023 101-458-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318343	5.99
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	6.99
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	7.99
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	8.00
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	20.99
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	7.00
AMAZON CAPITAL SERVI	10	2023 101-456-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318402	29.08
AMAZON CAPITAL SERVI	10	2023 101-495-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318480	340.66
AMAZON CAPITAL SERVI	10	2023 101-407-312	COMPUTER SUPPLIES	7/3/2023	7/10/2023	318377	194.51
AMAZON CAPITAL SERVI	10	2023 101-407-312	COMPUTER SUPPLIES	7/3/2023	7/10/2023	318377	197.02
AMAZON CAPITAL SERVI	10	2023 101-407-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318391	20.12
AMAZON CAPITAL SERVI	10	2023 101-407-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318391	31.90
AMAZON CAPITAL SERVI	10	2023 101-407-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318391	43.98
AMAZON CAPITAL SERVI	10	2023 101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318221	15.98
AMAZON CAPITAL SERVI	10	2023 101-512-385	COUNTY FARM	7/3/2023	7/10/2023	318221	144.49
AMAZON CAPITAL SERVI	10	2023 101-406-312	COPY & POSTAGE	7/3/2023	7/10/2023	318378	53.99
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318341	14.99
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318341	303.85
AMAZON CAPITAL SERVI	10	2023 101-475-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318341	17.71
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	17.00
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	11.17
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	34.99
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	20.68
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	14.90
AMAZON CAPITAL SERVI	10	2023 101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	21.79

AMAZON CAPITAL SERVI	10	2023	101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	11.79
AMAZON CAPITAL SERVI	10	2023	101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	37.98
AMAZON CAPITAL SERVI	10	2023	101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	13.26
AMAZON CAPITAL SERVI	10	2023	101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	(1.92)
AMAZON CAPITAL SERVI	10	2023	101-401-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318428	139.99
AMAZON CAPITAL SERVI	10	2023	101-512-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318300	837.50
AMAZON CAPITAL SERVI	10	2023	101-512-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318300	449.81
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	23.94
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	16.98
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	70.99
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	499.98
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	9.97
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318399	11.99
AMAZON CAPITAL SERVI	10	2023	101-561-315	FURNITURE/EQUIPM	7/3/2023	7/10/2023	318370	289.66
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318409	94.95
AMAZON CAPITAL SERVI	10	2023	101-560-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318409	699.93
AMAZON CAPITAL SERVI	10	2023	101-458-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318318	38.66
AMAZON CAPITAL SERVI	10	2023	101-407-320	OPERATING EQUIPM	7/6/2023	7/10/2023	318453	379.99
AMAZON CAPITAL SERVI	10	2023	101-407-320	OPERATING EQUIPM	7/6/2023	7/10/2023	318453	23.48
AMAZON CAPITAL SERVI	10	2023	101-407-320	OPERATING EQUIPM	7/6/2023	7/10/2023	318453	304.66
AMERICAN FORENSICS	10	2023	101-406-487	AUTOPSY	7/6/2023	7/10/2023		1,900.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317974	22.00
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317693	205.10
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317693	480.97
AMG PRINTING & MAIL	10	2023	101-409-425	ELECTIONS	7/6/2023	7/10/2023	317693	252.00
ANDERSON LAWN AND LA	10	2023	101-402-423	SANITARY SERVICE	7/6/2023	7/10/2023		1,000.00
ANDERSON LAWN AND LA	10	2023	101-402-423	SANITARY SERVICE	7/6/2023	7/10/2023		150.00
ANDERSON LAWN AND LA	10	2023	101-402-423	SANITARY SERVICE	7/6/2023	7/10/2023		1,000.00

ANDERSON LAWN AND LA	10 2023 101-402-423	SANITARY SERVICE	7/6/2023	7/10/2023		150.00
AT&T	10 2023 101-410-435	TELEPHONE	7/3/2023	7/10/2023		320.42
AT&T	10 2023 101-410-435	TELEPHONE	7/6/2023	7/10/2023		471.57
AT&T	10 2023 101-410-435	TELEPHONE	7/6/2023	7/10/2023		152.96
AT&T	10 2023 101-560-435	TELEPHONE - CRIM	7/6/2023	7/10/2023		91.85
AT&T	10 2023 101-410-435	TELEPHONE	7/7/2023	7/10/2023		46,629.99
AT&T	10 2023 101-571-435	TELEPHONE & INTE	7/3/2023	7/10/2023		39.24
AT&T	10 2023 101-410-435	TELEPHONE	7/3/2023	7/10/2023		784.80
AT&T	10 2023 101-568-560	INTERNET MODEM S	7/3/2023	7/10/2023		437.49
AT&T	10 2023 101-560-436	INTERNET	7/3/2023	7/10/2023		133.75
AT&T	10 2023 101-560-436	INTERNET	7/6/2023	7/10/2023		60.00
AT&T	10 2023 101-560-436	INTERNET	7/6/2023	7/10/2023		80.64
ATMOS ENERGY	10 2023 101-410-430	UTILITIES	7/7/2023	7/10/2023		110.41
BAIN PAPER COMPANY I	10 2023 101-410-330	JANITORIAL SUPPL	7/3/2023	7/10/2023	318308	4,636.98
BODKIN, NIEHAUS, DOR	10 2023 101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023		2,352.50
CASO DOCUMENT MANAGE	10 2023 101-512-419	DUES & SUBSCRIPT	7/7/2023	7/10/2023	318310	1,125.00
CECILY NORS	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		366.27
CENTRAL LINEN SERVIC	10 2023 101-410-330	JANITORIAL SUPPL	7/6/2023	7/10/2023		31.67
CENTRAL LINEN SERVIC	10 2023 101-411-330	JANITORIAL SUPPL	7/6/2023	7/10/2023		11.66
CENTRAL LINEN SERVIC	10 2023 101-413-330	JANITORIAL SUPPL	7/6/2023	7/10/2023		22.67
CHARM-TEX INC	10 2023 101-512-330	JANITORIAL SUPPL	7/7/2023	7/10/2023	318403	2,916.00
CHATFIELD WATER SUPP	10 2023 101-512-385	COUNTY FARM	7/3/2023	7/10/2023		81.00
CHATFIELD WATER SUPP	10 2023 101-402-430	UTILITIES - PARK	7/3/2023	7/10/2023		33.00
COLE DISTRIBUTING CO	10 2023 101-560-370	GAS & OIL	7/6/2023	7/10/2023	317785	5,697.93
COLE DISTRIBUTING CO	10 2023 101-560-370	GAS & OIL	7/6/2023	7/10/2023	317785	5,659.28
COLE DISTRIBUTING CO	10 2023 101-560-370	GAS & OIL	7/6/2023	7/10/2023	317785	5,859.92
COPY CENTER	10 2023 101-403-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318451	28.11
COPY CENTER	10 2023 101-458-310	OFFICE SUPPLIES	7/3/2023	7/10/2023		48.40
COPY CENTER	10 2023 101-458-310	OFFICE SUPPLIES	7/3/2023	7/10/2023		187.14
CORSICANA DAILY SUN	10 2023 101-403-419	DUES & SUBSCRIPT	7/6/2023	7/10/2023		165.00
CORSICANA WATER DEPT	10 2023 101-410-430	UTILITIES	7/3/2023	7/10/2023		255.22
CORSICANA WATER DEPT	10 2023 101-410-430	UTILITIES	7/3/2023	7/10/2023		467.67
CORSICANA WATER DEPT	10 2023 101-412-430	UTILITIES	7/3/2023	7/10/2023		65.40
CORSICANA WATER DEPT	10 2023 101-412-430	UTILITIES	7/3/2023	7/10/2023		61.20

CORSICANA WATER DEPT	10 2023 101-410-430	UTILITIES	7/3/2023	7/10/2023		75.00
CORSICANA WATER DEPT	10 2023 101-411-430	UTILITIES	7/3/2023	7/10/2023		164.12
CORSICANA WATER DEPT	10 2023 101-410-430	UTILITIES	7/3/2023	7/10/2023		46.50
CORSICANA WATER DEPT	10 2023 101-512-435	UTILITIES	7/3/2023	7/10/2023		6,527.40
CORSICANA WATER DEPT	10 2023 101-413-430	UTILITIES	7/3/2023	7/10/2023		104.02
CORSICANA WATER DEPT	10 2023 101-410-442	COURTHOUSE RENOV	7/7/2023	7/10/2023		109.92
CTWP	10 2023 101-475-440	COPIER RENTAL	7/6/2023	7/10/2023		440.99
CUMULUS GLOBAL	10 2023 101-410-436	INTERNET	7/3/2023	7/10/2023	318019	1,080.00
DAMARA H. WATKINS	10 2023 101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		1,481.25
DAMARA H. WATKINS	10 2023 101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		1,281.25
DAMARA H. WATKINS	10 2023 101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
DAVID BREWER	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
DAVID BREWER	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		292.50
DEALERS ELECTRICAL S	10 2023 101-512-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	317786	96.72
DEBTBOOK	10 2023 101-410-410	PROFESSIONAL SER	7/3/2023	7/10/2023		13,000.00
DISTRICT 9 TEA4-HYDP	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		200.00
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318283	804.94
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318283	120.00
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318283	2,713.73
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318283	396.00
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318414	240.00
ED BROWN DISTRIBUTOR	10 2023 101-512-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318414	120.00
EDDIE MOORE	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
EDDIE MOORE	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		292.50
EDDIE PERRY	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
EDDIE PERRY	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		292.50
ELMER TANNER	10 2023 101-560-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
FEDEX - TXMAS	10 2023 101-406-311	POSTAGE	7/3/2023	7/10/2023		21.89
FEDEX - TXMAS	10 2023 101-406-311	POSTAGE	7/5/2023	7/10/2023		21.99
FIVE STAR SERVICES I	10 2023 101-512-380	GROCERIES	7/6/2023	7/10/2023		5,051.57
FIVE STAR SERVICES I	10 2023 101-512-380	GROCERIES	7/6/2023	7/10/2023		5,108.17
FRANK KENT COUNTRY,	10 2023 101-560-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318459	225.00
FRANK KENT COUNTRY,	10 2023 101-560-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318459	399.09
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	318325	46.34

GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	318331	79.98
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	317954	37.78
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	317954	37.78
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	318429	79.98
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	318331	114.94
GALLS LLC	10 2023 101-560-426	UNIFORMS	7/7/2023	7/10/2023	318429	79.98
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	317788	97.43
GILFILLAN HARDWARE	10 2023 101-512-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	317788	27.65
GREAT AMERICA FINANC	10 2023 101-402-440	COPIER RENTAL	7/3/2023	7/10/2023		250.00
GREENWORX PRINTING	10 2023 101-512-310	OFFICE SUPPLIES	7/7/2023	7/10/2023	318425	34.32
GREENWORX PRINTING	10 2023 101-512-310	OFFICE SUPPLIES	7/7/2023	7/10/2023	318425	34.32
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/6/2023	7/10/2023		400.00
GRIFFIN ROUGHTON FUN	10 2023 101-406-491	HEALTH & SERVICE	7/6/2023	7/10/2023		700.00
GUARDIAN SECURITY SO	10 2023 101-411-455	MAINT CONTRACT -	7/6/2023	7/10/2023		39.95
GUARDIAN SECURITY SO	10 2023 101-410-455	MAINT CONTRACT -	7/6/2023	7/10/2023		39.95
HALO PRIVATE INVESTI	10 2023 101-435-475	INVESTIGATORS	7/6/2023	7/10/2023		2,375.00
HILTON GALVESTON ISL	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		686.55
HILTON GALVESTON ISL	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		686.55
HILTON GALVESTON ISL	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		686.55
HOME DEPOT CREDIT SE	10 2023 101-411-321	MAINTENANCE SUPP	7/7/2023	7/10/2023	318519	47.97
HUFFMAN COMMUNICATIO	10 2023 101-561-446	REPAIRS & MAINT	7/6/2023	7/10/2023		105.00
INN ON BARON'S CREEK	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		314.58
JACQUELINE DOMINGUEZ	10 2023 101-435-412	TRANSCRIPTS	7/6/2023	7/10/2023		281.00
JAIL TRANSPORT, PETT	10 2023 101-512-465	EXTRADITION OF P	7/6/2023	7/10/2023		10.36
JASON GRANT	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
JASON GRANT	10 2023 101-401-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		292.50
JENNIFER AULDS	10 2023 101-435-412	TRANSCRIPTS	7/6/2023	7/10/2023		90.00
JENNIFER AULDS	10 2023 101-435-412	TRANSCRIPTS	7/6/2023	7/10/2023		48.00
JOHN M PERKINS III,	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		1,000.00
JOHN M PERKINS III,	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		533.33
JOHN M PERKINS III,	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		433.33
JOHN M PERKINS III,	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		433.34
JOHN M PERKINS III,	10 2023 101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		700.00
JOHN M PERKINS III,	10 2023 101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00

JOHN M PERKINS III,	10 2023 101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		200.00
JOHN M PERKINS III,	10 2023 101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		75.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	40.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	30.31
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	31.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	30.31
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	31.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	20.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	29.70
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	11.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	20.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	11.40
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	4.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	68.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	82.64
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317790	11.40
K & S TIRE TOWING &	10 2023 101-560-444	VEHICLE MAINT. S	7/6/2023	7/10/2023	317790	63.09
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318424	136.00
K & S TIRE TOWING &	10 2023 101-560-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318424	97.61
KEATHLEY LAW OFFICE	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		7,377.50
KEATHLEY LAW OFFICE	10 2023 101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023		9,350.00
KEATHLEY LAW OFFICE	10 2023 101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023		575.00
KEATHLEY LAW OFFICE	10 2023 101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023		700.00
KELLIE COPE	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		78.60
KLEEN-AIR FILTER SER	10 2023 101-512-450	MAINT CONTRACT -	7/6/2023	7/10/2023		1,689.60
LAW OFFICE OF DANIEL	10 2023 101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
LAW OFFICE OF KATHY	10 2023 101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		740.00
LAW OFFICE OF KATHY	10 2023 101-435-411	COURT APPOINTED	7/6/2023	7/10/2023		1,380.00
LENOVO FINANCIAL SER	10 2023 101-456-320	OPERATING EQUIPM	7/6/2023	7/10/2023		128.55
LENOVO FINANCIAL SER	10 2023 101-457-320	OPERATING EQUIPM	7/6/2023	7/10/2023		128.55
LENOVO FINANCIAL SER	10 2023 101-458-320	OPERATING EQUIPM	7/6/2023	7/10/2023		128.55
LENOVO FINANCIAL SER	10 2023 101-459-320	OPERATING EQUIPM	7/6/2023	7/10/2023		128.56
LENOVO FINANCIAL SER	10 2023 101-572-310	OFFICE SUPPLIES	7/6/2023	7/10/2023		376.58

LESLIE KIRK	10 2023 101-435-412	TRANSCRIPTS	7/6/2023	7/10/2023		67.50
LESLIE KIRK	10 2023 101-475-410	PROFESSIONAL SER	7/6/2023	7/10/2023		120.00
LESLIE KIRK	10 2023 101-435-412	TRANSCRIPTS	7/6/2023	7/10/2023		360.00
LEXIS NEXIS - DALLAS	10 2023 101-475-419	DUES & SUBSCRIPT	7/6/2023	7/10/2023		1,651.00
LOCHRIDGE PRIEST INC	10 2023 101-410-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318397	75.00
LOCHRIDGE PRIEST INC	10 2023 101-410-445	REPAIRS & MAINT	7/7/2023	7/10/2023	318397	89.00
LORIE STOVALL	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		206.50
LORIE STOVALL	10 2023 101-421-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		248.64
MEDICAL SURGICAL & C	10 2023 101-572-411	NON-RESIDENTIAL	7/3/2023	7/10/2023		32.00
MEDICAL SURGICAL & C	10 2023 101-560-494	EMPLOYEE PHYSICA	7/6/2023	7/10/2023	317791	137.00
MEDICAL SURGICAL & C	10 2023 101-560-494	EMPLOYEE PHYSICA	7/6/2023	7/10/2023	317791	157.50
MEKATRON MEDIA GROUP	10 2023 101-407-457	MAINTENANCE CONT	7/6/2023	7/10/2023		4,000.00
MEKATRON MEDIA GROUP	10 2023 101-475-410	PROFESSIONAL SER	7/6/2023	7/10/2023		900.00
MEKATRON MEDIA GROUP	10 2023 101-475-410	PROFESSIONAL SER	7/6/2023	7/10/2023		220.00
MEKATRON MEDIA GROUP	10 2023 101-475-410	PROFESSIONAL SER	7/6/2023	7/10/2023		(670.00)
MEN WATER SUPPLY COR	10 2023 101-402-430	UTILITIES - PARK	7/6/2023	7/10/2023		30.00
MONROE SYSTEMS FOR B	10 2023 101-497-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318436	115.00
MONROE SYSTEMS FOR B	10 2023 101-497-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318436	31.50
MONROE SYSTEMS FOR B	10 2023 101-497-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318436	15.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317792	10.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317792	20.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317792	10.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317792	20.00
MOORE TIRE & AUTO	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023	317792	10.00
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		7.50
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		7.50
NAVARRO CO TAX ASSES	10 2023 101-560-445	REPAIRS & MAINT	7/6/2023	7/10/2023		16.75

NORTH CENTRAL TX COU	10 2023 101-406-490	NCTCOG - AGENCY	7/3/2023	7/10/2023		6,894.00
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	27.99
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	6.15
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	8.12
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	21.04
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	23.84
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	4.51
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318320	5.50
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318418	148.35
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318420	825.59
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318420	2.49
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318420	39.99
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318420	59.99
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	157.28
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	52.14
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	22.34
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	17.45
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	183.42
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	135.38
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	122.28
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	122.28
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	102.82
ODP BUSINESS SOLUTIO	10 2023 101-512-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318416	273.64
ODP BUSINESS SOLUTIO	10 2023 101-425-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318170	38.99
ODP BUSINESS SOLUTIO	10 2023 101-403-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	318420	254.24
OLGA STECKER, LLC	10 2023 101-430-410	INTERPRETER	7/6/2023	7/10/2023		500.00
OMNI FORT WORTH HOTE	10 2023 101-560-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		1,258.68
OTIS ELEVATOR COMPAN	10 2023 101-512-452	MAINT CONTRACT -	7/6/2023	7/10/2023		763.41
OWEN HARDWARE INC	10 2023 101-512-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	317793	8.29
OWEN HARDWARE INC	10 2023 101-512-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	317793	27.47
PHI AIR MEDICAL LLC	10 2023 101-410-410	PROFESSIONAL SER	7/6/2023	7/10/2023		60.00
PHILIP R TAFT, PSYD,	10 2023 101-560-494	EMPLOYEE PHYSICA	7/6/2023	7/10/2023	317796	250.00
PHILIP R TAFT, PSYD,	10 2023 101-560-494	EMPLOYEE PHYSICA	7/6/2023	7/10/2023	317796	250.00
PHILIP R TAFT, PSYD,	10 2023 101-430-470	MEDICAL EXAMINAT	7/6/2023	7/10/2023		1,487.50

PHILIP R TAFT, PSYD,	10 2023 101-435-470	MEDICAL EXAMINAT	7/6/2023	7/10/2023		962.50
PITNEY BOWES INC	10 2023 101-406-313	POSTAGE MAINTENA	7/3/2023	7/10/2023		1,049.04
PRECISION DELTA CORP	10 2023 101-560-388	AMMO	7/7/2023	7/10/2023	318471	2,554.74
PRECISION DELTA CORP	10 2023 101-560-388	AMMO	7/7/2023	7/10/2023	318471	4,494.40
PRECISION DELTA CORP	10 2023 101-560-388	AMMO	7/7/2023	7/10/2023	318471	342.92
PRECISION DELTA CORP	10 2023 101-560-388	AMMO	7/7/2023	7/10/2023	318471	319.60
PRECISION DELTA CORP	10 2023 101-560-388	AMMO	7/7/2023	7/10/2023	318471	250.00
REPUBLIC SERVICES #0	10 2023 101-411-430	UTILITIES	7/7/2023	7/10/2023		336.07
REPUBLIC SERVICES #0	10 2023 101-410-430	UTILITIES	7/7/2023	7/10/2023		1,171.14
ROSE COMMERCIAL CLEA	10 2023 101-413-459	MAINT CONTRACT -	7/6/2023	7/10/2023		400.00
ROSE COMMERCIAL CLEA	10 2023 101-411-459	MAINT CONTRACT -	7/6/2023	7/10/2023		550.00
ROSE COMMERCIAL CLEA	10 2023 101-410-459	MAINT CONTRACT -	7/6/2023	7/10/2023		1,500.00
ROSE COMMERCIAL CLEA	10 2023 101-412-459	MAINT CONTRACT -	7/6/2023	7/10/2023		275.00
ROSE COMMERCIAL CLEA	10 2023 101-412-459	MAINT CONTRACT -	7/6/2023	7/10/2023		150.00
ROSE COMMERCIAL CLEA	10 2023 101-459-458	MAINT CONTRACT -	7/6/2023	7/10/2023		150.00
ROSE COMMERCIAL CLEA	10 2023 101-456-458	MAINT CONTRACT -	7/6/2023	7/10/2023		150.00
ROSE COMMERCIAL CLEA	10 2023 101-457-458	MAINT CONTRACT -	7/6/2023	7/10/2023		150.00
ROSE COMMERCIAL CLEA	10 2023 101-458-458	MAINT CONTRACT -	7/6/2023	7/10/2023		150.00
SCOTT-MERRIMAN INC	10 2023 101-475-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318285	576.00
SCOTT-MERRIMAN INC	10 2023 101-475-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318285	75.00
SHAHRAM TABIBZADEGAH	10 2023 101-475-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		204.36
SHAHRAM TABIBZADEGAH	10 2023 101-475-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		324.50
SHERIFF'S ASSOC OF T	10 2023 101-560-428	TRAVEL/CONFERENC	7/3/2023	7/10/2023		400.00
SMALL ENGINE SALES &	10 2023 101-512-385	COUNTY FARM	7/6/2023	7/10/2023	317798	73.93
SMALL ENGINE SALES &	10 2023 101-512-385	COUNTY FARM	7/6/2023	7/10/2023	317798	61.98
SMITH GENERAL STORE	10 2023 101-512-385	COUNTY FARM	7/7/2023	7/10/2023	317759	54.00
SMITH GENERAL STORE	10 2023 101-512-385	COUNTY FARM	7/7/2023	7/10/2023	317759	54.00
SMITH GENERAL STORE	10 2023 101-512-385	COUNTY FARM	7/7/2023	7/10/2023	317759	81.00
STACEY S MARTIN	10 2023 101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
STAPLES, INC	10 2023 101-403-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318395	156.64
STAPLES, INC	10 2023 101-406-312	COPY & POSTAGE S	7/3/2023	7/10/2023	318323	391.60
SUSAN A WALDRIP COUR	10 2023 101-430-412	TRANSCRIPTS	7/6/2023	7/10/2023		600.00
SUSAN A WALDRIP COUR	10 2023 101-430-412	TRANSCRIPTS	7/6/2023	7/10/2023		5,251.00
SUSAN A WALDRIP COUR	10 2023 101-430-412	TRANSCRIPTS	7/6/2023	7/10/2023		600.00

TEAM SOLUTIONS	10	2023	101-512-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318493	570.00
TEXAS COMMISSION ON	10	2023	101-340-030	ENVIRONMENTAL SERVICES	7/6/2023	7/10/2023		180.00
TEXAS COMMISSION ON	10	2023	101-340-030	ENVIRONMENTAL SERVICES	7/6/2023	7/10/2023		220.00
TEXAS COMMISSION ON	10	2023	101-340-030	ENVIRONMENTAL SERVICES	7/6/2023	7/10/2023		330.00
TEXAS COMMISSION ON	10	2023	101-340-030	ENVIRONMENTAL SERVICES	7/6/2023	7/10/2023		200.00
TEXAS COMMISSION ON	10	2023	101-340-030	ENVIRONMENTAL SERVICES	7/6/2023	7/10/2023		80.00
TEXAS DISTRICT & COUNTY	10	2023	101-475-419	DUES & SUBSCRIPTIONS	7/3/2023	7/10/2023		350.00
TEXAS ENGINEERING EXAMINERS	10	2023	101-512-428	SCHOOLS & TRAINING	7/7/2023	7/10/2023	318393	45.00
TEXAS ENGINEERING EXAMINERS	10	2023	101-512-428	SCHOOLS & TRAINING	7/7/2023	7/10/2023	318393	45.00
TEXAS JAIL ASSOCIATION	10	2023	101-512-419	DUES & SUBSCRIPTIONS	7/6/2023	7/10/2023		30.00
THE BEAUCHAMP FIRM	10	2023	101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
THE BEAUCHAMP FIRM	10	2023	101-425-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
THE SAN LUIS ON GALVESTON	10	2023	101-401-428	TRAVEL/CONFERENCE	7/3/2023	7/10/2023		721.05
TIFFANY RICHARDSON	10	2023	101-407-428	TRAVEL/CONFERENCE	7/3/2023	7/10/2023		82.80
TOMAS ECHARTEA	10	2023	101-430-410	INTERPRETER	7/6/2023	7/10/2023		300.00
TOMAS ECHARTEA	10	2023	101-435-410	INTERPRETER	7/6/2023	7/10/2023		300.00
TOMAS ECHARTEA	10	2023	101-435-410	INTERPRETER	7/6/2023	7/10/2023		300.00
TOMAS ECHARTEA	10	2023	101-435-410	INTERPRETER	7/6/2023	7/10/2023		300.00
TOMAS ECHARTEA	10	2023	101-430-411	COURT APPOINTED	7/6/2023	7/10/2023		300.00
TOMAS ECHARTEA	10	2023	101-435-410	INTERPRETER	7/6/2023	7/10/2023		200.00
TOMAS ECHARTEA	10	2023	101-435-410	INTERPRETER	7/6/2023	7/10/2023		100.00
TOMAS ECHARTEA	10	2023	101-430-410	INTERPRETER	7/6/2023	7/10/2023		100.00
TRAVIS MICHAEL DEMPS	10	2023	101-410-442	COURTHOUSE RENOVATION	7/6/2023	7/10/2023		6,950.00
ULINE	10	2023	101-512-325	KITCHEN SUPPLIES	7/7/2023	7/10/2023	318404	984.00
ULINE	10	2023	101-512-325	KITCHEN SUPPLIES	7/7/2023	7/10/2023	318404	70.00
ULINE	10	2023	101-512-325	KITCHEN SUPPLIES	7/7/2023	7/10/2023	318404	249.90
VALVOLINE EXPRESS CARE	10	2023	101-475-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318355	56.98
VALVOLINE EXPRESS CARE	10	2023	101-475-445	REPAIRS & MAINTENANCE	7/7/2023	7/10/2023	318355	63.97
VYVE BROADBAND	10	2023	101-435-436	INTERNET - COPIES	7/3/2023	7/10/2023		199.95
VYVE BROADBAND	10	2023	101-568-436	INTERNET	7/6/2023	7/10/2023		159.99
VYVE BROADBAND	10	2023	101-571-435	TELEPHONE & INTERNET	7/6/2023	7/10/2023		130.99
WARREN'S TIRES & WHEELS	10	2023	101-560-445	REPAIRS & MAINTENANCE	7/6/2023	7/10/2023	316658	7.00
WEST PUBLISHING CORP	10	2023	101-480-419	PUBLICATIONS	7/6/2023	7/10/2023		508.16
WEST PUBLISHING CORP	10	2023	101-430-419	DUES & PUBLICATIONS	7/6/2023	7/10/2023		402.56

WEST PUBLISHING CORP	10	2023	101-435-419	DUES & PUBLICATI	7/6/2023	7/10/2023	402.57
WEST PUBLISHING CORP	10	2023	101-435-419	DUES & PUBLICATI	7/6/2023	7/10/2023	182.00
WILLIAM EARL PRICE	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	3,112.50
WILLIAM EARL PRICE	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	3,012.50
WILLIAM EARL PRICE	10	2023	101-425-411	COURT APPOINTED	7/6/2023	7/10/2023	300.00
WILLIAM EARL PRICE	10	2023	101-425-411	COURT APPOINTED	7/6/2023	7/10/2023	300.00
WINBORNE LAFLEUR, PC	10	2023	101-430-490	MENTAL / AD LITE	7/6/2023	7/10/2023	250.00
WINBORNE LAFLEUR, PC	10	2023	101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023	75.00
WINBORNE LAFLEUR, PC	10	2023	101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023	375.00
WINBORNE LAFLEUR, PC	10	2023	101-435-490	MENTAL / AD LITE	7/6/2023	7/10/2023	200.00
WINBORNE LAFLEUR, PC	10	2023	101-430-490	MENTAL / AD LITE	7/6/2023	7/10/2023	325.00
WINBORNE LAFLEUR, PC	10	2023	101-430-490	MENTAL / AD LITE	7/6/2023	7/10/2023	300.00
WINBORNE LAFLEUR, PC	10	2023	101-430-490	MENTAL / AD LITE	7/6/2023	7/10/2023	500.00
WINBORNE LAFLEUR, PC	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	4,525.00
WINBORNE LAFLEUR, PC	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	400.00
WINBORNE LAFLEUR, PC	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	300.00
WINBORNE LAFLEUR, PC	10	2023	101-435-411	COURT APPOINTED	7/6/2023	7/10/2023	200.00
XEROX CORP - TXMAS	10	2023	101-409-310	OFFICE SUPPLIES	7/6/2023	7/10/2023	48.66

244,474.95

C S C D

VENDOR NAME	PP	ACCOUNT#	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 9.95
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 39.09
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 8.65
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 33.03
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 17.96
AMAZON CAPITAL SERVI	11	2023	151-571-310	DEPARTMENT SUPPL	7/3/2023	7/10/2023	318271 8.99
CHRIS ALDAMA	11	2023	151-571-428	TRAVEL	7/3/2023	7/10/2023	147.50
CHRIS ALDAMA	11	2023	151-571-428	TRAVEL	7/3/2023	7/10/2023	204.36
HILTON GARDEN INN	11	2023	151-571-428	TRAVEL	7/3/2023	7/10/2023	413.15
ROBERT L SAENZ	11	2023	151-573-410	CONTRACT SERVICE	7/6/2023	7/10/2023	680.00

1,562.68

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RITE OF PASSAGE, INC	11	2023 161-577-683	RMH PLACEMENT -	7/3/2023	7/10/2023		7,905.00
RITE OF PASSAGE, INC	11	2023 161-577-683	RMH PLACEMENT -	7/3/2023	7/10/2023		4,590.00
RITE OF PASSAGE, INC	11	2023 161-577-683	RMH PLACEMENT -	7/3/2023	7/10/2023		7,650.00
VAN ZANDT COUNTY JUV	11	2023 161-575-631	DETENTION/PRE AD	7/3/2023	7/10/2023		2,990.00
VERL O CHILDERS, JR	11	2023 161-573-611	MENTAL HLTH ASSE	7/3/2023	7/10/2023		589.00
VERL O CHILDERS, JR	11	2023 161-573-611	MENTAL HLTH ASSE	7/3/2023	7/10/2023		757.00
							----- 24,481.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2023 211-611-435	TELEPHONE	7/3/2023	7/10/2023		39.24
ATWOODS DISTRIBUTING	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316657	43.97
B & B WATER SUPPLY C	10	2023 211-611-430	UTILITIES	7/3/2023	7/10/2023		102.00
B & G AUTO PARTS	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316660	11.95
B & G AUTO PARTS	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316660	12.95
CITY OF CORSICANA	10	2023 211-611-495	MISCELLANEOUS	7/6/2023	7/10/2023		23.70
COLE DISTRIBUTING CO	10	2023 211-611-370	GAS & OIL	7/6/2023	7/10/2023	318316	4,297.76
COLE DISTRIBUTING CO	10	2023 211-611-370	GAS & OIL	7/6/2023	7/10/2023	318316	802.20
CONNERS CRUSHED STON	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		803.84
CONNERS CRUSHED STON	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		610.62
CONNERS CRUSHED STON	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		406.18
CONNERS CRUSHED STON	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		598.07
DONNIE MANN	10	2023 211-611-445	REPAIRS & MAINT	7/6/2023	7/10/2023	318486	175.00
DONNIE MANN	10	2023 211-611-445	REPAIRS & MAINT	7/6/2023	7/10/2023	318486	95.00
GEORGE P BANE INC	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318432	2,150.25
HOLT CAT	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318442	1,076.48

HOLT CAT	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318442	129.17
HUFFMAN COMMUNICATIO	10	2023 211-611-450	MAINT CONTRACT	7/6/2023	7/10/2023		41.13
L & M MUFFLER & BRAK	10	2023 211-611-445	REPAIRS & MAINT	7/6/2023	7/10/2023	318433	650.00
PATHMARK TRAFFIC PRO	10	2023 211-611-322	SIGN SUPPLIES	7/6/2023	7/10/2023	318469	35.00
PATHMARK TRAFFIC PRO	10	2023 211-611-322	SIGN SUPPLIES	7/6/2023	7/10/2023	318469	59.00
PATHMARK TRAFFIC PRO	10	2023 211-611-322	SIGN SUPPLIES	7/6/2023	7/10/2023	318469	35.00
RDO EQUIPMENT COMPAN	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318371	558.65
RDO EQUIPMENT COMPAN	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318371	20.00
REPUBLIC SERVICES #0	10	2023 211-611-430	UTILITIES	7/3/2023	7/10/2023		196.70
THERMO-FLUIDS INC	10	2023 211-611-445	REPAIRS & MAINT	7/3/2023	7/10/2023		115.55
TRUCK PARTS & SERVIC	10	2023 211-611-445	REPAIRS & MAINT	7/6/2023	7/10/2023	316671	42.60
TRUCK PARTS & SERVIC	10	2023 211-611-445	REPAIRS & MAINT	7/6/2023	7/10/2023	316671	10.00
VICTORY COMPANIES, L	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		2,611.50
VICTORY COMPANIES, L	10	2023 211-611-376	ROAD MATERIAL	7/6/2023	7/10/2023		2,375.75
WARREN'S TIRES & WHE	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316703	10.00
WARREN'S TIRES & WHE	10	2023 211-611-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316703	20.00

18,159.26

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	10	2023 212-612-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316675	12.95
CITY OF KERENS	10	2023 212-612-430	UTILITIES	7/6/2023	7/10/2023		102.90
COLE DISTRIBUTING CO	10	2023 212-612-370	GAS & OIL	7/3/2023	7/10/2023	318143	771.72
COLE DISTRIBUTING CO	10	2023 212-612-370	GAS & OIL	7/3/2023	7/10/2023	318143	3,932.55
ECONO SIGNS LLC	10	2023 212-612-322	SIGN SUPPLIES	7/3/2023	7/10/2023	318407	419.00
ECONO SIGNS LLC	10	2023 212-612-322	SIGN SUPPLIES	7/3/2023	7/10/2023	318407	191.64
ECONO SIGNS LLC	10	2023 212-612-322	SIGN SUPPLIES	7/3/2023	7/10/2023	318407	285.21
FOOD RITE INC	10	2023 212-612-330	JANITORIAL SUPPL	7/3/2023	7/10/2023	316681	20.33
FOOD RITE INC	10	2023 212-612-495	MISCELLANEOUS	7/3/2023	7/10/2023	316681	5.99
GILFILLAN HARDWARE	10	2023 212-612-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316683	26.55
HUFFMAN COMMUNICATIO	10	2023 212-612-450	MAINT CONTRACT	7/6/2023	7/10/2023		41.12
IJS COMPANY	10	2023 212-612-330	JANITORIAL SUPPL	7/3/2023	7/10/2023	316686	23.94

MCKEE LUMBER COMPANY	10	2023	212-612-375	CULVERTS	7/3/2023	7/10/2023	318474	119.80
MCKEE LUMBER COMPANY	10	2023	212-612-375	CULVERTS	7/3/2023	7/10/2023	318474	37.69
SOUTHERN TIRE MART,	10	2023	212-612-325	TIRES	7/3/2023	7/10/2023	318430	1,058.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/3/2023	7/10/2023	316700	50.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/3/2023	7/10/2023	316700	35.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/3/2023	7/10/2023	316700	35.00
WARREN'S TIRES & WHE	10	2023	212-612-325	TIRES	7/3/2023	7/10/2023	318462	186.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/3/2023	7/10/2023	318462	105.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/3/2023	7/10/2023	318441	120.00
WARREN'S TIRES & WHE	10	2023	212-612-445	REPAIRS & MAINT	7/6/2023	7/10/2023	318499	120.00
WILSON CULVERTS INC	10	2023	212-612-376	ROAD MATERIAL	7/3/2023	7/10/2023	318336	916.62

8,617.01

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATWOODS DISTRIBUTING	10	2023	213-613-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316679	19.47
ATWOODS DISTRIBUTING	10	2023	213-613-495	MISCELLANEOUS	7/6/2023	7/10/2023	316679	22.32
ATWOODS DISTRIBUTING	10	2023	213-613-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316679	38.98
ATWOODS DISTRIBUTING	10	2023	213-613-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	316679	99.80
BIG CREEK CONSTRUCTI	10	2023	213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023	318405	460.70
BIG CREEK CONSTRUCTI	10	2023	213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023	318327	12,242.55
BIG CREEK CONSTRUCTI	10	2023	213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023	318346	5,704.35
BIG CREEK CONSTRUCTI	10	2023	213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023	318358	5,733.25
BOOT BARN	10	2023	213-613-426	UNIFORMS	7/3/2023	7/10/2023	318465	157.49
CEMEX CONSTRUCTION M	10	2023	213-613-376	ROAD MATERIAL	7/6/2023	7/10/2023		313.75
CITY OF DAWSON	10	2023	213-613-430	UTILITIES	7/6/2023	7/10/2023		77.52
CITY OF RICHLAND	10	2023	213-613-430	UTILITIES	7/6/2023	7/10/2023		37.86
COLE DISTRIBUTING CO	10	2023	213-613-370	GAS & OIL	7/3/2023	7/10/2023	318410	807.24
COLE DISTRIBUTING CO	10	2023	213-613-370	GAS & OIL	7/3/2023	7/10/2023	318410	3,960.30
COLE DISTRIBUTING CO	10	2023	213-613-370	GAS & OIL	7/3/2023	7/10/2023	318423	538.16
COLE DISTRIBUTING CO	10	2023	213-613-370	GAS & OIL	7/3/2023	7/10/2023	318423	3,960.30
COLE DISTRIBUTING CO	10	2023	213-613-370	GAS & OIL	7/3/2023	7/10/2023	318423	538.16

COLE DISTRIBUTING CO	10	2023 213-613-370	GAS & OIL	7/3/2023	7/10/2023	318423	3,960.30
COLE DISTRIBUTING CO	10	2023 213-613-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318457	134.16
CONNERS CRUSHED STON	10	2023 213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023		5,194.54
CONNERS CRUSHED STON	10	2023 213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023		3,168.65
EAST TEXAS ASPHALT C	10	2023 213-613-376	ROAD MATERIAL	7/3/2023	7/10/2023		4,849.04
HUFFMAN COMMUNICATIO	10	2023 213-613-450	MAINT CONTRACT	7/6/2023	7/10/2023		41.12
JARVIS-PARIS-MURPHY	10	2023 213-613-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316689	4.00
MILLS AUTO SUPPLY	10	2023 213-613-370	GAS & OIL	7/6/2023	7/10/2023	318497	129.28
REPUBLIC SERVICES #0	10	2023 213-613-430	UTILITIES	7/7/2023	7/10/2023		100.67
TOM BONNER	10	2023 213-613-321	MAINTENANCE SUPP	7/6/2023	7/10/2023		13.84
TOMMY MONTGOMERY SAN	10	2023 213-613-453	HAULING	7/6/2023	7/10/2023		3,542.76
VOLVO & MACK TRUCKS	10	2023 213-613-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318464	159.80
VOLVO & MACK TRUCKS	10	2023 213-613-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318464	140.00
VOLVO & MACK TRUCKS	10	2023 213-613-321	MAINTENANCE SUPP	7/6/2023	7/10/2023	318498	457.04
WINDSTREAM	10	2023 213-613-435	TELEPHONE	7/3/2023	7/10/2023		187.78
WINDSTREAM	10	2023 213-613-435	TELEPHONE	7/6/2023	7/10/2023		112.27

56,907.45

ROAD & BRIDGE #4 <

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2023 214-614-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	26.44
AMAZON CAPITAL SERVI	10	2023 214-614-310	OFFICE SUPPLIES	7/3/2023	7/10/2023	318422	150.99
ARNOLD CRUSHED STONE	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		604.08
ATWOODS DISTRIBUTING	10	2023 214-614-495	MISCELLANEOUS	7/3/2023	7/10/2023	316705	43.47
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		306.02
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		143.17
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		149.20
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		154.92
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		145.69
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		301.23
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		303.50
CEMEX CONSTRUCTION M	10	2023 214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		306.88

CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		311.56
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		156.52
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		308.67
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		299.93
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		296.43
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		304.06
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		1,400.24
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		302.40
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		149.88
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		450.98
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		466.85
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		162.79
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		309.90
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		301.97
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		4,245.24
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		5,576.01
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		463.04
CEMEX CONSTRUCTION M	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		758.98
CITY OF BLOOMING GRO	10	2023	214-614-430	UTILITIES	7/6/2023	7/10/2023		216.25
CITY OF CORSICANA	10	2023	214-614-495	MISCELLANEOUS	7/3/2023	7/10/2023		31.60
CONNERS CRUSHED STON	10	2023	214-614-376	ROAD MATERIAL	7/3/2023	7/10/2023		5,750.42
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	1,048.12
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	60.00
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	600.00
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	146.27
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	12.21
HADEN AUTO REPAIR	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318406	360.00
HUFFMAN COMMUNICATIO	10	2023	214-614-450	MAINT CONTRACT	7/6/2023	7/10/2023		41.13
JERRY'S TIRE HOUSE	10	2023	214-614-325	TIRES	7/3/2023	7/10/2023	318485	1,120.00
JOEY B WATSON	10	2023	214-614-453	HAULING	7/3/2023	7/10/2023		44,523.96
RDO EQUIPMENT COMPAN	10	2023	214-614-320	OPERATING EQUIPM	7/3/2023	7/10/2023	318383	1,820.00
RDO EQUIPMENT COMPAN	10	2023	214-614-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318472	95.71
RDO EQUIPMENT COMPAN	10	2023	214-614-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	318447	287.41
TRUCK PARTS & SERVIC	10	2023	214-614-445	REPAIRS & MAINTE	7/3/2023	7/10/2023	318446	300.00

TRUCK PARTS & SERVIC	10	2023 214-614-445	REPAIRS & MAINTEN	7/3/2023	7/10/2023	318446	182.80
WILLIAMS GIN & GRAIN	10	2023 214-614-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316717	11.00
WILLIAMS GIN & GRAIN	10	2023 214-614-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316717	10.25
WILLIAMS GIN & GRAIN	10	2023 214-614-321	MAINTENANCE SUPP	7/3/2023	7/10/2023	316717	71.25
WINDSTREAM	10	2023 214-614-435	TELEPHONE	7/3/2023	7/10/2023		56.60

75,646.02

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T		10 2023 232-455-435	TELEPHONE	7/3/2023	7/10/2023		120.98

120.98

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART		7 2023 324-553-428	TRAVEL	7/3/2023	7/10/2023		615.31
CIRCLE E ENTERPRISES		7 2023 324-516-418	FACILITIES	7/7/2023	7/10/2023	318372	1,032.00
CIRCLE E ENTERPRISES		7 2023 324-516-418	FACILITIES	7/7/2023	7/10/2023	318372	712.00
CIRCLE E ENTERPRISES		7 2023 324-516-418	FACILITIES	7/7/2023	7/10/2023	318372	99.00
CIRCLE E ENTERPRISES		7 2023 324-516-418	FACILITIES	7/7/2023	7/10/2023	318372	598.30
GENERAL DATATECH LP		7 2023 324-516-411	SERVICES	7/7/2023	7/10/2023	314448	7,884.50
LGC PLUMBING INC		7 2023 324-516-418	FACILITIES	7/3/2023	7/10/2023	318401	700.00
US FLEET TRACKING LL		7 2023 324-529-310	SUPPLIES	7/3/2023	7/10/2023	318312	1,495.00
US FLEET TRACKING LL		7 2023 324-529-411	SERVICES	7/3/2023	7/10/2023	318312	1,797.00
US FLEET TRACKING LL		7 2023 324-529-411	SERVICES	7/3/2023	7/10/2023	318312	99.75

15,032.86

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	7	2023 325-535-411	SERVICES	7/3/2023	7/10/2023		120.55
AT&T MOBILITY- HIDTA	7	2023 325-526-411	SERVICES	7/3/2023	7/10/2023		475.90
AT&T MOBILITY- HIDTA	7	2023 325-521-411	SERVICES	7/3/2023	7/10/2023		74.43
AT&T MOBILITY- HIDTA	7	2023 325-536-411	SERVICES	7/3/2023	7/10/2023		247.15
AT&T MOBILITY- HIDTA	7	2023 325-515-411	SERVICES	7/3/2023	7/10/2023		211.36
AT&T MOBILITY- HIDTA	7	2023 325-522-411	SERVICES	7/3/2023	7/10/2023		148.86
AT&T MOBILITY- HIDTA	7	2023 325-523-411	SERVICES	7/3/2023	7/10/2023		504.54
AT&T MOBILITY- HIDTA	7	2023 325-527-411	SERVICES	7/3/2023	7/10/2023		318.41
AT&T MOBILITY- HIDTA	7	2023 325-533-411	SERVICES	7/3/2023	7/10/2023		43.18
AT&T MOBILITY- HIDTA	7	2023 325-524-411	SERVICES	7/3/2023	7/10/2023		43.18
AT&T MOBILITY- HIDTA	7	2023 325-516-411	SERVICES	7/3/2023	7/10/2023		187.50
AT&T MOBILITY- HIDTA	7	2023 325-517-411	SERVICES	7/3/2023	7/10/2023		129.54
ATMOS ENERGY - HIDTA	7	2023 325-516-418	FACILITIES	7/3/2023	7/10/2023		79.88
BESTWAY CARPET & FAB	7	2023 325-516-418	FACILITIES	7/7/2023	7/10/2023	318427	325.00
DEAF SMITH ELECTRIC	7	2023 325-516-418	FACILITIES	7/5/2023	7/10/2023		19.00
DISTRICT 18 DISTRICT	7	2023 325-534-120	OVERTIME	7/3/2023	7/10/2023		71.22
FEDEX - TXMAS	7	2023 325-516-411	SERVICES	7/3/2023	7/10/2023		96.40
FEDEX - TXMAS	7	2023 325-516-411	SERVICES	7/5/2023	7/10/2023		56.60
KACE COMPANY LLC	7	2023 325-553-412	CONTRACT SERVICE	7/7/2023	7/10/2023		8,558.60
KAUFMAN COUNTY AUDIT	7	2023 325-527-120	OVERTIME	7/3/2023	7/10/2023		3,544.69
ODP BUSINESS SOLUTIO	7	2023 325-526-310	SUPPLIES	7/3/2023	7/10/2023	318296	92.97
ODP BUSINESS SOLUTIO	7	2023 325-526-310	SUPPLIES	7/3/2023	7/10/2023	318296	27.36
RESIDENCE INN TULSA	7	2023 325-552-428	TRAVEL	7/3/2023	7/10/2023		456.75
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		1,910.38
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		2,571.66
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		2,130.81
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		3,159.48
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		2,718.62
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		1,616.48
TEXAS DEPT OF PUBLIC	7	2023 325-522-120	OVERTIME	7/3/2023	7/10/2023		2,057.33

VERIZON WIRELESS INC	7	2023 325-516-411	SERVICES	7/7/2023	7/10/2023		37.99
VERIZON WIRELESS INC	7	2023 325-533-411	SERVICES	7/7/2023	7/10/2023		100.44
XCEL ENERGY	7	2023 325-516-418	FACILITIES	7/5/2023	7/10/2023		38.56

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32,174.82

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CALLTOWER, INC	7	2023 326-516-411	SERVICES	7/7/2023	7/10/2023		1,459.70
CITY OF DENTON	7	2023 326-516-418	FACILITIES	7/3/2023	7/10/2023		28.05
CITY OF DENTON	7	2023 326-516-418	FACILITIES	7/3/2023	7/10/2023		27.82
FIBER PLATFORM, LLC	7	2023 326-516-411	SERVICES	7/7/2023	7/10/2023		839.52
FOUR LLC	7	2023 326-517-411	SERVICES	7/3/2023	7/10/2023	318365	3,736.94
G90 ENTERPRISES LLC	7	2023 326-520-412	CONTRACT SERVICE	7/5/2023	7/10/2023		6,210.50
HICKORY SPRINGS CONS	7	2023 326-520-412	CONTRACT SERVICE	7/5/2023	7/10/2023		4,233.25
JOHN WELLS	7	2023 326-520-428	TRAVEL	7/3/2023	7/10/2023		1,002.60
KACE COMPANY LLC	7	2023-326-553-412	CONTRACT SERVICE	7/7/2023	7/10/2023		1,034.68
ODP BUSINESS SOLUTIO	7	2023 326-526-310	SUPPLIES	7/3/2023	7/10/2023	318296	154.95
RIVER ROAD MANAGEMEN	7	2023 326-515-412	CONTRACT SERVICE	7/5/2023	7/10/2023		7,810.07
SPARTAN TACTICAL CON	7	2023 326-553-412	CONTRACT SERVICE	7/5/2023	7/10/2023		3,979.02
SUMPTER SERVICES, LL	7	2023 326-515-412	CONTRACT SERVICE	7/5/2023	7/10/2023		10,040.39
TERMINIX INTERNATION	7	2023 326-516-418	FACILITIES	7/7/2023	7/10/2023		173.88
918 INTEL LLC	7	2023 326-553-412	CONTRACT SERVICE	7/5/2023	7/10/2023		3,979.02

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44,710.39

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LAKE COUNTRY CHEVROL	10	2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10	2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10	2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10	2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00

LAKE COUNTRY CHEVROL	10 2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10 2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10 2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00
LAKE COUNTRY CHEVROL	10 2023 980-560-575	MACHINERY & EQUI	7/3/2023	7/10/2023	316626	39,700.00

317,600.00

GRAND TOTAL

839,487.42