

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR & LEATHERMAN	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		965.00
AGUILAR & LEATHERMAN	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		865.00
AGUILAR & LEATHERMAN	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		765.00
AGUILAR & LEATHERMAN	5	2024 101-430-411	COURT APPOINTED	2/23/2024	2/26/2024		665.00
AGUILAR & LEATHERMAN	5	2024 101-430-411	COURT APPOINTED	2/23/2024	2/26/2024		665.00
AKV PLUMBING CONTRAC	5	2024 101-512-445	REPAIRS & MAINTENANCE	2/22/2024	2/26/2024	320160	169.50
AKV PLUMBING CONTRAC	5	2024 101-512-445	REPAIRS & MAINTENANCE	2/22/2024	2/26/2024	320160	159.50
AMAZON CAPITAL SERVI	5	2024 101-440-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319955	73.07
AMAZON CAPITAL SERVI	5	2024 101-440-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319955	142.29
AMAZON CAPITAL SERVI	5	2024 101-440-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319955	23.74
AMAZON CAPITAL SERVI	5	2024 101-512-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319918	423.60
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320013	50.70
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320013	121.43
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320013	111.88
AMAZON CAPITAL SERVI	5	2024 101-512-385	COUNTY FARM	2/12/2024	2/26/2024	320016	55.46
AMAZON CAPITAL SERVI	5	2024 101-512-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319980	131.97
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320018	117.71
AMAZON CAPITAL SERVI	5	2024 101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319954	243.11
AMAZON CAPITAL SERVI	5	2024 101-561-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319961	257.40
AMAZON CAPITAL SERVI	5	2024 101-561-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319961	188.95
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320028	15.99
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320028	57.91
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320028	125.55
AMAZON CAPITAL SERVI	5	2024 101-512-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319963	226.92
AMAZON CAPITAL SERVI	5	2024 101-425-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320015	81.43
AMAZON CAPITAL SERVI	5	2024 101-407-312	COMPUTER SUPPLIE	2/12/2024	2/26/2024	319971	27.95
AMAZON CAPITAL SERVI	5	2024 101-407-312	COMPUTER SUPPLIE	2/12/2024	2/26/2024	319971	319.98
AMAZON CAPITAL SERVI	5	2024 101-407-312	COMPUTER SUPPLIE	2/12/2024	2/26/2024	319971	140.91
AMAZON CAPITAL SERVI	5	2024 101-407-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319966	186.14
AMAZON CAPITAL SERVI	5	2024 101-407-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319966	31.03

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AMAZON CAPITAL SERVI	5	2024 101-407-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319966	9.85
AMAZON CAPITAL SERVI	5	2024 101-407-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319966	29.60
AMAZON CAPITAL SERVI	5	2024 101-440-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319973	256.31
AMAZON CAPITAL SERVI	5	2024 101-475-310	OFFICE SUPPLIES	2/13/2024	2/26/2024	319937	85.65
AMAZON CAPITAL SERVI	5	2024 101-475-310	OFFICE SUPPLIES	2/13/2024	2/26/2024	319937	88.98
AMAZON CAPITAL SERVI	5	2024 101-475-310	OFFICE SUPPLIES	2/13/2024	2/26/2024	319937	221.00
AMAZON CAPITAL SERVI	5	2024 101-475-310	OFFICE SUPPLIES	2/13/2024	2/26/2024	319937	3.30
AMAZON CAPITAL SERVI	5	2024 101-409-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319953	13.76
AMAZON CAPITAL SERVI	5	2024 101-409-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319951	86.94
AMAZON CAPITAL SERVI	5	2024 101-409-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319951	38.98
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320017	63.98
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	104.99
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	50.00
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	9.99
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	39.11
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	85.84
AMAZON CAPITAL SERVI	5	2024 101-458-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319921	85.86
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320097	22.94
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320097	179.99
AMAZON CAPITAL SERVI	5	2024 101-560-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320055	38.58
AMAZON CAPITAL SERVI	5	2024 101-475-310	OFFICE SUPPLIES	2/22/2024	2/26/2024	320027	50.91
AMAZON CAPITAL SERVI	5	2024 101-407-312	COMPUTER SUPPLIE	2/22/2024	2/26/2024	320043	28.56
AMAZON CAPITAL SERVI	5	2024 101-409-315	ELECTION SUPPLIE	2/22/2024	2/26/2024	320026	1,030.65
AMAZON CAPITAL SERVI	5	2024 101-409-315	ELECTION SUPPLIE	2/22/2024	2/26/2024	320026	152.97
AMAZON CAPITAL SERVI	5	2024 101-512-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319728	2,358.58
AMAZON CAPITAL SERVI	5	2024 101-512-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319728	13.98
AMAZON CAPITAL SERVI	5	2024 101-512-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319728	429.85
AMAZON CAPITAL SERVI	5	2024 101-512-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319728	(429.85)
AMAZON CAPITAL SERVI	5	2024 101-421-360	DEMONSTRATION SU	2/22/2024	2/26/2024	319962	116.98
AMAZON CAPITAL SERVI	5	2024 101-421-360	DEMONSTRATION SU	2/22/2024	2/26/2024	319993	35.84
AMERICAN FIRE PROTEC	5	2024 101-413-445	REPAIRS & MAINT	2/20/2024	2/26/2024		503.80
AMERICAN FIRE PROTEC	5	2024 101-413-445	REPAIRS & MAINT	2/20/2024	2/26/2024		586.75
AT&T	5	2024 101-410-435	TELEPHONE	2/22/2024	2/26/2024		2,655.97
AT&T	5	2024 101-560-436	INTERNET	2/22/2024	2/26/2024		874.41

AT&T	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		50.17
AT&T	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		737.79
AT&T	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		367.02
AT&T	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		427.57
AT&T	5	2024 101-560-451	MAINT CONTRACT -	2/20/2024	2/26/2024		23.45
AT&T	5	2024 101-410-430	UTILITIES	2/20/2024	2/26/2024		140.00
ATMOS ENERGY	5	2024 101-412-430	UTILITIES	2/20/2024	2/26/2024		176.71
ATMOS ENERGY	5	2024 101-512-435	UTILITIES	2/22/2024	2/26/2024		2,011.27
ATWOODS DISTRIBUTING	5	2024 101-512-385	COUNTY FARM	2/12/2024	2/26/2024	320075	234.36
ATWOODS DISTRIBUTING	5	2024 101-512-385	COUNTY FARM	2/22/2024	2/26/2024	320140	78.97
ATWOODS DISTRIBUTING	5	2024 101-512-385	COUNTY FARM	2/22/2024	2/26/2024	320140	57.28
ATWOODS DISTRIBUTING	5	2024 101-512-385	COUNTY FARM	2/22/2024	2/26/2024	320140	(11.99)
B & G AUTO PARTS	5	2024 101-560-444	VEHICLE MAINT. S	2/12/2024	2/26/2024	320076	245.80
B & G AUTO PARTS	5	2024 101-560-444	VEHICLE MAINT. S	2/12/2024	2/26/2024	320076	3.00
B & G AUTO PARTS	5	2024 101-560-444	VEHICLE MAINT. S	2/12/2024	2/26/2024	319061	35.00
B & G AUTO PARTS	5	2024 101-560-444	VEHICLE MAINT. S	2/12/2024	2/26/2024	319061	69.95
BARRY FIRE DEPT	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
BIG SKY COMMUNICATIO	5	2024 101-568-575	MACHINERY & EQUI	2/20/2024	2/26/2024	319934	2,275.00
BRINSON POWERSPORTS	5	2024 101-560-426	UNIFORMS	2/12/2024	2/26/2024	320119	569.43
CASO DOCUMENT MANAGE	5	2024 101-560-420	DOCUMENT ARCHIVI	2/14/2024	2/26/2024	319943	1,513.75
CECILY NORS	5	2024 101-421-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		630.07
CECILY NORS	5	2024 101-421-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		737.50
CENTRAL LINEN SERVIC	5	2024 101-413-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		22.67
CENTRAL LINEN SERVIC	5	2024 101-411-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		11.66
CENTRAL LINEN SERVIC	5	2024 101-410-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		43.67
CENTRAL LINEN SERVIC	5	2024 101-413-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		22.67
CENTRAL LINEN SERVIC	5	2024 101-411-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		11.66
CENTRAL LINEN SERVIC	5	2024 101-410-330	JANITORIAL SUPPL	2/21/2024	2/26/2024		43.67
CENTURYLINK	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		55.47
CENTURYLINK	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024		1.94
CHARLES E SLATON	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		991.67
CHARLES E SLATON	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		891.67
CHARLES E SLATON	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		791.66
CHARLES E SLATON	5	2024 101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		300.00

CHARLES E SLATON	5	2024 101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		200.00
CHARLES E SLATON	5	2024 101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		300.00
CHARM-TEX INC	5	2024 101-512-330	JANITORIAL SUPPL	2/14/2024	2/26/2024	320095	2,337.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	169.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	169.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	169.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	169.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	169.00
CHARM-TEX INC	5	2024 101-512-352	INMATE CLOTHING	2/14/2024	2/26/2024	320094	132.30
CHATFIELD VOLUNTEER	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		1,000.00
CHRISTINA COX	5	2024 101-572-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		211.39
CHUCK'S PAINT & BODY	5	2024 101-560-445	REPAIRS & MAINT	2/14/2024	2/26/2024	320041	2,660.75
CITIBANK	5	2024 101-409-428	TRAVEL/CONFERENC	2/20/2024	2/26/2024		689.28
CITIBANK	5	2024 101-495-428	TRAVEL/CONFERENC	2/20/2024	2/26/2024		23.34
CITIBANK	5	2024 101-497-428	TRAVEL/CONFERENC	2/20/2024	2/26/2024		23.34
CITIBANK	5	2024 101-407-428	TRAVEL/CONFERENC	2/20/2024	2/26/2024		179.00
CITY OF ANGUS TX VOL	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
CITY OF CORSICANA	5	2024 101-406-476	ECONOMIC DEVELOP	2/21/2024	2/26/2024		28,250.00
CITY OF CORSICANA	5	2024 101-406-477	ANIMAL CONTROL	2/21/2024	2/26/2024		10,377.00
COMFORT INN	5	2024 101-406-601	COURT CONTINGENC	2/21/2024	2/26/2024		1,821.00
COMPTROLLER OF PUBLI	4	2024 101-208-046	HEALTHY CHILD F	2/16/2024	2/26/2024		15.00
COPY CENTER	5	2024 101-560-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320079	28.11
CORBET-OAK VALLEY VO	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
COURT & CONFERENCE I	5	2024 101-475-410	PROFESSIONAL SER	2/22/2024	2/26/2024		1,750.00
DAWSON VOLUNTEER FIR	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		1,000.00
DELL MARKETING L P	5	2024 101-560-321	OPERATING SUPPLI	2/12/2024	2/26/2024	320030	762.58
DOCUMENT SOLUTIONS	5	2024 101-560-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319914	1,199.00
DOCUMENT SOLUTIONS	5	2024 101-403-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		3.40
DOCUMENT SOLUTIONS	5	2024 101-440-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		30.15
DOCUMENT SOLUTIONS	5	2024 101-497-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		59.88
DOCUMENT SOLUTIONS	5	2024 101-425-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		48.35
DOCUMENT SOLUTIONS	5	2024 101-560-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		192.36
DOCUMENT SOLUTIONS	5	2024 101-561-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		37.60
DOCUMENT SOLUTIONS	5	2024 101-512-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		62.30
DOCUMENT SOLUTIONS	5	2024 101-499-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		466.78

DOCUMENT SOLUTIONS	5	2024	101-435-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		8.18
DOUBLE TROUBLE PRAYT	5	2024	101-411-456	MAINT CONTRACT -	2/20/2024	2/26/2024		60.00
DOUBLE TROUBLE PRAYT	5	2024	101-413-456	MAINT CONTRACT -	2/20/2024	2/26/2024		95.00
DOUBLE TROUBLE PRAYT	5	2024	101-512-456	MAINT CONTRACT -	2/20/2024	2/26/2024		135.00
DOUBLE TROUBLE PRAYT	5	2024	101-410-456	MAINT CONTRACT -	2/20/2024	2/26/2024		105.00
DOUBLE TROUBLE PRAYT	5	2024	101-420-456	MAINT CONTRACT -	2/20/2024	2/26/2024		60.00
DOUBLE TROUBLE PRAYT	5	2024	101-568-446	REPAIRS & MAINT	2/20/2024	2/26/2024		45.00
DOUBLE TROUBLE PRAYT	5	2024	101-412-456	MAINT CONTRACT -	2/20/2024	2/26/2024		105.00
DOWD & SONS INC	5	2024	101-512-445	REPAIRS & MAINT	2/12/2024	2/26/2024	320077	200.00
DR KENT ROGERS CLINI	5	2024	101-406-488	AMBULATORY CARE	2/16/2024	2/26/2024		5,000.00
EAST TEXAS SUPPLY, L	5	2024	101-512-330	JANITORIAL SUPPL	2/22/2024	2/26/2024	320093	990.00
ELECTION SYSTEMS & S	5	2024	101-409-459	MAINT CONTRACT -	2/21/2024	2/26/2024		45,764.50
EMERGENCY SERVICE DI	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
EMHOUSE VOLUNTEER FI	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
EUREKA VOLUNTEER FIR	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
FEDEX - TXMAS	5	2024	101-406-311	POSTAGE	2/16/2024	2/26/2024		43.98
FEDEX - TXMAS	5	2024	101-406-311	POSTAGE	2/20/2024	2/26/2024		28.68
FIVE STAR CORRECTION	5	2024	101-512-380	GROCERIES	2/14/2024	2/26/2024		5,262.36
FIVE STAR CORRECTION	5	2024	101-512-380	GROCERIES	2/22/2024	2/26/2024		5,457.75
FRIENDS OF THE TX HI	5	2024	101-420-428	TRAVEL	2/16/2024	2/26/2024		200.00
FRIENDS OF THE TX HI	5	2024	101-420-428	TRAVEL	2/16/2024	2/26/2024		200.00
FRIENDS OF THE TX HI	5	2024	101-420-428	TRAVEL	2/16/2024	2/26/2024		200.00
FROST VOLUNTEER FIRE	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		1,000.00
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/12/2024	2/26/2024		915.00
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/14/2024	2/26/2024	320045	119.97
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/14/2024	2/26/2024	320045	119.97
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/14/2024	2/26/2024	320035	79.98
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/20/2024	2/26/2024	319989	119.97
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/20/2024	2/26/2024	319989	79.98
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/20/2024	2/26/2024	319084	83.40
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/20/2024	2/26/2024	319084	125.10
GALLS LLC	5	2024	101-560-426	UNIFORMS	2/21/2024	2/26/2024	318540	20.36
GILFILLAN HARDWARE	5	2024	101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319819	15.98
GILFILLAN HARDWARE	5	2024	101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319819	78.03

GILFILLAN HARDWARE	5	2024	101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319819	79.98
GILFILLAN HARDWARE	5	2024	101-410-321	MAINTENANCE SUPP	2/20/2024	2/26/2024	319161	6.48
GOLD COAST ARMORY LL	5	2024	101-560-388	AMMO	2/14/2024	2/26/2024	320103	940.17
GOLD COAST ARMORY LL	5	2024	101-560-388	AMMO	2/14/2024	2/26/2024	320103	649.95
GOVERNMENT FORMS & S	5	2024	101-440-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319888	260.00
GOVERNMENT FORMS & S	5	2024	101-440-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319888	260.00
GOVERNMENT FORMS & S	5	2024	101-440-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	319888	26.58
GRAYSON COUNTY DEPT	5	2024	101-572-632	CBP - MENTAL HEA	2/16/2024	2/26/2024		8,060.00
GREENWORX PRINTING	5	2024	101-456-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319452	125.32
HALO PRIVATE INVESTI	5	2024	101-435-475	INVESTIGATORS	2/22/2024	2/26/2024		1,543.75
HOME DEPOT CREDIT SE	5	2024	101-411-321	MAINTENANCE SUPP	2/20/2024	2/26/2024	320125	29.47
HOME DEPOT CREDIT SE	5	2024	101-410-330	JANITORIAL SUPPL	2/20/2024	2/26/2024	320141	25.86
HOME DEPOT CREDIT SE	5	2024	101-413-445	REPAIRS & MAINT	2/20/2024	2/26/2024	320141	34.89
HUFFMAN COMMUNICATIO	5	2024	101-561-320	OPERATING EQUIPM	2/22/2024	2/26/2024	320110	244.60
HUFFMAN COMMUNICATIO	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320084	510.00
HUFFMAN COMMUNICATIO	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320084	158.92
HUFFMAN COMMUNICATIO	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320084	123.31
HUFFMAN COMMUNICATIO	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320084	255.00
IJS-EJS, INC COMPANY	5	2024	101-512-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320096	1,120.25
IJS-EJS, INC COMPANY	5	2024	101-512-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320096	400.50
IJS-EJS, INC COMPANY	5	2024	101-512-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320096	369.60
IJS-EJS, INC COMPANY	5	2024	101-512-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320096	715.00
IJS-EJS, INC COMPANY	5	2024	101-512-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320096	257.62
IJS-EJS, INC COMPANY	5	2024	101-410-330	JANITORIAL SUPPL	2/12/2024	2/26/2024	320130	25.77
JACK K SMITH	5	2024	101-425-490	MENTAL / AD LITE	2/22/2024	2/26/2024		1,193.00
JACOBSON LAW FIRM PC	5	2024	101-406-410	PROFESSIONAL SER	2/22/2024	2/26/2024		4,204.25
JACOBSON LAW FIRM PC	5	2024	101-406-410	PROFESSIONAL SER	2/23/2024	2/26/2024		4,487.70
JANA MILLER	5	2024	101-572-310	OFFICE SUPPLIES	2/16/2024	2/26/2024		95.80
JANA MILLER	5	2024	101-572-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		341.04
JOHN M PERKINS III,	5	2024	101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		300.00
JPX AMERICA, INC	5	2024	101-560-388	AMMO	2/12/2024	2/26/2024	319977	615.60
JPX AMERICA, INC	5	2024	101-560-388	AMMO	2/12/2024	2/26/2024	319977	96.00
JPX AMERICA, INC	5	2024	101-560-388	AMMO	2/12/2024	2/26/2024	319977	1,559.60
K & S TIRE TOWING &	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319736	292.63

K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319736	127.50
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319734	82.64
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319734	40.00
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319675	193.14
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319675	312.50
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319735	309.44
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319735	195.00
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319759	62.29
K & S TIRE TOWING &	5	2024 101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319759	45.00
KEATHLEY LAW OFFICE	5	2024 101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		300.00
KEATHLEY LAW OFFICE	5	2024 101-425-411	COURT APPOINTED	2/23/2024	2/26/2024		7,293.75
KEATHLEY LAW OFFICE	5	2024 101-425-485	OTHER LITIGATION	2/23/2024	2/26/2024		6.00
KERENS FIRE DEPT	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		1,000.00
KEVIN BUSSARD	5	2024 101-407-428	TRAVEL/CONFERENC	2/22/2024	2/26/2024		97.82
LAW OFFICE OF KERRI	5	2024 101-435-490	MENTAL / AD LITE	2/22/2024	2/26/2024		2,400.00
LAW OFFICE OF KERRI	5	2024 101-430-490	MENTAL / AD LITE	2/22/2024	2/26/2024		3,000.00
LESS LETHAL, LLC	5	2024 101-512-320	OPERATING EQUIPM	2/22/2024	2/26/2024	319949	5,775.00
LESS LETHAL, LLC	5	2024 101-512-320	OPERATING EQUIPM	2/22/2024	2/26/2024	319949	(288.75)
LESS LETHAL, LLC	5	2024 101-512-321	MAINTENANCE SUPP	2/22/2024	2/26/2024	319949	45.00
LESS LETHAL, LLC	5	2024 101-512-321	MAINTENANCE SUPP	2/22/2024	2/26/2024	319949	21.00
LORIE STOVALL	5	2024 101-421-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		725.46
MARRS CONSTRUCTION,	5	2024 101-512-576	CAPITAL IMPROVEM	2/14/2024	2/26/2024	319838	2,190.00
MILDRED VOLUNTEER FI	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
MOORE TIRE & AUTO	5	2024 101-560-445	REPAIRS & MAINT	2/12/2024	2/26/2024	319822	12.50
NAVARRO CO TAX ASSES	5	2024 101-560-445	REPAIRS & MAINT	2/12/2024	2/26/2024		7.50
NAVARRO CO TAX ASSES	5	2024 101-560-445	REPAIRS & MAINT	2/12/2024	2/26/2024		7.50
NAVARRO COUNTY CRIME	4	2024 101-202-007	AP - NAVARRO CRI	2/16/2024	2/26/2024		0.58
NAVARRO COUNTY CRIME	4	2024 101-202-007	AP - NAVARRO CRI	2/16/2024	2/26/2024		529.00
NAVARRO COUNTY CRIME	4	2024 101-380-414	CRIMSTOPPERS PHO	2/16/2024	2/26/2024		(92.67)
NAVARRO COUNTY ELECT	5	2024 101-512-435	UTILITIES	2/20/2024	2/26/2024		191.00
NAVARRO COUNTY ELECT	5	2024 101-512-435	UTILITIES	2/20/2024	2/26/2024		38.00
NAVARRO COUNTY ELECT	5	2024 101-512-435	UTILITIES	2/20/2024	2/26/2024		37.00
NAVARRO COUNTY ELECT	5	2024 101-402-430	UTILITIES - PARK	2/20/2024	2/26/2024		11.62
NAVARRO COUNTY ELECT	5	2024 101-402-430	UTILITIES - PARK	2/20/2024	2/26/2024		23.24

NAVARRO COUNTY ELECT	5	2024 101-402-430	UTILITIES - PARK	2/20/2024	2/26/2024		11.62
NAVARRO COUNTY ELECT	5	2024 101-402-430	UTILITIES - PARK	2/20/2024	2/26/2024		11.62
NAVARRO COUNTY HEALT	5	2024 101-406-489	HEALTH DEPARTMEN	2/16/2024	2/26/2024		6,666.67
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,666.42
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,348.71
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,666.41
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,348.71
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,666.41
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,348.72
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,666.41
NAVARRO COUNTY R&B P	4	2024 101-202-014	AP - ROAD & BRID	2/16/2024	2/26/2024		3,348.71
NAVARRO MILLS VOLUNT	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
NAVARRO VOLUNTEER FI	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		400.00
NAVCO SAFE & LOCK CO	5	2024 101-435-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	320107	16.75
NAVCO SAFE & LOCK CO	5	2024 101-411-445	REPAIRS & MAINT	2/20/2024	2/26/2024	320127	49.95
NAVCO SAFE & LOCK CO	5	2024 101-412-445	REPAIRS & MAINT	2/20/2024	2/26/2024	320127	439.80
NEAL GREEN, JR	5	2024 101-430-411	COURT APPOINTED	2/23/2024	2/26/2024		2,225.00
NEAL GREEN, JR	5	2024 101-435-411	COURT APPOINTED	2/23/2024	2/26/2024		8,600.00
NEXT STEP COMMUNITY	5	2024 101-572-632	CBP - MENTAL HEA	2/16/2024	2/26/2024		675.00
ODP BUSINESS SOLUTIO	5	2024 101-499-310	OFFICE SUPPLIES	2/12/2024	2/26/2024	319277	233.97
OLGA STECKER, LLC	5	2024 101-475-410	PROFESSIONAL SER	2/22/2024	2/26/2024		1,000.00
OTIS ELEVATOR COMPAN	5	2024 101-512-452	MAINT CONTRACT -	2/22/2024	2/26/2024		763.41
OWEN HARDWARE INC	5	2024 101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319074	24.63
OWEN HARDWARE INC	5	2024 101-512-321	MAINTENANCE SUPP	2/12/2024	2/26/2024	319074	4.68
PHILIP R TAFT, PSYD,	5	2024 101-430-470	MEDICAL EXAMINAT	2/22/2024	2/26/2024		700.00
PRECISION DELTA CORP	5	2024 101-560-388	AMMO	2/20/2024	2/26/2024	320099	2,658.40
PRECISION DELTA CORP	5	2024 101-560-388	AMMO	2/20/2024	2/26/2024	320099	1,823.74
PRECISION DELTA CORP	5	2024 101-560-388	AMMO	2/20/2024	2/26/2024	320099	150.00
PURSLEY VOLUNTEER FI	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		1,000.00
RAILY TATIUS	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		500.00
RAILY TATIUS	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		500.00
RAILY TATIUS	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		500.00
RAILY TATIUS	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		500.00
RANDY'S ELECTRIC INC	5	2024 101-512-445	REPAIRS & MAINT	2/20/2024	2/26/2024	319438	360.00



RANDY'S ELECTRIC INC	5	2024	101-512-445	REPAIRS & MAINTENANCE	2/20/2024	2/26/2024	319320	88.53
RANDY'S ELECTRIC INC	5	2024	101-512-445	REPAIRS & MAINTENANCE	2/20/2024	2/26/2024	319320	427.50
READYREFRESH	5	2024	101-411-458	MAINT CONTRACT -	2/20/2024	2/26/2024		49.99
RENEA SEGGERN, CSR	5	2024	101-430-412	TRANSCRIPTS	2/22/2024	2/26/2024		1,500.00
RESERVE ACCOUNT	5	2024	101-406-311	POSTAGE	2/20/2024	2/26/2024		10,000.00
RETREAT VOLUNTEER FI	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
RICE VOLUNTEER FIRE	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
RICHLAND VOLUNTEER F	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		800.00
RITE OF PASSAGE, INC	5	2024	101-572-411	NON-RESIDENTIAL	2/22/2024	2/26/2024		46.40
RITE OF PASSAGE, INC	5	2024	101-572-411	NON-RESIDENTIAL	2/22/2024	2/26/2024		90.00
RUSTY'S AUTO SERVICE	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320165	60.00
RUSTY'S AUTO SERVICE	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320159	81.36
RUSTY'S AUTO SERVICE	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320159	60.00
RUSTY'S AUTO SERVICE	5	2024	101-560-445	REPAIRS & MAINT	2/22/2024	2/26/2024	320165	81.36
SAM HOUSTON STATE UN	5	2024	101-572-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		75.00
SATELLITE TRACKING O	5	2024	101-572-632	CBP - MENTAL HEA	2/16/2024	2/26/2024		949.00
SECURE SHREDDING AND	5	2024	101-406-495	MISCELLANEOUS	2/14/2024	2/26/2024	319992	564.00
SECURE SHREDDING AND	5	2024	101-406-495	MISCELLANEOUS	2/14/2024	2/26/2024	319992	690.00
SECURE SHREDDING AND	5	2024	101-406-495	MISCELLANEOUS	2/14/2024	2/26/2024	319992	735.00
SHEILA WALKER	5	2024	101-425-412	COURT REPORTER	2/22/2024	2/26/2024		2,008.80
SHELL ENERGY SOLUTIO	5	2024	101-512-435	UTILITIES	2/20/2024	2/26/2024		42.35
SHELL ENERGY SOLUTIO	5	2024	101-411-430	UTILITIES	2/20/2024	2/26/2024		42.25
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		14.95
SHELL ENERGY SOLUTIO	5	2024	101-512-435	UTILITIES	2/20/2024	2/26/2024		6,266.39
SHELL ENERGY SOLUTIO	5	2024	101-412-430	UTILITIES	2/20/2024	2/26/2024		316.79
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		4,802.72
SHELL ENERGY SOLUTIO	5	2024	101-412-430	UTILITIES	2/20/2024	2/26/2024		51.61
SHELL ENERGY SOLUTIO	5	2024	101-412-430	UTILITIES	2/20/2024	2/26/2024		365.61
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		20.13
SHELL ENERGY SOLUTIO	5	2024	101-512-435	UTILITIES	2/20/2024	2/26/2024		35.14
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		124.69
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		8.48
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		61.73
SHELL ENERGY SOLUTIO	5	2024	101-411-430	UTILITIES	2/20/2024	2/26/2024		612.94

SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		2,161.27
SHELL ENERGY SOLUTIO	5	2024	101-411-430	UTILITIES	2/20/2024	2/26/2024		258.52
SHELL ENERGY SOLUTIO	5	2024	101-560-429	TRAINING - FIRIN	2/20/2024	2/26/2024		8.22
SHELL ENERGY SOLUTIO	5	2024	101-512-435	UTILITIES	2/20/2024	2/26/2024		43.89
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		16.54
SHELL ENERGY SOLUTIO	5	2024	101-410-430	UTILITIES	2/20/2024	2/26/2024		26.83
SHELL ENERGY SOLUTIO	5	2024	101-411-430	UTILITIES	2/20/2024	2/26/2024		42.11
SHELL ENERGY SOLUTIO	5	2024	101-512-435	UTILITIES	2/20/2024	2/26/2024		40.00
SHERIFF, PETTY CASH	5	2024	101-512-380	GROCERIES	2/16/2024	2/26/2024		38.14
SHERIFF'S ASSOCIATIO	5	2024	101-560-419	DUES & SUBSCRIPT	2/16/2024	2/26/2024		25.00
SHERRY DOWD	5	2024	101-403-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		6.16
SILVER CITY VOLUNTEE	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		600.00
SMALL ENGINE SALES &	5	2024	101-512-385	COUNTY FARM	2/14/2024	2/26/2024	319079	51.92
SMITH GENERAL STORE	5	2024	101-512-385	COUNTY FARM	2/14/2024	2/26/2024	319894	78.00
SMITH GENERAL STORE	5	2024	101-512-385	COUNTY FARM	2/14/2024	2/26/2024	319894	78.00
SOLVEIT SOLUTIONS, L	5	2024	101-568-320	OPERATING EQUIPM	2/21/2024	2/26/2024		21.00
SOUTHERN OAKS VOLUNT	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		400.00
STAPLES, INC	5	2024	101-499-310	OFFICE SUPPLIES	2/20/2024	2/26/2024	320011	331.62
STAPLES, INC	5	2024	101-406-312	COPY & POSTAGE S	2/20/2024	2/26/2024	320012	1,659.60
STAPLES, INC	5	2024	101-406-312	COPY & POSTAGE S	2/22/2024	2/26/2024	318948	156.64
STAPLES, INC	5	2024	101-499-310	OFFICE SUPPLIES	2/22/2024	2/26/2024	319956	138.58
STREETMAN VOLUNTEER	5	2024	101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		200.00
SUSAN A WALDRIP COUR	5	2024	101-430-412	TRANSCRIPTS	2/22/2024	2/26/2024		600.00
SUSAN A WALDRIP COUR	5	2024	101-430-412	TRANSCRIPTS	2/22/2024	2/26/2024		11,222.00
TCSI, LLC (YOUTH OPP	5	2024	101-572-411	NON-RESIDENTIAL	2/20/2024	2/26/2024		10.00
TCSI, LLC (YOUTH OPP	5	2024	101-572-411	NON-RESIDENTIAL	2/20/2024	2/26/2024		6.74
TENTH COURT OF APPEA	4	2024	101-380-429	CC & DC - APPEL	2/16/2024	2/26/2024		293.83
TENTH COURT OF APPEA	4	2024	101-380-429	CC & DC - APPEL	2/16/2024	2/26/2024		70.00
TEXAS A&M ENGINEERI	5	2024	101-512-428	SCHOOLS & TRAINI	2/12/2024	2/26/2024	320066	302.00
TEXAS A&M ENGINEERI	5	2024	101-512-428	SCHOOLS & TRAINI	2/12/2024	2/26/2024	320031	72.00
TEXAS A&M ENGINEERI	5	2024	101-512-428	SCHOOLS & TRAINI	2/12/2024	2/26/2024	320031	87.00
TEXAS ASSOCIATION OF	5	2024	101-425-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		275.00
TEXAS ASSOCIATION OF	5	2024	101-403-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		275.00
TEXAS CENTER FOR THE	5	2024	101-430-428	TRAVEL/CONFERENC	2/22/2024	2/26/2024		75.00

TEXAS CHIEF DEPUTIES	5	2024 101-560-428	TRAVEL/CONFERENC	2/16/2024	2/26/2024		270.00
TEXAS JAIL ASSN	5	2024 101-512-419	DUES & SUBSCRIPT	2/22/2024	2/26/2024	320049	30.00
TEXAS JAIL ASSN	5	2024 101-512-419	DUES & SUBSCRIPT	2/22/2024	2/26/2024	320049	30.00
TEXAS JAIL ASSN	5	2024 101-512-419	DUES & SUBSCRIPT	2/22/2024	2/26/2024	320049	30.00
TEXAS STATE UNIVERSI	5	2024 101-458-428	TRAVEL/CONFERENC	2/22/2024	2/26/2024		110.00
TEXAS STATE UNIVERSI	5	2024 101-458-428	TRAVEL/CONFERENC	2/22/2024	2/26/2024		150.00
TEXAS VOICE & DATA S	5	2024 101-410-445	REPAIRS & MAINTEN	2/20/2024	2/26/2024		840.00
TEXAS VOICE & DATA S	5	2024 101-410-445	REPAIRS & MAINTEN	2/20/2024	2/26/2024		35.00
THE BEAUCHAMP FIRM	5	2024 101-425-490	MENTAL / AD LITE	2/22/2024	2/26/2024		100.00
THE BEAUCHAMP FIRM	5	2024 101-425-490	MENTAL / AD LITE	2/22/2024	2/26/2024		100.00
THE BEAUCHAMP FIRM	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		970.00
THE BEAUCHAMP FIRM	5	2024 101-430-485	OTHER LITIGATION	2/22/2024	2/26/2024		3.32
THE BEAUCHAMP FIRM	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		790.00
THE BEAUCHAMP FIRM	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		690.00
THE BEAUCHAMP FIRM	5	2024 101-435-485	OTHER LITIGATION	2/22/2024	2/26/2024		3.32
THE BEAUCHAMP FIRM	5	2024 101-425-411	COURT APPOINTED	2/22/2024	2/26/2024		300.00
THE BEAUCHAMP FIRM	5	2024 101-435-411	COURT APPOINTED	2/22/2024	2/26/2024		890.00
THE FAULHABER FIRM	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		641.50
THE FAULHABER FIRM	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024		841.50
TIFFANY RICHARDSON	5	2024 101-407-428	TRAVEL/CONFERENC	2/22/2024	2/26/2024		97.82
TIMEKEEPING SYSTEMS	5	2024 101-512-576	CAPITAL IMPROVEM	2/14/2024	2/26/2024		24,776.28
TOMAS ECHARTEA	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		300.00
TOMAS ECHARTEA	5	2024 101-430-410	INTERPRETER	2/22/2024	2/26/2024		300.00
TOMAS ECHARTEA	5	2024 101-435-410	INTERPRETER	2/22/2024	2/26/2024		300.00
TOMAS ECHARTEA	5	2024 101-435-410	INTERPRETER	2/22/2024	2/26/2024		600.00
TRACER INVESTIGATIVE	5	2024 101-435-475	INVESTIGATORS	2/23/2024	2/26/2024		253.00
TROPHIES UNLIMITED /	5	2024 101-560-426	UNIFORMS	2/20/2024	2/26/2024	319081	7.00
TSM CONSULTING SERVI	5	2024 101-512-390	COMPUTER SUPPLIE	2/14/2024	2/26/2024	319960	3,850.00
TSM CONSULTING SERVI	5	2024 101-512-390	COMPUTER SUPPLIE	2/14/2024	2/26/2024	319960	825.00
TSM CONSULTING SERVI	5	2024 101-512-390	COMPUTER SUPPLIE	2/14/2024	2/26/2024	319960	608.36
TSM CONSULTING SERVI	5	2024 101-512-390	COMPUTER SUPPLIE	2/14/2024	2/26/2024	319960	1,000.00
UNION HIGH VFD	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024		400.00
UTILITY ASSOCIATES I	5	2024 101-560-320	OPERATING EQUIPM	2/22/2024	2/26/2024	319789	1,000.00
UTILITY ASSOCIATES I	5	2024 101-560-320	OPERATING EQUIPM	2/22/2024	2/26/2024	319789	15.00

VERIZON WIRELESS	5	2024 101-560-430	DATA MODEM SERVI	2/20/2024	2/26/2024	2,132.42
VERIZON WIRELESS	5	2024 101-409-425	ELECTIONS	2/20/2024	2/26/2024	759.80
VERIZON WIRELESS	5	2024 101-572-435	TELEPHONE	2/20/2024	2/26/2024	37.99
VERIZON WIRELESS	5	2024 101-410-435	TELEPHONE	2/20/2024	2/26/2024	804.83
VERIZON WIRELESS	5	2024 101-560-451	MAINT CONTRACT -	2/20/2024	2/26/2024	1,021.12
VOLUNTEER FIRE & AMB	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024	1,000.00
VYVE BROADBAND	5	2024 101-406-416	INTERNET & E-MAI	2/20/2024	2/26/2024	3,707.00
VYVE BROADBAND	5	2024 101-571-435	TELEPHONE & INTE	2/20/2024	2/26/2024	130.99
WEST PUBLISHING CORP	5	2024 101-435-419	DUES & PUBLICATI	2/22/2024	2/26/2024	172.00
WEX BANK	5	2024 101-555-370	GAS & OIL	2/20/2024	2/26/2024	435.04
WINBORNE LAFLEUR, PC	5	2024 101-430-490	MENTAL / AD LITE	2/22/2024	2/26/2024	500.00
WINBORNE LAFLEUR, PC	5	2024 101-430-490	MENTAL / AD LITE	2/22/2024	2/26/2024	100.00
WINBORNE LAFLEUR, PC	5	2024 101-430-490	MENTAL / AD LITE	2/22/2024	2/26/2024	675.00
WINBORNE LAFLEUR, PC	5	2024 101-430-411	COURT APPOINTED	2/22/2024	2/26/2024	7,250.00
XEROX CORP - TXMAS	5	2024 101-512-440	COPIER RENTAL	2/21/2024	2/26/2024	275.16
XEROX CORP - TXMAS	5	2024 101-435-310	OFFICE SUPPLIES	2/21/2024	2/26/2024	13.66
XEROX CORP - TXMAS	5	2024 101-435-440	COPIER RENTAL	2/21/2024	2/26/2024	152.01
XEROX CORP - TXMAS	5	2024 101-436-310	SUPPLIES	2/21/2024	2/26/2024	7.11
XEROX CORP - TXMAS	5	2024 101-436-440	COPIER RENTAL	2/21/2024	2/26/2024	63.27
10-33 PRIVATE INVEST	5	2024 101-435-475	INVESTIGATORS	2/22/2024	2/26/2024	275.00
10-33 PRIVATE INVEST	5	2024 101-430-475	INVESTIGATORS	2/22/2024	2/26/2024	400.00
10-33 PRIVATE INVEST	5	2024 101-435-475	INVESTIGATORS	2/22/2024	2/26/2024	125.00
10-33 PRIVATE INVEST	5	2024 101-435-475	INVESTIGATORS	2/23/2024	2/26/2024	300.00
10-33 PRIVATE INVEST	5	2024 101-435-475	INVESTIGATORS	2/23/2024	2/26/2024	300.00
10-33 PRIVATE INVEST	5	2024 101-435-475	INVESTIGATORS	2/23/2024	2/26/2024	125.00
10-33 PRIVATE INVEST	5	2024 101-430-475	INVESTIGATORS	2/23/2024	2/26/2024	900.00
10-33 PRIVATE INVEST	5	2024 101-425-475	INVESTIGATORS	2/23/2024	2/26/2024	300.00
287 R/C FIRE AND RES	5	2024 101-406-465	FIRE PROTECTION	2/16/2024	2/26/2024	800.00

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385,794.05

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	4	2024 121-360-000	INTEREST	2/16/2024	2/26/2024		244.99
NAVARRO COUNTY GENER	4	2024 121-131-101	CREDIT CARDS	2/16/2024	2/26/2024		58,771.06
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							59,016.05

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BEHAVIORAL MEASURES	6	2024 151-573-410	CONTRACT SERVICE	2/16/2024	2/26/2024		200.00
CORRECTIONS SOFTWARE	6	2024 151-571-315	COMPUTER SERVICE	2/16/2024	2/26/2024		2,189.00
GREENWORX PRINTING	6	2024 151-571-310	DEPARTMENT SUPPL	2/20/2024	2/26/2024	319909	79.48
GREENWORX PRINTING	6	2024 151-571-310	DEPARTMENT SUPPL	2/20/2024	2/26/2024	319909	79.48
GREENWORX PRINTING	6	2024 151-571-310	DEPARTMENT SUPPL	2/20/2024	2/26/2024	319909	(17.57)
MICRO DISTRIBUTING I	6	2024 151-571-355	DRUG TESTING SUP	2/20/2024	2/26/2024	320170	105.00
NAVARRO COUNTY GENER	6	2024 151-571-311	POSTAGE	2/16/2024	2/26/2024		134.40
RECOVER TOGETHER COU	6	2024 151-572-410	CONTRACT SERVICE	2/20/2024	2/26/2024		1,000.00
TROPHIES UNLIMITED /	6	2024 151-571-310	DEPARTMENT SUPPL	2/20/2024	2/26/2024	320142	48.00
WEX BANK	6	2024 151-571-370	GAS, OIL & REPAI	2/20/2024	2/26/2024		48.78
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							3,866.57

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	6	2024 161-575-631	DETENTION/PRE AD	2/20/2024	2/26/2024		2,800.00
GREGG COUNTY AUDITOR	6	2024 161-575-631	DETENTION/PRE AD	2/16/2024	2/26/2024		800.00
MARTY LITCHFIELD, LM	6	2024 161-576-613	CBP-MENTAL HEALT	2/16/2024	2/26/2024		160.00
MARTY LITCHFIELD, LM	6	2024 161-576-613	CBP-MENTAL HEALT	2/16/2024	2/26/2024		320.00
MARTY LITCHFIELD, LM	6	2024 161-576-613	CBP-MENTAL HEALT	2/16/2024	2/26/2024		80.00
RITE OF PASSAGE, INC	6	2024 161-575-631	DETENTION/PRE AD	2/20/2024	2/26/2024		8,250.00

RITE OF PASSAGE, INC	6	2024 161-575-631	DETENTION/PRE AD	2/20/2024	2/26/2024		8,525.00
TCSI, LLC (YOUTH OPP	6	2024 161-577-683	RMH PLACEMENT -	2/16/2024	2/26/2024		8,407.51
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							29,342.51

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	5	2024 171-620-410	PROFESSIONAL SER	2/16/2024	2/26/2024		6,000.00
NAVARRO COUNTY SOIL	5	2024 171-620-445	REPAIRS & MAINT	2/22/2024	2/26/2024	319173	10,000.00
SCHNABEL ENGINEERING	5	2024 171-620-410	PROFESSIONAL SER	2/22/2024	2/26/2024		333.03
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							16,333.03

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2024 211-611-450	MAINT CONTRACT	2/16/2024	2/26/2024		117.42
AIRGAS SOUTHWEST INC	5	2024 211-611-450	MAINT CONTRACT	2/16/2024	2/26/2024		30.00
ATWOODS DISTRIBUTING	5	2024 211-611-495	MISCELLANEOUS	2/21/2024	2/26/2024	319085	2.99
AUTOZONE PARTS INC	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319102	65.94
AUTOZONE PARTS INC	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319102	48.49
B & G AUTO PARTS	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319089	8.00
B & G AUTO PARTS	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320029	505.90
D & T SERVICES	5	2024 211-611-453	HAULING	2/16/2024	2/26/2024		31,114.32
D & T SERVICES	5	2024 211-611-453	HAULING	2/21/2024	2/26/2024		39,734.09
ENNIS FORD INC	5	2024 211-611-575	MACHINERY & EQUI	2/16/2024	2/26/2024	320038	39,258.76
HOWETH COMM REFRIGER	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320039	125.00
HUFFMAN COMMUNICATIO	5	2024 211-611-450	MAINT CONTRACT	2/16/2024	2/26/2024		41.13
HUFFMAN COMMUNICATIO	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320040	277.50
JOEY B WATSON	5	2024 211-611-453	HAULING	2/16/2024	2/26/2024		23,255.64
NAVARRO COUNTY ELECT	5	2024 211-611-430	UTILITIES	2/20/2024	2/26/2024		344.93
O'REILLY AUTO PARTS	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319093	24.57
O'REILLY AUTO PARTS	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319093	14.98

RDO EQUIPMENT COMPAN	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320033	187.90
RDO EQUIPMENT COMPAN	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320033	27.31
TEXAS BIT	5	2024 211-611-376	ROAD MATERIAL	2/16/2024	2/26/2024		2,736.80
WARREN'S TIRES & WHE	5	2024 211-611-445	REPAIRS & MAINTEN	2/16/2024	2/26/2024	319101	65.00
WARREN'S TIRES & WHE	5	2024 211-611-445	REPAIRS & MAINTEN	2/16/2024	2/26/2024	319101	130.00
WARREN'S TIRES & WHE	5	2024 211-611-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320082	249.90
WARREN'S TIRES & WHE	5	2024 211-611-445	REPAIRS & MAINTEN	2/16/2024	2/26/2024	320062	105.00
WARREN'S TIRES & WHE	5	2024 211-611-445	REPAIRS & MAINTEN	2/16/2024	2/26/2024	320062	190.00

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138,661.57

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319086	34.75
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319105	75.90
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319105	4.00
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319105	28.50
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320063	127.00
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320144	467.70
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320144	467.70
B & G AUTO PARTS	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320144	467.70
B & W TIRE & TOWING	5	2024 212-612-445	REPAIRS & MAINTEN	2/16/2024	2/26/2024	320089	399.00
BRIGHTSPEED	5	2024 212-612-435	TELEPHONE	2/20/2024	2/26/2024		157.93
GILFILLAN HARDWARE	5	2024 212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319109	26.99
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	248.50
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	284.06
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	30.91
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	(34.90)
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	55.84
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319892	239.46
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320058	(48.50)
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320058	171.00
HOME DEPOT CREDIT SE	5	2024 212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320058	314.00

HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	319810	(39.47)
HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320058	67.26
HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320126	40.87
HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320126	153.94
HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320126	279.30
HOME DEPOT CREDIT SE	5	2024	212-612-576	CAPITAL IMPROVEM	2/20/2024	2/26/2024	320126	478.40
HUFFMAN COMMUNICATIO	5	2024	212-612-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320163	96.00
IJS-EJS, INC COMPANY	5	2024	212-612-330	JANITORIAL SUPPL	2/16/2024	2/26/2024	319111	87.27
JOE HOWARD'S ELECTRI	5	2024	212-612-576	CAPITAL IMPROVEM	2/16/2024	2/26/2024	320014	2,054.60
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		747.00
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		734.80
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		985.20
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		253.00
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		746.60
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		971.70
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024		1,004.50
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024		736.20
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024		991.50
KNIFE RIVER CORPORAT	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024		976.90
MARTIN MARIETTA MATE	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024	320112	5,546.44
MARTIN MARIETTA MATE	5	2024	212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024	320112	452.32
MCKEE LUMBER COMPANY	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024	320124	397.58
MCKEE LUMBER COMPANY	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024	320124	(20.00)
REPUBLIC OIL	5	2024	212-612-370	GAS & OIL	2/16/2024	2/26/2024	320098	577.50
REPUBLIC OIL	5	2024	212-612-370	GAS & OIL	2/16/2024	2/26/2024	320098	30.00
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	73.70
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	40.30
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	13.64
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	55.84
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	36.58
ROADRUNNER DIESEL SE	5	2024	212-612-445	REPAIRS & MAINT	2/16/2024	2/26/2024	320090	600.00
SHELL ENERGY SOLUTIO	5	2024	212-612-430	UTILITIES	2/20/2024	2/26/2024		74.52
SOUTHERN TIRE MART,	5	2024	212-612-325	TIRES	2/16/2024	2/26/2024	320069	1,350.00
TEXAS BIT	5	2024	212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,724.80



TEXAS BIT	5	2024 212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,674.20
TEXAS BIT	5	2024 212-612-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,663.20
TEXAS BIT	5	2024 212-612-376	ROAD MATERIAL	2/21/2024	2/26/2024		1,742.40
TOMMY MONTGOMERY SAN	5	2024 212-612-453	HAULING	2/21/2024	2/26/2024		8,885.12
WARREN'S TIRES & WHE	5	2024 212-612-325	TIRES	2/16/2024	2/26/2024	320088	122.95
WARREN'S TIRES & WHE	5	2024 212-612-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320088	40.00
WARREN'S TIRES & WHE	5	2024 212-612-325	TIRES	2/16/2024	2/26/2024	320074	122.95
WARREN'S TIRES & WHE	5	2024 212-612-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320074	40.00
WARREN'S TIRES & WHE	5	2024 212-612-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320071	120.00
WARREN'S TIRES & WHE	5	2024 212-612-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320071	75.00
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							40,322.15

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2024 213-613-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319087	14.99
ATWOODS DISTRIBUTING	5	2024 213-613-495	MISCELLANEOUS	2/16/2024	2/26/2024	319087	17.94
B & G AUTO PARTS	5	2024 213-613-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319121	41.95
B & G AUTO PARTS	5	2024 213-613-321	MAINTENANCE SUPP	2/21/2024	2/26/2024	316680	16.95
B & J TRASH SERVICE	5	2024 213-613-430	UTILITIES	2/20/2024	2/26/2024		30.00
CONNERS CRUSHED STON	5	2024 213-613-376	ROAD MATERIAL	2/21/2024	2/26/2024		2,459.56
HELMCAMP MATERIALS,	5	2024 213-613-376	ROAD MATERIAL	2/16/2024	2/26/2024		2,835.50
HELMCAMP MATERIALS,	5	2024 213-613-376	ROAD MATERIAL	2/21/2024	2/26/2024		1,666.80
JHT LOGISTICS, INC	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320115	40.00
JHT LOGISTICS, INC	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	320072	40.00
NAVARRO CO TAX ASSES	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/21/2024	2/26/2024		22.00
NAVARRO CO TAX ASSES	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/21/2024	2/26/2024		22.00
O'REILLY AUTO PARTS	5	2024 213-613-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	319129	3.37
O'REILLY AUTO PARTS	5	2024 213-613-370	GAS & OIL	2/16/2024	2/26/2024	319129	42.97
RATTLER ROCK INC	5	2024 213-613-376	ROAD MATERIAL	2/16/2024	2/26/2024		160.02
SHELL ENERGY SOLUTIO	5	2024 213-613-430	UTILITIES	2/20/2024	2/26/2024		132.28
SHELL ENERGY SOLUTIO	5	2024 213-613-430	UTILITIES	2/20/2024	2/26/2024		22.39
SHELL ENERGY SOLUTIO	5	2024 213-613-430	UTILITIES	2/20/2024	2/26/2024		9.81

SHELL ENERGY SOLUTIO	5	2024 213-613-430	UTILITIES	2/20/2024	2/26/2024		115.25
TOMMY MONTGOMERY SAN	5	2024 213-613-453	HAULING	2/21/2024	2/26/2024		3,946.66
VOLVO & MACK TRUCKS	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/21/2024	2/26/2024	320057	860.05
VOLVO & MACK TRUCKS	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/21/2024	2/26/2024	320057	42.50
VOLVO & MACK TRUCKS	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/21/2024	2/26/2024	320057	1,073.01
WARREN'S TIRES & WHE	5	2024 213-613-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	319136	7.00

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13,623.00

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2024 214-614-450	MAINT CONTRACT	2/16/2024	2/26/2024		234.83
AIRGAS SOUTHWEST INC	5	2024 214-614-450	MAINT CONTRACT	2/16/2024	2/26/2024		50.00
AT&T	5	2024 214-614-435	TELEPHONE	2/20/2024	2/26/2024		41.00
ATMOS ENERGY	5	2024 214-614-430	UTILITIES	2/20/2024	2/26/2024		160.11
J & C TRAILER INC	5	2024 214-614-321	MAINTENANCE SUPP	2/16/2024	2/26/2024		120.00
JOEY B WATSON	5	2024 214-614-453	HAULING	2/16/2024	2/26/2024		29,426.52
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,517.40
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,743.20
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,767.10
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		254.20
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		1,269.70
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		246.50
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/21/2024	2/26/2024		761.60
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/21/2024	2/26/2024		748.80
KNIFE RIVER CORPORAT	5	2024 214-614-376	ROAD MATERIAL	2/21/2024	2/26/2024		2,022.00
RDO EQUIPMENT COMPAN	5	2024 214-614-321	MAINTENANCE SUPP	2/21/2024	2/26/2024	320145	67.39
SHELL ENERGY SOLUTIO	5	2024 214-614-430	UTILITIES	2/20/2024	2/26/2024		11.84
SHELL ENERGY SOLUTIO	5	2024 214-614-430	UTILITIES	2/20/2024	2/26/2024		34.65
STEELE METAL SUPPLY	5	2024 214-614-377	BRIDGE MATERIAL	2/16/2024	2/26/2024	320114	750.00
TEXAS BIT	5	2024 214-614-376	ROAD MATERIAL	2/16/2024	2/26/2024		539.00
TRUCK PARTS & SERVIC	5	2024 214-614-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	319148	31.71
TRUCK PARTS & SERVIC	5	2024 214-614-445	REPAIRS & MAINTENANCE	2/16/2024	2/26/2024	319148	10.00

WILLIAMS GIN & GRAIN	5	2024 214-614-377	BRIDGE MATERIAL	2/16/2024	2/26/2024	319149	22.50
WILLIAMS GIN & GRAIN	5	2024 214-614-377	BRIDGE MATERIAL	2/16/2024	2/26/2024	319149	16.71
WILLIAMS GIN & GRAIN	5	2024 214-614-321	MAINTENANCE SUPP	2/16/2024	2/26/2024	320113	118.50

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41,965.26

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	5	2024 232-457-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		26.84
DOCUMENT SOLUTIONS	5	2024 232-458-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		26.97
DOCUMENT SOLUTIONS	5	2024 232-459-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		37.58
XEROX CORP - TXMAS	5	2024 232-455-440	COPIER RENTAL	2/21/2024	2/26/2024		111.16
XEROX CORP - TXMAS	5	2024 232-455-310	OFFICE SUPPLIES	2/21/2024	2/26/2024		12.47

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215.02

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	5	2024 233-403-420	DOCUMENT PRESERV	2/22/2024	2/26/2024		1,297.50

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1,297.50

COUNTY CLERK TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	5	2024 237-403-459	MAINT CONTRACT -	2/21/2024	2/26/2024		56,054.00
TYLER TECHNOLOGIES I	5	2024 237-403-459	MAINT CONTRACT -	2/21/2024	2/26/2024		4,439.00

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60,493.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	5 2024 238-403-310	OFFICE SUPPLIES	2/22/2024	2/26/2024		212.28
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						212.28

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2 2024 325-546-310	SUPPLIES	2/22/2024	2/26/2024	319596	259.95
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						259.95

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2 2024 326-541-310	SUPPLIES	2/22/2024	2/26/2024	320050	959.90
AMAZON CAPITAL SERVI	2 2024 326-541-310	SUPPLIES	2/22/2024	2/26/2024	320050	599.50
AMAZON CAPITAL SERVI	2 2024 326-541-310	SUPPLIES	2/22/2024	2/26/2024	320050	749.50
AMAZON CAPITAL SERVI	2 2024 326-516-310	SUPPLIES	2/22/2024	2/26/2024	320020	470.97
AMAZON CAPITAL SERVI	2 2024 326-516-310	SUPPLIES	2/22/2024	2/26/2024	320020	436.18
AT&T (HIDTA)	2 2024 326-527-411	SERVICES	2/20/2024	2/26/2024		474.23
ATMOS ENERGY - HIDTA	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024		981.26
CIRCLE E ENTERPRISES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	320002	99.00
CIRCLE E ENTERPRISES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	320002	9.00
CIRCLE E ENTERPRISES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	320002	387.00
CIRCLE E ENTERPRISES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	320002	228.00
CITIBANK	2 2024 326-516-428	TRAVEL	2/20/2024	2/26/2024		480.20
CITIBANK	2 2024 326-553-428	TRAVEL	2/20/2024	2/26/2024		407.20
COMFORT TECHNOLOGIES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	317757	247.50
COMFORT TECHNOLOGIES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	317757	20.00
COMFORT TECHNOLOGIES	2 2024 326-516-418	FACILITIES	2/20/2024	2/26/2024	317757	25.00

CROWN TROPHY	2	2024 326-516-310	SUPPLIES	2/20/2024	2/26/2024	319940	1,099.80
DOROTHY SPARKS	2	2024 326-533-428	TRAVEL	2/20/2024	2/26/2024		1,375.54
FEDEX - TXMAS	2	2024 326-516-411	SERVICES	2/16/2024	2/26/2024		15.97
FEDEX - TXMAS	2	2024 326-516-411	SERVICES	2/16/2024	2/26/2024		30.60
FEDEX - TXMAS	2	2024 326-516-411	SERVICES	2/20/2024	2/26/2024		59.30
GATEWAY II INVESTORS	2	2024 326-516-418	FACILITIES	2/20/2024	2/26/2024		34,461.77
GATEWAY II INVESTORS	2	2024 326-516-418	FACILITIES	2/20/2024	2/26/2024		16,704.00
G90 ENTERPRISES LLC	2	2024 326-516-412	CONTRACT SERVICE	2/20/2024	2/26/2024		6,731.20
HICKORY SPRINGS CONS	2	2024 326-515-412	CONTRACT SERVICE	2/20/2024	2/26/2024		7,126.25
INTEGRITY SURVEILLAN	2	2024 326-531-310	SUPPLIES	2/20/2024	2/26/2024	320153	249.00
INTEGRITY SURVEILLAN	2	2024 326-531-310	SUPPLIES	2/20/2024	2/26/2024	320153	20.00
KAUFMAN COUNTY AUDIT	2	2024 326-527-120	OVERTIME	2/20/2024	2/26/2024		1,324.03
LEXIS NEXIS RISK DAT	2	2024 326-517-411	SERVICES	2/20/2024	2/26/2024		2,488.75
MOIRA MCINTYRE	2	2024 326-549-428	TRAVEL	2/20/2024	2/26/2024		20.68
ODP BUSINESS SOLUTIO	2	2024 326-516-310	SUPPLIES	2/22/2024	2/26/2024	319946	35.76
ODP BUSINESS SOLUTIO	2	2024 326-516-310	SUPPLIES	2/22/2024	2/26/2024	319946	471.99
ODP BUSINESS SOLUTIO	2	2024 326-516-310	SUPPLIES	2/22/2024	2/26/2024	319946	32.76
OKLAHOMA CITY POLICE	2	2024 326-547-120	OVERTIME	2/20/2024	2/26/2024		704.16
OKLAHOMA CITY POLICE	2	2024 326-547-120	OVERTIME	2/20/2024	2/26/2024		1,212.72
RANDALL COUNTY SHERI	2	2024 326-533-120	OVERTIME	2/20/2024	2/26/2024		1,978.12
RAYMOND KEITH BROWN	2	2024 326-515-428	TRAVEL	2/20/2024	2/26/2024		496.24
RIVER ROAD MANAGEMEN	2	2024 326-515-412	CONTRACT SERVICE	2/20/2024	2/26/2024		8,537.50
ROBERT E TUCK	2	2024 326-516-418	FACILITIES	2/20/2024	2/26/2024		4,158.00
SCOTTY WILLIAMS	2	2024 326-516-428	TRAVEL	2/21/2024	2/26/2024		106.53
SHELL ENERGY SOLUTIO	2	2024 326-516-418	FACILITIES	2/20/2024	2/26/2024		5,912.98
SPARTAN TACTICAL CON	2	2024 326-553-412	CONTRACT SERVICE	2/20/2024	2/26/2024		4,169.08
TEXAS DEPT OF PUBLIC	2	2024 326-522-120	OVERTIME	2/21/2024	2/26/2024		3,236.66
TEXAS DEPT OF PUBLIC	2	2024 326-522-120	OVERTIME	2/21/2024	2/26/2024		2,774.27
TULSA COUNTY SHERIFF	2	2024 326-531-120	OVERTIME	2/20/2024	2/26/2024		2,128.98
TYR TACTICAL LLC	2	2024 326-540-310	SUPPLIES	2/20/2024	2/26/2024	319224	1,665.16
TYR TACTICAL LLC	2	2024 326-540-310	SUPPLIES	2/20/2024	2/26/2024	319224	356.82
TYR TACTICAL LLC	2	2024 326-540-310	SUPPLIES	2/20/2024	2/26/2024	319224	50.11
TYR TACTICAL LLC	2	2024 326-540-310	SUPPLIES	2/20/2024	2/26/2024	319224	25.00
918 INTEL LLC	2	2024 326-553-412	CONTRACT SERVICE	2/20/2024	2/26/2024		4,169.08

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120,503.25

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	5	2024 980-611-376	ROAD MATERIAL	2/16/2024	2/26/2024		12,204.00
BIG CREEK CONSTRUCTI	5	2024 980-611-376	ROAD MATERIAL	2/16/2024	2/26/2024		13,983.40
TYLER TECHNOLOGIES I	5	2024 980-440-452	JURY SYSTEM SOFT	2/21/2024	2/26/2024		1,850.00
TYLER TECHNOLOGIES I	5	2024 980-440-452	JURY SYSTEM SOFT	2/21/2024	2/26/2024		2,925.00
							----- 30,962.40
			GRAND TOTAL				942,867.59