

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	11	2024 101-512-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321360	75.00
ACTION SIGN & BANNER	11	2024 101-512-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321360	104.82
ACTION SIGN & BANNER	11	2024 101-512-385	COUNTY FARM	8/22/2024	8/26/2024	321542	250.00
AGUILAR LAW OFFICE P	11	2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		975.00
AKV PLUMBING CONTRAC	11	2024 101-512-445	REPAIRS & MAINTENANCE	8/13/2024	8/26/2024	321499	169.50
AKV PLUMBING CONTRAC	11	2024 101-512-445	REPAIRS & MAINTENANCE	8/13/2024	8/26/2024	321499	159.50
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321364	14.75
AMAZON CAPITAL SERVI	11	2024 101-495-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321429	59.95
AMAZON CAPITAL SERVI	11	2024 101-475-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321435	58.83
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	28.98
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	28.52
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	11.19
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	(0.80)
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	39.90
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	249.99
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	7.19
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	9.99
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321354	20.38
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321470	14.18
AMAZON CAPITAL SERVI	11	2024 101-459-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321482	5.12
AMAZON CAPITAL SERVI	11	2024 101-410-330	JANITORIAL SUPPL	8/16/2024	8/26/2024	321436	32.99
AMAZON CAPITAL SERVI	11	2024 101-410-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321507	39.99
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321455	149.00
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321455	67.05
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321455	43.23
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321455	65.42
AMAZON CAPITAL SERVI	11	2024 101-421-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321455	22.19
AMAZON CAPITAL SERVI	11	2024 101-421-360	DEMONSTRATION SU	8/16/2024	8/26/2024	321455	81.01
AMAZON CAPITAL SERVI	11	2024 101-458-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321163	79.99
AMAZON CAPITAL SERVI	11	2024 101-561-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321434	122.75

AMAZON CAPITAL SERVI	11 2024 101-572-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321423	71.36
AMAZON CAPITAL SERVI	11 2024 101-425-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321473	73.02
AMAZON CAPITAL SERVI	11 2024 101-456-310	OFFICE SUPPLIES	8/21/2024	8/26/2024	321471	32.88
AMAZON CAPITAL SERVI	11 2024 101-456-310	OFFICE SUPPLIES	8/21/2024	8/26/2024	321471	28.99
AMAZON CAPITAL SERVI	11 2024 101-456-310	OFFICE SUPPLIES	8/21/2024	8/26/2024	321523	39.79
AMERICAN FORENSICS	11 2024 101-406-487	AUTOPSY	8/21/2024	8/26/2024		2,100.00
ARMSTRONG FORENSICS	11 2024 101-475-410	PROFESSIONAL SER	8/22/2024	8/26/2024		260.00
ARMSTRONG FORENSICS	11 2024 101-475-410	PROFESSIONAL SER	8/22/2024	8/26/2024		115.00
AT&T	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		2,657.57
AT&T	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		176.21
AT&T	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		49.09
AT&T	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		733.01
AT&T	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		422.00
AT&T	11 2024 101-410-430	UTILITIES	8/22/2024	8/26/2024		140.00
ATMOS ENERGY	11 2024 101-412-430	UTILITIES	8/13/2024	8/26/2024		150.80
ATMOS ENERGY	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		151.60
ATMOS ENERGY	11 2024 101-412-430	UTILITIES	8/22/2024	8/26/2024		135.65
ATMOS ENERGY	11 2024 101-410-430	UTILITIES	8/22/2024	8/26/2024		135.65
ATMOS ENERGY	11 2024 101-512-435	UTILITIES	8/22/2024	8/26/2024		1,228.07
ATWOODS DISTRIBUTING	11 2024 101-412-321	MAINTENANCE SUPP	8/13/2024	8/26/2024	319159	43.36
ATWOODS DISTRIBUTING	11 2024 101-410-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	319159	43.36
B & G AUTO PARTS	11 2024 101-560-444	VEHICLE MAINT. S	8/16/2024	8/26/2024	320528	45.00
B & G AUTO PARTS	11 2024 101-560-444	VEHICLE MAINT. S	8/22/2024	8/26/2024	321517	536.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/16/2024	8/26/2024	320777	80.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321395	45.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321395	131.82
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321492	82.64
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321492	45.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321448	82.50
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321448	32.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321386	5.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321386	12.00
B & W TIRE & TOWING	11 2024 101-560-445	REPAIRS & MAINT	8/21/2024	8/26/2024	320777	87.00
BARRY FIRE DEPT	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00

BRETT LATTA	11 2024 101-568-428	TRAVEL/CONFERENC	8/22/2024	8/26/2024		922.66
BRITTANY MILLER	11 2024 101-512-428	SCHOOLS & TRAINI	8/13/2024	8/26/2024		265.50
CECILY NORS	11 2024 101-421-428	TRAVEL/CONFERENC	8/22/2024	8/26/2024		134.00
CENTURYLINK	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		43.20
CENTURYLINK	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		1.92
CHARLES E SLATON	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		200.00
CHARLES E SLATON	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		300.00
CHARLES E SLATON	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		200.00
CHARLES E SLATON	11 2024 101-425-411	COURT APPOINTED	8/14/2024	8/26/2024		300.00
CHARLES E SLATON	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		300.00
CHARLIE YORK	11 2024 101-512-428	SCHOOLS & TRAINI	8/13/2024	8/26/2024		265.50
CHATFIELD VOLUNTEER	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
CHILDREN'S ADVOCACY	11 2024 101-475-495	WITNESS EXPENDIT	8/21/2024	8/26/2024		1,833.76
CHUCK'S PAINT & BODY	11 2024 101-560-445	REPAIRS & MAINT	8/14/2024	8/26/2024	321396	3,505.43
CHUCK'S PAINT & BODY	11 2024 101-560-445	REPAIRS & MAINT	8/14/2024	8/26/2024	321396	2,112.60
CHUCK'S PAINT & BODY	11 2024 101-560-445	REPAIRS & MAINT	8/14/2024	8/26/2024	321396	1,769.53
CHUCK'S PAINT & BODY	11 2024 101-560-445	REPAIRS & MAINT	8/14/2024	8/26/2024	321396	339.20
CITRI CLEAN	11 2024 101-402-423	SANITARY SERVICE	8/16/2024	8/26/2024	321525	1,200.00
CITY OF ANGUS TX VOL	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00
CITY OF GOODLOW	11 2024 101-420-420	HISTORICAL FEES	8/14/2024	8/26/2024		1,150.00
CLEAR SIGNAL RADIO	11 2024 101-555-312	OPERATING SUPPLI	8/22/2024	8/26/2024	321563	65.00
COLE DISTRIBUTING CO	11 2024 101-560-370	GAS & OIL	8/21/2024	8/26/2024	321243	7,986.59
CONSULTING INVESTIGA	11 2024 101-435-475	INVESTIGATORS	8/14/2024	8/26/2024		1,850.00
COPY CENTER	11 2024 101-420-310	OFFICE SUPPLIES	8/14/2024	8/26/2024	319393	73.50
COPY CENTER	11 2024 101-459-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321444	23.97
CORBET-OAK VALLEY VO	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00
CORLEY FUNERAL HOME	11 2024 101-406-491	HEALTH & SERVICE	8/22/2024	8/26/2024		750.00
CORSICANA CLEANERS &	11 2024 101-411-330	JANITORIAL SUPPL	8/22/2024	8/26/2024		11.66
CORSICANA CLEANERS &	11 2024 101-413-330	JANITORIAL SUPPL	8/22/2024	8/26/2024		22.67
CORSICANA CLEANERS &	11 2024 101-410-330	JANITORIAL SUPPL	8/22/2024	8/26/2024		43.67
CORSICANA WELDING &	11 2024 101-512-321	MAINTENANCE SUPP	8/22/2024	8/26/2024		202.50
CORSICANA WELDING &	11 2024 101-512-321	MAINTENANCE SUPP	8/22/2024	8/26/2024		67.50
DAVID BREWER	11 2024 101-401-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		147.50
DAVID BREWER	11 2024 101-401-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		209.04

DAWSON VOLUNTEER FIR	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
DEALERS ELECTRICAL S	11 2024 101-410-345	BUILDING MAINTEN	8/16/2024	8/26/2024	321495	576.21
DEALERS ELECTRICAL S	11 2024 101-410-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	319160	30.97
DEALERS ELECTRICAL S	11 2024 101-410-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319160	60.09
DEALERS ELECTRICAL S	11 2024 101-410-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319160	22.81
DEALERS ELECTRICAL S	11 2024 101-410-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319160	(22.81)
DONALD MAPLES	11 2024 101-512-428	SCHOOLS & TRAINI	8/13/2024	8/26/2024		265.50
DOUBLE TROUBLE PRAYT	11 2024 101-560-429	TRAINING - FIRIN	8/13/2024	8/26/2024		150.00
DOUBLE TROUBLE PRAYT	11 2024 101-420-456	MAINT CONTRACT -	8/13/2024	8/26/2024		60.00
DOUBLE TROUBLE PRAYT	11 2024 101-411-456	MAINT CONTRACT -	8/13/2024	8/26/2024		60.00
DOUBLE TROUBLE PRAYT	11 2024 101-413-456	MAINT CONTRACT -	8/13/2024	8/26/2024		95.00
DOUBLE TROUBLE PRAYT	11 2024 101-560-429	TRAINING - FIRIN	8/13/2024	8/26/2024		135.00
DOUBLE TROUBLE PRAYT	11 2024 101-412-456	MAINT CONTRACT -	8/13/2024	8/26/2024		105.00
DOUBLE TROUBLE PRAYT	11 2024 101-512-456	MAINT CONTRACT -	8/13/2024	8/26/2024		135.00
DOUBLE TROUBLE PRAYT	11 2024 101-568-446	REPAIRS & MAINT	8/13/2024	8/26/2024		45.00
DOUBLE TROUBLE PRAYT	11 2024 101-410-456	MAINT CONTRACT -	8/13/2024	8/26/2024		105.00
DOWD & SONS INC	11 2024 101-560-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321502	180.00
DR KENT ROGERS CLINI	11 2024 101-406-488	AMBULATORY CARE	8/14/2024	8/26/2024		5,000.00
DR KENT ROGERS CLINI	11 2024 101-630-471	PHYSICIAN - NON-	8/22/2024	8/26/2024		670.03
EDDIE PERRY	11 2024 101-401-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		147.50
EDDIE PERRY	11 2024 101-401-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		209.04
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		236.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		73.38
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		368.75
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		1,298.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		14.75
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		73.38
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		7,900.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		7.80
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		40.90
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		201.85
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		325.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		24.97
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		461.10

ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		56.26
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		68.90
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		68.90
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		92.56
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		24.97
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		43.50
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		7.80
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		95.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		180.00
ELECTION SYSTEMS & S	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		21.95
ELMER TANNER	11 2024 101-560-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		265.50
EMERGENCY SERVICE DI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
EMHOUSE VOLUNTEER FI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
EUREKA VOLUNTEER FIR	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
FAIRMONT AUSTIN	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		506.10
FAIRMONT AUSTIN	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		506.10
FAIRMONT AUSTIN	11 2024 101-403-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		759.17
FAIRMONT AUSTIN	11 2024 101-401-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		468.05
FAIRMONT AUSTIN	11 2024 101-401-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		468.05
FEDEX - TXMAS	11 2024 101-406-311	POSTAGE	8/20/2024	8/26/2024		30.09
FIVE STAR CORRECTION	11 2024 101-512-380	GROCERIES	8/13/2024	8/26/2024		5,209.42
FROST VOLUNTEER FIRE	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
GALLS LLC	11 2024 101-560-426	UNIFORMS	8/13/2024	8/26/2024	321278	59.77
GALLS LLC	11 2024 101-560-426	UNIFORMS	8/13/2024	8/26/2024	321157	59.77
GALLS LLC	11 2024 101-560-426	UNIFORMS	8/13/2024	8/26/2024	321149	59.77
GALLS LLC	11 2024 101-560-426	UNIFORMS	8/13/2024	8/26/2024	321347	83.18
GALLS LLC	11 2024 101-560-426	UNIFORMS	8/16/2024	8/26/2024	321061	53.54
GILFILLAN HARDWARE	11 2024 101-512-321	MAINTENANCE SUPP	8/13/2024	8/26/2024	321247	31.96
GILFILLAN HARDWARE	11 2024 101-412-345	BUILDING MAINTEN	8/13/2024	8/26/2024	319161	15.97
GILFILLAN HARDWARE	11 2024 101-512-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321247	16.20
GILFILLAN HARDWARE	11 2024 101-512-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321247	96.48
GILFILLAN HARDWARE	11 2024 101-512-385	COUNTY FARM	8/16/2024	8/26/2024	321247	23.96
GILFILLAN HARDWARE	11 2024 101-411-445	REPAIRS & MAINTE	8/22/2024	8/26/2024	319161	3.24
GILFILLAN HARDWARE	11 2024 101-410-445	REPAIRS & MAINTE	8/22/2024	8/26/2024	319161	3.24

GILFILLAN HARDWARE	11 2024 101-410-445	REPAIRS & MAINTEN	8/22/2024	8/26/2024	319161	3.24
GILFILLAN HARDWARE	11 2024 101-512-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	321247	23.08
GILFILLAN HARDWARE	11 2024 101-410-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319161	12.78
GILFILLAN HARDWARE	11 2024 101-512-385	COUNTY FARM	8/21/2024	8/26/2024	321247	5.99
GILFILLAN HARDWARE	11 2024 101-412-345	BUILDING MAINTEN	8/21/2024	8/26/2024	319161	45.28
GREENWORX PRINTING	11 2024 101-458-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321425	138.03
GREGG COUNTY AUDITOR	11 2024 101-572-631	DETENTION/PRE AD	8/16/2024	8/26/2024		200.00
GRIFFIN ROUGHTON FUN	11 2024 101-406-491	HEALTH & SERVICE	8/13/2024	8/26/2024		775.00
GRIFFIN ROUGHTON FUN	11 2024 101-406-491	HEALTH & SERVICE	8/13/2024	8/26/2024		700.00
HALO PRIVATE INVESTI	11 2024 101-430-475	INVESTIGATORS	8/13/2024	8/26/2024		1,446.25
HALO PRIVATE INVESTI	11 2024 101-435-475	INVESTIGATORS	8/16/2024	8/26/2024		975.00
HOME DEPOT CREDIT SE	11 2024 101-410-345	BUILDING MAINTEN	8/22/2024	8/26/2024	321312	169.00
HOME DEPOT CREDIT SE	11 2024 101-410-345	BUILDING MAINTEN	8/22/2024	8/26/2024	321457	49.54
ICS JAIL SUPPLIES, I	11 2024 101-512-351	INMATE LINEN & B	8/16/2024	8/26/2024	321469	1,374.00
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	76.80
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	102.40
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	5.04
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	10.00
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	37.50
IJS-EJS, INC COMPANY	11 2024 101-512-325	KITCHEN SUPPLIES	8/16/2024	8/26/2024	321538	35.50
INDIGENT HEALTHCARE	11 2024 101-630-459	MAINT CONTRACT -	8/14/2024	8/26/2024		1,973.00
INTEGRATED PRESCRIPT	11 2024 101-630-472	PRESCRIPTION DRU	8/22/2024	8/26/2024		4,080.92
ISAAC JEREMIAH GLOGE	11 2024 101-430-411	COURT APPOINTED	8/14/2024	8/26/2024		4,800.00
ISAAC JEREMIAH GLOGE	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		3,375.00
ISAAC JEREMIAH GLOGE	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		2,375.00
ISAAC JEREMIAH GLOGE	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		2,275.00
JACOBSON LAW FIRM PC	11 2024 101-406-410	PROFESSIONAL SER	8/14/2024	8/26/2024		225.15
JACOBSON LAW FIRM PC	11 2024 101-406-410	PROFESSIONAL SER	8/22/2024	8/26/2024		255.78
JENNIFER DENISE AULD	11 2024 101-435-412	TRANSCRIPTS	8/16/2024	8/26/2024		9,892.50
JOHN M PERKINS III,	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		2,475.00
JOHN M PERKINS III,	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		2,375.00
JOSH TACKETT	11 2024 101-440-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		147.50
JOSH TACKETT	11 2024 101-440-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		209.04
KEATHLEY LAW OFFICE	11 2024 101-425-411	COURT APPOINTED	8/14/2024	8/26/2024		300.00

KEATHLEY LAW OFFICE	11 2024 101-425-411	COURT APPOINTED	8/14/2024	8/26/2024		300.00
KEATHLEY LAW OFFICE	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		1,320.00
KEATHLEY LAW OFFICE	11 2024 101-435-411	COURT APPOINTED	8/21/2024	8/26/2024		5,210.00
KEATHLEY LAW OFFICE	11 2024 101-435-411	COURT APPOINTED	8/21/2024	8/26/2024		5,110.00
KEATHLEY LAW OFFICE	11 2024 101-425-411	COURT APPOINTED	8/21/2024	8/26/2024		300.00
KEATHLEY LAW OFFICE	11 2024 101-430-411	COURT APPOINTED	8/21/2024	8/26/2024		1,000.00
KEATHLEY LAW OFFICE	11 2024 101-430-490	MENTAL / AD LITE	8/13/2024	8/26/2024		1,375.00
KERENS FIRE DEPT	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
KP GRAPHIC SOLUTIONS	11 2024 101-401-310	OFFICE SUPPLIES	8/20/2024	8/26/2024	320846	102.75
KP GRAPHIC SOLUTIONS	11 2024 101-401-310	OFFICE SUPPLIES	8/20/2024	8/26/2024	320846	19.76
LAW ENFORCEMENT SYST	11 2024 101-560-310	OFFICE SUPPLIES	8/13/2024	8/26/2024	321431	451.00
LAW OFFICE OF DANIEL	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		500.00
LAW OFFICE OF DANIEL	11 2024 101-435-411	COURT APPOINTED	8/21/2024	8/26/2024		1,270.00
LAW OFFICE OF DANIEL	11 2024 101-430-411	COURT APPOINTED	8/22/2024	8/26/2024		1,390.00
LAW OFFICE OF KERRI	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		1,250.00
LAW OFFICE OF KERRI	11 2024 101-430-411	COURT APPOINTED	8/22/2024	8/26/2024		2,225.00
LAW OFFICE OF KERRI	11 2024 101-430-411	COURT APPOINTED	8/22/2024	8/26/2024		1,150.00
LAW OFFICE OF KERRI	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		1,250.00
LIQUID ENVIRONMENTAL	11 2024 101-512-445	REPAIRS & MAINT	8/13/2024	8/26/2024	321380	260.00
LUBBOCK COUNTY JUVEN	11 2024 101-572-631	DETENTION/PRE AD	8/16/2024	8/26/2024		3,875.00
MEDICAL SURGICAL & C	11 2024 101-560-494	EMPLOYEE PHYSICA	8/16/2024	8/26/2024	320544	128.50
MEDICAL SURGICAL & C	11 2024 101-560-494	EMPLOYEE PHYSICA	8/22/2024	8/26/2024	320544	128.50
MIKE DOWD	11 2024 101-499-428	TRAVEL/CONFERENC	8/13/2024	8/26/2024		206.50
MILDRED VOLUNTEER FI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
MOORE TIRE & AUTO	11 2024 101-560-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321250	10.00
MY GARAGE 13TH LLC	11 2024 101-410-441	STORAGE RENTAL	8/13/2024	8/26/2024		356.00
NATALIE DAWSON & ASS	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		300.00
NATALIE DAWSON & ASS	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		2,775.00
NATALIE DAWSON & ASS	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		1,325.00
NATALIE DAWSON & ASS	11 2024 101-425-411	COURT APPOINTED	8/14/2024	8/26/2024		200.00
NATALIE ROBINSON	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		206.50
NATALIE ROBINSON	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		209.04
NATIONAL WHOLESALE S	11 2024 101-411-345	BUILDING MAINTEN	8/13/2024	8/26/2024	321533	90.89
NATIONAL WHOLESALE S	11 2024 101-411-345	BUILDING MAINTEN	8/13/2024	8/26/2024	321508	361.03

NATIONAL WHOLESALE S	11 2024 101-411-345	BUILDING MAINTEN	8/13/2024	8/26/2024	321513	9.02
NATIONAL WHOLESALE S	11 2024 101-411-345	BUILDING MAINTEN	8/13/2024	8/26/2024	321513	5.96
NATIONAL WHOLESALE S	11 2024 101-410-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321557	13.54
NATIONAL WHOLESALE S	11 2024 101-410-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321557	92.00
NAVARRO CENTRAL APPR	11 2024 101-406-409	APPRAISAL DISTRI	8/14/2024	8/26/2024	1	15,538.07
NAVARRO CENTRAL APPR	11 2024 101-406-409	APPRAISAL DISTRI	8/14/2024	8/26/2024		25,296.36
NAVARRO CENTRAL APPR	11 2024 101-406-409	APPRAISAL DISTRI	8/14/2024	8/26/2024		2,109.13
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		2,432.62
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		828.75
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		1,462.50
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		1,317.23
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		3,896.88
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		1,734.04
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		1,132.61
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		1,150.83
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		515.77
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		3,163.88
NAVARRO CO. SHERIFF/	11 2024 101-370-000	OTHER REVENUE	8/22/2024	8/26/2024		682.50
NAVARRO COLLEGE	11 2024 101-560-428	TRAVEL/CONFERENC	8/22/2024	8/26/2024	321545	2,880.51
NAVARRO COUNTY CRIME	10 2024 101-202-007	AP - NAVARRO CRI	8/21/2024	8/26/2024		578.33
NAVARRO COUNTY CRIME	10 2024 101-380-414	CRIMSTOPPERS PHO	8/21/2024	8/26/2024		(92.76)
NAVARRO COUNTY ELECT	11 2024 101-402-430	UTILITIES - PARK	8/22/2024	8/26/2024		11.62
NAVARRO COUNTY ELECT	11 2024 101-512-435	UTILITIES	8/22/2024	8/26/2024		213.00
NAVARRO COUNTY ELECT	11 2024 101-512-435	UTILITIES	8/22/2024	8/26/2024		89.00
NAVARRO COUNTY ELECT	11 2024 101-512-435	UTILITIES	8/22/2024	8/26/2024		64.00
NAVARRO COUNTY ELECT	11 2024 101-402-430	UTILITIES - PARK	8/22/2024	8/26/2024		11.62
NAVARRO COUNTY ELECT	11 2024 101-402-430	UTILITIES - PARK	8/22/2024	8/26/2024		23.24
NAVARRO COUNTY ELECT	11 2024 101-402-430	UTILITIES - PARK	8/22/2024	8/26/2024		11.62
NAVARRO COUNTY HEALT	11 2024 101-406-489	HEALTH DEPARTMEN	8/14/2024	8/26/2024		6,666.67
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		4,024.72
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		5,247.65
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		5,247.66
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		4,024.72
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		5,247.66



NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		4,024.72
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		5,247.66
NAVARRO COUNTY R&B P	10 2024 101-202-014	AP - ROAD & BRID	8/21/2024	8/26/2024		4,024.72
NAVARRO FAMILY CLINI	11 2024 101-630-471	PHYSICIAN - NON-	8/22/2024	8/26/2024		253.62
NAVARRO MILLS VOLUNT	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00
NAVARRO VOLUNTEER FI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		400.00
NEAL GREEN, JR	11 2024 101-430-411	COURT APPOINTED	8/14/2024	8/26/2024		2,000.00
NEAL GREEN, JR	11 2024 101-430-485	OTHER LITIGATION	8/14/2024	8/26/2024		3.00
ODP BUSINESS SOLUTIO	11 2024 101-512-315	FURNITURE/EQUIPM	8/22/2024	8/26/2024	321496	300.79
ODP BUSINESS SOLUTIO	11 2024 101-457-310	OFFICE SUPPLIES	8/22/2024	8/26/2024	321488	(3.27)
ODP BUSINESS SOLUTIO	11 2024 101-457-310	OFFICE SUPPLIES	8/22/2024	8/26/2024	321488	67.73
ODP BUSINESS SOLUTIO	11 2024 101-457-310	OFFICE SUPPLIES	8/22/2024	8/26/2024	321488	67.73
ODP BUSINESS SOLUTIO	11 2024 101-457-310	OFFICE SUPPLIES	8/22/2024	8/26/2024	321488	67.73
ODP BUSINESS SOLUTIO	11 2024 101-457-310	OFFICE SUPPLIES	8/22/2024	8/26/2024	321488	14.99
PEACEMAKER TECHNOLOG	11 2024 101-553-419	DUES & SUBSCRIPT	8/21/2024	8/26/2024	319526	2,000.00
PEACEMAKER TECHNOLOG	11 2024 101-555-419	DUES & SUBSCRIPT	8/21/2024	8/26/2024	319581	2,000.00
PEACEMAKER TECHNOLOG	11 2024 101-551-419	DUES AND SUBSCRI	8/21/2024	8/26/2024	319359	2,000.00
PEACEMAKER TECHNOLOG	11 2024 101-552-419	DUES & SUBSCRIPT	8/21/2024	8/26/2024	319359	2,000.00
PEACEMAKER TECHNOLOG	11 2024 101-554-419	DUES & SUBSCRIPT	8/21/2024	8/26/2024	319359	2,000.00
PHI AIR MEDICAL LLC	11 2024 101-410-410	PROFESSIONAL SER	8/14/2024	8/26/2024		240.00
PHILIP R TAFT, PSYD,	11 2024 101-430-470	MEDICAL EXAMINAT	8/21/2024	8/26/2024		1,000.00
PURSLEY VOLUNTEER FI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
RADIOLOGY ASSOCIATES	11 2024 101-630-475	LABORATORY / X-R	8/22/2024	8/26/2024		25.40
READYREFRESH	11 2024 101-411-458	MAINT CONTRACT -	8/14/2024	8/26/2024		52.99
REGIONAL EMPLOYEE AS	11 2024 101-630-471	PHYSICIAN - NON-	8/22/2024	8/26/2024		2,526.67
RETREAT VOLUNTEER FI	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00
REX D DAVIS	11 2024 101-430-413	VISITING JUDGES	8/14/2024	8/26/2024		91.12
REX D DAVIS	11 2024 101-435-413	VISITING JUDGES	8/16/2024	8/26/2024		91.12
RICE VOLUNTEER FIRE	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
RICHLAND VOLUNTEER F	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00
ROBERT BRIAN JENNING	11 2024 101-512-385	COUNTY FARM	8/21/2024	8/26/2024	321486	1,470.00
ROBERT BRIAN JENNING	11 2024 101-512-385	COUNTY FARM	8/21/2024	8/26/2024	321558	8,400.00
ROBIN WOODALL	11 2024 101-512-428	SCHOOLS & TRAINI	8/14/2024	8/26/2024		265.50
RUSTY'S AUTO SERVICE	11 2024 101-560-445	REPAIRS & MAINT	8/13/2024	8/26/2024	321394	1,320.00

RUSTY'S AUTO SERVICE	11 2024 101-560-445	REPAIRS & MAINT	8/13/2024	8/26/2024	321394	3,287.77
RUSTY'S AUTO SERVICE	11 2024 101-560-445	REPAIRS & MAINT	8/13/2024	8/26/2024	321394	7.00
SHELL ENERGY SOLUTIO	11 2024 101-512-435	UTILITIES	8/13/2024	8/26/2024		53.51
SHELL ENERGY SOLUTIO	11 2024 101-411-430	UTILITIES	8/13/2024	8/26/2024		42.40
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		15.01
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		20.24
SHELL ENERGY SOLUTIO	11 2024 101-512-435	UTILITIES	8/13/2024	8/26/2024		35.27
SHELL ENERGY SOLUTIO	11 2024 101-412-430	UTILITIES	8/13/2024	8/26/2024		137.37
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		5,881.93
SHELL ENERGY SOLUTIO	11 2024 101-512-435	UTILITIES	8/13/2024	8/26/2024		11,269.65
SHELL ENERGY SOLUTIO	11 2024 101-412-430	UTILITIES	8/13/2024	8/26/2024		145.33
SHELL ENERGY SOLUTIO	11 2024 101-412-430	UTILITIES	8/13/2024	8/26/2024		183.92
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		145.16
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		1,670.03
SHELL ENERGY SOLUTIO	11 2024 101-411-430	UTILITIES	8/13/2024	8/26/2024		307.40
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		8.39
SHELL ENERGY SOLUTIO	11 2024 101-411-430	UTILITIES	8/13/2024	8/26/2024		1,162.03
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		187.68
SHELL ENERGY SOLUTIO	11 2024 101-560-429	TRAINING - FIRIN	8/13/2024	8/26/2024		11.37
SHELL ENERGY SOLUTIO	11 2024 101-512-435	UTILITIES	8/13/2024	8/26/2024		39.94
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		50.91
SHELL ENERGY SOLUTIO	11 2024 101-410-430	UTILITIES	8/13/2024	8/26/2024		27.12
SHELL ENERGY SOLUTIO	11 2024 101-411-430	UTILITIES	8/13/2024	8/26/2024		42.18
SHERIFF, PETTY CASH	11 2024 101-560-428	TRAVEL/CONFERENC	8/21/2024	8/26/2024		17.00
SHERRY DOWD	11 2024 101-403-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		209.04
SHERRY DOWD	11 2024 101-403-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		206.50
SILVER CITY VOLUNTEE	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		600.00
SMITH GENERAL STORE	11 2024 101-512-385	COUNTY FARM	8/21/2024	8/26/2024	319080	87.98
SMITH GENERAL STORE	11 2024 101-512-385	COUNTY FARM	8/22/2024	8/26/2024	319080	54.00
SMITH GENERAL STORE	11 2024 101-512-385	COUNTY FARM	8/22/2024	8/26/2024	319080	54.00
SMITH GENERAL STORE	11 2024 101-512-385	COUNTY FARM	8/22/2024	8/26/2024	319080	52.00
SOUTHERN OAKS VOLUNT	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		400.00
SPARKLETTS	11 2024 101-410-458	MAINT CONTRACT -	8/13/2024	8/26/2024		369.06
SPARKLETTS	11 2024 101-410-458	MAINT CONTRACT -	8/13/2024	8/26/2024		68.44

SPARKLETTS	11 2024 101-410-458	MAINT CONTRACT -	8/13/2024	8/26/2024		39.46
STACEY S MARTIN	11 2024 101-435-411	COURT APPOINTED	8/13/2024	8/26/2024		175.00
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		1,387.50
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		1,287.50
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		1,187.50
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		531.25
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		431.25
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		431.25
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		731.25
STACEY S MARTIN	11 2024 101-435-411	COURT APPOINTED	8/13/2024	8/26/2024		1,200.00
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		1,187.50
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/13/2024	8/26/2024		1,500.00
STACEY S MARTIN	11 2024 101-430-411	COURT APPOINTED	8/14/2024	8/26/2024		1,050.00
STACEY S MARTIN	11 2024 101-435-411	COURT APPOINTED	8/16/2024	8/26/2024		1,425.00
STAPLES, INC	11 2024 101-406-312	COPY & POSTAGE S	8/16/2024	8/26/2024	321463	424.90
STAPLES, INC	11 2024 101-402-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321459	52.00
STAPLES, INC	11 2024 101-402-310	OFFICE SUPPLIES	8/16/2024	8/26/2024	321459	88.49
STREETMAN VOLUNTEER	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		200.00
SUSAN A WALDRIP COUR	11 2024 101-430-412	TRANSCRIPTS	8/16/2024	8/26/2024		5,723.00
SUSIANN BILLY	11 2024 101-430-410	INTERPRETER	8/13/2024	8/26/2024		500.00
SUSIANN BILLY	11 2024 101-430-410	INTERPRETER	8/13/2024	8/26/2024		500.00
TENTH COURT OF APPEA	10 2024 101-380-429	CC & DC - APPEL	8/21/2024	8/26/2024		230.00
TENTH COURT OF APPEA	10 2024 101-380-429	CC & DC - APPEL	8/21/2024	8/26/2024		110.00
TERRI GILLEN	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		209.04
TERRI GILLEN	11 2024 101-495-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		206.50
TEXAS A&M ENGINEERI	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321527	302.00
TEXAS A&M ENGINEERI	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321527	47.00
TEXAS A&M ENGINEERI	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321274	72.00
TEXAS ASSN OF COUNTI	11 2024 101-380-501	WORKERS COMP/UNE	8/16/2024	8/26/2024		2,183.67
TEXAS ASSOCIATION OF	11 2024 101-495-428	TRAVEL/CONFERENC	8/20/2024	8/26/2024	321559	375.00
TEXAS ASSOCIATION OF	11 2024 101-495-428	TRAVEL/CONFERENC	8/20/2024	8/26/2024	321559	375.00
TEXAS COMMISSION ON	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321477	35.00
TEXAS COMMISSION ON	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321477	35.00
TEXAS COMMISSION ON	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321477	35.00

TEXAS COMMISSION ON	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321477	35.00
TEXAS COMMISSION ON	11 2024 101-512-428	SCHOOLS & TRAINI	8/16/2024	8/26/2024	321477	35.00
TEXAS DEPT OF LICENS	11 2024 101-410-452	MAINT CONTRACT -	8/13/2024	8/26/2024		20.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE BEAUCHAMP FIRM	11 2024 101-425-490	MENTAL / AD LITE	8/13/2024	8/26/2024		100.00
THE NAVCO CHRONICLE	11 2024 101-406-410	PROFESSIONAL SER	8/13/2024	8/26/2024	321516	150.00
THE NAVCO CHRONICLE	11 2024 101-406-410	PROFESSIONAL SER	8/21/2024	8/26/2024	321516	200.00
THE NAVCO CHRONICLE	11 2024 101-406-410	PROFESSIONAL SER	8/21/2024	8/26/2024	321516	200.00
THE NAVCO CHRONICLE	11 2024 101-406-410	PROFESSIONAL SER	8/21/2024	8/26/2024	321516	40.00
THE NAVCO CHRONICLE	11 2024 101-406-410	PROFESSIONAL SER	8/21/2024	8/26/2024	321516	100.00
THE SAN LUIS ON GALV	11 2024 101-512-428	SCHOOLS & TRAINI	8/14/2024	8/26/2024		492.20
THE SAN LUIS ON GALV	11 2024 101-512-428	SCHOOLS & TRAINI	8/14/2024	8/26/2024		492.20
THE SAN LUIS ON GALV	11 2024 101-512-428	SCHOOLS & TRAINI	8/14/2024	8/26/2024		492.20
THE SAN LUIS ON GALV	11 2024 101-560-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		492.20
THE SAN LUIS ON GALV	11 2024 101-512-428	SCHOOLS & TRAINI	8/14/2024	8/26/2024		492.20
TOMAS ECHARTEA	11 2024 101-435-410	INTERPRETER	8/13/2024	8/26/2024		300.00
TOMAS ECHARTEA	11 2024 101-425-410	INTERPRETER	8/14/2024	8/26/2024		300.00
TOMAS ECHARTEA	11 2024 101-430-410	INTERPRETER	8/14/2024	8/26/2024		300.00
TOMAS ECHARTEA	11 2024 101-430-410	INTERPRETER	8/14/2024	8/26/2024		600.00
TOMAS ECHARTEA	11 2024 101-430-410	INTERPRETER	8/21/2024	8/26/2024		400.00
TRACER INVESTIGATIVE	11 2024 101-435-475	INVESTIGATORS	8/14/2024	8/26/2024		989.00
TRACER INVESTIGATIVE	11 2024 101-435-475	INVESTIGATORS	8/16/2024	8/26/2024		1,334.00
TROPHIES UNLIMITED /	11 2024 101-560-426	UNIFORMS	8/21/2024	8/26/2024	319081	7.00
TROPHIES UNLIMITED /	11 2024 101-560-426	UNIFORMS	8/21/2024	8/26/2024	319081	8.00
TROPHIES UNLIMITED /	11 2024 101-560-426	UNIFORMS	8/21/2024	8/26/2024	319081	18.00
TROPHIES UNLIMITED /	11 2024 101-560-426	UNIFORMS	8/22/2024	8/26/2024	319081	7.00
TROPHIES UNLIMITED /	11 2024 101-560-426	UNIFORMS	8/22/2024	8/26/2024	319081	7.00
TYRONE BAILEY	11 2024 101-401-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		147.50

TYRONE BAILEY	11 2024 101-401-428	TRAVEL/CONFERENC	8/14/2024	8/26/2024		213.06
UNION HIGH VFD	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		400.00
VERIZON WIRELESS	11 2024 101-409-425	ELECTIONS	8/22/2024	8/26/2024		759.80
VERIZON WIRELESS	11 2024 101-560-340	INVESTIGATIVE /	8/22/2024	8/26/2024		2,131.89
VERIZON WIRELESS	11 2024 101-572-435	TELEPHONE	8/22/2024	8/26/2024		37.99
VERIZON WIRELESS	11 2024 101-410-435	TELEPHONE	8/22/2024	8/26/2024		740.92
VERIZON WIRELESS	11 2024 101-560-451	MAINT CONTRACT -	8/22/2024	8/26/2024		982.22
VICTORIA COUNTY JUVE	11 2024 101-572-631	DETENTION/PRE AD	8/16/2024	8/26/2024		6,200.00
VOLUNTEER FIRE & AMB	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		1,000.00
WATSON AIR CONDITION	11 2024 101-512-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321485	5,666.66
WATSON AIR CONDITION	11 2024 101-512-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321485	2,833.34
WATSON AIR CONDITION	11 2024 101-512-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321485	35.00
WATSON AIR CONDITION	11 2024 101-512-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321485	1,625.00
WATSON AIR CONDITION	11 2024 101-512-445	REPAIRS & MAINT	8/21/2024	8/26/2024	321485	1,410.00
WEST PUBLISHING CORP	11 2024 101-435-419	DUES & PUBLICATI	8/22/2024	8/26/2024		901.75
WEST PUBLISHING CORP	11 2024 101-435-419	DUES & PUBLICATI	8/22/2024	8/26/2024		13.00
WEX BANK	11 2024 101-555-370	GAS & OIL	8/22/2024	8/26/2024		397.30
WEX BANK	11 2024 101-560-370	GAS & OIL	8/22/2024	8/26/2024		96.20
WILLIAM EARL PRICE	11 2024 101-435-411	COURT APPOINTED	8/14/2024	8/26/2024		1,575.00
WILLIAM EARL PRICE	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		3,487.50
WILLIAM EARL PRICE	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		3,387.50
WILLIAM EARL PRICE	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		1,125.00
WILLIAM EARL PRICE	11 2024 101-435-411	COURT APPOINTED	8/22/2024	8/26/2024		925.00
WILLIAM GROVER THOMP	11 2024 101-475-410	PROFESSIONAL SER	8/22/2024	8/26/2024		27.50
WINBORNE LAFLEUR, PC	11 2024 101-430-490	MENTAL / AD LITE	8/13/2024	8/26/2024		750.00
WINBORNE LAFLEUR, PC	11 2024 101-425-411	COURT APPOINTED	8/13/2024	8/26/2024		2,925.00
WINBORNE LAFLEUR, PC	11 2024 101-430-490	MENTAL / AD LITE	8/14/2024	8/26/2024		675.00
WINBORNE LAFLEUR, PC	11 2024 101-435-490	MENTAL / AD LITE	8/14/2024	8/26/2024		250.00
XEROX CORP - TXMAS	11 2024 101-435-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		1.69
XEROX CORP - TXMAS	11 2024 101-435-440	COPIER RENTAL	8/13/2024	8/26/2024		111.36
XEROX CORP - TXMAS	11 2024 101-499-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		10.68
XEROX CORP - TXMAS	11 2024 101-499-440	COPIER RENTAL	8/13/2024	8/26/2024		151.11
XEROX CORP - TXMAS	11 2024 101-495-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		30.28
XEROX CORP - TXMAS	11 2024 101-495-440	COPIER RENTAL	8/13/2024	8/26/2024		348.27

XEROX CORP - TXMAS	11 2024 101-409-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		16.96
XEROX CORP - TXMAS	11 2024 101-409-440	COPIER RENTAL	8/13/2024	8/26/2024		189.48
XEROX CORP - TXMAS	11 2024 101-512-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		53.94
XEROX CORP - TXMAS	11 2024 101-512-440	COPIER RENTAL	8/13/2024	8/26/2024		144.80
XEROX CORP - TXMAS	11 2024 101-497-440	COPIER RENTAL	8/13/2024	8/26/2024		291.10
XEROX CORP - TXMAS	11 2024 101-402-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		16.18
XEROX CORP - TXMAS	11 2024 101-402-440	COPIER RENTAL	8/13/2024	8/26/2024		68.01
XEROX CORP - TXMAS	11 2024 101-402-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		18.65
XEROX CORP - TXMAS	11 2024 101-402-440	COPIER RENTAL	8/13/2024	8/26/2024		201.94
XEROX CORP - TXMAS	11 2024 101-430-440	COPIER RENTAL	8/13/2024	8/26/2024		125.33
XEROX CORP - TXMAS	11 2024 101-440-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		53.40
XEROX CORP - TXMAS	11 2024 101-440-440	COPIER RENTAL	8/13/2024	8/26/2024		273.28
XEROX CORP - TXMAS	11 2024 101-440-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		122.03
XEROX CORP - TXMAS	11 2024 101-440-440	COPIER RENTAL	8/13/2024	8/26/2024		262.94
XEROX CORP - TXMAS	11 2024 101-499-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		37.62
XEROX CORP - TXMAS	11 2024 101-499-440	COPIER RENTAL	8/13/2024	8/26/2024		158.78
XEROX CORP - TXMAS	11 2024 101-401-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		10.81
XEROX CORP - TXMAS	11 2024 101-401-440	COPIER RENTAL	8/13/2024	8/26/2024		212.28
XEROX CORP - TXMAS	11 2024 101-403-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		4.51
XEROX CORP - TXMAS	11 2024 101-403-440	COPIER RENTAL	8/13/2024	8/26/2024		177.35
XEROX CORP - TXMAS	11 2024 101-512-440	COPIER RENTAL	8/14/2024	8/26/2024		275.16
XEROX CORP - TXMAS	11 2024 101-436-310	SUPPLIES	8/22/2024	8/26/2024		7.11
XEROX CORP - TXMAS	11 2024 101-436-440	COPIER RENTAL	8/22/2024	8/26/2024		63.27
YOUTH OPPORTUNITY IN	11 2024 101-572-411	NON-RESIDENTIAL	8/16/2024	8/26/2024		8.89
YOUTH OPPORTUNITY IN	11 2024 101-572-411	NON-RESIDENTIAL	8/16/2024	8/26/2024		6.74
YOUTH OPPORTUNITY IN	11 2024 101-572-411	NON-RESIDENTIAL	8/16/2024	8/26/2024		318.73
10-33 PRIVATE INVEST	11 2024 101-430-475	INVESTIGATORS	8/14/2024	8/26/2024		525.00
287 R/C FIRE AND RES	11 2024 101-406-465	FIRE PROTECTION	8/14/2024	8/26/2024		800.00

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498,915.96

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2024 121-131-101	CREDIT CARDS	8/21/2024	8/26/2024		65,265.89

NAVARRO COUNTY GENER	10 2024 121-360-000	INTEREST	8/21/2024	8/26/2024		261.17
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						65,527.06

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2024 151-571-310	DEPARTMENT SUPPL	8/16/2024	8/26/2024	321353	14.28
AMAZON CAPITAL SERVI	12 2024 151-571-310	DEPARTMENT SUPPL	8/16/2024	8/26/2024	321421	73.13
AVERHEALTH	12 2024 151-571-355	DRUG TESTING SUP	8/14/2024	8/26/2024		1,011.40
CHRIS ALDAMA	12 2024 151-571-310	DEPARTMENT SUPPL	8/14/2024	8/26/2024		131.10
CHRIS ALDAMA	12 2024 151-571-428	TRAVEL	8/14/2024	8/26/2024		392.45
COMMUNITY SUPERVISIO	12 2024 151-571-310	DEPARTMENT SUPPL	8/20/2024	8/26/2024		20.99
COMMUNITY SUPERVISIO	12 2024 151-571-310	DEPARTMENT SUPPL	8/20/2024	8/26/2024		22.56
CORRECTIONS SOFTWARE	12 2024 151-571-315	COMPUTER SERVICE	8/14/2024	8/26/2024		2,189.00
RECOVER TOGETHER COU	12 2024 151-572-410	CONTRACT SERVICE	8/14/2024	8/26/2024		1,500.00
RECOVER TOGETHER COU	12 2024 151-572-410	CONTRACT SERVICE	8/20/2024	8/26/2024		1,000.00
ROBERT L SAENZ PPLC	12 2024 151-573-410	CONTRACT SERVICE	8/14/2024	8/26/2024		880.00
TERRY BROOKS	12 2024 151-571-310	DEPARTMENT SUPPL	8/16/2024	8/26/2024		260.37
WEX BANK	12 2024 151-571-370	GAS, OIL & REPAI	8/22/2024	8/26/2024		72.36
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						7,567.64

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	12 2024 161-576-613	CBP-MENTAL HEALT	8/16/2024	8/26/2024		400.00
RITE OF PASSAGE, INC	12 2024 161-576-412	RESIDENTIAL - TI	8/16/2024	8/26/2024		8,525.00
RITE OF PASSAGE, INC	12 2024 161-573-611	MENTAL HLTH ASSE	8/16/2024	8/26/2024		120.00
SATELLITE TRACKING O	12 2024 161-576-612	CBP - GENERAL -	8/16/2024	8/26/2024		464.75
YOUTH OPPORTUNITY IN	12 2024 161-577-683	RMH PLACEMENT -	8/16/2024	8/26/2024		8,136.30
YOUTH OPPORTUNITY IN	12 2024 161-577-683	RMH PLACEMENT -	8/16/2024	8/26/2024		8,407.51
YOUTH OPPORTUNITY IN	12 2024 161-577-683	RMH PLACEMENT -	8/16/2024	8/26/2024		8,136.30

YOUTH OPPORTUNITY IN	12 2024 161-577-683	RMH PLACEMENT -	8/16/2024	8/26/2024		8,407.51
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						42,597.37

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	11 2024 171-620-410	PROFESSIONAL SER	8/14/2024	8/26/2024		2,364.25
NAVARRO COUNTY SOIL	11 2024 171-620-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	319173	10,000.00
NAVARRO COUNTY SOIL	11 2024 171-620-410	PROFESSIONAL SER	8/14/2024	8/26/2024		6,000.00
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						18,364.25

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11 2024 211-611-375	CULVERTS	8/20/2024	8/26/2024	321501	4,625.40
ATWOODS DISTRIBUTING	11 2024 211-611-321	MAINTENANCE SUPP	8/14/2024	8/26/2024	319085	8.49
ATWOODS DISTRIBUTING	11 2024 211-611-330	JANITORIAL SUPPL	8/19/2024	8/26/2024	319085	17.98
AUTOZONE PARTS INC	11 2024 211-611-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319102	5.88
B & G AUTO PARTS	11 2024 211-611-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319089	68.90
D & T SERVICES	11 2024 211-611-453	HAULING	8/19/2024	8/26/2024		19,374.96
D & T SERVICES	11 2024 211-611-453	HAULING	8/22/2024	8/26/2024		10,057.32
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	50.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	30.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	100.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	50.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	21.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/14/2024	8/26/2024	321451	100.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/20/2024	8/26/2024	321511	110.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/20/2024	8/26/2024	321511	50.00
DONNIE W MANN	11 2024 211-611-445	REPAIRS & MAINTENANCE	8/20/2024	8/26/2024	321511	30.00
GILFILLAN HARDWARE	11 2024 211-611-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319091	17.67
HOLT CAT	11 2024 211-611-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321568	126.83



MICHAEL BENTON	11 2024 211-611-376	ROAD MATERIAL	8/14/2024	8/26/2024		3,100.00
MICHAEL BENTON	11 2024 211-611-376	ROAD MATERIAL	8/14/2024	8/26/2024		1,200.00
MICHAEL BENTON	11 2024 211-611-376	ROAD MATERIAL	8/14/2024	8/26/2024		1,200.00
NAVARRO COUNTY ELECT	11 2024 211-611-430	UTILITIES	8/22/2024	8/26/2024		261.32
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	40.00
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	40.00
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	300.00
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	101.43
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	81.65
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321526	327.91
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321562	305.10
ROADRUNNER DIESEL SE	11 2024 211-611-445	REPAIRS & MAINT	8/22/2024	8/26/2024	321562	200.00
WARREN'S TIRES & WHE	11 2024 211-611-445	REPAIRS & MAINT	8/20/2024	8/26/2024	319101	7.00
WARREN'S TIRES & WHE	11 2024 211-611-445	REPAIRS & MAINT	8/20/2024	8/26/2024	319101	7.00
WILLIAMS GIN & GRAIN	11 2024 211-611-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321504	127.50
WILLIAMS GIN & GRAIN	11 2024 211-611-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321504	344.48

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42,487.82

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	11 2024 212-612-430	UTILITIES	8/22/2024	8/26/2024		72.42
ATWOODS DISTRIBUTING	11 2024 212-612-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319086	84.90
ATWOODS DISTRIBUTING	11 2024 212-612-495	MISCELLANEOUS	8/19/2024	8/26/2024	319086	8.97
B & G AUTO PARTS	11 2024 212-612-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319105	35.00
B & G AUTO PARTS	11 2024 212-612-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319105	34.00
B & G AUTO PARTS	11 2024 212-612-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319105	21.75
BRIGHTSPEED	11 2024 212-612-435	TELEPHONE	8/13/2024	8/26/2024		157.90
BRUCKNER LEASING COM	11 2024 212-612-496	EQUIPMENT RENTAL	8/22/2024	8/26/2024	321337	823.56
BRUCKNER LEASING COM	11 2024 212-612-496	EQUIPMENT RENTAL	8/22/2024	8/26/2024	321337	897.34
CENTRAL KUBOTA LLC	11 2024 212-612-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321548	468.56
COLE DISTRIBUTING CO	11 2024 212-612-370	GAS & OIL	8/20/2024	8/26/2024	321467	4,006.20
COLE DISTRIBUTING CO	11 2024 212-612-370	GAS & OIL	8/20/2024	8/26/2024	321467	178.94

COLE DISTRIBUTING CO	11 2024 212-612-370	GAS & OIL	8/20/2024	8/26/2024	321467	131.14
COLE DISTRIBUTING CO	11 2024 212-612-370	GAS & OIL	8/20/2024	8/26/2024	321467	105.76
CORSICANA GLASS & MI	11 2024 212-612-445	REPAIRS & MAINTENANCE	8/20/2024	8/26/2024	321553	30.00
FOOD RITE INC	11 2024 212-612-495	MISCELLANEOUS	8/20/2024	8/26/2024	319108	32.85
FOOD RITE INC	11 2024 212-612-495	MISCELLANEOUS	8/20/2024	8/26/2024	319108	37.24
FOOD RITE INC	11 2024 212-612-495	MISCELLANEOUS	8/20/2024	8/26/2024	319108	39.35
GILFILLAN HARDWARE	11 2024 212-612-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319109	53.94
REPUBLIC OIL	11 2024 212-612-370	GAS & OIL	8/20/2024	8/26/2024	321480	440.00
SHELL ENERGY SOLUTIONS	11 2024 212-612-430	UTILITIES	8/13/2024	8/26/2024		78.96
SHELL ENERGY SOLUTIONS	11 2024 212-612-430	UTILITIES	8/13/2024	8/26/2024		7.48
TRUCK PARTS & SERVICE	11 2024 212-612-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319116	27.73
TRUCK PARTS & SERVICE	11 2024 212-612-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319116	27.73
WARREN'S TIRES & WHEELS	11 2024 212-612-445	REPAIRS & MAINTENANCE	8/20/2024	8/26/2024	321575	115.00
						7,916.72

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2024 213-613-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	319087	55.02
ATWOODS DISTRIBUTING	11 2024 213-613-370	GAS & OIL	8/14/2024	8/26/2024	321531	119.98
B & J TRASH SERVICE	11 2024 213-613-430	UTILITIES	8/22/2024	8/26/2024		30.00
CITY OF RICHLAND	11 2024 213-613-430	UTILITIES	8/13/2024	8/26/2024		37.46
COLE DISTRIBUTING CO	11 2024 213-613-370	GAS & OIL	8/16/2024	8/26/2024	321541	606.30
COLE DISTRIBUTING CO	11 2024 213-613-370	GAS & OIL	8/16/2024	8/26/2024	321541	1,541.93
COLE DISTRIBUTING CO	11 2024 213-613-370	GAS & OIL	8/16/2024	8/26/2024	321540	762.16
COLE DISTRIBUTING CO	11 2024 213-613-370	GAS & OIL	8/16/2024	8/26/2024	321540	3,792.36
CONNERS CRUSHED STONE	11 2024 213-613-376	ROAD MATERIAL	8/16/2024	8/26/2024		3,428.24
CONNERS CRUSHED STONE	11 2024 213-613-376	ROAD MATERIAL	8/21/2024	8/26/2024		1,802.29
GILFILLAN HARDWARE	11 2024 213-613-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319124	(3.58)
GILFILLAN HARDWARE	11 2024 213-613-321	MAINTENANCE SUPP	8/22/2024	8/26/2024	319124	13.58
JARVIS-PARIS-MURPHY	11 2024 213-613-335	YARD MAINTENANCE	8/14/2024	8/26/2024		510.00
JARVIS-PARIS-MURPHY	11 2024 213-613-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	319127	16.50
KEITH'S ACE HARDWARE	11 2024 213-613-330	JANITORIAL SUPPLIES	8/14/2024	8/26/2024		5.18

KEITH'S ACE HARDWARE	11 2024 213-613-321	MAINTENANCE SUPP	8/14/2024	8/26/2024	319128	8.59
SHELL ENERGY SOLUTIO	11 2024 213-613-430	UTILITIES	8/13/2024	8/26/2024		22.50
SHELL ENERGY SOLUTIO	11 2024 213-613-430	UTILITIES	8/13/2024	8/26/2024		9.85
SHELL ENERGY SOLUTIO	11 2024 213-613-430	UTILITIES	8/13/2024	8/26/2024		108.33
SHELL ENERGY SOLUTIO	11 2024 213-613-430	UTILITIES	8/13/2024	8/26/2024		54.26
SOUTHERN TIRE MART,	11 2024 213-613-325	TIRES	8/16/2024	8/26/2024	321532	190.00
TOMMY MONTGOMERY SAN	11 2024 213-613-453	HAULING	8/21/2024	8/26/2024		2,048.45
UNITED AG & TURF	11 2024 213-613-320	OPERATING EQUIPM	8/16/2024	8/26/2024	321503	4.01
UNITED AG & TURF	11 2024 213-613-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321503	567.36
UNITED AG & TURF	11 2024 213-613-321	MAINTENANCE SUPP	8/16/2024	8/26/2024	321503	23.16
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						15,753.93

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2024 214-614-435	TELEPHONE	8/13/2024	8/26/2024		40.94
ATMOS ENERGY	11 2024 214-614-430	UTILITIES	8/22/2024	8/26/2024		142.78
ATWOODS DISTRIBUTING	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319088	84.87
ATWOODS DISTRIBUTING	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319088	6.17
B & G AUTO PARTS	11 2024 214-614-321	MAINTENANCE SUPP	8/19/2024	8/26/2024	319105	15.00
CORSICANA NAPA AUTO	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321518	50.95
CORSICANA NAPA AUTO	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321518	6.00
CORSICANA NAPA AUTO	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321518	306.80
GILFILLAN HARDWARE	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319109	33.96
HADEN AUTO REPAIR	11 2024 214-614-445	REPAIRS & MAINT	8/20/2024	8/26/2024	321449	84.73
HADEN AUTO REPAIR	11 2024 214-614-445	REPAIRS & MAINT	8/20/2024	8/26/2024	321449	750.00
JOEY B WATSON	11 2024 214-614-453	HAULING	8/20/2024	8/26/2024		23,959.92
KNIFE RIVER CORPORAT	11 2024 214-614-376	ROAD MATERIAL	8/20/2024	8/26/2024		254.90
KNIFE RIVER CORPORAT	11 2024 214-614-376	ROAD MATERIAL	8/20/2024	8/26/2024		2,244.70
KNIFE RIVER CORPORAT	11 2024 214-614-376	ROAD MATERIAL	8/20/2024	8/26/2024		3,535.90
KNIFE RIVER CORPORAT	11 2024 214-614-376	ROAD MATERIAL	8/20/2024	8/26/2024		255.90
KNIFE RIVER CORPORAT	11 2024 214-614-376	ROAD MATERIAL	8/20/2024	8/26/2024		248.10
NAVARRO CO TAX ASSES	11 2024 214-614-445	REPAIRS & MAINT	8/20/2024	8/26/2024		7.50

RDO EQUIPMENT COMPAN	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321543	84.82
RDO EQUIPMENT COMPAN	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321555	1,371.20
RDO EQUIPMENT COMPAN	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321555	136.03
REPUBLIC OIL	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321497	189.80
REPUBLIC OIL	11 2024 214-614-370	GAS & OIL	8/20/2024	8/26/2024	321497	440.00
SHELL ENERGY SOLUTIO	11 2024 214-614-430	UTILITIES	8/13/2024	8/26/2024		11.88
SHELL ENERGY SOLUTIO	11 2024 214-614-430	UTILITIES	8/13/2024	8/26/2024		80.23
TRUCK PARTS & SERVIC	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	321551	116.08
VALVOLINE EXPRESS CA	11 2024 214-614-445	REPAIRS & MAINTEN	8/20/2024	8/26/2024	319151	7.00
WILLIAMS GIN & GRAIN	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319149	36.26
WILLIAMS GIN & GRAIN	11 2024 214-614-321	MAINTENANCE SUPP	8/20/2024	8/26/2024	319149	23.25

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34,525.67

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	11 2024 232-458-310	OFFICE SUPPLIES	8/13/2024	8/26/2024		85.79
XEROX CORP - TXMAS	11 2024 232-458-440	COPIER RENTAL	8/13/2024	8/26/2024		49.31
XEROX CORP - TXMAS	11 2024 232-455-310	OFFICE SUPPLIES	8/14/2024	8/26/2024		10.30
XEROX CORP - TXMAS	11 2024 232-455-440	COPIER RENTAL	8/14/2024	8/26/2024		111.16

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256.56

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	11 2024 233-403-420	DOCUMENT PRESERV	8/16/2024	8/26/2024		1,648.50

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1,648.50

DC RECORDS MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CASO DOCUMENT MANAGE	11	2024 234-440-420	DOCUMENT PRESERV	8/22/2024	8/26/2024		592.00
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							592.00

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	11	2024 238-403-310	OFFICE SUPPLIES	8/22/2024	8/26/2024		241.56
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							241.56

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2024 324-516-418	FACILITIES	8/21/2024	8/26/2024	321458	214.14
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							214.14

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	8	2024 325-516-418	FACILITIES	8/23/2024	8/26/2024		83.76
CITY OF DENTON	8	2024 325-516-418	FACILITIES	8/23/2024	8/26/2024		28.45
CITY OF DENTON	8	2024 325-516-418	FACILITIES	8/23/2024	8/26/2024		28.45
GATEWAY II INVESTORS	8	2024 325-516-418	FACILITIES	8/16/2024	8/26/2024		16,704.00
GATEWAY II INVESTORS	8	2024 325-516-418	FACILITIES	8/16/2024	8/26/2024		34,461.77
MCA	8	2024 325-516-418	FACILITIES	8/22/2024	8/26/2024		655.55
ROBERT E TUCK	8	2024 325-516-418	FACILITIES	8/16/2024	8/26/2024		4,158.00
SHELL ENERGY SOLUTIO	8	2024 325-516-418	FACILITIES	8/13/2024	8/26/2024		5,788.41

XEROX CORP - TXMAS	8 2024 325-516-411	SERVICES	8/16/2024	8/26/2024		209.14
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62,117.53

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BERT INGRAM	8 2024 326-520-428	TRAVEL	8/16/2024	8/26/2024		88.50
BRANDON JOHNSON	8 2024 326-552-428	TRAVEL	8/16/2024	8/26/2024		693.50
CALLTOWER, INC	8 2024 326-516-411	SERVICES	8/16/2024	8/26/2024		575.62
CALLTOWER, INC	8 2024 326-516-411	SERVICES	8/16/2024	8/26/2024		(126.80)
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		1,813.05
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		3,156.38
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		2,245.26
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		3,622.80
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		3,188.92
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		1,561.92
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		780.96
DALLAS COUNTY SHERIF	8 2024 326-523-120	OVERTIME	8/22/2024	8/26/2024		780.96
DISTRICT 18 DISTRICT	8 2024 326-534-120	OVERTIME	8/16/2024	8/26/2024		747.29
DISTRICT 18 DISTRICT	8 2024 326-534-120	OVERTIME	8/16/2024	8/26/2024		703.13
DISTRICT 18 DISTRICT	8 2024 326-534-120	OVERTIME	8/16/2024	8/26/2024		1,555.07
DOROTHY SPARKS	8 2024 326-546-428	TRAVEL	8/16/2024	8/26/2024		869.66
FEDEX - TXMAS	8 2024 326-516-411	SERVICES	8/14/2024	8/26/2024		94.29
FEDEX - TXMAS	8 2024 326-516-411	SERVICES	8/20/2024	8/26/2024		29.46
JOHN WELLS	8 2024 326-520-428	TRAVEL	8/22/2024	8/26/2024		1,538.40
NAVILLUS P&I, LLC	8 2024 326-558-411	SERVICES	8/16/2024	8/26/2024	321334	5,000.00
TEXAS DEPT OF PUBLIC	8 2024 326-522-120	OVERTIME	8/22/2024	8/26/2024		2,234.82

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31,153.19

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	8	2024 327-527-411	SERVICES	8/22/2024	8/26/2024		472.58
BERT INGRAM	8	2024 327-520-428	TRAVEL	8/16/2024	8/26/2024		133.43
CARL G STEWART	8	2024 327-553-428	TRAVEL	8/16/2024	8/26/2024		275.00
G90 ENTERPRISES LLC	8	2024 327-516-412	CONTRACT SERVICE	8/16/2024	8/26/2024		6,731.20
G90 ENTERPRISES LLC	8	2024 327-516-411	SERVICES	8/16/2024	8/26/2024		3,500.00
HICKORY SPRINGS CONS	8	2024 327-515-412	CONTRACT SERVICE	8/16/2024	8/26/2024		7,126.25
KACE COMPANY LLC	8	2024 327-515-412	CONTRACT SERVICE	8/16/2024	8/26/2024		20,111.52
KACE COMPANY LLC	8	2024 327-531-412	CONTRACT SERVICE	8/16/2024	8/26/2024		9,363.60
LEXIS NEXIS RISK DAT	8	2024 327-517-411	SERVICES	8/16/2024	8/26/2024		2,613.19
PEN-LINK, LTD	8	2024 327-517-411	SERVICES	8/22/2024	8/26/2024	321535	4,516.40
PEN-LINK, LTD	8	2024 327-517-411	SERVICES	8/22/2024	8/26/2024	321535	762.14
RIVER ROAD MANAGEMEN	8	2024 327-515-412	CONTRACT SERVICE	8/16/2024	8/26/2024		8,537.50
SPARTAN TACTICAL CON	8	2024 327-553-412	CONTRACT SERVICE	8/16/2024	8/26/2024		4,169.08
TURNER & JACOBS CONS	8	2024 327-516-418	FACILITIES	8/22/2024	8/26/2024	321268	658.50
TURNER & JACOBS CONS	8	2024 327-516-418	FACILITIES	8/22/2024	8/26/2024	321268	3,942.50
918 INTEL LLC	8	2024 327-553-412	CONTRACT SERVICE	8/16/2024	8/26/2024		4,169.08
							77,081.97

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/14/2024	8/26/2024		5,133.80
BIG CREEK CONSTRUCTI	11	2024 980-614-376	ROAD MATERIAL	8/21/2024	8/26/2024		10,617.90
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/21/2024	8/26/2024		62,330.00
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/21/2024	8/26/2024		36,384.00
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/21/2024	8/26/2024		733.70
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/22/2024	8/26/2024		7,028.60
TYLER TECHNOLOGIES I	11	2024 980-440-452	JURY SYSTEM SOFT	8/14/2024	8/26/2024		1,680.00
TYLER TECHNOLOGIES I	11	2024 980-440-452	JURY SYSTEM SOFT	8/14/2024	8/26/2024		1,850.00

TYLER TECHNOLOGIES I	11 2024 980-440-452	JURY SYSTEM SOFT	8/14/2024	8/26/2024		3,145.00
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						128,903.00

LATCF GRANT FUNDS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2024 981-407-320	OPERATING EQUIPM	8/21/2024	8/26/2024		870.76
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						870.76

GRAND TOTAL						1,036,735.63
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