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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	12	2024 101-498-410	PROFESSIONAL SER	9/20/2024	9/23/2024		702.00
AGUILAR LAW OFFICE P	12	2024 101-435-411	COURT APPOINTED	9/10/2024	9/23/2024		1,425.00
AGUILAR LAW OFFICE P	12	2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		700.00
AGUILAR LAW OFFICE P	12	2024 101-435-411	COURT APPOINTED	9/16/2024	9/23/2024		1,525.00
AKV PLUMBING CONTRAC	12	2024 101-512-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024		239.25
AKV PLUMBING CONTRAC	12	2024 101-512-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024		381.38
AKV PLUMBING CONTRAC	12	2024 101-512-445	REPAIRS & MAINTEN	9/18/2024	9/23/2024	321771	254.25
AKV PLUMBING CONTRAC	12	2024 101-512-445	REPAIRS & MAINTEN	9/18/2024	9/23/2024	321771	239.25
AMAZON CAPITAL SERVI	12	2024 101-568-319	VEHICLE EQUIPMEN	9/11/2024	9/23/2024	321582	149.95
AMAZON CAPITAL SERVI	12	2024 101-568-319	VEHICLE EQUIPMEN	9/11/2024	9/23/2024	321584	1,125.65
AMAZON CAPITAL SERVI	12	2024 101-568-319	VEHICLE EQUIPMEN	9/11/2024	9/23/2024	321584	19.79
AMAZON CAPITAL SERVI	12	2024 101-568-319	VEHICLE EQUIPMEN	9/11/2024	9/23/2024	321584	10.49
AMAZON CAPITAL SERVI	12	2024 101-568-319	VEHICLE EQUIPMEN	9/11/2024	9/23/2024	321584	8.49
AMAZON CAPITAL SERVI	12	2024 101-495-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	321672	157.21
AMAZON CAPITAL SERVI	12	2024 101-495-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	321669	619.94
AMAZON CAPITAL SERVI	12	2024 101-411-345	BUILDING MAINTEN	9/17/2024	9/23/2024	321581	25.30
AMAZON CAPITAL SERVI	12	2024 101-430-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321598	339.98
AMAZON CAPITAL SERVI	12	2024 101-430-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321598	39.99
AMAZON CAPITAL SERVI	12	2024 101-568-321	MAINTENANCE SUPP	9/17/2024	9/23/2024	321684	23.99
AMAZON CAPITAL SERVI	12	2024 101-561-315	FURNITURE/EQUIPM	9/17/2024	9/23/2024	321681	242.27
AMAZON CAPITAL SERVI	12	2024 101-561-315	FURNITURE/EQUIPM	9/17/2024	9/23/2024	321681	202.08
AMAZON CAPITAL SERVI	12	2024 101-561-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321681	628.14
AMAZON CAPITAL SERVI	12	2024 101-561-315	FURNITURE/EQUIPM	9/17/2024	9/23/2024	321702	499.98
AMAZON CAPITAL SERVI	12	2024 101-421-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321664	97.42
AMAZON CAPITAL SERVI	12	2024 101-456-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321703	17.23
AMAZON CAPITAL SERVI	12	2024 101-561-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321668	71.54
AMAZON CAPITAL SERVI	12	2024 101-561-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321668	43.99
AMAZON CAPITAL SERVI	12	2024 101-430-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321686	116.66
AMAZON CAPITAL SERVI	12	2024 101-430-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321686	70.75
AMAZON CAPITAL SERVI	12	2024 101-430-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321686	39.48

AMAZON CAPITAL SERVI	12 2024 101-407-312	COMPUTER SUPPLIE	9/17/2024	9/23/2024	321631	359.98
AMAZON CAPITAL SERVI	12 2024 101-407-312	COMPUTER SUPPLIE	9/17/2024	9/23/2024	321631	24.24
AMAZON CAPITAL SERVI	12 2024 101-475-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321631	43.99
AMAZON CAPITAL SERVI	12 2024 101-475-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321631	399.99
AMAZON CAPITAL SERVI	12 2024 101-495-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321631	29.67
AMAZON CAPITAL SERVI	12 2024 101-495-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321631	101.98
AMAZON CAPITAL SERVI	12 2024 101-495-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321631	579.98
AMAZON CAPITAL SERVI	12 2024 101-475-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321644	115.59
AMAZON CAPITAL SERVI	12 2024 101-475-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321700	241.07
AMAZON CAPITAL SERVI	12 2024 101-560-429	TRAINING - FIRIN	9/17/2024	9/23/2024	321579	80.03
AMAZON CAPITAL SERVI	12 2024 101-560-429	TRAINING - FIRIN	9/17/2024	9/23/2024	321579	12.50
AMAZON CAPITAL SERVI	12 2024 101-560-429	TRAINING - FIRIN	9/17/2024	9/23/2024	321579	95.30
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321687	71.16
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321687	83.01
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	273.23
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	199.00
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	217.97
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	2,015.04
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	159.99
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	815.58
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	175.46
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	59.97
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	100.76
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	379.99
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	112.33
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	273.23
AMAZON CAPITAL SERVI	12 2024 101-440-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321665	169.99
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321680	174.08
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321680	69.88
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321680	271.68
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321680	22.99
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	184.65
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	38.50
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	332.37

AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	39.96
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	19.32
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	54.65
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	25.98
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	98.48
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	15.99
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	4.98
AMAZON CAPITAL SERVI	12 2024 101-560-388	AMMO	9/18/2024	9/23/2024	321678	14.59
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	39.64
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	58.12
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	129.70
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	272.99
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	26.17
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	19.58
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	7.99
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	7.28
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	19.58
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	33.90
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	39.27
AMAZON CAPITAL SERVI	12 2024 101-456-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321666	33.84
AMAZON CAPITAL SERVI	12 2024 101-459-310	OFFICE SUPPLIES	9/19/2024	9/23/2024	321659	99.35
AMAZON CAPITAL SERVI	12 2024 101-459-310	OFFICE SUPPLIES	9/19/2024	9/23/2024	321659	(0.11)
AMAZON CAPITAL SERVI	12 2024 101-495-310	OFFICE SUPPLIES	9/19/2024	9/23/2024	321642	37.98
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/18/2024	9/23/2024	321680	(6.48)
AMAZON CAPITAL SERVI	12 2024 101-560-310	OFFICE SUPPLIES	9/19/2024	9/23/2024	321680	12.44
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	197.99
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	19.99
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	79.41
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	14.59
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	53.19
AMAZON CAPITAL SERVI	12 2024 101-425-310	OFFICE SUPPLIES	9/20/2024	9/23/2024	321667	92.70
AMERICAN FIRE PROTEC	12 2024 101-413-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	320679	2,777.00
AMERICAN FIRE PROTEC	12 2024 101-413-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	320679	2,777.00
AMERICAN FIRE PROTEC	12 2024 101-413-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	320679	2,777.00

AMERICAN FIRE PROTEC	12 2024 101-411-445	REPAIRS & MAINT	9/19/2024	9/23/2024		525.00
ANIMAL CARE CLINIC	12 2024 101-512-385	COUNTY FARM	9/9/2024	9/23/2024	321713	206.00
APPLIED CONCEPTS, IN	12 2024 101-555-320	OPERATING EQUIPM	9/11/2024	9/23/2024	321007	2,420.00
ASL COMMUNICATION SE	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		243.75
ASL COMMUNICATION SE	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		318.75
AT&T	12 2024 101-410-435	TELEPHONE	9/18/2024	9/23/2024		733.01
AT&T	12 2024 101-410-435	TELEPHONE	9/18/2024	9/23/2024		333.01
AT&T	12 2024 101-410-435	TELEPHONE	9/18/2024	9/23/2024		422.00
AT&T	12 2024 101-560-451	MAINT CONTRACT -	9/18/2024	9/23/2024		23.45
AT&T	12 2024 101-560-451	MAINT CONTRACT -	9/18/2024	9/23/2024		14.80
AT&T	12 2024 101-410-430	UTILITIES	9/18/2024	9/23/2024		140.00
ATMOS ENERGY	12 2024 101-512-435	UTILITIES	9/18/2024	9/23/2024		1,240.38
ATMOS ENERGY	12 2024 101-412-430	UTILITIES	9/18/2024	9/23/2024		149.19
ATMOS ENERGY	12 2024 101-410-430	UTILITIES	9/18/2024	9/23/2024		150.79
ATWOODS DISTRIBUTING	12 2024 101-410-321	MAINTENANCE SUPP	9/9/2024	9/23/2024		11.47
B & G AUTO PARTS	12 2024 101-560-321	OPERATING SUPPLI	9/9/2024	9/23/2024	320528	20.30
B & G AUTO PARTS	12 2024 101-560-444	VEHICLE MAINT. S	9/11/2024	9/23/2024	321741	278.00
B & G AUTO PARTS	12 2024 101-560-444	VEHICLE MAINT. S	9/11/2024	9/23/2024	321741	536.80
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024	321728	82.64
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024	321728	30.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024		45.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321386	12.50
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321734	699.22
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321734	592.45
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321764	82.71
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321764	78.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321645	75.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321645	142.59
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	103.39
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	45.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	45.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	87.10
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	45.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	82.64

B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	82.64
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321742	45.00
B & W TIRE & TOWING	12 2024 101-560-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321764	12.50
BANNON & ASSOCIATES	12 2024 101-560-428	TRAVEL/CONFERENC	9/19/2024	9/23/2024		300.00
BANNON & ASSOCIATES	12 2024 101-560-428	TRAVEL/CONFERENC	9/19/2024	9/23/2024		300.00
BARRY FIRE DEPT	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
BRETT LATTA	12 2024 101-568-428	TRAVEL/CONFERENC	9/13/2024	9/23/2024		922.66
CENTURYLINK	12 2024 101-410-435	TELEPHONE	9/20/2024	9/23/2024		2.35
CHARLES E SLATON	12 2024 101-425-411	COURT APPOINTED	9/12/2024	9/23/2024		300.00
CHARLES E SLATON	12 2024 101-425-411	COURT APPOINTED	9/12/2024	9/23/2024		200.00
CHARLES E SLATON	12 2024 101-425-411	COURT APPOINTED	9/12/2024	9/23/2024		75.00
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,212.50
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,112.50
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		750.00
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		550.00
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		450.00
CHARLES E SLATON	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		650.00
CHATFIELD VOLUNTEER	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
CITIBANK	12 2024 101-401-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		(1,058.16)
CITIBANK	12 2024 101-495-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		1,096.90
CITIBANK	12 2024 101-421-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		552.12
CITIBANK	12 2024 101-407-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		189.00
CITIBANK	12 2024 101-560-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		1,437.01
CITIBANK	12 2024 101-425-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		253.06
CITIBANK	12 2024 101-495-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		151.04
CITIBANK	12 2024 101-440-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		556.46
CITIBANK	12 2024 101-401-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		372.31
CITIBANK	12 2024 101-560-428	TRAVEL/CONFERENC	9/16/2024	9/23/2024		624.88
CITY OF ANGUS TX VOL	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
CITY OF GOODLOW	12 2024 101-420-420	HISTORICAL FEES	9/11/2024	9/23/2024		1,000.00
COLE DISTRIBUTING CO	12 2024 101-560-370	GAS & OIL	9/11/2024	9/23/2024	321620	4,862.02
COLE DISTRIBUTING CO	12 2024 101-560-370	GAS & OIL	9/19/2024	9/23/2024	321620	5,758.00
COMPTROLLER OF PUBLI	11 2024 101-208-046	HEALTHLY CHILD F	9/17/2024	9/23/2024		5.00
COOPER & FRENCH INSU	12 2024 101-459-417	BONDS	9/11/2024	9/23/2024	321331	71.00

COOPER & FRENCH INSU	12 2024 101-560-417	BONDS	9/13/2024	9/23/2024	321509	71.00
COOPER & FRENCH INSU	12 2024 101-560-417	BONDS	9/13/2024	9/23/2024	321509	71.00
CORBET-OAK VALLEY VO	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
CORSICANA CLEANERS &	12 2024 101-411-330	JANITORIAL SUPPL	9/17/2024	9/23/2024		11.66
CORSICANA CLEANERS &	12 2024 101-413-330	JANITORIAL SUPPL	9/17/2024	9/23/2024		22.67
CORSICANA CLEANERS &	12 2024 101-410-330	JANITORIAL SUPPL	9/17/2024	9/23/2024		43.67
CORSICANA CLEANERS &	12 2024 101-411-330	JANITORIAL SUPPL	9/19/2024	9/23/2024		11.66
CORSICANA CLEANERS &	12 2024 101-413-330	JANITORIAL SUPPL	9/19/2024	9/23/2024		22.67
CORSICANA CLEANERS &	12 2024 101-410-330	JANITORIAL SUPPL	9/19/2024	9/23/2024		43.67
CORSICANA GERANIUM G	12 2024 101-411-454	MAINT CONTRACT -	9/9/2024	9/23/2024		300.00
CORSICANA GERANIUM G	12 2024 101-410-454	MAINT CONTRACT -	9/9/2024	9/23/2024		150.00
CORSICANA GERANIUM G	12 2024 101-413-454	MAINT CONTRACT -	9/9/2024	9/23/2024		350.00
CORSICANA GERANIUM G	12 2024 101-410-454	MAINT CONTRACT -	9/9/2024	9/23/2024		100.00
CORSICANA GERANIUM G	12 2024 101-412-454	MAINT CONTRACT -	9/9/2024	9/23/2024		150.00
CORSICANA GERANIUM G	12 2024 101-410-454	MAINT CONTRACT -	9/11/2024	9/23/2024		650.00
DAVID BREWER	12 2024 101-401-428	TRAVEL/CONFERENC	9/19/2024	9/23/2024		3.90
DAWSON VOLUNTEER FIR	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
DEAGEN TRAILERS & TR	12 2024 101-512-385	COUNTY FARM	9/12/2024	9/23/2024	321696	350.00
DEAGEN TRAILERS & TR	12 2024 101-512-385	COUNTY FARM	9/12/2024	9/23/2024	321696	400.00
DEALERS ELECTRICAL S	12 2024 101-410-321	MAINTENANCE SUPP	9/9/2024	9/23/2024	319160	9.91
DEALERS ELECTRICAL S	12 2024 101-568-576	CAPITAL IMPROVEM	9/11/2024	9/23/2024		100.00
DEALERS ELECTRICAL S	12 2024 101-568-576	CAPITAL IMPROVEM	9/11/2024	9/23/2024		71.04
DEALERS ELECTRICAL S	12 2024 101-410-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321701	199.87
DEALERS ELECTRICAL S	12 2024 101-410-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321701	21.24
DHD DAWNE HOLLAND DE	12 2024 101-512-445	REPAIRS & MAINT	9/9/2024	9/23/2024	321216	10,193.06
DHD DAWNE HOLLAND DE	12 2024 101-512-445	REPAIRS & MAINT	9/9/2024	9/23/2024	321216	23,826.50
DOCUMENT SOLUTIONS	12 2024 101-403-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		7.90
DOCUMENT SOLUTIONS	12 2024 101-440-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		15.86
DOCUMENT SOLUTIONS	12 2024 101-457-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		23.68
DOCUMENT SOLUTIONS	12 2024 101-458-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		35.71
DOCUMENT SOLUTIONS	12 2024 101-497-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		83.62
DOCUMENT SOLUTIONS	12 2024 101-459-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		19.98
DOCUMENT SOLUTIONS	12 2024 101-560-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		214.37
DOCUMENT SOLUTIONS	12 2024 101-561-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		42.44

DOCUMENT SOLUTIONS	12 2024 101-425-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		40.10
DOCUMENT SOLUTIONS	12 2024 101-499-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		168.55
DOCUMENT SOLUTIONS	12 2024 101-512-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		8.00
DOCUMENT SOLUTIONS	12 2024 101-435-310	OFFICE SUPPLIES	9/19/2024	9/23/2024		4.56
DR KENT ROGERS CLINI	12 2024 101-406-488	AMBULATORY CARE	9/11/2024	9/23/2024		5,000.00
DR KENT ROGERS CLINI	12 2024 101-630-471	PHYSICIAN - NON-	9/19/2024	9/23/2024		89.47
EDDIE PERRY	12 2024 101-401-428	TRAVEL/CONFERENC	9/12/2024	9/23/2024		4.02
EMERGENCY SERVICE DI	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
EMHOUSE VOLUNTEER FI	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
EUREKA VOLUNTEER FIR	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	225.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	95.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	175.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	455.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	300.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	119.95
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	125.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	140.00
FIRST CLASS RESPONDE	12 2024 101-568-454	CERT	9/11/2024	9/23/2024	321717	26.26
FIVE STAR CORRECTION	12 2024 101-512-380	GROCERIES	9/11/2024	9/23/2024		5,294.15
FIVE STAR CORRECTION	12 2024 101-512-380	GROCERIES	9/18/2024	9/23/2024		5,647.24
FOREMOST PROMOTIONS	12 2024 101-560-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321688	450.00
FOREMOST PROMOTIONS	12 2024 101-560-310	OFFICE SUPPLIES	9/17/2024	9/23/2024	321688	20.52
FROST VOLUNTEER FIRE	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/17/2024	9/23/2024	321570	39.29
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/17/2024	9/23/2024	321597	59.77
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/18/2024	9/23/2024	321726	95.18
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/18/2024	9/23/2024	321726	95.18
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/18/2024	9/23/2024	321726	39.29
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/18/2024	9/23/2024	321726	39.29
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/18/2024	9/23/2024	321726	83.18
GALLS LLC	12 2024 101-560-426	UNIFORMS	9/19/2024	9/23/2024	321726	83.18
GILFILLAN HARDWARE	12 2024 101-512-385	COUNTY FARM	9/11/2024	9/23/2024		24.97
GILFILLAN HARDWARE	12 2024 101-410-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319161	28.33

GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	320919	764.92
GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	320521	51.32
GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	320521	31.74
GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	320521	23.99
GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	320521	(23.99)
GILFILLAN HARDWARE	12 2024 101-512-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	320521	16.76
GILFILLAN HARDWARE	12 2024 101-410-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	319161	17.21
GILFILLAN HARDWARE	12 2024 101-410-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	319161	42.71
GOT YOU COVERED WORK	12 2024 101-560-426	UNIFORMS	9/9/2024	9/23/2024	321141	108.63
GOVERNMENT FORMS & S	12 2024 101-512-310	OFFICE SUPPLIES	9/9/2024	9/23/2024	321177	45.00
GOVERNMENT FORMS & S	12 2024 101-512-310	OFFICE SUPPLIES	9/9/2024	9/23/2024	321177	1,220.00
GOVERNMENT FORMS & S	12 2024 101-560-310	OFFICE SUPPLIES	9/9/2024	9/23/2024	321177	445.00
GOVERNMENT FORMS & S	12 2024 101-560-310	OFFICE SUPPLIES	9/9/2024	9/23/2024	321177	45.00
GREENWORX PRINTING	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321671	736.25
GREENWORX PRINTING	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321671	(91.95)
GRIFFIN ROUGHTON FUN	12 2024 101-406-491	HEALTH & SERVICE	9/19/2024	9/23/2024		775.00
GRIFFIN ROUGHTON FUN	12 2024 101-406-491	HEALTH & SERVICE	9/19/2024	9/23/2024		700.00
GRIFFIN ROUGHTON FUN	12 2024 101-406-491	HEALTH & SERVICE	9/19/2024	9/23/2024		775.00
HA PAIR ASPHALT	12 2024 101-568-446	REPAIRS & MAINT	9/17/2024	9/23/2024	321225	8,500.00
HOME DEPOT CREDIT SE	12 2024 101-568-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321754	104.07
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321754	48.98
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321754	9.98
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321754	89.64
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321754	15.78
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/11/2024	9/23/2024	321754	5.86
HOME DEPOT CREDIT SE	12 2024 101-411-345	BUILDING MAINTEN	9/12/2024	9/23/2024	321754	146.94
HOME DEPOT CREDIT SE	12 2024 101-410-345	BUILDING MAINTEN	9/20/2024	9/23/2024	321574	15.96
HUFFMAN COMMUNICATIO	12 2024 101-568-321	MAINTENANCE SUPP	9/9/2024	9/23/2024	321585	164.00
HUFFMAN COMMUNICATIO	12 2024 101-568-321	MAINTENANCE SUPP	9/9/2024	9/23/2024	321585	97.00
HUFFMAN COMMUNICATIO	12 2024 101-475-320	OPERATING EQUIPM	9/17/2024	9/23/2024	320943	935.00
HUFFMAN COMMUNICATIO	12 2024 101-475-320	OPERATING EQUIPM	9/17/2024	9/23/2024	320943	85.10
HUFFMAN COMMUNICATIO	12 2024 101-475-320	OPERATING EQUIPM	9/17/2024	9/23/2024	320943	80.95
HUFFMAN COMMUNICATIO	12 2024 101-475-320	OPERATING EQUIPM	9/17/2024	9/23/2024	320943	29.50
HUFFMAN COMMUNICATIO	12 2024 101-475-320	OPERATING EQUIPM	9/17/2024	9/23/2024	320943	19.48

ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	339.90
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	77.86
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	74.75
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	339.90
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	339.90
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	203.52
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	414.25
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	394.10
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	137.15
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/17/2024	9/23/2024	321722	205.92
ICS JAIL SUPPLIES, I	12 2024 101-512-352	INMATE CLOTHING	9/18/2024	9/23/2024	321450	175.80
ICS JAIL SUPPLIES, I	12 2024 101-512-352	INMATE CLOTHING	9/18/2024	9/23/2024	321450	199.90
ICS JAIL SUPPLIES, I	12 2024 101-512-352	INMATE CLOTHING	9/18/2024	9/23/2024	321450	243.90
ICS JAIL SUPPLIES, I	12 2024 101-512-350	INMATE SUPPLIES	9/18/2024	9/23/2024	321722	86.67
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	1,568.35
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	468.40
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	492.80
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	506.25
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	775.00
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	141.10
IJS-EJS, INC COMPANY	12 2024 101-512-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321723	36.96
INTEGRATED PRESCRIPT	12 2024 101-630-472	PRESCRIPTION DRU	9/19/2024	9/23/2024		5,457.82
INTEGRITY URGENT CAR	12 2024 101-498-410	PROFESSIONAL SER	9/16/2024	9/23/2024		50.00
JACOBSON LAW FIRM PC	12 2024 101-406-410	PROFESSIONAL SER	9/10/2024	9/23/2024		482.64
JENNIFER DENISE AULD	12 2024 101-475-410	PROFESSIONAL SER	9/19/2024	9/23/2024		600.00
JOHN M PERKINS III,	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,675.00
JOHN M PERKINS III,	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		2,300.00
JOHN M PERKINS III,	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		2,200.00
JOHN M PERKINS III,	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,387.50
JOHN M PERKINS III,	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		1,187.50
JOHN W GANTT	12 2024 101-568-454	CERT	9/17/2024	9/23/2024	321718	29.95
JOHN W GANTT	12 2024 101-568-454	CERT	9/17/2024	9/23/2024	321718	224.75
JOHN W GANTT	12 2024 101-568-454	CERT	9/17/2024	9/23/2024	321718	349.75
KEATHLEY LAW OFFICE	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024		300.00

KEATHLEY LAW OFFICE	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024		300.00
KEATHLEY LAW OFFICE	12 2024 101-430-411	COURT APPOINTED	9/12/2024	9/23/2024		25,006.25
KEATHLEY LAW OFFICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		3,381.00
KEATHLEY LAW OFFICE	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		2,030.00
KEATHLEY LAW OFFICE	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		200.00
KEATHLEY LAW OFFICE	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
KEATHLEY LAW OFFICE	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		5,858.75
KERENS FIRE DEPT	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
KEVIN SCOTT	12 2024 101-560-428	TRAVEL/CONFERENC	9/19/2024	9/23/2024		88.50
KOLOGIK LLC	12 2024 101-554-419	DUES & SUBSCRIPT	9/17/2024	9/23/2024	319358	1,200.00
KOLOGIK LLC	12 2024 101-554-429	TRAINING	9/17/2024	9/23/2024	319358	250.00
KOLOGIK LLC	12 2024 101-554-429	TRAINING	9/17/2024	9/23/2024	319358	1,000.00
LAW OFFICE OF DANIEL	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		1,490.00
LAW OFFICE OF DANIEL	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
LAW OFFICE OF DANIEL	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		2,760.00
LAW OFFICE OF DANIEL	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		1,450.00
LAW OFFICE OF DANIEL	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
LAW OFFICE OF DANIEL	12 2024 101-435-411	COURT APPOINTED	9/20/2024	9/23/2024		5,990.00
LAW OFFICE OF DANIEL	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		1,300.00
LAW OFFICE OF DANIEL	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		683.34
LAW OFFICE OF DANIEL	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		583.33
LAW OFFICE OF DANIEL	12 2024 101-430-411	COURT APPOINTED	9/20/2024	9/23/2024		583.33
LAW OFFICE OF JUANIT	12 2024 101-430-411	COURT APPOINTED	9/10/2024	9/23/2024		6,812.50
LAW OFFICE OF JUANIT	12 2024 101-430-485	OTHER LITIGATION	9/10/2024	9/23/2024		16.75
LAW OFFICE OF VERA A	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024		300.00
LENOVO FINANCIAL SER	12 2024 101-406-495	MISCELLANEOUS	9/13/2024	9/23/2024		203.20
LENOVO FINANCIAL SER	12 2024 101-406-495	MISCELLANEOUS	9/18/2024	9/23/2024		2,115.76
LOCHRIDGE PRIEST INC	12 2024 101-410-445	REPAIRS & MAINTEN	9/19/2024	9/23/2024	321024	1,203.00
LONE STAR PRISONER T	12 2024 101-512-465	EXTRADITION OF P	9/11/2024	9/23/2024	321685	1,500.00
LONE STAR PRISONER T	12 2024 101-512-465	EXTRADITION OF P	9/11/2024	9/23/2024	321651	1,300.00
LUBBOCK COUNTY JUVEN	11 2024 101-572-631	DETENTION/PRE AD	9/11/2024	9/23/2024		2,625.00
MEN WATER SUPPLY COR	12 2024 101-402-430	UTILITIES - PARK	9/13/2024	9/23/2024		30.00
METRO-REPRO, INC.	12 2024 101-403-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321194	107.20
METRO-REPRO, INC.	12 2024 101-403-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321194	10.00

METRO-REPRO, INC.	12	2024	101-403-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321194	28.41
MILDRED VOLUNTEER FI	12	2024	101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
MOORE TIRE & AUTO	12	2024	101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321250	10.00
MOORE TIRE & AUTO	12	2024	101-402-445	REPAIRS & MAINT	9/17/2024	9/23/2024	321261	224.90
MOORE TIRE & AUTO	12	2024	101-402-445	REPAIRS & MAINT	9/17/2024	9/23/2024	320935	314.90
NATALIE ROBINSON	12	2024	101-495-428	TRAVEL/CONFERENC	9/9/2024	9/23/2024		37.98
NATIONAL BUSINESS FU	12	2024	101-495-320	OPERATING EQUIPM	9/19/2024	9/23/2024	321560	815.13
NATIONAL BUSINESS FU	12	2024	101-495-320	OPERATING EQUIPM	9/19/2024	9/23/2024	321560	(119.02)
NATIONAL BUSINESS FU	12	2024	101-495-320	OPERATING EQUIPM	9/19/2024	9/23/2024	321560	1,499.00
NATIONAL BUSINESS FU	12	2024	101-495-320	OPERATING EQUIPM	9/19/2024	9/23/2024	321560	2,247.00
NATIONAL WHOLESALE S	12	2024	101-410-321	MAINTENANCE SUPP	9/9/2024	9/23/2024	321736	258.37
NATIONAL WHOLESALE S	12	2024	101-410-321	MAINTENANCE SUPP	9/9/2024	9/23/2024	321736	258.37
NATIONAL WHOLESALE S	12	2024	101-410-321	MAINTENANCE SUPP	9/20/2024	9/23/2024	321778	258.37
NAVARRO CO TAX ASSES	12	2024	101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024		7.50
NAVARRO CO TAX ASSES	12	2024	101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024		7.50
NAVARRO COUNTY CRIME	11	2024	101-202-007	AP - NAVARRO CRI	9/17/2024	9/23/2024		372.01
NAVARRO COUNTY CRIME	11	2024	101-380-414	CRIMSTOPPERS PHO	9/19/2024	9/23/2024		(92.69)
NAVARRO COUNTY HEALT	12	2024	101-406-489	HEALTH DEPARTMEN	9/11/2024	9/23/2024		6,666.67
NAVARRO COUNTY KIDNE	12	2024	101-630-471	PHYSICIAN - NON-	9/19/2024	9/23/2024		413.06
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,829.97
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,620.87
NAVARRO COUNTY R&B P	12	2024	101-406-460	INTERGOV. DUE TO	9/20/2024	9/23/2024	2	50,000.00
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,829.98
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,620.87
NAVARRO COUNTY R&B P	12	2024	101-406-460	INTERGOV. DUE TO	9/20/2024	9/23/2024	2	50,000.00
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,829.97
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,620.88
NAVARRO COUNTY R&B P	12	2024	101-406-460	INTERGOV. DUE TO	9/20/2024	9/23/2024	2	50,000.00
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,829.97
NAVARRO COUNTY R&B P	11	2024	101-202-014	AP - ROAD & BRID	9/17/2024	9/23/2024		2,620.88
NAVARRO COUNTY R&B P	12	2024	101-406-460	INTERGOV. DUE TO	9/20/2024	9/23/2024	2	50,000.00
NAVARRO COUNTY TRUST	12	2024	101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024		15,458.40
NAVARRO COUNTY TRUST	12	2024	101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024		90.00
NAVARRO COUNTY TRUST	12	2024	101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024		225.00

NAVARRO COUNTY TRUST	12 2024 101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024	219.50
NAVARRO COUNTY TRUST	12 2024 101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024	12,292.66
NAVARRO COUNTY TRUST	12 2024 101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024	325.00
NAVARRO COUNTY TRUST	12 2024 101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024	100.00
NAVARRO COUNTY TRUST	12 2024 101-202-002	AP - OUT OF COUN	9/20/2024	9/23/2024	30,731.60
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	602.75
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	1,717.85
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	4,168.40
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	3,989.90
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	3,364.34
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	824.43
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	1,926.95
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	340.00
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	915.39
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	2,167.50
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	4,216.85
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	2,380.00
NAVARRO COUNTY TRUST	12 2024 101-202-003	AP - PARKS & WIL	9/20/2024	9/23/2024	3,910.00
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	505.46
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	1,091.46
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	648.06
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	659.13
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	701.42
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	746.37
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	708.46
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	748.16
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	1,721.69
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	1,872.62
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	2,055.81
NAVARRO COUNTY TRUST	12 2024 101-202-005	AP - TRUANCY	9/20/2024	9/23/2024	2,028.01
NAVARRO COUNTY TRUST	12 2024 101-202-006	AP - TX VITAL ST	9/20/2024	9/23/2024	285.00
NAVARRO COUNTY TRUST	12 2024 101-202-009	AP - TX DEPT OF	9/20/2024	9/23/2024	1,562.82
NAVARRO COUNTY TRUST	12 2024 101-202-009	AP - TX DEPT OF	9/20/2024	9/23/2024	991.86
NAVARRO COUNTY TRUST	12 2024 101-202-009	AP - TX DEPT OF	9/20/2024	9/23/2024	2,013.00

NAVARRO COUNTY TRUST	12 2024 101-202-011	AP - DA HOT CHEC	9/20/2024	9/23/2024		1,150.00
NAVARRO COUNTY TRUST	12 2024 101-202-011	AP - DA HOT CHEC	9/20/2024	9/23/2024		517.94
NAVARRO COUNTY TRUST	12 2024 101-202-011	AP - DA HOT CHEC	9/20/2024	9/23/2024		1.28
NAVARRO COUNTY TRUST	12 2024 101-202-011	AP - DA HOT CHEC	9/20/2024	9/23/2024		712.57
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		204.77
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		404.30
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		1,762.53
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		1,298.70
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		767.10
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		437.00
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		1,417.01
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		671.00
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		429.01
NAVARRO COUNTY TRUST	12 2024 101-202-012	AP - JP OVERPAYM	9/20/2024	9/23/2024		253.00
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		1,210.00
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		6.00
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		1,000.00
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		(1,000.00)
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		1,000.00
NAVARRO COUNTY TRUST	12 2024 101-202-008	AP - KERENS TRIB	9/20/2024	9/23/2024		450.00
NAVARRO COUNTY TRUST	12 2024 101-202-011	AP - DA HOT CHEC	9/20/2024	9/23/2024		87.97
NAVARRO COUNTY TRUST	12 2024 101-202-013	AP - JP BOND	9/20/2024	9/23/2024		1,000.00
NAVARRO MILLS VOLUNT	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
NAVARRO REGIONAL HOS	12 2024 101-630-474	HOSPITAL - OUT P	9/19/2024	9/23/2024		14,043.33
NAVARRO VOLUNTEER FI	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		400.00
NAVCO SAFE & LOCK CO	12 2024 101-410-445	REPAIRS & MAINT	9/19/2024	9/23/2024	320231	100.00
NAVCO SAFE & LOCK CO	12 2024 101-410-445	REPAIRS & MAINT	9/19/2024	9/23/2024	320231	525.00
NAVCO SAFE & LOCK CO	12 2024 101-410-445	REPAIRS & MAINT	9/19/2024	9/23/2024	320231	20.00
NAVCO SAFE & LOCK CO	12 2024 101-571-445	REPAIR & MAINT	9/20/2024	9/23/2024	319659	259.90
NAVCO SAFE & LOCK CO	12 2024 101-571-445	REPAIR & MAINT	9/20/2024	9/23/2024	319659	19.95
NEAL GREEN, JR	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,050.00
NEAL GREEN, JR	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		1,675.00
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	97.31
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	(1.46)

ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	15.67
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	(0.24)
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	35.49
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	(0.53)
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	106.77
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	(2.13)
ODP BUSINESS SOLUTIO	12 2024 101-497-310	OFFICE SUPPLIES	9/11/2024	9/23/2024	321663	34.89
ODP BUSINESS SOLUTIO	12 2024 101-498-310	SUPPLIES	9/12/2024	9/23/2024	321662	67.99
ODP BUSINESS SOLUTIO	12 2024 101-498-310	SUPPLIES	9/12/2024	9/23/2024	321662	44.72
ODP BUSINESS SOLUTIO	12 2024 101-498-310	SUPPLIES	9/12/2024	9/23/2024	321662	23.62
ODP BUSINESS SOLUTIO	12 2024 101-498-310	SUPPLIES	9/12/2024	9/23/2024	321662	(1.36)
OSS ACADEMY	12 2024 101-560-428	TRAVEL/CONFERENC	9/18/2024	9/23/2024		2,511.00
PHILIP R TAFT, PSYD,	12 2024 101-430-470	MEDICAL EXAMINAT	9/10/2024	9/23/2024		962.50
PHILIP R TAFT, PSYD;	12 2024 101-560-494	EMPLOYEE PHYSICA	9/18/2024	9/23/2024	320529	250.00
PHILIP R TAFT, PSYD,	12 2024 101-430-470	MEDICAL EXAMINAT	9/19/2024	9/23/2024		612.50
PHILIP R TAFT, PSYD,	12 2024 101-435-470	MEDICAL EXAMINAT	9/20/2024	9/23/2024		962.50
POLYGRAPH SERVICES &	12 2024 101-560-494	EMPLOYEE PHYSICA	9/20/2024	9/23/2024	320530	200.00
PURSLEY VOLUNTEER FI	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
RANDY CLAY	12 2024 101-560-428	TRAVEL/CONFERENC	9/19/2024	9/23/2024		88.50
READYREFRESH	12 2024 101-411-458	MAINT CONTRACT -	9/18/2024	9/23/2024		52.99
RECONYX INC	12 2024 101-555-419	DUES & SUBSCRIPT	9/17/2024	9/23/2024		100.00
RECONYX INC	12 2024 101-555-419	DUES & SUBSCRIPT	9/17/2024	9/23/2024		100.00
RENEA SEGGERN, CSR	12 2024 101-430-412	TRANSCRIPTS	9/10/2024	9/23/2024		600.00
RETREAT VOLUNTEER FI	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
RICE VOLUNTEER FIRE	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
RICHLAND VOLUNTEER F	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		800.00
SHELL ENERGY SOLUTIO	12 2024 101-411-430	UTILITIES	9/13/2024	9/23/2024		42.44
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		5,632.19
SHELL ENERGY SOLUTIO	12 2024 101-512-435	UTILITIES	9/13/2024	9/23/2024		35.29
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		15.01
SHELL ENERGY SOLUTIO	12 2024 101-412-430	UTILITIES	9/13/2024	9/23/2024		138.44
SHELL ENERGY SOLUTIO	12 2024 101-512-435	UTILITIES	9/13/2024	9/23/2024		10,654.31
SHELL ENERGY SOLUTIO	12 2024 101-412-430	UTILITIES	9/13/2024	9/23/2024		191.26
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		20.25

SHELL ENERGY SOLUTIO	12 2024 101-412-430	UTILITIES	9/13/2024	9/23/2024		151.94
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		1,623.12
SHELL ENERGY SOLUTIO	12 2024 101-411-430	UTILITIES	9/13/2024	9/23/2024		318.85
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		143.14
SHELL ENERGY SOLUTIO	12 2024 101-411-430	UTILITIES	9/13/2024	9/23/2024		1,192.75
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		8.12
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		176.04
SHELL ENERGY SOLUTIO	12 2024 101-560-429	TRAINING - FIRIN	9/13/2024	9/23/2024		12.09
SHELL ENERGY SOLUTIO	12 2024 101-512-435	UTILITIES	9/13/2024	9/23/2024		36.93
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		48.31
SHELL ENERGY SOLUTIO	12 2024 101-410-430	UTILITIES	9/13/2024	9/23/2024		25.52
SILVER CITY VOLUNTEE	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		600.00
SIRCHIE ACQUISITION	12 2024 101-560-340	INVESTIGATIVE /	9/10/2024	9/23/2024	321178	360.29
SIRCHIE ACQUISITION	12 2024 101-560-321	OPERATING SUPPLI	9/12/2024	9/23/2024	321725	36.92
SIRCHIE ACQUISITION	12 2024 101-560-321	OPERATING SUPPLI	9/12/2024	9/23/2024	321725	217.40
SIRCHIE ACQUISITION	12 2024 101-560-321	OPERATING SUPPLI	9/12/2024	9/23/2024	321725	38.48
SIRCHIE ACQUISITION	12 2024 101-560-321	OPERATING SUPPLI	9/12/2024	9/23/2024	321725	29.39
SMITH GENERAL STORE	12 2024 101-512-385	COUNTY FARM	9/9/2024	9/23/2024	321731	700.00
SMITH GENERAL STORE	12 2024 101-512-385	COUNTY FARM	9/9/2024	9/23/2024	321731	919.92
SOLVEIT SOLUTIONS, L	12 2024 101-568-419	DUES & SUBSCRIPT	9/13/2024	9/23/2024		21.00
SOLVEIT SOLUTIONS, L	12 2024 101-568-419	DUES & SUBSCRIPT	9/13/2024	9/23/2024		21.00
SOLVEIT SOLUTIONS, L	12 2024 101-568-419	DUES & SUBSCRIPT	9/13/2024	9/23/2024		21.00
SOLVEIT SOLUTIONS, L	12 2024 101-568-419	DUES & SUBSCRIPT	9/13/2024	9/23/2024		21.00
SOUTHERN HEALTH PART	12 2024 101-512-460	INMATE MEDICAL -	9/9/2024	9/23/2024		35,196.84
SOUTHERN OAKS VOLUNT	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		400.00
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/9/2024	9/23/2024	321698	1,260.80
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/9/2024	9/23/2024	321698	320.00
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/9/2024	9/23/2024	321698	1,290.48
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/18/2024	9/23/2024	321746	1,192.00
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/18/2024	9/23/2024	321746	573.32
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/18/2024	9/23/2024	321746	1,290.48
SOUTHERN TIRE MART,	12 2024 101-560-325	TIRES	9/18/2024	9/23/2024	321746	1,627.92
SPARKLETTS	12 2024 101-410-458	MAINT CONTRACT -	9/13/2024	9/23/2024		337.59
SPARKLETTS	12 2024 101-410-458	MAINT CONTRACT -	9/13/2024	9/23/2024		68.44

SPARKLETTS	12 2024 101-410-458	MAINT CONTRACT -	9/13/2024 9/23/2024		45.46
STACEY S MARTIN	12 2024 101-425-411	COURT APPOINTED	9/12/2024 9/23/2024		300.00
STACEY S MARTIN	12 2024 101-425-411	COURT APPOINTED	9/12/2024 9/23/2024		200.00
STACEY S MARTIN	12 2024 101-425-411	COURT APPOINTED	9/12/2024 9/23/2024		300.00
STACEY S MARTIN	12 2024 101-435-411	COURT APPOINTED	9/12/2024 9/23/2024		975.00
STACEY S MARTIN	12 2024 101-435-411	COURT APPOINTED	9/12/2024 9/23/2024		725.00
STACEY S MARTIN	12 2024 101-435-411	COURT APPOINTED	9/12/2024 9/23/2024		625.00
STACEY S MARTIN	12 2024 101-425-411	COURT APPOINTED	9/16/2024 9/23/2024		300.00
STACEY S MARTIN	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		1,125.00
STACEY S MARTIN	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		1,000.00
STACEY S MARTIN	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		1,050.00
STAPLES, INC	12 2024 101-406-312	COPY & POSTAGE S	9/11/2024 9/23/2024	321634	254.94
STAPLES, INC	12 2024 101-406-312	COPY & POSTAGE S	9/17/2024 9/23/2024	321646	169.96
STAPLES, INC	12 2024 101-406-312	COPY & POSTAGE S	9/17/2024 9/23/2024	321660	1,699.60
STAPLES, INC	12 2024 101-406-312	COPY & POSTAGE S	9/17/2024 9/23/2024	321656	382.41
STREETMAN VOLUNTEER	12 2024 101-406-465	FIRE PROTECTION	9/11/2024 9/23/2024		200.00
TAYLOR, OLSON, ADKIN	12 2024 101-402-410	PROFESSIONAL SER	9/19/2024 9/23/2024		375.00
TDCA	12 2024 101-440-419	DUES & SUBSCRIPT	9/19/2024 9/23/2024		50.00
TENTH COURT OF APPEA	11 2024 101-380-429	CC & DC - APPEL	9/17/2024 9/23/2024		80.00
TENTH COURT OF APPEA	11 2024 101-380-429	CC & DC - APPEL	9/19/2024 9/23/2024		294.79
TEXAS ASSOC OF COUNT	12 2024 101-406-417	INSURANCE	9/13/2024 9/23/2024		1,000.00
TEXAS CENTER FOR THE	12 2024 101-435-428	TRAVEL/CONFERENC	9/11/2024 9/23/2024	321419	35.00
TEXAS DEPARTMENT OF	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024 9/23/2024		7.50
TEXAS DEPARTMENT OF	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024 9/23/2024		7.50
TEXAS DEPT OF PUBLIC	12 2024 101-403-310	OFFICE SUPPLIES	9/11/2024 9/23/2024	320811	11.00
TEXAS DISTRICT & COU	12 2024 101-475-310	OFFICE SUPPLIES	9/11/2024 9/23/2024	320044	200.00
TEXAS DISTRICT & COU	12 2024 101-475-310	OFFICE SUPPLIES	9/11/2024 9/23/2024	320044	15.00
THE BEAUCHAMP FIRM	12 2024 101-425-411	COURT APPOINTED	9/10/2024 9/23/2024		200.00
THE BEAUCHAMP FIRM	12 2024 101-425-411	COURT APPOINTED	9/10/2024 9/23/2024		300.00
THE BEAUCHAMP FIRM	12 2024 101-425-490	MENTAL / AD LITE	9/10/2024 9/23/2024		100.00
THE BEAUCHAMP FIRM	12 2024 101-430-485	OTHER LITIGATION	9/19/2024 9/23/2024		3.32
THE BEAUCHAMP FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		620.00
THE BEAUCHAMP FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		2,561.66
THE BEAUCHAMP FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024 9/23/2024		2,561.66

THE BEAUCHAMP FIRM	12 2024 101-430-485	OTHER LITIGATION	9/19/2024	9/23/2024		3.32
THE BEAUCHAMP FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		620.00
THE FAULHABER FIRM	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		584.00
THE FAULHABER FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,375.00
THE FAULHABER FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		816.00
THE FAULHABER FIRM	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,556.00
THE FAULHABER FIRM	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
THE FAULHABER FIRM	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		200.00
THE FAULHABER FIRM	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		75.00
THE FAULHABER FIRM	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		666.00
THE FAULHABER FIRM	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		566.00
THE FAULHABER FIRM	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024		1,399.00
THE NAVCO CHRONICLE	12 2024 101-409-418	ADVERTISING & LE	9/9/2024	9/23/2024	321737	450.00
THE NAVCO CHRONICLE	12 2024 101-495-419	DUES & SUBSCRIPT	9/9/2024	9/23/2024	321737	200.00
THE NAVCO CHRONICLE	12 2024 101-495-419	DUES & SUBSCRIPT	9/9/2024	9/23/2024	321737	200.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/10/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-435-410	INTERPRETER	9/10/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-435-410	INTERPRETER	9/13/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/19/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/19/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/19/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/19/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-410	INTERPRETER	9/19/2024	9/23/2024		600.00
TOMAS ECHARTEA	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-435-410	INTERPRETER	9/20/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-435-410	INTERPRETER	9/20/2024	9/23/2024		300.00
TOMAS ECHARTEA	12 2024 101-435-410	INTERPRETER	9/20/2024	9/23/2024		300.00

TRACER INVESTIGATIVE	12 2024 101-435-475	INVESTIGATORS	9/10/2024	9/23/2024		1,219.00
TRACER INVESTIGATIVE	12 2024 101-435-475	INVESTIGATORS	9/19/2024	9/23/2024		370.00
TYLER TECHNOLOGIES I	12 2024 101-425-414	PETIT JURORS	9/19/2024	9/23/2024		174.00
TYLER TECHNOLOGIES I	12 2024 101-435-414	PETIT JURORS	9/19/2024	9/23/2024		482.56
TYLER TECHNOLOGIES I	12 2024 101-430-414	PETIT JURORS	9/19/2024	9/23/2024		986.00
ULINE	12 2024 101-512-325	KITCHEN SUPPLIES	9/11/2024	9/23/2024	321724	704.00
ULINE	12 2024 101-512-325	KITCHEN SUPPLIES	9/11/2024	9/23/2024	321724	217.69
UNION HIGH VFD	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		400.00
VERIZON WIRELESS	12 2024 101-560-340	INVESTIGATIVE /	9/19/2024	9/23/2024		2,131.51
VERIZON WIRELESS	12 2024 101-409-425	ELECTIONS	9/19/2024	9/23/2024		759.80
VERIZON WIRELESS	12 2024 101-572-435	TELEPHONE	9/19/2024	9/23/2024		37.99
VERIZON WIRELESS	12 2024 101-410-435	TELEPHONE	9/19/2024	9/23/2024		741.02
VERIZON WIRELESS	12 2024 101-560-451	MAINT CONTRACT -	9/19/2024	9/23/2024		982.22
VOLUNTEER FIRE & AMB	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024		1,000.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024	319083	7.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024	319083	7.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/9/2024	9/23/2024	319083	80.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/11/2024	9/23/2024	319083	18.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/20/2024	9/23/2024	319083	15.00
WARREN'S TIRES & WHE	12 2024 101-560-445	REPAIRS & MAINT	9/20/2024	9/23/2024	319083	10.00
WEST PUBLISHING CORP	12 2024 101-425-419	DUES & PUBLICATI	9/18/2024	9/23/2024		72.00
WEST PUBLISHING CORP	12 2024 101-425-419	DUES & PUBLICATI	9/18/2024	9/23/2024		86.00
WEST PUBLISHING CORP	12 2024 101-435-419	DUES & PUBLICATI	9/18/2024	9/23/2024		1,009.96
WEX BANK	12 2024 101-555-370	GAS & OIL	9/18/2024	9/23/2024		416.77
WEX BANK	12 2024 101-560-370	GAS & OIL	9/18/2024	9/23/2024		334.42
WILLIAM EARL PRICE	12 2024 101-435-411	COURT APPOINTED	9/16/2024	9/23/2024		1,800.00
WILLIAM EARL PRICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,375.00
WILLIAM EARL PRICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,608.33
WILLIAM EARL PRICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,508.33
WILLIAM EARL PRICE	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		300.00
WILLIAM EARL PRICE	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		200.00
WILLIAM EARL PRICE	12 2024 101-425-411	COURT APPOINTED	9/19/2024	9/23/2024		75.00
WILLIAM EARL PRICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		2,225.00
WILLIAM EARL PRICE	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024		1,408.34

WINBORNE LAFLEUR, PC	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024	300.00
WINBORNE LAFLEUR, PC	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024	300.00
WINBORNE LAFLEUR, PC	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024	300.00
WINBORNE LAFLEUR, PC	12 2024 101-430-411	COURT APPOINTED	9/10/2024	9/23/2024	2,800.00
WINBORNE LAFLEUR, PC	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024	200.00
WINBORNE LAFLEUR, PC	12 2024 101-425-411	COURT APPOINTED	9/10/2024	9/23/2024	300.00
WINBORNE LAFLEUR, PC	12 2024 101-430-411	COURT APPOINTED	9/10/2024	9/23/2024	1,875.00
WINBORNE LAFLEUR, PC	12 2024 101-435-490	MENTAL / AD LITE	9/10/2024	9/23/2024	250.00
WINBORNE LAFLEUR, PC	12 2024 101-435-490	MENTAL / AD LITE	9/10/2024	9/23/2024	250.00
WINBORNE LAFLEUR, PC	12 2024 101-435-490	MENTAL / AD LITE	9/10/2024	9/23/2024	200.00
WINBORNE LAFLEUR, PC	12 2024 101-435-490	MENTAL / AD LITE	9/10/2024	9/23/2024	125.00
WINBORNE LAFLEUR, PC	12 2024 101-435-490	MENTAL / AD LITE	9/10/2024	9/23/2024	250.00
WINBORNE LAFLEUR, PC	12 2024 101-430-490	MENTAL / AD LITE	9/19/2024	9/23/2024	475.00
WINBORNE LAFLEUR, PC	12 2024 101-430-490	MENTAL / AD LITE	9/19/2024	9/23/2024	925.00
WINBORNE LAFLEUR, PC	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024	1,775.00
WINBORNE LAFLEUR, PC	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024	1,400.00
WINBORNE LAFLEUR, PC	12 2024 101-430-411	COURT APPOINTED	9/19/2024	9/23/2024	5,600.00
WINBORNE LAFLEUR, PC	12 2024 101-435-411	COURT APPOINTED	9/19/2024	9/23/2024	1,900.00
WINBORNE LAFLEUR, PC	12 2024 101-430-490	MENTAL / AD LITE	9/20/2024	9/23/2024	200.00
XEROX CORP - TXMAS	12 2024 101-435-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	14.09
XEROX CORP - TXMAS	12 2024 101-499-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	5.92
XEROX CORP - TXMAS	12 2024 101-499-440	COPIER RENTAL	9/13/2024	9/23/2024	151.11
XEROX CORP - TXMAS	12 2024 101-495-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	54.90
XEROX CORP - TXMAS	12 2024 101-495-440	COPIER RENTAL	9/13/2024	9/23/2024	348.27
XEROX CORP - TXMAS	12 2024 101-409-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	11.76
XEROX CORP - TXMAS	12 2024 101-409-440	COPIER RENTAL	9/13/2024	9/23/2024	189.48
XEROX CORP - TXMAS	12 2024 101-512-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	42.41
XEROX CORP - TXMAS	12 2024 101-512-440	COPIER RENTAL	9/13/2024	9/23/2024	144.80
XEROX CORP - TXMAS	12 2024 101-497-440	COPIER RENTAL	9/13/2024	9/23/2024	291.10
XEROX CORP - TXMAS	12 2024 101-402-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	19.38
XEROX CORP - TXMAS	12 2024 101-402-440	COPIER RENTAL	9/13/2024	9/23/2024	68.01
XEROX CORP - TXMAS	12 2024 101-402-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	85.27
XEROX CORP - TXMAS	12 2024 101-402-440	COPIER RENTAL	9/13/2024	9/23/2024	201.94
XEROX CORP - TXMAS	12 2024 101-430-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	6.63

XEROX CORP - TXMAS	12 2024 101-430-440	COPIER RENTAL	9/13/2024	9/23/2024	125.33
XEROX CORP - TXMAS	12 2024 101-403-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	3.78
XEROX CORP - TXMAS	12 2024 101-403-440	COPIER RENTAL	9/13/2024	9/23/2024	177.35
XEROX CORP - TXMAS	12 2024 101-440-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	48.52
XEROX CORP - TXMAS	12 2024 101-440-440	COPIER RENTAL	9/13/2024	9/23/2024	273.28
XEROX CORP - TXMAS	12 2024 101-440-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	64.62
XEROX CORP - TXMAS	12 2024 101-440-440	COPIER RENTAL	9/13/2024	9/23/2024	262.94
XEROX CORP - TXMAS	12 2024 101-499-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	26.72
XEROX CORP - TXMAS	12 2024 101-499-440	COPIER RENTAL	9/13/2024	9/23/2024	158.78
XEROX CORP - TXMAS	12 2024 101-401-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	57.59
XEROX CORP - TXMAS	12 2024 101-401-440	COPIER RENTAL	9/13/2024	9/23/2024	212.28
XEROX CORP - TXMAS	12 2024 101-425-440	COPIER RENTAL	9/13/2024	9/23/2024	149.61
XEROX CORP - TXMAS	12 2024 101-571-440	COPIER RENTAL	9/13/2024	9/23/2024	212.28
XEROX CORP - TXMAS	12 2024 101-421-440	COPIER RENTAL	9/13/2024	9/23/2024	339.08
XEROX CORP - TXMAS	12 2024 101-571-440	COPIER RENTAL	9/13/2024	9/23/2024	212.28
XEROX CORP - TXMAS	12 2024 101-560-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	11.04
XEROX CORP - TXMAS	12 2024 101-560-440	COPIER RENTAL	9/13/2024	9/23/2024	250.48
XEROX CORP - TXMAS	12 2024 101-435-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	5.24
XEROX CORP - TXMAS	12 2024 101-435-440	COPIER RENTAL	9/13/2024	9/23/2024	131.91
XEROX CORP - TXMAS	12 2024 101-561-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	18.45
XEROX CORP - TXMAS	12 2024 101-561-440	COPIER RENTAL	9/13/2024	9/23/2024	125.00
XEROX CORP - TXMAS	12 2024 101-403-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	9.26
XEROX CORP - TXMAS	12 2024 101-403-440	COPIER RENTAL	9/13/2024	9/23/2024	188.53
XEROX CORP - TXMAS	12 2024 101-403-440	COPIER RENTAL	9/13/2024	9/23/2024	216.29
XEROX CORP - TXMAS	12 2024 101-572-310	OFFICE SUPPLIES	9/13/2024	9/23/2024	31.42
XEROX CORP - TXMAS	12 2024 101-572-440	COPIER RENTAL	9/13/2024	9/23/2024	166.26
XEROX CORP - TXMAS	12 2024 101-435-440	COPIER RENTAL	9/13/2024	9/23/2024	111.36
XEROX CORP - TXMAS	12 2024 101-512-440	COPIER RENTAL	9/18/2024	9/23/2024	275.16
XEROX CORP - TXMAS	12 2024 101-436-310	SUPPLIES	9/18/2024	9/23/2024	9.78
XEROX CORP - TXMAS	12 2024 101-436-440	COPIER RENTAL	9/18/2024	9/23/2024	63.27
10-33 PRIVATE INVEST	12 2024 101-430-475	INVESTIGATORS	9/10/2024	9/23/2024	1,050.00
10-33 PRIVATE INVEST	12 2024 101-435-475	INVESTIGATORS	9/19/2024	9/23/2024	1,475.00
287 R/C FIRE AND RES	12 2024 101-406-465	FIRE PROTECTION	9/11/2024	9/23/2024	800.00

1,576,846.09

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BM LOGISTICS	12	2024 171-620-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321712	1,000.00
BM LOGISTICS	12	2024 171-620-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321712	600.00
NAVARRO COUNTY SOIL	12	2024 171-620-410	PROFESSIONAL SER	9/11/2024	9/23/2024		6,000.00
						--	-----
							7,600.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321721	299.99
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321721	11.99
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321721	14.99
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321721	46.98
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319085	99.97
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319085	15.99
ATWOODS DISTRIBUTING	12	2024 211-611-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	319085	(49.99)
COLE DISTRIBUTING CO	12	2024 211-611-370	GAS & OIL	9/11/2024	9/23/2024	321583	5,111.24
COLE DISTRIBUTING CO	12	2024 211-611-370	GAS & OIL	9/11/2024	9/23/2024	321583	1,305.50
COLE DISTRIBUTING CO	12	2024 211-611-370	GAS & OIL	9/11/2024	9/23/2024	321211	4,617.26
COLE DISTRIBUTING CO	12	2024 211-611-370	GAS & OIL	9/11/2024	9/23/2024	321211	1,313.92
COLE DISTRIBUTING CO	12	2024 211-611-370	GAS & OIL	9/18/2024	9/23/2024	321758	937.27
COLE DISTRIBUTING CO	12	2024 211-611-321	MAINTENANCE SUPP	9/18/2024	9/23/2024		126.54
COLE DISTRIBUTING CO	12	2024 211-611-321	MAINTENANCE SUPP	9/18/2024	9/23/2024		55.96
D & T SERVICES	12	2024 211-611-453	HAULING	9/12/2024	9/23/2024		7,466.04
D & T SERVICES	12	2024 211-611-453	HAULING	9/18/2024	9/23/2024		5,998.32
DONNIE W MANN	12	2024 211-611-445	REPAIRS & MAINTENANCE	9/13/2024	9/23/2024	321399	50.00
DONNIE W MANN	12	2024 211-611-445	REPAIRS & MAINTENANCE	9/13/2024	9/23/2024	321399	40.00
DONNIE W MANN	12	2024 211-611-445	REPAIRS & MAINTENANCE	9/13/2024	9/23/2024	321399	50.00
GILFILLAN HARDWARE	12	2024 211-611-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	319091	47.06
JAMES MANUFACTURING	12	2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321599	200.00

PURVIS INDUSTRIES LT	12 2024 211-611-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319094	61.70
PURVIS INDUSTRIES LT	12 2024 211-611-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319094	13.45
RDO EQUIPMENT COMPAN	12 2024 211-611-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321740	26.07
RDO EQUIPMENT COMPAN	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321472	335.50
RDO EQUIPMENT COMPAN	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321472	335.50
RDO EQUIPMENT COMPAN	12 2024 211-611-445	REPAIRS & MAINTEN	9/18/2024	9/23/2024	321716	671.00
REPUBLIC OIL	12 2024 211-611-370	GAS & OIL	9/11/2024	9/23/2024	320674	467.50
RICHIE'S AUTO REPAIR	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	320867	44.00
RICHIE'S AUTO REPAIR	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	320867	55.00
RICHIE'S AUTO REPAIR	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	320867	0.83
SOUTHERN TIRE MART,	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321735	40.95
SOUTHERN TIRE MART,	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321735	150.00
SOUTHERN TIRE MART,	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321735	35.00
WARREN'S TIRES & WHE	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321752	17.95
WARREN'S TIRES & WHE	12 2024 211-611-445	REPAIRS & MAINTEN	9/11/2024	9/23/2024	321752	75.00
WARREN'S TIRES & WHE	12 2024 211-611-445	REPAIRS & MAINTEN	9/18/2024	9/23/2024	321773	413.95
WARREN'S TIRES & WHE	12 2024 211-611-445	REPAIRS & MAINTEN	9/18/2024	9/23/2024	321773	155.00

						30,657.43

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTIVE TRAILERS	12 2024 212-612-448	MACHINE HIRE	9/18/2024	9/23/2024	321591	1,950.00
ATWOODS DISTRIBUTING	12 2024 212-612-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	321744	119.84
ATWOODS DISTRIBUTING	12 2024 212-612-321	MAINTENANCE SUPP	9/19/2024	9/23/2024	321744	131.88
ATWOODS DISTRIBUTING	12 2024 212-612-495	MISCELLANEOUS	9/19/2024	9/23/2024	321744	11.96
B & G AUTO PARTS	12 2024 212-612-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319105	45.00
B & G AUTO PARTS	12 2024 212-612-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319105	44.95
BRIGHTSPEED	12 2024 212-612-435	TELEPHONE	9/18/2024	9/23/2024		157.90
BRUCKNER LEASING COM	12 2024 212-612-496	EQUIPMENT RENTAL	9/18/2024	9/23/2024	321337	868.50
BRUCKNER LEASING COM	12 2024 212-612-496	EQUIPMENT RENTAL	9/18/2024	9/23/2024	321337	914.28
BRUCKNER LEASING COM	12 2024 212-612-496	EQUIPMENT RENTAL	9/19/2024	9/23/2024	321337	960.48
IJS-EJS, INC COMPANY	12 2024 212-612-330	JANITORIAL SUPPL	9/12/2024	9/23/2024	319111	26.97

IJS-EJS, INC COMPANY	12 2024 212-612-330	JANITORIAL SUPPL	9/12/2024	9/23/2024	319111	49.78
LONGHORN INDUSTRIAL	12 2024 212-612-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	321528	127.73
MARTIN MARIETTA MATE	12 2024 212-612-376	ROAD MATERIAL	9/18/2024	9/23/2024	321743	13,803.13
MARTIN MARIETTA MATE	12 2024 212-612-376	ROAD MATERIAL	9/18/2024	9/23/2024	321751	9,738.66
MCKEE LUMBER COMPANY	12 2024 212-612-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321749	251.58
MCKEE LUMBER COMPANY	12 2024 212-612-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321749	20.00
RDO EQUIPMENT COMPAN	12 2024 212-612-496	EQUIPMENT RENTAL	9/18/2024	9/23/2024	321392	5,593.50
SHELL ENERGY SOLUTIO	12 2024 212-612-430	UTILITIES	9/13/2024	9/23/2024		76.08
SHELL ENERGY SOLUTIO	12 2024 212-612-430	UTILITIES	9/13/2024	9/23/2024		7.48
SMALL ENGINE SALES &	12 2024 212-612-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319115	6.99
STRAIGHT UP MOTOR CO	12 2024 212-612-575	MACHINERY & EQUI	9/18/2024	9/23/2024	321732	22,700.00
STRAIGHT UP MOTOR CO	12 2024 212-612-575	MACHINERY & EQUI	9/18/2024	9/23/2024	321732	22,300.00
TRUCK PARTS & SERVIC	12 2024 212-612-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321748	67.10
TRUCK PARTS & SERVIC	12 2024 212-612-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321748	35.56
TRUCK PARTS & SERVIC	12 2024 212-612-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319116	27.73
TRUCK PARTS & SERVIC	12 2024 212-612-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319116	41.90
UNITED AG & TURF - A	12 2024 212-612-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	321229	461.70
UNITED AG & TURF - A	12 2024 212-612-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	321229	55.60
WARREN'S TIRES & WHE	12 2024 212-612-445	REPAIRS & MAINT	9/12/2024	9/23/2024	319119	17.95
WARREN'S TIRES & WHE	12 2024 212-612-445	REPAIRS & MAINT	9/12/2024	9/23/2024	319119	50.00
WARREN'S TIRES & WHE	12 2024 212-612-445	REPAIRS & MAINT	9/12/2024	9/23/2024	319119	100.00
WARREN'S TIRES & WHE	12 2024 212-612-445	REPAIRS & MAINT	9/18/2024	9/23/2024	319119	100.00

80,864.23

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2024 213-613-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321730	119.84
ATWOODS DISTRIBUTING	12 2024 213-613-330	JANITORIAL SUPPL	9/11/2024	9/23/2024	321730	5.97
ATWOODS DISTRIBUTING	12 2024 213-613-321	MAINTENANCE SUPP	9/12/2024	9/23/2024		72.99
B & G AUTO PARTS	12 2024 213-613-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	321733	525.90
CITY OF RICHLAND	12 2024 213-613-430	UTILITIES	9/13/2024	9/23/2024		37.46
COLE DISTRIBUTING CO	12 2024 213-613-370	GAS & OIL	9/11/2024	9/23/2024	321690	2,104.88

COLE DISTRIBUTING CO	12 2024 213-613-370	GAS & OIL	9/11/2024	9/23/2024	321690	1,216.60
CONNERS CRUSHED STON	12 2024 213-613-376	ROAD MATERIAL	9/18/2024	9/23/2024		326.33
FIRST NATIONAL BANK	12 2024 213-613-573	CAPITAL LEASE PR	9/18/2024	9/23/2024		40,186.48
FIRST NATIONAL BANK	12 2024 213-613-574	CAPITAL LEASE IN	9/18/2024	9/23/2024		2,119.20
GILFILLAN HARDWARE	12 2024 213-613-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319124	32.55
GILFILLAN HARDWARE	12 2024 213-613-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	319124	(0.40)
GILFILLAN HARDWARE	12 2024 213-613-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	319124	3.58
GILFILLAN HARDWARE	12 2024 213-613-445	REPAIRS & MAINT	9/18/2024	9/23/2024	321774	151.80
GILFILLAN HARDWARE	12 2024 213-613-445	REPAIRS & MAINT	9/18/2024	9/23/2024	321774	50.00
RAFTER 4B FABRICATIO	12 2024 213-613-445	REPAIRS & MAINT	9/18/2024	9/23/2024	321237	585.00
RAFTER 4B FABRICATIO	12 2024 213-613-445	REPAIRS & MAINT	9/18/2024	9/23/2024	321237	(85.00)
SHELL ENERGY SOLUTIO	12 2024 213-613-430	UTILITIES	9/13/2024	9/23/2024		22.50
SHELL ENERGY SOLUTIO	12 2024 213-613-430	UTILITIES	9/13/2024	9/23/2024		9.85
SHELL ENERGY SOLUTIO	12 2024 213-613-430	UTILITIES	9/13/2024	9/23/2024		108.61
SHELL ENERGY SOLUTIO	12 2024 213-613-430	UTILITIES	9/13/2024	9/23/2024		52.38
SMITH AG SERVICE LLC	12 2024 213-613-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	321766	39.75
TOM BONNER	12 2024 213-613-321	MAINTENANCE SUPP	9/18/2024	9/23/2024		138.95
TOMMY MONTGOMERY SAN	12 2024 213-613-453	HAULING	9/18/2024	9/23/2024		26,414.91

						74,240.13

ROAD & BRIDGE #4

VENDOR-NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2024 214-614-435	TELEPHONE	9/13/2024	9/23/2024		40.94
ATMOS ENERGY	12 2024 214-614-430	UTILITIES	9/19/2024	9/23/2024		142.78
ATWOODS DISTRIBUTING	12 2024 214-614-495	MISCELLANEOUS	9/18/2024	9/23/2024	319088	35.88
COLE DISTRIBUTING CO	12 2024 214-614-370	GAS & OIL	9/11/2024	9/23/2024	321729	1,016.00
COLE DISTRIBUTING CO	12 2024 214-614-370	GAS & OIL	9/11/2024	9/23/2024	321729	1,335.79
COLE DISTRIBUTING CO	12 2024 214-614-370	GAS & OIL	9/18/2024	9/23/2024	321757	2,450.60
COLE DISTRIBUTING CO	12 2024 214-614-370	GAS & OIL	9/18/2024	9/23/2024	321757	245.56
CORSICANA NAPA AUTO	12 2024 214-614-321	MAINTENANCE SUPP	9/18/2024	9/23/2024	319140	43.71
HADEN AUTO REPAIR	12 2024 214-614-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321756	712.26
HADEN AUTO REPAIR	12 2024 214-614-445	REPAIRS & MAINT	9/11/2024	9/23/2024	321756	68.00

HADEN AUTO REPAIR	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321756	500.00
IJS-EJS, INC COMPANY	12 2024 214-614-330	JANITORIAL SUPPL	9/12/2024	9/23/2024	319142	44.81
IJS-EJS, INC COMPANY	12 2024 214-614-330	JANITORIAL SUPPL	9/12/2024	9/23/2024	319142	93.17
JOEY B WATSON	12 2024 214-614-453	HAULING	9/12/2024	9/23/2024		24,703.08
KIRBY SMITH MACHINER	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/18/2024	9/23/2024	321489	2,883.71
KIRBY SMITH MACHINER	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/18/2024	9/23/2024	321489	495.00
KIRBY SMITH MACHINER	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/18/2024	9/23/2024	321489	1,149.00
KNIFE RIVER CORPORAT	12 2024 214-614-376	ROAD MATERIAL	9/18/2024	9/23/2024		250.60
KNIFE RIVER CORPORAT	12 2024 214-614-376	ROAD MATERIAL	9/18/2024	9/23/2024		245.60
RDO EQUIPMENT COMPAN	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321647	227.80
RDO EQUIPMENT COMPAN	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321647	1,616.00
RDO EQUIPMENT COMPAN	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321647	113.12
REPUBLIC OIL	12 2024 214-614-370	GAS & OIL	9/11/2024	9/23/2024	321739	880.00
REPUBLIC OIL	12 2024 214-614-321	MAINTENANCE SUPP	9/11/2024	9/23/2024	320624	155.00
SHELL ENERGY SOLUTIO	12 2024 214-614-430	UTILITIES	9/13/2024	9/23/2024		11.88
SHELL ENERGY SOLUTIO	12 2024 214-614-430	UTILITIES	9/13/2024	9/23/2024		72.79
TEXAS TOWING & TIRE	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/18/2024	9/23/2024	320830	750.00
TWISTED WRENCH GARAG	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321610	400.00
TWISTED WRENCH GARAG	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321689	539.23
TWISTED WRENCH GARAG	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/11/2024	9/23/2024	321689	1,000.00
UNITED RENTALS INC -	12 2024 214-614-448	MACHINE HIRE	9/18/2024	9/23/2024	321639	3,245.07
VALVOLINE EXPRESS CA	12 2024 214-614-445	REPAIRS & MAINTENANCE	9/12/2024	9/23/2024	319151	100.00
WILLIAMS GIN & GRAIN	12 2024 214-614-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319149	4.50
WILLIAMS GIN & GRAIN	12 2024 214-614-321	MAINTENANCE SUPP	9/12/2024	9/23/2024	319149	7.75

45,579.63

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	12 2024 232-458-310	OFFICE SUPPLIES	9/13/2024	9/23/2024		42.58
XEROX CORP - TXMAS	12 2024 232-458-440	COPIER RENTAL	9/13/2024	9/23/2024		49.31
XEROX CORP - TXMAS	12 2024 232-455-310	OFFICE SUPPLIES	9/18/2024	9/23/2024		9.70
XEROX CORP - TXMAS	12 2024 232-455-440	COPIER RENTAL	9/18/2024	9/23/2024		111.16

212.75

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	9	2024 326-535-411	SERVICES	9/12/2024	9/23/2024		74.49
AT&T MOBILITY- HIDTA	9	2024 326-527-411	SERVICES	9/12/2024	9/23/2024		318.87
AT&T MOBILITY- HIDTA	9	2024 326-521-411	SERVICES	9/12/2024	9/23/2024		74.49
AT&T MOBILITY- HIDTA	9	2024 326-536-411	SERVICES	9/12/2024	9/23/2024		246.25
AT&T MOBILITY- HIDTA	9	2024 326-515-411	SERVICES	9/12/2024	9/23/2024		210.29
AT&T MOBILITY- HIDTA	9	2024 326-522-411	SERVICES	9/12/2024	9/23/2024		634.05
AT&T MOBILITY- HIDTA	9	2024 326-517-411	SERVICES	9/12/2024	9/23/2024		204.46
AT&T MOBILITY- HIDTA	9	2024 326-523-411	SERVICES	9/12/2024	9/23/2024		407.37
AT&T MOBILITY- HIDTA	9	2024 326-533-411	SERVICES	9/12/2024	9/23/2024		42.04
AT&T MOBILITY- HIDTA	9	2024 326-525-411	SERVICES	9/12/2024	9/23/2024		43.24
AT&T MOBILITY- HIDTA	9	2024 326-516-411	SERVICES	9/12/2024	9/23/2024		812.47
AT&T MOBILITY- HIDTA	9	2024 326-526-411	SERVICES	9/12/2024	9/23/2024		565.74
CARL G STEWART	9	2024 326-553-428	TRAVEL	9/19/2024	9/23/2024		399.21
CITIBANK	9	2024 326-520-428	TRAVEL	9/16/2024	9/23/2024		2,434.90
FEDEX - TXMAS	9	2024 326-516-411	SERVICES	9/11/2024	9/23/2024		191.19
JOHN WELLS	9	2024 326-520-428	TRAVEL	9/19/2024	9/23/2024		1,374.91
MCCLAIN COUNTY SHERI	9	2024 326-529-120	OVERTIME	9/12/2024	9/23/2024		135.00
MCCLAIN COUNTY SHERI	9	2024 326-529-120	OVERTIME	9/12/2024	9/23/2024		506.25
MIDLOTHIAN POLICE DE	9	2024 326-527-120	OVERTIME	9/19/2024	9/23/2024		3,934.42
MIDLOTHIAN POLICE DE	9	2024 326-527-120	OVERTIME	9/19/2024	9/23/2024		3,010.44
MIDLOTHIAN POLICE DE	9	2024 326-527-120	OVERTIME	9/19/2024	9/23/2024		1,486.17
MIDLOTHIAN POLICE DE	9	2024 326-527-120	OVERTIME	9/19/2024	9/23/2024		2,094.05
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/9/2024	9/23/2024	321479	67.35
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/13/2024	9/23/2024	321544	41.42
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/13/2024	9/23/2024	321544	(0.41)
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/13/2024	9/23/2024	321544	86.67
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/13/2024	9/23/2024	321544	6.91
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/13/2024	9/23/2024	321544	(0.94)
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	272.09
ODP BUSINESS SOLUTIO	9	2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	278.79

ODP BUSINESS SOLUTIO	9 2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	(4.18)
ODP BUSINESS SOLUTIO	9 2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	278.79
ODP BUSINESS SOLUTIO	9 2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	(4.18)
ODP BUSINESS SOLUTIO	9 2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	278.79
ODP BUSINESS SOLUTIO	9 2024 326-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	278.79
OKLAHOMA BUREAU OF N	9 2024 326-529-120	OVERTIME	9/19/2024	9/23/2024		334.18
RAYMOND KEITH BROWN	9 2024 326-520-428	TRAVEL	9/19/2024	9/23/2024		1,413.74
RAYMOND KEITH BROWN	9 2024 326-520-428	TRAVEL	9/19/2024	9/23/2024		732.75
TEXAS DEPT OF PUBLIC	9 2024 326-522-120	OVERTIME	9/19/2024	9/23/2024		1,749.94
TULSA POLICE DEPARTM	9 2024 326-531-120	OVERTIME	9/12/2024	9/23/2024		1,099.05
VERIZON WIRELESS INC	9 2024 326-533-411	SERVICES	9/12/2024	9/23/2024		146.82
VERIZON WIRELESS INC	9 2024 326-533-411	SERVICES	9/12/2024	9/23/2024		146.82
VERIZON WIRELESS INC	9 2024 326-533-411	SERVICES	9/12/2024	9/23/2024		96.77
XEROX CORP - TXMAS	9 2024 326-516-411	SERVICES	9/19/2024	9/23/2024		205.77

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26,706.03

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	9 2024 327-516-411	SERVICES	9/19/2024	9/23/2024		3,500.00
G90 ENTERPRISES LLC	9 2024 327-516-412	CONTRACT SERVICE	9/19/2024	9/23/2024		6,731.20
HICKORY SPRINGS CONS	9 2024 327-515-412	CONTRACT SERVICE	9/19/2024	9/23/2024		7,126.25
KACE COMPANY LLC	9 2024 327-531-412	CONTRACT SERVICE	9/12/2024	9/23/2024		12,117.60
KACE COMPANY LLC	9 2024 327-515-412	CONTRACT SERVICE	9/12/2024	9/23/2024		20,111.52
LEXIS NEXIS RISK DAT	9 2024 327-517-411	SERVICES	9/12/2024	9/23/2024		2,613.19
ODP BUSINESS SOLUTIO	9 2024 327-521-310	SUPPLIES	9/17/2024	9/23/2024	321609	(4.09)
ODP BUSINESS SOLUTIO	9 2024 327-321-310	SUPPLIES	9/17/2024	9/23/2024	321609	(4.18)
RIVER ROAD MANAGEMEN	9 2024 327-515-412	CONTRACT SERVICE	9/19/2024	9/23/2024		8,537.50
ROBERT E TUCK	9 2024 327-516-418	FACILITIES	9/19/2024	9/23/2024		4,158.00
SPARTAN TACTICAL CON	9 2024 327-553-412	CONTRACT SERVICE	9/19/2024	9/23/2024		4,169.08
918 INTEL LLC	9 2024 327-553-412	CONTRACT SERVICE	9/19/2024	9/23/2024		4,169.08

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73,225.15

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	12 2024 980-613-376	ROAD MATERIAL	9/12/2024	9/23/2024		57,486.00
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/12/2024	9/23/2024		5,147.70
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/12/2024	9/23/2024		546.20
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/12/2024	9/23/2024		117,269.00
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	9/12/2024	9/23/2024		8,785.50
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/18/2024	9/23/2024		80,929.00
BIG CREEK CONSTRUCTI	12 2024 980-613-376	ROAD MATERIAL	9/18/2024	9/23/2024		16,870.50
BIG CREEK CONSTRUCTI	12 2024 980-613-376	ROAD MATERIAL	9/18/2024	9/23/2024		9,394.00
BIG CREEK CONSTRUCTI	12 2024 980-612-376	ROAD MATERIAL	9/18/2024	9/23/2024		52,343.00
BIG CREEK CONSTRUCTI	12 2024 980-613-376	ROAD MATERIAL	9/18/2024	9/23/2024		4,981.90
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/18/2024	9/23/2024		13,325.90
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	9/18/2024	9/23/2024		80,223.00
BIG CREEK CONSTRUCTI	12 2024 980-613-376	ROAD MATERIAL	9/19/2024	9/23/2024		1,446.10
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	9/19/2024	9/23/2024		6,222.00
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	9/19/2024	9/23/2024		4,998.60
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	9/19/2024	9/23/2024		9,003.30
DELL MARKETING L P	12 2024 980-568-320	OPERATING EQUIPM	9/10/2024	9/23/2024	321612	7,368.84
FARBER SPECIALTY VEH	12 2024 980-568-575	MACHINERY & EQUI	9/18/2024	9/23/2024	317158	638,279.00
FARBER SPECIALTY VEH	12 2024 980-568-575	MACHINERY & EQUI	9/18/2024	9/23/2024	317158	(3,684.42)
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						1,110,935.12
		GRAND TOTAL				3,157,481.95