

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A. R. P. A. FUNDS	2	2024 101-475-446	COMPUTER MAINTEN	11/7/2023	11/13/2023	319278	36,387.26
ACTION SIGN & BANNER	2	2024 101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319373	3,200.00
ADAM MINZE	2	2024 101-555-370	GAS & OIL	11/7/2023	11/13/2023		1,364.36
ADAM MINZE	2	2024 101-555-370	GAS & OIL	11/7/2023	11/13/2023		524.88
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		525.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		425.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		2,100.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		2,125.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,500.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		200.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		100.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		568.75
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		468.75
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		368.75
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,205.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,105.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		805.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,005.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		805.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,425.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,875.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		200.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		75.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		268.75
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		1,240.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		1,140.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		1,040.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		940.00
AGUILAR & LEATHERMAN	2	2024 101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		840.00
AGUILAR & LEATHERMAN	2	2024 101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
AGUILAR & LEATHERMAN	2	2024 101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,425.00
AKV PLUMBING CONTRAC	2	2024 101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319249	117.36
AKV PLUMBING CONTRAC	2	2024 101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319249	319.00

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AKV PLUMBING CONTRAC	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319344	159.50
AMAZON CAPITAL SERVI	2	2024	101-421-360	DEMONSTRATION SU	11/1/2023	11/13/2023	319378	63.80
AMAZON CAPITAL SERVI	2	2024	101-421-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319377	123.00
AMAZON CAPITAL SERVI	2	2024	101-421-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319377	16.99
AMAZON CAPITAL SERVI	2	2024	101-410-330	JANITORIAL SUPPL	11/1/2023	11/13/2023	319365	19.78
AMAZON CAPITAL SERVI	2	2024	101-512-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319316	279.00
AMAZON CAPITAL SERVI	2	2024	101-512-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319316	398.95
AMAZON CAPITAL SERVI	2	2024	101-512-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319316	136.03
AMAZON CAPITAL SERVI	2	2024	101-425-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319298	154.72
AMAZON CAPITAL SERVI	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319276	20.33
AMAZON CAPITAL SERVI	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319292	139.94
AMAZON CAPITAL SERVI	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319202	16.00
AMAZON CAPITAL SERVI	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319202	464.25
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319201	31.69
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319201	64.49
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319201	600.11
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319201	15.29
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319201	387.30
AMAZON CAPITAL SERVI	2	2024	101-475-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319245	43.84
AMAZON CAPITAL SERVI	2	2024	101-475-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319245	(2.50)
AMAZON CAPITAL SERVI	2	2024	101-475-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319259	15.89
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319348	77.97
AMAZON CAPITAL SERVI	2	2024	101-560-320	OPERATING EQUIPM	11/1/2023	11/13/2023	319348	426.55
AMAZON CAPITAL SERVI	2	2024	101-568-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319296	0.99
AMAZON CAPITAL SERVI	2	2024	101-568-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319296	299.89
AMAZON CAPITAL SERVI	2	2024	101-475-310	OFFICE SUPPLIES	11/3/2023	11/13/2023	319312	58.10
AMAZON CAPITAL SERVI	2	2024	101-475-310	OFFICE SUPPLIES	11/3/2023	11/13/2023	319312	55.99
AMAZON CAPITAL SERVI	2	2024	101-425-310	OFFICE SUPPLIES	11/3/2023	11/13/2023	319417	63.98
AMAZON CAPITAL SERVI	2	2024	101-560-310	OFFICE SUPPLIES	11/3/2023	11/13/2023	319335	86.66
AMAZON CAPITAL SERVI	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319335	59.79
AMAZON CAPITAL SERVI	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319489	72.01
AMAZON CAPITAL SERVI	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319489	39.90
AMAZON CAPITAL SERVI	2	2024	101-560-320	OPERATING EQUIPM	11/8/2023	11/13/2023		(179.96)
AMAZON CAPITAL SERVI	2	2024	101-560-321	OPERATING SUPPLI	11/8/2023	11/13/2023	319380	1,290.08
AMAZON CAPITAL SERVI	2	2024	101-560-321	OPERATING SUPPLI	11/8/2023	11/13/2023	319380	650.94
AMERICAN FIRE PROTEC	2	2024	101-410-445	REPAIRS & MAINT	11/3/2023	11/13/2023	318106	2,082.29
ATWOODS DISTRIBUTING	2	2024	101-410-330	JANITORIAL SUPPL	11/3/2023	11/13/2023	319159	48.77
B & G AUTO PARTS	2	2024	101-560-444	VEHICLE MAINT. S	11/3/2023	11/13/2023	319061	25.00

B & G AUTO PARTS	2	2024	101-560-444	VEHICLE MAINT. S	11/9/2023	11/13/2023	319475	516.80
BLUE360 MEDIA	2	2024	101-458-419	DUES & SUBSCRIPT	11/8/2023	11/13/2023		85.95
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	176.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	132.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	176.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	180.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	94.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	132.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	264.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	264.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	225.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	235.00
BOB BARKER COMPANY I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319410	188.00
BODKIN, NIEHAUS, DOR	2	2024	101-435-411	COURT APPOINTED	11/6/2023	11/13/2023		6,307.50
BRINSON POWERSPORTS	2	2024	101-551-388	AMMO	11/1/2023	11/13/2023	319360	494.81
BÜTLER'S TINTING & A	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319394	100.00
CASO DOCUMENT MANAGE	2	2024	101-560-420	DOCUMENT ARCHIVI	11/9/2023	11/13/2023		1,830.00
CASO DOCUMENT MANAGE	2	2024	101-512-420	DOCUMENT PRESERV	11/9/2023	11/13/2023		610.00
CATAPULT HEALTH	2	2024	101-498-410	PROFESSIONAL SER	11/3/2023	11/13/2023		380.00
CECILY NORS	2	2024	101-421-428	TRAVEL/CONFERENC	11/8/2023	11/13/2023		62.39
CENTRAL LINEN SERVIC	2	2024	101-410-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		31.67
CENTRAL LINEN SERVIC	2	2024	101-411-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		11.66
CENTRAL LINEN SERVIC	2	2024	101-413-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		22.67
CENTRAL LINEN SERVIC	2	2024	101-410-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		31.67
CENTRAL LINEN SERVIC	2	2024	101-411-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		11.66
CENTRAL LINEN SERVIC	2	2024	101-413-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		22.67
CENTRAL LINEN SERVIC	2	2024	101-410-330	JANITORIAL SUPPL	11/8/2023	11/13/2023		31.67
CENTRAL LINEN SERVIC	2	2024	101-411-330	JANITORIAL SUPPL	11/8/2023	11/13/2023		11.66
CENTRAL LINEN SERVIC	2	2024	101-413-330	JANITORIAL SUPPL	11/8/2023	11/13/2023		22.67
CHARLES E SLATON	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		1,350.00
CHARLES E SLATON	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
CHUCK'S PAINT & BODY	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319222	894.00
CHUCK'S PAINT & BODY	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319222	342.68
CHUCK'S PAINT & BODY	2	2024	101-560-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319311	6,899.42
CHUCK'S PAINT & BODY	2	2024	101-560-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319311	2,340.00
COLE DISTRIBUTING CO	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023	319062	6,149.10
COLE DISTRIBUTING CO	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023	309062	60.77
COLE DISTRIBUTING CO	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023	319062	6,337.74

COLE DISTRIBUTING CO	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023	318507	6,049.26
COPY CENTER	2	2024	101-401-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319442	363.50
CORSICANA & NAVARRO	2	2024	101-421-419	DUES & SUBSCRIPT	11/7/2023	11/13/2023		170.00
CORSICANA GERANIUM G	2	2024	101-410-454	MAINT CONTRACT -	11/3/2023	11/13/2023		350.00
CORSICANA GERANIUM G	2	2024	101-410-454	MAINT CONTRACT -	11/3/2023	11/13/2023		100.00
CORSICANA GERANIUM G	2	2024	101-410-454	MAINT CONTRACT -	11/3/2023	11/13/2023		150.00
CORSICANA GERANIUM G	2	2024	101-411-454	MAINT CONTRACT -	11/3/2023	11/13/2023		300.00
CORSICANA GERANIUM G	2	2024	101-410-454	MAINT CONTRACT -	11/3/2023	11/13/2023		150.00
CORSICANA GERANIUM G	2	2024	101-410-454	MAINT CONTRACT -	11/3/2023	11/13/2023		650.00
CTWP	2	2024	101-475-440	COPIER RENTAL	11/1/2023	11/13/2023		676.31
CTWP	2	2024	101-475-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		58.33
CTWP	2	2024	101-475-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		17.48
DEALERS ELECTRICAL S	2	2024	101-512-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319144	2,131.20
DEALERS ELECTRICAL S	2	2024	101-512-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319064	63.50
DEALERS ELECTRICAL S	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319064	90.82
DELL MARKETING L P	2	2024	101-512-320	OPERATING EQUIPM	11/8/2023	11/13/2023	319252	6,240.20
DELL MARKETING L P	2	2024	101-512-320	OPERATING EQUIPM	11/8/2023	11/13/2023	319252	846.93
DISTRICT 8 TCAAA	2	2024	101-421-419	DUES & SUBSCRIPT	11/7/2023	11/13/2023		110.00
DISTRICT 8 TCAAA	2	2024	101-421-419	DUES & SUBSCRIPT	11/7/2023	11/13/2023		110.00
DISTRICT 8 TEA/FCS	2	2024	101-421-419	DUES & SUBSCRIPT	11/7/2023	11/13/2023		285.00
EDWARD M POLK & ASSO	2	2024	101-499-419	DUES & SUBSCRIPT	11/8/2023	11/13/2023	319495	71.00
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/3/2023	11/13/2023		1,533.27
ELECTION SYSTEMS & S	2	2024	101-409-425	ELECTIONS	11/3/2023	11/13/2023		3,723.80
EVERBRIDGE INC	2	2024	101-568-451	EMERGENCY SERVIC	11/1/2023	11/13/2023		21,432.47
FEDEX - TXMAS	2	2024	101-406-311	POSTAGE	11/7/2023	11/13/2023		11.69
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/3/2023	11/13/2023		5,075.52
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/3/2023	11/13/2023		1,751.68
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/3/2023	11/13/2023		1,501.44
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/9/2023	11/13/2023		3,322.96
FIVE STAR SERVICES I	2	2024	101-512-380	GROCERIES	11/9/2023	11/13/2023		1,806.08
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319367	48.40
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319367	74.80
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319367	48.40
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319367	75.68
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319084	37.78
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319084	37.78
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319084	39.99
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/3/2023	11/13/2023	319084	79.98

GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	26.75
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	53.50
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	49.22
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319374	37.78
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319429	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319328	55.79
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319328	111.58
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319084	57.47
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/8/2023	11/13/2023	319432	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/9/2023	11/13/2023	319328	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/9/2023	11/13/2023	318540	837.26
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/9/2023	11/13/2023	319437	79.98
GALLS LLC	2	2024	101-560-426	UNIFORMS	11/9/2023	11/13/2023	318148	437.36
GARY BOWER	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
GARY BOWER	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
GARY BOWER	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
GC PIVOTAL LLC	2	2024	101-410-435	TELEPHONE	11/8/2023	11/13/2023		38.13
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319161	16.74
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319161	18.97
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319161	18.99
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319066	21.49
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319066	49.99
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319161	(18.99)
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319066	49.02
GILFILLAN HARDWARE	2	2024	101-410-321	MAINTENANCE SUPP	11/3/2023	11/13/2023	319161	39.47
GILFILLAN HARDWARE	2	2024	101-410-330	JANITORIAL SUPPL	11/3/2023	11/13/2023	319161	16.79
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319066	85.98
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319066	69.99
GILFILLAN HARDWARE	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319066	11.49
GOTO TECHNOLOGIES US	2	2024	101-407-459	MAINT CONTRACT -	11/1/2023	11/13/2023		2,499.84
GOVERNMENT FINANCE O	2	2024	101-495-419	DUES & SUBSCRIPT	11/1/2023	11/13/2023		305.00
GOVERNMENT FORMS & S	2	2024	101-512-310	OFFICE SUPPLIES	11/9/2023	11/13/2023	319137	610.00
GOVERNMENT FORMS & S	2	2024	101-560-310	OFFICE SUPPLIES	11/9/2023	11/13/2023	319137	445.00
GOVERNMENT FORMS & S	2	2024	101-560-310	OFFICE SUPPLIES	11/9/2023	11/13/2023	319137	51.25
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/3/2023	11/13/2023		800.00
GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/3/2023	11/13/2023		500.00

GRIFFIN ROUGHTON FUN	2	2024	101-406-491	HEALTH & SERVICE	11/3/2023	11/13/2023		700.00
GT DISTRIBUTORS INC	2	2024	101-552-320	OPERATING EQUIPM	11/3/2023	11/13/2023	318872	14.97
GUARDIAN SECURITY SO	2	2024	101-410-455	MAINT CONTRACT -	11/3/2023	11/13/2023		39.95
GUARDIAN SECURITY SO	2	2024	101-411-455	MAINT CONTRACT -	11/3/2023	11/13/2023		39.95
GUN BARREL TRANSMISS	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319243	3,000.00
GUN BARREL TRANSMISS	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	318592	3,000.00
HM DAVENPORT	2	2024	101-425-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		694.83
HUFFMAN COMMUNICATIO	2	2024	101-512-575	MACHINERY & EQUI	11/3/2023	11/13/2023	319265	1,014.50
HUFFMAN COMMUNICATIO	2	2024	101-512-575	MACHINERY & EQUI	11/3/2023	11/13/2023	319265	55.00
HUFFMAN COMMUNICATIO	2	2024	101-512-575	MACHINERY & EQUI	11/3/2023	11/13/2023	319265	175.00
HUFFMAN COMMUNICATIO	2	2024	101-512-575	MACHINERY & EQUI	11/3/2023	11/13/2023	319265	29.50
HUFFMAN COMMUNICATIO	2	2024	101-512-575	MACHINERY & EQUI	11/3/2023	11/13/2023	319265	16.50
HUFFMAN COMMUNICATIO	2	2024	101-561-445	REPAIRS & MAINT	11/3/2023	11/13/2023		105.00
ICS JAIL SUPPLIES, I	2	2024	101-512-351	INMATE LINEN & B	11/3/2023	11/13/2023	319406	799.00
ICS JAIL SUPPLIES, I	2	2024	101-512-351	INMATE LINEN & B	11/3/2023	11/13/2023	319406	687.00
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	115.00
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	233.60
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	186.88
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	235.28
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	222.50
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	118.08
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	177.12
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	283.20
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	302.40
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	177.12
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	177.12
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	283.20
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319408	302.40
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	236.46
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	248.55
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	144.45
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	137.15
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	307.92
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	81.42
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	215.10
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/3/2023	11/13/2023	319409	407.04
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319186	233.60
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/3/2023	11/13/2023	319186	315.04

ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/9/2023	11/13/2023	318512	1,355.60
ICS JAIL SUPPLIES, I	2	2024	101-512-350	INMATE SUPPLIES	11/9/2023	11/13/2023	318512	705.72
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/9/2023	11/13/2023	318512	759.60
ICS JAIL SUPPLIES, I	2	2024	101-512-352	INMATE CLOTHING	11/9/2023	11/13/2023	317982	124.20
IJS COMPANY	2	2024	101-410-330	JANITORIAL SUPPL	11/1/2023	11/13/2023	319301	260.23
IJS COMPANY	2	2024	101-410-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319318	296.99
IJS COMPANY	2	2024	101-410-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319318	16.54
IJS COMPANY	2	2024	101-410-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319363	39.80
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319430	86.61
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319430	76.14
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319430	50.76
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319400	35.50
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319400	133.44
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319400	288.70
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319338	317.57
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319338	35.50
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319338	7.80
IJS COMPANY	2	2024	101-512-325	KITCHEN SUPPLIES	11/3/2023	11/13/2023	319338	3.54
INTECH WORLDWIDE LP	2	2024	101-456-459	MAINT CONTRACT -	11/1/2023	11/13/2023		10,550.00
INTECH WORLDWIDE LP	2	2024	101-457-459	MAINT CONTRACT -	11/1/2023	11/13/2023		10,550.00
INTECH WORLDWIDE LP	2	2024	101-458-459	MAINT CONTRACT -	11/1/2023	11/13/2023		10,550.00
INTECH WORLDWIDE LP	2	2024	101-459-459	MAINT CONTRACT -	11/1/2023	11/13/2023		10,550.00
INTEGRATED DATA SERV	2	2024	101-403-410	PROFESSIONAL SER	11/3/2023	11/13/2023		1,200.00
JACK K SMITH, ATTORN	2	2024	101-425-490	MENTAL / AD LITE	11/6/2023	11/13/2023		948.00
JACK K SMITH, ATTORN	2	2024	101-425-490	MENTAL / AD LITE	11/6/2023	11/13/2023		1,455.50
JACKIE FREELAND	2	2024	101-458-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		306.54
JACKIE FREELAND	2	2024	101-458-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		206.50
JAIL TRANSPORT, PETT	2	2024	101-512-465	EXTRADITION OF P	11/3/2023	11/13/2023		6.09
JAIL TRANSPORT, PETT	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023		23.52
JAIL TRANSPORT, PETT	2	2024	101-512-465	EXTRADITION OF P	11/3/2023	11/13/2023		4.48
JAIL TRANSPORT, PETT	2	2024	101-512-465	EXTRADITION OF P	11/3/2023	11/13/2023		2.48
JAIL TRANSPORT, PETT	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023		37.00
JAIL TRANSPORT, PETT	2	2024	101-512-465	EXTRADITION OF P	11/3/2023	11/13/2023		10.81
JAIL TRANSPORT, PETT	2	2024	101-512-465	EXTRADITION OF P	11/3/2023	11/13/2023		10.37
JENNIFER AULDS	2	2024	101-435-412	TRANSCRIPTS	11/8/2023	11/13/2023		3,163.00
JOHN M PERKINS III,	2	2024	101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		2,150.00
JOHN M PERKINS III,	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
JUSTICE MATTERS CONS	2	2024	101-435-485	OTHER LITIGATION	11/3/2023	11/13/2023		1,200.00

K & S TIRE TOWING &	2	2024	101-560-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319411	75.00
K & S TIRE TOWING &	2	2024	101-560-445	REPAIRS & MAINT	11/9/2023	11/13/2023	319501	226.80
K & S TIRE TOWING &	2	2024	101-560-445	REPAIRS & MAINT	11/9/2023	11/13/2023	319501	150.00
KEATHLEY LAW OFFICE	2	2024	101-435-411	COURT APPOINTED	11/8/2023	11/13/2023		14,277.50
KOLOGIK LLC	2	2024	101-552-429	TRAINING	11/8/2023	11/13/2023	319358	1,000.00
KOLOGIK LLC	2	2024	101-552-429	TRAINING	11/8/2023	11/13/2023	319358	250.00
KOLOGIK LLC	2	2024	101-552-419	DUES & SUBSCRIPT	11/8/2023	11/13/2023	319358	1,200.00
KRISTEN S PIKE	2	2024	101-475-410	PROFESSIONAL SER	11/8/2023	11/13/2023		100.00
LA QUINTA NORTHLAKE	2	2024	101-475-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		227.70
LAW OFFICE OF KATHY	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		910.00
LAW OFFICE OF KATHY	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		810.00
LAW OFFICE OF KATHY	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		710.00
LAW OFFICE OF KATHY	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		2,060.00
LAW OFFICE OF KATHY	2	2024	101-430-411	COURT APPOINTED	11/3/2023	11/13/2023		1,410.00
LAW OFFICE OF KATHY	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
LAW OFFICE OF KATHY	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		300.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		200.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		300.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		300.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		200.00
LAW OFFICE OF VERA A	2	2024	101-425-411	COURT APPOINTED	11/6/2023	11/13/2023		300.00
LAWN SERVICE BY BRAYDEN	2	2024	101-402-423	MOWED COUNTY PARKS	11/13/2023	11/13/2023		3,000.00
LENOVO FINANCIAL SER	2	2024	101-572-459	MAIN CONTRACT -	11/1/2023	11/13/2023		376.58
LENOVO FINANCIAL SER	2	2024	101-456-320	OPERATING EQUIPM	11/1/2023	11/13/2023		128.55
LENOVO FINANCIAL SER	2	2024	101-457-320	OPERATING EQUIPM	11/1/2023	11/13/2023		128.55
LENOVO FINANCIAL SER	2	2024	101-458-320	OPERATING EQUIPM	11/1/2023	11/13/2023		128.56
LENOVO FINANCIAL SER	2	2024	101-459-320	OPERATING EQUIPM	11/1/2023	11/13/2023		128.55
LEXIS NEXIS - DALLAS	2	2024	101-475-419	DUES & SUBSCRIPT	11/8/2023	11/13/2023		1,651.00
MARCIE LITCHFIELD	2	2024	101-572-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		343.88
MARIELA MARTINEZ	2	2024	101-561-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		95.11
MARTHA GRANT	2	2024	101-435-412	TRANSCRIPTS	11/3/2023	11/13/2023		600.00
MEKATRON MEDIA GROUP	2	2024	101-407-457	MAINTENANCE CONT	11/3/2023	11/13/2023		4,000.00
MEKATRON MEDIA GROUP	2	2024	101-475-410	PROFESSIONAL SER	11/9/2023	11/13/2023		800.00
MEN WATER SUPPLY COR	2	2024	101-402-430	UTILITIES - PARK	11/8/2023	11/13/2023		30.00
MOORE TIRE & AUTO	2	2024	101-402-444	REPAIRS & MAINT	11/1/2023	11/13/2023	319178	462.45
MOORE TIRE & AUTO	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319071	12.50
MOORE TIRE & AUTO	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319071	40.00

MOORE TIRE & AUTO	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319071	12.50
MOORE TIRE & AUTO	2	2024	101-560-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319071	12.50
NATALIE DAWSON & ASS	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		2,325.00
NATALIE DAWSON & ASS	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
NATALIE DAWSON & ASS	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
NATALIE DAWSON & ASS	2	2024	101-435-431	RECOVERY COURT	11/3/2023	11/13/2023		2,290.00
NATALIE DAWSON & ASS	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
NATALIE DAWSON & ASS	2	2024	101-430-431	RECOVERY COURT	11/8/2023	11/13/2023		210.00
NATALIE ROBINSON	2	2024	101-495-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		43.62
NATALIE ROBINSON	2	2024	101-495-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		63.34
NATIONAL WHOLESALE S	2	2024	101-412-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319345	18.11
NATIONAL WHOLESALE S	2	2024	101-412-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319345	16.51
NAVARRO CENTRAL APPR	2	2024	101-406-409	APPRAISAL DISTRI	11/1/2023	11/13/2023		115,538.07
NAVARRO CENTRAL APPR	2	2024	101-406-409	APPRAISAL DISTRI	11/1/2023	11/13/2023		25,296.36
NAVARRO CENTRAL APPR	2	2024	101-406-409	APPRAISAL DISTRI	11/1/2023	11/13/2023		2,109.13
NAVARRO CO TAX ASSES	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023		7.50
NAVARRO CO TAX ASSES	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023		7.50
NAVARRO CO TAX ASSES	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023		7.50
NAVARRO CO TAX ASSES	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023		7.50
NAVCO SAFE & LOCK CO	2	2024	101-410-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319425	70.16
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
NEAL GREEN, JR	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		2,475.00
NEAL GREEN, JR	2	2024	101-435-485	OTHER LITIGATION	11/3/2023	11/13/2023		10.00
NEAL GREEN, JR	2	2024	101-435-411	COURT APPOINTED	11/3/2023	11/13/2023		4,150.00
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		300.00
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		200.00
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		75.00
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/3/2023	11/13/2023		50.00
NEAL GREEN, JR	2	2024	101-435-411	COURT APPOINTED	11/6/2023	11/13/2023		1,350.00
NEAL GREEN, JR	2	2024	101-435-485	OTHER LITIGATION	11/6/2023	11/13/2023		3.00
NEAL GREEN, JR	2	2024	101-435-411	COURT APPOINTED	11/6/2023	11/13/2023		2,825.00
NEAL GREEN, JR	2	2024	101-435-485	OTHER LITIGATION	11/6/2023	11/13/2023		1.00
NEAL GREEN, JR	2	2024	101-435-411	COURT APPOINTED	11/6/2023	11/13/2023		3,075.00
NEAL GREEN, JR	2	2024	101-435-485	OTHER LITIGATION	11/6/2023	11/13/2023		2.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,200.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		2,425.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,550.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		800.00

NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,625.00
NEAL GREEN, JR	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,175.00
NEAL GREEN, JR	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
NORTH CENTRAL TX COU	2	2024	101-425-419	DUES & PUBLICATI	11/7/2023	11/13/2023		556.39
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	363.65
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	361.44
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	122.28
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	122.28
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	193.77
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	260.08
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319327	91.79
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319310	51.51
ODP BUSINESS SOLUTIO	2	2024	101-499-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319197	27.64
ODP BUSINESS SOLUTIO	2	2024	101-499-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319197	9.99
ODP BUSINESS SOLUTIO	2	2024	101-403-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319286	111.44
ODP BUSINESS SOLUTIO	2	2024	101-403-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319309	48.80
ODP BUSINESS SOLUTIO	2	2024	101-403-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319309	182.21
ODP BUSINESS SOLUTIO	2	2024	101-457-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319199	36.10
ODP BUSINESS SOLUTIO	2	2024	101-457-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319199	58.96
ODP BUSINESS SOLUTIO	2	2024	101-457-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319199	74.49
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319200	911.98
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319200	368.48
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319200	264.54
ODP BUSINESS SOLUTIO	2	2024	101-512-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319200	79.90
ODP BUSINESS SOLUTIO	2	2024	101-499-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319248	111.98
ODP BUSINESS SOLUTIO	2	2024	101-499-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319248	37.16
ODP BUSINESS SOLUTIO	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319368	37.80
ODP BUSINESS SOLUTIO	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319368	76.82
ODP BUSINESS SOLUTIO	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319368	86.84
ODP BUSINESS SOLUTIO	2	2024	101-561-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319388	61.21
ODP BUSINESS SOLUTIO	2	2024	101-561-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319388	233.98
ODP BUSINESS SOLUTIO	2	2024	101-561-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	319388	54.70
OTIS ELEVATOR COMPAN	2	2024	101-512-452	MAINT CONTRACT -	11/3/2023	11/13/2023		763.41
OWEN HARDWARE INC	2	2024	101-512-321	MAINTENANCE SUPP	11/9/2023	11/13/2023	319074	38.35
PHI AIR MEDICAL LLC	2	2024	101-410-410	PROFESSIONAL SER	11/3/2023	11/13/2023		4,590.00
PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINAT	11/6/2023	11/13/2023		962.50
PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINAT	11/6/2023	11/13/2023		2,318.75
PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINAT	11/8/2023	11/13/2023		3,281.25

PHILIP R TAFT, PSYD,	2	2024	101-435-470	MEDICAL EXAMINAT	11/8/2023	11/13/2023		962.50
PHILIP R TAFT, PSYD,	2	2024	101-560-494	EMPLOYEE PHYSICA	11/9/2023	11/13/2023	319075	250.00
PITNEY BOWES INC	2	2024	101-406-313	POSTAGE MAINTENA	11/3/2023	11/13/2023		794.64
REEVE BASNETT PLLC	2	2024	101-430-490	MENTAL / AD LITE	11/6/2023	11/13/2023		8,770.00
RENEA SEGGERN, CSR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		3,000.00
RESERVE ACCOUNT	2	2024	101-406-311	POSTAGE	11/3/2023	11/13/2023		10,000.00
RITE OF PASSAGE, INC	2	2024	101-572-411	NON-RESIDENTIAL	11/8/2023	11/13/2023		565.47
SAM HOUSTON STATE UN	2	2024	101-572-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		225.00
SAM HOUSTON STATE UN	2	2024	101-572-428	TRAVEL/CONFERENC	11/8/2023	11/13/2023		225.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/3/2023	11/13/2023		20.01
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		20.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		25.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		26.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		20.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		24.00
SHERIFF, PETTY CASH	2	2024	101-560-370	GAS & OIL	11/7/2023	11/13/2023		30.00
SHERRY SHUMER	2	2024	101-475-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		514.35
SIRCHIE ACQUISITION	2	2024	101-560-340	INVESTIGATIVE /	11/3/2023	11/13/2023	319369	61.23
SIRCHIE ACQUISITION	2	2024	101-560-340	INVESTIGATIVE /	11/3/2023	11/13/2023	319369	73.65
SIRCHIE ACQUISITION	2	2024	101-560-340	INVESTIGATIVE /	11/3/2023	11/13/2023	319369	216.16
SIRCHIE ACQUISITION	2	2024	101-560-340	INVESTIGATIVE /	11/3/2023	11/13/2023	319369	17.50
SIRCHIE ACQUISITION	2	2024	101-560-495	MISCELLANEOUS	11/9/2023	11/13/2023	318945	109.75
SIRCHIE ACQUISITION	2	2024	101-560-495	MISCELLANEOUS	11/9/2023	11/13/2023	318945	12.50
SMALL ENGINE SALES &	2	2024	101-512-385	COUNTY FARM	11/3/2023	11/13/2023	317798	41.23
SMITH GENERAL STORE	2	2024	101-512-385	COUNTY FARM	11/3/2023	11/13/2023		127.96
SMITH GENERAL STORE	2	2024	101-512-385	COUNTY FARM	11/3/2023	11/13/2023	319080	54.00
SMITH GENERAL STORE	2	2024	101-512-385	COUNTY FARM	11/3/2023	11/13/2023	319080	89.98
SMITH GENERAL STORE	2	2024	101-512-385	COUNTY FARM	11/8/2023	11/13/2023	319080	73.47
SMITH GENERAL STORE	2	2024	101-512-385	COUNTY FARM	11/8/2023	11/13/2023	319080	54.00
SOLVEIT SOLUTIONS, L	2	2024	101-456-459	MAINT CONTRACT -	11/1/2023	11/13/2023		100.00
SOLVEIT SOLUTIONS, L	2	2024	101-457-459	MAINT CONTRACT -	11/1/2023	11/13/2023		100.00
SOLVEIT SOLUTIONS, L	2	2024	101-458-459	MAINT CONTRACT -	11/1/2023	11/13/2023		100.00
SOLVEIT SOLUTIONS, L	2	2024	101-459-459	MAINT CONTRACT -	11/1/2023	11/13/2023		100.00
SOLVEIT SOLUTIONS, L	2	2024	101-456-459	MAINT CONTRACT -	11/1/2023	11/13/2023		72.12
SOLVEIT SOLUTIONS, L	2	2024	101-457-459	MAINT CONTRACT -	11/1/2023	11/13/2023		72.12
SOLVEIT SOLUTIONS, L	2	2024	101-458-459	MAINT CONTRACT -	11/1/2023	11/13/2023		72.13
SOLVEIT SOLUTIONS, L	2	2024	101-459-459	MAINT CONTRACT -	11/1/2023	11/13/2023		72.13
SOLVEIT SOLUTIONS, L	2	2024	101-456-459	MAINT CONTRACT -	11/1/2023	11/13/2023		58.75

SOLVEIT SOLUTIONS, L	2	2024	101-457-459	MAINT CONTRACT -	11/1/2023	11/13/2023		58.75
SOLVEIT SOLUTIONS, L	2	2024	101-458-459	MAINT CONTRACT -	11/1/2023	11/13/2023		58.75
SOLVEIT SOLUTIONS, L	2	2024	101-459-459	MAINT CONTRACT -	11/1/2023	11/13/2023		58.75
SOLVEIT SOLUTIONS, L	2	2024	101-568-320	OPERATING EQUIPM	11/8/2023	11/13/2023		21.00
SOUTHERN HEALTH PART	2	2024	101-512-472	INMATE HOSPITAL	11/3/2023	11/13/2023		573.51
SOUTHERN HEALTH PART	2	2024	101-512-471	INMATE PHYSICIAN	11/3/2023	11/13/2023		83,476.99
SOUTHERN HEALTH PART	2	2024	101-512-470	INMATE PRESCRIPT	11/3/2023	11/13/2023		6,027.17
SOUTHERN HEALTH PART	2	2024	101-512-470	INMATE PRESCRIPT	11/3/2023	11/13/2023		9,020.11
SOUTHERN HEALTH PART	2	2024	101-512-460	INMATE MEDICAL -	11/9/2023	11/13/2023		33,204.57
SPARKLETTS	2	2024	101-410-458	MAINT CONTRACT -	11/8/2023	11/13/2023		52.45
SPARKLETTS	2	2024	101-410-458	MAINT CONTRACT -	11/8/2023	11/13/2023		42.46
SPARKLETTS	2	2024	101-410-458	MAINT CONTRACT -	11/8/2023	11/13/2023		239.16
STAPLES, INC	2	2024	101-402-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319288	8.28
STAPLES, INC	2	2024	101-402-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319288	59.84
STAPLES, INC	2	2024	101-402-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319288	62.30
STAPLES, INC	2	2024	101-402-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319288	66.10
STAPLES, INC	2	2024	101-402-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319288	28.03
STAPLES, INC	2	2024	101-406-312	COPY & POSTAGE S	11/1/2023	11/13/2023	319247	115.56
STAPLES, INC	2	2024	101-406-312	COPY & POSTAGE S	11/1/2023	11/13/2023	319247	156.64
STAPLES, INC	2	2024	101-406-312	COPY & POSTAGE S	11/1/2023	11/13/2023	319172	117.48
STAPLES, INC	2	2024	101-406-312	COPY & POSTAGE S	11/1/2023	11/13/2023	319172	78.32
STAPLES, INC	2	2024	101-475-310	OFFICE SUPPLIES	11/1/2023	11/13/2023	319195	150.08
STAPLES, INC	2	2024	101-406-312	COPY & POSTAGE S	11/1/2023	11/13/2023	319287	391.60
STEELE METAL SUPPLY	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319340	260.00
STEELE METAL SUPPLY	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319340	40.00
STEELE METAL SUPPLY	2	2024	101-512-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319340	5.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		600.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		195.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		285.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		600.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/6/2023	11/13/2023		1,942.50
SUSAN A WALDRIP COUR	2	2024	101-475-410	PROFESSIONAL SER	11/6/2023	11/13/2023		496.50
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/8/2023	11/13/2023		600.00
SUSAN A WALDRIP COUR	2	2024	101-430-412	TRANSCRIPTS	11/8/2023	11/13/2023		600.00
SUSAN A WALDRIP COUR	2	2024	101-425-412	COURT REPORTER	11/9/2023	11/13/2023		600.00
TEXAS A & M HOTEL &	2	2024	101-572-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		371.55
TEXAS A & M HOTEL &	2	2024	101-572-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		371.55
TEXAS ASSOC OF COUNT	2	2024	101-401-206	WORKERS COMPENSA	11/8/2023	11/13/2023		14.30

TEXAS ASSOC OF COUNT	2	2024	101-402-206	WORKERS COMPENSA	11/8/2023	11/13/2023	43.79
TEXAS ASSOC OF COUNT	2	2024	101-403-206	WORKERS COMPENSA	11/8/2023	11/13/2023	101.70
TEXAS ASSOC OF COUNT	2	2024	101-405-206	WORKERS COMPENSA	11/8/2023	11/13/2023	6.88
TEXAS ASSOC OF COUNT	2	2024	101-430-206	WORKERS COMPENSA	11/8/2023	11/13/2023	78.17
TEXAS ASSOC OF COUNT	2	2024	101-407-206	WORKERS COMPENSA	11/8/2023	11/13/2023	29.68
TEXAS ASSOC OF COUNT	2	2024	101-425-206	WORKERS COMPENSA	11/8/2023	11/13/2023	63.33
TEXAS ASSOC OF COUNT	2	2024	101-409-206	WORKERS COMPENSA	11/8/2023	11/13/2023	24.43
TEXAS ASSOC OF COUNT	2	2024	101-435-206	WORKERS COMPENSA	11/8/2023	11/13/2023	33.84
TEXAS ASSOC OF COUNT	2	2024	101-436-206	WORKERS COMP	11/8/2023	11/13/2023	12.49
TEXAS ASSOC OF COUNT	2	2024	101-440-206	WORKERS COMPENSA	11/8/2023	11/13/2023	101.88
TEXAS ASSOC OF COUNT	2	2024	101-456-206	WORKERS COMPENSA	11/8/2023	11/13/2023	41.62
TEXAS ASSOC OF COUNT	2	2024	101-457-206	WORKERS COMPENSA	11/8/2023	11/13/2023	43.43
TEXAS ASSOC OF COUNT	2	2024	101-458-206	WORKERS COMPENSA	11/8/2023	11/13/2023	41.62
TEXAS ASSOC OF COUNT	2	2024	101-459-206	WORKERS COMPENSA	11/8/2023	11/13/2023	41.08
TEXAS ASSOC OF COUNT	2	2024	101-475-206	WORKERS COMPENSA	11/8/2023	11/13/2023	61.16
TEXAS ASSOC OF COUNT	2	2024	101-495-206	WORKERS COMPENSA	11/8/2023	11/13/2023	104.05
TEXAS ASSOC OF COUNT	2	2024	101-497-206	WORKERS COMPENSA	11/8/2023	11/13/2023	36.73
TEXAS ASSOC OF COUNT	2	2024	101-498-206	WORKERS COMP	11/8/2023	11/13/2023	13.75
TEXAS ASSOC OF COUNT	2	2024	101-499-206	WORKERS COMPENSA	11/8/2023	11/13/2023	134.45
TEXAS ASSOC OF COUNT	2	2024	101-560-206	WORKERS COMPENSA	11/8/2023	11/13/2023	79.44
TEXAS ASSOC OF COUNT	2	2024	101-561-206	WORKERS COMPENSA	11/8/2023	11/13/2023	207.01
TEXAS ASSOC OF COUNT	2	2024	101-565-206	WORKERS COMPENSA	11/8/2023	11/13/2023	24.61
TEXAS ASSOC OF COUNT	2	2024	101-641-206	WORKERS COMPENSA	11/8/2023	11/13/2023	55.29
TEXAS ASSOC OF COUNT	2	2024	101-650-206	WORKERS COMPENSA	11/8/2023	11/13/2023	108.57
TEXAS ASSOC OF COUNT	2	2024	101-572-206	WORKERS COMPENSA	11/8/2023	11/13/2023	29.25
TEXAS ASSOC OF COUNT	2	2024	101-410-206	WORKERS COMPENSA	11/8/2023	11/13/2023	525.02
TEXAS ASSOC OF COUNT	2	2024	101-410-206	WORKERS COMPENSA	11/8/2023	11/13/2023	22.71
TEXAS ASSOC OF COUNT	2	2024	101-560-206	WORKERS COMPENSA	11/8/2023	11/13/2023	218.00
TEXAS ASSOC OF COUNT	2	2024	101-409-206	WORKERS COMPENSA	11/8/2023	11/13/2023	4.62
TEXAS ASSOC OF COUNT	2	2024	101-640-206	WORKERS COMPENSA	11/8/2023	11/13/2023	669.60
TEXAS ASSOC OF COUNT	2	2024	101-475-206	WORKERS COMPENSA	11/8/2023	11/13/2023	379.46
TEXAS ASSOC OF COUNT	2	2024	101-512-206	WORKERS COMPENSA	11/8/2023	11/13/2023	11,090.54
TEXAS ASSOC OF COUNT	2	2024	101-551-206	WORKERS COMPENSA	11/8/2023	11/13/2023	170.33
TEXAS ASSOC OF COUNT	2	2024	101-552-206	WORKERS COMPENSA	11/8/2023	11/13/2023	163.86
TEXAS ASSOC OF COUNT	2	2024	101-553-206	WORKERS COMPENSA	11/8/2023	11/13/2023	166.00
TEXAS ASSOC OF COUNT	2	2024	101-554-206	WORKERS COMPENSA	11/8/2023	11/13/2023	183.26
TEXAS ASSOC OF COUNT	2	2024	101-410-206	WORKERS COMPENSA	11/8/2023	11/13/2023	668.36
TEXAS ASSOC OF COUNT	2	2024	101-560-206	WORKERS COMPENSA	11/8/2023	11/13/2023	8,738.32

THE BEAUCHAMP FIRM	2	2024	101-425-490	MENTAL / AD LITE	11/8/2023	11/13/2023		100.00
THE BEAUCHAMP FIRM	2	2024	101-425-490	MENTAL / AD LITE	11/8/2023	11/13/2023		100.00
THE BEAUCHAMP FIRM	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		955.00
THE BEAUCHAMP FIRM	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		955.00
THE BEAUCHAMP FIRM	2	2024	101-430-485	OTHER LITIGATION	11/8/2023	11/13/2023		3.32
THE BEAUCHAMP FIRM	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		600.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-430-410	INTERPRETER	11/6/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-430-410	INTERPRETER	11/8/2023	11/13/2023		400.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/8/2023	11/13/2023		300.00
TOMAS ECHARTEA	2	2024	101-435-410	INTERPRETER	11/8/2023	11/13/2023		300.00
TRACER INVESTIGATIVE	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023		2,056.00
ULINE	2	2024	101-512-325	KITCHEN SUPPLIES	11/8/2023	11/13/2023	319461	704.00
ULINE	2	2024	101-512-325	KITCHEN SUPPLIES	11/8/2023	11/13/2023	319461	60.00
ULINE	2	2024	101-512-325	KITCHEN SUPPLIES	11/8/2023	11/13/2023	319461	950.00
ULINE	2	2024	101-512-325	KITCHEN SUPPLIES	11/8/2023	11/13/2023	319461	254.75
US POSTAL SERVICE	2	2024	101-406-311	POSTAGE	11/8/2023	11/13/2023		310.00
VIVYAN CORPUS	2	2024	101-475-428	TRAVEL/CONFÉRENC	11/7/2023	11/13/2023		118.95
VIVYAN CORPUS	2	2024	101-475-428	TRAVEL/CONFERENC	11/7/2023	11/13/2023		147.50
VYVE BROADBAND	2	2024	101-561-435	TELEPHONE - UVER	11/8/2023	11/13/2023		391.29
VYVE BROADBAND	2	2024	101-568-436	INTERNET	11/8/2023	11/13/2023		464.99
VYVE BROADBAND	2	2024	101-435-436	INTERNET - COPIE	11/8/2023	11/13/2023		499.95
VYVE BROADBAND	2	2024	101-406-416	INTERNET & E-MAI	11/8/2023	11/13/2023		3,722.60
WADE WELLNESS CENTER	2	2024	101-435-490	MENTAL / AD LITE	11/7/2023	11/13/2023		1,350.00
WADE WELLNESS CENTER	2	2024	101-430-490	MENTAL / AD LITE	11/8/2023	11/13/2023		700.00
WARREN'S TIRES & WHE	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319083	50.00
WARREN'S TIRES & WHE	2	2024	101-560-321	OPERATING SUPPLI	11/3/2023	11/13/2023	319337	525.00
WARREN'S TIRES & WHE	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319083	7.00
WARREN'S TIRES & WHE	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319083	7.00
WARREN'S TIRES & WHE	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319083	7.00
WARREN'S TIRES & WHE	2	2024	101-560-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319083	7.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319103	445.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319103	180.00

WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319103	425.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319103	170.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319103	2,965.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319375	585.00
WATSON AIR CONDITION	2	2024	101-512-445	REPAIRS & MAINT	11/3/2023	11/13/2023	319375	240.00
WESLEY G KNIZE	2	2024	101-430-413	VISITING JUDGES	11/3/2023	11/13/2023		32.75
WEST PUBLISHING CORP	2	2024	101-458-419	DUES & SUBSCRIPT	11/1/2023	11/13/2023		79.00
WEST PUBLISHING CORP	2	2024	101-458-419	DUES & SUBSCRIPT	11/1/2023	11/13/2023		99.00
WEST PUBLISHING CORP	2	2024	101-435-419	DUES & PUBLICATI	11/8/2023	11/13/2023		221.00
WEST PUBLISHING CORP	2	2024	101-435-419	DUES & PUBLICATI	11/8/2023	11/13/2023		221.00
WEST PUBLISHING CORP	2	2024	101-480-419	PUBLICATIONS	11/8/2023	11/13/2023		508.16
WEST PUBLISHING CORP	2	2024	101-430-419	DUES & PUBLICATI	11/8/2023	11/13/2023		450.87
WEST PUBLISHING CORP	2	2024	101-435-419	DUES & PUBLICATI	11/8/2023	11/13/2023		450.88
WEST PUBLISHING CORP	2	2024	101-430-419	DUES & PUBLICATI	11/8/2023	11/13/2023		49.50
WEST PUBLISHING CORP	2	2024	101-435-419	DUES & PUBLICATI	11/8/2023	11/13/2023		49.50
WILLIAM EARL PRICE	2	2024	101-430-411	COURT APPOINTED	11/6/2023	11/13/2023		425.00
WILLIAM EARL PRICE	2	2024	101-430-411	COURT APPOINTED	11/6/2023	11/13/2023		425.00
WILLIAM EARL PRICE	2	2024	101-430-411	COURT APPOINTED	11/8/2023	11/13/2023		1,350.00
WINBORNE LAFLEUR, PC	2	2024	101-430-490	MENTAL / AD LITE	11/8/2023	11/13/2023		250.00
WINBORNE LAFLEUR, PC	2	2024	101-430-490	MENTAL / AD LITE	11/8/2023	11/13/2023		250.00
WINBORNE LAFLEUR, PC	2	2024	101-425-411	COURT APPOINTED	11/8/2023	11/13/2023		300.00
XEROX CORP - TXMAS	2	2024	101-401-440	COPIER RENTAL	11/3/2023	11/13/2023		58.99
XEROX CORP - TXMAS	2	2024	101-498-440	COPIER RENTAL	11/3/2023	11/13/2023		58.98
XEROX CORP - TXMAS	2	2024	101-498-310	SUPPLIES	11/8/2023	11/13/2023		8.23
XEROX CORP - TXMAS	2	2024	101-401-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		8.23
XEROX CORP - TXMAS	2	2024	101-499-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		52.71
XEROX CORP - TXMAS	2	2024	101-499-440	COPIER RENTAL	11/8/2023	11/13/2023		158.78
XEROX CORP - TXMAS	2	2024	101-497-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		8.65
XEROX CORP - TXMAS	2	2024	101-497-440	COPIER RENTAL	11/8/2023	11/13/2023		291.10
XEROX CORP - TXMAS	2	2024	101-409-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		31.69
XEROX CORP - TXMAS	2	2024	101-409-440	COPIER RENTAL	11/8/2023	11/13/2023		189.48
XEROX CORP - TXMAS	2	2024	101-495-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		108.30
XEROX CORP - TXMAS	2	2024	101-495-440	COPIER RENTAL	11/8/2023	11/13/2023		348.27
XEROX CORP - TXMAS	2	2024	101-512-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		44.05
XEROX CORP - TXMAS	2	2024	101-512-440	COPIER RENTAL	11/8/2023	11/13/2023		156.13
XEROX CORP - TXMAS	2	2024	101-403-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		7.80
XEROX CORP - TXMAS	2	2024	101-403-440	COPIER RENTAL	11/8/2023	11/13/2023		177.35
XEROX CORP - TXMAS	2	2024	101-440-310	OFFICE SUPPLIES	11/8/2023	11/13/2023		93.66

XEROX CORP - TXMAS	2	2024	101-440-440	COPIER RENTAL	11/8/2023	11/13/2023	273.28
XEROX CORP - TXMAS	2	2024	101-440-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	104.65
XEROX CORP - TXMAS	2	2024	101-440-440	COPIER RENTAL	11/8/2023	11/13/2023	262.94
XEROX CORP - TXMAS	2	2024	101-430-440	COPIER RENTAL	11/8/2023	11/13/2023	125.33
XEROX CORP - TXMAS	2	2024	101-430-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	0.56
XEROX CORP - TXMAS	2	2024	101-499-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	7.49
XEROX CORP - TXMAS	2	2024	101-499-440	COPIER RENTAL	11/8/2023	11/13/2023	151.11
XEROX CORP - TXMAS	2	2024	101-405-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	6.94
XEROX CORP - TXMAS	2	2024	101-405-440	COPIER RENTAL	11/8/2023	11/13/2023	34.01
XEROX CORP - TXMAS	2	2024	101-407-440	COPIER RENTAL	11/8/2023	11/13/2023	34.00
XEROX CORP - TXMAS	2	2024	101-407-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	6.93
XEROX CORP - TXMAS	2	2024	101-402-440	COPIER RENTAL	11/8/2023	11/13/2023	201.94
XEROX CORP - TXMAS	2	2024	101-402-310	OFFICE SUPPLIES	11/8/2023	11/13/2023	75.70
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023	350.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023	175.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023	400.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023	150.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/6/2023	11/13/2023	200.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	50.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	825.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	375.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	350.00
10-33 PRIVATE INVEST	2	2024	101-430-475	INVESTIGATORS	11/8/2023	11/13/2023	775.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	150.00
10-33 PRIVATE INVEST	2	2024	101-435-475	INVESTIGATORS	11/8/2023	11/13/2023	450.00

718,864.85

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2024 171-620-445	REPAIRS & MAINTENANCE	11/3/2023	11/13/2023	319173	10,000.00

							10,000.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & A REPAIR	2	2024 211-611-445	REPAIRS & MAINTENANCE	11/7/2023	11/13/2023	318419	17,575.20
A & A REPAIR	2	2024 211-611-445	REPAIRS & MAINTENANCE	11/7/2023	11/13/2023	318419	7,920.00
A & A REPAIR	2	2024 211-611-445	REPAIRS & MAINTENANCE	11/7/2023	11/13/2023	318419	1,907.95
A & A REPAIR	2	2024 211-611-445	REPAIRS & MAINTENANCE	11/7/2023	11/13/2023	318419	1,650.00
ADVANCED DRAINAGE SY	2	2024 211-611-375	CULVERTS	11/8/2023	11/13/2023	319343	4,236.30
ADVANCED DRAINAGE SY	2	2024 211-611-375	CULVERTS	11/8/2023	11/13/2023	319343	296.46
ATWOODS DISTRIBUTING	2	2024 211-611-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319085	89.98
ATWOODS DISTRIBUTING	2	2024 211-611-495	MISCELLANEOUS	11/7/2023	11/13/2023	319085	25.95
ATWOODS DISTRIBUTING	2	2024 211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319085	43.67
ATWOODS DISTRIBUTING	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319391	135.90
ATWOODS DISTRIBUTING	2	2024 211-611-495	MISCELLANEOUS	11/8/2023	11/13/2023	319391	5.98
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319089	16.95
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319089	18.95
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319089	18.80
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319089	18.50
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319427	565.60
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319427	506.20
B & G AUTO PARTS	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319428	260.00
BANE MACHINERY INC	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319456	3,636.49
BANE MACHINERY INC	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319456	1,830.83
BANE MACHINERY INC	2	2024 211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319456	156.66
BANE MACHINERY INC	2	2024 211-611-321	MAINTENANCE SUPP	11/9/2023	11/13/2023	319261	490.96
COLE DISTRIBUTING CO	2	2024 211-611-370	GAS & OIL	11/8/2023	11/13/2023	319386	804.38
COLE DISTRIBUTING CO	2	2024 211-611-370	GAS & OIL	11/8/2023	11/13/2023	319386	6,987.09
CONNERS CRUSHED STON	2	2024 211-611-376	ROAD MATERIAL	11/7/2023	11/13/2023		408.68

CONNERS CRUSHED STON	2	2024	211-611-446	REPAIRS & MAINT	11/7/2023	11/13/2023		1,155.98
CONNERS CRUSHED STON	2	2024	211-611-376	ROAD MATERIAL	11/7/2023	11/13/2023		1,430.71
CORSICANA NAPA AUTO	2	2024	211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319090	98.70
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		610.44
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		626.16
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		2,421.72
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		2,434.46
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		2,124.50
D & T SERVICES	2	2024	211-611-453	HAULING	11/7/2023	11/13/2023		3,160.92
GILFILLAN HARDWARE	2	2024	211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319091	51.86
GILFILLAN HARDWARE	2	2024	211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319091	12.99
GILFILLAN HARDWARE	2	2024	211-611-445	REPAIRS & MAINTEN	11/8/2023	11/13/2023	319326	95.12
GILFILLAN HARDWARE	2	2024	211-611-445	REPAIRS & MAINTEN	11/8/2023	11/13/2023	319326	7.50
HOLT CAT	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319356	40.00
HOLT CAT	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319356	224.78
HUFFMAN COMMUNICATIO	2	2024	211-611-450	MAINT CONTRACT	11/7/2023	11/13/2023		41.13
IJS COMPANY	2	2024	211-611-330	JANITORIAL SUPPL	11/3/2023	11/13/2023		110.09
JOEY B WATSON	2	2024	211-611-453	HAULING	11/9/2023	11/13/2023		6,377.04
L & M MUFFLER & BRAK	2	2024	211-611-445	REPAIRS & MAINTEN	11/8/2023	11/13/2023	319317	200.00
NAVARRO CO TAX ASSES	2	2024	211-611-445	REPAIRS & MAINTEN	11/3/2023	11/13/2023		7.50
NAVARRO CO TAX ASSES	2	2024	211-611-445	REPAIRS & MAINTEN	11/3/2023	11/13/2023		7.50
NAVARRO CO TAX ASSES	2	2024	211-611-445	REPAIRS & MAINTEN	11/3/2023	11/13/2023		7.50
PATHMARK TRAFFIC PRO	2	2024	211-611-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319352	79.80
PATHMARK TRAFFIC PRO	2	2024	211-611-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319352	59.00
PATHMARK TRAFFIC PRO	2	2024	211-611-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319352	25.00
PURVIS INDUSTRIES LT	2	2024	211-611-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319094	50.42
RDO EQUIPMENT COMPAN	2	2024	211-611-445	REPAIRS & MAINTEN	11/7/2023	11/13/2023	318564	200.00
RDO EQUIPMENT COMPAN	2	2024	211-611-445	REPAIRS & MAINTEN	11/7/2023	11/13/2023	318564	610.00
RDO EQUIPMENT COMPAN	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319426	2,068.53
RDO EQUIPMENT COMPAN	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319397	29.15
RDO EQUIPMENT COMPAN	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319397	30.00
RDO EQUIPMENT COMPAN	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319397	172.36
REPUBLIC OIL	2	2024	211-611-370	GAS & OIL	11/9/2023	11/13/2023	319176	577.50
STEELE METAL SUPPLY	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319435	75.60
STEELE METAL SUPPLY	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319405	22.40
STEELE METAL SUPPLY	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319405	1.80
STEELE METAL SUPPLY	2	2024	211-611-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319405	34.00
TEXAS ASSOC OF COUNT	2	2024	211-611-206	WORKERS COMPENSA	11/8/2023	11/13/2023		932.15

ROAD & BRIDGE PCT 2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319383	143.84
ATWOODS DISTRIBUTING	2	2024 212-612-495	MISCELLANEOUS	11/1/2023	11/13/2023	319383	8.97
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319355	300.00
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319342	316.00
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319342	6.00
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319105	10.95
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319105	5.00
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319105	65.40
B & G AUTO PARTS	2	2024 212-612-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319105	7.50
BIG CREEK CONSTRUCTI	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		2,546.60
BLADES GROUP LLC	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		2,232.00
ENNIS TRUCK & TRAIL	2	2024 212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319413	40.00
ENNIS TRUCK & TRAIL	2	2024 212-612-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319366	40.00
EUGENE E SCHILHAB II	2	2024 212-612-466	PROPERTY LEASE	11/7/2023	11/13/2023		2,000.00
HUFFMAN COMMUNICATIO	2	2024 212-612-450	MAINT CONTRACT	11/7/2023	11/13/2023		41.12
IJS COMPANY	2	2024 212-612-330	JANITORIAL SUPPL	11/3/2023	11/13/2023	319111	55.75
KNIFE RIVER CORPORA	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		1,464.50
KNIFE RIVER CORPORA	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		740.40
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		743.50
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		720.60
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		245.20
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		491.70
KNIFE RIVER CORPORA	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		492.90
KNIFE RIVER CORPORA	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		997.00
KNIFE RIVER CORPORA	2	2024 212-612-376	ROAD MATERIAL	11/7/2023	11/13/2023		985.90
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		735.10
KNIFE RIVER CORPORA	2	2024 212-612-446	REPAIRS & MAINT	11/7/2023	11/13/2023		740.90
MOORE TIRE & AUTO	2	2024 212-612-325	TIRES	11/1/2023	11/13/2023	319314	600.00
POMEROY RANCH EQUIPM	2	2024 212-612-325	TIRES	11/3/2023	11/13/2023	319315	117.00
POMEROY RANCH EQUIPM	2	2024 212-612-325	TIRES	11/3/2023	11/13/2023	319315	12.50
SMALL ENGINE SALES &	2	2024 212-612-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319115	65.98
TEXAS ASSOC OF COUNT	2	2024 212-612-206	WORKERS COMPENSA	11/8/2023	11/13/2023		1,095.80
TOMMY MONTGOMERY SAN	2	2024 212-612-453	HAULING	11/7/2023	11/13/2023		1,243.51
TOMMY MONTGOMERY SAN	2	2024 212-612-453	HAULING	11/9/2023	11/13/2023		9,713.97

TRUCK PARTS & SERVIC	2	2024	212-612-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319116	19.23
UNITED AG & TURF	2	2024	212-612-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319395	122.42
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	7.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	50.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	7.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	90.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	7.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/1/2023	11/13/2023	319119	7.00
WARREN'S TIRES & WHE	2	2024	212-612-325	TIRES	11/3/2023	11/13/2023	319334	210.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/3/2023	11/13/2023	319334	7.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/3/2023	11/13/2023	319334	80.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/3/2023	11/13/2023	319119	7.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/7/2023	11/13/2023	319119	90.00
WARREN'S TIRES & WHE	2	2024	212-612-445	REPAIRS & MAINTE	11/7/2023	11/13/2023	319119	7.00

29,736.24

ROAD & BRIDGE PCT 3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2024 213-613-445	REPAIRS & MAINT	11/1/2023	11/13/2023	319333	59.99
ATWOODS DISTRIBUTING	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319404	188.91
ATWOODS DISTRIBUTING	2	2024 213-613-495	MISCELLANEOUS	11/1/2023	11/13/2023	319087	14.95
ATWOODS DISTRIBUTING	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319087	2.69
B & G AUTO PARTS	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319121	28.00
BIG CREEK CONSTRUCTI	2	2024 213-613-376	ROAD MATERIAL	11/8/2023	11/13/2023		12,768.00
CEMEX CONSTRUCTION M	2	2024 213-613-446	REPAIRS & MAINT	11/8/2023	11/13/2023		299.38
CEMEX CONSTRUCTION M	2	2024 213-613-376	ROAD MATERIAL	11/8/2023	11/13/2023		304.67
CITY OF DAWSON	2	2024 213-613-430	UTILITIES	11/8/2023	11/13/2023		121.25
CLINT WATSON	2	2024 213-613-321	MAINTENANCE SUPP	11/8/2023	11/13/2023		22.56
COLE DISTRIBUTING CO	2	2024 213-613-370	GAS & OIL	11/1/2023	11/13/2023	319275	3,298.80
COLE DISTRIBUTING CO	2	2024 213-613-370	GAS & OIL	11/1/2023	11/13/2023	319275	547.48
COLE DISTRIBUTING CO	2	2024 213-613-370	GAS & OIL	11/1/2023	11/13/2023	319275	4,024.54
CONNERS CRUSHED STON	2	2024 213-613-376	ROAD MATERIAL	11/1/2023	11/13/2023		1,638.09
CONNERS CRUSHED STON	2	2024 213-613-376	ROAD MATERIAL	11/8/2023	11/13/2023		2,458.44
CONNERS CRUSHED STON	2	2024 213-613-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,246.88
CONSTRUCTION EDGE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319419	2,400.00
HUFFMAN COMMUNICATIO	2	2024 213-613-450	MAINT CONTRACT	11/7/2023	11/13/2023		41.12
JERRY'S TIRE HOUSE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319336	1,180.00
JERRY'S TIRE HOUSE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319336	870.00
JERRY'S TIRE HOUSE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319336	780.00
KNIFE RIVER CORPORTA	2	2024 213-613-446	REPAIRS & MAINT	11/8/2023	11/13/2023		251.60
MILLS AUTO SUPPLY	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319135	23.97
MILLS AUTO SUPPLY	2	2024 213-613-321	MAINTENANCE SUPP	11/7/2023	11/13/2023	319135	19.08
O'REILLY AUTOMOTIVE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319387	133.17
O'REILLY AUTOMOTIVE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319354	23.99
O'REILLY AUTOMOTIVE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319354	12.79
O'REILLY AUTOMOTIVE	2	2024 213-613-321	MAINTENANCE SUPP	11/1/2023	11/13/2023	319354	9.30
PATHMARK TRAFFIC PRO	2	2024 213-613-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319357	798.00
PATHMARK TRAFFIC PRO	2	2024 213-613-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319449	220.00
PATHMARK TRAFFIC PRO	2	2024 213-613-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319449	25.00
PROSPERITY BANK #109	2	2024 213-613-573	CAPITAL LEASE PR	11/8/2023	11/13/2023		74,743.94
PROSPERITY BANK #109	2	2024 213-613-574	CAPITAL LEASE IN	11/8/2023	11/13/2023		20,514.17
RATTLER ROCK INC	2	2024 213-613-376	ROAD MATERIAL	11/8/2023	11/13/2023		358.47

ROAD & BRIDGE PCT 4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2024 214-614-435	TELEPHONE	11/8/2023	11/13/2023		40.97
ATWOODS DISTRIBUTING	2	2024 214-614-495	MISCELLANEOUS	11/8/2023	11/13/2023	319088	14.95
ATWOODS DISTRIBUTING	2	2024 214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319088	13.56
ATWOODS DISTRIBUTING	2	2024 214-614-495	MISCELLANEOUS	11/8/2023	11/13/2023	319088	8.99
ATWOODS DISTRIBUTING	2	2024 214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319088	39.52
ATWOODS DISTRIBUTING	2	2024 214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319088	34.98
ATWOODS DISTRIBUTING	2	2024 214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319088	68.96
BRAZOS TRAILERS	2	2024 214-614-577	CAPITAL LEASE IS	11/9/2023	11/13/2023	319270	37,350.00
BRAZOS TRAILERS	2	2024 214-614-577	CAPITAL LEASE IS	11/9/2023	11/13/2023	319270	200.00
COLE DISTRIBUTING CO	2	2024 214-614-370	GAS & OIL	11/8/2023	11/13/2023	319339	1,362.04
COLE DISTRIBUTING CO	2	2024 214-614-370	GAS & OIL	11/8/2023	11/13/2023	319339	1,702.55
GRAND PRAIRIE POLICE	2	2024 214-614-445	REPAIRS & MAINT	11/9/2023	11/13/2023	318599	410.83
GRAND PRAIRIE POLICE	2	2024 214-614-445	REPAIRS & MAINT	11/9/2023	11/13/2023	318599	990.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319262	89.99
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319262	110.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319268	220.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319268	170.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319268	3,026.96
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319235	875.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319235	527.27
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319235	113.11
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319347	1,673.06
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319347	880.00
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319416	335.90
HADEN AUTO REPAIR	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319416	880.00
HUFFMAN COMMUNICATIO	2	2024 214-614-450	MAINT CONTRACT	11/7/2023	11/13/2023		41.13
JOEY B WATSON	2	2024 214-614-453	HAULING	11/8/2023	11/13/2023		21,707.76
KIRBY SMITH MACHINER	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319289	88.92
KIRBY SMITH MACHINER	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319289	964.20
KIRBY SMITH MACHINER	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319289	415.20
KIRBY SMITH MACHINER	2	2024 214-614-445	REPAIRS & MAINT	11/8/2023	11/13/2023	319289	26.67
KNIFE RIVER CORPORTA	2	2024 214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		2,735.00
KNIFE RIVER CORPORTA	2	2024 214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,276.90
KNIFE RIVER CORPORTA	2	2024 214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		1,255.20

KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,273.10
KNIFE RIVER CORPORA	2	2024	214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		1,250.80
KNIFE RIVER CORPORA	2	2024	214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		2,636.50
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		514.70
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,014.30
KNIFE RIVER CORPORA	2	2024	214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		1,015.40
KNIFE RIVER CORPORA	2	2024	214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		1,014.60
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,012.10
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		251.30
KNIFE RIVER CORPORA	2	2024	214-614-376	ROAD MATERIAL	11/8/2023	11/13/2023		502.50
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		1,767.80
KNIFE RIVER CORPORA	2	2024	214-614-446	REPAIRS & MAINT	11/8/2023	11/13/2023		259.90
PATHMARK TRAFFIC PRO	2	2024	214-614-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319295	248.00
PATHMARK TRAFFIC PRO	2	2024	214-614-322	SIGN SUPPLIES	11/8/2023	11/13/2023	319295	35.00
RDO EQUIPMENT COMPAN	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319396	97.75
RDO EQUIPMENT COMPAN	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319396	49.72
RDO EQUIPMENT COMPAN	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319396	125.84
RDO EQUIPMENT COMPAN	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319396	95.71
REPUBLIC OIL	2	2024	214-614-370	GAS & OIL	11/8/2023	11/13/2023	319323	577.50
SMALL ENGINE SALES &	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319398	239.93
TEXAS ASSOC OF COUNT	2	2024	214-614-206	WORKERS COMPENSA	11/8/2023	11/13/2023		1,082.48
WILLIAMS GIN & GRAIN	2	2024	214-614-321	MAINTENANCE SUPP	11/8/2023	11/13/2023	319149	28.64

								94,743.19

FUND 324 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HONEY AND OATES BRAN	11	2023	324-553-411	SERVICES	11/7/2023	11/13/2023	319042	7,000.00
OKLAHOMA CITY POLICE	11	2023	324-529-120	OVERTIME	11/7/2023	11/13/2023		1,634.52
OKLAHOMA CITY POLICE	11	2023	324-529-120	OVERTIME	11/7/2023	11/13/2023		555.12
OKLAHOMA COUNTY SHER	11	2023	324-529-120	OVERTIME	11/3/2023	11/13/2023		587.94

								9,777.58

FUND 325 - HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF ARLINGTON	11	2023	325-523-120	OVERTIME	11/7/2023	11/13/2023		6,145.97
CITY OF RICHARDSON P	11	2023	325-527-120	OVERTIME	11/3/2023	11/13/2023		2,834.14
CITY OF WAXAHACHIE	11	2023	325-527-120	OVERTIME	11/3/2023	11/13/2023		3,545.69
LUBBOCK COUNTY SHERI	11	2023	325-546-120	OVERTIME	11/3/2023	11/13/2023		1,476.88
LUBBOCK COUNTY SHERI	11	2023	325-546-120	OVERTIME	11/3/2023	11/13/2023		1,592.10
OKLAHOMA BUREAU OF N	11	2023	325-534-120	OVERTIME	11/3/2023	11/13/2023		1,519.38
OKLAHOMA BUREAU OF N	11	2023	325-534-120	OVERTIME	11/3/2023	11/13/2023		481.71
OKLAHOMA CITY POLICE	11	2023	325-547-120	OVERTIME	11/3/2023	11/13/2023		1,125.90
OKLAHOMA CITY POLICE	11	2023	325-547-120	OVERTIME	11/3/2023	11/13/2023		600.48
OKLAHOMA CITY POLICE	11	2023	325-547-120	OVERTIME	11/3/2023	11/13/2023		1,876.50
OKLAHOMA CITY POLICE	11	2023	325-547-120	OVERTIME	11/3/2023	11/13/2023		1,538.73
SHIELDSPIKE LLC	11	2023	325-540-310	SUPPLIES	11/3/2023	11/13/2023	318767	7,500.00
SHIELDSPIKE LLC	11	2023	325-540-310	SUPPLIES	11/3/2023	11/13/2023	318767	120.00
TEXAS DEPT OF PUBLIC	11	2023	325-522-120	OVERTIME	11/7/2023	11/13/2023		2,720.80
VERIZON WIRELESS INC	11	2023	325-533-411	SERVICES	11/7/2023	11/13/2023		86.61

								33,164.89

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2023 326-516-310	SUPPLIES	11/1/2023	11/13/2023	319325	457.24
AMAZON CAPITAL SERVI	11	2023 326-516-310	SUPPLIES	11/1/2023	11/13/2023	319325	325.07
BESTWAY CARPET & FAB	11	2023 326-516-418	FACILITIES	11/8/2023	11/13/2023	319454	350.00
CALLTOWER, INC	11	2023 326-516-411	SERVICES	11/7/2023	11/13/2023		1,642.95
CARAHSOFT TECHNOLOGY	11	2023 326-517-411	SERVICES	11/3/2023	11/13/2023	319044	6,368.76
CITY OF DALLAS POLIC	11	2023 326-524-120	OVERTIME	11/7/2023	11/13/2023		2,061.05
CITY OF DALLAS POLIC	11	2023 326-524-120	OVERTIME	11/7/2023	11/13/2023		1,450.37
CITY OF DALLAS POLIC	11	2023 326-524-120	OVERTIME	11/7/2023	11/13/2023		2,367.26
CITY OF DALLAS POLIC	11	2023 326-524-120	OVERTIME	11/7/2023	11/13/2023		414.35
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	550.00
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	20.00
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	25.00
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	550.00
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	20.00
COMFORT TECHNOLOGIES	11	2023 326-516-418	FACILITIES	11/3/2023	11/13/2023	318798	25.00
CROWN TROPHY	11	2023 326-516-310	SUPPLIES	11/3/2023	11/13/2023	319043	870.00
FEDEX - TXMAS	11	2023 326-516-411	SERVICES	11/1/2023	11/13/2023		165.32
FEDEX - TXMAS	11	2023 326-516-411	SERVICES	11/3/2023	11/13/2023		81.18
FEDEX - TXMAS	11	2023 326-516-411	SERVICES	11/7/2023	11/13/2023		52.44
FEDEX - TXMAS	11	2023 326-516-411	SERVICES	11/7/2023	11/13/2023		11.69
FIBER PLATFORM, LLC	11	2023 326-516-411	SERVICES	11/7/2023	11/13/2023		839.52
G90 ENTERPRISES LLC	11	2023 326-516-412	CONTRACT SERVICE	11/3/2023	11/13/2023		6,210.50
HICKORY SPRINGS CONS	11	2023 326-515-412	CONTRACT SERVICE	11/3/2023	11/13/2023		7,126.25
JOHN WELLS	11	2023 326-520-428	TRAVEL	11/7/2023	11/13/2023		1,289.21
KNIGHT SECURITY SYST	11	2023 326-516-418	FACILITIES	11/8/2023	11/13/2023		599.88
ODP BUSINESS SOLUTIO	11	2023 326-516-310	SUPPLIES	11/8/2023	11/13/2023	319293	68.04
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319291	15.19
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319291	8.18
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319290	173.45
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319290	141.75
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319290	140.67
ODP BUSINESS SOLUTIO	11	2023 326-552-310	SUPPLIES	11/8/2023	11/13/2023	319290	168.27
PANOLA-HARRISON ELEC	11	2023 326-516-418	FACILITIES	11/8/2023	11/13/2023		15.72
PANOLA-HARRISON ELEC	11	2023 326-516-418	FACILITIES	11/8/2023	11/13/2023		22.14

RIVER ROAD MANAGEMEN	11	2023	326-515-412	CONTRACT SERVICE	11/3/2023	11/13/2023		8,287.50
RUTH ASTON	11	2023	326-531-428	TRAVEL	11/9/2023	11/13/2023		676.85
SPARTAN TACTICAL CON	11	2023	326-553-412	CONTRACT SERVICE	11/3/2023	11/13/2023		3,979.02
STEVE TOTH	11	2023	326-520-428	TRAVEL	11/3/2023	11/13/2023		935.80
TEXAS ASSOC OF COUNT	11	2023	326-515-206	WORKERS COMPENSA	11/8/2023	11/13/2023		86.05
TEXAS ASSOC OF COUNT	11	2023	326-517-206	WORKERS COMPENSA	11/8/2023	11/13/2023		66.11
TEXAS ASSOC OF COUNT	11	2023	326-521-206	WORKERS COMPENSA	11/8/2023	11/13/2023		21.53
TEXAS ASSOC OF COUNT	11	2023	326-526-206	WORKERS COMPENSA	11/8/2023	11/13/2023		18.82
TEXAS ASSOC OF COUNT	11	2023	326-527-206	WORKER COMPENSAT	11/8/2023	11/13/2023		21.17
TEXAS ASSOC OF COUNT	11	2023	326-533-206	WORKERS COMPENSA	11/8/2023	11/13/2023		19.54
TEXAS ASSOC OF COUNT	11	2023	326-549-206	WORKERS COMPESAT	11/8/2023	11/13/2023		21.53
TEXAS TACTICAL POLIC	11	2023	326-540-411	SERVICES	11/9/2023	11/13/2023		550.00
TEXT BETTER, INC	11	2023	326-516-411	SERVICES	11/3/2023	11/13/2023	318901	97.00
TEXT BETTER, INC	11	2023	326-516-411	SERVICES	11/3/2023	11/13/2023	318901	10.00
XEROX CORP - TXMAS	11	2023	326-516-411	SERVICES	11/3/2023	11/13/2023		218.08
918 INTEL LLC	11	2023	326-553-412	CONTRACT SERVICE	11/3/2023	11/13/2023		3,979.02

								53,614.47

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP-DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2024 101-560-436	INTERNET	11/1/2023	11/6/2023		874.41
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		2,656.19
AT&T	2	2024 101-560-435	TELEPHONE - CRIM	11/1/2023	11/6/2023		93.44
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		168.42
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		46,785.65
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		340.17
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		522.58
AT&T	2	2024 101-571-435	TELEPHONE & INTE	11/1/2023	11/6/2023		37.99
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		759.80
AT&T	2	2024 101-560-436	INTERNET	11/1/2023	11/6/2023		150.00
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		60.00
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		80.64
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		80.64
ATMOS ENERGY	2	2024 101-410-430	UTILITIES	11/7/2023	11/6/2023		111.65
ATMOS ENERGY	2	2024 101-412-430	UTILITIES	11/7/2023	11/6/2023		111.65
CHATFIELD WATER SUPP	2	2024 101-512-385	COUNTY FARM	11/1/2023	11/6/2023		85.00
CHATFIELD WATER SUPP	2	2024 101-402-430	UTILITIES - PARK	11/1/2023	11/6/2023		33.00
CITIBANK	2	2024 101-560-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		666.12
CITIBANK	2	2024 101-475-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		1,253.58
CITIBANK	2	2024 101-440-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		510.78
CITIBANK	2	2024 101-495-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		(299.48)
CITIBANK	2	2024 101-401-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		(915.17)
CORSICANA WATER DEPT	2	2024 101-412-430	UTILITIES	11/1/2023	11/6/2023		65.40
CORSICANA WATER DEPT	2	2024 101-412-430	UTILITIES	11/1/2023	11/6/2023		65.40
CORSICANA WATER DEPT	2	2024 101-411-430	UTILITIES	11/1/2023	11/6/2023		164.12
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		75.00
CORSICANA WATER DEPT	2	2024 101-512-435	UTILITIES	11/1/2023	11/6/2023		5,567.15
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		52.52
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		238.72
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		46.50

CORSICANA WATER DEPT	2	2024 101-413-430	UTILITIES	11/1/2023	11/6/2023	124.42
DOUBLE TROUBLE PRAYT	2	2024 101-512-456	MAINT CONTRACT -	11/1/2023	11/6/2023	135.00
DOUBLE TROUBLE PRAYT	2	2024 101-410-456	MAINT CONTRACT -	11/1/2023	11/6/2023	105.00
DOUBLE TROUBLE PRAYT	2	2024 101-420-456	MAINT CONTRACT -	11/1/2023	11/6/2023	45.00
DOUBLE TROUBLE PRAYT	2	2024 101-568-446	REPAIRS & MAINT	11/1/2023	11/6/2023	60.00
DOUBLE TROUBLE PRAYT	2	2024 101-412-456	MAINT CONTRACT -	11/1/2023	11/6/2023	105.00
DOUBLE TROUBLE PRAYT	2	2024 101-413-456	MAINT CONTRACT -	11/1/2023	11/6/2023	95.00
DOUBLE TROUBLE PRAYT	2	2024 101-411-456	MAINT CONTRACT -	11/1/2023	11/6/2023	60.00
GREAT AMERICA FINANC	2	2024 101-402-440	COPIER RENTAL	11/1/2023	11/6/2023	250.00
REPUBLIC SERVICES #0	2	2024 101-411-430	UTILITIES	11/7/2023	11/6/2023	374.31
REPUBLIC SERVICES #0	2	2024 101-410-430	UTILITIES	11/7/2023	11/6/2023	566.16
VYVE BROADBAND	2	2024 101-412-435	TELEPHONE	11/1/2023	11/6/2023	305.51
VYVE BROADBAND	2	2024 101-412-435	TELEPHONE	11/1/2023	11/6/2023	305.51

62,972.78

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
AT&T	2	2024 211-611-435	TELEPHONE	11/1/2023	11/6/2023	37.99
B & B WATER SUPPLY C	2	2024 211-611-430	UTILITIES	11/1/2023	11/6/2023	99.00
REPUBLIC SERVICES #0	2	2024 211-611-430	UTILITIES	11/1/2023	11/6/2023	215.82

352.81

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
CITY OF KERENS	2	2024 212-612-430	UTILITIES	11/1/2023	11/6/2023	102.90

102.90

11/07/2023 10:18:58

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
REPUBLIC SERVICES #0	2	2024 213-613-430	UTILITIES	11/7/2023	11/6/2023		100.67
WINDSTREAM	2	2024 213-613-435	TELEPHONE	11/1/2023	11/6/2023		186.37
WINDSTREAM	2	2024 213-613-435	TELEPHONE	11/7/2023	11/6/2023		112.80

							399.84

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	2	2024 214-614-430	UTILITIES	11/7/2023	11/6/2023		197.59
WINDSTREAM	2	2024 214-614-435	TELEPHONE	11/1/2023	11/6/2023		57.10

							254.69

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2024 232-455-435	TELEPHONE	11/1/2023	11/6/2023		115.98

							115.98

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITIBANK	11	2023 324-553-428	TRAVEL	11/3/2023	11/6/2023		448.11

							448.11

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	11	2023 325-535-411	SERVICES	11/3/2023	11/6/2023		74.49
AT&T MOBILITY- HIDTA	11	2023 325-526-411	SERVICES	11/3/2023	11/6/2023		476.20
AT&T MOBILITY- HIDTA	11	2023 325-527-411	SERVICES	11/3/2023	11/6/2023		318.87
AT&T MOBILITY- HIDTA	11	2023 325-521-411	SERVICES	11/3/2023	11/6/2023		74.49
AT&T MOBILITY- HIDTA	11	2023 325-536-411	SERVICES	11/3/2023	11/6/2023		247.45
AT&T MOBILITY- HIDTA	11	2023 325-515-411	SERVICES	11/3/2023	11/6/2023		211.48
AT&T MOBILITY- HIDTA	11	2023 325-522-411	SERVICES	11/3/2023	11/6/2023		148.98
AT&T MOBILITY- HIDTA	11	2023 325-516-411	SERVICES	11/3/2023	11/6/2023		243.75
AT&T MOBILITY- HIDTA	11	2023 325-517-411	SERVICES	11/3/2023	11/6/2023		129.72
AT&T MOBILITY- HIDTA	11	2023 325-523-411	SERVICES	11/3/2023	11/6/2023		504.72
AT&T MOBILITY- HIDTA	11	2023 325-533-411	SERVICES	11/3/2023	11/6/2023		43.24
AT&T MOBILITY- HIDTA	11	2023 325-524-411	SERVICES	11/3/2023	11/6/2023		43.24

							2,516.63

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		108.56
CITY OF DENTON	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		26.50
CITY OF DENTON	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		25.91
DEAF SMITH ELECTRIC	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		19.00
XCEL ENERGY	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		33.11

							213.08

GRAND TOTAL 67,376.82

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2024 101-560-436	INTERNET	11/1/2023	11/6/2023		874.41
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		2,656.19
AT&T	2	2024 101-560-435	TELEPHONE - CRIM	11/1/2023	11/6/2023		93.44
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		168.42
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		46,785.65
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		340.17
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		522.58
AT&T	2	2024 101-571-435	TELEPHONE & INTE	11/1/2023	11/6/2023		37.99
AT&T	2	2024 101-410-435	TELEPHONE	11/1/2023	11/6/2023		759.80
AT&T	2	2024 101-560-436	INTERNET	11/1/2023	11/6/2023		150.00
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		60.00
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		80.64
AT&T	2	2024 101-560-436	INTERNET	11/7/2023	11/6/2023		80.64
ATMOS ENERGY	2	2024 101-410-430	UTILITIES	11/7/2023	11/6/2023		111.65
ATMOS ENERGY	2	2024 101-412-430	UTILITIES	11/7/2023	11/6/2023		111.65
CHATFIELD WATER SUPP	2	2024 101-512-385	COUNTY FARM	11/1/2023	11/6/2023		85.00
CHATFIELD WATER SUPP	2	2024 101-402-430	UTILITIES - PARK	11/1/2023	11/6/2023		33.00
CITIBANK	2	2024 101-560-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		666.12
CITIBANK	2	2024 101-475-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		1,253.58
CITIBANK	2	2024 101-440-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		510.78
CITIBANK	2	2024 101-495-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		(299.48)
CITIBANK	2	2024 101-401-428	TRAVEL/CONFERENC	11/3/2023	11/6/2023		(915.17)
CORSICANA WATER DEPT	2	2024 101-412-430	UTILITIES	11/1/2023	11/6/2023		65.40
CORSICANA WATER DEPT	2	2024 101-412-430	UTILITIES	11/1/2023	11/6/2023		65.40
CORSICANA WATER DEPT	2	2024 101-411-430	UTILITIES	11/1/2023	11/6/2023		164.12
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		75.00
CORSICANA WATER DEPT	2	2024 101-512-435	UTILITIES	11/1/2023	11/6/2023		5,567.15
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		52.52
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		238.72
CORSICANA WATER DEPT	2	2024 101-410-430	UTILITIES	11/1/2023	11/6/2023		46.50

CORSICANA WATER DEPT	2	2024 101-413-430	UTILITIES	11/1/2023	11/6/2023	124.42
DOUBLE TROUBLE PRAYT	2	2024 101-512-456	MAINT CONTRACT -	11/1/2023	11/6/2023	135.00
DOUBLE TROUBLE PRAYT	2	2024 101-410-456	MAINT CONTRACT -	11/1/2023	11/6/2023	105.00
DOUBLE TROUBLE PRAYT	2	2024 101-420-456	MAINT CONTRACT -	11/1/2023	11/6/2023	45.00
DOUBLE TROUBLE PRAYT	2	2024 101-568-446	REPAIRS & MAINT	11/1/2023	11/6/2023	60.00
DOUBLE TROUBLE PRAYT	2	2024 101-412-456	MAINT CONTRACT -	11/1/2023	11/6/2023	105.00
DOUBLE TROUBLE PRAYT	2	2024 101-413-456	MAINT CONTRACT -	11/1/2023	11/6/2023	95.00
DOUBLE TROUBLE PRAYT	2	2024 101-411-456	MAINT CONTRACT -	11/1/2023	11/6/2023	60.00
GREAT AMERICA FINANC	2	2024 101-402-440	COPIER RENTAL	11/1/2023	11/6/2023	250.00
REPUBLIC SERVICES #0	2	2024 101-411-430	UTILITIES	11/7/2023	11/6/2023	374.31
REPUBLIC SERVICES #0	2	2024 101-410-430	UTILITIES	11/7/2023	11/6/2023	566.16
VYVE BROADBAND	2	2024 101-412-435	TELEPHONE	11/1/2023	11/6/2023	305.51
VYVE BROADBAND	2	2024 101-412-435	TELEPHONE	11/1/2023	11/6/2023	305.51

62,972.78

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
AT&T	2	2024 211-611-435	TELEPHONE	11/1/2023	11/6/2023	37.99
B & B WATER SUPPLY C	2	2024 211-611-430	UTILITIES	11/1/2023	11/6/2023	99.00
REPUBLIC SERVICES #0	2	2024 211-611-430	UTILITIES	11/1/2023	11/6/2023	215.82

352.81

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
CITY OF KERENS	2	2024 212-612-430	UTILITIES	11/1/2023	11/6/2023	102.90

102.90

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ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
REPUBLIC SERVICES #0	2	2024 213-613-430	UTILITIES	11/7/2023	11/6/2023	100.67
WINDSTREAM	2	2024 213-613-435	TELEPHONE	11/1/2023	11/6/2023	186.37
WINDSTREAM	2	2024 213-613-435	TELEPHONE	11/7/2023	11/6/2023	112.80

						399.84

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
CITY OF BLOOMING GRO	2	2024 214-614-430	UTILITIES	11/7/2023	11/6/2023	197.59
WINDSTREAM	2	2024 214-614-435	TELEPHONE	11/1/2023	11/6/2023	57.10

						254.69

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
AT&T	2	2024 232-455-435	TELEPHONE	11/1/2023	11/6/2023	115.98

						115.98

FUND 324 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP PO NO	AMOUNT
CITIBANK	11	2023 324-553-428	TRAVEL	11/3/2023	11/6/2023	448.11

						448.11

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	11	2023 325-535-411	SERVICES	11/3/2023	11/6/2023		74.49
AT&T MOBILITY- HIDTA	11	2023 325-526-411	SERVICES	11/3/2023	11/6/2023		476.20
AT&T MOBILITY- HIDTA	11	2023 325-527-411	SERVICES	11/3/2023	11/6/2023		318.87
AT&T MOBILITY- HIDTA	11	2023 325-521-411	SERVICES	11/3/2023	11/6/2023		74.49
AT&T MOBILITY- HIDTA	11	2023 325-536-411	SERVICES	11/3/2023	11/6/2023		247.45
AT&T MOBILITY- HIDTA	11	2023 325-515-411	SERVICES	11/3/2023	11/6/2023		211.48
AT&T MOBILITY- HIDTA	11	2023 325-522-411	SERVICES	11/3/2023	11/6/2023		148.98
AT&T MOBILITY- HIDTA	11	2023 325-516-411	SERVICES	11/3/2023	11/6/2023		243.75
AT&T MOBILITY- HIDTA	11	2023 325-517-411	SERVICES	11/3/2023	11/6/2023		129.72
AT&T MOBILITY- HIDTA	11	2023 325-523-411	SERVICES	11/3/2023	11/6/2023		504.72
AT&T MOBILITY- HIDTA	11	2023 325-533-411	SERVICES	11/3/2023	11/6/2023		43.24
AT&T MOBILITY- HIDTA	11	2023 325-524-411	SERVICES	11/3/2023	11/6/2023		43.24

							2,516.63

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		108.56
CITY OF DENTON	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		26.50
CITY OF DENTON	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		25.91
DEAF SMITH ELECTRIC	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		19.00
XCEL ENERGY	11	2023 326-516-418	FACILITIES	11/3/2023	11/6/2023		33.11

							213.08

GRAND TOTAL

67,376.82

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	12	2023 101-208-032	DRUG COURT PROGR	10/31/2023	10/31/2023		10.24
COMPTROLLER OF PUBLI	12	2023 101-340-040	COUNTY CLERK FEE	10/31/2023	10/31/2023		(1.02)
COMPTROLLER OF PUBLI	12	2023 101-380-431	SPECIALTY DRUG C	10/31/2023	10/31/2023		(5.12)
COMPTROLLER OF PUBLI	12	2023 101-208-032	DRUG COURT PROGR	10/31/2023	10/31/2023		153.37
COMPTROLLER OF PUBLI	12	2023 101-340-070	DISTRICT CLERK F	10/31/2023	10/31/2023		(15.34)
COMPTROLLER OF PUBLI	12	2023 101-380-431	SPECIALTY DRUG C	10/31/2023	10/31/2023		(76.69)
COMPTROLLER OF PUBLI	12	2023 101-208-019	STATE BIRTH CERT	10/31/2023	10/31/2023		1,603.86
COMPTROLLER OF PUBLI	12	2023 101-208-020	STATE MARRIAGE L	10/31/2023	10/31/2023		2,737.50
COMPTROLLER OF PUBLI	12	2023 101-208-023	JUROR DONATION	10/31/2023	10/31/2023		110.00
COMPTROLLER OF PUBLI	12	2023 101-208-050	SCC-BCLSA-CV JC	10/31/2023	10/31/2023		1,927.43
COMPTROLLER OF PUBLI	12	2023 101-208-049	STATEFEE-ST CC C	10/31/2023	10/31/2023		2,235.84
COMPTROLLER OF PUBLI	12	2023 101-208-022	CONST-CONSOLIDAT	10/31/2023	10/31/2023		411.00
COMPTROLLER OF PUBLI	12	2023 101-208-049	STATEFEE-ST CC C	10/31/2023	10/31/2023		5,426.42
COMPTROLLER OF PUBLI	12	2023 101-208-047	CTY DISPUTE RESO	10/31/2023	10/31/2023		4,856.99
COMPTROLLER OF PUBLI	12	2023 101-208-037	ISFCCL - INDIGEN	10/31/2023	10/31/2023		8.37
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(0.50)
COMPTROLLER OF PUBLI	12	2023 101-208-036	AJSF - CCL JUDIC	10/31/2023	10/31/2023		33.48
COMPTROLLER OF PUBLI	12	2023 101-208-027	STATE COMPTROLLE	10/31/2023	10/31/2023		100.00
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(0.50)
COMPTROLLER OF PUBLI	12	2023 101-208-028	STATE COMPTROLLE	10/31/2023	10/31/2023		431.75
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(4.50)
COMPTROLLER OF PUBLI	12	2023 101-208-030	INDIGENT CIVIL -	10/31/2023	10/31/2023		106.35
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(5.50)
COMPTROLLER OF PUBLI	12	2023 101-208-029	INDIGENT FAMILY	10/31/2023	10/31/2023		2.87
COMPTROLLER OF PUBLI	12	2023 101-208-043	JUDICIAL & COURT	10/31/2023	10/31/2023		1,824.37
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(4,169.16)
COMPTROLLER OF PUBLI	12	2023 101-208-001	STATE CRIMINAL C	10/31/2023	10/31/2023		40.00
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(4.00)
COMPTROLLER OF PUBLI	12	2023 101-208-017	BAIL BOND FEES	10/31/2023	10/31/2023		4,230.00
COMPTROLLER OF PUBLI	12	2023 101-370-000	OTHER REVENUE	10/31/2023	10/31/2023		(423.00)

COMPTROLLER OF PUBLI	12	2023	101-208-013	EMS TRAUMA	10/31/2023	10/31/2023	1,531.89
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(153.19)
COMPTROLLER OF PUBLI	12	2023	101-208-008	STATE TRAFFIC FE	10/31/2023	10/31/2023	10,184.42
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(407.38)
COMPTROLLER OF PUBLI	12	2023	101-208-008	STATE TRAFFIC FE	10/31/2023	10/31/2023	923.15
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(46.16)
COMPTROLLER OF PUBLI	12	2023	101-208-009	STATE JURY REIMB	10/31/2023	10/31/2023	303.93
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(30.39)
COMPTROLLER OF PUBLI	12	2023	101-208-003	INDIGENT DEFENSE	10/31/2023	10/31/2023	143.68
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(14.37)
COMPTROLLER OF PUBLI	12	2023	101-208-004	JUDICIAL SUPPORT	10/31/2023	10/31/2023	499.88
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(49.99)
COMPTROLLER OF PUBLI	12	2023	101-208-005	MOVING VIOLATION	10/31/2023	10/31/2023	3.56
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(0.36)
COMPTROLLER OF PUBLI	12	2023	101-208-015	DNA TESTING FEE	10/31/2023	10/31/2023	238.00
COMPTROLLER OF PUBLI	12	2023	101-370-000	OTHER REVENUE	10/31/2023	10/31/2023	(23.80)
COMPTROLLER OF PUBLI	12	2023	101-208-012	JUVENILE PROBATI	10/31/2023	10/31/2023	120.50
COMPTROLLER OF PUBLI	12	2023	101-208-006	STATE FTA / OMNI	10/31/2023	10/31/2023	1,314.70
COMPTROLLER OF PUBLI	12	2023	101-208-011	STATE TIME PAYME	10/31/2023	10/31/2023	104.56
COMPTROLLER OF PUBLI	12	2023	101-208-018	JUDICIAL FUND -	10/31/2023	10/31/2023	2.55
COMPTROLLER OF PUBLI	12	2023	101-208-038	CNV - JUDICIAL F	10/31/2023	10/31/2023	15.00
COMPTROLLER OF PUBLI	12	2023	101-208-007	STATE ARREST FEE	10/31/2023	10/31/2023	261.31
COMPTROLLER OF PUBLI	12	2023	101-208-001	STATE CRIMINAL C	10/31/2023	10/31/2023	41,691.59
COMPTROLLER OF PUBLI	12	2023	101-208-034	SEXUAL ASSAULT -	10/31/2023	10/31/2023	90.00
COMPTROLLER OF PUBLI	12	2023	101-208-010	CHILD SAFETY SEA	10/31/2023	10/31/2023	369.00
COMPTROLLER OF PUBLI	12	2023	101-208-010	CHILD SAFETY SEA	10/31/2023	10/31/2023	381.50
COMPTROLLER OF PUBLI	12	2023	101-208-010	CHILD SAFETY SEA	10/31/2023	10/31/2023	307.50
COMPTROLLER OF PUBLI	12	2023	101-208-010	CHILD SAFETY SEA	10/31/2023	10/31/2023	246.00
COMPTROLLER OF PUBLI	12	2023	101-208-041	STATE E-FILE CIV	10/31/2023	10/31/2023	27.12
COMPTROLLER OF PUBLI	12	2023	101-208-041	STATE E-FILE CIV	10/31/2023	10/31/2023	3,212.38
COMPTROLLER OF PUBLI	12	2023	101-208-040	STATE E-FILE CRI	10/31/2023	10/31/2023	0.85
COMPTROLLER OF PUBLI	12	2023	101-208-040	STATE E-FILE CRI	10/31/2023	10/31/2023	309.05
COMPTROLLER OF PUBLI	12	2023	101-208-046	HEALTHLY CHILD F	10/31/2023	10/31/2023	10.00
LINEBARGER GOGGAN BL	12	2023	101-202-004	AP - LINEBARGER	10/31/2023	10/31/2023	69.69

LINEBARGER GOGGAN BL	12	2023	101-202-004	AP - LINEBARGER	10/31/2023	10/31/2023	3,480.35
LINEBARGER GOGGAN BL	12	2023	101-202-004	AP - LINEBARGER	10/31/2023	10/31/2023	1,987.66
LINEBARGER GOGGAN BL	12	2023	101-202-004	AP - LINEBARGER	10/31/2023	10/31/2023	3,834.92
LINEBARGER GOGGAN BL	12	2023	101-202-004	AP - LINEBARGER	10/31/2023	10/31/2023	2,670.83
NAVARRO COUNTY AMBUL	1	2024	101-406-488	AMBULATORY CARE	10/31/2023	10/31/2023	5,000.00
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	4,589.32
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	2.50
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	4,589.33
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	2.50
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	4,589.33
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	2.50
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	4,589.33
NAVARRO COUNTY R&B P	12	2023	101-202-014	AP - ROAD & BRID	10/31/2023	10/31/2023	2.50
TENTH COURT OF APPEA	12	2023	101-380-429	CC & DC - APPEL	10/31/2023	10/31/2023	65.00
TENTH COURT OF APPEA	12	2023	101-380-429	CC & DC - APPEL	10/31/2023	10/31/2023	339.90

118,926.65

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	12	2023	121-360-000	INTEREST	10/31/2023	10/31/2023	376.94
NAVARRO COUNTY GENER	12	2023	121-131-101	CREDIT CARDS	10/31/2023	10/31/2023	59,604.35

59,981.29

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY R&B P	12	2023	211-333-010	STATE OF TEXAS -	10/31/2023	10/31/2023	10,251.96
NAVARRO COUNTY R&B P	12	2023	211-333-020	STATE OF TEXAS -	10/31/2023	10/31/2023	17,458.90
NAVARRO COUNTY R&B P	12	2023	211-333-010	STATE OF TEXAS -	10/31/2023	10/31/2023	10,251.95
NAVARRO COUNTY R&B P	12	2023	211-333-020	STATE OF TEXAS -	10/31/2023	10/31/2023	17,458.90
NAVARRO COUNTY R&B P	12	2023	211-333-010	STATE OF TEXAS -	10/31/2023	10/31/2023	10,251.95

NAVARRO COUNTY R&B P

12 2023 211-333-020

STATE OF TEXAS -

10/31/2023 10/31/2023

17,458.89

83,132.55

262,040.49