

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
ASHLEIGH STREIT	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
BETTY CARPENTER	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		60.50
BETTY CARPENTER	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
BILLY J PALMS, JR	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
CARLA DAVIS	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
CARLA DAVIS	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
CAROLE THOMAS	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
CINDY ANDREWS	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		44.00
CINDY ANDREWS	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
CLAYTON DAWSON	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
CLAYTON DAWSON	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
DEBORAH WRIGHT	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		55.00
DENISE BUTLER	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		49.50
DENISE DALLIMORE	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
DENISE DALLIMORE	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
DOAK HODGSON	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		60.50
DOAK HODGSON	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		60.50
DOROTHY GRAY	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		143.00
GARY COLLIER	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
GREGORIA GERARDO	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		49.50
GREGORIA GERARDO	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00
HORTENSIA RUIZ	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		60.50
IRENE GOVEA	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		60.50
IRENE GOVEA	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
IRENE GOVEA	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
IVAN GRALICIA	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		44.00
IVAN GRALICIA	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		71.50
JEFFERY SCOTT HAYNIE	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		44.00
JEFFERY SCOTT HAYNIE	2	2024 101-409-425	ELECTIONS	11/15/2023	11/16/2023		66.00

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JOAN MAXWELL	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
JOHN AVILA	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	66.00
JOHN G BLEWITT	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
JOHN GREENMAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
JOHN GREENMAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	68.75
JUDY SMITH	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	137.50
JUDY SMITH	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	82.50
KARA THOMAS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
KARA THOMAS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
KATHRYN CARTER	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	44.00
KATHY MEISETSCHLEEGER	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
KATHY S COLLIER	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
KIMBERLEE WALTER	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	123.75
KIMBERLY BARRIOS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
KIMBERLY BARRIOS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
KIMBERLY BARRIOS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
LARRY L GREEN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	55.00
LOYCE WILBORN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	44.00
LOYCE WILBORN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	132.00
MARTHA BROWN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	110.00
MARTHA BROWN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
MATTIE ELIZABETH HAM	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
MICHAEL S RAY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	57.75
MICHAEL S RAY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	77.00
MIRIAN G RIVAS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
MIRIAN G RIVAS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	63.25
MONTY HARGRAVE	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	110.00
MONTY HARGRAVE	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	137.50
MONTY HARGRAVE	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	22.00
PATRICIA FRANKLIN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	66.00
PATRICIA FRANKLIN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	66.00
PATRICIA HODGSON	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
PATRICIA HODGSON	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
RENE WOODS	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	74.25

RITA HOGAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
RITA HOGAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
ROSE MARY PARMLEY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	55.00
ROSE MARY PARMLEY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	55.00
ROY D HIGNIGHT	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	66.00
RUTHIE WASHINGTON	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
RUTHIE WASHINGTON	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
SERI NOLAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
SERI NOLAN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
SHARON MARTIN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	46.75
SHARON MARTIN	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
STEPHEN AVERY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	49.50
STEPHEN AVERY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	60.50
STEPHEN AVERY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50
TAMMY BAKER	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	66.00
THOMAS M. RALEY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	107.25
THOMAS M. RALEY	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	143.00
TOMMY PRYOR	2	2024	101-409-425	ELECTIONS	11/15/2023	11/16/2023	71.50

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5,673.25

GRAND TOTAL

5,673.25

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2	2024 101-498-410	PROFESSIONAL SER	11/20/2023	11/27/2023		694.50
A & D TESTS INC	2	2024 101-498-410	PROFESSIONAL SER	11/20/2023	11/27/2023		582.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/17/2023	11/27/2023		191.67
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/17/2023	11/27/2023		191.67
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/17/2023	11/27/2023		191.66
AGUILAR & LEATHERMAN	2	2024 101-430-411	COURT APPOINTED	11/20/2023	11/27/2023		2,775.00
AGUILAR & LEATHERMAN	2	2024 101-430-411	COURT APPOINTED	11/20/2023	11/27/2023		1,750.00
ALLIE THOMAS	2	2024 101-409-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023		38.38
AMAZON CAPITAL SERVI	2	2024 101-572-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319514	80.48
AMAZON CAPITAL SERVI	2	2024 101-572-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319514	7.99
AMAZON CAPITAL SERVI	2	2024 101-572-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319514	(5.76)
AMAZON CAPITAL SERVI	2	2024 101-512-321	MAINTENANCE SUPP	11/15/2023	11/27/2023	319420	100.72
AMAZON CAPITAL SERVI	2	2024 101-560-320	OPERATING EQUIPM	11/15/2023	11/27/2023	319420	59.94
AMAZON CAPITAL SERVI	2	2024 101-497-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319529	19.52
AMAZON CAPITAL SERVI	2	2024 101-430-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319448	64.70
AMAZON CAPITAL SERVI	2	2024 101-430-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319448	71.81
AMAZON CAPITAL SERVI	2	2024 101-497-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319513	57.28
AMAZON CAPITAL SERVI	2	2024 101-421-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319447	113.91
AMAZON CAPITAL SERVI	2	2024 101-475-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319455	46.96
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319303	54.70
AMAZON CAPITAL SERVI	2	2024 101-440-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319459	94.10
AMAZON CAPITAL SERVI	2	2024 101-440-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319459	27.60
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319384	36.11
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319421	105.08
AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319531	85.53
AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319531	39.99
AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319531	61.46
AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319531	24.72
AMAZON CAPITAL SERVI	2	2024 101-560-444	VEHICLE MAINT. S	11/15/2023	11/27/2023	319531	22.49
AMAZON CAPITAL SERVI	2	2024 101-560-444	VEHICLE MAINT. S	11/15/2023	11/27/2023	319531	25.99

AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319537	79.98
AMAZON CAPITAL SERVI	2	2024 101-560-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319537	23.56
AMAZON CAPITAL SERVI	2	2024 101-407-320	OPERATING EQUIPM	11/15/2023	11/27/2023	319544	124.29
AMAZON CAPITAL SERVI	2	2024 101-407-320	OPERATING EQUIPM	11/15/2023	11/27/2023	319544	28.70
AMAZON CAPITAL SERVI	2	2024 101-407-320	OPERATING EQUIPM	11/15/2023	11/27/2023	319544	495.74
AMAZON CAPITAL SERVI	2	2024 101-561-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319379	60.98
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	98.94
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	43.43
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	48.97
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	76.07
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	29.24
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	63.48
AMAZON CAPITAL SERVI	2	2024 101-407-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319538	13.94
AMAZON CAPITAL SERVI	2	2024 101-475-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319545	52.59
AMAZON CAPITAL SERVI	2	2024 101-475-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319545	32.41
AMAZON CAPITAL SERVI	2	2024 101-459-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319530	22.05
AMAZON CAPITAL SERVI	2	2024 101-459-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319530	24.98
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319217	73.99
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319217	(2.00)
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319460	25.79
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319464	9.68
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319217	38.97
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319217	63.40
AMAZON CAPITAL SERVI	2	2024 101-409-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319217	59.99
AMAZON CAPITAL SERVI	2	2024 101-410-330	JANITORIAL SUPPL	11/21/2023	11/27/2023	319565	89.98
AMAZON CAPITAL SERVI	2	2024 101-512-325	KITCHEN SUPPLIES	11/21/2023	11/27/2023	319446	48.83
AMAZON CAPITAL SERVI	2	2024 101-458-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319422	47.63
AMAZON CAPITAL SERVI	2	2024 101-403-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319588	127.94
AMAZON CAPITAL SERVI	2	2024 101-403-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319588	35.22
AMAZON CAPITAL SERVI	2	2024 101-425-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319511	52.44
AMAZON CAPITAL SERVI	2	2024 101-425-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319511	56.28
AMAZON CAPITAL SERVI	2	2024 101-497-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319569	143.42
AMERICAN FORENSICS	2	2024 101-406-487	AUTOPSY	11/20/2023	11/27/2023		2,100.00
AMERICAN FORENSICS	2	2024 101-406-487	AUTOPSY	11/20/2023	11/27/2023		2,100.00

ANGUS VOLUNTEER FIRE	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023	800.00
AT&T	2	2024 101-410-435	TELEPHONE	11/21/2023	11/27/2023	2,655.25
AT&T	2	2024 101-560-436	INTERNET	11/21/2023	11/27/2023	874.41
AT&T	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	50.10
AT&T	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	530.22
AT&T	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	737.39
AT&T	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	427.19
AT&T	2	2024 101-560-451	MAINT CONTRACT -	11/16/2023	11/27/2023	23.45
AT&T	2	2024 101-410-436	INTERNET	11/16/2023	11/27/2023	140.00
ATMOS ENERGY	2	2024 101-512-435	UTILITIES	11/16/2023	11/27/2023	1,714.02
ATMOS ENERGY	2	2024 101-410-430	UTILITIES	11/16/2023	11/27/2023	128.75
ATMOS ENERGY	2	2024 101-412-430	UTILITIES	11/16/2023	11/27/2023	117.63
B & G AUTO PARTS	2	2024 101-560-444	VEHICLE MAINT. S	11/16/2023	11/27/2023	121.95
B & W TIRE & TOWING	2	2024 101-560-445	REPAIRS & MAINT	11/16/2023	11/27/2023	45.00
BARRY FIRE DEPT	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023	800.00
BLOOMING GROVE FIRE	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023	1,000.00
BLUE360 MEDIA	2	2024 101-459-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	76.00
BLUE360 MEDIA	2	2024 101-459-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	9.95
BLUE360 MEDIA	2	2024 101-459-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	60.00
BLUE360 MEDIA	2	2024 101-459-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	9.95
BLUE360 MEDIA	2	2024 101-457-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	76.00
BLUE360 MEDIA	2	2024 101-457-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	9.95
CASEY GASTON	2	2024 101-475-495	WITNESS EXPENDIT	11/16/2023	11/27/2023	73.59
CASO DOCUMENT MANAGE	2	2024 101-572-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	592.00
CECILY NORS	2	2024 101-421-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023	253.49
CECILY NORS	2	2024 101-421-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023	822.55
CENTRAL LINEN SERVIC	2	2024 101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	43.67
CENTRAL LINEN SERVIC	2	2024 101-411-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	11.66
CENTRAL LINEN SERVIC	2	2024 101-413-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	22.67
CENTURYLINK	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	73.33
CENTURYLINK	2	2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	1.92
CHATFIELD VOLUNTEER	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023	1,000.00
CITIBANK	2	2024 101-425-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023	464.73
CITIBANK	2	2024 101-495-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023	139.57

CITIBANK	2	2024 101-560-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023		100.08
CNA SURETY	2	2024 101-499-417	BONDS	11/16/2023	11/27/2023		483.00
COLE DISTRIBUTING CO	2	2024 101-560-370	GAS & OIL	11/17/2023	11/27/2023	319062	4,667.05
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319402	28.11
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319402	20.00
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319402	50.00
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319402	10.00
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319402	5.00
COPY CENTER	2	2024 101-456-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319476	14.22
COPY CENTER	2	2024 101-457-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319476	14.22
COPY CENTER	2	2024 101-458-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319476	14.23
COPY CENTER	2	2024 101-459-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319476	14.23
CORBET-OAK VALLEY VO	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		800.00
CORSICANA SHEET META	2	2024 101-512-445	REPAIRS & MAINTEN	11/16/2023	11/27/2023	319485	1,445.00
CORSICANA SHEET META	2	2024 101-412-445	REPAIRS & MAINTEN	11/20/2023	11/27/2023	319351	80.00
CORSICANA SHEET META	2	2024 101-412-445	REPAIRS & MAINTEN	11/20/2023	11/27/2023	319351	100.00
DAMARA H. WATKINS	2	2024 101-435-411	COURT APPOINTED	11/20/2023	11/27/2023		1,150.00
DAWSON VOLUNTEER FIR	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		1,000.00
DETECTACHEM, INC	2	2024 101-560-320	OPERATING EQUIPM	11/16/2023	11/27/2023	319525	69.80
DETECTACHEM, INC	2	2024 101-560-320	OPERATING EQUIPM	11/16/2023	11/27/2023	319525	16.94
DETECTACHEM, INC	2	2024 101-560-320	OPERATING EQUIPM	11/20/2023	11/27/2023	319474	34.90
DETECTACHEM, INC	2	2024 101-560-320	OPERATING EQUIPM	11/20/2023	11/27/2023	319474	16.94
DIANA HERRERA	2	2024 101-409-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023		41.00
DOCUMENT SOLUTIONS	2	2024 101-560-320	OPERATING EQUIPM	11/16/2023	11/27/2023		1,199.00
DOCUMENT SOLUTIONS	2	2024 101-403-310	OFFICE SUPPLIES	11/20/2023	11/27/2023		2.52
DOCUMENT SOLUTIONS	2	2024 101-440-310	OFFICE SUPPLIES	11/20/2023	11/27/2023		6.54
DOCUMENT SOLUTIONS	2	2024 101-497-310	OFFICE SUPPLIES	11/20/2023	11/27/2023		63.85
DOCUMENT SOLUTIONS	2	2024 101-560-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		184.44
DOCUMENT SOLUTIONS	2	2024 101-512-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		31.81
DOCUMENT SOLUTIONS	2	2024 101-561-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		22.34
DOCUMENT SOLUTIONS	2	2024 101-425-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		33.25
DOCUMENT SOLUTIONS	2	2024 101-499-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		192.99
DOCUMENT SOLUTIONS	2	2024 101-435-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		6.08
DOUBLE TROUBLE PRAYT	2	2024 101-412-456	MAINT CONTRACT -	11/16/2023	11/27/2023		105.00

DOUBLE TROUBLE PRAYT	2	2024	101-411-456	MAINT CONTRACT -	11/16/2023	11/27/2023		60.00
DOUBLE TROUBLE PRAYT	2	2024	101-413-456	MAINT CONTRACT -	11/16/2023	11/27/2023		95.00
DOUBLE TROUBLE PRAYT	2	2024	101-512-456	MAINT CONTRACT -	11/16/2023	11/27/2023		135.00
DOUBLE TROUBLE PRAYT	2	2024	101-410-456	MAINT CONTRACT -	11/16/2023	11/27/2023		105.00
DOUBLE TROUBLE PRAYT	2	2024	101-420-456	MAINT CONTRACT -	11/16/2023	11/27/2023		45.00
DOUBLE TROUBLE PRAYT	2	2024	101-568-446	REPAIRS & MAINT	11/16/2023	11/27/2023		60.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	362.38
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	120.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	120.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	240.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	240.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	120.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	120.00
ED BROWN DISTRIBUTOR	2	2024	101-512-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319319	360.00
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/16/2023	11/27/2023		4,690.50
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/16/2023	11/27/2023		109.62
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/16/2023	11/27/2023		370.60
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/16/2023	11/27/2023		61.60
EMERGENCY SERVICE DI	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
EMHOUSE VOLUNTEER FI	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
EUREKA VOLUNTEER FIR	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
FEDEX - TXMAS	2	2024	101-406-311	POSTAGE	11/20/2023	11/27/2023		22.57
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/17/2023	11/27/2023		5,584.87
FROST VOLUNTEER FIRE	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		1,000.00
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/16/2023	11/27/2023	319484	39.99
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/16/2023	11/27/2023	319484	39.99
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/20/2023	11/27/2023	319374	106.14
GALLS LLC	2	2024	101-560-320	OPERATING EQUIPM	11/20/2023	11/27/2023	319494	194.95
GALLS LLC	2	2024	101-560-320	OPERATING EQUIPM	11/20/2023	11/27/2023	319494	159.95
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/21/2023	11/27/2023	319084	583.80
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/15/2023	11/27/2023	319161	71.65
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319066	61.53
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319161	71.90
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319161	24.87

GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319066	46.91
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319066	99.95
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319321	24.74
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319161	21.49
GREENWORX PRINTING	2	2024	101-406-315	FORMS & PRINTING	11/15/2023	11/27/2023	319370	858.14
GREENWORX PRINTING	2	2024	101-406-315	FORMS & PRINTING	11/15/2023	11/27/2023	319370	(120.12)
GREENWORX PRINTING	2	2024	101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319107	34.32
GREENWORX PRINTING	2	2024	101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319107	34.32
GREENWORX PRINTING	2	2024	101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319107	34.32
GREENWORX PRINTING	2	2024	101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319433	34.32
GREENWORX PRINTING	2	2024	101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319433	34.32
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/21/2023	11/27/2023		775.00
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/21/2023	11/27/2023		775.00
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/21/2023	11/27/2023		600.00
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/21/2023	11/27/2023		600.00
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	5,531.13
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	7,472.85
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	3,706.56
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	1,554.30
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	2,026.31
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	1,760.00
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	6,223.69
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	2,534.73
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	3,743.52
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	2,586.96
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	782.60
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	358.71
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	358.71
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	220.00
GT DISTRIBUTORS INC	2	2024	101-560-320	OPERATING EQUIPM	11/21/2023	11/27/2023	318150	763.16
HALO PRIVATE INVESTI	2	2024	101-430-475	INVESTIGATORS	11/20/2023	11/27/2023		1,600.76
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	329.93
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	47.57
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	99.00

HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	185.00
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	47.98
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	47.98
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	8.52
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	17.43
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	(76.30)
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	921.60
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	198.00
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	185.00
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	8.52
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319491	17.43
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319594	263.84
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319594	123.70
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319594	77.53
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319594	12.66
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319272	63.61
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319272	61.80
HOME DEPOT CREDIT SE	2	2024	101-410-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319389	290.24
HOME DEPOT CREDIT SE	2	2024	101-413-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319436	518.26
HOME DEPOT CREDIT SE	2	2024	101-413-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319436	719.70
HOME DEPOT CREDIT SE	2	2024	101-413-321	MAINTENANCE SUPP	11/20/2023	11/27/2023	319436	(21.60)
HOWETH COMM REFRIGER	2	2024	101-512-445	REPAIRS & MAINTEN	11/16/2023	11/27/2023		375.00
HOWETH COMM REFRIGER	2	2024	101-512-445	REPAIRS & MAINTEN	11/16/2023	11/27/2023		150.00
HUFFMAN COMMUNICATIO	2	2024	101-568-319	VEHICLE EQUIPMEN	11/20/2023	11/27/2023	319233	204.00
HUFFMAN COMMUNICATIO	2	2024	101-568-319	VEHICLE EQUIPMEN	11/20/2023	11/27/2023	319233	60.00
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/16/2023	11/27/2023	319408	161.00
IJS COMPANY	2	2024	101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319522	394.24
IJS COMPANY	2	2024	101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319522	200.25
IJS COMPANY	2	2024	101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319522	257.62
IJS COMPANY	2	2024	101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319522	1,568.35
IJS COMPANY	2	2024	101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	83.40
IJS COMPANY	2	2024	101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	513.00
IJS COMPANY	2	2024	101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	542.00
IJS COMPANY	2	2024	101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	62.16

IJS COMPANY	2	2024 101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	62.16
IJS COMPANY	2	2024 101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	647.50
IJS COMPANY	2	2024 101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	146.10
IJS COMPANY	2	2024 101-410-330	JANITORIAL SUPPL	11/20/2023	11/27/2023	319095	448.10
JACOBSON LAW FIRM PC	2	2024 101-406-410	PROFESSIONAL SER	11/20/2023	11/27/2023		112.50
JACOBSON LAW FIRM PC	2	2024 101-406-410	PROFESSIONAL SER	11/20/2023	11/27/2023		100.41
JAMES THOMPSON	2	2024 101-409-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023		102.64
JOHN M PERKINS III,	2	2024 101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		1,100.00
JOHN M PERKINS III,	2	2024 101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		1,000.00
JOHN M PERKINS III,	2	2024 101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		900.00
K & S TIRE TOWING &	2	2024 101-560-445	REPAIRS & MAINT	11/16/2023	11/27/2023		250.00
K & S TIRE TOWING &	2	2024 101-560-445	REPAIRS & MAINT	11/16/2023	11/27/2023		170.00
K & S TIRE TOWING &	2	2024 101-560-445	REPAIRS & MAINT	11/16/2023	11/27/2023		150.00
KEATHLEY LAW OFFICE	2	2024 101-435-411	COURT APPOINTED	11/17/2023	11/27/2023		1,765.00
KERENS FIRE DEPT	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		1,000.00
KEVIN BUSSARD	2	2024 101-407-428	TRAVEL/CONFERENC	11/16/2023	11/27/2023		83.71
LASER PRINTERS & MAI	2	2024 101-406-311	POSTAGE	11/17/2023	11/27/2023		9,577.85
LENOVO FINANCIAL SER	2	2024 101-440-459	MAINT CONTRACT -	11/16/2023	11/27/2023		790.77
LENOVO INC	2	2024 101-407-312	COMPUTER SUPPLIE	11/17/2023	11/27/2023	319441	264.99
LENOVO INC	2	2024 101-407-312	COMPUTER SUPPLIE	11/17/2023	11/27/2023	319440	549.99
LENOVO INC	2	2024 101-407-312	COMPUTER SUPPLIE	11/17/2023	11/27/2023	319440	(549.99)
LENOVO INC	2	2024 101-407-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319285	(78.25)
LENOVO INC	2	2024 101-407-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319285	78.25
LENOVO INC	2	2024 101-407-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319285	(219.99)
LENOVO INC	2	2024 101-407-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319285	219.99
LENOVO INC	2	2024 101-495-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319480	3,767.40
LENOVO INC	2	2024 101-495-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319480	28.80
LENOVO INC	2	2024 101-495-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319480	206.40
LENOVO INC	2	2024 101-495-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319480	312.00
LINEBARGER GOGGAN BL	2	2024 101-499-435	TELEPHONE	11/20/2023	11/27/2023		572.33
LOCHRIDGE PRIEST INC	2	2024 101-410-445	REPAIRS & MAINT	11/20/2023	11/27/2023	319322	2,865.00
LOCHRIDGE PRIEST INC	2	2024 101-410-445	REPAIRS & MAINT	11/20/2023	11/27/2023	319322	75.00
LOCHRIDGE PRIEST INC	2	2024 101-410-445	REPAIRS & MAINT	11/20/2023	11/27/2023	319322	3,183.00
MCKEE LUMBER COMPANY	2	2024 101-512-385	COUNTY FARM	11/16/2023	11/27/2023	319069	65.07

MEDICAL SURGICAL & C	2	2024	101-560-494	EMPLOYEE PHYSICA	11/21/2023	11/27/2023	319070	128.50
MEKATRON MEDIA GROUP	2	2024	101-407-457	MAINTENANCE CONT	11/21/2023	11/27/2023		2,200.00
MILDRED VOLUNTEER FI	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
NATALIE DAWSON & ASS	2	2024	101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		825.00
NATALIE DAWSON & ASS	2	2024	101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		625.00
NATALIE DAWSON & ASS	2	2024	101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		625.00
NATALIE DAWSON & ASS	2	2024	101-435-490	MENTAL / AD LITE	11/17/2023	11/27/2023		7,100.00
NATALIE DAWSON & ASS	2	2024	101-430-490	MENTAL / AD LITE	11/21/2023	11/27/2023		4,350.00
NATIONAL ASSN OF COU	2	2024	101-406-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023		955.00
NATIONAL WHOLESALE S	2	2024	101-410-445	REPAIRS & MAINT	11/20/2023	11/27/2023	319382	208.00
NAVARRO CO TAX ASSES	2	2024	101-560-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO COUNTY AMBUL	2	2024	101-406-488	AMBULATORY CARE	11/17/2023	11/27/2023		5,000.00
NAVARRO COUNTY CRIME	12	2023	101-202-007	AP - NAVARRO CRI	11/16/2023	11/27/2023		0.51
NAVARRO COUNTY CRIME	12	2023	101-380-414	CRIMSTOPPERS PHO	11/16/2023	11/27/2023		(91.14)
NAVARRO COUNTY CRIME	1	2024	101-202-007	AP - NAVARRO CRI	11/16/2023	11/27/2023		1,088.00
NAVARRO COUNTY CRIME	1	2024	101-380-414	CRIMSTOPPERS PHO	11/16/2023	11/27/2023		(93.44)
NAVARRO COUNTY ELECT	2	2024	101-402-430	UTILITIES - PARK	11/20/2023	11/27/2023		11.60
NAVARRO COUNTY ELECT	2	2024	101-402-430	UTILITIES - PARK	11/20/2023	11/27/2023		23.20
NAVARRO COUNTY ELECT	2	2024	101-402-430	UTILITIES - PARK	11/20/2023	11/27/2023		11.60
NAVARRO COUNTY ELECT	2	2024	101-402-430	UTILITIES - PARK	11/20/2023	11/27/2023		11.60
NAVARRO COUNTY ELECT	2	2024	101-512-435	UTILITIES	11/20/2023	11/27/2023		206.00
NAVARRO COUNTY ELECT	2	2024	101-512-435	UTILITIES	11/20/2023	11/27/2023		55.00
NAVARRO COUNTY ELECT	2	2024	101-512-435	UTILITIES	11/20/2023	11/27/2023		46.00
NAVARRO COUNTY HEALT	2	2024	101-406-489	HEALTH DEPARTMEN	11/17/2023	11/27/2023		4,628.79
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		441.00
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		4,407.25
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		441.00
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		4,407.25
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		441.00
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		4,407.25
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		441.00
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		4,407.25
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		441.00
NAVARRO COUNTY R&B P	1	2024	101-202-014	AP - ROAD & BRID	11/16/2023	11/27/2023		4,407.25
NAVARRO MILLS VOLUNT	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		800.00
NAVARRO VOLUNTEER FI	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		400.00

NAVCO SAFE & LOCK CO	2	2024	101-512-445	REPAIRS & MAINTENANCE	11/21/2023	11/27/2023	319225	1,075.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/17/2023	11/27/2023		1,250.00
ODP BUSINESS SOLUTIONS	2	2024	101-402-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319294	156.24
ODP BUSINESS SOLUTIONS	2	2024	101-403-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319423	21.30
ODP BUSINESS SOLUTIONS	2	2024	101-403-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319423	33.14
ODP BUSINESS SOLUTIONS	2	2024	101-561-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319361	79.63
ODP BUSINESS SOLUTIONS	2	2024	101-561-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319361	33.29
ODP BUSINESS SOLUTIONS	2	2024	101-561-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319388	58.40
ODP BUSINESS SOLUTIONS	2	2024	101-497-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319414	(62.76)
ODP BUSINESS SOLUTIONS	2	2024	101-497-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319414	62.76
ODP BUSINESS SOLUTIONS	2	2024	101-409-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319349	57.34
ODP BUSINESS SOLUTIONS	2	2024	101-409-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319349	29.95
ODP BUSINESS SOLUTIONS	2	2024	101-495-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319488	39.98
ODP BUSINESS SOLUTIONS	2	2024	101-495-310	OFFICE SUPPLIES	11/21/2023	11/27/2023	319488	143.50
OWEN HARDWARE INC	2	2024	101-512-321	MAINTENANCE SUPPLIES	11/16/2023	11/27/2023	319074	13.37
OWEN HARDWARE INC	2	2024	101-512-321	MAINTENANCE SUPPLIES	11/20/2023	11/27/2023	319074	15.99
OWEN HARDWARE INC	2	2024	101-512-321	MAINTENANCE SUPPLIES	11/20/2023	11/27/2023	319074	16.78
OWEN HARDWARE INC	2	2024	101-512-321	MAINTENANCE SUPPLIES	11/21/2023	11/27/2023	319074	27.98
PHILIP R TAFT, PSYD,	2	2024	101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		1,137.50
PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINATION	11/17/2023	11/27/2023		2,625.00
PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINATION	11/17/2023	11/27/2023		1,443.75
POLYGRAPH SERVICES & EQUIPMENT	2	2024	101-560-494	EMPLOYEE PHYSICALS	11/17/2023	11/27/2023	319076	175.00
PURSLEY VOLUNTEER FIRE	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		1,000.00
RAPID FINANCIAL SOLUTIONS	2	2024	101-440-452	JURY SYSTEM SOFTWARE	11/16/2023	11/27/2023		1,458.33
READYREFRESH	2	2024	101-411-458	MAINTENANCE CONTRACT	11/16/2023	11/27/2023		49.99
RENEA SEGGERN, CSR	2	2024	101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		1,800.00
RENEA SEGGERN, CSR	2	2024	101-425-412	COURT REPORTER	11/17/2023	11/27/2023		600.00
RETREAT VOLUNTEER FIRE	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		800.00
RICE VOLUNTEER FIRE	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
RICHLAND VOLUNTEER FIRE	2	2024	101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		800.00
SCOTT-MERRIMAN INC	2	2024	101-403-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319350	143.00
SCOTT-MERRIMAN INC	2	2024	101-403-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	319350	1,178.29
SHELL ENERGY SOLUTIONS	2	2024	101-512-435	UTILITIES	11/16/2023	11/27/2023		21.16
SHELL ENERGY SOLUTIONS	2	2024	101-411-430	UTILITIES	11/16/2023	11/27/2023		42.06

SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		4,600.05
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		14.89
SHELL ENERGY SOLUTIO	2 2024 101-512-435	UTILITIES	11/16/2023	11/27/2023		34.98
SHELL ENERGY SOLUTIO	2 2024 101-512-435	UTILITIES	11/16/2023	11/27/2023		8,826.86
SHELL ENERGY SOLUTIO	2 2024 101-412-430	UTILITIES	11/16/2023	11/27/2023		230.71
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		20.02
SHELL ENERGY SOLUTIO	2 2024 101-412-430	UTILITIES	11/16/2023	11/27/2023		116.11
SHELL ENERGY SOLUTIO	2 2024 101-412-430	UTILITIES	11/16/2023	11/27/2023		212.34
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		1,604.42
SHELL ENERGY SOLUTIO	2 2024 101-411-430	UTILITIES	11/16/2023	11/27/2023		955.67
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		74.09
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		131.42
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		8.29
SHELL ENERGY SOLUTIO	2 2024 101-411-430	UTILITIES	11/16/2023	11/27/2023		231.44
SHELL ENERGY SOLUTIO	2 2024 101-560-429	TRAINING - FIRIN	11/16/2023	11/27/2023		10.55
SHELL ENERGY SOLUTIO	2 2024 101-512-435	UTILITIES	11/16/2023	11/27/2023		32.58
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		43.02
SHELL ENERGY SOLUTIO	2 2024 101-410-430	UTILITIES	11/16/2023	11/27/2023		23.39
SHELL ENERGY SOLUTIO	2 2024 101-512-435	UTILITIES	11/16/2023	11/27/2023		20.09
SILVER CITY VOLUNTEE	2 2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		600.00
SIRCHIE ACQUISITION	2 2024 101-560-340	INVESTIGATIVE /	11/20/2023	11/27/2023	319369	189.70
SIRCHIE ACQUISITION	2 2024 101-552-320	OPERATING EQUIPM	11/20/2023	11/27/2023	318873	83.76
SMITH GENERAL STORE	2 2024 101-512-385	COUNTY FARM	11/17/2023	11/27/2023	319080	54.00
SMITH GENERAL STORE	2 2024 101-512-385	COUNTY FARM	11/20/2023	11/27/2023	319080	89.98
SOUTHERN OAKS VOLUNT	2 2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		400.00
STACEY S MARTIN	2 2024 101-435-412	TRANSCRIPTS	11/17/2023	11/27/2023		461.00
STAPLES, INC	2 2024 101-475-310	OFFICE SUPPLIES	11/20/2023	11/27/2023	319458	110.61
STREETMAN VOLUNTEER	2 2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		200.00
SUSAN A WALDRIP COUR	2 2024 101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		675.00
SUSAN A WALDRIP COUR	2 2024 101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		600.00
SUSAN A WALDRIP COUR	2 2024 101-475-410	PROFESSIONAL SER	11/17/2023	11/27/2023		214.00
SUSAN A WALDRIP COUR	2 2024 101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		600.00
SUSAN A WALDRIP COUR	2 2024 101-430-412	TRANSCRIPTS	11/17/2023	11/27/2023		600.00
SUSAN A WALDRIP COUR	2 2024 101-430-412	TRANSCRIPTS	11/21/2023	11/27/2023		600.00

SUSAN A WALDRIP COUR	2	2024 101-430-412	TRANSCRIPTS	11/21/2023	11/27/2023		496.50
TENTH COURT OF APPEA	1	2024 101-380-429	CC & DC - APPEL	11/16/2023	11/27/2023		95.00
TENTH COURT OF APPEA	1	2024 101-380-429	CC & DC - APPEL	11/16/2023	11/27/2023		282.37
TEXAS ASSOCIATION OF	2	2024 101-401-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023		250.00
TEXAS ASSOCIATION OF	2	2024 101-401-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023		250.00
TEXAS ASSOCIATION OF	2	2024 101-401-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023		250.00
TEXAS ASSOCIATION OF	2	2024 101-401-428	TRAVEL/CONFERENC	11/20/2023	11/27/2023		250.00
THE BEAUCHAMP FIRM	2	2024 101-425-411	COURT APPOINTED	11/17/2023	11/27/2023		300.00
THE BEAUCHAMP FIRM	2	2024 101-425-411	COURT APPOINTED	11/17/2023	11/27/2023		300.00
THE BEAUCHAMP FIRM	2	2024 101-425-411	COURT APPOINTED	11/20/2023	11/27/2023		300.00
THE FAULABER FIRM	2	2024 101-425-411	COURT APPOINTED	11/17/2023	11/27/2023		300.00
TOMAS ECHARTEA	2	2024 101-435-410	INTERPRETER	11/17/2023	11/27/2023		300.00
TOMAS ECHARTEA	2	2024 101-430-410	INTERPRETER	11/20/2023	11/27/2023		300.00
TOMAS ECHARTEA	2	2024 101-430-410	INTERPRETER	11/21/2023	11/27/2023		400.00
TOMAS ECHARTEA	2	2024 101-430-410	INTERPRETER	11/21/2023	11/27/2023		400.00
TRACIE L MILLER	2	2024 101-475-410	PROFESSIONAL SER	11/21/2023	11/27/2023		791.00
TROPHIES UNLIMITED /	2	2024 101-495-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319481	40.00
TROPHIES UNLIMITED /	2	2024 101-495-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319481	40.00
TROPHIES UNLIMITED /	2	2024 101-495-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319481	40.00
TROPHIES UNLIMITED /	2	2024 101-495-310	OFFICE SUPPLIES	11/15/2023	11/27/2023	319481	40.00
TROPHIES UNLIMITED /	2	2024 101-560-426	UNIFORMS	11/17/2023	11/27/2023	319081	7.00
TROPHIES UNLIMITED /	2	2024 101-560-426	UNIFORMS	11/17/2023	11/27/2023	319081	7.00
TROPHIES UNLIMITED /	2	2024 101-560-426	UNIFORMS	11/17/2023	11/27/2023	319081	7.00
TYLER TECHNOLOGIES I	2	2024 101-440-450	MAINT CONTRACT -	11/16/2023	11/27/2023		37,812.32
TYLER TECHNOLOGIES I	2	2024 101-430-459	COMPUTER MAINTEN	11/16/2023	11/27/2023		5,401.76
TYLER TECHNOLOGIES I	2	2024 101-435-459	COMPUTER MAINTEN	11/16/2023	11/27/2023		5,401.76
ULINE	2	2024 101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319523	72.00
ULINE	2	2024 101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319523	238.80
ULINE	2	2024 101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319523	265.00
ULINE	2	2024 101-512-330	JANITORIAL SUPPL	11/16/2023	11/27/2023	319523	253.78
UNION HIGH VFD	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		400.00
VERDIN COMPANY	2	2024 101-410-457	MAINT CONTRACT -	11/16/2023	11/27/2023		950.00
VERIZON WIRELESS	2	2024 101-560-430	DATA MODEM SERVI	11/20/2023	11/27/2023		1,521.06
VERIZON WIRELESS	2	2024 101-409-425	ELECTIONS	11/20/2023	11/27/2023		759.88

VERIZON WIRELESS	2 2024 101-560-451	MAINT CONTRACT -	11/20/2023	11/27/2023	1,206.70
VERIZON WIRELESS	2 2024 101-410-435	TELEPHONE	11/20/2023	11/27/2023	766.62
VERIZON WIRELESS	2 2024 101-572-435	TELEPHONE	11/20/2023	11/27/2023	37.99
WEST PUBLISHING CORP	2 2024 101-435-419	DUES & PUBLICATI	11/16/2023	11/27/2023	182.00
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	79.00
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	211.00
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	(211.00)
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	88.00
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	99.00
WEST PUBLISHING CORP	2 2024 101-456-419	DUES & SUBSCRIPT	11/16/2023	11/27/2023	85.00
WEST PUBLISHING CORP	2 2024 101-458-419	DUES & SUBSCRIPT	11/20/2023	11/27/2023	88.00
WEST PUBLISHING CORP	2 2024 101-458-419	DUES & SUBSCRIPT	11/20/2023	11/27/2023	85.00
WEX BANK	2 2024 101-560-370	GAS & OIL	11/20/2023	11/27/2023	420.64
WINBORNE LAFLEUR, PC	2 2024 101-435-490	MENTAL / AD LITE	11/17/2023	11/27/2023	500.00
XEROX CORP - TXMAS	2 2024 101-440-440	COPIER RENTAL	11/16/2023	11/27/2023	977.16
XEROX CORP - TXMAS	2 2024 101-512-440	COPIER RENTAL	11/16/2023	11/27/2023	275.16
XEROX CORP - TXMAS	2 2024 101-435-440	COPIER RENTAL	11/16/2023	11/27/2023	152.01
XEROX CORP - TXMAS	2 2024 101-435-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	15.18
XEROX CORP - TXMAS	2 2024 101-436-440	COPIER RENTAL	11/16/2023	11/27/2023	63.27
XEROX CORP - TXMAS	2 2024 101-436-310	SUPPLIES	11/16/2023	11/27/2023	4.45
XEROX CORP - TXMAS	2 2024 101-425-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	9.21
XEROX CORP - TXMAS	2 2024 101-425-440	COPIER RENTAL	11/16/2023	11/27/2023	149.61
XEROX CORP - TXMAS	2 2024 101-571-440	COPIER RENTAL	11/16/2023	11/27/2023	212.28
XEROX CORP - TXMAS	2 2024 101-421-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	56.91
XEROX CORP - TXMAS	2 2024 101-421-440	COPIER RENTAL	11/16/2023	11/27/2023	339.08
XEROX CORP - TXMAS	2 2024 101-571-440	COPIER RENTAL	11/16/2023	11/27/2023	212.28
XEROX CORP - TXMAS	2 2024 101-560-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	16.05
XEROX CORP - TXMAS	2 2024 101-560-440	COPIER RENTAL	11/16/2023	11/27/2023	250.48
XEROX CORP - TXMAS	2 2024 101-435-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	13.00
XEROX CORP - TXMAS	2 2024 101-435-440	COPIER RENTAL	11/16/2023	11/27/2023	140.41
XEROX CORP - TXMAS	2 2024 101-561-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	22.96
XEROX CORP - TXMAS	2 2024 101-561-440	COPIER RENTAL	11/16/2023	11/27/2023	125.00
XEROX CORP - TXMAS	2 2024 101-403-310	OFFICE SUPPLIES	11/16/2023	11/27/2023	13.00
XEROX CORP - TXMAS	2 2024 101-403-440	COPIER RENTAL	11/16/2023	11/27/2023	188.53

XEROX CORP - TXMAS	2	2024 101-403-440	COPIER RENTAL	11/16/2023	11/27/2023		216.29
XEROX CORP - TXMAS	2	2024 101-572-310	OFFICE SUPPLIES	11/16/2023	11/27/2023		17.69
XEROX CORP - TXMAS	2	2024 101-572-440	COPIER RENTAL	11/16/2023	11/27/2023		166.26
10-33 PRIVATE INVEST	2	2024 101-435-475	INVESTIGATORS	11/17/2023	11/27/2023		600.00
10-33 PRIVATE INVEST	2	2024 101-435-475	INVESTIGATORS	11/17/2023	11/27/2023		100.00
10-33 PRIVATE INVEST	2	2024 101-435-475	INVESTIGATORS	11/17/2023	11/27/2023		200.00
10-33 PRIVATE INVEST	2	2024 101-430-475	INVESTIGATORS	11/20/2023	11/27/2023		300.00
10-33 PRIVATE INVEST	2	2024 101-430-475	INVESTIGATORS	11/20/2023	11/27/2023		100.00
287 R/C FIRE AND RES	2	2024 101-406-465	FIRE PROTECTION	11/17/2023	11/27/2023		800.00

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297,254.91

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	1	2024 121-360-000	INTEREST	11/16/2023	11/27/2023		256.51
NAVARRO COUNTY GENER	1	2024 121-131-101	CREDIT CARDS	11/16/2023	11/27/2023		51,615.07
							----- 51,871.58

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A QUICK KEY	3	2024 151-571-320	UNBUDGETED EXPEN	11/16/2023	11/27/2023		269.00
AMAZON CAPITAL SERVI	3	2024 151-571-310	DEPARTMENT SUPPL	11/20/2023	11/27/2023	319532	77.94
AMAZON CAPITAL SERVI	3	2024 151-571-310	DEPARTMENT SUPPL	11/20/2023	11/27/2023	319512	15.60
AMAZON CAPITAL SERVI	3	2024 151-571-310	DEPARTMENT SUPPL	11/20/2023	11/27/2023	319512	40.77
AMAZON CAPITAL SERVI	3	2024 151-571-310	DEPARTMENT SUPPL	11/20/2023	11/27/2023	319512	8.48
AVERHEALTH	3	2024 151-571-355	DRUG TESTING SUP	11/17/2023	11/27/2023		599.58
CORRECTIONS SOFTWARE	3	2024 151-571-315	COMPUTER SERVICE	11/16/2023	11/27/2023		2,189.00
NAVARRO COUNTY GENER	3	2024 151-571-311	POSTAGE	11/16/2023	11/27/2023		114.00
ROXANE B MAREK	3	2024 151-571-415	PROFESSIONAL - A	11/16/2023	11/27/2023		156.25
WEX BANK	3	2024 151-571-370	GAS, OIL & REPAI	11/20/2023	11/27/2023		166.97
XEROX CORP - TXMAS	3	2024 151-571-310	DEPARTMENT SUPPL	11/16/2023	11/27/2023		2.14

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3,639.73

JUVENILE PROBATION.

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	3	2024 161-575-631	DETENTION/PRE AD	11/16/2023	11/27/2023		1,000.00
							----- 1,000.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2024 171-620-410	PROFESSIONAL SER	11/17/2023	11/27/2023		6,000.00
SCHNABEL ENGINEERING	2	2024 171-620-410	PROFESSIONAL SER	11/16/2023	11/27/2023		794.88
							----- 6,794.88

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/17/2023	11/27/2023	319085	74.99
ATWOODS DISTRIBUTING	2	2024 211-611-495	MISCELLANEOUS	11/17/2023	11/27/2023	319085	5.98
ATWOODS DISTRIBUTING	2	2024 211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319085	79.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/17/2023	11/27/2023	319085	37.98
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	139.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	32.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	23.96
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	129.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	39.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	109.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	39.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	37.99
ATWOODS DISTRIBUTING	2	2024 211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	65.98

ATWOODS DISTRIBUTING	2	2024	211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	129.99
ATWOODS DISTRIBUTING	2	2024	211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	53.98
ATWOODS DISTRIBUTING	2	2024	211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	45.98
ATWOODS DISTRIBUTING	2	2024	211-611-426	UNIFORMS	11/21/2023	11/27/2023	319582	39.99
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319089	55.00
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319089	73.35
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319089	15.50
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319548	732.00
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319533	319.50
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319549	176.00
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319498	380.00
B & G AUTO PARTS	2	2024	211-611-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319089	33.50
B & W TIRE & TOWING	2	2024	211-611-445	REPAIRS & MAINT	11/21/2023	11/27/2023	319574	350.00
B & W TIRE & TOWING	2	2024	211-611-445	REPAIRS & MAINT	11/21/2023	11/27/2023	319574	105.00
BIG CREEK CONSTRUCTI	2	2024	211-611-446	REPAIRS & MAINT	11/17/2023	11/27/2023		8,518.59
BIG CREEK CONSTRUCTI	2	2024	211-611-376	ROAD MATERIAL	11/17/2023	11/27/2023		60,350.11
CITY OF CORSICANA	2	2024	211-611-495	MISCELLANEOUS	11/21/2023	11/27/2023		23.70
CONNERS CRUSHED STON	2	2024	211-611-376	ROAD MATERIAL	11/17/2023	11/27/2023		3,346.35
CONNERS CRUSHED STON	2	2024	211-611-376	ROAD MATERIAL	11/17/2023	11/27/2023		2,097.46
CONNERS CRUSHED STON	2	2024	211-611-376	ROAD MATERIAL	11/17/2023	11/27/2023		6,513.76
CONNERS CRUSHED STON	2	2024	211-611-376	ROAD MATERIAL	11/17/2023	11/27/2023		2,073.31
D & T SERVICES	2	2024	211-611-453	HAULING	11/21/2023	11/27/2023		3,970.08
D & T SERVICES	2	2024	211-611-453	HAULING	11/21/2023	11/27/2023		1,517.16
D & T SERVICES	2	2024	211-611-453	HAULING	11/21/2023	11/27/2023		4,927.32
D & T SERVICES	2	2024	211-611-453	HAULING	11/21/2023	11/27/2023		4,287.36
HEAVYQUIP	2	2024	211-611-324	BLADES	11/17/2023	11/27/2023	319473	850.00
JOEY B WATSON	2	2024	211-611-453	HAULING	11/21/2023	11/27/2023		13,219.86
KNIFE RIVER CORPORAT	2	2024	211-611-376	ROAD MATERIAL	11/16/2023	11/27/2023		976.40
KNIFE RIVER CORPORAT	2	2024	211-611-376	ROAD MATERIAL	11/21/2023	11/27/2023		951.50
L & M MUFFLER & BRAK	2	2024	211-611-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319516	250.00
NAVARRO CO TAX ASSES	2	2024	211-611-445	REPAIRS & MAINT	11/21/2023	11/27/2023		22.00
NAVARRO COUNTY ELECT	2	2024	211-611-430	UTILITIES	11/20/2023	11/27/2023		202.60
PATHMARK TRAFFIC PRO	2	2024	211-611-322	SIGN SUPPLIES	11/17/2023	11/27/2023	319468	708.00
PATHMARK TRAFFIC PRO	2	2024	211-611-322	SIGN SUPPLIES	11/17/2023	11/27/2023	319468	239.40

SMITH AG SERVICE LLC	2 2024 211-611-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319547	1,547.50
SMITH AG SERVICE LLC	2 2024 211-611-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319547	18.08
SMITH AG SERVICE LLC	2 2024 211-611-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319547	1,006.39
STEELE METAL SUPPLY	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319553	50.00
TOMMY MONTGOMERY SAN	2 2024 211-611-453	HAULING	11/21/2023	11/27/2023		13,983.37
TRUCK PARTS & SERVIC	2 2024 211-611-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319098	92.40
TRUCK PARTS & SERVIC	2 2024 211-611-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319098	77.60
WARREN'S TIRES & WHE	2 2024 211-611-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319136	47.50
WARREN'S TIRES & WHE	2 2024 211-611-325	TIRES	11/17/2023	11/27/2023	319535	409.90
WARREN'S TIRES & WHE	2 2024 211-611-325	TIRES	11/17/2023	11/27/2023	319535	80.00
WILSON CULVERTS INC	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319496	2,966.40
WILSON CULVERTS INC	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319496	3,326.40
WILSON CULVERTS INC	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319496	41.58
WILSON CULVERTS INC	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319496	2,001.60
WILSON CULVERTS INC	2 2024 211-611-375	CULVERTS	11/17/2023	11/27/2023	319496	2,496.00

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146,519.28

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2 2024 212-612-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319509	83.67
AIRGAS SOUTHWEST INC	2 2024 212-612-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319509	1.00
ATMOS ENERGY	2 2024 212-612-430	UTILITIES	11/16/2023	11/27/2023		117.81
B & G AUTO PARTS	2 2024 212-612-321	MAINTENANCE SUPP	11/16/2023	11/27/2023	319105	38.80
BLADES GROUP LLC	2 2024 212-612-376	ROAD MATERIAL	11/17/2023	11/27/2023	319521	2,232.00
BRIGHTSPEED	2 2024 212-612-435	TELEPHONE	11/16/2023	11/27/2023		157.89
COLE DISTRIBUTING CO	2 2024 212-612-370	GAS & OIL	11/16/2023	11/27/2023	319258	4,980.00
COLE DISTRIBUTING CO	2 2024 212-612-370	GAS & OIL	11/16/2023	11/27/2023	319258	816.93
COLE DISTRIBUTING CO	2 2024 212-612-370	GAS & OIL	11/17/2023	11/27/2023	319493	574.98
COLE DISTRIBUTING CO	2 2024 212-612-370	GAS & OIL	11/17/2023	11/27/2023	319493	5,007.43
K & E HOSE & FITTING	2 2024 212-612-321	MAINTENANCE SUPP	11/16/2023	11/27/2023	319497	68.04
KNIFE RIVER CORPORAT	2 2024 212-612-446	REPAIRS & MAINT	11/16/2023	11/27/2023		757.50
KNIFE RIVER CORPORAT	2 2024 212-612-446	REPAIRS & MAINT	11/16/2023	11/27/2023		1,513.80

KNIFE RIVER CORPORAT	2	2024 212-612-376	ROAD MATERIAL	11/16/2023	11/27/2023		472.40
KNIFE RIVER CORPORAT	2	2024 212-612-376	ROAD MATERIAL	11/16/2023	11/27/2023		1,761.00
KNIFE RIVER CORPORAT	2	2024 212-612-376	ROAD MATERIAL	11/21/2023	11/27/2023		498.90
LENOVO INC	2	2024 212-612-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319308	1,331.04
LENOVO INC	2	2024 212-612-320	OPERATING EQUIPM	11/17/2023	11/27/2023	319308	78.00
MCKEE LUMBER COMPANY	2	2024 212-612-576	CAPITAL IMPROVEM	11/16/2023	11/27/2023	319564	143.52
MCKEE LUMBER COMPANY	2	2024 212-612-576	CAPITAL IMPROVEM	11/16/2023	11/27/2023	319564	191.76
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		22.00
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		22.00
NAVARRO CO TAX ASSES	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023		7.50
PREMIER PORTABLE BUI	2	2024 212-612-576	CAPITAL IMPROVEM	11/17/2023	11/27/2023	319431	9,000.00
REPUBLIC OIL	2	2024 212-612-370	GAS & OIL	11/17/2023	11/27/2023	319546	50.00
SHELL ENERGY SOLUTIO	2	2024 212-612-430	UTILITIES	11/16/2023	11/27/2023		86.27
SMITH AG SERVICE LLC	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319566	4,701.19
SMITH AG SERVICE LLC	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319566	389.17
SMITH AG SERVICE LLC	2	2024 212-612-445	REPAIRS & MAINT	11/16/2023	11/27/2023	319566	1,572.50
TOMMY MONTGOMERY SAN	2	2024 212-612-453	HAULING	11/21/2023	11/27/2023		14,655.51
UNITED AG & TURF	2	2024 212-612-321	MAINTENANCE SUPP	11/16/2023	11/27/2023	319482	122.42
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							51,492.53

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	2	2024 213-613-376	ROAD MATERIAL	11/17/2023	11/27/2023		5,757.05
BIG CREEK CONSTRUCTI	2	2024 213-613-376	ROAD MATERIAL	11/21/2023	11/27/2023		21,033.25
CONNERS CRUSHED STON	2	2024 213-613-376	ROAD MATERIAL	11/17/2023	11/27/2023		3,773.27
CONNERS CRUSHED STON	2	2024 213-613-376	ROAD MATERIAL	11/21/2023	11/27/2023		2,120.33
EDDIE MOORE	2	2024 213-613-324	BLADES	11/17/2023	11/27/2023	319168	547.61

GILFILLAN HARDWARE	2	2024 213-613-321	MAINTENANCE SUPP	11/16/2023	11/27/2023		197.94
JARVIS-PARIS-MURPHY	2	2024 213-613-335	YARD MAINTENANCE	11/17/2023	11/27/2023	319492	750.00
JERRY'S TIRE HOUSE	2	2024 213-613-325	TIRES	11/16/2023	11/27/2023	319499	499.00
LARRY GILLEN	2	2024 213-613-494	EMPLOYEE PHYSICA	11/20/2023	11/27/2023		88.00
RANDY TACKETT	2	2024 213-613-426	UNIFORMS	11/20/2023	11/27/2023		24.97
RANDY TACKETT	2	2024 213-613-321	MAINTENANCE SUPP	11/20/2023	11/27/2023		29.96
SHELL ENERGY SOLUTIO	2	2024 213-613-430	UTILITIES	11/16/2023	11/27/2023		9.78
SHELL ENERGY SOLUTIO	2	2024 213-613-430	UTILITIES	11/16/2023	11/27/2023		110.34
SHELL ENERGY SOLUTIO	2	2024 213-613-430	UTILITIES	11/16/2023	11/27/2023		22.29
SHELL ENERGY SOLUTIO	2	2024 213-613-430	UTILITIES	11/16/2023	11/27/2023		41.04
TOMMY MONTGOMERY SAN	2	2024 213-613-453	HAULING	11/21/2023	11/27/2023		271.70
TOMMY MONTGOMERY SAN	2	2024 213-613-453	HAULING	11/21/2023	11/27/2023		5,009.56
VOLVO & MACK TRUCKS	2	2024 213-613-321	MAINTENANCE SUPP	11/17/2023	11/27/2023	319536	136.11
WILSON CULVERTS INC	2	2024 213-613-375	CULVERTS	11/17/2023	11/27/2023	319251	520.80

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40,943.00

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2024 214-614-330	JANITORIAL SUPPL	11/21/2023	11/27/2023	319088	10.48
COLE DISTRIBUTING CO	2	2024 214-614-370	GAS & OIL	11/17/2023	11/27/2023	319519	5,844.80
COLE DISTRIBUTING CO	2	2024 214-614-370	GAS & OIL	11/17/2023	11/27/2023	319519	488.95
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319483	330.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319483	67.04
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319483	78.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319483	45.00
JOEY B WATSON	2	2024 214-614-453	HAULING	11/16/2023	11/27/2023		17,673.36
KNIFE RIVER CORPORAT	2	2024 214-614-446	REPAIRS & MAINT	11/16/2023	11/27/2023		758.20
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		757.40
KNIFE RIVER CORPORAT	2	2024 214-614-446	REPAIRS & MAINT	11/16/2023	11/27/2023		1,278.50
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		2,532.70
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		780.90
KNIFE RIVER CORPORAT	2	2024 214-614-446	REPAIRS & MAINT	11/16/2023	11/27/2023		528.98

KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		2,270.02
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		516.10
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		506.50
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		251.60
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		250.80
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		1,014.80
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		2,524.00
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		2,549.50
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		750.60
KNIFE RIVER CORPORAT	2	2024 214-614-376	ROAD MATERIAL	11/16/2023	11/27/2023		1,533.30
NAVARRO CO TAX ASSES	2	2024 214-614-445	REPAIRS & MAINT	11/16/2023	11/27/2023		22.00
PATHMARK TRAFFIC PRO	2	2024 214-614-322	SIGN SUPPLIES	11/21/2023	11/27/2023	319559	24.50
PATHMARK TRAFFIC PRO	2	2024 214-614-322	SIGN SUPPLIES	11/21/2023	11/27/2023	319559	20.00
PRECISION AUTO GLASS	2	2024 214-614-445	REPAIRS & MAINT	11/21/2023	11/27/2023		3,314.99
PRECISION AUTO GLASS	2	2024 214-614-445	REPAIRS & MAINT	11/21/2023	11/27/2023		1,025.37
RDO EQUIPMENT COMPAN	2	2024 214-614-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319518	59.52
RDO EQUIPMENT COMPAN	2	2024 214-614-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319518	56.27
RDO EQUIPMENT COMPAN	2	2024 214-614-321	MAINTENANCE SUPP	11/21/2023	11/27/2023	319518	(49.72)
SHELL ENERGY SOLUTIO	2	2024 214-614-430	UTILITIES	11/16/2023	11/27/2023		11.77
SHELL ENERGY SOLUTIO	2	2024 214-614-430	UTILITIES	11/16/2023	11/27/2023		61.26
TWISTED WRENCH GARAG	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319188	15.00
TWISTED WRENCH GARAG	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319188	550.00
TWISTED WRENCH GARAG	2	2024 214-614-445	REPAIRS & MAINT	11/17/2023	11/27/2023	319188	560.00
VALVOLINE EXPRESS CA	2	2024 214-614-325	TIRES	11/17/2023	11/27/2023	319469	475.00

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49,487.49

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	2	2024 232-457-310	OFFICE SUPPLIES	11/20/2023	11/27/2023		28.30
DOCUMENT SOLUTIONS	2	2024 232-458-310	OFFICE SUPPLIES	11/20/2023	11/27/2023		48.63
DOCUMENT SOLUTIONS	2	2024 232-459-310	OFFICE SUPPLIES	11/21/2023	11/27/2023		60.61
XEROX CORP - TXMAS	2	2024 232-455-440	COPIER RENTAL	11/16/2023	11/27/2023		111.16





ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LENOVO INC	2 2024 980-407-575	MACHINERY & EQUI	11/17/2023	11/27/2023	319305	58.12
LENOVO INC	2 2024 980-407-575	MACHINERY & EQUI	11/17/2023	11/27/2023	319305	624.00
LENOVO INC	2 2024 980-407-575	MACHINERY & EQUI	11/17/2023	11/27/2023	319305	412.80
LENOVO INC	2 2024 980-407-575	MACHINERY & EQUI	11/17/2023	11/27/2023	319305	7,534.80
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						8,629.72
		GRAND TOTAL				774,500.31