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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	1	2025 101-512-445	REPAIRS & MAINTENANCE	10/16/2024	10/28/2024	322029	57.00
AKV PLUMBING CONTRAC	1	2025 101-512-445	REPAIRS & MAINTENANCE	10/16/2024	10/28/2024	322029	239.25
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	61.63
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	77.38
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	76.78
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	32.84
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	59.74
AMAZON CAPITAL SERVI	1	2025 101-409-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321922	29.59
AMAZON CAPITAL SERVI	1	2025 101-568-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321907	159.96
AMAZON CAPITAL SERVI	1	2025 101-568-321	MAINTENANCE SUPP	10/16/2024	10/28/2024	321907	151.01
AMAZON CAPITAL SERVI	1	2025 101-456-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321944	238.99
AMAZON CAPITAL SERVI	1	2025 101-568-321	MAINTENANCE SUPP	10/16/2024	10/28/2024	321907	132.89
AMAZON CAPITAL SERVI	1	2025 101-568-319	VEHICLE EQUIPMENTS	10/18/2024	10/28/2024	321925	408.35
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321952	69.00
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321952	36.48
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321952	110.75
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321952	12.21
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321952	108.01
AMAZON CAPITAL SERVI	1	2025 101-403-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322081	251.18
AMAZON CAPITAL SERVI	1	2025 101-512-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322059	69.99
AMAZON CAPITAL SERVI	1	2025 101-512-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322031	134.96
AMAZON CAPITAL SERVI	1	2025 101-560-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321991	114.17
AMAZON CAPITAL SERVI	1	2025 101-560-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321991	25.49
AMAZON CAPITAL SERVI	1	2025 101-560-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321991	(4.20)
AMAZON CAPITAL SERVI	1	2025 101-512-575	MACHINERY & EQUIPMENT	10/24/2024	10/28/2024	321945	598.41
AMAZON CAPITAL SERVI	1	2025 101-560-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322023	337.73
AMAZON CAPITAL SERVI	1	2025 101-495-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321971	64.07
AMAZON CAPITAL SERVI	1	2025 101-421-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322057	51.52
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322033	161.54
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322033	56.66

AMAZON CAPITAL SERVI	1	2025 101-440-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321982	148.98
AMAZON CAPITAL SERVI	1	2025 101-440-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321982	142.99
AMAZON CAPITAL SERVI	1	2025 101-440-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322032	106.36
AMAZON CAPITAL SERVI	1	2025 101-440-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	322032	4.97
AMG PRINTING & MAILI	1	2025 101-409-311	VOTER REGISTRATI	10/16/2024	10/28/2024	321938	144.00
AMG PRINTING & MAILI	1	2025 101-409-311	VOTER REGISTRATI	10/16/2024	10/28/2024	321938	480.97
ARMSTRONG FORENSICS	1	2025 101-475-410	PROFESSIONAL SER	10/24/2024	10/28/2024		115.00
AT&T	1	2025 101-560-436	INTERNET	10/24/2024	10/28/2024		880.20
AT&T	12	2024 101-410-435	TELEPHONE	10/25/2024	10/28/2024		2,674.21
AT&T	1	2025 101-410-435	TELEPHONE	10/24/2024	10/28/2024		49.23
AT&T	1	2025 101-410-435	TELEPHONE	10/24/2024	10/28/2024		422.70
AT&T	1	2025 101-410-435	TELEPHONE	10/24/2024	10/28/2024		137.12
AT&T	1	2025 101-410-435	TELEPHONE	10/24/2024	10/28/2024		734.58
AT&T	12	2024 101-410-430	UTILITIES	10/25/2024	10/28/2024		140.00
ATWOODS DISTRIBUTING	1	2025 101-411-345	BUILDING MAINTEN	10/16/2024	10/28/2024	321961	4.99
B & G AUTO PARTS	1	2025 101-568-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	322014	550.00
B & G AUTO PARTS	1	2025 101-568-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	322014	58.00
B & G AUTO PARTS	1	2025 101-568-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	322014	6.00
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/18/2024	10/28/2024	321823	86.70
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/18/2024	10/28/2024	321823	90.00
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/18/2024	10/28/2024	321823	68.95
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/18/2024	10/28/2024	322017	160.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321814	25.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321814	12.50
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/18/2024	10/28/2024	321789	82.64
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/18/2024	10/28/2024	321789	60.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024	321814	60.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024	322028	30.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024	322028	103.04
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321814	12.50
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321814	12.50
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322054	214.17
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322054	187.50
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322061	75.00

B & W TIRE & TOWING	1	2025	101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322061	82.64
B & W TIRE & TOWING	1	2025	101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322061	45.00
B & W TIRE & TOWING	1	2025	101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322061	82.64
BARRY FIRE DEPT	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,200.00
BRETT LATTA	1	2025	101-568-370	GAS & OIL	10/18/2024	10/28/2024	321911	92.50
BRETT LATTA	1	2025	101-568-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	321978	99.99
BRINSON POWERSPORTS	1	2025	101-554-388	AMMO	10/22/2024	10/28/2024	322051	149.97
CELLEBRITE USA CORP	1	2025	101-475-419	DUES & SUBSCRIPT	10/24/2024	10/28/2024		7,000.00
CENTURYLINK	1	2025	101-410-435	TELEPHONE	10/24/2024	10/28/2024		1.94
CENTURYLINK	1	2025	101-410-435	TELEPHONE	10/24/2024	10/28/2024		43.88
CHARLES E SLATON	1	2025	101-425-411	COURT APPOINTED	10/23/2024	10/28/2024		200.00
CHARLES E SLATON	1	2025	101-425-411	COURT APPOINTED	10/23/2024	10/28/2024		300.00
CHARLES E SLATON	1	2025	101-425-411	COURT APPOINTED	10/23/2024	10/28/2024		300.00
CHARLES E SLATON	1	2025	101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		3,500.00
CHARLES E SLATON	1	2025	101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		2,200.00
CHARM-TEX INC	1	2025	101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321895	3,116.00
CHATFIELD VOLUNTEER	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
CHUCK'S PAINT & BODY	1	2025	101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321903	315.80
CHUCK'S PAINT & BODY	1	2025	101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321903	1,632.00
CITIBANK	12	2024	101-401-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		(198.99)
CITIBANK	12	2024	101-512-428	SCHOOLS & TRAINI	10/24/2024	10/28/2024		1,968.80
CITIBANK	12	2024	101-421-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		896.72
CITIBANK	12	2024	101-475-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		151.42
CITIBANK	12	2024	101-560-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		524.66
CITIBANK	12	2024	101-560-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		1,022.00
CITY OF ANGUS TX VOL	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,200.00
CITY OF CORSICANA	12	2024	101-406-474	CITY OF CORSICAN	10/23/2024	10/28/2024		850.00
CITY OF CORSICANA	12	2024	101-406-474	CITY OF CORSICAN	10/23/2024	10/28/2024		1,050.00
CITY OF CORSICANA	12	2024	101-406-474	CITY OF CORSICAN	10/23/2024	10/28/2024		1,850.00
CITY OF CORSICANA	1	2025	101-406-477	ANIMAL CONTROL	10/24/2024	10/28/2024		15,019.79
CITY OF CORSICANA	1	2025	101-406-478	AMBULANCE	10/24/2024	10/28/2024		40,340.50
CITY OF CORSICANA	1	2025	101-406-478	AMBULANCE	10/24/2024	10/28/2024		5,625.00
CITY OF CORSICANA	1	2025	101-406-476	ECONOMIC DEVELOP	10/24/2024	10/28/2024		30,347.25
CLEAR SIGNAL RADIO	1	2025	101-555-445	REPAIR & MAINTEN	10/22/2024	10/28/2024	322074	260.00

COLE DISTRIBUTING CO	1	2025	101-560-370	GAS & OIL	10/16/2024	10/28/2024	321808	5,744.77
COMMUNITY SUPERVISIO	1	2025	101-413-445	REPAIRS & MAINTENANCE	10/24/2024	10/28/2024		857.16
COMPTROLLER OF PUBLIC	12	2024	101-208-046	HEALTHY CHILDREN	10/23/2024	10/28/2024		20.00
COPY CENTER	1	2025	101-475-310	OFFICE SUPPLIES	10/24/2024	10/28/2024		2,172.59
CORBET-OAK VALLEY VOL	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,200.00
CORSICANA CLEANERS &	1	2025	101-410-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024		43.67
CORSICANA CLEANERS &	1	2025	101-413-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024		22.67
CORSICANA CLEANERS &	1	2025	101-411-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024		11.66
CORSICANA CLEANERS &	1	2025	101-411-330	JANITORIAL SUPPLIES	10/24/2024	10/28/2024		11.66
CORSICANA CLEANERS &	1	2025	101-413-330	JANITORIAL SUPPLIES	10/24/2024	10/28/2024		22.67
CORSICANA CLEANERS &	1	2025	101-410-330	JANITORIAL SUPPLIES	10/24/2024	10/28/2024		43.67
DAMARA WATKINS	1	2025	101-430-411	COURT APPOINTED	10/23/2024	10/28/2024		10,750.00
DAWSON VOLUNTEER FIRE	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
DISTRICT 8 TEA/FCS	1	2025	101-421-419	DUES & SUBSCRIPTIONS	10/22/2024	10/28/2024		285.00
DR KENT ROGERS CLINIC	1	2025	101-406-488	AMBULATORY CARE	10/23/2024	10/28/2024		6,250.00
DR KENT ROGERS CLINIC	1	2025	101-630-471	PHYSICIAN - NON-EMERGENCY	10/24/2024	10/28/2024		532.33
EAST TEXAS SUPPLY, LLC	1	2025	101-512-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024	321953	1,044.00
EAST TEXAS SUPPLY, LLC	1	2025	101-512-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024	321953	320.00
EAST TEXAS SUPPLY, LLC	1	2025	101-512-330	JANITORIAL SUPPLIES	10/16/2024	10/28/2024	321953	135.00
EMERGENCY SERVICE DISTRICT	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		900.00
EMPHOUSE VOLUNTEER FIRE	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		900.00
EUREKA VOLUNTEER FIRE	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
FEDEX - TEXAS	1	2025	101-406-311	POSTAGE	10/23/2024	10/28/2024		115.40
FEDEX - TEXAS	1	2025	101-406-311	POSTAGE	10/23/2024	10/28/2024		116.81
FIVE STAR CORRECTION	1	2025	101-512-380	GROCERIES	10/16/2024	10/28/2024		5,350.64
FIVE STAR CORRECTION	1	2025	101-512-380	GROCERIES	10/22/2024	10/28/2024		5,551.92
FROST VOLUNTEER FIRE	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	127.96
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	136.85
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	136.85
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	39.29
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	62.71
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	83.18
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	95.18

GALLS LLC	1	2025	101-560-426	UNIFORMS	10/21/2024	10/28/2024	321881	83.18
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321881	153.80
GALLS LLC	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321881	62.71
GILFILLAN HARDWARE	1	2025	101-512-321	MAINTENANCE SUPP	10/21/2024	10/28/2024	322011	91.96
GILFILLAN HARDWARE	1	2025	101-512-345	BUILDING MAINTEN	10/24/2024	10/28/2024	322068	7.99
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	11.00
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	8.00
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	11.00
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	8.00
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	11.00
GOT YOU COVERED WORK	1	2025	101-560-426	UNIFORMS	10/24/2024	10/28/2024	321896	8.00
GRAINGER - TXMAS	1	2025	101-560-320	OPERATING EQUIPM	10/16/2024	10/28/2024	321979	1,663.53
GRIFFIN ROUGHTON FUN	12	2024	101-406-491	HEALTH & SERVICE	10/25/2024	10/28/2024		500.00
GRIFFIN ROUGHTON FUN	12	2024	101-406-491	HEALTH & SERVICE	10/25/2024	10/28/2024		700.00
GRIFFIN ROUGHTON FUN	12	2024	101-406-491	HEALTH & SERVICE	10/25/2024	10/28/2024		700.00
HALO PRIVATE INVESTI	1	2025	101-430-475	INVESTIGATORS	10/24/2024	10/28/2024		3,000.00
HALO PRIVATE INVESTI	1	2025	101-430-475	INVESTIGATORS	10/24/2024	10/28/2024		1,000.00
HEATHER LYNN DEES	12	2024	101-475-495	WITNESS EXPENDIT	10/23/2024	10/28/2024		161.96
HOME DEPOT CREDIT SE	1	2025	101-410-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	322088	20.87
HOME DEPOT CREDIT SE	1	2025	101-411-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	322088	3.97
HOME DEPOT CREDIT SE	1	2025	101-411-345	BUILDING MAINTEN	10/24/2024	10/28/2024	322088	59.94
HOME DEPOT CREDIT SE	1	2025	101-410-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	322065	13.97
HOME DEPOT CREDIT SE	1	2025	101-411-345	BUILDING MAINTEN	10/24/2024	10/28/2024	322065	266.40
HOME DEPOT CREDIT SE	1	2025	101-411-345	BUILDING MAINTEN	10/24/2024	10/28/2024	321999	18.25
HOME DEPOT CREDIT SE	1	2025	101-411-345	BUILDING MAINTEN	10/24/2024	10/28/2024	321999	8.25
HOME DEPOT CREDIT SE	1	2025	101-410-330	JANITORIAL SUPPL	10/24/2024	10/28/2024	322019	1.00
HOME DEPOT CREDIT SE	1	2025	101-410-335	YARD MAINTENANCE	10/24/2024	10/28/2024	322019	4.97
HOME DEPOT CREDIT SE	1	2025	101-410-345	BUILDING MAINTEN	10/24/2024	10/28/2024	322019	107.02
HOME DEPOT CREDIT SE	1	2025	101-410-345	BUILDING MAINTEN	10/24/2024	10/28/2024	322019	12.28
HOME DEPOT CREDIT SE	1	2025	101-410-335	YARD MAINTENANCE	10/24/2024	10/28/2024	322024	239.70
HOME DEPOT CREDIT SE	1	2025	101-410-335	YARD MAINTENANCE	10/24/2024	10/28/2024	322024	159.94
HOME DEPOT CREDIT SE	12	2024	101-413-576	CAPITAL IMPROVEM	10/24/2024	10/28/2024	321478	170.40
HOMELAND INDUSTRIAL	1	2025	101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321894	80.16
HOMELAND INDUSTRIAL	1	2025	101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321894	568.56

ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	47.65
ICS JAIL SUPPLIES, I	1	2025 101-512-351	INMATE LINEN & B	10/16/2024	10/28/2024	322006	143.52
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	162.84
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	143.40
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	731.75
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	412.16
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	579.80
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	579.80
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	579.80
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/16/2024	10/28/2024	322006	77.86
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/22/2024	10/28/2024	322006	289.90
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/22/2024	10/28/2024	322006	77.86
ICS JAIL SUPPLIES, I	1	2025 101-512-350	INMATE SUPPLIES	10/22/2024	10/28/2024	321468	135.96
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	1,344.30
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	281.04
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	492.80
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	270.00
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	581.25
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	36.96
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	359.84
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	183.20
IJS-EJS, INC COMPANY	1	2025 101-512-330	JANITORIAL SUPPL	10/16/2024	10/28/2024	321995	79.20
IJS-EJS, INC COMPANY	1	2025 101-512-325	KITCHEN SUPPLIES	10/16/2024	10/28/2024	321955	179.20
IJS-EJS, INC COMPANY	1	2025 101-512-325	KITCHEN SUPPLIES	10/16/2024	10/28/2024	321955	45.30
IJS-EJS, INC COMPANY	1	2025 101-512-325	KITCHEN SUPPLIES	10/16/2024	10/28/2024	321955	5.04
IJS-EJS, INC COMPANY	1	2025 101-512-325	KITCHEN SUPPLIES	10/16/2024	10/28/2024	321955	204.00
IJS-EJS, INC COMPANY	1	2025 101-512-325	KITCHEN SUPPLIES	10/16/2024	10/28/2024	321955	64.00
IJS-EJS, INC COMPANY	1	2025 101-410-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	321962	49.50
IJS-EJS, INC COMPANY	1	2025 101-410-321	MAINTENANCE SUPP	10/21/2024	10/28/2024	321962	78.20
INDIGENT HEALTHCARE	1	2025 101-630-459	MAINT CONTRACT -	10/24/2024	10/28/2024		1,973.00
INTECH WORLDWIDE LP	1	2025 101-457-459	MAINT CONTRACT -	10/24/2024	10/28/2024		10,550.00
INTECH WORLDWIDE LP	1	2025 101-458-459	MAINT CONTRACT -	10/24/2024	10/28/2024		10,550.00
INTECH WORLDWIDE LP	1	2025 101-459-459	MAINT CONTRACT -	10/24/2024	10/28/2024		10,550.00
INTECH WORLDWIDE LP	1	2025 101-456-459	MAINT CONTRACT -	10/24/2024	10/28/2024		10,550.00

INTEGRATED DATA SERV	1	2025 101-403-410	PROFESSIONAL SER	10/18/2024	10/28/2024		1,200.00
INTEGRATED PRESCRIPT	1	2025 101-630-472	PRESCRIPTION DRU	10/24/2024	10/28/2024		596.08
JAIL TRANSPORT, PETT	1	2025 101-512-428	SCHOOLS & TRAINI	10/22/2024	10/28/2024		57.00
JAIL TRANSPORT, PETT	1	2025 101-512-428	SCHOOLS & TRAINI	10/22/2024	10/28/2024		57.00
JAIL TRANSPORT, PETT	1	2025 101-512-428	SCHOOLS & TRAINI	10/22/2024	10/28/2024		57.00
JAIL TRANSPORT, PETT	1	2025 101-512-428	SCHOOLS & TRAINI	10/22/2024	10/28/2024		129.00
JERRY'S CUSTOM GRAPH	12	2024 101-568-319	VEHICLE EQUIPMEN	10/17/2024	10/28/2024	321699	145.00
JOHN M PERKINS III,	1	2025 101-430-411	COURT APPOINTED	10/24/2024	10/28/2024		350.00
JORDAN INTERPRETATIO	1	2025 101-435-412	TRANSCRIPTS	10/24/2024	10/28/2024		300.00
KEATHLEY LAW OFFICE	1	2025 101-430-411	COURT APPOINTED	10/23/2024	10/28/2024		7,106.88
KEATHLEY LAW OFFICE	1	2025 101-430-411	COURT APPOINTED	10/23/2024	10/28/2024		7,006.87
KERENS FIRE DEPT	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
KRISTIN BATES	1	2025 101-560-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		133.10
LAW OFFICE OF DANIEL	1	2025 101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		1,760.00
LINEBARGER GOGGAN BL	1	2025 101-499-435	TELEPHONE	10/24/2024	10/28/2024		572.33
LOCHRIDGE PRIEST INC	1	2025 101-410-445	REPAIRS & MAINTEN	10/21/2024	10/28/2024	321433	1,177.50
LOCHRIDGE PRIEST INC	1	2025 101-410-445	REPAIRS & MAINTEN	10/21/2024	10/28/2024	321433	1,845.00
LOCHRIDGE PRIEST INC.	12	2024 101-410-445	REPAIRS & MAINTEN	10/21/2024	10/28/2024	321715	12,900.00
MARIA ISABEL HERRERA	1	2025 101-475-410	PROFESSIONAL SER	10/24/2024	10/28/2024		300.00
MARIA ISABEL HERRERA	1	2025 101-475-410	PROFESSIONAL SER	10/24/2024	10/28/2024		36.18
MARIELA MARTINEZ	1	2025 101-561-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		201.00
MARK'S PLUMBING PART	1	2025 101-512-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	321997	324.00
MARK'S PLUMBING PART	1	2025 101-512-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	321997	499.60
MARK'S PLUMBING PART	1	2025 101-512-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	321997	45.30
MARK'S PLUMBING PART	1	2025 101-512-321	MAINTENANCE SUPP	10/24/2024	10/28/2024	321997	36.90
MELANIE CAGLE	1	2025 101-561-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		201.00
MILDRED VOLUNTEER FI	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		900.00
MOORE TIRE & AUTO	1	2025 101-555-445	REPAIR & MAINTEN	10/16/2024	10/28/2024	322016	350.00
MOORE TIRE & AUTO	1	2025 101-555-445	REPAIR & MAINTEN	10/16/2024	10/28/2024	322016	100.00
MOORE TIRE & AUTO	1	2025 101-555-445	REPAIR & MAINTEN	10/16/2024	10/28/2024	322016	12.00
MOORE TIRE & AUTO	1	2025 101-555-445	REPAIR & MAINTEN	10/16/2024	10/28/2024	322016	99.95
MOORE TIRE & AUTO	1	2025 101-402-445	REPAIRS & MAINTEN	10/22/2024	10/28/2024	322071	1,854.55
MY GARAGE 13TH LLC	1	2025 101-410-441	STORAGE RENTAL	10/24/2024	10/28/2024		356.00
NATALIE ROBINSON	1	2025 101-495-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		16.63

NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/23/2024	10/28/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/23/2024	10/28/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/23/2024	10/28/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/23/2024	10/28/2024		7.50
NAVARRO COUNTY CRIME	12	2024	101-202-007	AP - NAVARRO CRI	10/23/2024	10/28/2024		660.00
NAVARRO COUNTY CRIME	12	2024	101-380-414	CRIMSTOPPERS PHO	10/23/2024	10/28/2024		(92.69)
NAVARRO COUNTY ELECT	1	2025	101-402-430	UTILITIES - PARK	10/24/2024	10/28/2024		11.60
NAVARRO COUNTY ELECT	1	2025	101-402-430	UTILITIES - PARK	10/24/2024	10/28/2024		11.60
NAVARRO COUNTY ELECT	1	2025	101-402-430	UTILITIES - PARK	10/24/2024	10/28/2024		11.60
NAVARRO COUNTY ELECT	1	2025	101-402-430	UTILITIES - PARK	10/24/2024	10/28/2024		23.20
NAVARRO COUNTY ELECT	1	2025	101-512-435	UTILITIES	10/24/2024	10/28/2024		202.00
NAVARRO COUNTY ELECT	1	2025	101-512-435	UTILITIES	10/24/2024	10/28/2024		82.00
NAVARRO COUNTY ELECT	1	2025	101-512-435	UTILITIES	10/24/2024	10/28/2024		55.00
NAVARRO COUNTY HEALT	1	2025	101-406-489	HEALTH DEPARTMEN	10/23/2024	10/28/2024		4,166.67
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		4,038.78
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		15,895.75
NAVARRO COUNTY R&B P	1	2025	101-406-460	INTERGOV. DUE TO	10/24/2024	10/28/2024	1	87,500.00
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		4,038.77
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		15,895.75
NAVARRO COUNTY R&B P	1	2025	101-406-460	INTERGOV. DUE TO	10/24/2024	10/28/2024	1	87,500.00
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		4,038.78
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		15,895.75
NAVARRO COUNTY R&B P	1	2025	101-406-460	INTERGOV. DUE TO	10/24/2024	10/28/2024	1	87,500.00
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		4,038.78
NAVARRO COUNTY R&B P	12	2024	101-202-014	AP - ROAD & BRID	10/23/2024	10/28/2024		15,895.75
NAVARRO COUNTY R&B P	1	2025	101-406-460	INTERGOV. DUE TO	10/24/2024	10/28/2024	1	87,500.00
NAVARRO MILLS VOLUNT	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,200.00
NAVARRO REGIONAL HOS	1	2025	101-630-474	HOSPITAL - OUTPA	10/24/2024	10/28/2024		471.84
NAVARRO VOLUNTEER FI	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		600.00
NAVCO SAFE & LOCK CO	1	2025	101-568-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321910	72.25
NEXT STEP COMMUNITY	1	2025	101-572-632	CBP - MENTAL HEA	10/23/2024	10/28/2024		675.00
NORTH CENTRAL TX COU	1	2025	101-425-419	DUES & PUBLICATI	10/18/2024	10/28/2024		558.73

NORTH TEXAS BEHAVIOR	1	2025 101-406-485	N.T.B.H.A.	10/24/2024	10/28/2024		24,420.26
ODP BUSINESS SOLUTIO	1	2025 101-457-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321951	98.81
ODP BUSINESS SOLUTIO	1	2025 101-457-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321951	(0.99)
ODP BUSINESS SOLUTIO	1	2025 101-457-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321951	33.61
ODP BUSINESS SOLUTIO	1	2025 101-457-310	OFFICE SUPPLIES	10/18/2024	10/28/2024	321951	(0.34)
ONSITEDECALS, LLC	1	2025 101-555-320	OPERATING EQUIPM	10/18/2024	10/28/2024	321977	190.00
OTIS ELEVATOR COMPAN	1	2025 101-512-452	MAINT CONTRACT -	10/24/2024	10/28/2024		787.65
PHI AIR MEDICAL LLC	1	2025 101-410-410	PROFESSIONAL SER	10/24/2024	10/28/2024		4,620.00
PHILIP R TAFT, PSYD,	1	2025 101-435-470	MEDICAL EXAMINAT	10/24/2024	10/28/2024		962.50
PITNEY BOWES INC	1	2025 101-406-313	POSTAGE MAINTENA	10/23/2024	10/28/2024		794.64
PURSLEY VOLUNTEER FI	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
RADIOLOGY ASSOCIATES	1	2025 101-630-475	LABORATORY / X-R	10/24/2024	10/28/2024		320.22
READYREFRESH	1	2025 101-411-458	MAINT CONTRACT -	10/24/2024	10/28/2024		52.99
REGIONAL EMPLOYEE AS	1	2025 101-630-471	PHYSICIAN - NON-	10/24/2024	10/28/2024		232.88
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/16/2024	10/28/2024	321989	94.08
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/16/2024	10/28/2024	321989	143.24
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/16/2024	10/28/2024	321989	174.52
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/16/2024	10/28/2024	321989	25.72
RESCUE ESSENTIALS	1	2025 101-560-321	OPERATING SUPPLI	10/16/2024	10/28/2024	321989	9.82
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/16/2024	10/28/2024	321989	40.84
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/17/2024	10/28/2024	321989	59.18
RESCUE ESSENTIALS	1	2025 101-560-340	INVESTIGATIVE /	10/17/2024	10/28/2024	321989	(48.82)
RESERVE ACCOUNT	1	2025 101-406-311	POSTAGE	10/23/2024	10/28/2024		10,000.00
RETREAT VOLUNTEER FI	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,200.00
RICE VOLUNTEER FIRE	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		900.00
RICHLAND VOLUNTEER F	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321886	2.50
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321886	360.00
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321886	157.27
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321994	550.00
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321994	228.48
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321994	5.00
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322036	200.00
RUSTY'S AUTO SERVICE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322036	489.96

RUSTY'S AUTO SERVICE	1	2025	101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322036	5.00
SHELL ENERGY SOLUTIO	12	2024	101-411-430	UTILITIES	10/25/2024	10/28/2024		42.41
SHELL ENERGY SOLUTIO	12	2024	101-512-435	UTILITIES	10/25/2024	10/28/2024		35.30
SHELL ENERGY SOLUTIO	12	2024	101-412-430	UTILITIES	10/25/2024	10/28/2024		128.72
SHELL ENERGY SOLUTIO	12	2024	101-512-435	UTILITIES	10/25/2024	10/28/2024		10,078.41
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		5,253.25
SHELL ENERGY SOLUTIO	12	2024	101-412-430	UTILITIES	10/25/2024	10/28/2024		174.63
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		1,716.00
SHELL ENERGY SOLUTIO	12	2024	101-411-430	UTILITIES	10/25/2024	10/28/2024		332.64
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		8.46
SHELL ENERGY SOLUTIO	12	2024	101-411-430	UTILITIES	10/25/2024	10/28/2024		1,226.90
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		174.23
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		154.45
SHELL ENERGY SOLUTIO	12	2024	101-512-435	UTILITIES	10/25/2024	10/28/2024		33.41
SHELL ENERGY SOLUTIO	12	2024	101-560-429	TRAINING - FIRIN	10/25/2024	10/28/2024		11.76
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		50.73
SHELL ENERGY SOLUTIO	12	2024	101-410-430	UTILITIES	10/25/2024	10/28/2024		29.65
SHELL ENERGY SOLUTIO	12	2024	101-512-435	UTILITIES	10/25/2024	10/28/2024		40.08
SHELL ENERGY SOLUTIO	1	2025	101-412-430	UTILITIES	10/25/2024	10/28/2024		125.98
SHELL ENERGY SOLUTIO	1	2025	101-410-430	UTILITIES	10/25/2024	10/28/2024		20.24
SHELL ENERGY SOLUTIO	1	2025	101-410-430	UTILITIES	10/25/2024	10/28/2024		15.02
SHELL ENERGY SOLUTIO	1	2025	101-512-435	UTILITIES	10/25/2024	10/28/2024		49.45
SHERIFF, PETTY CASH	1	2025	101-560-370	GAS & OIL	10/22/2024	10/28/2024		56.00
SILVER CITY VOLUNTEE	1	2025	101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		900.00
SOLVEIT SOLUTIONS, L	1	2025	101-568-419	DUES & SUBSCRIPT	10/18/2024	10/28/2024		21.00
SOLVEIT SOLUTIONS, L	1	2025	101-456-459	MAINT CONTRACT -	10/24/2024	10/28/2024		100.00
SOLVEIT SOLUTIONS, L	1	2025	101-457-459	MAINT CONTRACT -	10/24/2024	10/28/2024		100.00
SOLVEIT SOLUTIONS, L	1	2025	101-458-459	MAINT CONTRACT -	10/24/2024	10/28/2024		100.00
SOLVEIT SOLUTIONS, L	1	2025	101-459-459	MAINT CONTRACT -	10/24/2024	10/28/2024		100.00
SOLVEIT SOLUTIONS, L	1	2025	101-456-459	MAINT CONTRACT -	10/24/2024	10/28/2024		143.91
SOLVEIT SOLUTIONS, L	1	2025	101-457-459	MAINT CONTRACT -	10/24/2024	10/28/2024		143.90
SOLVEIT SOLUTIONS, L	1	2025	101-458-459	MAINT CONTRACT -	10/24/2024	10/28/2024		143.90
SOLVEIT SOLUTIONS, L	1	2025	101-459-459	MAINT CONTRACT -	10/24/2024	10/28/2024		143.90
SOLVEIT SOLUTIONS, L	1	2025	101-456-459	MAINT CONTRACT -	10/24/2024	10/28/2024		82.50

SOLVEIT SOLUTIONS, L	1	2025 101-457-459	MAINT CONTRACT -	10/24/2024	10/28/2024		82.50
SOLVEIT SOLUTIONS, L	1	2025 101-458-459	MAINT CONTRACT -	10/24/2024	10/28/2024		82.50
SOLVEIT SOLUTIONS, L	1	2025 101-459-459	MAINT CONTRACT -	10/24/2024	10/28/2024		82.50
SOUTHERN HEALTH PART	1	2025 101-512-472	INMATE HOSPITAL	10/22/2024	10/28/2024		867.08
SOUTHERN HEALTH PART	1	2025 101-512-470	INMATE PRESCRIPT	10/22/2024	10/28/2024		12,386.12
SOUTHERN HEALTH PART	1	2025 101-512-470	INMATE PRESCRIPT	10/22/2024	10/28/2024		4,710.64
SOUTHERN HEALTH PART	1	2025 101-512-471	INMATE PHYSICIAN	10/22/2024	10/28/2024		1,504.48
SOUTHERN HEALTH PART	1	2025 101-512-470	INMATE PRESCRIPT	10/22/2024	10/28/2024		419.81
SOUTHERN OAKS VOLUNT	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		600.00
STACEY S MARTIN	1	2025 101-425-411	COURT APPOINTED	10/24/2024	10/28/2024		300.00
STACEY S MARTIN	1	2025 101-435-411	COURT APPOINTED	10/24/2024	10/28/2024		1,450.00
STACEY S MARTIN	1	2025 101-425-411	COURT APPOINTED	10/24/2024	10/28/2024		300.00
STACEY S MARTIN	1	2025 101-435-411	COURT APPOINTED	10/24/2024	10/28/2024		162.50
STACEY S MARTIN	1	2025 101-435-411	COURT APPOINTED	10/24/2024	10/28/2024		162.50
STAPLES, INC	1	2025 101-495-310	OFFICE SUPPLIES	10/16/2024	10/28/2024	321928	49.99
STAPLES, INC	12	2024 101-406-312	COPY & POSTAGE S	10/17/2024	10/28/2024	321661	84.98
STAPLES, INC	1	2025 101-406-312	COPY & POSTAGE S	10/18/2024	10/28/2024	321950	169.96
STAPLES, INC	1	2025 101-406-312	COPY & POSTAGE S	10/24/2024	10/28/2024	321919	424.90
STREETMAN VOLUNTEER	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		300.00
SUSIANN BILLY	1	2025 101-430-410	INTERPRETER	10/24/2024	10/28/2024		50.00
TENTH COURT OF APPEA	12	2024 101-380-429	CC & DC - APPEL	10/23/2024	10/28/2024		416.33
TENTH COURT OF APPEA	12	2024 101-380-429	CC & DC - APPEL	10/23/2024	10/28/2024		80.00
TERRI GILLEN	1	2025 101-495-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		47.56
TEXAS ASSOCIATION OF	1	2025 101-403-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		150.00
TEXAS ASSOCIATION OF	1	2025 101-403-428	TRAVEL/CONFERENC	10/24/2024	10/28/2024		150.00
THE BEAUCHAMP FIRM	1	2025 101-430-485	OTHER LITIGATION	10/24/2024	10/28/2024		3.32
THE BEAUCHAMP FIRM	1	2025 101-430-411	COURT APPOINTED	10/24/2024	10/28/2024		1,840.00
THE BEAUCHAMP FIRM	1	2025 101-425-490	MENTAL / AD LITE	10/24/2024	10/28/2024		100.00
THE BEAUCHAMP FIRM	1	2025 101-425-411	COURT APPOINTED	10/24/2024	10/28/2024		300.00
THE BEAUCHAMP FIRM	1	2025 101-430-411	COURT APPOINTED	10/25/2024	10/28/2024		1,176.67
THE BEAUCHAMP FIRM	1	2025 101-430-485	OTHER LITIGATION	10/25/2024	10/28/2024		3.32
THE BEAUCHAMP FIRM	1	2025 101-430-411	COURT APPOINTED	10/25/2024	10/28/2024		1,076.67
THE BEAUCHAMP FIRM	1	2025 101-430-411	COURT APPOINTED	10/25/2024	10/28/2024		976.66
THE FAULHABER FIRM	1	2025 101-425-411	COURT APPOINTED	10/24/2024	10/28/2024		300.00

THE FAULHABER FIRM	1	2025 101-425-411	COURT APPOINTED	10/24/2024	10/28/2024		300.00
THE LEATHERMAN LAW O	1	2025 101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		16,225.00
THE LEATHERMAN LAW O	1	2025 101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		6,125.00
THE LEATHERMAN LAW O	1	2025 101-435-411	COURT APPOINTED	10/23/2024	10/28/2024		1,950.00
THE LEATHERMAN LAW O	1	2025 101-425-411	COURT APPOINTED	10/23/2024	10/28/2024		300.00
TROPHIES UNLIMITED /	1	2025 101-561-310	OFFICE SUPPLIES	10/24/2024	10/28/2024	321817	8.00
TYLER TECHNOLOGIES I	1	2025 101-440-450	MAINT CONTRACT -	10/23/2024	10/28/2024		34,031.07
TYLER TECHNOLOGIES I	1	2025 101-430-459	COMPUTER MAINTEN	10/23/2024	10/28/2024		8,507.78
TYLER TECHNOLOGIES I	1	2025 101-435-459	COMPUTER MAINTEN	10/23/2024	10/28/2024		8,507.78
ULINE	1	2025 101-512-330	JANITORIAL SUPPL	10/24/2024	10/28/2024	322093	98.00
ULINE	1	2025 101-512-330	JANITORIAL SUPPL	10/24/2024	10/28/2024	322093	400.00
ULINE	1	2025 101-512-330	JANITORIAL SUPPL	10/24/2024	10/28/2024	322093	96.00
ULINE	1	2025 101-512-330	JANITORIAL SUPPL	10/24/2024	10/28/2024	322093	94.68
UNION HIGH VFD	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		600.00
VERIZON WIRELESS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/28/2024		759.80
VERIZON WIRELESS	1	2025 101-560-340	INVESTIGATIVE /	10/24/2024	10/28/2024		2,132.07
VERIZON WIRELESS	1	2025 101-572-435	TELEPHONE	10/24/2024	10/28/2024		37.99
VERIZON WIRELESS	1	2025 101-410-435	TELEPHONE	10/24/2024	10/28/2024		741.14
VERIZON WIRELESS	1	2025 101-560-451	MAINT CONTRACT -	10/24/2024	10/28/2024		982.54
VOLUNTEER FIRE & AMB	1	2025 101-406-465	FIRE PROTECTION	10/23/2024	10/28/2024		1,500.00
VYVE BROADBAND	12	2024 101-406-416	INTERNET & E-MAI	10/25/2024	10/28/2024		7,996.62
VYVE BROADBAND	12	2024 101-406-416	INTERNET & E-MAI	10/25/2024	10/28/2024		3,757.38
VYVE BROADBAND	12	2024 101-561-435	TELEPHONE - UVER	10/25/2024	10/28/2024		85.78
VYVE BROADBAND	12	2024 101-561-435	TELEPHONE - UVER	10/25/2024	10/28/2024		85.78
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/16/2024	10/28/2024	321821	30.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024	321814	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/21/2024	10/28/2024	321814	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/22/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	321821	7.00
WARREN'S TIRES & WHE	1	2025 101-560-445	REPAIRS & MAINT	10/24/2024	10/28/2024	321821	7.00
WATKINS DEVELOPMENT	1	2025 101-568-576	CAPITAL IMPROVEM	10/18/2024	10/28/2024	321905	74,466.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	2	2025 151-571-355	DRUG TESTING SUP	10/23/2024	10/28/2024		957.53
CHRIS ALDAMA	2	2025 151-571-428	TRAVEL	10/24/2024	10/28/2024		206.50
CHRIS ALDAMA	2	2025 151-571-428	TRAVEL	10/24/2024	10/28/2024		180.90
CORRECTIONS SOFTWARE	2	2025 151-571-315	COMPUTER SERVICE	10/24/2024	10/28/2024		2,189.00
NAVARRO COUNTY GENER	2	2025 151-571-311	POSTAGE	10/24/2024	10/28/2024		138.84
RECOVER TOGETHER COU	2	2025 151-572-410	CONTRACT SERVICE	10/23/2024	10/28/2024		1,000.00
WEX BANK	2	2025 151-571-370	GAS, OIL & REPAI	10/24/2024	10/28/2024		93.77

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4,766.54

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2025 171-620-410	PROFESSIONAL SER	10/23/2024	10/28/2024		8,333.33
NAVARRO COUNTY SOIL	1	2025 171-620-445	REPAIRS & MAINT	10/24/2024	10/28/2024	322107	10,000.00
SCHNABEL ENGINEERING	12	2024 171-620-410	PROFESSIONAL SER	10/25/2024	10/28/2024		991.80

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19,325.13

ROAD & BRIDGE #1

A LL RECORDS FROM 10 E-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	16.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	16.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	27.99
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	5.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	7.69
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	21.99

ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	8.29
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	12.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322025	17.99
ATWOODS DISTRIBUTING	1	2025 211-611-330	JANITORIAL SUPPL	10/17/2024	10/28/2024	322025	3.29
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	23.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	8.99
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	4.99
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	179.99
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	23.49
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322022	19.92
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321847	16.62
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321847	34.99
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/23/2024	10/28/2024		117.45
ATWOODS DISTRIBUTING	1	2025 211-611-321	MAINTENANCE SUPP	10/23/2024	10/28/2024		(117.45)
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322050	178.00
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321878	32.80
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321878	80.90
CITY OF CORSICANA	12	2024 211-611-495	MISCELLANEOUS	10/23/2024	10/28/2024		79.00
D & T SERVICES	1	2025 211-611-453	HAULING	10/17/2024	10/28/2024		21,649.14
D & T SERVICES	1	2025 211-611-453	HAULING	10/23/2024	10/28/2024		14,727.84
GILFILLAN HARDWARE	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322026	43.25
HEAVYQUIP	1	2025 211-611-324	BLADES	10/17/2024	10/28/2024	321908	1,700.00
NAVARRO COUNTY ELECT	1	2025 211-611-430	UTILITIES	10/24/2024	10/28/2024		234.28
NAVARRO COUNTY R&B P	12	2024 211-333-020	STATE OF TEXAS -	10/23/2024	10/28/2024		18,135.00
NAVARRO COUNTY R&B P	12	2024 211-333-020	STATE OF TEXAS -	10/23/2024	10/28/2024		18,135.00
NAVARRO COUNTY R&B P	12	2024 211-333-020	STATE OF TEXAS -	10/23/2024	10/28/2024		18,135.00
PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/23/2024	10/28/2024	322049	140.00
PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/23/2024	10/28/2024	322049	118.00
PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/23/2024	10/28/2024	322049	35.00
RDO EQUIPMENT COMPAN	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321985	432.72
RDO EQUIPMENT COMPAN	1	2025 211-611-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321985	87.37
RDO EQUIPMENT COMPAN	1	2025 211-611-445	REPAIRS & MAINTEN	10/23/2024	10/28/2024	321829	73.19
RDO EQUIPMENT COMPAN	1	2025 211-611-445	REPAIRS & MAINTEN	10/23/2024	10/28/2024	321829	1,301.00
RDO EQUIPMENT COMPAN	1	2025 211-611-445	REPAIRS & MAINTEN	10/23/2024	10/28/2024	321829	91.07

TRUCK PARTS & SERVIC	1	2025 211-611-445	REPAIRS & MAINT	10/23/2024	10/28/2024	322015	1,259.85
TRUCK PARTS & SERVIC	1	2025 211-611-445	REPAIRS & MAINT	10/23/2024	10/28/2024	322015	225.00
TRUCK PARTS & SERVIC	1	2025 211-611-445	REPAIRS & MAINT	10/23/2024	10/28/2024	322015	510.00
WALLEN'S AUTOS	1	2025 211-611-575	MACHINERY & EQUI	10/23/2024	10/28/2024	322067	15,030.57
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/17/2024	10/28/2024	321972	17.95
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/17/2024	10/28/2024	321972	65.00
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/17/2024	10/28/2024	321972	10.50
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/17/2024	10/28/2024	321972	75.00
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/17/2024	10/28/2024	321870	100.00
WARREN'S TIRES & WHE	1	2025 211-611-325	TIRES	10/23/2024	10/28/2024	321974	2,921.70
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINT	10/23/2024	10/28/2024	321974	500.00

116,574.81

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2025 212-612-450	MAINT CONTRACT	10/17/2024	10/28/2024		255.98
AIRGAS SOUTHWEST INC	1	2025 212-612-450	MAINT CONTRACT	10/17/2024	10/28/2024		67.00
ATWOODS DISTRIBUTING	1	2025 212-612-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321868	349.99
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	321841	9.00
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	321841	39.90
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	321841	61.90
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	322046	152.00
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	321841	12.00
B & G AUTO PARTS	1	2025 212-612-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	321996	193.80
BRIGHTSPEED	1	2025 212-612-435	TELEPHONE	10/24/2024	10/28/2024		168.22
BRUCKNER LEASING COM	1	2025 212-612-496	EQUIPMENT RENTAL	10/18/2024	10/28/2024	321934	853.80
CITY OF CORSICANA	12	2024 212-612-495	MISCELLANEOUS	10/23/2024	10/28/2024		68.00
GILFILLAN HARDWARE	1	2025 212-612-321	MAINTENANCE SUPP	10/18/2024	10/28/2024	322007	73.57
HEAVYQUIP	1	2025 212-612-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	321968	113.00
HEAVYQUIP	1	2025 212-612-324	BLADES	10/17/2024	10/28/2024	321968	3,000.00
IJS-EJS, INC COMPANY	1	2025 212-612-330	JANITORIAL SUPPL	10/18/2024	10/28/2024	321852	74.14
MARTIN MARIETTA MATE	1	2025 212-612-376	ROAD MATERIAL	10/22/2024	10/28/2024		487.18

POMEROY RANCH EQUIPM	1	2025 212-612-575	MACHINERY & EQUI	10/24/2024	10/28/2024	322124	81,648.00
SHELL ENERGY SOLUTIO	12	2024 212-612-430	UTILITIES	10/25/2024	10/28/2024		17.21
SHELL ENERGY SOLUTIO	12	2024 212-612-430	UTILITIES	10/25/2024	10/28/2024		76.83
SHELL ENERGY SOLUTIO	12	2024 212-612-430	UTILITIES	10/25/2024	10/28/2024		9.83
WARREN'S TIRES & WHE	1	2025 212-612-445	REPAIRS & MAINT	10/18/2024	10/28/2024	321860	75.00
WARREN'S TIRES & WHE	1	2025 212-612-445	REPAIRS & MAINT	10/18/2024	10/28/2024	321860	25.00
WARREN'S TIRES & WHE	1	2025 212-612-445	REPAIRS & MAINT	10/18/2024	10/28/2024	321860	50.00

87,881.35

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322000	26.99
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/17/2024	10/28/2024	322000	119.99
B & G AUTO PARTS	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	321820	34.80
B & G AUTO PARTS	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	321820	97.00
CITY OF CORSICANA	12	2024 213-613-495	MISCELLANEOUS	10/23/2024	10/28/2024		31.60
COLE DISTRIBUTING CO	1	2025 213-613-370	GAS & OIL	10/22/2024	10/28/2024	322048	4,653.81
COLE DISTRIBUTING CO	1	2025 213-613-370	GAS & OIL	10/22/2024	10/28/2024	322048	1,156.87
COLE DISTRIBUTING CO	1	2025 213-613-370	GAS & OIL	10/22/2024	10/28/2024	322047	1,265.87
COLE DISTRIBUTING CO	1	2025 213-613-370	GAS & OIL	10/22/2024	10/28/2024	322047	3,625.77
GILFILLAN HARDWARE	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	321998	47.16
PROSPERITY BANK #109	1	2025 213-613-574	CAPITAL LEASE IN	10/25/2024	10/28/2024		16,799.40
PROSPERITY BANK #109	1	2025 213-613-573	CAPITAL LEASE PR	10/25/2024	10/28/2024		78,458.71
RANDY TACKETT	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024		48.98
RDO EQUIPMENT COMPAN	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	322038	74.45
RDO EQUIPMENT COMPAN	1	2025 213-613-321	MAINTENANCE SUPP	10/22/2024	10/28/2024	322038	19.95
SHELL ENERGY SOLUTIO	12	2024 213-613-430	UTILITIES	10/25/2024	10/28/2024		9.85
SHELL ENERGY SOLUTIO	12	2024 213-613-430	UTILITIES	10/25/2024	10/28/2024		22.51
SHELL ENERGY SOLUTIO	12	2024 213-613-430	UTILITIES	10/25/2024	10/28/2024		121.08
SHELL ENERGY SOLUTIO	12	2024 213-613-430	UTILITIES	10/25/2024	10/28/2024		55.00
TOMMY MONTGOMERY SAN	1	2025 213-613-453	HAULING	10/22/2024	10/28/2024		5,903.43

112,573.22

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	1	2025 214-614-435	TELEPHONE	10/24/2024	10/28/2024		41.36
ATMOS ENERGY	1	2025 214-614-430	UTILITIES	10/24/2024	10/28/2024		153.84
ATWOODS DISTRIBUTING	1	2025 214-614-321	MAINTENANCE SUPP	10/21/2024	10/28/2024	321826	39.50
ATWOODS DISTRIBUTING	1	2025 214-614-495	MISCELLANEOUS	10/21/2024	10/28/2024	321826	45.87
BIG CREEK CONSTRUCTI	1	2025 214-614-376	ROAD MATERIAL	10/18/2024	10/28/2024		194,033.00
BIG CREEK CONSTRUCTI	1	2025 214-614-376	ROAD MATERIAL	10/23/2024	10/28/2024		145,649.00
CENTURY TRUCKS & VAN	1	2025 214-614-575	MACHINERY & EQUI	10/23/2024	10/28/2024	322044	56,326.80
COLE DISTRIBUTING CO	1	2025 214-614-370	GAS & OIL	10/22/2024	10/28/2024	322060	756.97
COLE DISTRIBUTING CO	1	2025 214-614-370	GAS & OIL	10/22/2024	10/28/2024	322060	4,963.31
DIAMOND MOWERS, LLC	1	2025 214-614-575	MACHINERY & EQUI	10/24/2024	10/28/2024	322121	85,201.00
DIAMOND MOWERS, LLC	1	2025 214-614-575	MACHINERY & EQUI	10/24/2024	10/28/2024	322121	86,339.00
JOEY B WATSON	1	2025 214-614-453	HAULING	10/22/2024	10/28/2024		36,498.18
MATT'S MOBILE GARAGE	1	2025 214-614-445	REPAIRS & MAINTE	10/21/2024	10/28/2024	322009	250.00
SHELL ENERGY SOLUTIO	12	2024 214-614-430	UTILITIES	10/25/2024	10/28/2024		11.89
SHELL ENERGY SOLUTIO	12	2024 214-614-430	UTILITIES	10/25/2024	10/28/2024		84.80
TWISTED WRENCH GARAG	1	2025 214-614-445	REPAIRS & MAINTE	10/21/2024	10/28/2024	321966	667.80
TWISTED WRENCH GARAG	1	2025 214-614-445	REPAIRS & MAINTE	10/21/2024	10/28/2024	321966	700.00
VOLVO & MACK TRUCKS	1	2025 214-614-321	MAINTENANCE SUPP	10/21/2024	10/28/2024	322010	423.48

							612,185.80

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	12	2024 232-455-310	OFFICE SUPPLIES	10/25/2024	10/28/2024		9.70
XEROX CORP - TXMAS	12	2024 232-455-440	COPIER RENTAL	10/25/2024	10/28/2024		111.16

							120.86

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12 2024 233-403-420	DOCUMENT PRESERV	10/25/2024	10/28/2024		1,809.00
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						1,809.00

DC RECORDS MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SPECIAL REVENUE FUND	1 2025 234-440-420	DOCUMENT PRESERV	10/24/2024	10/28/2024		592.00
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						592.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12 2024 238-403-310	OFFICE SUPPLIES	10/17/2024	10/28/2024		159.21
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						159.21

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	159.99
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	29.49
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	105.66
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	279.96
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	74.73
AMAZON CAPITAL SERVI	10 2024 325-516-310	SUPPLIES	10/22/2024	10/28/2024	321926	59.94
CHOCTAW NATION OF OK	10 2024 325-520-411	SERVICES	10/24/2024	10/28/2024	322045	3,000.00
COMFORT TECHNOLOGIES	10 2024 325-516-418	FACILITIES	10/24/2024	10/28/2024		385.00
COMFORT TECHNOLOGIES	10 2024 325-516-418	FACILITIES	10/24/2024	10/28/2024		95.00

COMFORT TECHNOLOGIES	10 2024 325-516-418	FACILITIES	10/24/2024	10/28/2024		25.00
FEDEX - TXMAS	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		54.89
FEDEX - TXMAS	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		29.27
GATEWAY II INVESTORS	10 2024 325-516-418	FACILITIES	10/23/2024	10/28/2024		34,461.77
GATEWAY II INVESTORS	10 2024 325-516-418	FACILITIES	10/23/2024	10/28/2024		16,704.00
G90 ENTERPRISES LLC	10 2024 325-516-412	CONTRACT SERVICE	10/23/2024	10/28/2024		6,731.20
G90 ENTERPRISES LLC	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		3,500.00
HICKORY SPRINGS CONS	10 2024 325-515-412	CONTRACT SERVICE	10/23/2024	10/28/2024		7,126.25
LUBBOCK COUNTY SHERI	10 2024 325-546-120	OVERTIME	10/23/2024	10/28/2024		660.52
RIVER ROAD MANAGEMEN	10 2024 325-515-412	CONTRACT SERVICE	10/23/2024	10/28/2024		8,537.50
ROBERT E TUCK	10 2024 325-516-418	FACILITIES	10/23/2024	10/28/2024		4,158.00
SHELL ENERGY SOLUTIO	10 2024 325-516-418	FACILITIES	10/25/2024	10/28/2024		5,637.45
SHI-GOVERNMENT SOLUT	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024	321941	119.81
SPARTAN TACTICAL CON	10 2024 325-553-412	CONTRACT SERVICE	10/23/2024	10/28/2024		4,169.08
TEXT BETTER, INC	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		0.03
TEXT BETTER, INC	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		97.00
TEXT BETTER, INC	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		10.00
XEROX CORP - TXMAS	10 2024 325-516-411	SERVICES	10/23/2024	10/28/2024		234.63
918 INTEL LLC	10 2024 325-553-412	CONTRACT SERVICE	10/23/2024	10/28/2024		4,169.08

100,615.25

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARDVARK	10 2024 326-538-585	EQUIPMENT	10/23/2024	10/28/2024	321145	12,500.00
AARDVARK	10 2024 326-538-585	EQUIPMENT	10/23/2024	10/28/2024	321145	252.00
AT&T (HIDTA)	10 2024 326-527-411	SERVICES	10/23/2024	10/28/2024		476.40
AT&T (HIDTA)	10 2024 326-527-411	SERVICES	10/24/2024	10/28/2024		479.94
CHRIS W DANIELS	10 2024 326-520-428	TRAVEL	10/24/2024	10/28/2024		1,191.50
CITY OF BORGER	10 2024 326-533-120	OVERTIME	10/23/2024	10/28/2024		4,621.98
CITY OF FARMERS BRAN	10 2024 326-541-428	TRAVEL	10/24/2024	10/28/2024		1,882.06
DISTRICT ATTORNEY 47	10 2024 326-533-120	OVERTIME	10/23/2024	10/28/2024		1,880.21
DISTRICT ATTORNEY 47	10 2024 326-533-120	OVERTIME	10/23/2024	10/28/2024		553.00

DISTRICT ATTORNEY 47	10 2024 326-533-120	OVERTIME	10/23/2024	10/28/2024		718.92
JASON M HERMUS	10 2024 326-520-428	TRAVEL	10/24/2024	10/28/2024		1,216.73
JOHN WELLS	10 2024 326-520-428	TRAVEL	10/24/2024	10/28/2024		373.12
LUBBOCK COUNTY SHERI	10 2024 326-546-120	OVERTIME	10/23/2024	10/28/2024		2,637.50
LUBBOCK COUNTY SHERI	10 2024 326-546-120	OVERTIME	10/23/2024	10/28/2024		1,355.15
LUBBOCK POLICE DEPAR	10 2024 326-546-120	OVERTIME	10/23/2024	10/28/2024		1,712.87
LUBBOCK POLICE DEPAR	10 2024 326-546-120	OVERTIME	10/23/2024	10/28/2024		165.98
LUBBOCK POLICE DEPAR	10 2024 326-546-120	OVERTIME	10/23/2024	10/28/2024		354.38
MIDLOTHIAN POLICE DE	10 2024 326-527-120	OVERTIME	10/23/2024	10/28/2024		743.05
ODP BUSINESS SOLUTIO	10 2024 326-553-310	SUPPLIES	10/25/2024	10/28/2024	321785	379.29
ODP BUSINESS SOLUTIO	10 2024 326-553-310	SUPPLIES	10/25/2024	10/28/2024	321785	(5.69)
OKLAHOMA BUREAU OF N	10 2024 326-529-120	OVERTIME	10/23/2024	10/28/2024		999.95
TARRANT COUNTY DISTR	10 2024 326-541-428	TRAVEL	10/23/2024	10/28/2024		1,604.24
TULSA POLICE DEPARTM	10 2024 326-531-120	OVERTIME	10/23/2024	10/28/2024		879.24

36,971.82

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KACE COMPANY LLC	10 2024 327-515-412	CONTRACT SERVICE	10/23/2024	10/28/2024		17,369.04
KACE COMPANY LLC	10 2024 327-531-412	CONTRACT SERVICE	10/23/2024	10/28/2024		9,363.60

26,732.64

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	12 2024 980-612-376	ROAD MATERIAL	10/17/2024	10/28/2024		53,601.00
BIG CREEK CONSTRUCTI	1 2025 980-612-376	ROAD MATERIAL	10/17/2024	10/28/2024		1,445.00
BIG CREEK CONSTRUCTI	1 2025 980-612-376	ROAD MATERIAL	10/17/2024	10/28/2024		39,556.00
BIG CREEK CONSTRUCTI	1 2025 980-612-376	ROAD MATERIAL	10/17/2024	10/28/2024		691.00
BIG CREEK CONSTRUCTI	1 2025 980-613-376	ROAD MATERIAL	10/22/2024	10/28/2024		939.20
BIG CREEK CONSTRUCTI	1 2025 980-613-376	ROAD MATERIAL	10/22/2024	10/28/2024		2,102.50

BIG CREEK CONSTRUCTI	1	2025 980-613-376	ROAD MATERIAL	10/22/2024	10/28/2024	8,852.00
BIG CREEK CONSTRUCTI	1	2025 980-612-376	ROAD MATERIAL	10/22/2024	10/28/2024	22,048.00
BIG CREEK CONSTRUCTI	1	2025 980-611-376	ROAD MATERIAL	10/23/2024	10/28/2024	190,871.00
BIG CREEK CONSTRUCTI	1	2025 980-611-376	ROAD MATERIAL	10/23/2024	10/28/2024	6,491.70

						326,597.40
			GRAND TOTAL			2,919,242.79