

GENERAL FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARON LILLY	12	2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		629.71
AMAZON CAPITAL SERVI	12	2024	101-456-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321523	28.92
AMAZON CAPITAL SERVI	12	2024	101-560-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321624	23.98
AMAZON CAPITAL SERVI	12	2024	101-560-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321624	133.97
AMAZON CAPITAL SERVI	12	2024	101-560-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321624	37.20
AMAZON CAPITAL SERVI	12	2024	101-560-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321624	(157.95)
AMBER SLATON	12	2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		896.11
ANDREW WOLF	12	2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		206.50
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		520.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		260.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/1/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/2/2024	10/4/2024		115.00
ARMSTRONG FORENSICS	12	2024	101-475-410	PROFESSIONAL SER	10/2/2024	10/4/2024		115.00
AT&T	12	2024	101-560-436	INTERNET	10/2/2024	10/4/2024		880.20
AT&T	01	2025	101-410-435	TELEPHONE	10/2/2024	10/4/2024		2,669.66
AT&T	12	2024	101-560-435	TELEPHONE - CRIM	10/2/2024	10/4/2024		92.69
AT&T	12	2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		532.04
AT&T	12	2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		161.35
AT&T	12	2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		49.09
AT&T	12	2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		346.51
AT&T	12	2024	101-571-435	TELEPHONE & INTE	10/2/2024	10/4/2024		70.00
AT&T	12	2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		803.04
AT&T	12	2024	101-551-436	INTERNET	10/2/2024	10/4/2024		30.00
AT&T	12	2024	101-552-436	INTERNET	10/2/2024	10/4/2024		30.00
AT&T	12	2024	101-553-436	INTERNET	10/2/2024	10/4/2024		30.00
AT&T	12	2024	101-554-436	INTERNET	10/2/2024	10/4/2024		30.00
AT&T	12	2024	101-560-436	INTERNET	10/2/2024	10/4/2024		30.00
AT&T	12	2024	101-568-575	MACHINERY & EQUI	10/2/2024	10/4/2024	321630	1,399.00
AT&T	12	2024	101-568-560	INTERNET MODEM S	10/2/2024	10/4/2024		491.19

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AT&T	12 2024	101-560-436	INTERNET	10/2/2024	10/4/2024		60.00
AT&T	01 2025	101-560-436	INTERNET	10/2/2024	10/4/2024		80.64
B & G AUTO PARTS	12 2024	101-560-444	VEHICLE MAINT. S	10/1/2024	10/4/2024	321780	275.00
B & W TIRE & TOWING	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	320777	91.00
CASO DOCUMENT MANAGE	12 2024	101-560-420	DOCUMENT ARCHIVI	10/1/2024	10/4/2024	319943	3,848.25
CENTURYLINK	12 2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		45.66
CHATFIELD WATER SUPP	12 2024	101-402-430	UTILITIES - PARK	10/2/2024	10/4/2024		33.00
CHATFIELD WATER SUPP	12 2024	101-512-385	COUNTY FARM	10/2/2024	10/4/2024		154.00
COLE DISTRIBUTING CO	12 2024	101-560-370	GAS & OIL	10/1/2024	10/4/2024	321620	51.41
COLE DISTRIBUTING CO	12 2024	101-560-370	GAS & OIL	10/1/2024	10/4/2024	321620	6,778.16
CONNIE SCHWARTZLANDE	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		206.50
COOPER & FRENCH INSU	12 2024	101-560-417	BONDS	10/3/2024	10/4/2024	321432	71.00
COOPER & FRENCH INSU	12 2024	101-560-417	BONDS	10/3/2024	10/4/2024	321727	71.00
CORSICANA CLEANERS &	12 2024	101-413-330	JANITORIAL SUPPL	10/1/2024	10/4/2024		22.67
CORSICANA CLEANERS &	12 2024	101-410-330	JANITORIAL SUPPL	10/1/2024	10/4/2024		43.67
CORSICANA CLEANERS &	12 2024	101-411-330	JANITORIAL SUPPL	10/1/2024	10/4/2024		11.66
CORSICANA DAILY SUN	12 2024	101-495-419	DUES & SUBSCRIPT	10/1/2024	10/4/2024		233.87
CORSICANA GERANIUM G	12 2024	101-410-454	MAINT CONTRACT -	10/2/2024	10/4/2024		650.00
CORSICANA GERANIUM G	12 2024	101-411-454	MAINT CONTRACT -	10/2/2024	10/4/2024		300.00
CORSICANA GERANIUM G	12 2024	101-410-454	MAINT CONTRACT -	10/2/2024	10/4/2024		150.00
CORSICANA GERANIUM G	12 2024	101-413-454	MAINT CONTRACT -	10/2/2024	10/4/2024		350.00
CORSICANA GERANIUM G	12 2024	101-410-454	MAINT CONTRACT -	10/2/2024	10/4/2024		100.00
CORSICANA GERANIUM G	12 2024	101-412-454	MAINT CONTRACT -	10/2/2024	10/4/2024		150.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	69,500.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	2,500.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	8,000.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	7,000.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	15,000.00
CORSICANA SHEET META	12 2024	101-512-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321654	2,000.00
CORSICANA WATER DEPT	12 2024	101-412-430	UTILITIES	10/2/2024	10/4/2024		65.40
CORSICANA WATER DEPT	12 2024	101-412-430	UTILITIES	10/2/2024	10/4/2024		61.20
CORSICANA WATER DEPT	12 2024	101-411-430	UTILITIES	10/2/2024	10/4/2024		164.12
CORSICANA WATER DEPT	12 2024	101-410-430	UTILITIES	10/2/2024	10/4/2024		91.20
CORSICANA WATER DEPT	12 2024	101-512-435	UTILITIES	10/2/2024	10/4/2024		6,485.65
CORSICANA WATER DEPT	12 2024	101-410-430	UTILITIES	10/2/2024	10/4/2024		46.50
CORSICANA WATER DEPT	12 2024	101-410-430	UTILITIES	10/2/2024	10/4/2024		820.42
CORSICANA WATER DEPT	12 2024	101-410-430	UTILITIES	10/2/2024	10/4/2024		288.22

CORSICANA WATER DEPT	01 2025	101-413-430	UTILITIES	10/2/2024	10/4/2024		124.42
COURTYARD WACO	01 2025	101-560-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		380.72
CTWP	12 2024	101-475-440	COPIER RENTAL	10/1/2024	10/4/2024		450.33
DHD DAWNE HOLLAND DE	12 2024	101-560-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321619	300.00
DHD DAWNE HOLLAND DE	12 2024	101-560-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321619	3,844.68
DHD DAWNE HOLLAND DE	12 2024	101-560-576	CAPITAL IMPROVEM	10/1/2024	10/4/2024	321619	3,929.00
DOUBLE TROUBLE PRAYT	12 2024	101-512-456	MAINT CONTRACT -	10/2/2024	10/4/2024		135.00
DOUBLE TROUBLE PRAYT	12 2024	101-411-456	MAINT CONTRACT -	10/2/2024	10/4/2024		60.00
DOUBLE TROUBLE PRAYT	12 2024	101-568-446	REPAIRS & MAINT	10/2/2024	10/4/2024		45.00
DOUBLE TROUBLE PRAYT	12 2024	101-410-456	MAINT CONTRACT -	10/2/2024	10/4/2024		105.00
DOUBLE TROUBLE PRAYT	12 2024	101-420-456	MAINT CONTRACT -	10/2/2024	10/4/2024		60.00
DOUBLE TROUBLE PRAYT	12 2024	101-413-456	MAINT CONTRACT -	10/2/2024	10/4/2024		95.00
DOUBLE TROUBLE PRAYT	12 2024	101-412-456	MAINT CONTRACT -	10/2/2024	10/4/2024		105.00
ELMER TANNER	01 2025	101-560-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
EVERBRIDGE INC	01 2025	101-568-451	EMERGENCY SERVIC	10/1/2024	10/4/2024		21,432.47
FIVE STAR CORRECTION	12 2024	101-512-380	GROCERIES	10/1/2024	10/4/2024		5,736.70
FIVE STAR CORRECTION	12 2024	101-512-380	GROCERIES	10/1/2024	10/4/2024		5,627.24
FRANK B. MCGREGOR, J	12 2024	101-430-413	VISITING JUDGES	10/1/2024	10/4/2024		68.95
GALLS LLC	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321597	65.27
GALLS LLC	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321570	65.27
GALLS LLC	12 2024	101-560-426	UNIFORMS	10/3/2024	10/4/2024	321726	59.77
GC PIVOTAL LLC	12 2024	101-410-435	TELEPHONE	10/2/2024	10/4/2024		41.55
GOT YOU COVERED WORK	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321693	32.00
GOT YOU COVERED WORK	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321693	11.00
GOT YOU COVERED WORK	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321693	11.00
GOT YOU COVERED WORK	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321693	11.00
GOT YOU COVERED WORK	12 2024	101-560-426	UNIFORMS	10/1/2024	10/4/2024	321693	11.00
GREAT AMERICA FINANC	12 2024	101-402-440	COPIER RENTAL	10/2/2024	10/4/2024		250.00
GREENWORX PRINTING	12 2024	101-512-312	FORMS & PRINTING	10/1/2024	10/4/2024	321628	562.74
GREENWORX PRINTING	12 2024	101-512-312	FORMS & PRINTING	10/1/2024	10/4/2024	321628	307.83
GREENWORX PRINTING	12 2024	101-475-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321682	115.24
GREENWORX PRINTING	12 2024	101-475-310	OFFICE SUPPLIES	10/1/2024	10/4/2024	321682	(15.10)
HALO PRIVATE INVESTI	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		1,826.62
HUFFMAN COMMUNICATIO	12 2024	101-568-319	VEHICLE EQUIPMEN	10/1/2024	10/4/2024	320707	385.50
HUFFMAN COMMUNICATIO	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	320831	56.24
HUFFMAN COMMUNICATIO	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	320831	1,375.00
HUFFMAN COMMUNICATIO	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	320831	262.50

HUFFMAN COMMUNICATIO	12 2024	101-568-320	OPERATING EQUIPM	10/1/2024	10/4/2024	320150	1,360.00
HUFFMAN COMMUNICATIO	12 2024	101-568-320	OPERATING EQUIPM	10/1/2024	10/4/2024	320150	80.00
HUFFMAN COMMUNICATIO	12 2024	101-568-320	OPERATING EQUIPM	10/1/2024	10/4/2024	320330	417.12
HUFFMAN COMMUNICATIO	12 2024	101-568-320	OPERATING EQUIPM	10/1/2024	10/4/2024	320330	545.60
HUFFMAN COMMUNICATIO	12 2024	101-568-575	MACHINERY & EQUI	10/1/2024	10/4/2024	319901	3,427.00
ICS JAIL SUPPLIES, I	12 2024	101-512-352	INMATE CLOTHING	10/1/2024	10/4/2024	321565	22.83
ICS JAIL SUPPLIES, I	12 2024	101-512-352	INMATE CLOTHING	10/1/2024	10/4/2024	321565	66.42
IJS-EJS, INC COMPANY	12 2024	101-512-330	JANITORIAL SUPPL	10/1/2024	10/4/2024	321454	2,998.00
INDIGENT HEALTHCARE	01 2025	101-630-459	MAINT CONTRACT -	10/1/2024	10/4/2024		1,973.00
JACOB SHAW	12 2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		896.11
JAIL TRANSPORT, PETT	12 2024	101-560-370	GAS & OIL	10/1/2024	10/4/2024		15.01
JOSH TACKETT	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		326.96
JOSH TACKETT	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		206.50
KAREN DENNISON	12 2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		747.31
KATELEY SMITH	01 2025	101-561-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
KEATHLEY LAW OFFICE	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		4,550.00
KEATHLEY LAW OFFICE	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		4,450.00
KEATHLEY LAW OFFICE	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		4,350.00
KIT WALDROP	01 2025	101-560-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
KLEEN-AIR FILTER SER	12 2024	101-512-450	MAINT CONTRACT -	10/3/2024	10/4/2024		1,689.60
KRISTIN BATES	01 2025	101-560-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		147.50
LENOVO INC	12 2024	101-403-310	OFFICE SUPPLIES	10/2/2024	10/4/2024	321618	119.99
LEXIS NEXIS - DALLAS	12 2024	101-475-419	DUES & SUBSCRIPT	10/3/2024	10/4/2024		1,712.00
LIBERTY TIRE RECYCLI	12 2024	101-406-411	COUNTY/TIRE DAY	10/1/2024	10/4/2024	321414	6,315.57
LIBERTY TIRE RECYCLI	12 2024	101-406-411	COUNTY/TIRE DAY	10/3/2024	10/4/2024	321414	711.90
LINEBARGER GOGGAN BL	12 2024	101-499-435	TELEPHONE	10/2/2024	10/4/2024		572.33
LORIE STOVALL	12 2024	101-421-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		362.38
MARIELA MARTINEZ	01 2025	101-561-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
MEDICAL SURGICAL & C	12 2024	101-560-494	EMPLOYEE PHYSICA	10/1/2024	10/4/2024	320544	128.50
MELANIE CAGLE	01 2025	101-561-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
MEN WATER SUPPLY COR	12 2024	101-402-430	UTILITIES - PARK	10/3/2024	10/4/2024		35.00
MOORE TIRE & AUTO	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321250	10.00
MY GARAGE 13TH LLC	12 2024	101-410-441	STORAGE RENTAL	10/2/2024	10/4/2024		356.00
NATALIE DAWSON & ASS	12 2024	101-430-490	MENTAL / AD LITE	10/1/2024	10/4/2024		2,425.00
NATALIE DAWSON & ASS	12 2024	101-430-490	MENTAL / AD LITE	10/1/2024	10/4/2024		1,675.00
NATALIE DAWSON & ASS	12 2024	101-435-490	MENTAL / AD LITE	10/1/2024	10/4/2024		4,400.00
NATALIE ROBINSON	01 2025	101-495-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		172.86

NATALIE ROBINSON	01 2025	101-495-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		265.50
NAVARRO COUNTY ELECT	12 2024	101-402-430	UTILITIES - PARK	10/2/2024	10/4/2024		11.42
NAVARRO COUNTY ELECT	12 2024	101-402-430	UTILITIES - PARK	10/2/2024	10/4/2024		22.84
NAVARRO COUNTY ELECT	12 2024	101-402-430	UTILITIES - PARK	10/2/2024	10/4/2024		11.42
NAVARRO COUNTY ELECT	12 2024	101-402-430	UTILITIES - PARK	10/2/2024	10/4/2024		11.42
NAVARRO COUNTY ELECT	12 2024	101-512-435	UTILITIES	10/2/2024	10/4/2024		213.00
NAVARRO COUNTY ELECT	12 2024	101-512-435	UTILITIES	10/2/2024	10/4/2024		106.00
NAVARRO COUNTY ELECT	12 2024	101-512-435	UTILITIES	10/2/2024	10/4/2024		70.00
OTIS ELEVATOR COMPAN	12 2024	101-512-452	MAINT CONTRACT -	10/1/2024	10/4/2024		787.65
READY STAMPS	12 2024	101-495-310	OFFICE SUPPLIES	10/3/2024	10/4/2024	319724	43.00
ROSA CLARK	01 2025	101-561-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		324.50
RUSTY'S AUTO SERVICE	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321775	115.95
RUSTY'S AUTO SERVICE	12 2024	101-560-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321775	60.00
SECURETEK	12 2024	101-410-445	REPAIRS & MAINT	10/3/2024	10/4/2024	320637	141.00
SIRIUS XM RADIO INC.	12 2024	101-560-419	DUES & SUBSCRIPT	10/3/2024	10/4/2024		263.76
SMITH GENERAL STORE	12 2024	101-512-385	COUNTY FARM	10/1/2024	10/4/2024	319080	105.97
SOLVEIT SOLUTIONS, L	12 2024	101-456-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.41
SOLVEIT SOLUTIONS, L	12 2024	101-457-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOLVEIT SOLUTIONS, L	12 2024	101-458-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOLVEIT SOLUTIONS, L	12 2024	101-459-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOLVEIT SOLUTIONS, L	12 2024	101-457-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.41
SOLVEIT SOLUTIONS, L	12 2024	101-458-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOLVEIT SOLUTIONS, L	12 2024	101-459-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOLVEIT SOLUTIONS, L	12 2024	101-456-459	MAINT CONTRACT -	10/2/2024	10/4/2024		326.40
SOUTHERN HEALTH PART	12 2024	101-512-472	INMATE HOSPITAL	10/1/2024	10/4/2024		317.71
SOUTHERN HEALTH PART	12 2024	101-512-471	INMATE PHYSICIAN	10/1/2024	10/4/2024		4,128.86
SOUTHERN HEALTH PART	12 2024	101-512-470	INMATE PRESCRIPT	10/1/2024	10/4/2024		9,711.23
SOUTHERN HEALTH PART	12 2024	101-512-470	INMATE PRESCRIPT	10/1/2024	10/4/2024		2,936.99
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		500.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
STACEY S MARTIN	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		400.00
TERRI GILLEN	01 2025	101-495-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		172.86

TERRI GILLEN	01 2025	101-495-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		265.50
TEXAS DISTRICT COURT	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		75.00
TEXAS DISTRICT COURT	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		75.00
TEXAS DISTRICT COURT	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		75.00
TEXAS FIRE & SAFETY	12 2024	101-512-455	MAINT CONTRACT -	10/1/2024	10/4/2024		595.00
TEXAS FIRE & SAFETY	12 2024	101-512-455	MAINT CONTRACT -	10/1/2024	10/4/2024		1,000.00
THE FAULHABER FIRM	12 2024	101-430-411	COURT APPOINTED	10/1/2024	10/4/2024		798.00
TRACER INVESTIGATIVE	12 2024	101-430-475	INVESTIGATORS	10/2/2024	10/4/2024		1,145.00
TRACER INVESTIGATIVE	12 2024	101-435-475	INVESTIGATORS	10/2/2024	10/4/2024		281.00
TRACER INVESTIGATIVE	12 2024	101-435-475	INVESTIGATORS	10/2/2024	10/4/2024		113.00
TROPHIES UNLIMITED /	12 2024	101-436-310	SUPPLIES	10/1/2024	10/4/2024	321695	40.00
TSM CONSULTING SERVI	01 2025	101-560-458	MAINT CONTRACT -	10/3/2024	10/4/2024	321897	680.00
TYLER TECHNOLOGIES I	12 2024	101-425-414	PETIT JURORS	10/2/2024	10/4/2024		182.70
TYLER TECHNOLOGIES I	12 2024	101-435-414	PETIT JURORS	10/2/2024	10/4/2024		638.00
TYLER TECHNOLOGIES I	12 2024	101-430-414	PETIT JURORS	10/2/2024	10/4/2024		638.00
US POSTAL SERVICE	01 2025	101-406-311	POSTAGE	10/2/2024	10/4/2024		5,000.00
VIVYAN CORPUS	12 2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		582.55
WATSON AIR CONDITION	12 2024	101-512-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321629	910.00
WATSON AIR CONDITION	12 2024	101-512-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321629	3,495.00
WATSON AIR CONDITION	12 2024	101-512-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321629	1,074.00
WATSON AIR CONDITION	12 2024	101-512-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321629	1,450.00
WATSON AIR CONDITION	12 2024	101-512-445	REPAIRS & MAINT	10/1/2024	10/4/2024	321629	2,800.00
WILLIAM GROVER THOMP	12 2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		520.26
YO RANCH RESORT HOTE	01 2025	101-440-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		362.73
YO RANCH RESORT HOTE	01 2025	101-440-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		362.73
YOLANDA MEDRANO	01 2025	101-440-428	TRAVEL/CONFERENC	10/3/2024	10/4/2024		206.50
YOONJIN BYUN	12 2024	101-475-428	TRAVEL/CONFERENC	10/2/2024	10/4/2024		582.55

283,330.16

FLOOD CONTROL

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12	2024	171-620-445	REPAIRS & MAINT	10/2/2024	10/4/2024	319173	10,000.00

10,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2024	211-611-435	TELEPHONE	10/2/2024	10/4/2024		37.99
B & B WATER SUPPLY C	12	2024	211-611-430	UTILITIES	10/2/2024	10/4/2024		137.88
CEMEX CONSTRUCTION M	12	2024	211-611-376	ROAD MATERIAL	10/2/2024	10/4/2024		821.00
CEMEX CONSTRUCTION M	12	2024	211-611-376	ROAD MATERIAL	10/2/2024	10/4/2024		(2,278.03)
CEMEX CONSTRUCTION M	12	2024	211-611-376	ROAD MATERIAL	10/2/2024	10/4/2024		1,150.78
CEMEX CONSTRUCTION M	12	2024	211-611-376	ROAD MATERIAL	10/2/2024	10/4/2024		1,131.05
D & T SERVICES	12	2024	211-611-453	HAULING	10/1/2024	10/4/2024		10,880.40
D & T SERVICES	12	2024	211-611-453	HAULING	10/2/2024	10/4/2024		7,780.41
DONNIE W MANN	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321782	125.00
DONNIE W MANN	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321782	50.00
NAVARRO COUNTY ELECT	12	2024	211-611-430	UTILITIES	10/2/2024	10/4/2024		295.78
PURVIS INDUSTRIES LT	12	2024	211-611-321	MAINTENANCE SUPP	10/1/2024	10/4/2024	321762	317.00
PURVIS INDUSTRIES LT	12	2024	211-611-321	MAINTENANCE SUPP	10/2/2024	10/4/2024	321763	242.79
REPUBLIC SERVICES #0	12	2024	211-611-430	UTILITIES	10/2/2024	10/4/2024		206.53
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/1/2024	10/4/2024	321710	288.75
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/1/2024	10/4/2024	321710	100.00
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321529	585.56
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321529	300.00
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321779	399.77
ROADRUNNER DIESEL SE	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/2/2024	10/4/2024	321779	300.00
THERMO-FLUIDS INC	12	2024	211-611-445	REPAIRS & MAINTENANCE	10/1/2024	10/4/2024		123.69
UNITED RENTALS INC -	12	2024	211-611-575	MACHINERY & EQUIPMENT	10/2/2024	10/4/2024	321675	5,713.10

28,709.45

ROAD & BRIDGE #2

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	12	2024	212-612-321	MAINTENANCE SUPP	10/1/2024	10/4/2024	319105	17.00
BRUCKNER LEASING COM	12	2024	212-612-496	EQUIPMENT RENTAL	10/1/2024	10/4/2024	321337	869.90
COLE DISTRIBUTING CO	12	2024	212-612-370	GAS & OIL	10/1/2024	10/4/2024	321767	533.69
COLE DISTRIBUTING CO	12	2024	212-612-370	GAS & OIL	10/1/2024	10/4/2024	321767	4,358.55
COLE DISTRIBUTING CO	12	2024	212-612-370	GAS & OIL	10/1/2024	10/4/2024	321767	60.18
FOOD RITE INC	12	2024	212-612-330	JANITORIAL SUPPL	10/1/2024	10/4/2024	319108	35.59

IJS-EJS, INC COMPANY	12 2024	212-612-330	JANITORIAL SUPPL	10/1/2024	10/4/2024	319111	23.94
PURVIS INDUSTRIES LT	12 2024	212-612-321	MAINTENANCE SUPP	10/1/2024	10/4/2024	319114	36.82
RDO EQUIPMENT COMPAN	12 2024	212-612-496	EQUIPMENT RENTAL	10/1/2024	10/4/2024	321392	912.38
RDO EQUIPMENT COMPAN	12 2024	212-612-496	EQUIPMENT RENTAL	10/1/2024	10/4/2024	321392	5,770.88
WARREN'S TIRES & WHE	12 2024	212-612-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	319119	100.00

12,718.93

ROAD & BRIDGE #3

VENDOR NAME	PP AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & J TRASH SERVICE	12 2024	213-613-430	UTILITIES	10/2/2024	10/4/2024		30.00
BANE MACHINERY INC	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321512	870.70
BANE MACHINERY INC	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321512	5,480.00
BANE MACHINERY INC	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321512	19.37
BANE MACHINERY INC	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321512	250.00
BRUCKNER'S TRUCK SAL	12 2024	213-613-575	MACHINERY & EQUI	10/1/2024	10/4/2024	321567	152,264.00
CITY OF DAWSON	01 2025	213-613-430	UTILITIES	10/3/2024	10/4/2024		164.41
COLE DISTRIBUTING CO	12 2024	213-613-370	GAS & OIL	10/1/2024	10/4/2024	321366	3,337.96
COLE DISTRIBUTING CO	12 2024	213-613-370	GAS & OIL	10/1/2024	10/4/2024	321367	2,794.19
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	328.63
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	(23.63)
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	10.00
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	40.00
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	85.00
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	25.00
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	97.50
SOUTHERN TIRE MART,	12 2024	213-613-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	321784	5.00
WINDSTREAM	01 2025	213-613-435	TELEPHONE	10/2/2024	10/4/2024		189.34
WINDSTREAM	01 2025	213-613-435	TELEPHONE	10/3/2024	10/4/2024		112.78

166,080.25

ROAD & BRIDGE #4

VENDOR NAME	PP AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2024	214-614-321	MAINTENANCE SUPP	10/1/2024	10/4/2024	319088	14.48

ATWOODS DISTRIBUTING	01 2025	214-614-321	MAINTENANCE SUPP	10/3/2024	10/4/2024	321826	36.99
ATWOODS DISTRIBUTING	01 2025	214-614-495	MISCELLANEOUS	10/3/2024	10/4/2024	321826	9.99
CEMEX CONSTRUCTION M	12 2024	214-614-376	ROAD MATERIAL	10/1/2024	10/4/2024		327.20
CORSICANA NAPA AUTO	01 2025	214-614-321	MAINTENANCE SUPP	10/3/2024	10/4/2024	321799	519.98
CORSICANA WELDING &	01 2025	214-614-445	REPAIRS & MAINTEN	10/3/2024	10/4/2024		810.00
HUFFMAN COMMUNICATIO	01 2025	214-614-450	MAINT CONTRACT	10/3/2024	10/4/2024		41.13
KNIFE RIVER CORPORAT	12 2024	214-614-376	ROAD MATERIAL	10/1/2024	10/4/2024		240.00
NAVARRO CO TAX ASSES	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024		7.50
NAVARRO CO TAX ASSES	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024		7.50
NAVARRO CO TAX ASSES	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024		6.50
RDO EQUIPMENT COMPAN	01 2025	214-614-321	MAINTENANCE SUPP	10/3/2024	10/4/2024	321804	792.89
RDO EQUIPMENT COMPAN	01 2025	214-614-321	MAINTENANCE SUPP	10/3/2024	10/4/2024	321804	21.60
VALVOLINE EXPRESS CA	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	319151	7.00
VALVOLINE EXPRESS CA	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	319151	7.00
VALVOLINE EXPRESS CA	12 2024	214-614-445	REPAIRS & MAINTEN	10/1/2024	10/4/2024	319151	7.00
WILLIAMS GIN & GRAIN	12 2024	214-614-321	MAINTENANCE SUPP	10/1/2024	10/4/2024	319149	57.50
WINDSTREAM	01 2025	214-614-435	TELEPHONE	10/2/2024	10/4/2024		57.12

2,971.38

JUSTICE TECHNOLOGY

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12	2024	232-455-435	TELEPHONE	10/2/2024	10/4/2024		115.98

115.98

FUND 325 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DENTON	10	2024	325-516-418	FACILITIES	10/1/2024	10/4/2024		30.27
CITY OF DENTON	10	2024	325-516-418	FACILITIES	10/1/2024	10/4/2024		29.66

59.93

FUND 326 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09	2024	326-534-310	SUPPLIES	10/1/2024	10/4/2024	321765	1,590.00
AMAZON CAPITAL SERVI	09	2024	326-536-310	SUPPLIES	10/1/2024	10/4/2024	321704	274.99
ODP BUSINESS SOLUTIO	09	2024	326-521-310	SUPPLIES	10/1/2024	10/4/2024	321747	15.21
ODP BUSINESS SOLUTIO	09	2024	326-521-310	SUPPLIES	10/1/2024	10/4/2024	321747	9.99
ODP BUSINESS SOLUTIO	09	2024	326-521-310	SUPPLIES	10/1/2024	10/4/2024	321747	20.71

								1,910.90

ARPA FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	12	2024	980-611-376	ROAD MATERIAL	10/1/2024	10/4/2024		11,817.00
BIG CREEK CONSTRUCTI	12	2024	980-612-376	ROAD MATERIAL	10/1/2024	10/4/2024		3,281.00
BIG CREEK CONSTRUCTI	12	2024	980-614-376	ROAD MATERIAL	10/1/2024	10/4/2024		154,735.00
BIG CREEK CONSTRUCTI	12	2024	980-613-376	ROAD MATERIAL	10/1/2024	10/4/2024		224.80
BIG CREEK CONSTRUCTI	12	2024	980-614-376	ROAD MATERIAL	10/1/2024	10/4/2024		142,123.00
BIG CREEK CONSTRUCTI	12	2024	980-614-376	ROAD MATERIAL	10/1/2024	10/4/2024		5,450.30
BIG CREEK CONSTRUCTI	12	2024	980-612-376	ROAD MATERIAL	10/2/2024	10/4/2024		128,086.00
BIG CREEK CONSTRUCTI	12	2024	980-611-376	ROAD MATERIAL	10/2/2024	10/4/2024		9,067.00
GRANTWORKS	12	2024	980-406-410	PROFESSIONAL SER	10/2/2024	10/4/2024		21,900.00
GRANTWORKS	12	2024	980-406-410	PROFESSIONAL SER	10/2/2024	10/4/2024		70,080.00
GRANTWORKS	12	2024	980-406-410	PROFESSIONAL SER	10/2/2024	10/4/2024		70,080.00
GRANTWORKS	12	2024	980-406-410	PROFESSIONAL SER	10/2/2024	10/4/2024		70,080.00
TYLER TECHNOLOGIES I	12	2024	980-440-452	JURY SYSTEM SOFT	10/2/2024	10/4/2024		370.00
TYLER TECHNOLOGIES I	12	2024	980-440-452	JURY SYSTEM SOFT	10/2/2024	10/4/2024		1,050.00
TYLER TECHNOLOGIES I	12	2024	980-440-452	JURY SYSTEM SOFT	10/2/2024	10/4/2024		780.00

								689,124.10
								1,195,021.08