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## GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/8/2024	1/22/2024	319812	169.50
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/8/2024	1/22/2024	319812	159.50
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/12/2024	1/22/2024	319439	681.68
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/12/2024	1/22/2024	319439	877.25
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/17/2024	1/22/2024	319876	37.70
AKV PLUMBING CONTRAC	4	2024 101-512-445	REPAIRS & MAINTENANCE	1/17/2024	1/22/2024	319876	239.25
AMAZON CAPITAL SERVI	4	2024 101-512-321	MAINTENANCE SUPPLIES	1/17/2024	1/22/2024	319774	410.79
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/17/2024	1/22/2024	319774	14.89
AMAZON CAPITAL SERVI	4	2024 101-499-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319827	346.73
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319769	98.79
AMAZON CAPITAL SERVI	4	2024 101-495-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319795	29.99
AMAZON CAPITAL SERVI	4	2024 101-406-315	FORMS & PRINTING	1/18/2024	1/22/2024	319713	477.14
AMAZON CAPITAL SERVI	4	2024 101-495-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319713	14.00
AMAZON CAPITAL SERVI	4	2024 101-406-315	FORMS & PRINTING	1/18/2024	1/22/2024	319832	162.30
AMAZON CAPITAL SERVI	4	2024 101-495-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319800	6.98
AMAZON CAPITAL SERVI	4	2024 101-410-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319803	32.99
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319891	106.28
AMAZON CAPITAL SERVI	4	2024 101-512-315	FURNITURE/EQUIPMENT	1/18/2024	1/22/2024	319623	1,544.00
AMAZON CAPITAL SERVI	4	2024 101-512-321	MAINTENANCE SUPPLIES	1/18/2024	1/22/2024	319780	43.40
AMAZON CAPITAL SERVI	4	2024 101-560-320	OPERATING EQUIPMENT	1/18/2024	1/22/2024	319780	945.20
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319807	97.98
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319828	112.69
AMAZON CAPITAL SERVI	4	2024 101-560-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319855	53.98
AMAZON CAPITAL SERVI	4	2024 101-561-315	FURNITURE/EQUIPMENT	1/18/2024	1/22/2024	319697	145.39
AMAZON CAPITAL SERVI	4	2024 101-561-310	OFFICE SUPPLIES	1/19/2024	1/22/2024	319737	35.09
AMAZON CAPITAL SERVI	4	2024 101-495-310	OFFICE SUPPLIES	1/18/2024	1/22/2024	319795	108.86
AMAZON CAPITAL SERVI	4	2024 101-560-315	FURNITURE/EQUIPMENT	1/18/2024	1/22/2024	319891	911.96
AMG PRINTING & MAIL	4	2024 101-409-311	VOTER REGISTRAR	1/12/2024	1/22/2024		1,777.26
AMG PRINTING & MAIL	4	2024 101-409-311	VOTER REGISTRAR	1/12/2024	1/22/2024		324.96
AMG PRINTING & MAIL	4	2024 101-409-311	VOTER REGISTRAR	1/12/2024	1/22/2024		10,545.08

AT&T	4	2024	101-410-435	TELEPHONE	1/19/2024	1/22/2024		2,656.15
AT&T	4	2024	101-560-451	MAINT CONTRACT -	1/19/2024	1/22/2024		23.45
AT&T	4	2024	101-410-430	UTILITIES	1/19/2024	1/22/2024		140.00
AT&T	4	2024	101-560-436	INTERNET	1/19/2024	1/22/2024		80.64
AT&T MOBILITY LLC	4	2024	101-568-320	OPERATING EQUIPM	1/19/2024	1/22/2024	319234	999.00
ATMOS ENERGY	4	2024	101-412-430	UTILITIES	1/19/2024	1/22/2024		158.25
ATMOS ENERGY	4	2024	101-410-430	UTILITIES	1/19/2024	1/22/2024		263.56
ATMOS ENERGY	4	2024	101-410-430	UTILITIES	1/19/2024	1/22/2024		111.65
ATMOS ENERGY	4	2024	101-512-435	UTILITIES	1/19/2024	1/22/2024		4,051.36
B & G AUTO PARTS	4	2024	101-560-444	VEHICLE MAINT. S	1/12/2024	1/22/2024	319061	90.00
B & G AUTO PARTS	4	2024	101-560-444	VEHICLE MAINT. S	1/12/2024	1/22/2024	319061	48.00
B & G AUTO PARTS	4	2024	101-560-444	VEHICLE MAINT. S	1/12/2024	1/22/2024	319061	42.90
B & W TIRE & TOWING	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319504	100.00
BARRY FIRE DEPT	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	173.04
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	68.60
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	187.22
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	155.64
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	311.64
BOB BARKER COMPANY I	4	2024	101-512-350	INMATE SUPPLIES	1/12/2024	1/22/2024	319825	69.90
BODKIN, NIEHAUS, DOR	4	2024	101-430-411	COURT APPOINTED	1/10/2024	1/22/2024		2,500.00
BODKIN, NIEHAUS, DOR	4	2024	101-430-485	OTHER LITIGATION	1/10/2024	1/22/2024		8.09
BODKIN, NIEHAUS, DOR	4	2024	101-430-411	COURT APPOINTED	1/10/2024	1/22/2024		1,820.75
BODKIN, NIEHAUS, DOR	4	2024	101-430-411	COURT APPOINTED	1/10/2024	1/22/2024		411.25
BODKIN, NIEHAUS, DOR	4	2024	101-430-485	OTHER LITIGATION	1/10/2024	1/22/2024		8.37
BRENDA S BROWN	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024		19.25
BRENDA S BROWN	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024		33.00
BRETT LATTA	4	2024	101-568-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319304	129.95
CAP FLEET UPFITTERS,	4	2024	101-512-575	MACHINERY & EQUI	1/8/2024	1/22/2024	319283	880.00
CAROL DOUCET	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024		19.25
CAROL DOUCET	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024		27.50
CASEY GASTON	4	2024	101-475-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		206.50
CENTRAL LINEN SERVIC	4	2024	101-410-330	JANITORIAL SUPPL	1/17/2024	1/22/2024		43.67
CENTRAL LINEN SERVIC	4	2024	101-411-330	JANITORIAL SUPPL	1/17/2024	1/22/2024		11.66

CENTRAL LINEN SERVIC	4	2024	101-413-330	JANITORIAL SUPPL	1/17/2024	1/22/2024		22.67
CENTURYLINK	4	2024	101-410-435	TELEPHONE	1/19/2024	1/22/2024		58.04
CENTURYLINK	4	2024	101-410-435	TELEPHONE	1/19/2024	1/22/2024		2.01
CHARLES E SLATON	4	2024	101-425-411	COURT APPOINTED	1/17/2024	1/22/2024		300.00
CHARLES E SLATON	4	2024	101-425-411	COURT APPOINTED	1/17/2024	1/22/2024		300.00
CHATFIELD VOLUNTEER	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
CHRISTINA COX	4	2024	101-572-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		32.09
CITY OF ANGUS TX VOL	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
CITY OF CORSICANA	4	2024	101-406-474	CITY OF CORSICAN	1/12/2024	1/22/2024		1,550.00
CITY OF CORSICANA	4	2024	101-406-474	CITY OF CORSICAN	1/12/2024	1/22/2024		1,700.00
CITY OF CORSICANA	4	2024	101-406-474	CITY OF CORSICAN	1/12/2024	1/22/2024		2,150.00
CLEAR SIGNAL RADIO	4	2024	101-456-420	SECURITY FUND EX	1/19/2024	1/22/2024	319746	65.00
CNA SURETY	4	2024	101-572-417	BONDS	1/11/2024	1/22/2024		119.00
COLE DISTRIBUTING CO	4	2024	101-560-370	GAS & OIL	1/17/2024	1/22/2024	319817	853.95
COLE DISTRIBUTING CO	4	2024	101-560-370	GAS & OIL	1/17/2024	1/22/2024	319817	3,359.61
COLE DISTRIBUTING CO	4	2024	101-560-370	GAS & OIL	1/19/2024	1/22/2024	319817	112.86
COMPTRROLLER OF PUBLI	3	2024	101-208-046	HEALTHLY CHILD F	1/11/2024	1/22/2024		20.00
COOPER & FRENCH INSU	4	2024	101-560-417	BONDS	1/12/2024	1/22/2024	319228	71.00
COPY CENTER	4	2024	101-560-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319801	102.00
CORBET-OAK VALLEY VO	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
CORSICANA GERANIUM G	4	2024	101-410-454	MAINT CONTRACT -	1/8/2024	1/22/2024		650.00
CORSICANA GERANIUM G	4	2024	101-411-454	MAINT CONTRACT -	1/8/2024	1/22/2024		300.00
CORSICANA GERANIUM G	4	2024	101-410-454	MAINT CONTRACT -	1/8/2024	1/22/2024		350.00
CORSICANA GERANIUM G	4	2024	101-410-454	MAINT CONTRACT -	1/8/2024	1/22/2024		100.00
CORSICANA GERANIUM G	4	2024	101-410-454	MAINT CONTRACT -	1/8/2024	1/22/2024		150.00
CORSICANA GERANIUM G	4	2024	101-410-454	MAINT CONTRACT -	1/8/2024	1/22/2024		150.00
DARRELL WALLER	4	2024	101-457-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		110.00
DARRELL WALLER	4	2024	101-457-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		75.00
DART DRONES, LLC	4	2024	101-560-428	TRAVEL/CONFERENC	1/17/2024	1/22/2024	319802	670.00
DAWSON VOLUNTEER FIR	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
DR KENT ROGERS CLINI	4	2024	101-406-488	AMBULATORY CARE	1/8/2024	1/22/2024		5,000.00
EMBASSY SUITES DENTO	4	2024	101-403-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		717.52
EMBASSY SUITES DENTO	4	2024	101-572-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		562.74
EMBASSY SUITES DENTO	4	2024	101-572-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		572.64

EMBASSY SUITES SAN M	4	2024	101-475-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		500.25
EMBASSY SUITES SAN M	4	2024	101-475-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		500.25
EMERGENCY SERVICE DI	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
EMHOUSE VOLUNTEER FI	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
EUREKA VOLUNTEER FIR	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
F.B. MCGREGOR, JR	4	2024	101-435-413	VISITING JUDGES	1/17/2024	1/22/2024		64.27
FIVE STAR CORRECTION	4	2024	101-512-380	GROCERIES	1/12/2024	1/22/2024		5,236.48
FIVE STAR CORRECTION	4	2024	101-512-380	GROCERIES	1/17/2024	1/22/2024		5,132.90
FRIENDS OF THE TX HI	4	2024	101-410-428	TRAVEL /CONFEREN	1/11/2024	1/22/2024		479.00
FROST VOLUNTEER FIRE	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
GALLS LLC	4	2024	101-560-426	UNIFORMS	1/12/2024	1/22/2024	318540	10.18
GARY BOWER	4	2024	101-425-411	COURT APPOINTED	1/10/2024	1/22/2024		300.00
GC PIVOTAL LLC	4	2024	101-410-435	TELEPHONE	1/12/2024	1/22/2024		38.70
GC PIVOTAL LLC	4	2024	101-410-435	TELEPHONE	1/12/2024	1/22/2024		38.13
GILFILLAN HARDWARE	4	2024	101-560-444	VEHICLE MAINT. S	1/5/2024	1/22/2024		108.98
GILFILLAN HARDWARE	4	2024	101-512-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319819	78.92
GILFILLAN HARDWARE	4	2024	101-512-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319819	94.94
GILFILLAN HARDWARE	4	2024	101-512-445	REPAIRS & MAINT	1/17/2024	1/22/2024	319321	36.15
GILFILLAN HARDWARE	4	2024	101-512-445	REPAIRS & MAINT	1/17/2024	1/22/2024	319321	45.97
GILFILLAN HARDWARE	4	2024	101-512-445	REPAIRS & MAINT	1/17/2024	1/22/2024	319321	140.39
GILFILLAN HARDWARE	4	2024	101-512-445	REPAIRS & MAINT	1/17/2024	1/22/2024	319321	819.96
GREENWORX PRINTING	4	2024	101-440-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319754	28.00
GREENWORX PRINTING	4	2024	101-440-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319754	(4.20)
GRIFFIN ROUGHTON FUN	4	2024	101-406-491	HEALTH & SERVICE	1/10/2024	1/22/2024		700.00
GRIFFIN ROUGHTON FUN	4	2024	101-406-491	HEALTH & SERVICE	1/10/2024	1/22/2024		700.00
HALO PRIVATE INVESTI	4	2024	101-435-411	COURT APPOINTED	1/10/2024	1/22/2024		1,511.25
HUFFMAN COMMUNICATIO	4	2024	101-560-445	REPAIRS & MAINT	1/5/2024	1/22/2024		125.00
HUFFMAN COMMUNICATIO	4	2024	101-560-445	REPAIRS & MAINT	1/5/2024	1/22/2024		125.00
HUFFMAN COMMUNICATIO	4	2024	101-560-445	REPAIRS & MAINT	1/5/2024	1/22/2024		170.00
HUFFMAN COMMUNICATIO	4	2024	101-561-446	REPAIRS & MAINT	1/8/2024	1/22/2024		105.00
H3 OUTDOORS	4	2024	101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319805	139.99
H3 OUTDOORS	4	2024	101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319805	150.00
IJS-EJS, INC COMPANY	4	2024	101-512-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319861	271.04
IJS-EJS, INC COMPANY	4	2024	101-512-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319861	480.60

IJS-EJS, INC COMPANY	4 2024 101-512-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319861	140.52
IJS-EJS, INC COMPANY	4 2024 101-512-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319861	716.96
IJS-EJS, INC COMPANY	4 2024 101-512-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319861	117.28
INMATE TRUST FUND	4 2024 101-512-575	MACHINERY & EQUI	1/8/2024	1/22/2024	319256	43,132.64
JOHN M PERKINS III,	4 2024 101-435-411	COURT APPOINTED	1/12/2024	1/22/2024		875.00
JOHN M PERKINS III,	4 2024 101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		11,850.00
JOHN M PERKINS III,	4 2024 101-430-485	OTHER LITIGATION	1/12/2024	1/22/2024		221.51
JOSE MARTINEZ	4 2024 101-560-428	TRAVEL/CONFERENC	1/18/2024	1/22/2024		78.93
JOSHUA THORNBURG	4 2024 101-560-428	TRAVEL/CONFERENC	1/18/2024	1/22/2024		78.93
JUDICIAL SYSTEMS, IN	4 2024 101-440-452	JURY SYSTEM SOFT	1/12/2024	1/22/2024		674.46
JUSTICE MATTERS CONS	4 2024 101-435-485	OTHER LITIGATION	1/10/2024	1/22/2024		1,500.00
JUVENILE JUSTICE ASS	4 2024 101-572-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		225.00
JUVENILE JUSTICE ASS	4 2024 101-572-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		225.00
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		82.64
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		15.00
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		50.00
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		42.50
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		82.64
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		15.00
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		75.00
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		82.64
K & S TIRE TOWING &	4 2024 101-560-445	REPAIRS & MAINT	1/8/2024	1/22/2024		15.00
KEATHLEY LAW OFFICE	4 2024 101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		1,862.50
KEATHLEY LAW OFFICE	4 2024 101-435-411	COURT APPOINTED	1/12/2024	1/22/2024		400.00
KEATHLEY LAW OFFICE	4 2024 101-435-411	COURT APPOINTED	1/12/2024	1/22/2024		400.00
KEATHLEY LAW OFFICE	4 2024 101-435-411	COURT APPOINTED	1/12/2024	1/22/2024		925.00
KERENS FIRE DEPT	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
KEVIN BUSSARD	4 2024 101-407-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		37.73
KP GRAPHIC SOLUTIONS	4 2024 101-458-310	OFFICE SUPPLIES	1/8/2024	1/22/2024		310.33
LAW OFFICE OF DANIEL	4 2024 101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		2,160.00
LAW OFFICE OF DANIEL	4 2024 101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		2,060.00
LAW OFFICE OF DANIEL	4 2024 101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		2,657.50
LAW OFFICE OF DANIEL	4 2024 101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		1,820.00
LAW OFFICE OF DANIEL	4 2024 101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		2,660.00

LAW OFFICE OF DANIEL	4	2024	101-430-411	COURT APPOINTED	1/12/2024	1/22/2024		2,870.00
LINEBARGER GOGGAN BL	4	2024	101-499-435	TELEPHONE	1/19/2024	1/22/2024		572.33
MCLENNAN COUNTY AUDI	4	2024	101-406-442	10TH COURT OF AP	1/12/2024	1/22/2024		1,948.33
MEN WATER SUPPLY COR	4	2024	101-402-430	UTILITIES - PARK	1/19/2024	1/22/2024		30.00
MILDRED VOLUNTEER FI	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
MY GARAGE 13TH LLC	4	2024	101-410-441	STORAGE RENTAL	1/19/2024	1/22/2024		356.00
MY GARAGE 13TH LLC	4	2024	101-410-441	STORAGE RENTAL	1/19/2024	1/22/2024		443.00
NATIONAL DATE STAMP	4	2024	101-560-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319607	1,020.00
NATIONAL DATE STAMP	4	2024	101-560-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319607	58.00
NATIONAL DATE STAMP	4	2024	101-560-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319607	58.00
NATIONAL DATE STAMP	4	2024	101-560-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319607	26.00
NAVAL SURFACE WARFAR	4	2024	101-560-340	INVESTIGATIVE /	1/17/2024	1/22/2024	319702	4,500.00
NAVAL SURFACE WARFAR	4	2024	101-560-340	INVESTIGATIVE /	1/17/2024	1/22/2024	319702	300.00
NAVAL SURFACE WARFAR	4	2024	101-560-340	INVESTIGATIVE /	1/17/2024	1/22/2024	319702	600.00
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO CO TAX ASSES	4	2024	101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024		7.50
NAVARRO COUNTY CRIME	2	2024	101-380-414	CRIMSTOPPERS PHO	1/11/2024	1/22/2024		(92.66)
NAVARRO COUNTY CRIME	3	2024	101-202-007	AP - NAVARRO CRI	1/11/2024	1/22/2024		5.33
NAVARRO COUNTY CRIME	3	2024	101-202-007	AP - NAVARRO CRI	1/11/2024	1/22/2024		229.29
NAVARRO COUNTY CRIME	3	2024	101-380-414	CRIMSTOPPERS PHO	1/11/2024	1/22/2024		(92.66)
NAVARRO COUNTY HEALT	4	2024	101-406-489	HEALTH DEPARTMEN	1/8/2024	1/22/2024		6,666.67
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		3,901.72
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		2,429.52
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		3,901.72
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		2,429.52
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		3,901.72
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		2,429.51
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		3,901.72
NAVARRO COUNTY R&B P	3	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		2,429.51
NAVARRO MILLS VOLUNT	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00

NAVARRO VOLUNTEER FI	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		400.00
NEAL GREEN, JR	4 2024 101-430-411	COURT APPOINTED	1/10/2024	1/22/2024		1,075.00
NEAL GREEN, JR	4 2024 101-430-411	COURT APPOINTED	1/10/2024	1/22/2024		1,225.00
NEXT STEP COMMUNITY	4 2024 101-572-632	CBP - MENTAL HEA	1/11/2024	1/22/2024		675.00
NEXT STEP COMMUNITY	4 2024 101-572-632	CBP - MENTAL HEA	1/11/2024	1/22/2024		675.00
NEXT STEP COMMUNITY	4 2024 101-572-632	CBP - MENTAL HEA	1/11/2024	1/22/2024		675.00
NEXT STEP COMMUNITY	4 2024 101-572-632	CBP - MENTAL HEA	1/11/2024	1/22/2024		675.00
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319762	21.45
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319762	15.98
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319762	242.52
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319731	32.99
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319731	245.67
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319731	19.99
ODP BUSINESS SOLUTIO	4 2024 101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319731	133.90
ODP BUSINESS SOLUTIO	4 2024 101-402-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319718	13.59
ODP BUSINESS SOLUTIO	4 2024 101-402-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319718	37.98
ODP BUSINESS SOLUTIO	4 2024 101-402-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319718	28.19
ODP BUSINESS SOLUTIO	4 2024 101-402-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319718	33.66
ODP BUSINESS SOLUTIO	4 2024 101-402-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	319718	13.99
PATRICIA MEDINA	4 2024 101-475-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		206.50
PHI AIR MEDICAL LLC	4 2024 101-410-410	PROFESSIONAL SER	1/12/2024	1/22/2024		60.00
PHILIP R TAFT, PSYD,	4 2024 101-560-494	EMPLOYEE PHYSICA	1/17/2024	1/22/2024	319075	250.00
PHILIP R TAFT, PSYD,	4 2024 101-435-470	MEDICAL EXAMINAT	1/17/2024	1/22/2024		3,675.00
PITNEY BOWES INC	4 2024 101-406-312	COPY & POSTAGE S	1/19/2024	1/22/2024	319849	232.37
PITNEY BOWES INC	4 2024 101-406-312	COPY & POSTAGE S	1/19/2024	1/22/2024	319849	293.98
PITNEY BOWES INC	4 2024 101-406-312	COPY & POSTAGE S	1/19/2024	1/22/2024	319849	279.96
PITNEY BOWES INC	4 2024 101-406-313	POSTAGE MAINTENA	1/19/2024	1/22/2024		794.64
PURSLEY VOLUNTEER FI	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
READYREFRESH	4 2024 101-411-458	MAINT CONTRACT -	1/19/2024	1/22/2024		49.99
RENEA SEGGERN, CSR	4 2024 101-430-412	TRANSCRIPTS	1/19/2024	1/22/2024		2,400.00
RETREAT VOLUNTEER FI	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
RICE VOLUNTEER FIRE	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
RICHLAND VOLUNTEER F	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
ROBBIE JOCK	4 2024 101-560-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		324.50

SEAL TEX, INC	4 2024 101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319592	118.36
SEAL TEX, INC	4 2024 101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319592	114.00
SEAL TEX, INC	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319592	5.90
SEAL TEX, INC	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319592	55.00
SHALLOW CREEK LAND S	4 2024 101-410-410	PROFESSIONAL SER	1/8/2024	1/22/2024		3,000.00
SHEILA WALKER	4 2024 101-435-412	TRANSCRIPTS	1/19/2024	1/22/2024		669.60
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		3,530.59
SHELL ENERGY SOLUTIO	4 2024 101-412-430	UTILITIES	1/19/2024	1/22/2024		256.96
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		14.88
SHELL ENERGY SOLUTIO	4 2024 101-512-435	UTILITIES	1/19/2024	1/22/2024		5,716.77
SHELL ENERGY SOLUTIO	4 2024 101-412-430	UTILITIES	1/19/2024	1/22/2024		238.33
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		20.00
SHELL ENERGY SOLUTIO	4 2024 101-512-435	UTILITIES	1/19/2024	1/22/2024		34.97
SHELL ENERGY SOLUTIO	4 2024 101-412-430	UTILITIES	1/19/2024	1/22/2024		54.68
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		101.72
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		1,288.44
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		58.48
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		8.37
SHELL ENERGY SOLUTIO	4 2024 101-411-430	UTILITIES	1/19/2024	1/22/2024		218.32
SHELL ENERGY SOLUTIO	4 2024 101-411-430	UTILITIES	1/19/2024	1/22/2024		667.06
SHELL ENERGY SOLUTIO	4 2024 101-512-435	UTILITIES	1/19/2024	1/22/2024		26.98
SHELL ENERGY SOLUTIO	4 2024 101-560-429	TRAINING - FIRIN	1/19/2024	1/22/2024		9.28
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		26.78
SHELL ENERGY SOLUTIO	4 2024 101-410-430	UTILITIES	1/19/2024	1/22/2024		17.28
SHELL ENERGY SOLUTIO	4 2024 101-512-435	UTILITIES	1/19/2024	1/22/2024		23.53
SHERIFF, PETTY CASH	4 2024 101-560-370	GAS & OIL	1/10/2024	1/22/2024		35.00
SHERIFF, PETTY CASH	4 2024 101-560-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		23.70
SHERRY DOWD	4 2024 101-403-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		129.58
SHERRY DOWD	4 2024 101-403-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		265.50
SILVER CITY VOLUNTEE	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		600.00
SMITH GENERAL STORE	4 2024 101-512-385	COUNTY FARM	1/12/2024	1/22/2024	319080	26.00
SMITH GENERAL STORE	4 2024 101-512-385	COUNTY FARM	1/12/2024	1/22/2024	319080	52.00
SMITH GENERAL STORE	4 2024 101-512-385	COUNTY FARM	1/12/2024	1/22/2024	319080	52.00
SMITH GENERAL STORE	4 2024 101-512-385	COUNTY FARM	1/17/2024	1/22/2024	319080	78.00



SOUTHERN HEALTH PART	4	2024	101-512-460	INMATE MEDICAL -	1/12/2024	1/22/2024		33,204.57
SOUTHERN OAKS VOLUNT	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		400.00
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		534.38
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		434.38
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		434.37
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		434.37
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		384.37
STACEY S MARTIN	4	2024	101-430-411	COURT APPOINTED	1/17/2024	1/22/2024		384.37
STANLEY YOUNG	4	2024	101-402-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		20.00
STANLEY YOUNG	4	2024	101-402-419	DUES & SUBSCRIPT	1/10/2024	1/22/2024		165.00
STANLEY YOUNG	4	2024	101-402-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		20.00
STAPLES, INC	4	2024	101-406-312	COPY & POSTAGE S	1/8/2024	1/22/2024	319757	497.88
STAPLES, INC	4	2024	101-406-312	COPY & POSTAGE S	1/8/2024	1/22/2024	319767	414.90
STAPLES, INC	4	2024	101-406-312	COPY & POSTAGE S	1/8/2024	1/22/2024	319694	82.98
STAPLES, INC	4	2024	101-406-312	COPY & POSTAGE S	1/8/2024	1/22/2024	319689	124.47
STREETMAN VOLUNTEER	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		200.00
SUSAN A WALDRIP COUR	4	2024	101-425-412	COURT REPORTER	1/17/2024	1/22/2024		600.00
SUSAN A WALDRIP COUR	4	2024	101-475-410	PROFESSIONAL SER	1/19/2024	1/22/2024		253.00
TENTH COURT OF APPEA	3	2024	101-380-429	CC & DC - APPEL	1/11/2024	1/22/2024		25.00
TENTH COURT OF APPEA	3	2024	101-380-429	CC & DC - APPEL	1/11/2024	1/22/2024		277.90
TEXAS A&M ENGINEERI	4	2024	101-512-428	SCHOOLS & TRAINI	1/12/2024	1/22/2024	319503	302.00
TEXAS A&M ENGINEERI	4	2024	101-512-428	SCHOOLS & TRAINI	1/12/2024	1/22/2024	319503	47.00
TEXAS ASSOC OF COUNT	4	2024	101-497-419	DUES & SUBSCRIPT	1/11/2024	1/22/2024		175.00
TEXAS ASSOC OF COUNT	4	2024	101-497-419	DUES & SUBSCRIPT	1/11/2024	1/22/2024		40.00
TEXAS ASSOCIATION OF	4	2024	101-440-419	DUES & SUBSCRIPT	1/5/2024	1/22/2024		150.00
TEXAS ASSOCIATION OF	4	2024	101-440-419	DUES & SUBSCRIPT	1/5/2024	1/22/2024		55.00
TEXAS ASSOCIATION OF	4	2024	101-499-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		150.00
TEXAS ASSOCIATION OF	4	2024	101-425-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		150.00
TEXAS ASSOCIATION OF	4	2024	101-425-428	TRAVEL/CONFERENC	1/10/2024	1/22/2024		150.00
TEXAS ASSOCIATION OF	4	2024	101-497-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		200.00
TEXAS ASSOCIATION OF	4	2024	101-497-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024		200.00
TEXAS ASSOCIATION OF	4	2024	101-409-428	TRAVEL/CONFERENC	1/19/2024	1/22/2024		200.00
TEXAS COMMISSION ON	4	2024	101-402-419	DUES & SUBSCRIPT	1/5/2024	1/22/2024		111.00
TEXAS ON-SITE WASTEWA	4	2024	101-402-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		279.00

TEXAS ON-SITE WASTEWA	4	2024	101-402-428	TRAVEL/CONFERENC	1/5/2024	1/22/2024		279.00
TEXAS PARKS AND WILD	4	2024	101-202-014	AP - ROAD & BRID	1/11/2024	1/22/2024		600.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		200.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		100.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		100.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		100.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		100.00
THE BEAUCHAMP FIRM	4	2024	101-425-490	MENTAL / AD LITE	1/10/2024	1/22/2024		100.00
THE BEAUCHAMP FIRM	4	2024	101-425-411	COURT APPOINTED	1/17/2024	1/22/2024		300.00
THE BULOT COMPANY LL	4	2024	101-560-428	TRAVEL/CONFERENC	1/8/2024	1/22/2024	319660	649.00
THE BULOT COMPANY LL	4	2024	101-560-428	TRAVEL/CONFERENC	1/8/2024	1/22/2024	319660	649.00
THE FAULABER FIRM	4	2024	101-435-411	COURT APPOINTED	1/17/2024	1/22/2024		767.00
THE NAVCO CHRONICLE	4	2024	101-409-418	ADVERTISING & LE	1/17/2024	1/22/2024	319877	200.00
THE NAVCO CHRONICLE	4	2024	101-409-418	ADVERTISING & LE	1/17/2024	1/22/2024	319877	900.00
TROPHIES UNLIMITED /	4	2024	101-560-426	UNIFORMS	1/8/2024	1/22/2024	319081	7.00
TROPHIES UNLIMITED /	4	2024	101-560-426	UNIFORMS	1/8/2024	1/22/2024	319081	7.00
TROPHIES UNLIMITED /	4	2024	101-560-426	UNIFORMS	1/8/2024	1/22/2024	319081	7.00
TROPHIES UNLIMITED /	4	2024	101-560-426	UNIFORMS	1/8/2024	1/22/2024	319081	7.00
TXFACT, LLC	4	2024	101-560-428	TRAVEL/CONFERENC	1/11/2024	1/22/2024	319804	595.00
UHAUL INTERNATIONAL	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024	319281	141.81
UHAUL INTERNATIONAL	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024	319281	147.95
UHAUL INTERNATIONAL	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024	319281	148.40
UHAUL INTERNATIONAL	4	2024	101-409-425	ELECTIONS	1/12/2024	1/22/2024	319281	139.05
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	800.00
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	254.75
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	198.75
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	(260.00)
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	(750.00)
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	260.00
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	750.00
ULINE	4	2024	101-560-321	OPERATING SUPPLI	1/11/2024	1/22/2024	319465	254.75
UNION HIGH VFD	4	2024	101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		400.00
US CORRECTIONS, LLC	4	2024	101-512-465	EXTRADITION OF P	1/17/2024	1/22/2024	319794	4,738.00
US POSTAL SERVICE	4	2024	101-406-311	POSTAGE	1/19/2024	1/22/2024		310.00

VALVOLINE EXPRESS CA	4 2024 101-402-444	REPAIRS & MAINT	1/8/2024	1/22/2024	319211	7.00
VOLUNTEER FIRE & AMB	4 2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		1,000.00
VYVE BROADBAND	4 2024 101-571-435	TELEPHONE & INTE	1/19/2024	1/22/2024		130.99
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	100.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WARREN'S TIRES & WHE	4 2024 101-560-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319083	7.00
WATSON AIR CONDITION	4 2024 101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319866	320.00
WATSON AIR CONDITION	4 2024 101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319866	320.00
WATSON AIR CONDITION	4 2024 101-512-445	REPAIRS & MAINT	1/12/2024	1/22/2024	319866	225.00
WEX BANK	4 2024 101-555-370	GAS & OIL	1/19/2024	1/22/2024		215.52
WEX BANK	4 2024 101-560-370	GAS & OIL	1/19/2024	1/22/2024		36.75
WILLIAM EARL PRICE	4 2024 101-435-411	COURT APPOINTED	1/17/2024	1/22/2024		1,012.50
WILLIAM EARL PRICE	4 2024 101-435-411	COURT APPOINTED	1/17/2024	1/22/2024		650.00
WILLIAM EARL PRICE	4 2024 101-435-411	COURT APPOINTED	1/17/2024	1/22/2024		550.00
WINBORNE LAFLEUR, PC	4 2024 101-435-490	MENTAL / AD LITE	1/10/2024	1/22/2024		425.00
WINBORNE LAFLEUR, PC	4 2024 101-435-490	MENTAL / AD LITE	1/10/2024	1/22/2024		125.00
WINBORNE LAFLEUR, PC	4 2024 101-430-490	MENTAL / AD LITE	1/17/2024	1/22/2024		100.00
WINBORNE LAFLEUR, PC	4 2024 101-430-490	MENTAL / AD LITE	1/17/2024	1/22/2024		275.00
WINBORNE LAFLEUR, PC	4 2024 101-430-490	MENTAL / AD LITE	1/17/2024	1/22/2024		75.00
XEROX CORP - TXMAS	4 2024 101-425-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		1.73
XEROX CORP - TXMAS	4 2024 101-425-440	COPIER RENTAL	1/12/2024	1/22/2024		149.61
XEROX CORP - TXMAS	4 2024 101-571-440	COPIER RENTAL	1/12/2024	1/22/2024		212.28
XEROX CORP - TXMAS	4 2024 101-421-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		40.04
XEROX CORP - TXMAS	4 2024 101-421-440	COPIER RENTAL	1/12/2024	1/22/2024		339.08
XEROX CORP - TXMAS	4 2024 101-571-440	COPIER RENTAL	1/12/2024	1/22/2024		212.28
XEROX CORP - TXMAS	4 2024 101-560-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		2.78
XEROX CORP - TXMAS	4 2024 101-560-440	COPIER RENTAL	1/12/2024	1/22/2024		250.48
XEROX CORP - TXMAS	4 2024 101-435-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		4.70
XEROX CORP - TXMAS	4 2024 101-561-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		16.57
XEROX CORP - TXMAS	4 2024 101-403-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		1.16

XEROX CORP - TXMAS	4	2024	101-403-440	COPIER RENTAL	1/12/2024	1/22/2024	188.53
XEROX CORP - TXMAS	4	2024	101-403-440	COPIER RENTAL	1/12/2024	1/22/2024	216.29
XEROX CORP - TXMAS	4	2024	101-572-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	28.23
XEROX CORP - TXMAS	4	2024	101-572-440	COPIER RENTAL	1/12/2024	1/22/2024	166.26
XEROX CORP - TXMAS	4	2024	101-498-440	COPIER RENTAL	1/12/2024	1/22/2024	106.14
XEROX CORP - TXMAS	4	2024	101-401-440	COPIER RENTAL	1/12/2024	1/22/2024	106.14
XEROX CORP - TXMAS	4	2024	101-498-310	SUPPLIES	1/12/2024	1/22/2024	13.02
XEROX CORP - TXMAS	4	2024	101-401-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	13.02
XEROX CORP - TXMAS	4	2024	101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	9.39
XEROX CORP - TXMAS	4	2024	101-499-440	COPIER RENTAL	1/12/2024	1/22/2024	158.78
XEROX CORP - TXMAS	4	2024	101-497-440	COPIER RENTAL	1/12/2024	1/22/2024	291.10
XEROX CORP - TXMAS	4	2024	101-409-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	1.92
XEROX CORP - TXMAS	4	2024	101-409-440	COPIER RENTAL	1/12/2024	1/22/2024	189.48
XEROX CORP - TXMAS	4	2024	101-495-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	33.88
XEROX CORP - TXMAS	4	2024	101-495-440	COPIER RENTAL	1/12/2024	1/22/2024	348.27
XEROX CORP - TXMAS	4	2024	101-512-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	43.37
XEROX CORP - TXMAS	4	2024	101-512-440	COPIER RENTAL	1/12/2024	1/22/2024	156.13
XEROX CORP - TXMAS	4	2024	101-403-440	COPIER RENTAL	1/12/2024	1/22/2024	177.35
XEROX CORP - TXMAS	4	2024	101-440-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	92.43
XEROX CORP - TXMAS	4	2024	101-440-440	COPIER RENTAL	1/12/2024	1/22/2024	273.28
XEROX CORP - TXMAS	4	2024	101-440-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	137.85
XEROX CORP - TXMAS	4	2024	101-440-440	COPIER RENTAL	1/12/2024	1/22/2024	262.94
XEROX CORP - TXMAS	4	2024	101-430-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	1.01
XEROX CORP - TXMAS	4	2024	101-430-440	COPIER RENTAL	1/12/2024	1/22/2024	125.33
XEROX CORP - TXMAS	4	2024	101-499-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	10.47
XEROX CORP - TXMAS	4	2024	101-499-440	COPIER RENTAL	1/12/2024	1/22/2024	151.11
XEROX CORP - TXMAS	4	2024	101-407-440	COPIER RENTAL	1/12/2024	1/22/2024	34.00
XEROX CORP - TXMAS	4	2024	101-405-440	COPIER RENTAL	1/12/2024	1/22/2024	34.01
XEROX CORP - TXMAS	4	2024	101-407-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	7.02
XEROX CORP - TXMAS	4	2024	101-405-310	OFFICE SUPPLIES	1/12/2024	1/22/2024	7.03
XEROX CORP - TXMAS	4	2024	101-402-440	COPIER RENTAL	1/12/2024	1/22/2024	201.94
XEROX CORP - TXMAS	4	2024	101-435-440	COPIER RENTAL	1/12/2024	1/22/2024	140.41
XEROX CORP - TXMAS	4	2024	101-561-440	COPIER RENTAL	1/12/2024	1/22/2024	125.00
10-33 PRIVATE INVEST	4	2024	101-430-475	INVESTIGATORS	1/17/2024	1/22/2024	625.00

287 R/C FIRE AND RES	4	2024 101-406-465	FIRE PROTECTION	1/8/2024	1/22/2024		800.00
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36,735.32

REVOLVING & CLEARING FUND

NAVARRO COUNTY GENER	3	2024 121-360-000	INTEREST	1/11/2024	1/22/2024		288.72
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NAVARRO COUNTY GENER	3	2024 121-131-101	CREDIT CARDS	1/11/2024	1/22/2024		35,724.18
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36,012.90

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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AMBER JOCK	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		206.50
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BECKY JONES	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		206.50
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CORRECTIONS SOFTWARE	5	2024 151-571-315	COMPUTER SERVICE	1/11/2024	1/22/2024		2,189.00
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EMBASSY SUITES SAN M	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		369.15
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EMBASSY SUITES SAN M	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		369.15
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EMBASSY SUITES SAN M	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		369.15
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JUANITA STEPHENS	5	2024 151-571-428	TRAVEL	1/5/2024	1/22/2024		206.50
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NAVARRO COUNTY GENER	5	2024 151-571-311	POSTAGE	1/12/2024	1/22/2024		103.74
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ROXANE B MAREK	5	2024 151-571-415	PROFESSIONAL - A	1/17/2024	1/22/2024		187.50
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WEX BANK	5	2024 151-571-370	GAS, OIL & REPAI	1/19/2024	1/22/2024		175.96
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4,383.15

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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GREGG COUNTY AUDITOR	5	2024 161-575-631	DETENTION/PRE AD	1/11/2024	1/22/2024		3,500.00
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TCSI, LLC	5	2024 161-577-683	RMH PLACEMENT -	1/11/2024	1/22/2024		8,407.51
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TCSI, LLC	5	2024 161-577-683	RMH PLACEMENT -	1/11/2024	1/22/2024		2,712.10
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VAN ZANDT COUNTY JUV	5	2024 161-575-631	DETENTION/PRE AD	1/11/2024	1/22/2024		900.00
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VERL O CHILDERS, JR	5	2024 161-573-611	MENTAL HLTH ASSE	1/19/2024	1/22/2024		597.00
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16,116.61

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4	2024 171-620-410	PROFESSIONAL SER	1/8/2024	1/22/2024		6,000.00
						--	----- 6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2024 211-611-495	MISCELLANEOUS	1/18/2024	1/22/2024	316085	5.98
ATWOODS DISTRIBUTING	4	2024 211-611-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319085	53.96
ATWOODS DISTRIBUTING	4	2024 211-611-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319085	57.94
CITY OF CORSICANA	4	2024 211-611-495	MISCELLANEOUS	1/18/2024	1/22/2024		14.00
CONNERS CRUSHED STON	4	2024 211-611-376	ROAD MATERIAL	1/11/2024	1/22/2024		373.95
CONNERS CRUSHED STON	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		3,472.88
D & T SERVICES	4	2024 211-611-453	HAULING	1/17/2024	1/22/2024		13,090.92
GILFILLAN HARDWARE	4	2024 211-611-330	JANITORIAL SUPPL	1/18/2024	1/22/2024	319091	30.94
GILFILLAN HARDWARE	4	2024 211-611-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319091	22.85
HEAVYQUIP	4	2024 211-611-324	BLADES	1/18/2024	1/22/2024	319773	325.00
HEAVYQUIP	4	2024 211-611-324	BLADES	1/18/2024	1/22/2024	319773	1,700.00
HUFFMAN COMMUNICATIO	4	2024 211-611-450	MAINT CONTRACT	1/18/2024	1/22/2024		41.13
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		757.50
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		757.10
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,547.90
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		513.70
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		258.90
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,026.20
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		253.00
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		2,271.30
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		2,015.50

KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		744.10
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,013.50
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,024.40
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		251.70
KNIFE RIVER CORPORAT	4	2024 211-611-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,271.70
PURVIS INDUSTRIES LT	4	2024 211-611-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319094	30.20

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32,926.25

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2024 212-612-450	MAINT CONTRACT	1/12/2024	1/22/2024		469.68
AIRGAS SOUTHWEST INC	4	2024 212-612-450	MAINT CONTRACT	1/12/2024	1/22/2024		75.00
ATMOS ENERGY	4	2024 212-612-430	UTILITIES	1/19/2024	1/22/2024		219.11
ATWOODS DISTRIBUTING	4	2024 212-612-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319086	4.69
ATWOODS DISTRIBUTING	4	2024 212-612-370	GAS & OIL	1/12/2024	1/22/2024	319086	27.93
ATWOODS DISTRIBUTING	4	2024 212-612-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319813	444.99
ATWOODS DISTRIBUTING	4	2024 212-612-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319798	131.42
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319105	8.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319105	47.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319105	31.45
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	299.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	71.80
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	61.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	60.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	148.60
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	9.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/11/2024	1/22/2024	319833	63.80
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319105	15.00
B & G AUTO PARTS	4	2024 212-612-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319105	6.95
BRIGHTSPEED	4	2024 212-612-435	TELEPHONE	1/19/2024	1/22/2024		157.93
CAVENDER'S BOOT CITY	4	2024 212-612-426	UNIFORMS	1/12/2024	1/22/2024	319729	599.34
CAVENDER'S BOOT CITY	4	2024 212-612-426	UNIFORMS	1/12/2024	1/22/2024	319729	562.44

CAVENDER'S BOOT CITY	4	2024	212-612-426	UNIFORMS	1/12/2024	1/22/2024	319729	557.94
CAVENDER'S BOOT CITY	4	2024	212-612-426	UNIFORMS	1/18/2024	1/22/2024	319729	580.44
CAVENDER'S BOOT CITY	4	2024	212-612-426	UNIFORMS	1/18/2024	1/22/2024	319729	499.39
CITY OF CORSICANA	4	2024	212-612-495	MISCELLANEOUS	1/18/2024	1/22/2024	319520	39.50
CITY OF CORSICANA	4	2024	212-612-495	MISCELLANEOUS	1/18/2024	1/22/2024	319520	136.00
COLE DISTRIBUTING CO	4	2024	212-612-370	GAS & OIL	1/11/2024	1/22/2024	319758	599.74
COLE DISTRIBUTING CO	4	2024	212-612-370	GAS & OIL	1/11/2024	1/22/2024	319758	4,100.36
ENNIS TRUCK & TRAILE	4	2024	212-612-445	REPAIRS & MAINT	1/11/2024	1/22/2024	319815	40.00
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	257.62
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	16.20
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	446.88
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	150.17
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	90.97
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	211.19
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	222.68
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	112.42
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	76.86
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	238.00
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	39.94
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	129.00
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	149.00
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	127.94
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	49.00
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	244.37
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	116.17
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	255.47
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	48.69
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	26.74
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	33.63
HOME DEPOT CREDIT SE	4	2024	212-612-576	CAPITAL IMPROVEM	1/12/2024	1/22/2024	319810	77.64
HUFFMAN COMMUNICATIO	4	2024	212-612-450	MAINT CONTRACT	1/12/2024	1/22/2024		41.12
KNIFE RIVER CORPORAT	4	2024	212-612-376	ROAD MATERIAL	1/18/2024	1/22/2024		755.70
KNIFE RIVER CORPORAT	4	2024	212-612-376	ROAD MATERIAL	1/18/2024	1/22/2024		754.10
MARTIN MARIETTA MATE	4	2024	212-612-376	ROAD MATERIAL	1/18/2024	1/22/2024	319685	2,185.67



SHELL ENERGY SOLUTIO	4 2024 212-612-430	UTILITIES	1/19/2024	1/22/2024		74.62
TOMMY MONTGOMERY SAN	4 2024 212-612-453	HAULING	1/18/2024	1/22/2024		3,751.07
WARREN'S TIRES & WHE	4 2024 212-612-445	REPAIRS & MAINTE	1/12/2024	1/22/2024	319119	40.00
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						20,790.36

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4 2024-213-613-321	MAINTENANCE SUPP	1/11/2024	1/22/2024		89.99
ATWOODS DISTRIBUTING	4 2024 213-613-495	MISCELLANEOUS	1/11/2024	1/22/2024		13.95
ATWOODS DISTRIBUTING	4 2024 213-613-321	MAINTENANCE SUPP	1/11/2024	1/22/2024		107.88
ATWOODS DISTRIBUTING	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319841	25.97
ATWOODS DISTRIBUTING	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319841	211.82
ATWOODS DISTRIBUTING	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319841	29.98
ATWOODS DISTRIBUTING	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319841	10.15
ATWOODS DISTRIBUTING	4 2024 213-613-330	JANITORIAL SUPPL	1/17/2024	1/22/2024	319841	30.99
ATWOODS DISTRIBUTING	4 2024 213-613-495	MISCELLANEOUS	1/17/2024	1/22/2024	319841	17.94
B & G AUTO PARTS	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319862	505.90
B & G AUTO PARTS	4 2024 213-613-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319857	875.00
B & J TRASH SERVICE	4 2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		30.00
CITY OF RICHLAND	4 2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		37.46
CONNERS CRUSHED STON	4 2024 213-613-376	ROAD MATERIAL	1/11/2024	1/22/2024		3,505.52
CONNERS CRUSHED STON	4 2024 213-613-376	ROAD MATERIAL	1/11/2024	1/22/2024		4,148.16
CONNERS CRUSHED STON	4 2024 213-613-376	ROAD MATERIAL	1/12/2024	1/22/2024		2,827.61
HUFFMAN COMMUNICATIO	4 2024 213-613-450	MAINT CONTRACT	1/12/2024	1/22/2024		41.12
NAVARRO CO TAX ASSES	4 2024 213-613-445	REPAIRS & MAINTE	1/19/2024	1/22/2024		22.00
NAVARRO CO TAX ASSES	4 2024 213-613-445	REPAIRS & MAINTE	1/19/2024	1/22/2024		22.00
NAVARRO CO TAX ASSES	4 2024 213-613-445	REPAIRS & MAINTE	1/19/2024	1/22/2024		7.50
O'REILLY AUTOMOTIVE	4 2024 213-613-321	MAINTENANCE SUPP	1/17/2024	1/22/2024	319129	7.93
O'REILLY AUTOMOTIVE	4 2024 213-613-370	GAS & OIL	1/17/2024	1/22/2024	319129	42.97
RDO EQUIPMENT COMPAN	4 2024 213-613-445	REPAIRS & MAINTE	1/11/2024	1/22/2024	319022	917.19
RDO EQUIPMENT COMPAN	4 2024 213-613-445	REPAIRS & MAINTE	1/11/2024	1/22/2024	319022	1,260.00
RDO EQUIPMENT COMPAN	4 2024 213-613-445	REPAIRS & MAINTE	1/11/2024	1/22/2024	319022	88.20

SHELL ENERGY SOLUTIO	4	2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		9.79
SHELL ENERGY SOLUTIO	4	2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		22.32
SHELL ENERGY SOLUTIO	4	2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		101.66
SHELL ENERGY SOLUTIO	4	2024 213-613-430	UTILITIES	1/19/2024	1/22/2024		66.02
VOLVO & MACK TRUCKS	4	2024 213-613-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319875	141.30
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							15,218.32

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2024 214-614-435	TELEPHONE	1/19/2024	1/22/2024		41.00
ATMOS ENERGY	4	2024 214-614-430	UTILITIES	1/19/2024	1/22/2024		179.61
CEMEX CONSTRUCTION M	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		465.43
CEMEX CONSTRUCTION M	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		911.55
CEMEX CONSTRUCTION M	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		454.91
CITY OF BLOOMING GRO	4	2024 214-614-430	UTILITIES	1/19/2024	1/22/2024		140.64
COLE DISTRIBUTING CO	4	2024 214-614-370	GAS & OIL	1/18/2024	1/22/2024	319871	5,102.50
CORSICANA NAPA AUTO	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319814	24.50
CORSICANA NAPA AUTO	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319814	84.62
CORSICANA NAPA AUTO	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319814	141.86
CORSICANA NAPA AUTO	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319814	160.57
CORSICANA NAPA AUTO	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319814	3.00
HUFFMAN COMMUNICATIO	4	2024 214-614-450	MAINT CONTRACT	1/12/2024	1/22/2024		41.13
JOEY B WATSON	4	2024 214-614-453	HAULING	1/18/2024	1/22/2024		19,333.44
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		2,256.80
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		765.80
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		245.90
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		501.40
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		1,257.10
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		255.80
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/11/2024	1/22/2024		245.80
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		2,524.40
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		1,013.40

KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		1,001.20
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		1,541.50
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/12/2024	1/22/2024		1,006.30
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/18/2024	1/22/2024		2,281.30
KNIFE RIVER CORPORAT	4	2024 214-614-376	ROAD MATERIAL	1/18/2024	1/22/2024		1,026.90
RDO EQUIPMENT COMPAN	4	2024 214-614-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319870	116.15
SHELL ENERGY SOLUTIO	4	2024 214-614-430	UTILITIES	1/19/2024	1/22/2024		41.04
SHELL ENERGY SOLUTIO	4	2024 214-614-430	UTILITIES	1/19/2024	1/22/2024		11.78
SMALL ENGINE SALES &	4	2024 214-614-445	REPAIRS & MAINTEN	1/12/2024	1/22/2024	319147	57.50
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319149	38.10
WILLIAMS GIN & GRAIN	4	2024 214-614-495	MISCELLANEOUS	1/12/2024	1/22/2024	319149	4.99
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/12/2024	1/22/2024	319149	6.30
WILLIAMS GIN & GRAIN	4	2024 214-614-321	MAINTENANCE SUPP	1/18/2024	1/22/2024	319149	95.65
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							43,379.87

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	4	2024 232-458-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		61.70
XEROX CORP - TXMAS	4	2024 232-458-440	COPIER RENTAL	1/12/2024	1/22/2024		49.31
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							111.01

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COPY CENTER	4	2024 233-403-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319629	93.93
TYLER TECHNOLOGIES I	4	2024 233-403-420	DOCUMENT PRESERV	1/17/2024	1/22/2024		1,242.00
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							1,335.93

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COPY CENTER	4	2024 237-403-310	OFFICE SUPPLIES	1/8/2024	1/22/2024	319629	681.07
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							681.07

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	4	2024 238-403-310	OFFICE SUPPLIES	1/12/2024	1/22/2024		155.55
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							155.55

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMFORT TECHNOLOGIES	1	2024 325-516-418	FACILITIES	1/17/2024	1/22/2024		2,640.00
COMFORT TECHNOLOGIES	1	2024 325-516-418	FACILITIES	1/17/2024	1/22/2024		110.00
ODP BUSINESS SOLUTIO	1	2024 325-536-310	SUPPLIES	1/12/2024	1/22/2024	319644	(275.85)
OKLAHOMA CITY POLICE	1	2024 325-547-120	OVERTIME	1/11/2024	1/22/2024		3,452.76
OKLAHOMA CITY POLICE	1	2024 325-547-120	OVERTIME	1/11/2024	1/22/2024		4,953.96
OKLAHOMA CITY POLICE	1	2024 325-547-120	OVERTIME	1/11/2024	1/22/2024		3,978.18
OKLAHOMA CITY POLICE	1	2024 325-547-120	OVERTIME	1/11/2024	1/22/2024		3,452.76
OKLAHOMA CITY POLICE	1	2024 325-547-120	OVERTIME	1/11/2024	1/22/2024		4,003.09
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							22,314.90

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	1	2024 326-527-411	SERVICES	1/19/2024	1/22/2024		472.58
CITY OF WAXAHACHIE	1	2024 326-527-120	OVERTIME	1/17/2024	1/22/2024		6,127.61

COVERTTRACK GROUP IN	1	2024 326-521-411	SERVICES	1/11/2024	1/22/2024		554.54
DAMIEN GIVENS	1	2024 326-516-428	TRAVEL	1/17/2024	1/22/2024		191.11
FEDEX - TXMAS	1	2024 326-516-411	SERVICES	1/11/2024	1/22/2024		22.81
FEDEX - TXMAS	1	2024 326-516-411	SERVICES	1/11/2024	1/22/2024		11.64
FIBER PLATFORM, LLC	1	2024 326-516-411	SERVICES	1/11/2024	1/22/2024		839.52
GATEWAY II INVESTORS	1	2024 326-516-418	FACILITIES	1/11/2024	1/22/2024		34,461.77
GATEWAY II INVESTORS	1	2024 326-516-418	FACILITIES	1/11/2024	1/22/2024		16,704.00
G90 ENTERPRISES LLC	1	2024 326-516-412	CONTRACT SERVICE	1/11/2024	1/22/2024		6,731.20
HICKORY SPRINGS CONS	1	2024 326-515-412	CONTRACT SERVICE	1/11/2024	1/22/2024		7,126.25
KACE COMPANY LLC	1	2024 326-531-412	CONTRACT SERVICE	1/11/2024	1/22/2024		9,593.28
KAUFMAN COUNTY AUDIT	1	2024 326-527-120	OVERTIME	1/17/2024	1/22/2024		778.84
LEXIS NEXIS RISK DAT	1	2024 326-517-411	SERVICES	1/11/2024	1/22/2024		2,488.75
LUBBOCK COUNTY SHERI	1	2024 326-546-120	OVERTIME	1/11/2024	1/22/2024		1,451.10
LUBBOCK COUNTY SHERI	1	2024 326-546-120	OVERTIME	1/11/2024	1/22/2024		1,188.73
MCCLAIN COUNTY SHERI	1	2024 326-529-120	OVERTIME	1/17/2024	1/22/2024		1,345.26
ODP BUSINESS SOLUTIO	1	2024 326-516-310	SUPPLIES	1/12/2024	1/22/2024	319732	58.77
ODP BUSINESS SOLUTIO	1	2024 326-516-310	SUPPLIES	1/12/2024	1/22/2024	319732	138.46
OKLAHOMA CITY POLICE	1	2024 326-547-120	OVERTIME	1/17/2024	1/22/2024		2,425.44
PANOLA-HARRISON ELEC	1	2024 326-516-418	FACILITIES	1/11/2024	1/22/2024		14.73
PANOLA-HARRISON ELEC	1	2024 326-516-418	FACILITIES	1/11/2024	1/22/2024		22.08
RIVER ROAD MANAGEMEN	1	2024 326-515-412	CONTRACT SERVICE	1/11/2024	1/22/2024		8,537.50
ROBERT EARL TUCK	1	2024 326-516-418	FACILITIES	1/19/2024	1/22/2024		4,158.00
SHELL ENERGY SOLUTIO	1	2024 326-516-418	FACILITIES	1/19/2024	1/22/2024		6,381.31
SHI-GOVERNMENT SOLUT	1	2024 326-516-411	SERVICES	1/17/2024	1/22/2024		15,399.00
SHI-GOVERNMENT SOLUT	1	2024 326-516-411	SERVICES	1/17/2024	1/22/2024		933.00
SHI-GOVERNMENT SOLUT	1	2024 326-516-411	SERVICES	1/17/2024	1/22/2024		1,155.00
SHI-GOVERNMENT SOLUT	1	2024 326-516-411	SERVICES	1/17/2024	1/22/2024		711.00
SPARTAN TACTICAL CON	1	2024 326-553-412	CONTRACT SERVICE	1/11/2024	1/22/2024		4,169.08
TEXT BETTER, INC	1	2024 326-516-411	SERVICES	1/19/2024	1/22/2024		97.00
TEXT BETTER, INC	1	2024 326-516-411	SERVICES	1/19/2024	1/22/2024		10.00
TEXT BETTER, INC	1	2024 326-516-411	SERVICES	1/19/2024	1/22/2024		(87.01)
TULSA COUNTY SHERIFF	1	2024 326-531-120	OVERTIME	1/17/2024	1/22/2024		456.21
TULSA POLICE DEPARTM	1	2024 326-531-120	OVERTIME	1/17/2024	1/22/2024		9,493.67
918 INTEL LLC	1	2024 326-553-412	CONTRACT SERVICE	1/11/2024	1/22/2024		4,169.08

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148,331.31

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
UTILITY ASSOCIATES I	4 2024 980-560-575	MACHINERY & EQUI	1/11/2024	1/22/2024		157,500.00
						----- 157,500.00
		GRAND TOTAL				811,992.55