

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2024 101-555-312	OPERATING SUPPLI	7/11/2024	7/22/2024	321008	192.28
AMAZON CAPITAL SERVI	10	2024 101-555-312	OPERATING SUPPLI	7/11/2024	7/22/2024	321035	89.00
AMAZON CAPITAL SERVI	10	2024 101-555-312	OPERATING SUPPLI	7/11/2024	7/22/2024	321036	159.88
AMAZON CAPITAL SERVI	10	2024 101-555-312	OPERATING SUPPLI	7/11/2024	7/22/2024	321031	109.00
AMAZON CAPITAL SERVI	10	2024 101-475-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321204	203.97
AMAZON CAPITAL SERVI	10	2024 101-475-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321275	799.98
AMAZON CAPITAL SERVI	10	2024 101-475-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321275	196.00
AMAZON CAPITAL SERVI	10	2024 101-475-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321275	29.98
AMAZON CAPITAL SERVI	10	2024 101-475-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321275	116.58
AMAZON CAPITAL SERVI	10	2024 101-512-325	KITCHEN SUPPLIES	7/11/2024	7/22/2024	321230	79.99
AMAZON CAPITAL SERVI	10	2024 101-512-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321222	74.30
AMAZON CAPITAL SERVI	10	2024 101-561-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321188	34.94
AMAZON CAPITAL SERVI	10	2024 101-560-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321186	217.00
AMAZON CAPITAL SERVI	10	2024 101-560-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321186	77.95
AMAZON CAPITAL SERVI	10	2024 101-560-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321270	227.99
AMAZON CAPITAL SERVI	10	2024 101-440-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321223	273.23
AMAZON CAPITAL SERVI	10	2024 101-456-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321224	28.83
AMAZON CAPITAL SERVI	10	2024 101-459-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321271	79.99
AMAZON CAPITAL SERVI	10	2024 101-459-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321271	58.43
AMAZON CAPITAL SERVI	10	2024 101-459-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321271	53.74
AMAZON CAPITAL SERVI	10	2024 101-568-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321103	38.07
AMAZON CAPITAL SERVI	10	2024 101-568-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321103	109.98
AMAZON CAPITAL SERVI	10	2024 101-497-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321198	179.99
AMAZON CAPITAL SERVI	10	2024 101-497-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321198	28.49
AMAZON CAPITAL SERVI	10	2024 101-440-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321199	66.60
AMAZON CAPITAL SERVI	10	2024 101-440-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321199	33.85
AMAZON CAPITAL SERVI	10	2024 101-495-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321311	18.50
AMAZON CAPITAL SERVI	10	2024 101-410-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321202	113.86
AMAZON CAPITAL SERVI	10	2024 101-458-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321163	38.89
AMAZON CAPITAL SERVI	10	2024 101-458-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321163	14.29

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AMAZON CAPITAL SERVI	10 2024 101-458-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321163	46.74
AMAZON CAPITAL SERVI	10 2024 101-458-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321163	46.89
AMAZON CAPITAL SERVI	10 2024 101-561-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321289	221.97
AMAZON CAPITAL SERVI	10 2024 101-512-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321304	22.00
AMAZON CAPITAL SERVI	10 2024 101-560-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321270	187.22
AMAZON CAPITAL SERVI	10 2024 101-560-321	OPERATING SUPPLI	7/17/2024	7/22/2024	321287	433.40
AMAZON CAPITAL SERVI	10 2024 101-560-321	OPERATING SUPPLI	7/17/2024	7/22/2024	321287	243.90
AMAZON CAPITAL SERVI	10 2024 101-560-321	OPERATING SUPPLI	7/17/2024	7/22/2024	321287	867.00
AMAZON CAPITAL SERVI	10 2024 101-560-390	COMPUTER SUPPLIE	7/17/2024	7/22/2024	321287	210.08
AMAZON CAPITAL SERVI	10 2024 101-560-390	COMPUTER SUPPLIE	7/17/2024	7/22/2024	321287	(0.99)
AMAZON CAPITAL SERVI	10 2024 101-406-315	FORMS & PRINTING	7/11/2024	7/22/2024	321072	(99.98)
AMAZON CAPITAL SERVI	10 2024 101-475-310	OFFICE SUPPLIES	7/18/2024	7/22/2024	321323	1,079.94
AMAZON CAPITAL SERVI	10 2024 101-475-320	OPERATING EQUIPM	7/18/2024	7/22/2024	321323	662.03
AMAZON CAPITAL SERVI	10 2024 101-459-310	OFFICE SUPPLIES	7/18/2024	7/22/2024	321271	65.99
AMAZON CAPITAL SERVI	10 2024 101-435-310	OFFICE SUPPLIES	7/18/2024	7/22/2024	321231	76.65
AMAZON CAPITAL SERVI	10 2024 101-435-310	OFFICE SUPPLIES	7/18/2024	7/22/2024	321231	66.24
ANIMAL CARE CLINIC	10 2024 101-512-385	COUNTY FARM	7/17/2024	7/22/2024	321148	155.00
ANIMAL CARE CLINIC	10 2024 101-512-385	COUNTY FARM	7/17/2024	7/22/2024	321148	97.08
APRIL ROBERTSON	10 2024 101-499-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		206.50
ARMSTRONG FORENSICS	10 2024 101-406-601	COURT CONTINGENC	7/11/2024	7/22/2024		230.00
ARMSTRONG FORENSICS	10 2024 101-475-410	PROFESSIONAL SER	7/16/2024	7/22/2024		115.00
ARMSTRONG FORENSICS	10 2024 101-475-410	PROFESSIONAL SER	7/16/2024	7/22/2024		115.00
ARMSTRONG FORENSICS	10 2024 101-475-410	PROFESSIONAL SER	7/16/2024	7/22/2024		115.00
ARMSTRONG FORENSICS	10 2024 101-475-410	PROFESSIONAL SER	7/16/2024	7/22/2024		115.00
ARMSTRONG FORENSICS	10 2024 101-475-410	PROFESSIONAL SER	7/16/2024	7/22/2024		115.00
AT&T	10 2024 101-410-435	TELEPHONE	7/17/2024	7/22/2024		2,656.56
AT&T	10 2024 101-410-435	TELEPHONE	7/19/2024	7/22/2024		732.17
AT&T	10 2024 101-410-435	TELEPHONE	7/19/2024	7/22/2024		391.83
AT&T	10 2024 101-410-435	TELEPHONE	7/19/2024	7/22/2024		420.46
AT&T	10 2024 101-410-435	TELEPHONE	7/19/2024	7/22/2024		48.89
AT&T	10 2024 101-560-451	MAINT CONTRACT -	7/15/2024	7/22/2024		23.45
AT&T	10 2024 101-410-430	UTILITIES	7/15/2024	7/22/2024		140.00
ATMOS ENERGY	10 2024 101-412-430	UTILITIES	7/15/2024	7/22/2024		138.85
ATMOS ENERGY	10 2024 101-410-430	UTILITIES	7/15/2024	7/22/2024		141.25

ATMOS ENERGY	10 2024 101-512-435	UTILITIES	7/18/2024	7/22/2024		1,395.29
ATWOODS DISTRIBUTING	10 2024 101-410-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	319159	45.98
BARRY FIRE DEPT	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
BIG SKY COMMUNICATIO	10 2024 101-568-454	CERT	7/11/2024	7/22/2024	321285	455.00
BIG SKY COMMUNICATIO	10 2024 101-568-454	CERT	7/11/2024	7/22/2024	321285	69.00
BIG SKY COMMUNICATIO	10 2024 101-568-454	CERT	7/11/2024	7/22/2024	321285	109.00
BLOOMING GROVE HISTO	10 2024 101-420-420	HISTORICAL FEES	7/16/2024	7/22/2024		800.00
CENTURYLINK	10 2024 101-410-435	TELEPHONE	7/18/2024	7/22/2024		48.46
CENTURYLINK	10 2024 101-410-435	TELEPHONE	7/18/2024	7/22/2024		1.96
CHARLES E SLATON	10 2024 101-430-490	MENTAL / AD LITE	7/16/2024	7/22/2024		1,975.00
CHATFIELD VOLUNTEER	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
CINDY FORD	10 2024 101-499-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		206.50
CITIBANK	10 2024 101-495-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		(162.66)
CITIBANK	10 2024 101-401-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		813.62
CITIBANK	10 2024 101-497-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		(156.42)
CITIBANK	10 2024 101-401-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		1,064.76
CITY OF ANGUS TX VOL	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
CITY OF CORSICANA	10 2024 101-406-477	ANIMAL CONTROL	7/15/2024	7/22/2024		10,377.00
CITY OF CORSICANA	10 2024 101-406-476	ECONOMIC DEVELOP	7/15/2024	7/22/2024		28,250.00
CITY OF CORSICANA	10 2024 101-406-474	CITY OF CORSICAN	7/16/2024	7/22/2024		1,800.00
CITY OF CORSICANA	10 2024 101-406-474	CITY OF CORSICAN	7/16/2024	7/22/2024		1,550.00
CITY OF CORSICANA	10 2024 101-406-474	CITY OF CORSICAN	7/16/2024	7/22/2024		850.00
COLE DISTRIBUTING CO	10 2024 101-560-370	GAS & OIL	7/11/2024	7/22/2024	321079	4,863.71
COLE DISTRIBUTING CO	10 2024 101-560-370	GAS & OIL	7/15/2024	7/22/2024	321243	7,391.12
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	103.03
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	116.18
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	102.92
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	120.64
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	4.00
COMPLETE SUPPLY INC	10 2024 101-410-330	JANITORIAL SUPPL	7/15/2024	7/22/2024	321175	97.51
COOPER & FRENCH INSU	10 2024 101-560-417	BONDS	7/11/2024	7/22/2024	321259	71.00
COOPER & FRENCH INSU	10 2024 101-560-417	BONDS	7/17/2024	7/22/2024	321273	71.00
COPY CENTER	10 2024 101-420-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	318703	135.48
COPY CENTER	10 2024 101-475-310	OFFICE SUPPLIES	7/18/2024	7/22/2024	321212	52.36

CORBET-OAK VALLEY VO	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/11/2024	7/22/2024		43.67
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/11/2024	7/22/2024		22.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/11/2024	7/22/2024		11.66
CORSICANA DAILY SUN	10 2024 101-403-419	DUES & SUBSCRIPT	7/11/2024	7/22/2024		191.88
CORSICANA SHEET META	10 2024 101-412-445	REPAIRS & MAINT	7/15/2024	7/22/2024	320912	90.00
CORSICANA SHEET META	10 2024 101-412-445	REPAIRS & MAINT	7/15/2024	7/22/2024	320912	100.00
CORSICANA SHEET META	10 2024 101-561-445	REPAIRS & MAINT	7/18/2024	7/22/2024	321012	3,488.00
CORSICANA SHEET META	10 2024 101-561-445	REPAIRS & MAINT	7/18/2024	7/22/2024	321012	350.00
DAMARA WATKINS	10 2024 101-435-411	COURT APPOINTED	7/16/2024	7/22/2024		800.00
DAMARA WATKINS	10 2024 101-430-490	MENTAL / AD LITE	7/18/2024	7/22/2024		12,000.00
DART DRONES, LLC	10 2024 101-560-428	TRAVEL/CONFERENC	7/18/2024	7/22/2024	321030	399.00
DART DRONES, LLC	10 2024 101-560-428	TRAVEL/CONFERENC	7/18/2024	7/22/2024	321030	580.00
DART DRONES, LLC	10 2024 101-560-428	TRAVEL/CONFERENC	7/18/2024	7/22/2024	321030	670.00
DART DRONES, LLC	10 2024 101-560-428	TRAVEL/CONFERENC	7/18/2024	7/22/2024	321030	(164.90)
DAWSON VOLUNTEER FIR	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
DR KENT ROGERS CLINI	10 2024 101-406-488	AMBULATORY CARE	7/15/2024	7/22/2024		5,000.00
EMERGENCY SERVICE DI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
EMHOUSE VOLUNTEER FI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
EUREKA VOLUNTEER FIR	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
FEDEX - TXMAS	10 2024 101-475-310	OFFICE SUPPLIES	7/15/2024	7/22/2024		38.05
FIVE STAR CORRECTION	10 2024 101-512-380	GROCERIES	7/11/2024	7/22/2024		5,111.70
FIVE STAR CORRECTION	10 2024 101-512-380	GROCERIES	7/16/2024	7/22/2024		5,063.46
FLOWERS DAVIS PLLC	10 2024 101-406-410	PROFESSIONAL SER	7/15/2024	7/22/2024		4,987.92
FLOWERS DAVIS PLLC	10 2024 101-401-410	PROFESSIONAL SER	7/15/2024	7/22/2024		1,555.00
FROST VOLUNTEER FIRE	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	319524	79.98
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	318148	28.35
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321294	116.97
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321294	159.95
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321278	65.27
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321128	65.27
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321127	65.27
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321264	83.18

GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321264	59.77
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321264	83.74
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	321264	119.40
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	321247	30.31
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321258	824.92
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321258	35.96
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321247	94.08
GILFILLAN HARDWARE	10 2024 101-410-330	JANITORIAL SUPPL	7/16/2024	7/22/2024		7.99
GILFILLAN HARDWARE	10 2024 101-410-335	YARD MAINTENANCE	7/16/2024	7/22/2024		49.99
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	56.00
GOT YOU COVERED WORK	10 2024 101-560-426	UNIFORMS	7/15/2024	7/22/2024	321060	11.00
GRAYSON COUNTY DEPT	10 2024 101-572-632	CBP - MENTAL HEA	7/17/2024	7/22/2024		7,800.00
GREENWORX PRINTING	10 2024 101-406-315	FORMS & PRINTING	7/11/2024	7/22/2024	320927	859.95
GREENWORX PRINTING	10 2024 101-406-315	FORMS & PRINTING	7/11/2024	7/22/2024	320927	(119.55)
GREENWORX PRINTING	10 2024 101-430-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	320513	268.91
GREGG COUNTY AUDITOR	10 2024 101-572-631	DETENTION/PRE AD	7/17/2024	7/22/2024		3,000.00
GRIFFIN ROUGHTON FUN	10 2024 101-406-491	HEALTH & SERVICE	7/11/2024	7/22/2024		700.00
HEADEN LAW PLLC	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
HEADEN LAW PLLC	10 2024 101-435-411	COURT APPOINTED	7/16/2024	7/22/2024		1,450.00
HEADEN LAW PLLC	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		200.00
HOME DEPOT CREDIT SE	10 2024 101-410-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	321284	8.96
HOME DEPOT CREDIT SE	10 2024 101-410-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	321284	35.97
HOME DEPOT CREDIT SE	10 2024 101-410-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	321284	15.86
HOME DEPOT CREDIT SE	10 2024 101-410-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321310	91.17
HOME DEPOT CREDIT SE	10 2024 101-410-335	YARD MAINTENANCE	7/15/2024	7/22/2024	321310	53.94
HOME DEPOT CREDIT SE	10 2024 101-410-345	BUILDING MAINTEN	7/15/2024	7/22/2024	321317	269.00
HOME DEPOT CREDIT SE	10 2024 101-410-345	BUILDING MAINTEN	7/15/2024	7/22/2024	321317	52.41

HOMETOWN CAR RENTAL	10 2024 101-401-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		340.99
HUFFMAN COMMUNICATIO	10 2024 101-560-446	REPAIRS & MAINT	7/11/2024	7/22/2024		105.00
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	7,768.50
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	154.44
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	154.44
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	308.88
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	308.88
ICS JAIL SUPPLIES, I	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321139	154.44
IJS-EJS, INC COMPANY	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321235	358.48
IJS-EJS, INC COMPANY	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321235	117.10
IJS-EJS, INC COMPANY	10 2024 101-512-350	INMATE SUPPLIES	7/11/2024	7/22/2024	321235	147.84
IJS-EJS, INC COMPANY	10 2024 101-410-330	JANITORIAL SUPPL	7/11/2024	7/22/2024	321299	26.00
IJS-EJS, INC COMPANY	10 2024 101-411-330	JANITORIAL SUPPL	7/11/2024	7/22/2024	321299	73.50
IJS-EJS, INC COMPANY	10 2024 101-411-330	JANITORIAL SUPPL	7/11/2024	7/22/2024	321299	132.44
IJS-EJS, INC COMPANY	10 2024 101-411-330	JANITORIAL SUPPL	7/11/2024	7/22/2024	321299	373.50
IJS-EJS, INC COMPANY	10 2024 101-512-325	KITCHEN SUPPLIES	7/15/2024	7/22/2024	321296	230.40
INDIGENT HEALTHCARE	10 2024 101-630-459	MAINT CONTRACT -	7/11/2024	7/22/2024		1,973.00
JACOBSON LAW FIRM PC	10 2024 101-406-410	PROFESSIONAL SER	7/16/2024	7/22/2024		3,893.75
JOHN G GALAZNIK	10 2024 101-435-470	MEDICAL EXAMINAT	7/16/2024	7/22/2024		6,136.57
JOHN M PERKINS III,	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
JOHN M PERKINS III,	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
JOHN M PERKINS III,	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		200.00
JOHN M PERKINS III,	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		75.00
JOHN W GANTT	10 2024 101-568-454	CERT	7/15/2024	7/22/2024	321283	159.98
JOHN W GANTT	10 2024 101-568-454	CERT	7/15/2024	7/22/2024	321283	89.85
JOHNNY LAND	10 2024 101-560-428	TRAVEL/CONFERENC	7/16/2024	7/22/2024		65.39
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/16/2024	7/22/2024	321249	12.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/16/2024	7/22/2024	321249	12.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/16/2024	7/22/2024	321249	12.50
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321220	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321220	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321226	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321226	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321254	82.64

K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321254	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321279	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321279	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321300	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/17/2024	7/22/2024	321300	45.00
KEATHLEY LAW OFFICE	10 2024 101-430-411	COURT APPOINTED	7/16/2024	7/22/2024		400.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/11/2024	7/22/2024		600.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/11/2024	7/22/2024		600.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/11/2024	7/22/2024		600.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/16/2024	7/22/2024		600.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/16/2024	7/22/2024		600.00
KERENS FIRE DEPT	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
LEADSONLINE LLC	10 2024 101-560-410	INVESTIGATIONS	7/17/2024	7/22/2024		5,866.00
LENOVO INC	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321010	75.62
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321000	354.48
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321000	2,424.98
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321000	186.12
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321000	212.70
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321000	33.98
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321011	306.92
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321011	17.54
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321011	76.01
LENOVO INC	10 2024 101-407-320	OPERATING EQUIPM	7/11/2024	7/22/2024	321011	1,500.84
LENOVO INC	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321010	1,493.25
LENOVO INC	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321010	17.45
LINEBARGER GOGGAN BL	10 2024 101-499-435	TELEPHONE	7/15/2024	7/22/2024		572.33
LONE STAR PRISONER T	10 2024 101-512-465	EXTRADITION OF P	7/11/2024	7/22/2024	321227	3,700.00
LUBBOCK COUNTY JUVEN	10 2024 101-572-633	DETENTION/MENTAL	7/17/2024	7/22/2024		3,750.00
MEDICAL SURGICAL & C	10 2024 101-560-494	EMPLOYEE PHYSICA	7/11/2024	7/22/2024	320544	128.50
MEDICAL SURGICAL & C	10 2024 101-560-494	EMPLOYEE PHYSICA	7/17/2024	7/22/2024	320544	128.50
MIKE DOWD	10 2024 101-499-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		2,239.82
MILDRED VOLUNTEER FI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
MOORE TIRE & AUTO	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024	321250	10.00
MY GARAGE 13TH LLC	10 2024 101-410-441	STORAGE RENTAL	7/11/2024	7/22/2024		356.00

NATIONAL WHOLESALE S	10 2024 101-410-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321293	1,039.99
NATIONAL WHOLESALE S	10 2024 101-410-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321293	844.14
NATIONAL WHOLESALE S	10 2024 101-410-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321293	30.90
NAVARRO CO TAX ASSES	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024		7.50
NAVARRO CO TAX ASSES	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024		7.50
NAVARRO COUNTY CRIME	9 2024 101-202-007	AP - NAVARRO CRI	7/15/2024	7/22/2024		9.58
NAVARRO COUNTY CRIME	9 2024 101-202-007	AP - NAVARRO CRI	7/15/2024	7/22/2024		436.00
NAVARRO COUNTY CRIME	9 2024 101-380-414	CRIMSTOPPERS PHO	7/15/2024	7/22/2024		(92.45)
NAVARRO COUNTY ELECT	10 2024 101-402-430	UTILITIES - PARK	7/19/2024	7/22/2024		11.82
NAVARRO COUNTY ELECT	10 2024 101-402-430	UTILITIES - PARK	7/19/2024	7/22/2024		11.82
NAVARRO COUNTY ELECT	10 2024 101-402-430	UTILITIES - PARK	7/19/2024	7/22/2024		23.64
NAVARRO COUNTY ELECT	10 2024 101-512-435	UTILITIES	7/19/2024	7/22/2024		216.00
NAVARRO COUNTY ELECT	10 2024 101-512-435	UTILITIES	7/19/2024	7/22/2024		86.00
NAVARRO COUNTY ELECT	10 2024 101-512-435	UTILITIES	7/19/2024	7/22/2024		63.00
NAVARRO COUNTY ELECT	10 2024 101-402-430	UTILITIES - PARK	7/19/2024	7/22/2024		11.82
NAVARRO COUNTY HEALT	10 2024 101-406-489	HEALTH DEPARTMEN	7/15/2024	7/22/2024		6,666.67
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,362.49
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,924.03
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,362.49
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,924.03
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,362.50
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,924.03
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,362.50
NAVARRO COUNTY R&B P	9 2024 101-202-014	AP - ROAD & BRID	7/15/2024	7/22/2024		3,924.03
NAVARRO MILLS VOLUNT	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
NAVARRO VOLUNTEER FI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		400.00
NEXT STEP COMMUNITY	10 2024 101-572-632	CBP - MENTAL HEA	7/17/2024	7/22/2024		675.00
ODP BUSINESS SOLUTIO	10 2024 101-512-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321165	259.58
ODP BUSINESS SOLUTIO	10 2024 101-512-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321165	69.96
ODP BUSINESS SOLUTIO	10 2024 101-512-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321165	(4.94)
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321169	111.60
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321169	92.72
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321169	(3.06)
ODP BUSINESS SOLUTIO	10 2024 101-402-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321122	81.98

ODP BUSINESS SOLUTIO	10 2024 101-457-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321168	77.12
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321134	162.49
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321134	7.29
ODP BUSINESS SOLUTIO	10 2024 101-403-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321134	(1.70)
ODP BUSINESS SOLUTIO	10 2024 101-457-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	321197	51.90
ODP BUSINESS SOLUTIO	10 2024 101-495-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321218	40.00
ODP BUSINESS SOLUTIO	10 2024 101-495-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321218	24.50
ODP BUSINESS SOLUTIO	10 2024 101-495-310	OFFICE SUPPLIES	7/15/2024	7/22/2024	321218	(0.65)
ODP BUSINESS SOLUTIO	10 2024 101-495-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321218	(0.50)
ODP BUSINESS SOLUTIO	10 2024 101-495-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	321218	50.46
OLSEN FEED & SUPPLY	10 2024 101-512-385	COUNTY FARM	7/11/2024	7/22/2024	321123	545.22
OLSEN FEED & SUPPLY	10 2024 101-512-385	COUNTY FARM	7/16/2024	7/22/2024	319073	52.00
PATTILLO, BROWN & HI	10 2024 101-406-415	AUDIT	7/16/2024	7/22/2024		7,000.00
PATTILLO, BROWN & HI	10 2024 101-406-415	AUDIT	7/16/2024	7/22/2024		2,000.00
PERRYMAN GROUP INC	10 2024 101-406-410	PROFESSIONAL SER	7/16/2024	7/22/2024		27,925.55
PHILIP R TAFT, PSYD,	10 2024 101-560-494	EMPLOYEE PHYSICA	7/11/2024	7/22/2024	320529	250.00
PHILIP R TAFT, PSYD,	10 2024 101-560-494	EMPLOYEE PHYSICA	7/11/2024	7/22/2024	320529	250.00
PITNEY BOWES INC	10 2024 101-406-313	POSTAGE MAINTENA	7/16/2024	7/22/2024		794.64
POLYGRAPH SERVICES &	10 2024 101-560-494	EMPLOYEE PHYSICA	7/11/2024	7/22/2024	320530	200.00
POLYGRAPH SERVICES &	10 2024 101-560-494	EMPLOYEE PHYSICA	7/11/2024	7/22/2024	320530	200.00
PURSLEY VOLUNTEER FI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
RACHEL FRANKS	10 2024 101-459-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		246.56
RACHEL FRANKS	10 2024 101-459-428	TRAVEL/CONFERENC	7/16/2024	7/22/2024		147.50
READYREFRESH	10 2024 101-411-458	MAINT CONTRACT -	7/15/2024	7/22/2024		52.99
RECONYX INC	10 2024 101-555-419	DUES & SUBSCRIPT	7/15/2024	7/22/2024	320968	50.00
RECONYX INC	10 2024 101-555-419	DUES & SUBSCRIPT	7/15/2024	7/22/2024	320968	50.00
RECONYX INC	10 2024 101-555-419	DUES & SUBSCRIPT	7/15/2024	7/22/2024	320968	0.18
RENEA SEGGERN, CSR	10 2024 101-430-412	TRANSCRIPTS	7/11/2024	7/22/2024		441.00
RESERVE ACCOUNT	10 2024 101-406-311	POSTAGE	7/18/2024	7/22/2024		10,000.00
RETREAT VOLUNTEER FI	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
REX D DAVIS	10 2024 101-430-413	VISITING JUDGES	7/15/2024	7/22/2024		91.12
RICE VOLUNTEER FIRE	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
RICHLAND VOLUNTEER F	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00
RUSTY'S AUTO SERVICE	10 2024 101-560-445	REPAIRS & MAINT	7/15/2024	7/22/2024	321324	60.00

RUSTY'S AUTO SERVICE	10 2024 101-560-445	REPAIRS & MAINT	7/15/2024	7/22/2024	321324	81.36
SAM HOUSTON STATE UN	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024		325.00
SAM HOUSTON STATE UN	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024		295.00
SAM HOUSTON STATE UN	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024		295.00
SAM HOUSTON STATE UN	10 2024 101-560-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		295.00
SAM HOUSTON STATE UN	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024		295.00
SATELLITE TRACKING O	10 2024 101-572-632	CBP - MENTAL HEA	7/17/2024	7/22/2024		373.75
SHEILA WALKER, CSR	10 2024 101-425-412	COURT REPORTER	7/16/2024	7/22/2024		669.60
SHELL ENERGY SOLUTIO	10 2024 101-512-435	UTILITIES	7/11/2024	7/22/2024		40.22
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		20.10
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		14.93
SHELL ENERGY SOLUTIO	10 2024 101-512-435	UTILITIES	7/11/2024	7/22/2024		35.09
SHELL ENERGY SOLUTIO	10 2024 101-412-430	UTILITIES	7/11/2024	7/22/2024		111.51
SHELL ENERGY SOLUTIO	10 2024 101-412-430	UTILITIES	7/11/2024	7/22/2024		165.59
SHELL ENERGY SOLUTIO	10 2024 101-412-430	UTILITIES	7/11/2024	7/22/2024		140.31
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		4,749.07
SHELL ENERGY SOLUTIO	10 2024 101-512-435	UTILITIES	7/11/2024	7/22/2024		9,627.62
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		1,426.99
SHELL ENERGY SOLUTIO	10 2024 101-411-430	UTILITIES	7/11/2024	7/22/2024		169.35
SHELL ENERGY SOLUTIO	10 2024 101-411-430	UTILITIES	7/11/2024	7/22/2024		1,030.67
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		8.39
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		143.49
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		110.87
SHELL ENERGY SOLUTIO	10 2024 101-560-429	TRAINING - FIRIN	7/11/2024	7/22/2024		11.41
SHELL ENERGY SOLUTIO	10 2024 101-512-435	UTILITIES	7/11/2024	7/22/2024		36.44
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		30.55
SHELL ENERGY SOLUTIO	10 2024 101-410-430	UTILITIES	7/11/2024	7/22/2024		23.95
SHELL ENERGY SOLUTIO	10 2024 101-512-435	UTILITIES	7/11/2024	7/22/2024		43.02
SHERIFF, PETTY CASH	10 2024 101-512-428	SCHOOLS & TRAINI	7/17/2024	7/22/2024		7.50
SILVER CITY VOLUNTEE	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		600.00
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321252	33.49
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321252	194.72
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321252	112.60
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321277	74.85

SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321277	92.74
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321277	150.05
SIRCHIE ACQUISITION	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321277	33.82
SMITH GENERAL STORE	10 2024 101-512-385	COUNTY FARM	7/16/2024	7/22/2024	319080	90.98
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/11/2024	7/22/2024		111.55
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/11/2024	7/22/2024		111.55
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/11/2024	7/22/2024		111.55
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/11/2024	7/22/2024		111.55
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/11/2024	7/22/2024		31.25
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/11/2024	7/22/2024		31.25
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/11/2024	7/22/2024		31.25
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/11/2024	7/22/2024		31.25
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/11/2024	7/22/2024		100.00
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/11/2024	7/22/2024		100.00
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/11/2024	7/22/2024		25.00
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/11/2024	7/22/2024		25.00
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/11/2024	7/22/2024		25.00
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/11/2024	7/22/2024		25.00
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/11/2024	7/22/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/11/2024	7/22/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/11/2024	7/22/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/11/2024	7/22/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/11/2024	7/22/2024		100.00
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/11/2024	7/22/2024		100.00
SOLVEIT SOLUTIONS, L	10 2024 101-459-445	REPAIRS & MAINTEN	7/11/2024	7/22/2024		275.00
SOUTHERN HEALTH PART	10 2024 101-512-460	INMATE MEDICAL -	7/11/2024	7/22/2024		33,204.57
SOUTHERN OAKS VOLUNT	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		400.00
SOUTHERN SOFTWARE IN	10 2024 101-512-457	MAINT CONTRACT -	7/18/2024	7/22/2024	321280	6,056.00
SOUTHERN SOFTWARE IN	10 2024 101-512-457	MAINT CONTRACT -	7/18/2024	7/22/2024	321280	5,047.00
SOUTHERN SOFTWARE IN	10 2024 101-561-457	COMPUTER MAINTEN	7/18/2024	7/22/2024	321280	3,152.00
SOUTHERN SOFTWARE IN	10 2024 101-560-457	MAINT CONTRACT -	7/18/2024	7/22/2024	321280	1,479.00
SOUTHERN SOFTWARE IN	10 2024 101-560-457	MAINT CONTRACT -	7/18/2024	7/22/2024	321280	4,413.00
SOUTHERN SOFTWARE IN	10 2024 101-561-457	COMPUTER MAINTEN	7/18/2024	7/22/2024	321280	8,145.00
SOUTHERN SOFTWARE IN	10 2024 101-561-457	COMPUTER MAINTEN	7/18/2024	7/22/2024	321280	804.00

SOUTHERN SOFTWARE IN	10 2024 101-561-457	COMPUTER MAINTEN	7/18/2024	7/22/2024	321280	3,752.00
SOUTHERN SOFTWARE IN	10 2024 101-561-457	COMPUTER MAINTEN	7/18/2024	7/22/2024	321280	3,979.00
SPANISHONPATROL.COM	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024	321302	129.00
SPARKLETTS	10 2024 101-410-458	MAINT CONTRACT -	7/15/2024	7/22/2024		56.95
SPARKLETTS	10 2024 101-410-458	MAINT CONTRACT -	7/15/2024	7/22/2024		307.93
SPARKLETTS	10 2024 101-410-458	MAINT CONTRACT -	7/15/2024	7/22/2024		56.95
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/11/2024	7/22/2024	321094	82.98
STAPLES, INC	10 2024 101-436-310	SUPPLIES	7/11/2024	7/22/2024	321116	32.06
STAPLES, INC	10 2024 101-436-310	SUPPLIES	7/11/2024	7/22/2024	321116	15.17
STAPLES, INC	10 2024 101-436-310	SUPPLIES	7/11/2024	7/22/2024	321116	7.80
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/15/2024	7/22/2024	321095	497.88
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/15/2024	7/22/2024	320604	124.47
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/17/2024	7/22/2024	320903	165.96
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/18/2024	7/22/2024	321207	414.90
STREETMAN VOLUNTEER	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		200.00
TAPEIT	10 2024 101-560-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		350.00
TENTH COURT OF APPEA	9 2024 101-380-429	CC & DC - APPEL	7/15/2024	7/22/2024		323.14
TENTH COURT OF APPEA	9 2024 101-380-429	CC & DC - APPEL	7/15/2024	7/22/2024		65.00
TERRY WINGE	10 2024 101-407-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		17.42
TEXAS A&M ENGINEERI	10 2024 101-561-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024	321265	277.00
TEXAS A&M ENGINEERI	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024	321256	302.00
TEXAS A&M ENGINEERI	10 2024 101-512-428	SCHOOLS & TRAINI	7/11/2024	7/22/2024	321256	302.00
TEXAS ASSOC OF COUNT	10 2024 101-401-206	WORKERS COMPENSA	7/15/2024	7/22/2024		14.26
TEXAS ASSOC OF COUNT	10 2024 101-402-206	WORKERS COMPENSA	7/15/2024	7/22/2024		43.69
TEXAS ASSOC OF COUNT	10 2024 101-403-206	WORKERS COMPENSA	7/15/2024	7/22/2024		102.01
TEXAS ASSOC OF COUNT	10 2024 101-405-206	WORKERS COMPENSA	7/15/2024	7/22/2024		7.04
TEXAS ASSOC OF COUNT	10 2024 101-407-206	WORKERS COMPENSA	7/15/2024	7/22/2024		42.61
TEXAS ASSOC OF COUNT	10 2024 101-409-206	WORKERS COMPENSA	7/15/2024	7/22/2024		24.55
TEXAS ASSOC OF COUNT	10 2024 101-421-206	WORKERS COMPENSA	7/15/2024	7/22/2024		22.21
TEXAS ASSOC OF COUNT	10 2024 101-425-206	WORKERS COMPENSA	7/15/2024	7/22/2024		63.19
TEXAS ASSOC OF COUNT	10 2024 101-430-206	WORKERS COMPENSA	7/15/2024	7/22/2024		85.04
TEXAS ASSOC OF COUNT	10 2024 101-435-206	WORKERS COMPENSA	7/15/2024	7/22/2024		34.85
TEXAS ASSOC OF COUNT	10 2024 101-436-206	WORKERS COMP	7/15/2024	7/22/2024		12.64
TEXAS ASSOC OF COUNT	10 2024 101-440-206	WORKERS COMPENSA	7/15/2024	7/22/2024		100.02

TEXAS ASSOC OF COUNT	10 2024 101-456-206	WORKERS COMPENSA	7/15/2024	7/22/2024	41.17
TEXAS ASSOC OF COUNT	10 2024 101-457-206	WORKERS COMPENSA	7/15/2024	7/22/2024	42.79
TEXAS ASSOC OF COUNT	10 2024 101-458-206	WORKERS COMPENSA	7/15/2024	7/22/2024	40.98
TEXAS ASSOC OF COUNT	10 2024 101-459-206	WORKERS COMPENSA	7/15/2024	7/22/2024	40.44
TEXAS ASSOC OF COUNT	10 2024 101-475-206	WORKERS COMPENSA	7/15/2024	7/22/2024	63.73
TEXAS ASSOC OF COUNT	10 2024 101-495-206	WORKERS COMPENSA	7/15/2024	7/22/2024	104.72
TEXAS ASSOC OF COUNT	10 2024 101-497-206	WORKERS COMPENSA	7/15/2024	7/22/2024	38.64
TEXAS ASSOC OF COUNT	10 2024 101-498-206	WORKERS COMP	7/15/2024	7/22/2024	13.72
TEXAS ASSOC OF COUNT	10 2024 101-499-206	WORKERS COMPENSA	7/15/2024	7/22/2024	134.87
TEXAS ASSOC OF COUNT	10 2024 101-560-206	WORKERS COMPENSA	7/15/2024	7/22/2024	81.97
TEXAS ASSOC OF COUNT	10 2024 101-561-206	WORKERS COMPENSA	7/15/2024	7/22/2024	251.92
TEXAS ASSOC OF COUNT	10 2024 101-565-206	WORKERS COMPENSA	7/15/2024	7/22/2024	24.74
TEXAS ASSOC OF COUNT	10 2024 101-650-206	WORKERS COMPENSA	7/15/2024	7/22/2024	114.65
TEXAS ASSOC OF COUNT	10 2024 101-475-206	WORKERS COMPENSA	7/15/2024	7/22/2024	53.73
TEXAS ASSOC OF COUNT	10 2024 101-572-206	WORKERS COMPENSA	7/15/2024	7/22/2024	33.10
TEXAS ASSOC OF COUNT	10 2024 101-410-206	WORKERS COMPENSA	7/15/2024	7/22/2024	741.50
TEXAS ASSOC OF COUNT	10 2024 101-410-206	WORKERS COMPENSA	7/15/2024	7/22/2024	34.75
TEXAS ASSOC OF COUNT	10 2024 101-560-206	WORKERS COMPENSA	7/15/2024	7/22/2024	206.25
TEXAS ASSOC OF COUNT	10 2024 101-409-206	WORKERS COMPENSA	7/15/2024	7/22/2024	9.00
TEXAS ASSOC OF COUNT	10 2024 101-640-206	WORKERS COMPENSA	7/15/2024	7/22/2024	543.55
TEXAS ASSOC OF COUNT	10 2024 101-641-206	WORKERS COMPENSA	7/15/2024	7/22/2024	336.70
TEXAS ASSOC OF COUNT	10 2024 101-475-206	WORKERS COMPENSA	7/15/2024	7/22/2024	397.67
TEXAS ASSOC OF COUNT	10 2024 101-512-206	WORKERS COMPENSA	7/15/2024	7/22/2024	11,308.80
TEXAS ASSOC OF COUNT	10 2024 101-551-206	WORKERS COMPENSA	7/15/2024	7/22/2024	155.91
TEXAS ASSOC OF COUNT	10 2024 101-552-206	WORKERS COMPENSA	7/15/2024	7/22/2024	151.39
TEXAS ASSOC OF COUNT	10 2024 101-553-206	WORKERS COMPENSA	7/15/2024	7/22/2024	153.65
TEXAS ASSOC OF COUNT	10 2024 101-554-206	WORKERS COMPENSA	7/15/2024	7/22/2024	169.46
TEXAS ASSOC OF COUNT	10 2024 101-555-206	WORKERS COMPENSA	7/15/2024	7/22/2024	137.83
TEXAS ASSOC OF COUNT	10 2024 101-410-206	WORKERS COMPENSA	7/15/2024	7/22/2024	659.76
TEXAS ASSOC OF COUNT	10 2024 101-560-206	WORKERS COMPENSA	7/15/2024	7/22/2024	9,460.53
TEXAS ASSOC OF HOSTA	10 2024 101-560-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024	500.00
TEXAS ASSOC OF HOSTA	10 2024 101-560-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024	500.00
TEXAS ASSOC OF HOSTA	10 2024 101-561-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024	500.00
TEXAS ASSOC OF HOSTA	10 2024 101-560-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024	500.00

TEXAS ASSOC OF HOSTA	10 2024 101-561-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		500.00
TEXAS ASSOCIATION OF	10 2024 101-401-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		275.00
TEXAS ASSOCIATION OF	10 2024 101-401-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		275.00
TEXAS ASSOCIATION OF	10 2024 101-401-428	TRAVEL/CONFERENC	7/11/2024	7/22/2024		275.00
TEXAS ASSOCIATION OF	10 2024 101-401-428	TRAVEL/CONFERENC	7/15/2024	7/22/2024		275.00
TEXAS DEPT OF PUBLIC	10 2024 101-202-061	AP - DPS RESTITU	7/11/2024	7/22/2024		60.00
TEXAS DISTRICT & COU	10 2024 101-560-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	320461	30.00
TEXAS DISTRICT & COU	10 2024 101-560-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	320461	33.00
TEXAS DISTRICT & COU	10 2024 101-560-310	OFFICE SUPPLIES	7/17/2024	7/22/2024	320461	10.00
THE BEAUCHAMP FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
THE BEAUCHAMP FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		200.00
THE BEAUCHAMP FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		75.00
THE BEAUCHAMP FIRM	10 2024 101-425-490	MENTAL / AD LITE	7/16/2024	7/22/2024		100.00
THE BEAUCHAMP FIRM	10 2024 101-425-490	MENTAL / AD LITE	7/16/2024	7/22/2024		100.00
THE BEAUCHAMP FIRM	10 2024 101-425-490	MENTAL / AD LITE	7/16/2024	7/22/2024		100.00
THE BEAUCHAMP FIRM	10 2024 101-425-490	MENTAL / AD LITE	7/16/2024	7/22/2024		100.00
THE FAULHABER FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
THE FAULHABER FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		200.00
THE FAULHABER FIRM	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
THE FAULHABER FIRM	10 2024 101-435-411	COURT APPOINTED	7/16/2024	7/22/2024		1,699.95
TOMAS ECHARTEA	10 2024 101-435-410	INTERPRETER	7/16/2024	7/22/2024		300.00
TOMAS ECHARTEA	10 2024 101-425-410	INTERPRETER	7/16/2024	7/22/2024		300.00
TRACER INVESTIGATIVE	10 2024 101-430-475	INVESTIGATORS	7/11/2024	7/22/2024		1,485.00
TRACER INVESTIGATIVE	10 2024 101-430-475	INVESTIGATORS	7/11/2024	7/22/2024		1,039.00
TROPHIES UNLIMITED /	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	319081	7.00
TROPHIES UNLIMITED /	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	319081	7.00
TROPHIES UNLIMITED /	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	319081	7.00
TROPHIES UNLIMITED /	10 2024 101-560-426	UNIFORMS	7/11/2024	7/22/2024	319081	7.00
TROPHIES UNLIMITED /	10 2024 101-560-426	UNIFORMS	7/17/2024	7/22/2024	319081	7.00
UNION HIGH VFD	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		400.00
UNIQUE DIGITAL INC	10 2024 101-560-460	MAINT. CONTRACT	7/11/2024	7/22/2024		225.00
VALVOLINE EXPRESS CA	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024	320533	7.00
VALVOLINE EXPRESS CA	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024	320533	7.00
VALVOLINE EXPRESS CA	10 2024 101-560-445	REPAIRS & MAINT	7/11/2024	7/22/2024	320533	7.00

VERIZON WIRELESS	10 2024 101-560-340	INVESTIGATIVE /	7/18/2024	7/22/2024		2,131.37
VERIZON WIRELESS	10 2024 101-572-435	TELEPHONE	7/18/2024	7/22/2024		37.99
VERIZON WIRELESS	10 2024 101-410-435	TELEPHONE	7/18/2024	7/22/2024		740.96
VERIZON WIRELESS	10 2024 101-560-451	MAINT CONTRACT -	7/18/2024	7/22/2024		985.27
VERIZON WIRELESS	10 2024 101-409-425	ELECTIONS	7/18/2024	7/22/2024		759.80
VICTORIA COUNTY JUVE	10 2024 101-572-632	CBP - MENTAL HEA	7/17/2024	7/22/2024		6,000.00
VOLUNTEER FIRE & AMB	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		1,000.00
VYVE BROADBAND	10 2024 101-568-436	INTERNET	7/11/2024	7/22/2024		164.99
VYVE BROADBAND	10 2024 101-561-435	TELEPHONE - UVER	7/15/2024	7/22/2024		37.41
VYVE BROADBAND	10 2024 101-571-435	TELEPHONE & INTE-	7/11/2024	7/22/2024		108.71
VYVE BROADBAND	10 2024 101-571-435	TELEPHONE & INTE	7/11/2024	7/22/2024		111.26
VYVE BROADBAND	10 2024 101-571-435	TELEPHONE & INTE	7/16/2024	7/22/2024		870.76
WARREN'S TIRES & WHE	10 2024 101-560-445	REPAIRS & MAINT	7/15/2024	7/22/2024	319083	7.00
WARREN'S TIRES & WHE	10 2024 101-560-445	REPAIRS & MAINT	7/15/2024	7/22/2024	319083	7.00
WARREN'S TIRES & WHE	10 2024 101-560-445	REPAIRS & MAINT	7/15/2024	7/22/2024	319083	7.00
WARREN'S TIRES & WHE	10 2024 101-560-445	REPAIRS & MAINT	7/18/2024	7/22/2024	319083	18.00
WEST PUBLISHING CORP	10 2024 101-480-419	PUBLICATIONS	7/11/2024	7/22/2024		533.57
WEST PUBLISHING CORP	10 2024 101-430-419	DUES & PUBLICATI	7/16/2024	7/22/2024		450.87
WEST PUBLISHING CORP	10 2024 101-435-419	DUES & PUBLICATI	7/16/2024	7/22/2024		450.88
WEX BANK	10 2024 101-555-370	GAS & OIL	7/17/2024	7/22/2024		352.12
WILLIAM EARL PRICE	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
WILLIAM EARL PRICE	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		300.00
WINBORNE LAFLEUR, PC	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		50.00
WINBORNE LAFLEUR, PC	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		50.00
WINBORNE LAFLEUR, PC	10 2024 101-425-411	COURT APPOINTED	7/16/2024	7/22/2024		200.00
WINBORNE LAFLEUR, PC	10 2024 101-435-411	COURT APPOINTED	7/16/2024	7/22/2024		4,575.00
WORKQUEST F/K/A TIB	10 2024 101-560-340	INVESTIGATIVE /	7/15/2024	7/22/2024	321290	237.00
XEROX CORP - TXMAS	10 2024 101-401-310	OFFICE SUPPLIES	7/11/2024	7/22/2024		24.46
XEROX CORP - TXMAS	10 2024 101-498-310	SUPPLIES	7/11/2024	7/22/2024		24.47
XEROX CORP - TXMAS	10 2024 101-498-440	COPIER RENTAL	7/11/2024	7/22/2024		106.14
XEROX CORP - TXMAS	10 2024 101-401-440	COPIER RENTAL	7/11/2024	7/22/2024		106.14
XEROX CORP - TXMAS	10 2024 101-497-440	COPIER RENTAL	7/11/2024	7/22/2024		291.10
XEROX CORP - TXMAS	10 2024 101-409-440	COPIER RENTAL	7/11/2024	7/22/2024		189.48
XEROX CORP - TXMAS	10 2024 101-495-310	OFFICE SUPPLIES	7/11/2024	7/22/2024		30.60

XEROX CORP - TXMAS	10 2024 101-495-440	COPIER RENTAL	7/11/2024	7/22/2024	348.27
XEROX CORP - TXMAS	10 2024 101-512-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	58.82
XEROX CORP - TXMAS	10 2024 101-512-440	COPIER RENTAL	7/11/2024	7/22/2024	144.80
XEROX CORP - TXMAS	10 2024 101-499-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	21.05
XEROX CORP - TXMAS	10 2024 101-499-440	COPIER RENTAL	7/11/2024	7/22/2024	151.11
XEROX CORP - TXMAS	10 2024 101-435-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	2.28
XEROX CORP - TXMAS	10 2024 101-435-440	COPIER RENTAL	7/11/2024	7/22/2024	111.36
XEROX CORP - TXMAS	10 2024 101-499-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	9.26
XEROX CORP - TXMAS	10 2024 101-499-440	COPIER RENTAL	7/11/2024	7/22/2024	158.78
XEROX CORP - TXMAS	10 2024 101-403-440	COPIER RENTAL	7/11/2024	7/22/2024	177.35
XEROX CORP - TXMAS	10 2024 101-440-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	134.98
XEROX CORP - TXMAS	10 2024 101-440-440	COPIER RENTAL	7/11/2024	7/22/2024	262.94
XEROX CORP - TXMAS	10 2024 101-430-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	1.72
XEROX CORP - TXMAS	10 2024 101-430-440	COPIER RENTAL	7/11/2024	7/22/2024	125.33
XEROX CORP - TXMAS	10 2024 101-405-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	12.13
XEROX CORP - TXMAS	10 2024 101-402-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	12.14
XEROX CORP - TXMAS	10 2024 101-402-440	COPIER RENTAL	7/11/2024	7/22/2024	34.01
XEROX CORP - TXMAS	10 2024 101-405-440	COPIER RENTAL	7/11/2024	7/22/2024	34.00
XEROX CORP - TXMAS	10 2024 101-402-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	18.74
XEROX CORP - TXMAS	10 2024 101-402-440	COPIER RENTAL	7/11/2024	7/22/2024	201.94
XEROX CORP - TXMAS	10 2024 101-440-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	67.12
XEROX CORP - TXMAS	10 2024 101-425-440	COPIER RENTAL	7/11/2024	7/22/2024	149.61
XEROX CORP - TXMAS	10 2024 101-571-440	COPIER RENTAL	7/11/2024	7/22/2024	212.28
XEROX CORP - TXMAS	10 2024 101-421-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	99.73
XEROX CORP - TXMAS	10 2024 101-421-440	COPIER RENTAL	7/11/2024	7/22/2024	339.08
XEROX CORP - TXMAS	10 2024 101-571-440	COPIER RENTAL	7/11/2024	7/22/2024	212.28
XEROX CORP - TXMAS	10 2024 101-560-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	27.31
XEROX CORP - TXMAS	10 2024 101-560-440	COPIER RENTAL	7/11/2024	7/22/2024	250.48
XEROX CORP - TXMAS	10 2024 101-435-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	11.67
XEROX CORP - TXMAS	10 2024 101-435-440	COPIER RENTAL	7/11/2024	7/22/2024	131.91
XEROX CORP - TXMAS	10 2024 101-561-310	OFFICE SUPPLIES	7/11/2024	7/22/2024	33.63
XEROX CORP - TXMAS	10 2024 101-561-440	COPIER RENTAL	7/11/2024	7/22/2024	125.00
XEROX CORP - TXMAS	10 2024 101-403-440	COPIER RENTAL	7/11/2024	7/22/2024	188.53
XEROX CORP - TXMAS	10 2024 101-403-440	COPIER RENTAL	7/11/2024	7/22/2024	216.29

XEROX CORP - TXMAS	10 2024 101-572-310	OFFICE SUPPLIES	7/11/2024	7/22/2024		13.41
XEROX CORP - TXMAS	10 2024 101-440-440	COPIER RENTAL	7/11/2024	7/22/2024		273.28
XEROX CORP - TXMAS	10 2024 101-572-440	COPIER RENTAL	7/11/2024	7/22/2024		166.26
10-33 PRIVATE INVEST	10 2024 101-430-475	INVESTIGATORS	7/16/2024	7/22/2024		250.00
10-33 PRIVATE INVEST	10 2024 101-430-475	INVESTIGATORS	7/16/2024	7/22/2024		175.00
287 R/C FIRE AND RES	10 2024 101-406-465	FIRE PROTECTION	7/15/2024	7/22/2024		800.00

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450,994.54

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	9 2024 121-360-000	INTEREST	7/15/2024	7/22/2024		255.74
NAVARRO COUNTY GENER	9 2024 121-131-101	CREDIT CARDS	7/15/2024	7/22/2024		59,695.47

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59,951.21

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	11 2024 151-571-355	DRUG TESTING SUP	7/16/2024	7/22/2024		677.60
CORRECTIONS SOFTWARE	11 2024 151-571-315	COMPUTER SERVICE	7/15/2024	7/22/2024		2,189.00
NAVARRO COUNTY GENER	11 2024 151-571-311	POSTAGE	7/16/2024	7/22/2024		178.40
RECOVER TOGETHER COU	11 2024 151-572-410	CONTRACT SERVICE	7/16/2024	7/22/2024		500.00
ROBERT L SAENZ PPLC	11 2024 151-573-410	CONTRACT SERVICE	7/15/2024	7/22/2024		960.00
TROPHIES UNLIMITED /	11 2024 151-571-310	DEPARTMENT SUPPL	7/15/2024	7/22/2024	321206	20.00
TROPHIES UNLIMITED /	11 2024 151-571-310	DEPARTMENT SUPPL	7/15/2024	7/22/2024	321206	20.00
WEX BANK	11 2024 151-571-370	GAS, OIL & REPAI	7/17/2024	7/22/2024		47.00

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4,592.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	11	2024 161-576-613	CBP-MENTAL HEALT	7/17/2024	7/22/2024		240.00
NOBLE SOFTWARE GROUP	11	2024 161-578-428	DS-REGIONALIZATI	7/17/2024	7/22/2024		2,112.17
RITE OF PASSAGE, INC	11	2024 161-573-611	MENTAL HLTH ASSE	7/17/2024	7/22/2024		250.00
RITE OF PASSAGE, INC	11	2024 161-576-412	RESIDENTIAL - TI	7/17/2024	7/22/2024		8,250.00
TEXAS ASSOC OF COUNT	11	2024 161-572-206	WORKERS COMPENSA	7/15/2024	7/22/2024		47.94
TEXAS ASSOC OF COUNT	11	2024 161-573-206	WORKERS COMPENSA	7/15/2024	7/22/2024		25.38
TEXAS ASSOC OF COUNT	11	2024 161-575-206	WORKERS COMPENSA	7/15/2024	7/22/2024		25.83
VERL O CHILDERS, JR	11	2024 161-573-611	MENTAL HLTH ASSE	7/17/2024	7/22/2024		722.00
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							11,673.32

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10	2024 171-620-445	REPAIRS & MAINTEN	7/15/2024	7/22/2024	319173	10,000.00
NAVARRO COUNTY SOIL	10	2024 171-620-410	PROFESSIONAL SER	7/15/2024	7/22/2024		6,000.00
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							16,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	10	2024 211-611-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	319089	56.85
COLE DISTRIBUTING CO	10	2024 211-611-370	GAS & OIL	7/17/2024	7/22/2024	321233	66.74
D & T SERVICES	10	2024 211-611-453	HAULING	7/15/2024	7/22/2024		6,997.92
D & T SERVICES	10	2024 211-611-453	HAULING	7/17/2024	7/22/2024		3,567.96
DONNIE W MANN	10	2024 211-611-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321255	206.00
NAVARRO COUNTY ELECT	10	2024 211-611-430	UTILITIES	7/19/2024	7/22/2024		249.33
PURVIS INDUSTRIES LT	10	2024 211-611-445	REPAIRS & MAINTEN	7/17/2024	7/22/2024	321267	47.92
REPUBLIC OIL	10	2024 211-611-370	GAS & OIL	7/15/2024	7/22/2024	321240	577.50

SECURITY BUSINESS CA	10 2024 211-611-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	321238	425.00
TEXAS ASSOC OF COUNT	10 2024 211-611-206	WORKERS COMPENSA	7/15/2024	7/22/2024		1,031.88
WARREN'S TIRES & WHE	10 2024 211-611-325	TIRES	7/15/2024	7/22/2024	321306	415.00
WARREN'S TIRES & WHE	10 2024 211-611-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	321306	60.00
WARREN'S TIRES & WHE	10 2024 211-611-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	321306	25.00
WARREN'S TIRES & WHE	10 2024 211-611-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	319101	75.00
WARREN'S TIRES & WHE	10 2024 211-611-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	319101	25.00

13,827.10

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10 2024 212-612-430	UTILITIES	7/18/2024	7/22/2024		72.42
ATWOODS DISTRIBUTING	10 2024 212-612-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	319086	50.94
B & G AUTO PARTS	10 2024 212-612-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	319105	4.45
B & G AUTO PARTS	10 2024 212-612-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	319105	10.25
B & G AUTO PARTS	10 2024 212-612-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	319105	53.00
BRIGHTSPEED	10 2024 212-612-435	TELEPHONE	7/15/2024	7/22/2024		157.90
FOOD RITE INC	10 2024 212-612-495	MISCELLANEOUS	7/17/2024	7/22/2024	319108	40.31
FOOD RITE INC	10 2024 212-612-495	MISCELLANEOUS	7/17/2024	7/22/2024	319108	37.24
K & S TIRE TOWING &	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321234	150.00
MARTIN MARIETTA MATE	10 2024 212-612-376	ROAD MATERIAL	7/15/2024	7/22/2024	321160	1,754.21
NAVARRO CO TAX ASSES	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024		7.50
NAVARRO CO TAX ASSES	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024		7.50
O'REILLY AUTO PARTS	10 2024 212-612-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	319093	9.99
O'REILLY AUTO PARTS	10 2024 212-612-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321297	100.47
ROADRUNNER DIESEL SE	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321241	31.15
ROADRUNNER DIESEL SE	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321241	32.64
ROADRUNNER DIESEL SE	10 2024 212-612-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321241	200.00
SHELL ENERGY SOLUTIO	10 2024 212-612-430	UTILITIES	7/11/2024	7/22/2024		29.04
SHELL ENERGY SOLUTIO	10 2024 212-612-430	UTILITIES	7/11/2024	7/22/2024		70.83
SOUTHERN TIRE MART,	10 2024 212-612-325	TIRES	7/17/2024	7/22/2024	321298	2,300.00
SOUTHERN TIRE MART,	10 2024 212-612-325	TIRES	7/17/2024	7/22/2024	321298	546.08

SOUTHERN TIRE MART,	10 2024 212-612-325	TIRES	7/17/2024	7/22/2024	321298	865.64
SOUTHERN TIRE MART,	10 2024 212-612-325	TIRES	7/17/2024	7/22/2024	321298	(26.08)
TEXAS ASSOC OF COUNT	10 2024 212-612-206	WORKERS COMPENSA	7/15/2024	7/22/2024		1,056.26
TOMMY MONTGOMERY SAN	10 2024 212-612-453	HAULING	7/17/2024	7/22/2024		2,271.54
TRUCK PARTS & SERVIC	10 2024 212-612-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	319116	57.90
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/15/2024	7/22/2024	319119	7.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/15/2024	7/22/2024	319119	25.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/15/2024	7/22/2024	319119	75.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/15/2024	7/22/2024	319119	75.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	321332	95.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	321332	95.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	319119	100.00
WARREN'S TIRES & WHE	10 2024 212-612-325	TIRES	7/17/2024	7/22/2024	321295	114.95
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	321295	7.00
WARREN'S TIRES & WHE	10 2024 212-612-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	321295	40.00

10,525.13

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/11/2024	7/22/2024	321260	119.98
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321313	50.94
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321313	54.99
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	321313	18.99
ATWOODS DISTRIBUTING	10 2024 213-613-495	MISCELLANEOUS	7/15/2024	7/22/2024	321313	16.74
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	320894	111.84
ATWOODS DISTRIBUTING	10 2024 213-613-495	MISCELLANEOUS	7/15/2024	7/22/2024	320894	22.32
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321272	239.96
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321239	19.99
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	321239	119.88
ATWOODS DISTRIBUTING	10 2024 213-613-321	MAINTENANCE SUPP	7/17/2024	7/22/2024	319087	19.99
ATWOODS DISTRIBUTING	10 2024 213-613-445	REPAIRS & MAINTE	7/17/2024	7/22/2024	319087	22.32
B & G AUTO PARTS	10 2024 213-613-321	MAINTENANCE SUPP	7/15/2024	7/22/2024	319121	49.00

CITY OF RICHLAND	10 2024 213-613-430	UTILITIES	7/18/2024	7/22/2024		37.46
CONNERS CRUSHED STON	10 2024 213-613-376	ROAD MATERIAL	7/11/2024	7/22/2024		1,431.90
NAVARRO CO TAX ASSES	10 2024 213-613-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024		7.50
RDO EQUIPMENT COMPAN	10 2024 213-613-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321196	1,070.45
RDO EQUIPMENT COMPAN	10 2024 213-613-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321196	1,371.00
RDO EQUIPMENT COMPAN	10 2024 213-613-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	321196	95.97
SANDERS CREEK CONSTR	10 2024 213-613-375	CULVERTS	7/11/2024	7/22/2024	321089	1,400.00
SHELL ENERGY SOLUTIO	10 2024 213-613-430	UTILITIES	7/11/2024	7/22/2024		22.40
SHELL ENERGY SOLUTIO	10 2024 213-613-430	UTILITIES	7/11/2024	7/22/2024		9.81
SHELL ENERGY SOLUTIO	10 2024 213-613-430	UTILITIES	7/11/2024	7/22/2024		101.26
SHELL ENERGY SOLUTIO	10 2024 213-613-430	UTILITIES	7/11/2024	7/22/2024		47.54
TEXAS ASSOC OF COUNT	10 2024 213-613-206	WORKERS COMPENSA	7/15/2024	7/22/2024		1,017.49
TOMMY MONTGOMERY SAN	10 2024 213-613-453	HAULING	7/17/2024	7/22/2024		22,376.26
WARREN'S TIRES & WHE	10 2024 213-613-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024	319982	7.00

						29,862.98

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2024 214-614-435	TELEPHONE	7/15/2024	7/22/2024		40.94
ATMOS ENERGY	10 2024 214-614-430	UTILITIES	7/19/2024	7/22/2024		132.38
ATWOODS DISTRIBUTING	10 2024 214-614-495	MISCELLANEOUS	7/11/2024	7/22/2024	319088	33.48
ATWOODS DISTRIBUTING	10 2024 214-614-330	JANITORIAL SUPPL	7/11/2024	7/22/2024	319088	31.65
COLE DISTRIBUTING CO	10 2024 214-614-370	GAS & OIL	7/11/2024	7/22/2024	321185	788.88
COLE DISTRIBUTING CO	10 2024 214-614-370	GAS & OIL	7/11/2024	7/22/2024	321185	5,042.00
HADEN AUTO REPAIR	10 2024 214-614-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	321100	112.82
HADEN AUTO REPAIR	10 2024 214-614-445	REPAIRS & MAINTENANCE	7/15/2024	7/22/2024	321100	375.00
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/11/2024	7/22/2024		757.20
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/11/2024	7/22/2024		991.30
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		2,290.50
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		1,769.40
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		249.50
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		1,264.10

KNIFE RIVER CORPORAT	10	2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		241.60
KNIFE RIVER CORPORAT	10	2024 214-614-376	ROAD MATERIAL	7/11/2024	7/22/2024		256.30
NAVARRO CO TAX ASSES	10	2024 214-614-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024		7.50
RDO EQUIPMENT COMPAN	10	2024 214-614-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024	321301	227.80
RDO EQUIPMENT COMPAN	10	2024 214-614-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024	321301	1,616.00
RDO EQUIPMENT COMPAN	10	2024 214-614-445	REPAIRS & MAINTENANCE	7/17/2024	7/22/2024	321301	113.12
SHELL ENERGY SOLUTIONS	10	2024 214-614-430	UTILITIES	7/11/2024	7/22/2024		11.83
SHELL ENERGY SOLUTIONS	10	2024 214-614-430	UTILITIES	7/11/2024	7/22/2024		58.35
TEXAS ASSOC OF COUNTY CLERKS	10	2024 214-614-206	WORKERS COMPENSATION	7/15/2024	7/22/2024		1,042.12
TEXAS BIT	10	2024 214-614-376	ROAD MATERIAL	7/17/2024	7/22/2024		2,779.70
VALVOLINE EXPRESS CARE	10	2024 214-614-445	REPAIRS & MAINTENANCE	7/11/2024	7/22/2024	319151	7.00
VALVOLINE EXPRESS CARE	10	2024 214-614-325	TIRES	7/11/2024	7/22/2024	321263	764.00
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							21,004.47

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	10	2024 232-458-310	OFFICE SUPPLIES	7/11/2024	7/22/2024		68.72
XEROX CORP - TXMAS	10	2024 232-458-440	COPIER RENTAL	7/11/2024	7/22/2024		49.31
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							118.03

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNTY CLERKS	10	2024 233-403-206	WORKERS COMP	7/15/2024	7/22/2024		1.26
TYLER TECHNOLOGIES INC	10	2024 233-403-420	DOCUMENT PRESERVATION	7/15/2024	7/22/2024		1,495.50
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							1,496.76

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
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TX DEPT OF STATE HEA	10 2024 238-403-410	PROFESSIONAL SER	7/11/2024	7/22/2024		208.62
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						208.62

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HONEY AND OATES BRAN	7 2024 325-553-411	SERVICES	7/15/2024	7/22/2024	319042	5,750.00
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						5,750.00

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	7 2024 326-527-411	SERVICES	7/17/2024	7/22/2024		472.58
AT&T MOBILITY- HIDTA	7 2024 326-535-411	SERVICES	7/15/2024	7/22/2024		74.47
AT&T MOBILITY- HIDTA	7 2024 326-526-411	SERVICES	7/15/2024	7/22/2024		466.10
AT&T MOBILITY- HIDTA	7 2024 326-527-411	SERVICES	7/15/2024	7/22/2024		318.69
AT&T MOBILITY- HIDTA	7 2024 326-521-411	SERVICES	7/15/2024	7/22/2024		74.47
AT&T MOBILITY- HIDTA	7 2024 326-536-411	SERVICES	7/15/2024	7/22/2024		247.35
AT&T MOBILITY- HIDTA	7 2024 326-516-411	SERVICES	7/15/2024	7/22/2024		218.75
AT&T MOBILITY- HIDTA	7 2024 326-517-411	SERVICES	7/15/2024	7/22/2024		129.66
AT&T MOBILITY- HIDTA	7 2024 326-523-411	SERVICES	7/15/2024	7/22/2024		410.91
AT&T MOBILITY- HIDTA	7 2024 326-533-411	SERVICES	7/15/2024	7/22/2024		43.22
AT&T MOBILITY- HIDTA	7 2024 326-515-411	SERVICES	7/15/2024	7/22/2024		211.44
AT&T MOBILITY- HIDTA	7 2024 326-522-411	SERVICES	7/15/2024	7/22/2024		148.94
CEDAR HILL POLICE DE	7 2024 326-527-120	OVERTIME	7/17/2024	7/22/2024		737.10
CIRCLE E ENTERPRISES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	320767	99.00
CIRCLE E ENTERPRISES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	320767	228.00
CIRCLE E ENTERPRISES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	320767	2,442.00
CIRCLE E ENTERPRISES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	320767	462.00
CIRCLE E ENTERPRISES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	320767	3,096.43
COMFORT TECHNOLOGIES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024		770.00
COMFORT TECHNOLOGIES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024		20.00

COMFORT TECHNOLOGIES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024		25.00
COMFORT TECHNOLOGIES	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024		(407.50)
CROWN TROPHY	7 2024 326-516-310	SUPPLIES	7/15/2024	7/22/2024	320548	70.00
EL RENO POLICE DEPAR	7 2024 326-529-120	OVERTIME	7/15/2024	7/22/2024		1,569.24
FORD AUDIO VIDEO SYS	7 2024 326-516-411	SERVICES	7/17/2024	7/22/2024	321154	700.00
IRVING POLICE DEPT	7 2024 326-525-120	OVERTIME	7/17/2024	7/22/2024		466.47
JANITOR'S WORLD	7 2024 326-516-418	FACILITIES	7/15/2024	7/22/2024	321244	512.31
MICROTECH KNIVES INC	7 2024 326-544-310	SUPPLIES	7/17/2024	7/22/2024	320670	2,745.00
MICROTECH KNIVES INC	7 2024 326-544-310	SUPPLIES	7/17/2024	7/22/2024	320670	27.00
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	54.08
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	314.08
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	73.84
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	448.24
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	597.48
NORTH AMERICAN RESCU	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321180	15.00
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	66.88
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	552.99
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	(8.29)
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	29.09
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	(66.21)
ODP BUSINESS SOLUTIO	7 2024 326-521-310	SUPPLIES	7/15/2024	7/22/2024	321164	43.76
ODP BUSINESS SOLUTIO	7 2024 326-521-310	SUPPLIES	7/15/2024	7/22/2024	321164	37.99
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	(1.87)
ODP BUSINESS SOLUTIO	7 2024 326-536-310	SUPPLIES	7/15/2024	7/22/2024	321181	186.85
OKLAHOMA COUNTY SHER	7 2024 326-529-120	OVERTIME	7/15/2024	7/22/2024		79.77
OKLAHOMA COUNTY SHER	7 2024 326-529-120	OVERTIME	7/15/2024	7/22/2024		119.65
RANDALL COUNTY SHERI	7 2024 326-533-120	OVERTIME	7/15/2024	7/22/2024		174.54
TEXAS ASSOC OF COUNT	7 2024 326-515-206	WORKERS COMPENSA	7/15/2024	7/22/2024		44.31
TEXAS ASSOC OF COUNT	7 2024 326-517-206	WORKERS COMPENSA	7/15/2024	7/22/2024		76.55
TEXAS ASSOC OF COUNT	7 2024 326-521-206	WORKERS COMPENSA	7/15/2024	7/22/2024		33.11
TEXAS ASSOC OF COUNT	7 2024 326-527-206	WORKER COMPENSAT	7/15/2024	7/22/2024		32.77
TEXAS ASSOC OF COUNT	7 2024 326-533-206	WORKERS COMPENSA	7/15/2024	7/22/2024		32.05
TEXAS ASSOC OF COUNT	7 2024 326-549-206	WORKERS COMPESAT	7/15/2024	7/22/2024		31.78

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	10 2024 980-611-376	ROAD MATERIAL	7/11/2024	7/22/2024		10,692.30
BIG CREEK CONSTRUCTI	10 2024 980-611-376	ROAD MATERIAL	7/15/2024	7/22/2024		9,223.90
BIG CREEK CONSTRUCTI	10 2024 980-611-376	ROAD MATERIAL	7/15/2024	7/22/2024		9,531.00
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/15/2024	7/22/2024		3,526.80
BIG CREEK CONSTRUCTI	10 2024 980-611-376	ROAD MATERIAL	7/17/2024	7/22/2024		5,831.60
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/17/2024	7/22/2024		1,781.60
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/18/2024	7/22/2024		1,256.30
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/18/2024	7/22/2024		252.30
BIG CREEK CONSTRUCTI	10 2024 980-613-376	ROAD MATERIAL	7/17/2024	7/22/2024		15,532.60
TEXAS ASSOC OF COUNT	10 2024 980-435-206	WORKERS' COMP	7/15/2024	7/22/2024		5.06
TEXAS ASSOC OF COUNT	10 2024 980-475-206	WORKERS' COMPENS	7/15/2024	7/22/2024		5.54
TEXAS ASSOC OF COUNT	10 2024 980-475-206	WORKERS' COMPENS	7/15/2024	7/22/2024		7.89
					--	----- 57,646.89
		GRAND TOTAL				832,331.00