

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A BONNER ENTERPRISES	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		249.05
AARON LILLY	8	2024 101-475-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		206.50
AGUILAR LAW OFFICE P	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		1,600.00
AGUILAR LAW OFFICE P	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		7,825.00
AGUILAR LAW OFFICE P	8	2024 101-430-411	COURT APPOINTED	5/21/2024	5/28/2024		1,150.00
AGUILAR LAW OFFICE P	8	2024 101-430-411	COURT APPOINTED	5/21/2024	5/28/2024		1,050.00
ALLIE THOMAS	8	2024 101-409-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		10.92
AMAZON CAPITAL SERVI	8	2024 101-560-321	OPERATING SUPPLI	5/15/2024	5/28/2024	320826	159.95
AMAZON CAPITAL SERVI	8	2024 101-425-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320799	219.95
AMAZON CAPITAL SERVI	8	2024 101-560-340	INVESTIGATIVE /	5/15/2024	5/28/2024	320842	139.99
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320849	9.99
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320849	49.98
AMAZON CAPITAL SERVI	8	2024 101-401-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320735	66.65
AMAZON CAPITAL SERVI	8	2024 101-421-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320834	34.98
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320822	55.98
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320822	11.19
AMAZON CAPITAL SERVI	8	2024 101-555-312	OPERATING SUPPLI	5/21/2024	5/28/2024	320810	99.95
AMAZON CAPITAL SERVI	8	2024 101-555-312	OPERATING SUPPLI	5/21/2024	5/28/2024	320757	99.22
ANGELINA COUNTY COUR	8	2024 101-572-631	DETENTION/PRE AD	5/21/2024	5/28/2024		3,900.00
ANGELINA COUNTY COUR	8	2024 101-572-631	DETENTION/PRE AD	5/21/2024	5/28/2024		2,730.00
ANN B MARETT	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		669.14
ARMSTRONG FORENSICS	8	2024 101-403-410	PROFESSIONAL SER	5/21/2024	5/28/2024		545.00
AT&T	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		2,648.38
AT&T	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		49.93
AT&T	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		513.79
AT&T	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		425.83
AT&T	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		735.71
AT&T	8	2024 101-560-451	MAINT CONTRACT -	5/20/2024	5/28/2024		23.45
AT&T	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		140.00
B & G AUTO PARTS	8	2024 101-512-321	MAINTENANCE SUPP	5/15/2024	5/28/2024	320817	536.00

B & G AUTO PARTS	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320863	150.95
B & G AUTO PARTS	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320863	4.50
B & G AUTO PARTS	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320863	3.00
B & G AUTO PARTS	8	2024 101-560-370	GAS & OIL	5/20/2024	5/28/2024	320528	78.00
B & G AUTO PARTS	8	2024 101-560-321	OPERATING SUPPLI	5/20/2024	5/28/2024	320528	19.00
B & W TIRE & TOWING	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024		250.00
BARRY FIRE DEPT	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
BEAR'S DEN	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		75.00
BEAR'S DEN	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		75.00
BLUE360 MEDIA	8	2024 101-512-310	OFFICE SUPPLIES	5/21/2024	5/28/2024	320880	152.00
BLUE360 MEDIA	8	2024 101-512-310	OFFICE SUPPLIES	5/21/2024	5/28/2024	320880	15.96
CAROLYN MCCOMBS	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		3,131.46
CDW GOVERNMENT INC	8	2024 101-407-312	COMPUTER SUPPLIE	5/15/2024	5/28/2024	320719	1,000.00
CECILY NORS	8	2024 101-421-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		147.50
CECILY NORS	8	2024 101-421-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		156.78
CENTRAL BAPTIST CHUR	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		45.00
CENTRAL BAPTIST CHUR	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		45.00
CENTRAL LINEN SERVIC	8	2024 101-410-330	JANITORIAL SUPPL	5/20/2024	5/28/2024		43.67
CENTRAL LINEN SERVIC	8	2024 101-411-330	JANITORIAL SUPPL	5/20/2024	5/28/2024		11.66
CENTRAL LINEN SERVIC	8	2024 101-413-330	JANITORIAL SUPPL	5/20/2024	5/28/2024		22.67
CENTRAL LINEN SERVIC	8	2024 101-413-330	JANITORIAL SUPPL	5/21/2024	5/28/2024		22.67
CENTRAL LINEN SERVIC	8	2024 101-411-330	JANITORIAL SUPPL	5/21/2024	5/28/2024		11.66
CENTRAL LINEN SERVIC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024		43.67
CENTURYLINK	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		1.98
CENTURYLINK	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		49.89
CHATFIELD COMMUNITY	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		60.00
CHATFIELD COMMUNITY	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		60.00
CHATFIELD VOLUNTEER	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00
CITIBANK	8	2024 101-560-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		1,771.65
CITIBANK	8	2024 101-561-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		595.88
CITIBANK	8	2024 101-407-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		1,177.36
CITY OF ANGUS TX VOL	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
CITY OF CORSICANA	8	2024 101-512-385	COUNTY FARM	5/15/2024	5/28/2024		23.70
CITY OF CORSICANA	8	2024 101-406-441	ECONOMIC DEVELOP	5/16/2024	5/28/2024		35,847.53

CITY OF KERENS	8	2024 101-406-441	ECONOMIC DEVELOP	5/16/2024	5/28/2024		4,756.86
CNB REAL ESTATE LLC	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		2,937.30
COLE DISTRIBUTING CO	8	2024 101-560-370	GAS & OIL	5/15/2024	5/28/2024	320524	7,949.85
COMPLETE SUPPLY INC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024	320765	2,789.00
COMPLETE SUPPLY INC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024	320765	142.48
COMPLETE SUPPLY INC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024	320812	384.24
COMPLETE SUPPLY INC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024	320812	51.49
COMPLETE SUPPLY INC	8	2024 101-410-330	JANITORIAL SUPPL	5/21/2024	5/28/2024	320812	121.54
COMPROLLER OF PUBLI	7	2024 101-208-046	HEALTHY CHILD F	5/20/2024	5/28/2024		10.00
CONSULTING INVESTIGA	8	2024 101-435-475	INVESTIGATORS	5/17/2024	5/28/2024		3,000.00
CORBET-OAK VALLEY VO	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
DANA SAFETY SUPPLY,	8	2024 101-512-321	MAINTENANCE SUPP	5/21/2024	5/28/2024	319510	913.00
DARRELL R RAINES	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		715.32
DAWSON VOLUNTEER FIR	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00
DEALERS ELECTRICAL S	8	2024 101-410-321	MAINTENANCE SUPP	5/15/2024	5/28/2024	320160	10.80
DEALERS ELECTRICAL S	8	2024 101-410-321	MAINTENANCE SUPP	5/15/2024	5/28/2024	319160	61.17
DEALERS ELECTRICAL S	8	2024 101-412-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320823	150.00
DEALERS ELECTRICAL S	8	2024 101-413-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	319160	41.15
DEALERS ELECTRICAL S	8	2024 101-512-321	MAINTENANCE SUPP	5/21/2024	5/28/2024	320523	10.88
DIANA HERRERA	8	2024 101-409-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		54.14
DISTRICT 8, TAE4-HYD	8	2024 101-421-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		225.00
DOCUMENT SOLUTIONS	8	2024 101-403-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		2.54
DOCUMENT SOLUTIONS	8	2024 101-440-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		27.79
DOCUMENT SOLUTIONS	8	2024 101-497-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		61.25
DOCUMENT SOLUTIONS	8	2024 101-499-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		218.01
DOCUMENT SOLUTIONS	8	2024 101-425-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		63.31
DOCUMENT SOLUTIONS	8	2024 101-435-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		6.98
DOCUMENT SOLUTIONS	8	2024 101-561-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		61.96
DOCUMENT SOLUTIONS	8	2024 101-560-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		161.91
DOCUMENT SOLUTIONS	8	2024 101-512-310	OFFICE SUPPLIES	5/20/2024	5/28/2024		9.30
DOUBLE TROUBLE PRAYT	8	2024 101-420-456	MAINT CONTRACT -	5/23/2024	5/28/2024		60.00
DOUBLE TROUBLE PRAYT	8	2024 101-411-456	MAINT CONTRACT -	5/23/2024	5/28/2024		60.00
DOUBLE TROUBLE PRAYT	8	2024 101-412-456	MAINT CONTRACT -	5/23/2024	5/28/2024		105.00
DOUBLE TROUBLE PRAYT	8	2024 101-413-456	MAINT CONTRACT -	5/23/2024	5/28/2024		95.00

DOUBLE TROUBLE PRAYT	8	2024 101-512-456	MAINT CONTRACT -	5/23/2024	5/28/2024		135.00
DOUBLE TROUBLE PRAYT	8	2024 101-410-456	MAINT CONTRACT -	5/23/2024	5/28/2024		105.00
DOUBLE TROUBLE PRAYT	8	2024 101-568-446	REPAIRS & MAINT	5/23/2024	5/28/2024		45.00
DOWN ON THE CORNER,	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		1,023.71
DOWN ON THE CORNER,	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		1,575.66
DR KENT ROGERS CLINI	8	2024 101-406-488	AMBULATORY CARE	5/17/2024	5/28/2024		5,000.00
ED BROWN DISTRIBUTOR	8	2024 101-512-445	REPAIRS & MAINTEN	5/20/2024	5/28/2024	320621	960.00
ED BROWN DISTRIBUTOR	8	2024 101-512-445	REPAIRS & MAINTEN	5/20/2024	5/28/2024	320621	1,056.86
EMBASSY SUITES SAN M	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		631.70
EMERGENCY SERVICE DI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
EMHOUSE VOLUNTEER FI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
EUREKA METHODIST CHU	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		50.00
EUREKA METHODIST CHU	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		50.00
EUREKA VOLUNTEER FIR	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
FEDEX - TXMAS	8	2024 101-406-311	POSTAGE	5/17/2024	5/28/2024		82.13
FIVE STAR CORRECTION	8	2024 101-512-380	GROCERIES	5/15/2024	5/28/2024		5,681.37
FLAGS USA INC	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320641	234.00
FLAGS USA INC	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320641	177.00
FLAGS USA INC	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320641	9.00
FORENSIC NURSING CON	8	2024 101-435-480	EXPERT WITNESSES	5/21/2024	5/28/2024		2,625.00
FROST VOLUNTEER FIRE	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	319524	59.77
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320802	41.59
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	319524	53.50
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320106	95.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/20/2024	5/28/2024	320801	47.59
GILFILLAN HARDWARE	8	2024 101-412-321	MAINTENANCE SUPP	5/15/2024	5/28/2024	319109	15.48
GILFILLAN HARDWARE	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320521	18.87
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	68.26
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	19.98
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	4.99
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	9.79
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	3.99
GILFILLAN HARDWARE	8	2024 101-560-429	TRAINING - FIRIN	5/21/2024	5/28/2024	320907	11.98

GILFILLAN HARDWARE	8	2024 101-410-321	MAINTENANCE SUPP	5/22/2024	5/28/2024	319161	34.87
GILFILLAN HARDWARE	8	2024 101-410-335	YARD MAINTENANCE	5/22/2024	5/28/2024	319161	29.99
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	55.24
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	55.24
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	55.24
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	497.16
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	220.96
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	276.20
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	55.24
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	55.24
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	331.44
GOT YOU COVERED WORK	8	2024 101-560-426	UNIFORMS	5/15/2024	5/28/2024	320467	165.72
GOVENORS VIEW PROPER	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		925.45
GRAYSON COUNTY DEPT	8	2024 101-572-631	DETENTION/PRE AD	5/17/2024	5/28/2024		350.00
GRAYSON COUNTY DEPT	8	2024 101-572-632	CBP - MENTAL HEA	5/17/2024	5/28/2024		4,420.00
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320709	305.84
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320709	197.25
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320709	(75.62)
GREENWORX PRINTING	8	2024 101-459-310	OFFICE SUPPLIES	5/15/2024	5/28/2024		174.47
GREENWORX PRINTING	8	2024 101-456-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.05
GREENWORX PRINTING	8	2024 101-456-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.06
GREENWORX PRINTING	8	2024 101-456-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	(21.31)
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.06
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.05
GREENWORX PRINTING	8	2024 101-457-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	(21.31)
GREENWORX PRINTING	8	2024 101-458-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.06
GREENWORX PRINTING	8	2024 101-458-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.06
GREENWORX PRINTING	8	2024 101-458-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	(21.32)
GREENWORX PRINTING	8	2024 101-459-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.06
GREENWORX PRINTING	8	2024 101-459-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	71.05
GREENWORX PRINTING	8	2024 101-459-310	OFFICE SUPPLIES	5/20/2024	5/28/2024	320710	(21.32)
HALO PRIVATE INVESTI	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		1,607.31
HALO PRIVATE INVESTI	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		1,513.18
HARBOUR-JAEGER CONST	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		412.89

HARBOUR-JAEGER CONST	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		789.15
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320905	50.87
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320857	1.81
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320857	12.93
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320857	9.98
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320857	32.96
HOME DEPOT CREDIT SE	8	2024 101-410-442	COURTHOUSE RENOV	5/20/2024	5/28/2024	320840	195.32
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/15/2024	5/28/2024	320565	229.05
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/15/2024	5/28/2024	320565	49.20
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/15/2024	5/28/2024	320565	32.52
HUFFMAN COMMUNICATIO	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320881	340.00
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	221.76
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	465.00
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	141.10
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	985.82
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	321.75
IJS-EJS, INC COMPANY	8	2024 101-512-330	JANITORIAL SUPPL	5/15/2024	5/28/2024	320788	281.04
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/22/2024	5/28/2024	319162	52.17
JACK K SMITH	8	2024 101-425-490	MENTAL / AD LITE	5/17/2024	5/28/2024		577.50
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/21/2024	5/28/2024		241.63
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/21/2024	5/28/2024		1,103.95
JAIL TRANSPORT, PETT	8	2024 101-512-465	EXTRADITION OF P	5/23/2024	5/28/2024		10.38
JANE MCCOLLUM	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		89.24
JANE MCCOLLUM	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		206.50
JENNIFER DENISE AULD	8	2024 101-475-410	PROFESSIONAL SER	5/17/2024	5/28/2024		532.50
JOHN M PERKINS III,	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		2,906.25
JOHN M PERKINS III,	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		2,506.25
JOHN M PERKINS III,	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		2,312.50
JOHN M PERKINS III,	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		2,212.50
JOHN YATES	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		1,015.25
JUDICIAL SYSTEMS, IN	8	2024 101-440-452	JURY SYSTEM SOFT	5/20/2024	5/28/2024		337.50
JUDICIAL SYSTEMS, IN	8	2024 101-440-452	JURY SYSTEM SOFT	5/20/2024	5/28/2024		1,729.62
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320756	160.60
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320756	219.00

K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320607	113.10
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320607	115.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320734	82.64
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320734	45.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320778	82.64
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320778	45.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320804	123.81
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320804	15.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320832	64.22
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320832	45.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320519	15.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320519	7.50
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320519	64.22
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320519	15.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320860	82.64
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320860	45.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320904	15.00
K & S TIRE TOWING &	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320904	88.16
KEATHLEY LAW OFFICE	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		3,071.25
KEATHLEY LAW OFFICE	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		2,971.25
KERENS FIRE DEPT	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00
KYLE HOBRATSCHK	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		680.24
KYLE HOBRATSCHK	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		185.68
KYLE HOBRATSCHK	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		314.85
LARRY MUSICK	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		174.77
LAW OFFICE OF DANIEL	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		1,180.00
LAW OFFICE OF KERRI	8	2024 101-430-490	MENTAL / AD LITE	5/17/2024	5/28/2024		2,400.00
LESLIE KIRK	8	2024 101-475-410	PROFESSIONAL SER	5/21/2024	5/28/2024		23.30
LINEBARGER GOGGAN BL	8	2024 101-499-435	TELEPHONE	5/20/2024	5/28/2024		572.33
LONE STAR PRISONER T	8	2024 101-512-465	EXTRADITION OF P	5/20/2024	5/28/2024	320542	1,300.00
LONGHORN INDUSTRIAL	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320667	340.85
LONGHORN INDUSTRIAL	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320667	175.00
LONGHORN INDUSTRIAL	8	2024 101-512-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320667	2,472.96
LUBBOCK COUNTY JUVEN	8	2024 101-572-631	DETENTION/PRE AD	5/17/2024	5/28/2024		4,625.00

M R SMITH PARLOR FOR	8	2024 101-406-491	HEALTH & SERVICE	5/17/2024	5/28/2024		775.00
M R SMITH PARLOR FOR	8	2024 101-406-491	HEALTH & SERVICE	5/17/2024	5/28/2024		775.00
MARTIN LUTHER KING C	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		60.00
MARTIN LUTHER KING C	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		60.00
MELANIE CRANSTON	8	2024 101-403-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		318.92
MILDRED VOLUNTEER FI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
MOORE TIRE & AUTO	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024	320518	10.00
MOORE TIRE & AUTO	8	2024 101-402-445	REPAIRS & MAINT	5/22/2024	5/28/2024	320906	847.80
MORRIS STEWARD	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		265.50
MPH INDUSTRIES INC	8	2024 101-560-340	INVESTIGATIVE /	5/20/2024	5/28/2024	320221	2,540.00
MY GARAGE 13TH LLC	8	2024 101-410-441	STORAGE RENTAL	5/20/2024	5/28/2024		356.00
NATALIE DAWSON & ASS	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
NATALIE DAWSON & ASS	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		300.00
NATALIE ROBINSON	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		89.24
NATALIE ROBINSON	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		206.50
NATIONAL WHOLESALE S	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320877	72.45
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/21/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/22/2024	5/28/2024		7.50
NAVARRO CO TAX ASSES	8	2024 101-560-445	REPAIRS & MAINT	5/23/2024	5/28/2024		7.50
NAVARRO CO. SHERIFF/	8	2024 101-370-000	OTHER REVENUE	5/17/2024	5/28/2024		1,560.78
NAVARRO COUNTY ELECT	8	2024 101-402-430	UTILITIES - PARK	5/20/2024	5/28/2024		11.97
NAVARRO COUNTY ELECT	8	2024 101-402-430	UTILITIES - PARK	5/20/2024	5/28/2024		23.94
NAVARRO COUNTY ELECT	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		203.00
NAVARRO COUNTY ELECT	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		52.00
NAVARRO COUNTY ELECT	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		44.00
NAVARRO COUNTY ELECT	8	2024 101-402-430	UTILITIES - PARK	5/20/2024	5/28/2024		11.97
NAVARRO COUNTY ELECT	8	2024 101-402-430	UTILITIES - PARK	5/20/2024	5/28/2024		11.97
NAVARRO COUNTY EXPO	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		50.00
NAVARRO COUNTY EXPO	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		50.00
NAVARRO COUNTY HEALT	8	2024 101-406-489	HEALTH DEPARTMEN	5/17/2024	5/28/2024		6,666.67

NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		3,811.94
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		2,002.50
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		3,811.95
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		2,002.50
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		3,811.94
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		2,002.50
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		3,811.94
NAVARRO COUNTY R&B P	7	2024 101-202-014	AP - ROAD & BRID	5/20/2024	5/28/2024		2,002.50
NAVARRO COUNTY TRUST	8	2024 101-560-457	MAINT CONTRACT -	5/22/2024	5/28/2024		325.00
NAVARRO MILLS VOLUNT	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
NAVARRO VOLUNTEER FI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		400.00
NEAL GREEN, JR	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		1,675.00
NEAL GREEN, JR	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		925.00
NEAL GREEN, JR	8	2024 101-435-485	OTHER LITIGATION	5/17/2024	5/28/2024		3.00
NEAL GREEN, JR	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		1,225.00
NEAL GREEN, JR	8	2024 101-430-485	OTHER LITIGATION	5/17/2024	5/28/2024		3.00
NEAL GREEN, JR	8	2024 101-430-485	OTHER LITIGATION	5/20/2024	5/28/2024		13.00
NEAL GREEN, JR	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		200.00
NEAL GREEN, JR	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		300.00
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	270.76
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	244.56
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	244.56
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	244.56
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	285.93
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	154.00
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	99.45
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	198.90
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/15/2024	5/28/2024	320738	198.90
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/21/2024	5/28/2024	320829	231.30
ODP BUSINESS SOLUTIO	8	2024 101-512-310	OFFICE SUPPLIES	5/21/2024	5/28/2024	320829	(3.47)
OMNI LAS COLINAS HOT	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		539.28
OMNI LAS COLINAS HOT	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		539.28
OMNI LAS COLINAS HOT	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		539.28
OMNI LAS COLINAS HOT	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		539.28

OP ASSETS LLC	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		387.80
PHILIP R TAFT, PSYD,	8	2024 101-435-470	MEDICAL EXAMINAT	5/17/2024	5/28/2024		962.50
PHILIP R TAFT, PSYD,	8	2024 101-430-470	MEDICAL EXAMINAT	5/22/2024	5/28/2024		962.50
POLYGRAPH SERVICES &	8	2024 101-560-494	EMPLOYEE PHYSICA	5/20/2024	5/28/2024		400.00
POLYGRAPH SERVICES &	8	2024 101-560-494	EMPLOYEE PHYSICA	5/21/2024	5/28/2024	320530	600.00
PRECISION DELTA CORP	8	2024 101-560-388	AMMO	5/15/2024	5/28/2024	320825	2,042.40
PRECISION DELTA CORP	8	2024 101-560-388	AMMO	5/15/2024	5/28/2024	320825	310.26
PRECISION DELTA CORP	8	2024 101-560-388	AMMO	5/15/2024	5/28/2024	320825	374.72
PRECISION DELTA CORP	8	2024 101-560-388	AMMO	5/15/2024	5/28/2024	320825	4,876.00
PRECISION DELTA CORP	8	2024 101-560-388	AMMO	5/15/2024	5/28/2024	320825	150.00
PURSLEY VOLUNTEER FI	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		25.00
PURSLEY VOLUNTEER FI	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		25.00
PURSLEY VOLUNTEER FI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00
READYREFRESH	8	2024 101-411-458	MAINT CONTRACT -	5/20/2024	5/28/2024		52.99
RETREAT VOLUNTEER FI	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
RICE VOLUNTEER FIRE	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
RICHLAND CITY HALL	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		35.00
RICHLAND CITY HALL	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		35.00
RICHLAND VOLUNTEER F	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00
ROBERT SCHELL	8	2024 101-475-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		544.30
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320843	227.45
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320843	150.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320847	140.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320847	125.78
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024	320878	560.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024	320878	338.95
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024	320878	5.00
RYAN DOUGLAS	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		206.50
RYAN DOUGLAS	8	2024 101-497-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		89.24
SHELL ENERGY SOLUTIO	8	2024 101-411-430	UTILITIES	5/20/2024	5/28/2024		42.17
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		14.92
SHELL ENERGY SOLUTIO	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		35.09
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		20.10
SHELL ENERGY SOLUTIO	8	2024 101-412-430	UTILITIES	5/20/2024	5/28/2024		71.14

SHELL ENERGY SOLUTIO	8	2024 101-412-430	UTILITIES	5/20/2024	5/28/2024		227.31
SHELL ENERGY SOLUTIO	8	2024 101-412-430	UTILITIES	5/20/2024	5/28/2024		216.39
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		3,681.74
SHELL ENERGY SOLUTIO	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		6,928.39
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		1,151.03
SHELL ENERGY SOLUTIO	8	2024 101-411-430	UTILITIES	5/20/2024	5/28/2024		698.78
SHELL ENERGY SOLUTIO	8	2024 101-411-430	UTILITIES	5/20/2024	5/28/2024		208.31
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		8.47
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		83.86
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		100.80
SHELL ENERGY SOLUTIO	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		29.44
SHELL ENERGY SOLUTIO	8	2024 101-560-429	TRAINING - FIRIN	5/20/2024	5/28/2024		10.17
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		28.50
SHELL ENERGY SOLUTIO	8	2024 101-410-430	UTILITIES	5/20/2024	5/28/2024		17.47
SHELL ENERGY SOLUTIO	8	2024 101-411-430	UTILITIES	5/20/2024	5/28/2024		42.22
SHELL ENERGY SOLUTIO	8	2024 101-512-435	UTILITIES	5/20/2024	5/28/2024		42.21
SILVER CITY VOLUNTEE	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		600.00
SMITH GENERAL STORE	8	2024 101-512-385	COUNTY FARM	5/15/2024	5/28/2024	319080	52.00
SMITH GENERAL STORE	8	2024 101-512-385	COUNTY FARM	5/15/2024	5/28/2024		70.99
SOLVEIT SOLUTIONS, L	8	2024 101-456-459	MAINT CONTRACT -	5/20/2024	5/28/2024		100.00
SOLVEIT SOLUTIONS, L	8	2024 101-457-459	MAINT CONTRACT -	5/20/2024	5/28/2024		100.00
SOLVEIT SOLUTIONS, L	8	2024 101-458-459	MAINT CONTRACT -	5/20/2024	5/28/2024		100.00
SOLVEIT SOLUTIONS, L	8	2024 101-459-459	MAINT CONTRACT -	5/20/2024	5/28/2024		100.00
SOLVEIT SOLUTIONS, L	8	2024 101-456-459	MAINT CONTRACT -	5/20/2024	5/28/2024		85.74
SOLVEIT SOLUTIONS, L	8	2024 101-457-459	MAINT CONTRACT -	5/20/2024	5/28/2024		85.74
SOLVEIT SOLUTIONS, L	8	2024 101-458-459	MAINT CONTRACT -	5/20/2024	5/28/2024		85.74
SOLVEIT SOLUTIONS, L	8	2024 101-459-459	MAINT CONTRACT -	5/20/2024	5/28/2024		85.75
SOLVEIT SOLUTIONS, L	8	2024 101-456-459	MAINT CONTRACT -	5/20/2024	5/28/2024		63.75
SOLVEIT SOLUTIONS, L	8	2024 101-457-459	MAINT CONTRACT -	5/20/2024	5/28/2024		63.75
SOLVEIT SOLUTIONS, L	8	2024 101-458-459	MAINT CONTRACT -	5/20/2024	5/28/2024		63.75
SOLVEIT SOLUTIONS, L	8	2024 101-459-459	MAINT CONTRACT -	5/20/2024	5/28/2024		63.75
SOUTHERN OAKS VOLUNT	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		400.00
SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/20/2024	5/28/2024		292.91
SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/20/2024	5/28/2024		56.95

SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/20/2024	5/28/2024		(9.51)
SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/20/2024	5/28/2024		68.95
STACEY S MARTIN	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		950.00
STACEY S MARTIN	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		1,350.00
STACEY S MARTIN	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		1,600.00
STACEY S MARTIN	8	2024 101-435-411	COURT APPOINTED	5/17/2024	5/28/2024		1,500.00
STACEY S MARTIN	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
STACEY S MARTIN	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		300.00
STACEY S MARTIN	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		300.00
STACEY S MARTIN	8	2024 101-425-411	COURT APPOINTED	5/22/2024	5/28/2024		300.00
STACEY S MARTIN	8	2024 101-425-411	COURT APPOINTED	5/22/2024	5/28/2024		200.00
STAPLES, INC	8	2024 101-406-312	COPY & POSTAGE S	5/20/2024	5/28/2024	320818	165.96
STREETMAN VOLUNTEER	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		200.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/17/2024	5/28/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/17/2024	5/28/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/17/2024	5/28/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/17/2024	5/28/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/17/2024	5/28/2024		363.68
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/21/2024	5/28/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/21/2024	5/28/2024		3,157.50
TENTH COURT OF APPEA	7	2024 101-380-429	CC & DC - APPEL	5/20/2024	5/28/2024		266.56
TENTH COURT OF APPEA	7	2024 101-380-429	CC & DC - APPEL	5/20/2024	5/28/2024		125.00
TERRI GILLEN	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		89.24
TERRI GILLEN	8	2024 101-495-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		206.50
TERRY I COOPER	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		453.61
TEXAS A&M ENGINEERI	8	2024 101-512-428	SCHOOLS & TRAINI	5/20/2024	5/28/2024	320848	302.00
TEXAS ASSOCIATION OF	8	2024 101-456-419	DUES & SUBSCRIPT	5/17/2024	5/28/2024		45.00
TEXAS ASSOCIATION OF	8	2024 101-499-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		250.00
TEXAS ASSOCIATION OF	8	2024 101-499-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		250.00
TEXAS ASSOCIATION OF	8	2024 101-499-428	TRAVEL/CONFERENC	5/21/2024	5/28/2024		250.00
TEXAS CENTER FOR THE	8	2024 101-435-428	TRAVEL/CONFERENC	5/20/2024	5/28/2024		35.00
TEXAS COMMISSION ON	8	2024 101-512-428	SCHOOLS & TRAINI	5/21/2024	5/28/2024	320916	35.00
THE BEAUCHAMP FIRM	8	2024 101-430-411	COURT APPOINTED	5/17/2024	5/28/2024		5,030.00
THE BEAUCHAMP FIRM	8	2024 101-430-485	OTHER LITIGATION	5/17/2024	5/28/2024		2.33

THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		465.00
THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		365.00
THE BEAUCHAMP FIRM	8	2024 101-430-411	COURT APPOINTED	5/21/2024	5/28/2024		1,610.00
THE BEAUCHAMP FIRM	8	2024 101-430-485	OTHER LITIGATION	5/21/2024	5/28/2024		3.32
THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		1,550.00
THE BEAUCHAMP FIRM	8	2024 101-435-485	OTHER LITIGATION	5/21/2024	5/28/2024		3.32
THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		2,210.00
THE BEAUCHAMP FIRM	8	2024 101-435-485	OTHER LITIGATION	5/21/2024	5/28/2024		3.32
THE BULOT COMPANY LL	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		199.00
THE BULOT COMPANY LL	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		199.00
THE BULOT COMPANY LL	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		199.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		100.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
THOMAS E GOULD	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		745.49
TOM ADAMS	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		442.86
TOM ADAMS	8	2024 101-310-010	REINVESTMENT TAX	5/24/2024	5/28/2024		187.68
TOMAS ECHARTEA	8	2024 101-430-410	INTERPRETER	5/22/2024	5/28/2024		400.00
TOMAS ECHARTEA	8	2024 101-430-410	INTERPRETER	5/22/2024	5/28/2024		200.00
TOMAS ECHARTEA	8	2024 101-425-410	INTERPRETER	5/22/2024	5/28/2024		300.00
TOMAS ECHARTEA	8	2024 101-425-410	INTERPRETER	5/22/2024	5/28/2024		150.00
TOMAS ECHARTEA	8	2024 101-425-410	INTERPRETER	5/22/2024	5/28/2024		150.00
TOMAS ECHARTEA	8	2024 101-435-410	INTERPRETER	5/22/2024	5/28/2024		600.00
TRACER INVESTIGATIVE	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		1,060.00
TRAVIS DEMPSEY	8	2024 101-410-321	MAINTENANCE SUPP	5/20/2024	5/28/2024	320891	160.00
UNION HIGH VFD	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		400.00
VERIZON WIRELESS	8	2024 101-560-340	INVESTIGATIVE /	5/20/2024	5/28/2024		2,179.24
VERIZON WIRELESS	8	2024 101-409-425	ELECTIONS	5/20/2024	5/28/2024		759.90
VERIZON WIRELESS	8	2024 101-572-435	TELEPHONE	5/20/2024	5/28/2024		37.99
VERIZON WIRELESS	8	2024 101-410-435	TELEPHONE	5/20/2024	5/28/2024		702.89
VERIZON WIRELESS	8	2024 101-560-451	MAINT CONTRACT -	5/20/2024	5/28/2024		973.88
VOLUNTEER FIRE & AMB	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		1,000.00

WACO CRIME STOPPERS	8	2024 101-560-428	TRAVEL/CONFERENC	5/17/2024	5/28/2024		250.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/15/2024	5/28/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/20/2024	5/28/2024	319083	7.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320828	485.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320828	300.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320816	485.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/15/2024	5/28/2024	320816	780.00
WEX BANK	8	2024 101-555-370	GAS & OIL	5/20/2024	5/28/2024		469.33
WEX BANK	8	2024 101-560-370	GAS & OIL	5/20/2024	5/28/2024		97.75
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		200.00
WILLIAM EARL PRICE	8	2024 101-435-411	COURT APPOINTED	5/21/2024	5/28/2024		1,725.00
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		300.00
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		200.00
WILLIAM EARL PRICE	8	2024 101-425-411	COURT APPOINTED	5/21/2024	5/28/2024		75.00
WINBORNE LAFLEUR, PC	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		1,562.50
WINBORNE LAFLEUR, PC	8	2024 101-425-411	COURT APPOINTED	5/17/2024	5/28/2024		300.00
WINBORNE LAFLEUR, PC	8	2024 101-430-411	COURT APPOINTED	5/21/2024	5/28/2024		1,225.00
WINKLER MASONIC LODG	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		75.00
WINKLER MASONIC LODG	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		75.00
WINKLER MASONIC LODG	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		75.00
XEROX CORP - TXMAS	8	2024 101-512-440	COPIER RENTAL	5/20/2024	5/28/2024		275.16
XEROX CORP - TXMAS	8	2024 101-436-440	COPIER RENTAL	5/20/2024	5/28/2024		63.27
XEROX CORP - TXMAS	8	2024 101-436-310	SUPPLIES	5/20/2024	5/28/2024		7.11
YMCA BUILDING	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		25.00
YMCA BUILDING	8	2024 101-409-425	ELECTIONS	5/15/2024	5/28/2024		25.00
10-33 PRIVATE INVEST	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		1,325.00
10-33 PRIVATE INVEST	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		525.00
10-33 PRIVATE INVEST	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		250.00
10-33 PRIVATE INVEST	8	2024 101-435-475	INVESTIGATORS	5/22/2024	5/28/2024		325.00
287 R/C FIRE AND RES	8	2024 101-406-465	FIRE PROTECTION	5/17/2024	5/28/2024		800.00

313,752.95

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2024 211-611-321	MAINTENANCE SUPP	5/16/2024	5/28/2024		149.99
ATWOODS DISTRIBUTING	8	2024 211-611-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319085	1.77
ATWOODS DISTRIBUTING	8	2024 211-611-321	MAINTENANCE SUPP	5/22/2024	5/28/2024	320839	147.82
ATWOODS DISTRIBUTING	8	2024 211-611-321	MAINTENANCE SUPP	5/22/2024	5/28/2024	319085	69.99
ATWOODS DISTRIBUTING	8	2024 211-611-495	MISCELLANEOUS	5/22/2024	5/28/2024	319085	11.16
AUTOZONE PARTS INC	8	2024 211-611-321	MAINTENANCE SUPP	5/22/2024	5/28/2024	319102	6.59
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/16/2024	5/28/2024		269.75
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/22/2024	5/28/2024		802.01
CITY OF CORSICANA	8	2024 211-611-495	MISCELLANEOUS	5/20/2024	5/28/2024		47.40
CITY OF CORSICANA	8	2024 211-611-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		1,929.15
CITY OF KERENS	8	2024 211-611-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		255.98
D & T SERVICES	8	2024 211-611-453	HAULING	5/22/2024	5/28/2024		7,511.40
HADEN AUTO REPAIR	8	2024 211-611-445	REPAIRS & MAINT	5/22/2024	5/28/2024	320858	134.94
HADEN AUTO REPAIR	8	2024 211-611-445	REPAIRS & MAINT	5/22/2024	5/28/2024	320858	540.00
HOLT CAT	8	2024 211-611-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320821	560.50
HOLT CAT	8	2024 211-611-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320821	72.86
HOLT CAT	8	2024 211-611-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320872	789.72
HOLT CAT	8	2024 211-611-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320872	301.54
L & M MUFFLER & BRAK	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320782	185.00
L & M MUFFLER & BRAK	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320782	12.00
L & M MUFFLER & BRAK	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320782	22.00
L & M MUFFLER & BRAK	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320782	25.00
L & M MUFFLER & BRAK	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320782	376.00
NAVARRO COUNTY ELECT	8	2024 211-611-430	UTILITIES	5/20/2024	5/28/2024		154.88
ROADRUNNER DIESEL SE	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320856	547.96
SOUTHERN TIRE MART,	8	2024 211-611-445	REPAIRS & MAINT	5/17/2024	5/28/2024	320768	170.24
TEXAS BIT	8	2024 211-611-376	ROAD MATERIAL	5/22/2024	5/28/2024		(4,485.80)
TRUCK PARTS & SERVIC	8	2024 211-611-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319098	2.52
WARREN'S TIRES & WHE	8	2024 211-611-445	REPAIRS & MAINT	5/16/2024	5/28/2024	319101	35.00
WARREN'S TIRES & WHE	8	2024 211-611-445	REPAIRS & MAINT	5/16/2024	5/28/2024	319101	70.00

10,717.37

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2024 212-612-426	UNIFORMS	5/20/2024	5/28/2024	319086	99.91
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319105	31.00
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320873	255.00
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320873	285.00
BRIGHTSPEED	8	2024 212-612-435	TELEPHONE	5/20/2024	5/28/2024		157.59
CERTIFIED LABORATORI	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024		100.00
CERTIFIED LABORATORI	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024		9.95
CITY OF CORSICANA	8	2024 212-612-495	MISCELLANEOUS	5/20/2024	5/28/2024		39.50
CITY OF CORSICANA	8	2024 212-612-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		1,929.16
CITY OF KERENS	8	2024 212-612-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		256.00
COLE DISTRIBUTING CO	8	2024 212-612-370	GAS & OIL	5/22/2024	5/28/2024	320871	1,278.56
COLE DISTRIBUTING CO	8	2024 212-612-370	GAS & OIL	5/22/2024	5/28/2024	320871	3,997.37
DEALERS ELECTRICAL S	8	2024 212-612-576	CAPITAL IMPROVEM	5/17/2024	5/28/2024	320845	211.36
DEALERS ELECTRICAL S	8	2024 212-612-576	CAPITAL IMPROVEM	5/17/2024	5/28/2024	320845	68.43
DEALERS ELECTRICAL S	8	2024 212-612-576	CAPITAL IMPROVEM	5/17/2024	5/28/2024	320845	59.13
DEALERS ELECTRICAL S	8	2024 212-612-576	CAPITAL IMPROVEM	5/17/2024	5/28/2024	320845	8.92
DEALERS ELECTRICAL S	8	2024 212-612-576	CAPITAL IMPROVEM	5/17/2024	5/28/2024	320845	17.63
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/15/2024	5/28/2024	319109	12.73
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319109	12.96
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319109	79.99
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319109	(79.99)
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319109	83.95
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/17/2024	5/28/2024	320815	2,084.67
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/17/2024	5/28/2024	320824	3,586.14
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/20/2024	5/28/2024	320876	8,138.34
SHELL ENERGY SOLUTIO	8	2024 212-612-430	UTILITIES	5/20/2024	5/28/2024		65.12
SMALL ENGINE SALES &	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319115	39.99
TOMMY MONTGOMERY SAN	8	2024 212-612-453	HAULING	5/22/2024	5/28/2024		5,380.50

TRUCK PARTS & SERVIC	8	2024 212-612-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319116	67.10

							28,276.01

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320837	107.88
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320859	7.99
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320859	7.99
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320859	147.96
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320859	163.94
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320859	(163.94)
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/17/2024	5/28/2024	320835	104.00
B & J TRASH SERVICE	8	2024 213-613-430	UTILITIES	5/20/2024	5/28/2024		30.00
B & W TIRE & TOWING	8	2024 213-613-445	REPAIRS & MAINTENANCE	5/16/2024	5/28/2024		626.50
CEMEX CONSTRUCTION M	8	2024 213-613-376	ROAD MATERIAL	5/16/2024	5/28/2024		274.16
CITY OF CORSICANA	8	2024 213-613-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		1,929.15
CITY OF KERENS	8	2024 213-613-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		256.00
COLE DISTRIBUTING CO	8	2024 213-613-370	GAS & OIL	5/17/2024	5/28/2024	320558	1,305.80
COLE DISTRIBUTING CO	8	2024 213-613-370	GAS & OIL	5/17/2024	5/28/2024	320558	2,500.45
HELMCAMP MATERIALS,	8	2024 213-613-376	ROAD MATERIAL	5/16/2024	5/28/2024		966.33
HELMCAMP MATERIALS,	8	2024 213-613-376	ROAD MATERIAL	5/17/2024	5/28/2024	320838	479.01
MILLS AUTO SUPPLY	8	2024 213-613-321	MAINTENANCE SUPP	5/16/2024	5/28/2024	319135	10.99
MILLS AUTO SUPPLY	8	2024 213-613-370	GAS & OIL	5/16/2024	5/28/2024	319135	33.54
RDO EQUIPMENT COMPAN	8	2024 213-613-445	REPAIRS & MAINTENANCE	5/22/2024	5/28/2024	320759	1,016.73
RDO EQUIPMENT COMPAN	8	2024 213-613-445	REPAIRS & MAINTENANCE	5/22/2024	5/28/2024	320759	1,482.60
RDO EQUIPMENT COMPAN	8	2024 213-613-445	REPAIRS & MAINTENANCE	5/22/2024	5/28/2024	320759	103.78
SHELL ENERGY SOLUTIO	8	2024 213-613-430	UTILITIES	5/20/2024	5/28/2024		22.39
SHELL ENERGY SOLUTIO	8	2024 213-613-430	UTILITIES	5/20/2024	5/28/2024		9.81
SHELL ENERGY SOLUTIO	8	2024 213-613-430	UTILITIES	5/20/2024	5/28/2024		83.13
SHELL ENERGY SOLUTIO	8	2024 213-613-430	UTILITIES	5/20/2024	5/28/2024		35.59
SOUTHERN TIRE MART,	8	2024 213-613-325	TIRES	5/22/2024	5/28/2024	320740	195.00
TOMMY MONTGOMERY SAN	8	2024 213-613-453	HAULING	5/22/2024	5/28/2024		8,623.05

TOMMY MONTGOMERY SAN	8	2024 213-613-453	HAULING	5/22/2024	5/28/2024		10,660.46
TRUCK PARTS & SERVIC	8	2024 213-613-445	REPAIRS & MAINTEN	5/17/2024	5/28/2024	320855	110.10
TRUCK PARTS & SERVIC	8	2024 213-613-445	REPAIRS & MAINTEN	5/17/2024	5/28/2024	320855	10.00

							31,140.39

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2024 214-614-430	UTILITIES	5/20/2024	5/28/2024		108.96
CITY OF CORSICANA	8	2024 214-614-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		1,929.15
CITY OF KERENS	8	2024 214-614-476	ECONOMIC DEVELOP	5/16/2024	5/28/2024		256.00
COLE DISTRIBUTING CO	8	2024 214-614-370	GAS & OIL	5/21/2024	5/28/2024	320875	497.52
COLE DISTRIBUTING CO	8	2024 214-614-370	GAS & OIL	5/21/2024	5/28/2024	320875	5,273.82
CORSICANA NAPA AUTO	8	2024 214-614-321	MAINTENANCE SUPP	5/21/2024	5/28/2024	320853	157.24
CORSICANA NAPA AUTO	8	2024 214-614-321	MAINTENANCE SUPP	5/21/2024	5/28/2024	320853	9.99
CORSICANA NAPA AUTO	8	2024 214-614-321	MAINTENANCE SUPP	5/21/2024	5/28/2024	320853	128.66
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/16/2024	5/28/2024		2,797.40
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		259.60
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		504.80
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		2,540.50
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		760.20
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		1,009.10
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		3,040.80
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		503.20
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/22/2024	5/28/2024		2,250.10
KNIFE RIVER CORPORAT	8	2024 214-614-376	ROAD MATERIAL	5/22/2024	5/28/2024		499.80
PATHMARK TRAFFIC EQU	8	2024 214-614-322	SIGN SUPPLIES	5/17/2024	5/28/2024	320813	1,020.00
PATHMARK TRAFFIC EQU	8	2024 214-614-322	SIGN SUPPLIES	5/17/2024	5/28/2024	320813	260.00
PATHMARK TRAFFIC EQU	8	2024 214-614-322	SIGN SUPPLIES	5/17/2024	5/28/2024	320813	125.00
PRECISION AUTO GLASS	8	2024 214-614-445	REPAIRS & MAINTEN	5/21/2024	5/28/2024	320852	445.50
SHELL ENERGY SOLUTIO	8	2024 214-614-430	UTILITIES	5/20/2024	5/28/2024		11.82
SHELL ENERGY SOLUTIO	8	2024 214-614-430	UTILITIES	5/20/2024	5/28/2024		40.80
TEXAS BIT	8	2024 214-614-376	ROAD MATERIAL	5/21/2024	5/28/2024		5,593.50

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
OKLAHOMA BUREAU OF N	5	2024 325-534-120	OVERTIME	5/17/2024	5/28/2024		1,115.36
OKLAHOMA BUREAU OF N	5	2024 325-534-120	OVERTIME	5/17/2024	5/28/2024		1,157.66
SPARTAN TACTICAL CON	5	2024 325-553-412	CONTRACT SERVICE	5/17/2024	5/28/2024		4,169.08
918 INTEL LLC	5	2024 325-553-412	CONTRACT SERVICE	5/17/2024	5/28/2024		4,169.08

							10,611.18

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024		117.02
CITY OF DENTON	5	2024 326-516-418	FACILITIES	5/20/2024	5/28/2024		29.36
CITY OF DENTON	5	2024 326-516-418	FACILITIES	5/20/2024	5/28/2024		28.93
COMFORT TECHNOLOGIES	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024	320866	165.00
COMFORT TECHNOLOGIES	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024	320866	20.00
COMFORT TECHNOLOGIES	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024	320866	25.00
COVERT MEDIA CONSULT	5	2024 326-553-411	SERVICES	5/22/2024	5/28/2024	320899	750.00
COWBOY E LOCK AND KE	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024	320910	385.00
COWBOY E LOCK AND KE	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024	320910	94.00
COWBOY E LOCK AND KE	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024	320910	7.50
COWBOY E LOCK AND KE	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024	320910	1,115.00
DAMIEN GIVENS	5	2024 326-516-428	TRAVEL	5/17/2024	5/28/2024		497.68
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/17/2024	5/28/2024		65.04
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/20/2024	5/28/2024		12.63
GATEWAY II INVESTORS	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024		34,461.77
GATEWAY II INVESTORS	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024		16,704.00
G90 ENTERPRISES LLC	5	2024 326-516-411	SERVICES	5/17/2024	5/28/2024		3,500.00
G90 ENTERPRISES LLC	5	2024 326-516-412	CONTRACT SERVICE	5/17/2024	5/28/2024		6,731.20
HICKORY SPRINGS CONS	5	2024 326-515-412	CONTRACT SERVICE	5/17/2024	5/28/2024		7,126.25

IRVING POLICE DEPT	5	2024 326-525-120	OVERTIME	5/22/2024	5/28/2024		1,357.62
JEROME ADAMS	5	2024 326-552-428	TRAVEL	5/21/2024	5/28/2024		265.50
JEROME ADAMS	5	2024 326-552-428	TRAVEL	5/21/2024	5/28/2024		498.69
JUNK KING	5	2024 326-516-411	SERVICES	5/22/2024	5/28/2024	320772	568.00
LAMAR MEDIA CORP	5	2024 326-546-411	SERVICES	5/22/2024	5/28/2024	320898	1,200.00
LAMAR MEDIA CORP	5	2024 326-546-411	SERVICES	5/22/2024	5/28/2024	320898	1,500.00
LAMAR MEDIA CORP	5	2024 326-546-411	SERVICES	5/22/2024	5/28/2024	320898	1,900.00
LAMAR MEDIA CORP	5	2024 326-546-411	SERVICES	5/22/2024	5/28/2024	320898	1,200.00
LAMAR MEDIA CORP	5	2024 326-546-411	SERVICES	5/22/2024	5/28/2024	320898	1,200.00
MUSKOGEE POLICE DEPA	5	2024 326-556-120	OVERTIME	5/17/2024	5/28/2024		2,201.93
NINA ALLEN	5	2024 326-520-428	TRAVEL	5/17/2024	5/28/2024		310.50
NINA ALLEN	5	2024 326-520-428	TRAVEL	5/17/2024	5/28/2024		575.67
NINA ALLEN	5	2024 326-520-428	TRAVEL	5/17/2024	5/28/2024		410.95
OKLAHOMA CITY POLICE	5	2024 326-547-120	OVERTIME	5/17/2024	5/28/2024		782.40
RIVER ROAD MANAGEMEN	5	2024 326-515-412	CONTRACT SERVICE	5/17/2024	5/28/2024		8,537.50
ROBERT E TUCK	5	2024 326-516-418	FACILITIES	5/17/2024	5/28/2024		4,158.00
SHELL ENERGY SOLUTIO	5	2024 326-516-418	FACILITIES	5/20/2024	5/28/2024		5,829.77
SHIELDSPIKE LLC	5	2024 326-540-310	SUPPLIES	5/22/2024	5/28/2024	320309	2,500.00
SHIELDSPIKE LLC	5	2024 326-540-310	SUPPLIES	5/22/2024	5/28/2024	320309	45.00
TERMINIX INTERNATION	5	2024 326-516-418	FACILITIES	5/22/2024	5/28/2024		186.00
TULSA POLICE DEPARTM	5	2024 326-531-120	OVERTIME	5/17/2024	5/28/2024		5,507.52
WILD HORSE CUSTOM TH	5	2024 326-546-310	SUPPLIES	5/17/2024	5/28/2024	320771	2,600.00
WILD HORSE CUSTOM TH	5	2024 326-546-310	SUPPLIES	5/17/2024	5/28/2024	320771	525.00
WILD HORSE CUSTOM TH	5	2024 326-546-310	SUPPLIES	5/17/2024	5/28/2024	320771	25.00
WILD HORSE CUSTOM TH	5	2024 326-546-310	SUPPLIES	5/17/2024	5/28/2024	320771	225.00

							115,945.43

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/17/2024	5/28/2024		11,524.60
BIG CREEK CONSTRUCTI	8	2024 980-611-376	ROAD MATERIAL	5/17/2024	5/28/2024		717.80
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/17/2024	5/28/2024		2,886.60

BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/17/2024	5/28/2024	13,671.00
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/17/2024	5/28/2024	1,953.00
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/17/2024	5/28/2024	13,642.00
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/23/2024	5/28/2024	1,447.00
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/23/2024	5/28/2024	2,205.00
TYLER TECHNOLOGIES I	8	2024 980-440-452	JURY SYSTEM SOFT	5/17/2024	5/28/2024	1,850.00
TYLER TECHNOLOGIES I	8	2024 980-440-452	JURY SYSTEM SOFT	5/17/2024	5/28/2024	3,315.00
TYLER TECHNOLOGIES I	8	2024 980-440-452	JURY SYSTEM SOFT	5/17/2024	5/28/2024	925.00
TYLER TECHNOLOGIES I	8	2024 980-440-452	JURY SYSTEM SOFT	5/17/2024	5/28/2024	1,680.00

						55,817.00
			GRAND TOTAL			692,172.23

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASHLEIGH STREIT	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		78.00
CARLA DAVIS	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		44.00
CARLA DAVIS	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		71.50
CASSANDRA GRAYSON	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		71.50
CECELIA GALE GREESON	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		75.00
CLAYTON DAWSON	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
DEBORAH WRIGHT	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		69.00
DEBORAH WRIGHT	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		75.00
DENISE ARLENE DALLIM	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
DENISE ARLENE DALLIM	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
DONNA HORN CARTER	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		24.00
DOROTHY GRAY	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		68.75
FELISHA R HALL	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
FELISHA R HALL	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
GEORGIA G FLYNN	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		27.00
GEORGIA G FLYNN	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		78.00
GEORGIA G FLYNN	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		75.00
GREGORIA GERARDO	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		68.75
IRENE GOVEA	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		68.75
IRENE GOVEA	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		68.75
JAMES DAWSON JOLES	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		71.50
JAMES DAWSON JOLES	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JAMES DAWSON JOLES	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		71.50
JAMES E BENNETT	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		22.00
JAMES E BENNETT	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JAMIE KITCHENS	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JEFFERY SCOTT HAYNIE	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JERRY DAN BURKHOLDER	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JOAN MAXWELL	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00
JOAN MAXWELL	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024		66.00

JOHN GREENMAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
JOHN GREENMAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	74.25
JOHN GREENMAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
KARA THOMAS	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
KATHY S MEISETSCHLEE	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
KIMBERLY BARRIOS	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	75.00
KIMBERLY BARRIOS	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	75.00
LARRY W MERCER	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	22.00
LARRY W MERCER	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	71.50
LARRY W MERCER	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
LISA MORNAY SMITH	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	22.00
LISA MORNAY SMITH	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	71.50
MARTHA BROWN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
MICHAEL S RAY	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	78.00
MICHAEL S RAY	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	78.00
MIRIAN G RIVAS	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	41.25
PATRICIA FRANKLIN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
PETER PAUL BORSELLIN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	71.50
PETER PAUL BORSELLIN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
RENE WOODS	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	69.00
RITA HOGAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	78.00
RITA HOGAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	72.00
ROBERT K BLAKE	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
ROBERT K BLAKE	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
ROSE MARY PARMLEY	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
ROY D HIGNIGHT	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	78.00
RUTHIE WASHINGTON	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
RUTHIE WASHINGTON	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	66.00
SHARON MARTIN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	71.50
SONYA HUMPHREY	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.20
STEPHEN M AVERY	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
TAMMY BAKER	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	72.00
TAMMY BAKER	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	75.00
TOBY M GOODMAN	8	2024	101-409-425	ELECTIONS	5/13/2024	5/14/2024	22.00

TOBY M GOODMAN	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	71.50
VICTORIA BAILEY	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
VICTORIA BAILEY	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	68.75
VICTORIA VERA	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	308.00
WANDA NEALY-WARD	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	60.50
WAYNE E WARD	8	2024 101-409-425	ELECTIONS	5/13/2024	5/14/2024	60.50

4,786.95

GRAND TOTAL 4,786.95