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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	1	2024 101-560-445	REPAIRS & MAINT	10/18/2023	10/23/2023	319263	500.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		850.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		1,550.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		1,375.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		1,350.00
AGUILAR & LEATHERMAN	12	2023 101-435-411	COURT APPOINTED	10/17/2023	10/23/2023		2,325.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		1,525.00
AGUILAR & LEATHERMAN	12	2023 101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		2,125.00
AGUILAR & LEATHERMAN	12	2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		300.00
AMAZON CAPITAL SERVI	1	2024 101-401-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319207	179.99
AMAZON CAPITAL SERVI	1	2024 101-425-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319205	121.29
AMAZON CAPITAL SERVI	1	2024 101-475-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319208	75.01
AMAZON CAPITAL SERVI	1	2024 101-475-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319208	106.38
AMAZON CAPITAL SERVI	1	2024 101-407-312	COMPUTER SUPPLIE	10/16/2023	10/23/2023	319203	273.91
AMAZON CAPITAL SERVI	1	2024 101-407-312	COMPUTER SUPPLIE	10/16/2023	10/23/2023	319203	1,221.18
AMAZON CAPITAL SERVI	1	2024 101-456-310	OFFICE SUPPLIES	10/17/2023	10/23/2023	319206	40.58
AMAZON CAPITAL SERVI	12	2023 101-440-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	318881	116.40
AMAZON CAPITAL SERVI	1	2024 101-555-312	OPERATING SUPPLI	10/17/2023	10/23/2023	319209	163.17
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	118.37
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	217.07
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	390.36
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	149.04
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	93.98
AMAZON CAPITAL SERVI	1	2024 101-555-320	OPERATING EQUIPM	10/17/2023	10/23/2023	319209	24.95
AMERICAN FORENSICS	12	2023 101-406-487	AUTOPSY	10/16/2023	10/23/2023		1,900.00
AMERICAN FORENSICS	12	2023 101-406-487	AUTOPSY	10/16/2023	10/23/2023		1,900.00
ANDERSON LAWN AND LA	12	2023 101-402-423	SANITARY SERVICE	10/17/2023	10/23/2023		1,000.00
ANDREW WOLF	12	2023 101-475-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		525.06
ANGUS VOLUNTEER FIRE	1	2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00
AT&T	1	2024 101-410-435	TELEPHONE	10/17/2023	10/23/2023		563.10

AT&T	1	2024	101-410-435	TELEPHONE	10/17/2023	10/23/2023		429.73
AT&T	1	2024	101-410-435	TELEPHONE	10/17/2023	10/23/2023		741.98
AT&T	1	2024	101-410-435	TELEPHONE	10/18/2023	10/23/2023		50.91
AT&T	1	2024	101-560-451	MAINT CONTRACT -	10/13/2023	10/23/2023		23.45
AT&T	1	2024	101-410-436	INTERNET	10/13/2023	10/23/2023		140.00
ATMOS ENERGY	1	2024	101-410-430	UTILITIES	10/13/2023	10/23/2023		115.97
ATMOS ENERGY	1	2024	101-412-430	UTILITIES	10/13/2023	10/23/2023		117.69
ATMOS ENERGY	1	2024	101-412-430	UTILITIES	10/20/2023	10/23/2023		111.65
ATMOS ENERGY	1	2024	101-512-435	UTILITIES	10/20/2023	10/23/2023		1,172.11
ATMOS ENERGY	1	2024	101-410-430	UTILITIES	10/20/2023	10/23/2023		111.65
ATWOODS DISTRIBUTING	1	2024	101-512-385	COUNTY FARM	10/18/2023	10/23/2023	319221	251.16
ATWOODS DISTRIBUTING	1	2024	101-512-385	COUNTY FARM	10/18/2023	10/23/2023	319227	299.98
AUTOMATIC SPRINKLER	1	2024	101-512-445	REPAIRS & MAINT	10/18/2023	10/23/2023	319271	440.00
AUTOMATIC SPRINKLER	1	2024	101-512-445	REPAIRS & MAINT	10/18/2023	10/23/2023	319271	300.00
AUTOMATIC SPRINKLER	1	2024	101-512-445	REPAIRS & MAINT	10/18/2023	10/23/2023	319271	300.00
B & G AUTO PARTS	1	2024	101-560-444	VEHICLE MAINT. S	10/18/2023	10/23/2023	319061	90.00
B & G AUTO PARTS	1	2024	101-560-444	VEHICLE MAINT. S	10/18/2023	10/23/2023	319061	94.00
B & G AUTO PARTS	1	2024	101-560-444	VEHICLE MAINT. S	10/18/2023	10/23/2023	319230	497.60
BARRY FIRE DEPT	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00
BETA TECHNOLOGY, INC	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319183	400.00
BETA TECHNOLOGY, INC	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319183	584.00
BETA TECHNOLOGY, INC	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319183	171.43
BLOOMING GROVE FIRE	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
BOBBY RACHEL	1	2024	101-553-429	TRAINING	10/17/2023	10/23/2023		324.50
CECILY NORS	1	2024	101-421-428	TRAVEL/CONFERENC	10/19/2023	10/23/2023		241.04
CENTRAL LINEN SERVIC	1	2024	101-410-330	JANITORIAL SUPPL	10/13/2023	10/23/2023		31.67
CENTRAL LINEN SERVIC	1	2024	101-411-330	JANITORIAL SUPPL	10/13/2023	10/23/2023		11.66
CENTRAL LINEN SERVIC	1	2024	101-413-330	JANITORIAL SUPPL	10/13/2023	10/23/2023		22.67
CENTURYLINK	1	2024	101-410-435	TELEPHONE	10/20/2023	10/23/2023		1.91
CENTURYLINK	1	2024	101-410-435	TELEPHONE	10/20/2023	10/23/2023		136.20
CHARM-TEX INC	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319185	2,337.00
CHATFIELD VOLUNTEER	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
CHERYL A DIXON	1	2024	101-430-412	TRANSCRIPTS	10/19/2023	10/23/2023		600.00
CHERYL A DIXON	1	2024	101-430-412	TRANSCRIPTS	10/19/2023	10/23/2023		600.00

CHERYL A DIXON	1 2024 101-430-412	TRANSCRIPTS	10/19/2023	10/23/2023		600.00
CHERYL A DIXON	1 2024 101-430-412	TRANSCRIPTS	10/19/2023	10/23/2023		600.00
CITY OF CORSICANA	1 2024 101-406-476	ECONOMIC DEVELOP	10/16/2023	10/23/2023		10,377.00
CITY OF CORSICANA	1 2024 101-406-477	ANIMAL CONTROL	10/16/2023	10/23/2023		28,250.00
CITY OF CORSICANA	12 2023 101-406-474	CITY OF CORSICAN	10/17/2023	10/23/2023		2,450.00
CITY OF CORSICANA	12 2023 101-406-474	CITY OF CORSICAN	10/17/2023	10/23/2023		2,350.00
CITY OF CORSICANA	12 2023 101-406-474	CITY OF CORSICAN	10/17/2023	10/23/2023		1,450.00
CORBET-OAK VALLEY VO	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	720.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	5,600.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	650.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	3,360.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	550.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	875.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	600.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	229.50
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	1,300.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	720.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	647.50
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	437.50
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	198.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	157.50
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	800.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	1,080.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	1,830.00
CORSICANA GERANIUM G	12 2023 101-410-442	COURTHOUSE RENOV	10/17/2023	10/23/2023	318075	1,320.00
DAMARA H. WATKINS	1 2024 101-430-411	COURT APPOINTED	10/18/2023	10/23/2023		2,400.00
DAMARA H. WATKINS	1 2024 101-430-411	COURT APPOINTED	10/18/2023	10/23/2023		2,300.00
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		2,737.50
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		3,037.50
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		2,837.50
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		2,737.50
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		2,737.50
DAMARA H. WATKINS	1 2024 101-435-411	COURT APPOINTED	10/18/2023	10/23/2023		2,937.50

DAWSON VOLUNTEER FIR	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
DOCUMENT SOLUTIONS	1 2024 101-403-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		1.76
DOCUMENT SOLUTIONS	1 2024 101-440-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		8.26
DOCUMENT SOLUTIONS	1 2024 101-497-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		54.15
DOCUMENT SOLUTIONS	1 2024 101-499-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		78.91
DOCUMENT SOLUTIONS	1 2024 101-561-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		23.13
DOCUMENT SOLUTIONS	1 2024 101-435-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		5.20
DOCUMENT SOLUTIONS	1 2024 101-560-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		197.19
DOCUMENT SOLUTIONS	1 2024 101-512-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		17.74
EMERGENCY SERVICE DI	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
EMHOUSE VOLUNTEER FI	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
EUREKA VOLUNTEER FIR	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
F.B. MCGREGOR, JR	1 2024 101-430-413	VISITING JUDGES	10/18/2023	10/23/2023		50.44
FIVE STAR SERVICES I	1 2024 101-512-380	GROCERIES	10/18/2023	10/23/2023		4,952.58
FIVE STAR SERVICES I	1 2024 101-512-380	GROCERIES	10/18/2023	10/23/2023		4,829.63
FROST VOLUNTEER FIRE	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	318492	39.99
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	318194	(79.98)
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	318876	83.40
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	318876	83.40
GALLS LLC	1 2024 101-560-321	OPERATING SUPPLI	10/18/2023	10/23/2023	318876	93.00
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GALLS LLC	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319084	79.98
GC PIVOTAL LLC	1 2024 101-410-435	TELEPHONE	10/16/2023	10/23/2023		38.13
GILFILLAN HARDWARE	12 2023 101-412-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319055	11.08
GILFILLAN HARDWARE	1 2024 101-410-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319161	58.47
GILFILLAN HARDWARE	1 2024 101-512-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319066	69.42
GILFILLAN HARDWARE	1 2024 101-410-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319161	56.26
GRIFFIN ROUGHTON FUN	12 2023 101-406-491	HEALTH & SERVICE	10/16/2023	10/23/2023		775.00
GRIFFIN ROUGHTON FUN	12 2023 101-406-491	HEALTH & SERVICE	10/16/2023	10/23/2023		500.00

GRIFFIN ROUGHTON FUN	12	2023	101-406-491	HEALTH & SERVICE	10/17/2023	10/23/2023		600.00
HM DAVENPORT	1	2024	101-425-428	TRAVEL/CONFERENC	10/17/2023	10/23/2023		965.98
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	305.00
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	393.80
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	78.76
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	393.80
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	196.90
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	128.00
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	128.00
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	128.00
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	144.00
ICS JAIL SUPPLIES, I	1	2024	101-512-352	INMATE CLOTHING	10/16/2023	10/23/2023	319186	114.50
ICS JAIL SUPPLIES, I	1	2024	101-560-426	UNIFORMS	10/19/2023	10/23/2023	318750	303.52
ICS JAIL SUPPLIES, I	1	2024	101-560-426	UNIFORMS	10/19/2023	10/23/2023	318750	25.20
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	394.24
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	600.75
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	85.20
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	330.00
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	293.20
IJS COMPANY	1	2024	101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319184	672.15
IJS COMPANY	1	2024	101-410-330	JANITORIAL SUPPL	10/18/2023	10/23/2023	319162	64.75
IJS COMPANY	1	2024	101-410-330	JANITORIAL SUPPL	10/18/2023	10/23/2023	319162	64.75
IJS COMPANY	1	2024	101-410-330	JANITORIAL SUPPL	10/18/2023	10/23/2023	319162	64.75
JACOBSON LAW FIRM PC	12	2023	101-406-410	PROFESSIONAL SER	10/17/2023	10/23/2023		216.68
JAIL TRANSPORT, PETT	1	2024	101-512-465	EXTRADITION OF P	10/18/2023	10/23/2023		13.41
JAIL TRANSPORT, PETT	1	2024	101-560-370	GAS & OIL	10/18/2023	10/23/2023		60.00
JAMES PINK DICKENS	12	2023	101-475-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		514.05
JENNIFER AULDS	1	2024	101-435-412	TRANSCRIPTS	10/17/2023	10/23/2023		5,373.00
JESSICA BALLESTEROS	1	2024	101-436-428	TRAVEL/CONFERENC	10/17/2023	10/23/2023		204.36
JESSICA BALLESTEROS	1	2024	101-436-428	TRAVEL/CONFERENC	10/17/2023	10/23/2023		147.50
JESSICA BALLESTEROS	1	2024	101-436-428	TRAVEL/CONFERENC	10/19/2023	10/23/2023		500.76
JOHN GANTT	12	2023	101-568-454	CERT	10/16/2023	10/23/2023	319019	147.51
JOHN GANTT	12	2023	101-568-454	CERT	10/16/2023	10/23/2023	319019	119.90
JOHN GANTT	12	2023	101-568-454	CERT	10/16/2023	10/23/2023	319019	179.85

JOHN GANTT	12	2023	101-568-454	CERT	10/16/2023	10/23/2023	319019	239.80
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		625.00
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		583.33
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		583.33
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		583.34
JOHN M PERKINS III,	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		2,725.00
JUSTICE BENEFITS INC	12	2023	101-406-410	PROFESSIONAL SER	10/17/2023	10/23/2023		10,156.30
KEATHLEY LAW OFFICE	12	2023	101-430-490	MENTAL / AD LITE	10/17/2023	10/23/2023		2,150.00
KENNETH C STRAWN LAW	12	2023	101-435-411	COURT APPOINTED	10/17/2023	10/23/2023		500.00
KERENS FIRE DEPT	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
LAWN SERVICES BY BRA	1	2024	101-402-423	SANITARY SERVICE	10/19/2023	10/23/2023		3,000.00
LENOVO FINANCIAL SER	1	2024	101-440-459	MAINT CONTRACT -	10/13/2023	10/23/2023		790.77
LIBERTY TIRE RECYCLI	12	2023	101-406-411	COUNTY/TIRE DAY	10/16/2023	10/23/2023	318895	3,735.78
LINEBARGER GOGGAN BL	1	2024	101-499-435	TELEPHONE	10/13/2023	10/23/2023		572.33
LOCHRIDGE PRIEST INC	12	2023	101-410-445	REPAIRS & MAINTE	10/16/2023	10/23/2023	318993	1,493.00
LOCHRIDGE PRIEST INC	12	2023	101-410-445	REPAIRS & MAINTE	10/16/2023	10/23/2023	318450	1,402.50
LOCHRIDGE PRIEST INC	12	2023	101-410-445	REPAIRS & MAINTE	10/16/2023	10/23/2023	318450	2,251.20
MEDICAL SURGICAL & C	1	2024	101-560-494	EMPLOYEE PHYSICA	10/17/2023	10/23/2023	319070	128.50
MILDRED VOLUNTEER FI	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
MY GARAGE 13TH LLC	1	2024	101-410-441	STORAGE RENTAL	10/16/2023	10/23/2023		443.00
MY GARAGE 13TH LLC	1	2024	101-410-441	STORAGE RENTAL	10/16/2023	10/23/2023		443.00
MY GARAGE 13TH LLC	1	2024	101-410-441	STORAGE RENTAL	10/16/2023	10/23/2023		356.00
MY GARAGE 13TH LLC	1	2024	101-410-441	STORAGE RENTAL	10/16/2023	10/23/2023		443.00
NATALIE DAWSON & ASS	12	2023	101-430-411	COURT APPOINTED	10/17/2023	10/23/2023		1,950.00
NAVARRO COLLEGE	1	2024	101-555-428	TRAVEL REIMBURSE	10/17/2023	10/23/2023		260.00
NAVARRO COUNTY ELECT	1	2024	101-402-430	UTILITIES - PARK	10/20/2023	10/23/2023		11.69
NAVARRO COUNTY ELECT	1	2024	101-402-430	UTILITIES - PARK	10/20/2023	10/23/2023		23.38
NAVARRO COUNTY ELECT	1	2024	101-402-430	UTILITIES - PARK	10/20/2023	10/23/2023		11.69
NAVARRO COUNTY ELECT	1	2024	101-402-430	UTILITIES - PARK	10/20/2023	10/23/2023		11.69
NAVARRO COUNTY ELECT	1	2024	101-512-435	UTILITIES	10/20/2023	10/23/2023		234.00
NAVARRO COUNTY ELECT	1	2024	101-512-435	UTILITIES	10/20/2023	10/23/2023		80.00
NAVARRO COUNTY ELECT	1	2024	101-512-435	UTILITIES	10/20/2023	10/23/2023		63.00
NAVARRO COUNTY HEALT	1	2024	101-406-489	HEALTH DEPARTMEN	10/16/2023	10/23/2023		4,628.79
NAVARRO MILLS VOLUNT	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00

NAVARRO VOLUNTEER FI	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		400.00
NAVCO SAFE & LOCK CO	1	2024	101-560-321	OPERATING SUPPLI	10/18/2023	10/23/2023	319072	18.72
NAVCO SAFE & LOCK CO	1	2024	101-560-321	OPERATING SUPPLI	10/18/2023	10/23/2023	319072	37.48
NEAL GREEN, JR	12	2023	101-435-411	COURT APPOINTED	10/17/2023	10/23/2023		1,275.00
NORTH TEXAS BEHAVIOR	1	2024	101-406-485	N.T.B.H.A.	10/13/2023	10/23/2023		24,420.26
ODP BUSINESS SOLUTIO	1	2024	101-403-310	OFFICE SUPPLIES	10/17/2023	10/23/2023	319174	174.08
ODP BUSINESS SOLUTIO	1	2024	101-403-310	OFFICE SUPPLIES	10/17/2023	10/23/2023	319174	8.99
ODP BUSINESS SOLUTIO	1	2024	101-403-310	OFFICE SUPPLIES	10/17/2023	10/23/2023	319174	8.53
OSHA JOLES	12	2023	101-402-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		92.49
OTIS ELEVATOR COMPAN	1	2024	101-512-576	CAPITAL IMPROVEM	10/16/2023	10/23/2023	319226	94,782.00
PANORAMIC SOFTWARE I	1	2024	101-405-419	DUES & SUBSCRIPT	10/16/2023	10/23/2023		495.00
PHILIP R TAFT, PSYD,	12	2023	101-435-470	MEDICAL EXAMINAT	10/17/2023	10/23/2023		525.00
PHILIP R TAFT, PSYD,	1	2024	101-560-494	EMPLOYEE PHYSICA	10/17/2023	10/23/2023	319075	250.00
POLYGRAPH SERVICES &	1	2024	101-560-494	EMPLOYEE PHYSICA	10/18/2023	10/23/2023	319076	175.00
PURSLEY VOLUNTEER FI	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		1,000.00
READYREFRESH	1	2024	101-411-458	MAINT CONTRACT -	10/16/2023	10/23/2023		49.99
REEVE BASNETT PLLC	12	2023	101-435-490	MENTAL / AD-LITE	10/17/2023	10/23/2023		660.00
RESERVE ACCOUNT	1	2024	101-406-311	POSTAGE	10/13/2023	10/23/2023		10,000.00
RETREAT VOLUNTEER FI	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00
RICE VOLUNTEER FIRE	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
RICHLAND VOLUNTEER F	1	2024	101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00
ROSE COMMERCIAL CLEA	1	2024	101-413-459	MAINT CONTRACT -	10/17/2023	10/23/2023		500.00
ROSE COMMERCIAL CLEA	1	2024	101-411-459	MAINT CONTRACT -	10/17/2023	10/23/2023		825.00
ROSE COMMERCIAL CLEA	1	2024	101-410-459	MAINT CONTRACT -	10/17/2023	10/23/2023		2,250.00
ROSE COMMERCIAL CLEA	1	2024	101-456-458	MAINT CONTRACT -	10/17/2023	10/23/2023		70.00
ROSE COMMERCIAL CLEA	1	2024	101-457-458	MAINT CONTRACT -	10/17/2023	10/23/2023		70.00
ROSE COMMERCIAL CLEA	1	2024	101-458-458	MAINT CONTRACT -	10/17/2023	10/23/2023		70.00
ROSE COMMERCIAL CLEA	1	2024	101-459-458	MAINT CONTRACT -	10/17/2023	10/23/2023		70.00
SHELL ENERGY SOLUTIO	12	2023	101-411-430	UTILITIES	10/17/2023	10/23/2023		42.29
SHELL ENERGY SOLUTIO	12	2023	101-412-430	UTILITIES	10/17/2023	10/23/2023		168.89
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	10/17/2023	10/23/2023		14.99
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	10/17/2023	10/23/2023		5,747.37
SHELL ENERGY SOLUTIO	12	2023	101-410-430	UTILITIES	10/17/2023	10/23/2023		20.20
SHELL ENERGY SOLUTIO	12	2023	101-512-435	UTILITIES	10/17/2023	10/23/2023		35.23

SHELL ENERGY SOLUTIO	12 2023 101-412-430	UTILITIES	10/17/2023	10/23/2023		152.56
SHELL ENERGY SOLUTIO	12 2023 101-412-430	UTILITIES	10/17/2023	10/23/2023		204.33
SHELL ENERGY SOLUTIO	12 2023 101-512-435	UTILITIES	10/17/2023	10/23/2023		11,686.56
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		85.32
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		2,480.32
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		8.36
SHELL ENERGY SOLUTIO	12 2023 101-411-430	UTILITIES	10/17/2023	10/23/2023		1,344.97
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		201.33
SHELL ENERGY SOLUTIO	12 2023 101-560-429	TRAINING - FIRIN	10/17/2023	10/23/2023		11.77
SHELL ENERGY SOLUTIO	12 2023 101-512-435	UTILITIES	10/17/2023	10/23/2023		36.01
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		57.95
SHELL ENERGY SOLUTIO	12 2023 101-410-430	UTILITIES	10/17/2023	10/23/2023		32.81
SHELL ENERGY SOLUTIO	1 2024 101-411-430	UTILITIES	10/17/2023	10/23/2023		408.32
SILVER CITY VOLUNTEE	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		600.00
SMITH GENERAL STORE	1 2024 101-512-385	COUNTY FARM	10/18/2023	10/23/2023	319080	54.00
SMITH GENERAL STORE	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319080	10.00
SMITH GENERAL STORE	1 2024 101-512-385	COUNTY FARM	10/18/2023	10/23/2023	319080	54.00
SOUTHERN OAKS VOLUNT	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		400.00
SPARKLETTS	1 2024 101-410-458	MAINT CONTRACT -	10/13/2023	10/23/2023		18.46
SPARKLETTS	12 2023 101-410-458	MAINT CONTRACT -	10/16/2023	10/23/2023		227.18
SPARKLETTS	1 2024 101-410-458	MAINT CONTRACT -	10/13/2023	10/23/2023		62.44
STAPLES, INC	12 2023 101-406-312	COPY & POSTAGE S	10/17/2023	10/23/2023	318882	195.80
STAPLES, INC	12 2023 101-406-312	COPY & POSTAGE S	10/17/2023	10/23/2023	318822	783.20
STAPLES, INC	12 2023 101-406-312	COPY & POSTAGE S	10/17/2023	10/23/2023	318822	783.20
STAPLES, INC	12 2023 101-406-312	COPY & POSTAGE S	10/17/2023	10/23/2023	318822	391.60
STREETMAN VOLUNTEER	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		200.00
TEJAS RESTORATION &	12 2023 101-413-576	CAPITAL IMPROVEM	10/16/2023	10/23/2023	318903 1	89,736.00
TEXAS A&M AGRILIFE E	1 2024 101-421-428	TRAVEL/CONFERENC	10/19/2023	10/23/2023		200.00
TEXAS ASSOC OF COUNT	12 2023 101-406-417	INSURANCE	10/16/2023	10/23/2023		118.50
TEXAS ASSOCIATION OF	1 2024 101-499-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		250.00
TEXAS ASSOCIATION OF	1 2024 101-499-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		250.00
TEXAS ASSOCIATION OF	1 2024 101-499-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		250.00
TEXAS DISTRICT & COU	1 2024 101-475-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319229	324.00
TEXAS DISTRICT & COU	1 2024 101-475-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	319229	13.00

TEXAS FIRE & SAFETY	1 2024 101-512-455	MAINT CONTRACT -	10/18/2023	10/23/2023		500.00
TEXAS FIRE & SAFETY	1 2024 101-512-455	MAINT CONTRACT -	10/18/2023	10/23/2023		828.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		300.00
THE BEAUCHAMP FIRM	12 2023 101-435-411	COURT APPOINTED	10/17/2023	10/23/2023		1,570.00
THE BEAUCHAMP FIRM	12 2023 101-435-411	COURT APPOINTED	10/17/2023	10/23/2023		790.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		50.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		50.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		200.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		200.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		300.00
THE BEAUCHAMP FIRM	12 2023 101-425-411	COURT APPOINTED	10/17/2023	10/23/2023		300.00
TOMAS ECHARTEA	12 2023 101-435-410	INTERPRETER	10/17/2023	10/23/2023		300.00
TOMAS ECHARTEA	12 2023 101-435-410	INTERPRETER	10/17/2023	10/23/2023		600.00
TOMAS ECHARTEA	12 2023 101-430-410	INTERPRETER	10/17/2023	10/23/2023		300.00
TOMAS ECHARTEA	12 2023 101-430-410	INTERPRETER	10/17/2023	10/23/2023		300.00
TOMAS ECHARTEA	12 2023 101-430-410	INTERPRETER	10/17/2023	10/23/2023		300.00
TOMAS ECHARTEA	1 2024 101-430-410	INTERPRETER	10/18/2023	10/23/2023		300.00
TRACER INVESTIGATIVE	12 2023 101-435-475	INVESTIGATORS	10/17/2023	10/23/2023		1,686.00
TROPHIES UNLIMITED /	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319081	7.00
TROPHIES UNLIMITED /	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319081	7.00
TROPHIES UNLIMITED /	1 2024 101-560-426	UNIFORMS	10/18/2023	10/23/2023	319081	7.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	144.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	238.80
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	102.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	246.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	66.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	880.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	1,100.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	880.00
ULINE	1 2024 101-512-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319266	254.75
UNION HIGH VFD	1 2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		400.00
VERIZON WIRELESS	1 2024 101-560-430	DATA MODEM SERVI	10/20/2023	10/23/2023		1,520.32
VERIZON WIRELESS	1 2024 101-409-425	ELECTIONS	10/20/2023	10/23/2023		759.82
VERIZON WIRELESS	1 2024 101-572-435	TELEPHONE	10/20/2023	10/23/2023		37.99

VERIZON WIRELESS	1	2024	101-410-435	TELEPHONE	10/20/2023	10/23/2023		727.88
VERIZON WIRELESS	1	2024	101-560-451	MAINT CONTRACT-	10/20/2023	10/23/2023		1,156.32
VICTORIA COUNTY JUVE	1	2024	101-572-411	NON-RESIDENTIAL	10/17/2023	10/23/2023		15.94
VICTORIA COUNTY JUVE	1	2024	101-572-411	NON-RESIDENTIAL	10/17/2023	10/23/2023		18.83
VICTORIA COUNTY JUVE	1	2024	101-572-411	NON-RESIDENTIAL	10/17/2023	10/23/2023		15.94
VIVYAN CORPUS	12	2023	101-475-428	TRAVEL/CONFERENC	10/16/2023	10/23/2023		265.50
VYVE BROADBAND	1	2024	101-435-436	INTERNET - COPIE	10/18/2023	10/23/2023		609.95
VYVE BROADBAND	1	2024	101-568-436	INTERNET	10/18/2023	10/23/2023		574.99
VYVE BROADBAND	1	2024	101-406-416	INTERNET & E-MAI	10/18/2023	10/23/2023		4,345.93
VYVE BROADBAND	1	2024	101-412-435	TELEPHONE	10/20/2023	10/23/2023		305.00
VYVE BROADBAND	1	2024	101-561-435	TELEPHONE - UVER	10/20/2023	10/23/2023		305.00
VYVE BROADBAND	1	2024	101-561-435	TELEPHONE - UVER	10/20/2023	10/23/2023		501.29
VYVE BROADBAND	1	2024	101-412-435	TELEPHONE	10/20/2023	10/23/2023		305.00
VYVE BROADBAND	1	2024	101-561-435	TELEPHONE - UVER	10/20/2023	10/23/2023		90.78
VYVE BROADBAND	1	2024	101-571-435	TELEPHONE & INTE	10/18/2023	10/23/2023		305.00
VYVE BROADBAND	1	2024	101-571-435	TELEPHONE & INTE	10/18/2023	10/23/2023		130.99
WARREN'S TIRES & WHE	1	2024	101-560-445	REPAIRS & MAINT	10/18/2023	10/23/2023	319236	350.00
WATSON AIR CONDITION	1	2024	101-512-576	CAPITAL IMPROVEM	10/18/2023	10/23/2023	319219	1,040.00
WATSON AIR CONDITION	1	2024	101-512-576	CAPITAL IMPROVEM	10/18/2023	10/23/2023	319219	10,500.00
WATSON AIR CONDITION	1	2024	101-512-576	CAPITAL IMPROVEM	10/18/2023	10/23/2023	319219	5,500.00
WATSON AIR CONDITION	1	2024	101-512-576	CAPITAL IMPROVEM	10/18/2023	10/23/2023	319219	760.00
WEST PUBLISHING CORP	12	2023	101-425-419	DUES & PUBLICATI	10/16/2023	10/23/2023		167.00
WEST PUBLISHING CORP	1	2024	101-459-419	DUES & SUBSCRIPT	10/18/2023	10/23/2023		79.00
WEX BANK	1	2024	101-560-370	GAS & OIL	10/17/2023	10/23/2023		352.30
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	10/17/2023	10/23/2023		275.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	10/17/2023	10/23/2023		275.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	10/17/2023	10/23/2023		450.00
WINBORNE LAFLEUR, PC	12	2023	101-430-490	MENTAL / AD LITE	10/17/2023	10/23/2023		300.00
XEROX CORP - TXMAS	1	2024	101-571-312	COPY & POSTAGE S	10/16/2023	10/23/2023		9.35
XEROX CORP - TXMAS	1	2024	101-571-440	COPIER RENTAL	10/16/2023	10/23/2023		212.28
XEROX CORP - TXMAS	1	2024	101-571-312	COPY & POSTAGE S	10/16/2023	10/23/2023		14.91
XEROX CORP - TXMAS	1	2024	101-571-440	COPIER RENTAL	10/16/2023	10/23/2023		212.28
XEROX CORP - TXMAS	1	2024	101-499-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		8.85
XEROX CORP - TXMAS	1	2024	101-499-440	COPIER RENTAL	10/16/2023	10/23/2023		158.78

XEROX CORP - TXMAS	1	2024 101-497-440	COPIER RENTAL	10/16/2023	10/23/2023	291.10
XEROX CORP - TXMAS	1	2024 101-560-440	COPIER RENTAL	10/16/2023	10/23/2023	250.48
XEROX CORP - TXMAS	1	2024 101-435-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	20.25
XEROX CORP - TXMAS	1	2024 101-409-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	146.88
XEROX CORP - TXMAS	1	2024 101-409-440	COPIER RENTAL	10/16/2023	10/23/2023	189.48
XEROX CORP - TXMAS	1	2024 101-561-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	37.84
XEROX CORP - TXMAS	1	2024 101-561-440	COPIER RENTAL	10/16/2023	10/23/2023	125.00
XEROX CORP - TXMAS	1	2024 101-495-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	14.82
XEROX CORP - TXMAS	1	2024 101-495-440	COPIER RENTAL	10/16/2023	10/23/2023	348.27
XEROX CORP - TXMAS	1	2024 101-403-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	5.06
XEROX CORP - TXMAS	1	2024 101-403-440	COPIER RENTAL	10/16/2023	10/23/2023	188.53
XEROX CORP - TXMAS	1	2024 101-512-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	21.20
XEROX CORP - TXMAS	1	2024 101-512-440	COPIER RENTAL	10/16/2023	10/23/2023	156.13
XEROX CORP - TXMAS	1	2024 101-572-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	51.76
XEROX CORP - TXMAS	1	2024 101-572-440	COPIER RENTAL	10/16/2023	10/23/2023	166.26
XEROX CORP - TXMAS	1	2024 101-403-440	COPIER RENTAL	10/16/2023	10/23/2023	177.35
XEROX CORP - TXMAS	1	2024 101-440-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	83.54
XEROX CORP - TXMAS	1	2024 101-440-440	COPIER RENTAL	10/16/2023	10/23/2023	273.28
XEROX CORP - TXMAS	1	2024 101-440-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	217.79
XEROX CORP - TXMAS	1	2024 101-440-440	COPIER RENTAL	10/16/2023	10/23/2023	262.94
XEROX CORP - TXMAS	1	2024 101-430-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	4.25
XEROX CORP - TXMAS	1	2024 101-430-440	COPIER RENTAL	10/16/2023	10/23/2023	125.33
XEROX CORP - TXMAS	1	2024 101-499-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	18.22
XEROX CORP - TXMAS	1	2024 101-499-440	COPIER RENTAL	10/16/2023	10/23/2023	151.11
XEROX CORP - TXMAS	1	2024 101-407-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	0.22
XEROX CORP - TXMAS	1	2024 101-407-440	COPIER RENTAL	10/16/2023	10/23/2023	34.00
XEROX CORP - TXMAS	1	2024 101-405-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	0.22
XEROX CORP - TXMAS	1	2024 101-405-440	COPIER RENTAL	10/16/2023	10/23/2023	34.01
XEROX CORP - TXMAS	1	2024 101-402-310	OFFICE SUPPLIES	10/16/2023	10/23/2023	26.77
XEROX CORP - TXMAS	1	2024 101-402-440	COPIER RENTAL	10/16/2023	10/23/2023	201.94
XEROX CORP - TXMAS	1	2024 101-435-440	COPIER RENTAL	10/16/2023	10/23/2023	140.41
XEROX CORP - TXMAS	1	2024 101-425-440	COPIER RENTAL	10/16/2023	10/23/2023	149.61
XEROX CORP - TXMAS	1	2024 101-421-440	COPIER RENTAL	10/17/2023	10/23/2023	443.81
XEROX CORP - TXMAS	1	2024 101-512-440	COPIER RENTAL	10/17/2023	10/23/2023	275.16

XEROX CORP - TXMAS	1	2024 101-403-440	COPIER RENTAL	10/17/2023	10/23/2023		216.29
XEROX CORP - TXMAS	1	2024 101-435-440	COPIER RENTAL	10/17/2023	10/23/2023		152.01
XEROX CORP - TXMAS	1	2024 101-435-310	OFFICE SUPPLIES	10/17/2023	10/23/2023		12.14
XEROX CORP - TXMAS	1	2024 101-436-310	SUPPLIES	10/17/2023	10/23/2023		4.45
XEROX CORP - TXMAS	1	2024 101-436-440	COPIER RENTAL	10/17/2023	10/23/2023		63.27
10-33 PRIVATE INVEST	1	2024 101-435-475	INVESTIGATORS	10/17/2023	10/23/2023		750.00
10-33 PRIVATE INVEST	1	2024 101-435-475	INVESTIGATORS	10/18/2023	10/23/2023		300.00
10-33 PRIVATE INVEST	1	2024 101-435-475	INVESTIGATORS	10/18/2023	10/23/2023		450.00
10-33 PRIVATE INVEST	1	2024 101-435-475	INVESTIGATORS	10/18/2023	10/23/2023		150.00
287 R/C FIRE AND RES	1	2024 101-406-465	FIRE PROTECTION	10/16/2023	10/23/2023		800.00

69,648.98

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2024 151-571-575	MACHINERY & EQUI	10/16/2023	10/23/2023	318964	1,139.58
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	14.72
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	143.97
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	7.64
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	8.16
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	11.35
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	39.88
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	14.80
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	41.55
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	11.29
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	9.98
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	7.64
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	6.92
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	9.98
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	25.80
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	22.69
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	8.25
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	18.70

AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	47.99
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	20.56
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	14.39
AMAZON CAPITAL SERVI	2	2024 151-571-310	DEPARTMENT SUPPL	10/17/2023	10/23/2023	319040	13.99
AVERHEALTH	2	2024 151-571-355	DRUG TESTING SUP	10/13/2023	10/23/2023		878.85
BEHAVIORAL MEASURES	2	2024 151-573-410	CONTRACT SERVICE	10/13/2023	10/23/2023		1,750.00
CORRECTIONS SOFTWARE	2	2024 151-571-315	COMPUTER SERVICE	10/13/2023	10/23/2023		1,990.00
HILL PLUMBING SERVIC	2	2024 151-571-445	REPAIRS & MAINTEN	10/16/2023	10/23/2023	319050	825.00
NAVARRO COUNTY GENER	2	2024 151-571-311	POSTAGE	10/13/2023	10/23/2023		119.34
ODP BUSINESS SOLUTIO	2	2024 151-571-310	DEPARTMENT SUPPL	10/16/2023	10/23/2023	319041	294.57
RECOVER TOGETHER COU	2	2024 151-572-410	CONTRACT SERVICE	10/16/2023	10/23/2023		2,000.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
TEXAS PROBATION ASSO	2	2024 151-571-419	DUES & SUBSCRIPT	10/13/2023	10/23/2023		60.00
WEX BANK	2	2024 151-571-370	GAS, OIL & REPAIR	10/17/2023	10/23/2023		33.93

10,191.52

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATASCOSA COUNTY AUDI	2	2024 161-575-631	DETENTION/PRE AD	10/17/2023	10/23/2023		6,000.00
LUBBOCK COUNTY JUVEN	2	2024 161-575-631	DETENTION/PRE AD	10/17/2023	10/23/2023		125.00
VICTORIA COUNTY JUVE	2	2024 161-577-683	RMH PLACEMENT -	10/17/2023	10/23/2023		7,500.00

13,625.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2024 171-620-410	PROFESSIONAL SER	10/16/2023	10/23/2023		6,000.00

							6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319085	6.98
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/19/2023	10/23/2023	319089	88.80
B & G AUTO PARTS	1	2024 211-611-321	MAINTENANCE SUPP	10/19/2023	10/23/2023	319089	85.80
CITY OF CORSICANA	12	2023 211-611-495	MISCELLANEOUS	10/17/2023	10/23/2023		23.70
COLE DISTRIBUTING CO	1	2024 211-611-370	GAS & OIL	10/17/2023	10/23/2023	319169	567.43
COLE DISTRIBUTING CO	1	2024 211-611-370	GAS & OIL	10/17/2023	10/23/2023	319059	913.07
COLE DISTRIBUTING CO	1	2024 211-611-370	GAS & OIL	10/17/2023	10/23/2023	319059	7,019.33
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	10/17/2023	10/23/2023		1,476.00
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	10/17/2023	10/23/2023		2,424.90
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	10/17/2023	10/23/2023		608.92
CONNERS CRUSHED STON	12	2023 211-611-376	ROAD MATERIAL	10/17/2023	10/23/2023		1,416.62
CONNERS CRUSHED STON	1	2024 211-611-446	REPAIRS & MAINT	10/18/2023	10/23/2023		1,825.43
CONNERS CRUSHED STON	1	2024 211-611-376	ROAD MATERIAL	10/18/2023	10/23/2023		199.25
CONNERS CRUSHED STON	1	2024 211-611-376	ROAD MATERIAL	10/18/2023	10/23/2023		1,251.00
DONNIE MANN	1	2024 211-611-445	REPAIRS & MAINT	10/17/2023	10/23/2023	319180	180.00
DONNIE MANN	1	2024 211-611-445	REPAIRS & MAINT	10/17/2023	10/23/2023	319180	282.00
GILFILLAN HARDWARE	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319216	135.70
GILFILLAN HARDWARE	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319216	67.16
GILFILLAN HARDWARE	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319216	119.96
JHT LOGISTICS, INC	1	2024 211-611-445	REPAIRS & MAINT	10/17/2023	10/23/2023	319187	80.00
JOEY B WATSON	1	2024 211-611-453	HAULING	10/19/2023	10/23/2023		16,259.08
NAVARRO CO TAX ASSES	1	2024 211-611-445	REPAIRS & MAINT	10/19/2023	10/23/2023		22.00
NAVARRO COUNTY ELECT	1	2024 211-611-430	UTILITIES	10/20/2023	10/23/2023		316.90

PATHMARK TRAFFIC PRO	1	2024 211-611-322	SIGN SUPPLIES	10/18/2023	10/23/2023	319157	124.00
PATHMARK TRAFFIC PRO	1	2024 211-611-322	SIGN SUPPLIES	10/18/2023	10/23/2023	319157	70.00
PATHMARK TRAFFIC PRO	1	2024 211-611-322	SIGN SUPPLIES	10/18/2023	10/23/2023	319157	159.60
PATHMARK TRAFFIC PRO	1	2024 211-611-322	SIGN SUPPLIES	10/18/2023	10/23/2023	319239	500.00
PATHMARK TRAFFIC PRO	1	2024 211-611-322	SIGN SUPPLIES	10/18/2023	10/23/2023	319239	150.00
RDO EQUIPMENT COMPAN	1	2024 211-611-445	REPAIRS & MAINTEN	10/17/2023	10/23/2023	319177	955.84
RDO EQUIPMENT COMPAN	1	2024 211-611-445	REPAIRS & MAINTEN	10/17/2023	10/23/2023	319177	1,429.00
RDO EQUIPMENT COMPAN	1	2024 211-611-445	REPAIRS & MAINTEN	10/17/2023	10/23/2023	319177	100.03
RDO EQUIPMENT COMPAN	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319192	375.80
RDO EQUIPMENT COMPAN	1	2024 211-611-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319192	24.91
TEXAS BIT	1	2024 211-611-376	ROAD MATERIAL	10/17/2023	10/23/2023		2,681.80
WARREN'S TIRES & WHE	1	2024 211-611-321	MAINTENANCE SUPP	10/19/2023	10/23/2023	319280	8.95
WARREN'S TIRES & WHE	1	2024 211-611-325	TIRES	10/19/2023	10/23/2023	319280	580.00
WARREN'S TIRES & WHE	1	2024 211-611-445	REPAIRS & MAINTEN	10/19/2023	10/23/2023	319280	95.00

42,624.96

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2024 212-612-450	MAINT CONTRACT	10/16/2023	10/23/2023		234.84
AIRGAS SOUTHWEST INC	1	2024 212-612-450	MAINT CONTRACT	10/16/2023	10/23/2023		36.12
ATMOS ENERGY	1	2024 212-612-430	UTILITIES	10/20/2023	10/23/2023		72.40
B & G AUTO PARTS	1	2024 212-612-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319105	7.50
B & G AUTO PARTS	1	2024 212-612-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319105	62.00
BRIGHTSPEED	1	2024 212-612-435	TELEPHONE	10/13/2023	10/23/2023		157.89
COLE DISTRIBUTING CO	12	2023 212-612-370	GAS & OIL	10/16/2023	10/23/2023	319007	1,156.64
COLE DISTRIBUTING CO	12	2023 212-612-370	GAS & OIL	10/16/2023	10/23/2023	319007	4,699.20
FOOD RITE INC	1	2024 212-612-330	JANITORIAL SUPPL	10/13/2023	10/23/2023	319108	53.95
IJS COMPANY	1	2024 212-612-330	JANITORIAL SUPPL	10/16/2023	10/23/2023	319111	26.97
K & L SUPPLY	1	2024 212-612-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319171	135.00
K & L SUPPLY	1	2024 212-612-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319171	750.00
K & L SUPPLY	1	2024 212-612-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319171	90.40
KNIFE RIVER CORPORA	1	2024 212-612-376	ROAD MATERIAL	10/16/2023	10/23/2023		236.40

SHELL ENERGY SOLUTIO	12	2023	212-612-430	UTILITIES	10/17/2023	10/23/2023		109.65
SMALL ENGINE SALES &	1	2024	212-612-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319115	52.56
SMITH AG SERVICE LLC	1	2024	212-612-324	BLADES	10/16/2023	10/23/2023	319250	460.14
STEELE METAL SUPPLY	1	2024	212-612-426	UNIFORMS	10/16/2023	10/23/2023	319254	140.00
TEXAS BIT	12	2023	212-612-376	ROAD MATERIAL	10/16/2023	10/23/2023		2,551.92
TEXAS BIT	12	2023	212-612-376	ROAD MATERIAL	10/16/2023	10/23/2023		1,813.00

12,846.58

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	1	2024	213-613-430	UTILITIES	10/20/2023	10/23/2023	30.00
CEMEX CONSTRUCTION M	12	2023	213-613-376	ROAD MATERIAL	10/17/2023	10/23/2023	325.94
COLE DISTRIBUTING CO	12	2023	213-613-370	GAS & OIL	10/17/2023	10/23/2023	319006 3,468.86
CONNERS CRUSHED STON	12	2023	213-613-376	ROAD MATERIAL	10/17/2023	10/23/2023	4,964.59
CONNERS CRUSHED STON	12	2023	213-613-376	ROAD MATERIAL	10/17/2023	10/23/2023	3,053.81
DONNIE MANN	1	2024	213-613-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319191 40.00
DONNIE MANN	1	2024	213-613-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319191 50.00
DONNIE MANN	1	2024	213-613-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319191 60.00
GEORGE P BANE INC	1	2024	213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319212 269.44
GEORGE P BANE INC	1	2024	213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319212 201.25
GEORGE P BANE INC	1	2024	213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319212 2,150.25
GEORGE P BANE INC	1	2024	213-613-324	BLADES	10/17/2023	10/23/2023	319212 634.04
MCGEE'S AUTO REPAIR	1	2024	213-613-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319244 140.23
MCGEE'S AUTO REPAIR	1	2024	213-613-445	REPAIRS & MAINTENANCE	10/16/2023	10/23/2023	319244 340.00
RATTLER ROCK INC	12	2023	213-613-376	ROAD MATERIAL	10/17/2023	10/23/2023	191.45
RDO EQUIPMENT COMPAN	12	2023	213-613-445	REPAIRS & MAINTENANCE	10/17/2023	10/23/2023	318863 169.51
RDO EQUIPMENT COMPAN	12	2023	213-613-445	REPAIRS & MAINTENANCE	10/17/2023	10/23/2023	318863 1,780.00
REPUBLIC SERVICES #0	1	2024	213-613-430	UTILITIES	10/20/2023	10/23/2023	100.67
SHELL ENERGY SOLUTIO	12	2023	213-613-430	UTILITIES	10/17/2023	10/23/2023	22.52
SHELL ENERGY SOLUTIO	12	2023	213-613-430	UTILITIES	10/17/2023	10/23/2023	141.62
SHELL ENERGY SOLUTIO	12	2023	213-613-430	UTILITIES	10/17/2023	10/23/2023	9.85
SHELL ENERGY SOLUTIO	12	2023	213-613-430	UTILITIES	10/17/2023	10/23/2023	37.45

SMITH AG SERVICE LLC	1	2024 213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319241	50.79
SMITH AG SERVICE LLC	1	2024 213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319241	10.46
TRUCK PARTS & SERVIC	1	2024 213-613-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319242	319.99
TRUCK PARTS & SERVIC	1	2024 213-613-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319240	122.32
TRUCK PARTS & SERVIC	1	2024 213-613-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319240	10.67
TRUCK PARTS & SERVIC	1	2024 213-613-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	316671	83.15
UNITED AG & TURF	12	2023 213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	318783	114.06
UNITED AG & TURF	12	2023 213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	318783	89.77
VOLVO & MACK TRUCKS	1	2024 213-613-321	MAINTENANCE SUPP	10/17/2023	10/23/2023	319257	188.71

19,171.40

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	1	2024 214-614-435	TELEPHONE	10/16/2023	10/23/2023		40.97
ATMOS ENERGY	1	2024 214-614-430	UTILITIES	10/20/2023	10/23/2023		112.35
CEMEX CONSTRUCTION M	12	2023 214-614-376	ROAD MATERIAL	10/16/2023	10/23/2023		1,487.26
CEMEX CONSTRUCTION M	12	2023 214-614-376	ROAD MATERIAL	10/16/2023	10/23/2023		625.82
CEMEX CONSTRUCTION M	1	2024 214-614-446	REPAIRS & MAINT	10/16/2023	10/23/2023		308.12
CORSICANA NAPA AUTO	1	2024 214-614-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319218	353.98
CORSICANA NAPA AUTO	1	2024 214-614-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319140	21.73
CORSICANA NAPA AUTO	1	2024 214-614-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319140	33.05
JOEY B WATSON	1	2024 214-614-453	HAULING	10/16/2023	10/23/2023		23,027.76
KNIFE RIVER CORPORA	1	2024 214-614-376	ROAD MATERIAL	10/16/2023	10/23/2023		493.60
KNIFE RIVER CORPORA	1	2024 214-614-376	ROAD MATERIAL	10/16/2023	10/23/2023		2,257.10
KNIFE RIVER CORPORA	1	2024 214-614-446	REPAIRS & MAINT	10/18/2023	10/23/2023		1,256.10
KNIFE RIVER CORPORA	1	2024 214-614-376	ROAD MATERIAL	10/18/2023	10/23/2023		245.60
NAVARRO CO TAX ASSES	1	2024 214-614-445	REPAIRS & MAINT	10/20/2023	10/23/2023		7.50
RDO EQUIPMENT COMPAN	1	2024 214-614-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319255	348.64
RDO EQUIPMENT COMPAN	1	2024 214-614-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319279	737.66
SHELL ENERGY SOLUTIO	12	2023 214-614-430	UTILITIES	10/17/2023	10/23/2023		11.89
SHELL ENERGY SOLUTIO	12	2023 214-614-430	UTILITIES	10/17/2023	10/23/2023		94.75
WILLIAMS GIN & GRAIN	1	2024 214-614-321	MAINTENANCE SUPP	10/16/2023	10/23/2023	319220	172.32

WILLIAMS GIN & GRAIN	1 2024 214-614-321	MAINTENANCE SUPP	10/18/2023	10/23/2023	319149	8.00
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31,644.20

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	1 2024 232-457-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		23.78
DOCUMENT SOLUTIONS	1 2024 232-458-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		31.49
DOCUMENT SOLUTIONS	1 2024 232-459-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		61.62
XEROX CORP - TXMAS	1 2024 232-458-310	OFFICE SUPPLIES	10/16/2023	10/23/2023		56.27
XEROX CORP - TXMAS	1 2024 232-458-440	COPIER RENTAL	10/16/2023	10/23/2023		49.31
XEROX CORP - TXMAS	1 2024 232-455-440	COPIER RENTAL	10/17/2023	10/23/2023		111.16
XEROX CORP - TXMAS	1 2024 232-455-310	OFFICE SUPPLIES	10/17/2023	10/23/2023		13.46

347.09

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	10/17/2023	10/23/2023		1,488.00

1,488.00

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	10/17/2023	10/23/2023		100.25
JOHN WELLS	10 2023 324-520-428	TRAVEL	10/13/2023	10/23/2023		570.17
OKLAHOMA BUREAU OF N	10 2023 324-534-120	OVERTIME	10/13/2023	10/23/2023		485.16
OKLAHOMA COUNTY SHER	10 2023 324-529-120	OVERTIME	10/13/2023	10/23/2023		419.96
SHELL ENERGY SOLUTIO	10 2023 324-516-418	FACILITIES	10/17/2023	10/23/2023		7,305.68
STEVE TOTH	10 2023 324-553-428	TRAVEL	10/13/2023	10/23/2023		1,555.63

10,436.85

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2023 325-516-310	SUPPLIES	10/17/2023	10/23/2023	319054	50.85
AMAZON CAPITAL SERVI	10	2023 325-516-310	SUPPLIES	10/17/2023	10/23/2023	319054	95.94
AMAZON CAPITAL SERVI	10	2023 325-552-310	SUPPLIES	10/17/2023	10/23/2023	319048	31.96
AT&T (HIDTA)	10	2023 325-527-411	SERVICES	10/18/2023	10/23/2023		472.58
CEDAR HILL POLICE DE	10	2023 325-527-120	OVERTIME	10/13/2023	10/23/2023		3,316.95
CEDAR HILL POLICE DE	10	2023 325-527-120	OVERTIME	10/13/2023	10/23/2023		4,645.29
CITY OF IRVING - ALA	10	2023 325-516-418	FACILITIES	10/16/2023	10/23/2023		50.00
CITY OF RICHARDSON P	10	2023 325-526-120	OVERTIME	10/13/2023	10/23/2023		648.65
CITY OF RICHARDSON P	10	2023 325-526-120	OVERTIME	10/13/2023	10/23/2023		504.51
J & N TACTICAL	10	2023 325-525-310	SUPPLIES	10/16/2023	10/23/2023	319058	555.00
J & N TACTICAL	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	319058	555.00
LIONHEART ALLIANCE L	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	318985	3,768.17
LIONHEART ALLIANCE L	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	318985	205.61
LIONHEART ALLIANCE L	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	318985	160.16
LIONHEART ALLIANCE L	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	318985	43.68
LIONHEART ALLIANCE L	10	2023 325-526-310	SUPPLIES	10/16/2023	10/23/2023	318985	50.00
SELEX-ES INC	10	2023 325-516-411	SERVICES	10/16/2023	10/23/2023	318982	3,750.00
TULSA TECH	10	2023 325-556-411	SERVICES	10/16/2023	10/23/2023	318999	4,000.00

22,904.35

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2023 326-516-310	SUPPLIES	10/17/2023	10/23/2023	319204	31.94
AMAZON CAPITAL SERVI	10	2023 326-516-310	SUPPLIES	10/17/2023	10/23/2023	319056	159.96
AMAZON CAPITAL SERVI	10	2023 326-516-310	SUPPLIES	10/17/2023	10/23/2023	319056	549.89
FEDEX - TXMAS	10	2023 326-516-411	SERVICES	10/13/2023	10/23/2023		211.62
FEDEX - TXMAS	10	2023 326-516-411	SERVICES	10/16/2023	10/23/2023		142.58

FEDEX - TXMAS	10 2023 326-516-411	SERVICES	10/16/2023	10/23/2023		11.74
GATEWAY II INVESTORS	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		15,238.00
GATEWAY II INVESTORS	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		34,461.77
G90 ENTERPRISES LLC	10 2023 326-516-412	CONTRACT SERVICE	10/13/2023	10/23/2023		6,210.50
HICKORY SPRINGS CONS	10 2023 326-515-412	CONTRACT SERVICE	10/13/2023	10/23/2023		7,126.25
INTEGRATED ACCESS SY	10 2023 326-516-310	SUPPLIES	10/16/2023	10/23/2023	319194	970.00
INTEGRATED ACCESS SY	10 2023 326-516-310	SUPPLIES	10/16/2023	10/23/2023	319194	7.12
LEXIS NEXIS RISK DAT	10 2023 326-517-411	SERVICES	10/13/2023	10/23/2023		2,488.75
PANOLA-HARRISON ELEC	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		23.25
PANOLA-HARRISON ELEC	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		15.70
RAYMOND KEITH BROWN	10 2023 326-515-428	TRAVEL	10/16/2023	10/23/2023		1,873.43
RIVER ROAD MANAGEMEN	10 2023 326-515-412	CONTRACT SERVICE	10/13/2023	10/23/2023		8,287.50
ROBERT EARL TUCK	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		360.00
ROBERT EARL TUCK	10 2023 326-516-418	FACILITIES	10/13/2023	10/23/2023		3,960.00
RUHL, INC	10 2023 326-540-310	SUPPLIES	10/16/2023	10/23/2023	319000	7,704.16
RUHL, INC	10 2023 326-540-310	SUPPLIES	10/16/2023	10/23/2023	319000	300.00
SCOTTY WILLIAMS	10 2023 326-516-428	TRAVEL	10/13/2023	10/23/2023		116.59
SPARTAN TACTICAL CON	10 2023 326-553-412	CONTRACT SERVICE	10/13/2023	10/23/2023		3,979.02
TEXT BETTER, INC	10 2023 326-516-411	SERVICES	10/13/2023	10/23/2023		97.00
TEXT BETTER, INC	10 2023 326-516-411	SERVICES	10/13/2023	10/23/2023		97.02
XEROX CORP - TXMAS	10 2023 326-516-411	SERVICES	10/16/2023	10/23/2023		240.84
918 INTEL LLC	10 2023 326-553-412	CONTRACT SERVICE	10/13/2023	10/23/2023		3,979.02

						98,643.65

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	1	2024 980-440-452	JURY SYSTEM SOFT	10/19/2023	10/23/2023		2,730.00
TYLER TECHNOLOGIES I	1	2024 980-440-452	JURY SYSTEM SOFT	10/19/2023	10/23/2023		2,775.00
TYLER TECHNOLOGIES I	1	2024 980-440-452	JURY SYSTEM SOFT	10/19/2023	10/23/2023		2,100.00
TYLER TECHNOLOGIES I	1	2024 980-440-452	JURY SYSTEM SOFT	10/19/2023	10/23/2023		1,110.00
VIDANYX, INC	1	2024 980-475-446	COMPUTER MAINTEN	10/17/2023	10/23/2023	319278	50,891.27
VIDANYX, INC	1	2024 980-475-446	COMPUTER MAINTEN	10/17/2023	10/23/2023	319278	(2,544.56)

VIDANYX, INC

1 2024 980-475-446

COMPUTER MAINTEN

10/17/2023 10/23/2023

319278 (14,504.01)

42,557.70

GRAND TOTAL

922,130.28