

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADAM MINZE	3 2024 101-555-370	GAS & OIL	12/18/2023	12/21/2023		909.80
ADAM MINZE	3 2024 101-555-370	GAS & OIL	12/18/2023	12/21/2023		268.62
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	13.98
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	16.99
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	78.38
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	19.80
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	51.97
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	65.68
AMAZON CAPITAL SERVI	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319587	12.32
AMAZON CAPITAL SERVI	3 2024 101-560-320	OPERATING EQUIPM	12/12/2023	12/21/2023	319587	253.50
AMAZON CAPITAL SERVI	3 2024 101-560-320	OPERATING EQUIPM	12/12/2023	12/21/2023	319587	319.96
AMAZON CAPITAL SERVI	3 2024 101-560-320	OPERATING EQUIPM	12/12/2023	12/21/2023	319657	272.97
AMAZON CAPITAL SERVI	3 2024 101-560-321	OPERATING SUPPLI	12/12/2023	12/21/2023	319380	10.53
AMAZON CAPITAL SERVI	3 2024 101-560-321	OPERATING SUPPLI	12/12/2023	12/21/2023	319380	55.95
AMAZON CAPITAL SERVI	3 2024 101-560-321	OPERATING SUPPLI	12/12/2023	12/21/2023	319380	1,260.00
AMAZON CAPITAL SERVI	3 2024 101-560-321	OPERATING SUPPLI	12/12/2023	12/21/2023	319380	472.60
AMAZON CAPITAL SERVI	3 2024 101-475-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	319634	73.39
AMAZON CAPITAL SERVI	3 2024 101-495-310	OFFICE SUPPLIES	12/15/2023	12/21/2023	319687	328.98
AMAZON CAPITAL SERVI	3 2024 101-430-310	OFFICE SUPPLIES	12/15/2023	12/21/2023	319624	69.90
AMAZON CAPITAL SERVI	3 2024 101-456-310	OFFICE SUPPLIES	12/18/2023	12/21/2023	319705	54.60
AMAZON CAPITAL SERVI	3 2024 101-555-312	OPERATING SUPPLI	12/18/2023	12/21/2023	319670	40.58
AMERICAN FORENSICS	3 2024 101-406-487	AUTOPSY	12/15/2023	12/21/2023		1,200.00
AMERICAN FORENSICS	3 2024 101-406-487	AUTOPSY	12/15/2023	12/21/2023		2,100.00
AT&T	3 2024 101-410-435	TELEPHONE	12/19/2023	12/21/2023		2,655.28
AT&T	3 2024 101-410-435	TELEPHONE	12/18/2023	12/21/2023		427.19
AT&T	3 2024 101-410-435	TELEPHONE	12/19/2023	12/21/2023		50.10
AT&T	3 2024 101-410-435	TELEPHONE	12/19/2023	12/21/2023		171.18
AT&T	3 2024 101-410-435	TELEPHONE	12/19/2023	12/21/2023		737.39
AT&T	3 2024 101-560-451	MAINT CONTRACT -	12/13/2023	12/21/2023		23.45
AT&T	3 2024 101-410-436	INTERNET	12/18/2023	12/21/2023		140.00
ATMOS ENERGY	3 2024 101-412-430	UTILITIES	12/13/2023	12/21/2023		115.38
ATMOS ENERGY	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		160.14

ATMOS ENERGY	3 2024 101-512-435	UTILITIES	12/19/2023	12/21/2023		2,321.40
AUTOMATIC SPRINKLER	3 2024 101-512-445	REPAIRS & MAINTENANCE	12/12/2023	12/21/2023		610.00
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT. S	12/12/2023	12/21/2023	319695	265.75
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT. S	12/19/2023	12/21/2023	319061	39.90
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT. S	12/19/2023	12/21/2023	319061	17.00
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT. S	12/19/2023	12/21/2023	319061	90.00
BARRY FIRE DEPT	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
BLADES GROUP LLC	3 2024 101-410-445	REPAIRS & MAINTENANCE	12/15/2023	12/21/2023	319711	180.00
BLOOMING GROVE FIRE	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
BLUE360 MEDIA	3 2024 101-560-340	INVESTIGATIVE /	12/19/2023	12/21/2023	319506	228.00
BLUE360 MEDIA	3 2024 101-560-340	INVESTIGATIVE /	12/19/2023	12/21/2023	319506	912.00
BLUE360 MEDIA	3 2024 101-560-340	INVESTIGATIVE /	12/19/2023	12/21/2023	319506	1,634.00
BLUE360 MEDIA	3 2024 101-560-340	INVESTIGATIVE /	12/19/2023	12/21/2023	319506	(381.90)
BLUE360 MEDIA	3 2024 101-560-340	INVESTIGATIVE /	12/19/2023	12/21/2023	319506	291.27
CENTRAL LINEN SERVIC	3 2024 101-410-330	JANITORIAL SUPPL	12/19/2023	12/21/2023		43.67
CENTRAL LINEN SERVIC	3 2024 101-411-330	JANITORIAL SUPPL	12/19/2023	12/21/2023		11.66
CENTRAL LINEN SERVIC	3 2024 101-413-330	JANITORIAL SUPPL	12/19/2023	12/21/2023		22.67
CENTURYLINK	3 2024 101-410-435	TELEPHONE	12/18/2023	12/21/2023		1.91
CENTURYLINK	3 2024 101-410-435	TELEPHONE	12/18/2023	12/21/2023		49.16
CHARLES E SLATON	3 2024 101-430-411	COURT APPOINTED	12/13/2023	12/21/2023		4,725.00
CHATFIELD VOLUNTEER	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
CHRISTINA COX	3 2024 101-572-428	TRAVEL/CONFERENCE	12/14/2023	12/21/2023		377.93
CITIBANK	3 2024 101-497-428	TRAVEL/CONFERENCE	12/12/2023	12/21/2023		359.52
CITIBANK	3 2024 101-572-428	TRAVEL/CONFERENCE	12/12/2023	12/21/2023		314.14
CITIBANK	3 2024 101-495-428	TRAVEL/CONFERENCE	12/12/2023	12/21/2023		359.52
CITY OF ANGUS TX VOL	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
CITY OF KERENS	3 2024 101-406-441	ECONOMIC DEVELOPMENT	12/18/2023	12/21/2023		786.06
CNA SURETY	3 2024 101-495-417	BONDS	12/18/2023	12/21/2023		86.47
COMPTROLLER OF PUBLIC	2 2024 101-208-046	HEALTHY CHILD FUND	12/18/2023	12/21/2023		25.00
CORBET-OAK VALLEY VOL	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
COURT SECURITY CONCE	3 2024 101-560-428	TRAVEL/CONFERENCE	12/18/2023	12/21/2023		475.00
COURT SECURITY CONCE	3 2024 101-560-428	TRAVEL/CONFERENCE	12/18/2023	12/21/2023		475.00
CTWP	3 2024 101-475-310	OFFICE SUPPLIES	12/13/2023	12/21/2023		23.97
DAMARA H. WATKINS	3 2024 101-430-411	COURT APPOINTED	12/13/2023	12/21/2023		7,500.00

DANA SAFETY SUPPLY,	3	2024	101-560-445	REPAIRS & MAINT	12/19/2023	12/21/2023		1,600.00
DAWSON VOLUNTEER FIR	3	2024	101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
DEALERS ELECTRICAL S	3	2024	101-430-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319669	30.83
DEALERS ELECTRICAL S	3	2024	101-430-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319669	30.83
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	96.84
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	89.39
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	15.00
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	83.40
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	24.25
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319064	18.98
EMBASSY SUITES	3	2024	101-409-428	TRAVEL/CONFERENC	12/14/2023	12/21/2023		685.40
EMERGENCY SERVICE DI	3	2024	101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
EMHOUSE VOLUNTEER FI	3	2024	101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
EUREKA VOLUNTEER FIR	3	2024	101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
FAIRFIELD INN & SUIT	3	2024	101-560-428	TRAVEL/CONFERENC	12/18/2023	12/21/2023		549.18
FEDEX - TXMAS	3	2024	101-406-311	POSTAGE	12/13/2023	12/21/2023		67.22
FEDEX - TXMAS	3	2024	101-406-311	POSTAGE	12/18/2023	12/21/2023		27.07
FIVE STAR SERVICES I	3	2024	101-512-380	GROCERIES	12/12/2023	12/21/2023		5,538.96
FROST VOLUNTEER FIRE	3	2024	101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319524	37.78
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319524	111.58
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319524	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319567	37.78
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319328	114.94
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319084	89.00
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319084	250.20
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/12/2023	12/21/2023	319567	48.40
GARY BOWER	3	2024	101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
GARY BOWER	3	2024	101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319066	62.12
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319066	86.40
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319321	865.21
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUPP	12/18/2023	12/21/2023	319161	23.98
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319066	53.74

GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319066	80.59
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	319161	29.97
GOVERNMENT FORMS & S	3	2024	101-440-310	OFFICE SUPPLIES	12/15/2023	12/21/2023	319450	630.00
GOVERNMENT FORMS & S	3	2024	101-440-310	OFFICE SUPPLIES	12/15/2023	12/21/2023	319450	55.00
GUARDIAN SECURITY SO	3	2024	101-410-455	MAINT CONTRACT -	12/12/2023	12/21/2023		39.95
GUARDIAN SECURITY SO	3	2024	101-411-455	MAINT CONTRACT -	12/12/2023	12/21/2023		39.95
HOLIDAY INN EXPRESS	3	2024	101-512-428	SCHOOLS & TRAINI	12/13/2023	12/21/2023		362.73
HUFFMAN COMMUNICATIO	3	2024	101-560-445	REPAIRS & MAINT	12/19/2023	12/21/2023	319067	85.00
IJS-EJS, INC COMPANY	3	2024	101-410-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319699	352.12
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	418.88
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	320.40
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	226.00
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	896.20
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	234.20
IJS-EJS, INC COMPANY	3	2024	101-512-330	JANITORIAL SUPPL	12/12/2023	12/21/2023	319678	357.50
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SER	12/13/2023	12/21/2023		3,945.00
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SER	12/13/2023	12/21/2023		2,000.00
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SER	12/18/2023	12/21/2023		425.00
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SER	12/18/2023	12/21/2023		4,561.61
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SER	12/19/2023	12/21/2023		160.01
JANA MILLER	3	2024	101-572-428	TRAVEL/CONFERENC	12/14/2023	12/21/2023		249.22
JOE HOWARD'S ELECTRI	3	2024	101-410-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319560	700.00
JOSE MARTINEZ	3	2024	101-560-428	TRAVEL/CONFERENC	12/18/2023	12/21/2023		265.50
JOSHUA THORNBURG	3	2024	101-560-428	TRAVEL/CONFERENC	12/18/2023	12/21/2023		265.50
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319068	33.25
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319068	75.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		82.64
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		215.25
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		240.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		44.31
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		450.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		375.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319068	72.95
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319068	15.00

K & S TIRE TOWING &	3 2024 101-560-325	TIRES	12/12/2023	12/21/2023		145.31
K & S TIRE TOWING &	3 2024 101-560-445	REPAIRS & MAINT	12/12/2023	12/21/2023		20.00
KAREN GALICIA	3 2024 101-409-428	TRAVEL/CONFERENC	12/13/2023	12/21/2023		265.50
KAREN GALICIA	3 2024 101-409-428	TRAVEL/CONFERENC	12/13/2023	12/21/2023		542.34
KELLIE COPE	3 2024 101-421-428	TRAVEL/CONFERENC	12/18/2023	12/21/2023		111.35
KELLIE COPE	3 2024 101-421-428	TRAVEL/CONFERENC	12/18/2023	12/21/2023		66.81
KERENS FIRE DÉPT	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
KP GRAPHIC SOLUTIONS	3 2024 101-435-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		549.35
LAKE COUNTRY CHEVROL	3 2024 101-555-575	MACHINERY & EQUI	12/18/2023	12/21/2023	319110	56,135.03
LAW OFFICE OF DANIEL	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
LAW OFFICE OF KATHY	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
LAWN SERVICES BY BRA	3 2024 101-402-423	SANITARY SERVICE	12/18/2023	12/21/2023		2,200.00
LINEBARGER GOGGAN BL	3 2024 101-499-435	TELEPHONE	12/13/2023	12/21/2023		572.33
LOCHRIDGE PRIEST INC	3 2024 101-410-445	REPAIRS & MAINT	12/12/2023	12/21/2023		4,969.05
LOCHRIDGE PRIEST INC	3 2024 101-410-445	REPAIRS & MAINT	12/12/2023	12/21/2023		1,049.67
LOCHRIDGE PRIEST INC	3 2024 101-410-445	REPAIRS & MAINT	12/12/2023	12/21/2023		1,470.00
MELANIE FORBES	3 2024 101-435-412	TRANSCRIPTS	12/19/2023	12/21/2023		119.00
MEN WATER SUPPLY COR	3 2024 101-402-430	UTILITIES - PARK	12/18/2023	12/21/2023		30.00
MILDRED VOLUNTEER FI	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
MY GARAGE 13TH LLC	3 2024 101-410-441	STORAGE RENTAL	12/19/2023	12/21/2023		356.00
MY GARAGE 13TH LLC	3 2024 101-410-441	STORAGE RENTAL	12/19/2023	12/21/2023		443.00
MY GARAGE 13TH LLC	3 2024 101-410-441	STORAGE RENTAL	12/19/2023	12/21/2023		443.00
MY GARAGE 13TH LLC	3 2024 101-410-441	STORAGE RENTAL	12/19/2023	12/21/2023		443.00
NAVARRO CO TAX ASSES	3 2024 101-555-445	REPAIR & MAINTEN	12/18/2023	12/21/2023		16.75
NAVARRO COUNTY AMBUL	3 2024 101-406-488	AMBULATORY CARE	12/13/2023	12/21/2023		5,000.00
NAVARRO COUNTY ELECT	3 2024 101-402-430	UTILITIES - PARK	12/19/2023	12/21/2023		11.48
NAVARRO COUNTY ELECT	3 2024 101-402-430	UTILITIES - PARK	12/19/2023	12/21/2023		22.96
NAVARRO COUNTY ELECT	3 2024 101-512-435	UTILITIES	12/19/2023	12/21/2023		129.00
NAVARRO COUNTY ELECT	3 2024 101-512-435	UTILITIES	12/19/2023	12/21/2023		40.00
NAVARRO COUNTY ELECT	3 2024 101-402-430	UTILITIES - PARK	12/19/2023	12/21/2023		11.48
NAVARRO COUNTY ELECT	3 2024 101-512-435	UTILITIES	12/19/2023	12/21/2023		37.00
NAVARRO COUNTY ELECT	3 2024 101-402-430	UTILITIES - PARK	12/19/2023	12/21/2023		11.48
NAVARRO COUNTY HEALT	3 2024 101-406-489	HEALTH DEPARTMEN	12/13/2023	12/21/2023		6,666.67
NAVARRO COUNTY HEALT	3 2024 101-406-489	HEALTH DEPARTMEN	12/13/2023	12/21/2023		2,037.88

NAVARRO COUNTY HEALT	3	2024 101-406-489	HEALTH DEPARTMEN	12/13/2023	12/21/2023		2,037.88
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		4,297.10
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		138.74
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		4,297.10
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		138.74
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		4,297.09
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		138.75
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		4,297.09
NAVARRO COUNTY R&B P	2	2024 101-202-014	AP - ROAD & BRID	12/18/2023	12/21/2023		138.74
NAVARRO MILLS VOLUNT	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
NAVARRO VOLUNTEER FI	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		400.00
NEAL GREEN, JR	3	2024 101-435-411	COURT APPOINTED	12/13/2023	12/21/2023		2,990.00
NEAL GREEN, JR	3	2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
NEXT STEP COMMUNITY	3	2024 101-572-632	CBP - MENTAL HEA	12/12/2023	12/21/2023		675.00
OWEN HARDWARE INC	3	2024 101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319074	3.10
OWEN HARDWARE INC	3	2024 101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319074	2.39
OWEN HARDWARE INC	3	2024 101-512-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319074	19.58
OWEN HARDWARE INC	3	2024 101-512-321	MAINTENANCE SUPP	12/19/2023	12/21/2023	312037	6.10
PHILIP R TAFT, PSYD,	3	2024 101-435-470	MEDICAL EXAMINAT	12/13/2023	12/21/2023		2,450.00
PITNEY BOWES INC	3	2024 101-406-313	POSTAGE MAINTENA	12/12/2023	12/21/2023		1,008.72
PURSLEY VOLUNTEER FI	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		1,000.00
READYREFRESH	3	2024 101-411-458	MAINT CONTRACT -	12/13/2023	12/21/2023		49.99
RETREAT VOLUNTEER FI	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
RICE VOLUNTEER FIRE	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
RICHLAND VOLUNTEER F	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
RITE OF PASSAGE, INC	3	2024 101-572-411	NON-RESIDENTIAL	12/12/2023	12/21/2023		329.88
RITE OF PASSAGE, INC	3	2024 101-572-411	NON-RESIDENTIAL	12/15/2023	12/21/2023		90.00
SHEILA WALKER	3	2024 101-435-412	TRANSCRIPTS	12/14/2023	12/21/2023		2,008.80
SHELL ENERGY SOLUTIO	3	2024 101-411-430	UTILITIES	12/13/2023	12/21/2023		42.05
SHELL ENERGY SOLUTIO	3	2024 101-412-430	UTILITIES	12/13/2023	12/21/2023		179.73
SHELL ENERGY SOLUTIO	3	2024 101-512-435	UTILITIES	12/13/2023	12/21/2023		35.04
SHELL ENERGY SOLUTIO	3	2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		14.90
SHELL ENERGY SOLUTIO	3	2024 101-512-435	UTILITIES	12/13/2023	12/21/2023		6,477.42
SHELL ENERGY SOLUTIO	3	2024 101-412-430	UTILITIES	12/13/2023	12/21/2023		171.99

SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		3,829.80
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		20.06
SHELL ENERGY SOLUTIO	3 2024 101-412-430	UTILITIES	12/13/2023	12/21/2023		75.20
SHELL ENERGY SOLUTIO	3 2024 101-560-429	TRAINING - FIRIN	12/13/2023	12/21/2023		11.20
SHELL ENERGY SOLUTIO	3 2024 101-512-435	UTILITIES	12/13/2023	12/21/2023		32.75
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		70.70
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		99.27
SHELL ENERGY SOLUTIO	3 2024 101-411-430	UTILITIES	12/13/2023	12/21/2023		807.58
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		1,134.03
SHELL ENERGY SOLUTIO	3 2024 101-411-430	UTILITIES	12/13/2023	12/21/2023		238.93
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		8.74
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		34.08
SHELL ENERGY SOLUTIO	3 2024 101-410-430	UTILITIES	12/13/2023	12/21/2023		18.37
SILVER CITY VOLUNTEE	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		600.00
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/12/2023	12/21/2023	319080	52.00
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/19/2023	12/21/2023	319080	87.98
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/19/2023	12/21/2023	319080	52.00
SOUTHERN HEALTH PART	3 2024 101-512-460	INMATE MEDICAL -	12/12/2023	12/21/2023		33,204.57
SOUTHERN OAKS VOLUNT	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		400.00
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/13/2023	12/21/2023		834.38
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/13/2023	12/21/2023		634.38
STACEY S MARTIN	3 2024 101-435-411	COURT APPOINTED	12/13/2023	12/21/2023		1,500.00
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/13/2023	12/21/2023		1,300.00
STACEY S MARTIN	3 2024 101-435-411	COURT APPOINTED	12/13/2023	12/21/2023		1,450.00
STACEY S MARTIN	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
STACEY S MARTIN	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
STACEY S MARTIN	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		200.00
STACEY S MARTIN	3 2024 101-425-411	COURT APPOINTED	12/13/2023	12/21/2023		300.00
STAPLES, INC	3 2024 101-406-312	COPY & POSTAGE S	12/18/2023	12/21/2023	319632	414.90
STAPLES, INC	3 2024 101-571-312	COPY & POSTAGE S	12/18/2023	12/21/2023	319643	497.88
STREETMAN VOLUNTEER	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		200.00
SUSAN A WALDRIP COUR	3 2024 101-430-412	TRANSCRIPTS	12/13/2023	12/21/2023		600.00
SUSAN A WALDRIP COUR	3 2024 101-430-412	TRANSCRIPTS	12/13/2023	12/21/2023		150.00
SUSAN A WALDRIP COUR	3 2024 101-430-412	TRANSCRIPTS	12/13/2023	12/21/2023		600.00

SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/13/2023	12/21/2023		600.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/13/2023	12/21/2023		4,331.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		600.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		600.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		75.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/19/2023	12/21/2023		600.00
SUSAN A WALDRIP COUR	3	2024 101-430-412	TRANSCRIPTS	12/19/2023	12/21/2023		600.00
TENTH COURT OF APPEA	2	2024 101-380-429	CC & DC - APPEL	12/18/2023	12/21/2023		90.00
TENTH COURT OF APPEA	2	2024 101-380-429	CC & DC - APPEL	12/18/2023	12/21/2023		182.10
TEXAS ASSOC OF HOSTA	3	2024 101-560-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOC OF HOSTA	3	2024 101-560-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOC OF HOSTA	3	2024 101-560-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOC OF HOSTA	3	2024 101-561-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOC OF HOSTA	3	2024 101-561-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOC OF HOSTA	3	2024 101-561-428	TRAVEL/CONFERENC	12/12/2023	12/21/2023	319381	50.00
TEXAS ASSOCIATION OF	3	2024 101-425-428	TRAVEL/CONFERENC	12/13/2023	12/21/2023		150.00
TEXAS ASSOCIATION OF	3	2024 101-403-419	DUES & SUBSCRIPT	12/13/2023	12/21/2023		55.00
TEXAS ASSOCIATION OF	3	2024 101-403-419	DUES & SUBSCRIPT	12/13/2023	12/21/2023		150.00
TEXAS ASSOCIATION OF	3	2024 101-458-419	DUES & SUBSCRIPT	12/19/2023	12/21/2023		70.00
TEXAS ASSOCIATION OF	3	2024 101-459-419	DUES & SUBSCRIPT	12/19/2023	12/21/2023		70.00
TEXAS ASSOCIATION OF	3	2024 101-459-419	DUES & SUBSCRIPT	12/19/2023	12/21/2023		45.00
THE BEAUCHAMP FIRM	3	2024 101-435-411	COURT APPOINTED	12/13/2023	12/21/2023		1,000.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		100.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		300.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		300.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		100.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		100.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		100.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		100.00
THE BEAUCHAMP FIRM	3	2024 101-425-490	MENTAL / AD LITE	12/13/2023	12/21/2023		200.00
TOMAS ECHARTEA	3	2024 101-430-410	INTERPRETER	12/13/2023	12/21/2023		300.00
TOMAS ECHARTEA	3	2024 101-430-410	INTERPRETER	12/13/2023	12/21/2023		300.00
TOMAS ECHARTEA	3	2024 101-435-410	INTERPRETER	12/13/2023	12/21/2023		300.00
TOMAS ECHARTEA	3	2024 101-435-410	INTERPRETER	12/13/2023	12/21/2023		300.00



TRACER INVESTIGATIVE	3 2024 101-435-475	INVESTIGATORS	12/13/2023	12/21/2023		1,673.00
TRACIE L MILLER	3 2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		289.28
TRACIE L MILLER	3 2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		2,185.15
TRACIE L MILLER	3 2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		171.13
TRACIE L MILLER	3 2024 101-430-412	TRANSCRIPTS	12/18/2023	12/21/2023		2,570.30
TRAVIS DEMPSEY	3 2024 101-410-321	MAINTENANCE SUPP	12/12/2023	12/21/2023		99.95
TRAVIS DEMPSEY	3 2024 101-410-321	MAINTENANCE SUPP	12/12/2023	12/21/2023	319457	13.99
TX PUBLIC HEALTH ASS	3 2024 101-403-428	TRAVEL/CONFERENC	12/14/2023	12/21/2023		75.00
TX PUBLIC HEALTH.ASS	3 2024 101-403-428	TRAVEL/CONFERENC	12/14/2023	12/21/2023		75.00
UNION HIGH VFD	3 2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		400.00
UNITED RENTALS INC -	3 2024 101-410-320	OPERATING EQUIPM	12/18/2023	12/21/2023	319701	1,363.63
US CORRECTIONS, LLC	3 2024 101-512-465	EXTRADITION OF P	12/19/2023	12/21/2023	319613	4,833.00
US POSTAL SERVICE	3 2024 101-406-311	POSTAGE	12/12/2023	12/21/2023		188.00
UTILITY ASSOCIATES I	3 2024 101-560-321	OPERATING SUPPLI	12/19/2023	12/21/2023	319626	1,980.00
UTILITY ASSOCIATES I	3 2024 101-560-321	OPERATING SUPPLI	12/19/2023	12/21/2023	319626	15.00
VERIZON WIRELESS	3 2024 101-560-430	DATA MODEM SERVI	12/18/2023	12/21/2023		3,169.71
VERIZON WIRELESS	3 2024 101-409-425	ELECTIONS	12/18/2023	12/21/2023		759.80
VERIZON WIRELESS	3 2024 101-572-435	TELEPHONE	12/18/2023	12/21/2023		37.99
VERIZON WIRELESS	3 2024 101-410-435	TELEPHONE	12/18/2023	12/21/2023		728.57
VERIZON WIRELESS	3 2024 101-560-451	MAINT CONTRACT -	12/18/2023	12/21/2023		1,211.01
VICTORIA COUNTY JUVE	3 2024 101-572-411	NON-RESIDENTIAL	12/12/2023	12/21/2023		15.94
VYVE BROADBAND	3 2024 101-406-416	INTERNET & E-MAI	12/18/2023	12/21/2023		3,707.00
VYVE BROADBAND	3 2024 101-406-416	INTERNET & E-MAI	12/18/2023	12/21/2023		3,707.00
VYVE BROADBAND	3 2024 101-406-416	INTERNET & E-MAI	12/18/2023	12/21/2023		8,420.14
VYVE BROADBAND	3 2024 101-571-435	TELEPHONE & INTE	12/18/2023	12/21/2023		130.99
WARREN'S TIRES & WHE	3 2024 101-475-445	REPAIRS & MAINT	12/12/2023	12/21/2023	319700	353.53
WEX BANK	3 2024 101-560-370	GAS & OIL	12/19/2023	12/21/2023		131.62
WINBORNE LAFLEUR, PC	3 2024 101-435-490	MENTAL / AD LITE	12/13/2023	12/21/2023		325.00
WINBORNE LAFLEUR, PC	3 2024 101-435-411	COURT APPOINTED	12/13/2023	12/21/2023		1,000.00
XEROX CORP - TXMAS	3 2024 101-571-440	COPIER RENTAL	12/12/2023	12/21/2023		212.28
XEROX CORP - TXMAS	3 2024 101-421-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		84.54
XEROX CORP - TXMAS	3 2024 101-421-440	COPIER RENTAL	12/12/2023	12/21/2023		339.08
XEROX CORP - TXMAS	3 2024 101-571-440	COPIER RENTAL	12/12/2023	12/21/2023		212.28
XEROX CORP - TXMAS	3 2024 101-560-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		13.73

XEROX CORP - TXMAS	3	2024 101-560-440	COPIER RENTAL	12/12/2023	12/21/2023		250.48
XEROX CORP - TXMAS	3	2024 101-435-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		6.29
XEROX CORP - TXMAS	3	2024 101-435-440	COPIER RENTAL	12/12/2023	12/21/2023		140.41
XEROX CORP - TXMAS	3	2024 101-561-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		15.38
XEROX CORP - TXMAS	3	2024 101-561-440	COPIER RENTAL	12/12/2023	12/21/2023		125.00
XEROX CORP - TXMAS	3	2024 101-403-440	COPIER RENTAL	12/12/2023	12/21/2023		188.53
XEROX CORP - TXMAS	3	2024 101-403-440	COPIER RENTAL	12/12/2023	12/21/2023		216.29
XEROX CORP - TXMAS	3	2024 101-572-310	OFFICE SUPPLIES	12/12/2023	12/21/2023		36.39
XEROX CORP - TXMAS	3	2024 101-572-440	COPIER RENTAL	12/12/2023	12/21/2023		166.26
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/13/2023	12/21/2023		450.00
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/13/2023	12/21/2023		25.00
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/13/2023	12/21/2023		25.00
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/13/2023	12/21/2023		75.00
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/13/2023	12/21/2023		50.00
287 R/C FIRE AND RES	3	2024 101-406-465	FIRE PROTECTION	12/13/2023	12/21/2023		800.00
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							34,387.83

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	2	2024 121-360-000	INTEREST	12/18/2023	12/21/2023		373.59
NAVARRO COUNTY GENER	2	2024 121-131-101	CREDIT CARDS	12/18/2023	12/21/2023		51,272.04
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							51,645.63

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	4	2024 151-571-355	DRUG TESTING SUP	12/18/2023	12/21/2023		726.30
COMMUNITY SUPERVISIO	4	2024 151-571-445	REPAIRS & MAINT	12/18/2023	12/21/2023		857.16
CORRECTIONS SOFTWARE	4	2024 151-571-315	COMPUTER SERVICE	12/12/2023	12/21/2023		2,189.00
ERIN PERRY	4	2024 151-571-428	TRAVEL	12/13/2023	12/21/2023		324.50
ERIN PERRY	4	2024 151-571-428	TRAVEL	12/13/2023	12/21/2023		504.49



## ROAD &amp; BRIDGE #1

A LL RECORDS FROM 12 E-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319085	40.52
ATWOODS DISTRIBUTING	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319085	13.77
ATWOODS DISTRIBUTING	3	2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319085	8.37
ATWOODS DISTRIBUTING	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319085	62.57
B & G AUTO PARTS	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319726	161.00
B & G AUTO PARTS	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319089	45.90
B & G AUTO PARTS	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319089	6.95
CAVENDER'S BOOT CITY	3	2024 211-611-426	UNIFORMS	12/13/2023	12/21/2023	319621	458.94
CAVENDER'S BOOT CITY	3	2024 211-611-426	UNIFORMS	12/13/2023	12/21/2023	319621	251.99
CEMEX CONSTRUCTION M	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		558.36
CEMEX CONSTRUCTION M	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		266.61
CITY OF KERENS	3	2024 211-611-476	ECONOMIC DEVELOP	12/18/2023	12/21/2023		40.68
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,325.53
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,908.16
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,663.41
D & T SERVICES	3	2024 211-611-453	HAULING	12/18/2023	12/21/2023		12,666.48
D & T SERVICES	3	2024 211-611-453	HAULING	12/18/2023	12/21/2023		15,294.36
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319091	67.16
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	6.98
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	16.99
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	6.99
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	10.58
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	59.97
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	6.99
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	4.49
GILFILLAN HARDWARE	3	2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319698	19.99
HAVOC TRANSPORTATION	3	2024 211-611-453	HAULING	12/13/2023	12/21/2023		2,125.00
KNIFE RIVER CORPORAT	3	2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,737.60

KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		250.40
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		499.50
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,509.30
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,504.00
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		2,995.00
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,253.30
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		748.20
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,501.90
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		501.50
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,507.20
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,508.50
KNIFE RIVER CORPORAT	3 2024 211-611-376	ROAD MATERIAL	12/18/2023	12/21/2023		2,751.70
NAVARRO COUNTY ELECT	3 2024 211-611-430	UTILITIES	12/19/2023	12/21/2023		132.18
PATHMARK TRAFFIC EQU	3 2024 211-611-322	SIGN SUPPLIES	12/18/2023	12/21/2023	319691	330.00
RDO EQUIPMENT COMPAN	3 2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319719	204.12
RDO EQUIPMENT COMPAN	3 2024 211-611-321	MAINTENANCE SUPP	12/13/2023	12/21/2023	319719	30.53
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	67.20
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	22.40
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	400.00
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	456.00
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	4.80
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	12.00
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	25.60
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	11.00
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	160.00
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	22.40
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	32.50
STEELE METAL SUPPLY	3 2024 211-611-495	MISCELLANEOUS	12/13/2023	12/21/2023	319682	13.20

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62,290.77

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2024 212-612-430	UTILITIES	12/19/2023	12/21/2023		153.98
BLADES GROUP LLC	3	2024 212-612-376	ROAD MATERIAL	12/15/2023	12/21/2023	319711	2,052.00
BRIGHTSPEED	3	2024 212-612-435	TELEPHONE	12/13/2023	12/21/2023		157.89
CITY OF KERENS	3	2024 212-612-476	ECONOMIC DEVELOP	12/18/2023	12/21/2023		40.69
KNIFE RIVER CORPORAT	3	2024 212-612-446	REPAIRS & MAINT	12/13/2023	12/21/2023		504.00
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		273.50
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		735.30
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		998.90
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		995.00
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		1,008.20
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/13/2023	12/21/2023		755.90
SHELL ENERGY SOLUTIO	3	2024 212-612-430	UTILITIES	12/13/2023	12/21/2023		71.84
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	1,929.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	189.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	108.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	3,886.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	38.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	215.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	225.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	5,208.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	491.82
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	7,892.51
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	3,663.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	643.04
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	7,030.00
SMITH AG SERVICE LLC	3	2024 212-612-445	REPAIRS & MAINT	12/18/2023	12/21/2023	317773	475.00
TOMMY MONTGOMERY SAN	3	2024 212-612-376	ROAD MATERIAL	12/18/2023	12/21/2023		8,271.85
WARREN'S TIRES & WHE	3	2024 212-612-445	REPAIRS & MAINT	12/13/2023	12/21/2023	319119	25.00
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							48,037.42



## ROAD &amp; BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3	2024 214-614-435	TELEPHONE	12/13/2023	12/21/2023		40.97
ATMOS ENERGY	3	2024 214-614-430	UTILITIES	12/18/2023	12/21/2023		162.35
BOOT BARN	3	2024 214-614-426	UNIFORMS	12/13/2023	12/21/2023	318922	48.33
CEMEX CONSTRUCTION M	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		160.21
CEMEX CONSTRUCTION M	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		200.51
CEMEX CONSTRUCTION M	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		197.14
CITY OF BLOOMING GRO	3	2024 214-614-430	UTILITIES	12/18/2023	12/21/2023		155.07
CITY OF KERENS.	3	2024 214-614-476	ECONOMIC DEVELOP	12/18/2023	12/21/2023		40.69
CONNERS CRUSHED STON	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		299.40
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319140	52.94
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319140	32.68
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319140	29.57
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	36.99
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	72.40
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	49.99
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	79.96
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	76.08
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319297	373.12
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319696	104.99
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319696	24.99
GILFILLAN HARDWARE	3	2024 214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023		16.38
GILFILLAN HARDWARE	3	2024 214-614-330	JANITORIAL SUPPL	12/15/2023	12/21/2023		19.89
IJS-EJS, INC COMPANY	3	2024 214-614-330	JANITORIAL SUPPL	12/15/2023	12/21/2023		53.94
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		1,504.80
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		1,538.00
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		2,518.60
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		504.40
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		2,513.70
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		1,258.40
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		2,022.90



KNIFE RIVER CORPORAT	3	2024	214-614-376	ROAD MATERIAL	12/15/2023	12/21/2023		240.30
REPUBLIC OIL	3	2024	214-614-370	GAS & OIL	12/15/2023	12/21/2023	319676	440.00
SHELL ENERGY SOLUTIO	3	2024	214-614-430	UTILITIES	12/13/2023	12/21/2023		44.76
SHELL ENERGY SOLUTIO	3	2024	214-614-430	UTILITIES	12/13/2023	12/21/2023		11.79
SMALL ENGINE SALES &	3	2024	214-614-321	MAINTENANCE SUPP	12/15/2023	12/21/2023	319688	49.99
SMALL ENGINE SALES &	3	2024	214-614-445	REPAIRS & MAINT	12/15/2023	12/21/2023	319688	42.50
SMALL ENGINE SALES &	3	2024	214-614-445	REPAIRS & MAINT	12/15/2023	12/21/2023	319688	15.00
TWISTED WRENCH GARAG	3	2024	214-614-445	REPAIRS & MAINT	12/15/2023	12/21/2023	319619	160.00
TWISTED WRENCH GARAG	3	2024	214-614-445	REPAIRS & MAINT	12/15/2023	12/21/2023	319619	31.37
WILLIAMS GIN & GRAIN	3	2024	214-614-330	JANITORIAL SUPPL	12/15/2023	12/21/2023	319149	53.30

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15,278.40

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	3	2024	233-403-420	DOCUMENT PRESERV	12/15/2023	12/21/2023	1,512.00
						--	----- 1,512.00

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	3	2024	238-403-310	OFFICE SUPPLIES	12/12/2023	12/21/2023	173.85
						--	----- 173.85

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OKLAHOMA CITY POLICE	12	2023	324-529-120	OVERTIME	12/12/2023	12/21/2023	555.12
						--	----- 555.12

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	12 2023 325-535-411	SERVICES	12/13/2023	12/21/2023		74.49
AT&T MOBILITY- HIDTA	12 2023 325-526-411	SERVICES	12/13/2023	12/21/2023		476.20
AT&T MOBILITY- HIDTA	12 2023 325-521-411	SERVICES	12/13/2023	12/21/2023		74.49
AT&T MOBILITY- HIDTA	12 2023 325-536-411	SERVICES	12/13/2023	12/21/2023		247.45
AT&T MOBILITY- HIDTA	12 2023 325-515-411	SERVICES	12/13/2023	12/21/2023		211.48
AT&T MOBILITY- HIDTA	12 2023 325-522-411	SERVICES	12/13/2023	12/21/2023		148.98
AT&T MOBILITY- HIDTA	12 2023 325-516-411	SERVICES	12/13/2023	12/21/2023		218.75
AT&T MOBILITY- HIDTA	12 2023 325-517-411	SERVICES	12/13/2023	12/21/2023		129.72
AT&T MOBILITY- HIDTA	12 2023 325-523-411	SERVICES	12/13/2023	12/21/2023		504.72
AT&T MOBILITY- HIDTA	12 2023 325-527-411	SERVICES	12/13/2023	12/21/2023		318.87
AT&T MOBILITY- HIDTA	12 2023 325-533-411	SERVICES	12/13/2023	12/21/2023		43.24
AT&T MOBILITY- HIDTA	12 2023 325-524-411	SERVICES	12/13/2023	12/21/2023		43.24
CARL G STEWART	12 2023 325-553-428	TRAVEL	12/12/2023	12/21/2023		832.91
ODP BUSINESS SOLUTIO	12 2023 325-536-310	SUPPLIES	12/15/2023	12/21/2023	319644	275.85
ODP BUSINESS SOLUTIO	12 2023 325-536-310	SUPPLIES	12/15/2023	12/21/2023	319644	23.30
ODP BUSINESS SOLUTIO	12 2023 325-536-310	SUPPLIES	12/15/2023	12/21/2023	319644	26.18
ODP BUSINESS SOLUTIO	12 2023 325-536-310	SUPPLIES	12/15/2023	12/21/2023	319644	97.98
TIMOTHY WILSON	12 2023 325-556-428	TRAVEL	12/18/2023	12/21/2023		1,114.18
WILLIAM MACKENZIE	12 2023 325-556-428	TRAVEL	12/18/2023	12/21/2023		1,162.02
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						6,024.05

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	12 2023 326-527-411	SERVICES	12/18/2023	12/21/2023		472.58
CIRCLE E ENTERPRISES	12 2023 326-516-418	FACILITIES	12/18/2023	12/21/2023	319744	99.00
CIRCLE E ENTERPRISES	12 2023 326-516-418	FACILITIES	12/18/2023	12/21/2023	319744	387.00
CIRCLE E ENTERPRISES	12 2023 326-516-418	FACILITIES	12/18/2023	12/21/2023	319744	30.00
CITY OF BROKEN ARROW	12 2023 326-531-120	OVERTIME	12/18/2023	12/21/2023		2,530.58



ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DANA SAFETY SUPPLY,	3 2024 980-560-320	OPERATING EQUIPM	12/14/2023	12/21/2023		300.00
DANA SAFETY SUPPLY;	3 2024 980-560-320	OPERATING EQUIPM	12/14/2023	12/21/2023		6,020.00
MULTIQUIP, INC	3 2024 980-568-575	MACHINERY & EQUI	12/18/2023	12/21/2023	319237	39,886.60
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						46,206.60
						712,354.02