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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADAM MINZE	3	2024 101-555-370	GAS & OIL	12/6/2023	12/11/2023		1,118.74
ADAM MINZE	3	2024 101-555-370	GAS & OIL	12/6/2023	12/11/2023		289.55
AGUILAR & LEATHERMAN	3	2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		925.00
AGUILAR & LEATHERMAN	3	2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		825.00
AGUILAR & LEATHERMAN	3	2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		725.00
AMAZON CAPITAL SERVI	3	2024 101-512-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319603	561.14
AMAZON CAPITAL SERVI	3	2024 101-512-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319603	67.86
AMAZON CAPITAL SERVI	3	2024 101-459-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319602	161.99
AMAZON CAPITAL SERVI	3	2024 101-560-321	OPERATING SUPPL	12/1/2023	12/11/2023	319478	47.98
AMAZON CAPITAL SERVI	3	2024 101-495-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319568	9.99
AMAZON CAPITAL SERVI	3	2024 101-560-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319467	172.13
AMAZON CAPITAL SERVI	3	2024 101-560-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319467	20.99
AMAZON CAPITAL SERVI	3	2024 101-409-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319217	65.98
AMAZON CAPITAL SERVI	3	2024 101-456-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319570	123.16
AMAZON CAPITAL SERVI	3	2024 101-456-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319570	89.00
AMAZON CAPITAL SERVI	3	2024 101-512-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319614	38.22
AMAZON CAPITAL SERVI	3	2024 101-475-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319586	12.99
AMAZON CAPITAL SERVI	3	2024 101-475-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319586	9.98
AMAZON CAPITAL SERVI	3	2024 101-475-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319586	25.99
AMAZON CAPITAL SERVI	3	2024 101-475-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319586	48.79
AMAZON CAPITAL SERVI	3	2024 101-421-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319552	24.89
AMAZON CAPITAL SERVI	3	2024 101-440-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319585	157.48
AMAZON CAPITAL SERVI	3	2024 101-555-320	OPERATING EQUIP	12/1/2023	12/11/2023	319451	11.99
AMAZON CAPITAL SERVI	3	2024 101-555-320	OPERATING EQUIP	12/1/2023	12/11/2023	319451	19.99
AMAZON CAPITAL SERVI	3	2024 101-555-320	OPERATING EQUIP	12/1/2023	12/11/2023	319451	44.00
AMAZON CAPITAL SERVI	3	2024 101-555-320	OPERATING EQUIP	12/1/2023	12/11/2023	319451	21.99
AMAZON CAPITAL SERVI	3	2024 101-555-320	OPERATING EQUIP	12/1/2023	12/11/2023	319451	39.99
AMAZON CAPITAL SERVI	3	2024 101-555-312	OPERATING SUPPL	12/1/2023	12/11/2023	319246	38.97
AMAZON CAPITAL SERVI	3	2024 101-440-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319585	24.22
AMAZON CAPITAL SERVI	3	2024 101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319611	140.46

AMERICAN FORENSICS	3 2024 101-406-487	AUTOPSY	12/6/2023	12/11/2023		2,100.00
AMERICAN FORENSICS	3 2024 101-406-487	AUTOPSY	12/6/2023	12/11/2023		2,100.00
AMG PRINTING & MAIL	3 2024 101-409-311	VOTER REGISTRAT	12/7/2023	12/11/2023	319591	9,990.82
APRIL ROBERTSON	3 2024 101-499-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		206.50
ARMSTRONG FORENSICS	3 2024 101-406-601	COURT CONTINGEN	12/6/2023	12/11/2023		1,300.00
AT&T	3 2024 101-560-435	TELEPHONE - CRI	12/6/2023	12/11/2023		92.66
AT&T	3 2024 101-410-435	TELEPHONE	12/6/2023	12/11/2023		46,769.79
AT&T	3 2024 101-410-435	TELEPHONE	12/6/2023	12/11/2023		335.19
AT&T	3 2024 101-410-435	TELEPHONE	12/6/2023	12/11/2023		163.44
AT&T	3 2024 101-410-435	TELEPHONE	12/6/2023	12/11/2023		505.43
AT&T	3 2024 101-571-435	TELEPHONE & INT	12/6/2023	12/11/2023		37.99
AT&T	3 2024 101-410-435	TELEPHONE	12/6/2023	12/11/2023		759.80
AT&T	3 2024 101-568-560	INTERNET MODEM	12/6/2023	12/11/2023		459.94
AT&T	3 2024 101-568-560	INTERNET MODEM	12/6/2023	12/11/2023		468.94
AT&T	3 2024 101-560-436	INTERNET	12/6/2023	12/11/2023		60.00
AT&T	3 2024 101-560-436	INTERNET	12/6/2023	12/11/2023		80.64
ATMOS ENERGY	3 2024 101-410-430	UTILITIES	12/6/2023	12/11/2023		111.65
ATMOS ENERGY	3 2024 101-412-430	UTILITIES	12/6/2023	12/11/2023		115.96
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT.	12/1/2023	12/11/2023	319500	505.90
B & G AUTO PARTS	3 2024 101-560-444	VEHICLE MAINT.	12/1/2023	12/11/2023	319061	75.00
BLUE360 MEDIA	3 2024 101-456-419	DUES & SUBSCRIP	12/6/2023	12/11/2023		85.95
CENTRAL LINEN SERVIC	3 2024 101-410-330	JANITORIAL SUPP	12/6/2023	12/11/2023		43.67
CENTRAL LINEN SERVIC	3 2024 101-411-330	JANITORIAL SUPP	12/6/2023	12/11/2023		11.66
CENTRAL LINEN SERVIC	3 2024 101-413-330	JANITORIAL SUPP	12/6/2023	12/11/2023		22.67
CENTRAL LINEN SERVIC	3 2024 101-410-330	JANITORIAL SUPP	12/6/2023	12/11/2023		43.67
CENTRAL LINEN SERVIC	3 2024 101-411-330	JANITORIAL SUPP	12/6/2023	12/11/2023		11.66
CENTRAL LINEN SERVIC	3 2024 101-413-330	JANITORIAL SUPP	12/6/2023	12/11/2023		22.67
CENTRAL PRODUCTS INC	3 2024 101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319462	647.00
CENTRAL PRODUCTS INC	3 2024 101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319462	40.74
CHARLES E SLATON	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,325.00
CHARM-TEX INC	3 2024 101-512-330	JANITORIAL SUPP	12/6/2023	12/11/2023	319639	2,337.00
CHARM-TEX INC	3 2024 101-512-330	JANITORIAL SUPP	12/6/2023	12/11/2023	319639	299.70
CHATFIELD WATER SUPP	3 2024 101-512-385	COUNTY FARM	12/6/2023	12/11/2023		88.00
CHATFIELD WATER SUPP	3 2024 101-402-430	UTILITIES - PAR	12/6/2023	12/11/2023		33.00

CHRISTINA COX	3 2024 101-572-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		229.91
CHUCK'S PAINT & BODY	3 2024 101-560-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319445	330.64
CHUCK'S PAINT & BODY	3 2024 101-560-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319445	1,134.00
CITRI CLEAN	3 2024 101-402-423	SANITARY SERVIC	12/7/2023	12/11/2023	319563	900.00
CNA SURETY	3 2024 101-403-417	BONDS	12/6/2023	12/11/2023		709.00
COLE DISTRIBUTING CO	3 2024 101-560-370	GAS & OIL	12/1/2023	12/11/2023	319062	5,258.39
COLE DISTRIBUTING CO	3 2024 101-560-370	GAS & OIL	12/6/2023	12/11/2023	319062	5,757.74
COMPTROLLER OF PUBLI	3 2024 101-370-000	OTHER REVENUE	12/6/2023	12/11/2023		5,322.30
COPY CENTER	3 2024 101-403-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319595	28.11
COPY CENTER	3 2024 101-403-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319595	28.05
CORSICANA GERANIUM G	3 2024 101-410-454	MAINT CONTRACT	12/6/2023	12/11/2023		150.00
CORSICANA GERANIUM G	3 2024 101-410-454	MAINT CONTRACT	12/6/2023	12/11/2023		100.00
CORSICANA GERANIUM G	3 2024 101-410-454	MAINT CONTRACT	12/6/2023	12/11/2023		150.00
CORSICANA GERANIUM G	3 2024 101-410-454	MAINT CONTRACT	12/6/2023	12/11/2023		650.00
CORSICANA GERANIUM G	3 2024 101-410-454	MAINT CONTRACT	12/6/2023	12/11/2023		350.00
CORSICANA GERANIUM G	3 2024 101-411-454	MAINT CONTRACT	12/6/2023	12/11/2023		300.00
CORSICANA GLASS & MI	3 2024 101-475-445	REPAIRS & MAINT	12/7/2023	12/11/2023		153.30
CORSICANA GLASS & MI	3 2024 101-475-445	REPAIRS & MAINT	12/7/2023	12/11/2023		217.50
CORSICANA WATER DEPT	3 2024 101-412-430	UTILITIES	12/6/2023	12/11/2023		65.40
CORSICANA WATER DEPT	3 2024 101-412-430	UTILITIES	12/6/2023	12/11/2023		61.20
CORSICANA WATER DEPT	3 2024 101-411-430	UTILITIES	12/6/2023	12/11/2023		180.32
CORSICANA WATER DEPT	3 2024 101-410-430	UTILITIES	12/6/2023	12/11/2023		99.30
CORSICANA WATER DEPT	3 2024 101-410-430	UTILITIES	12/6/2023	12/11/2023		46.50
CORSICANA WATER DEPT	3 2024 101-410-430	UTILITIES	12/6/2023	12/11/2023		1,413.87
CORSICANA WATER DEPT	3 2024 101-410-430	UTILITIES	12/6/2023	12/11/2023		271.72
CORSICANA WATER DEPT	3 2024 101-413-430	UTILITIES	12/6/2023	12/11/2023		124.42
CORSICANA WATER DEPT	3 2024 101-512-435	UTILITIES	12/6/2023	12/11/2023		5,984.65
COURTNEY DAWN MAHONE	3 2024 101-475-495	WITNESS EXPENDI	12/7/2023	12/11/2023		127.70
CTWP	3 2024 101-475-440	COPIER RENTAL	12/6/2023	12/11/2023		440.99
CUMULUS GLOBAL	3 2024 101-406-416	INTERNET & E-MA	12/6/2023	12/11/2023		33,210.00
CUSTOM T'S	3 2024 101-568-454	CERT	12/6/2023	12/11/2023	319656	184.50
CUSTOM T'S	3 2024 101-568-454	CERT	12/6/2023	12/11/2023	319656	72.00
DAMARA H. WATKINS	3 2024 101-430-411	COURT APPOINTED	12/7/2023	12/11/2023		1,400.00
DAN WILLIAMS	3 2024 101-552-429	TRAINING	12/7/2023	12/11/2023		481.70

DAVINA MCDONALD	3	2024	101-499-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		206.50
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319579	485.54
DEALERS ELECTRICAL S	3	2024	101-512-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319579	400.20
DELL MARKETING L P	3	2024	101-560-320	OPERATING EQUIP	12/6/2023	12/11/2023	319638	241.98
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	5,400.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	649.35
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	550.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	75.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	175.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	6,075.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	1,710.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	6,244.35
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	570.00
DHD DAWNE HOLLAND DE	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319341	1,000.00
F.B. MCGREGOR, JR	3	2024	101-430-413	VISITING JUDGES	12/7/2023	12/11/2023		50.44
FIVE STAR SERVICES I	3	2024	101-512-380	GROCERIES	12/1/2023	12/11/2023		5,575.46
FIVE STAR SERVICES I	3	2024	101-512-380	GROCERIES	12/1/2023	12/11/2023		5,482.46
FIVE STAR SERVICES I	3	2024	101-512-380	GROCERIES	12/6/2023	12/11/2023		5,509.54
FLYHIGHUSA, LLC	3	2024	101-560-321	OPERATING SUPPL	12/6/2023	12/11/2023	319608	555.00
FLYHIGHUSA, LLC	3	2024	101-560-321	OPERATING SUPPL	12/6/2023	12/11/2023	319608	25.00
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319328	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319432	37.78
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319432	37.78
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319432	37.78
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319432	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319084	1,834.80
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319084	583.80
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319084	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319084	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319432	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	319524	79.98
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	318540	37.80
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/1/2023	12/11/2023	318148	311.85
GALLS LLC	3	2024	101-560-426	UNIFORMS	12/6/2023	12/11/2023	319580	84.00

GALLS LLC	3	2024	101-560-426	UNIFORMS	12/6/2023	12/11/2023	319580	84.00
GILFILLAN HARDWARE	3	2024	101-512-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319321	1,131.35
GILFILLAN HARDWARE	3	2024	101-512-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319321	451.97
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319066	17.49
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319066	58.99
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319161	31.17
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319066	86.97
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319161	23.07
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319161	34.93
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319161	23.07
GILFILLAN HARDWARE	3	2024	101-512-320	OPERATING EQUIP	12/6/2023	12/11/2023	319663	199.00
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319161	9.98
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319161	14.88
GILFILLAN HARDWARE	3	2024	101-512-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319066	14.98
GILFILLAN HARDWARE	3	2024	101-410-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319161	4.28
GREAT AMERICA FINANC	3	2024	101-402-440	COPIER RENTAL	12/6/2023	12/11/2023		250.00
GREENWORX PRINTING	3	2024	101-495-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319471	82.77
GREENWORX PRINTING	3	2024	101-495-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319471	(9.45)
GREENWORX PRINTING	3	2024	101-552-312	OPERATING SUPPL	12/6/2023	12/11/2023	319299	557.62
GREENWORX PRINTING	3	2024	101-552-312	OPERATING SUPPL	12/6/2023	12/11/2023	319299	97.38
GREENWORX PRINTING	3	2024	101-552-312	OPERATING SUPPL	12/6/2023	12/11/2023	319299	(98.25)
GREGG COUNTY AUDITOR	3	2024	101-572-411	NON-RESIDENTIAL	12/1/2023	12/11/2023		199.66
HOME DEPOT CREDIT SE	3	2024	101-497-445	REPAIRS & MAINT	12/6/2023	12/11/2023	318846	86.00
HOME DEPOT CREDIT SE	3	2024	101-410-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319606	19.31
HUFFMAN COMMUNICATIO	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023		105.00
HUFFMAN COMMUNICATIO	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319067	170.00
HUFFMAN COMMUNICATIO	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023		125.00
H3 OUTDOORS	3	2024	101-512-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319444	339.97
ICS JAIL SUPPLIES, I	3	2024	101-512-350	INMATE SUPPLIES	12/1/2023	12/11/2023	319578	154.44
ICS JAIL SUPPLIES, I	3	2024	101-512-350	INMATE SUPPLIES	12/1/2023	12/11/2023	319578	308.88
ICS JAIL SUPPLIES, I	3	2024	101-512-350	INMATE SUPPLIES	12/1/2023	12/11/2023	319578	463.32
ICS JAIL SUPPLIES, I	3	2024	101-512-352	INMATE CLOTHING	12/6/2023	12/11/2023	319408	59.04
ICS JAIL SUPPLIES, I	3	2024	101-512-350	INMATE SUPPLIES	12/7/2023	12/11/2023	319640	7,933.50
ICS JAIL SUPPLIES, I	3	2024	101-512-350	INMATE SUPPLIES	12/7/2023	12/11/2023	319640	311.44

IJS COMPANY	3	2024	101-512-325	KITCHEN SUPPLIE	12/1/2023	12/11/2023	319472	433.05
IJS COMPANY	3	2024	101-512-325	KITCHEN SUPPLIE	12/1/2023	12/11/2023	319472	76.14
JACOBSON LAW FIRM PC	3	2024	101-406-410	PROFESSIONAL SE	12/7/2023	12/11/2023		150.00
JAIL TRANSPORT, PETT	3	2024	101-512-465	EXTRADITION OF	12/6/2023	12/11/2023		11.46
JAIL TRANSPORT, PETT	3	2024	101-512-465	EXTRADITION OF	12/6/2023	12/11/2023		12.56
JANA MILLER	3	2024	101-572-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		119.87
JENNIFER AULDS	3	2024	101-475-410	PROFESSIONAL SE	12/6/2023	12/11/2023		91.00
JENNIFER AULDS	3	2024	101-555-312	OPERATING SUPPL	12/7/2023	12/11/2023		175.00
JOHN GANTT	3	2024	101-568-454	CERT	12/6/2023	12/11/2023	319019	525.09
JOHN M PERKINS III,	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,250.00
JOHN M PERKINS III,	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,650.00
JOHN M PERKINS III,	3	2024	101-425-411	COURT APPOINTED	12/6/2023	12/11/2023		300.00
JOHN M PERKINS III,	3	2024	101-425-411	COURT APPOINTED	12/6/2023	12/11/2023		300.00
JOHN M PERKINS III,	3	2024	101-425-411	COURT APPOINTED	12/6/2023	12/11/2023		300.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319551	157.29
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319551	140.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319542	256.49
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319542	186.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319561	65.78
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319561	90.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	82.64
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	15.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	39.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	12.50
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	82.64
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	15.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	82.64
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	15.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	24.84
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	20.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	82.64
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319068	15.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319584	150.00
K & S TIRE TOWING &	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319584	162.33

K & S TIRE TOWING &	3 2024 101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319584	86.82
K & S TIRE TOWING &	3 2024 101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319584	45.00
K & S TIRE TOWING &	3 2024 101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319583	250.00
KEATHLEY LAW OFFICE	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		21,625.00
KEATHLEY LAW OFFICE	3 2024 101-430-485	OTHER LITIGATIO	12/6/2023	12/11/2023		7.00
KEATHLEY LAW OFFICE	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		17,762.50
KEATHLEY LAW OFFICE	3 2024 101-430-490	MENTAL / AD LIT	12/7/2023	12/11/2023		1,100.00
KENNETH C STRAWN LAW	3 2024 101-430-411	COURT APPOINTED	12/7/2023	12/11/2023		887.50
KENNETH C STRAWN LAW	3 2024 101-430-411	COURT APPOINTED	12/7/2023	12/11/2023		1,087.50
KENNETH C STRAWN LAW	3 2024 101-430-411	COURT APPOINTED	12/7/2023	12/11/2023		875.00
KENNETH C STRAWN LAW	3 2024 101-435-411	COURT APPOINTED	12/7/2023	12/11/2023		612.50
KENNETH C STRAWN LAW	3 2024 101-435-411	COURT APPOINTED	12/7/2023	12/11/2023		512.50
KENNETH C STRAWN LAW	3 2024 101-435-411	COURT APPOINTED	12/7/2023	12/11/2023		875.00
KOLOGIK LLC	3 2024 101-551-419	DUES AND SUBSCR	12/1/2023	12/11/2023	319358	1,200.00
KOLOGIK LLC	3 2024 101-551-429	TRAINING	12/1/2023	12/11/2023	319358	1,000.00
KOLOGIK LLC	3 2024 101-551-429	TRAINING	12/1/2023	12/11/2023	319358	250.00
KOLOGIK LLC	3 2024 101-553-419	DUES & SUBSCRIP	12/6/2023	12/11/2023	319527	2,400.00
KOLOGIK LLC	3 2024 101-553-429	TRAINING	12/6/2023	12/11/2023	319527	250.00
KOLOGIK LLC	3 2024 101-553-429	TRAINING	12/6/2023	12/11/2023	319527	1,000.00
KP GRAPHIC SOLUTIONS	3 2024 101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319618	800.00
KP GRAPHIC SOLUTIONS	3 2024 101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319618	99.74
LAW OFFICE OF KATHY	3 2024 101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		625.00
LAW OFFICE OF KATHY	3 2024 101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		625.00
LAWN SERVICES BY BRA	3 2024 101-402-423	SANITARY SERVIC	12/7/2023	12/11/2023		3,000.00
LENOVO FINANCIAL SER	3 2024 101-572-459	MAIN CONTRACT -	12/6/2023	12/11/2023		376.58
LENOVO FINANCIAL SER	3 2024 101-456-320	OPERATING EQUIP	12/6/2023	12/11/2023		128.55
LENOVO FINANCIAL SER	3 2024 101-457-320	OPERATING EQUIP	12/6/2023	12/11/2023		128.55
LENOVO FINANCIAL SER	3 2024 101-458-320	OPERATING EQUIP	12/6/2023	12/11/2023		128.55
LENOVO FINANCIAL SER	3 2024 101-459-320	OPERATING EQUIP	12/6/2023	12/11/2023		128.56
LEXIS NEXIS - DALLAS	3 2024 101-475-419	DUES & SUBSCRIP	12/6/2023	12/11/2023		1,651.00
LISA A EASLEY	3 2024 101-430-412	TRANSCRIPTS	12/6/2023	12/11/2023		42.00
LISA A EASLEY	3 2024 101-430-412	TRANSCRIPTS	12/6/2023	12/11/2023		278.00
MARK'S PLUMBING PART	3 2024 101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	780.70
MARK'S PLUMBING PART	3 2024 101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	143.80

MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	337.85
MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	933.90
MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	818.84
MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	882.80
MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	112.10
MARK'S PLUMBING PART	3	2024	101-512-321	MAINTENANCE SUP	12/1/2023	12/11/2023	319610	102.80
MIKE DOWD	3	2024	101-499-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		1,751.22
MOORE TIRE & AUTO	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319071	15.00
MY GARAGE 13TH LLC	3	2024	101-410-441	STORAGE RENTAL	12/6/2023	12/11/2023		356.00
MY GARAGE 13TH LLC	3	2024	101-410-441	STORAGE RENTAL	12/6/2023	12/11/2023		443.00
MY GARAGE 13TH LLC	3	2024	101-410-441	STORAGE RENTAL	12/6/2023	12/11/2023		443.00
MY GARAGE 13TH LLC	3	2024	101-410-441	STORAGE RENTAL	12/6/2023	12/11/2023		443.00
NATALIE DAWSON & ASS	3	2024	101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,775.00
NATALIE DAWSON & ASS	3	2024	101-425-411	COURT APPOINTED	12/6/2023	12/11/2023		300.00
NAVCO SAFE & LOCK CO	3	2024	101-475-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319385	25.00
NEAL GREEN, JR	3	2024	101-435-485	OTHER LITIGATIO	12/6/2023	12/11/2023		12.00
NEAL GREEN, JR	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,850.00
NEAL GREEN, JR	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,425.25
NEAL GREEN, JR	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		7,550.00
NEAL GREEN, JR	3	2024	101-435-485	OTHER LITIGATIO	12/6/2023	12/11/2023		3.00
NEAL GREEN, JR	3	2024	101-435-485	OTHER LITIGATIO	12/6/2023	12/11/2023		27.00
NEAL GREEN, JR	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		2,325.00
ODP BUSINESS SOLUTIO	3	2024	101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319466	55.10
ODP BUSINESS SOLUTIO	3	2024	101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319466	15.92
ODP BUSINESS SOLUTIO	3	2024	101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319466	35.94
ODP BUSINESS SOLUTIO	3	2024	101-499-310	OFFICE SUPPLIES	12/1/2023	12/11/2023	319466	30.23
ODP BUSINESS SOLUTIO	3	2024	101-497-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319515	(46.23)
ODP BUSINESS SOLUTIO	3	2024	101-497-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319515	4.93
ODP BUSINESS SOLUTIO	3	2024	101-497-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319515	46.23
ODP BUSINESS SOLUTIO	3	2024	101-403-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319589	153.24
ODP BUSINESS SOLUTIO	3	2024	101-403-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319589	75.11
ODP BUSINESS SOLUTIO	3	2024	101-403-310	OFFICE SUPPLIES	12/6/2023	12/11/2023	319589	71.78
OTIS ELEVATOR COMPAN	3	2024	101-512-452	MAINT CONTRACT	12/1/2023	12/11/2023		763.41
PHILIP R TAFT, PSYD,	3	2024	101-430-470	MEDICAL EXAMINA	12/6/2023	12/11/2023		700.00

PHILIP R TAFT, PSYD,	3 2024 101-435-470	MEDICAL EXAMINA	12/6/2023	12/11/2023		3,281.25
PITNEY BOWES INC	3 2024 101-410-312	COPIER SUPPLIES	12/6/2023	12/11/2023	319645	153.98
PROFESSIONAL INVESTI	3 2024 101-430-475	INVESTIGATORS	12/6/2023	12/11/2023		1,500.00
REPUBLIC SERVICES #0	3 2024 101-410-430	UTILITIES	12/7/2023	12/11/2023		1,171.14
REPUBLIC SERVICES #0	3 2024 101-411-430	UTILITIES	12/7/2023	12/11/2023		297.83
SIRCHIE ACQUISITION	3 2024 101-560-340	INVESTIGATIVE /	12/1/2023	12/11/2023	319369	87.80
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/1/2023	12/11/2023	319080	54.00
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/1/2023	12/11/2023	319080	89.98
SMITH GENERAL STORE	3 2024 101-512-385	COUNTY FARM	12/6/2023	12/11/2023	319080	74.00
SOLVEIT SOLUTIONS, L	3 2024 101-568-320	OPERATING EQUIP	12/6/2023	12/11/2023		21.00
SOUTHERN HEALTH PART	3 2024 101-512-471	INMATE PHYSICIA	12/1/2023	12/11/2023		223.94
SOUTHERN HEALTH PART	3 2024 101-512-470	INMATE PRESCRIP	12/1/2023	12/11/2023		1,453.99
SOUTHERN HEALTH PART	3 2024 101-512-470	INMATE PRESCRIP	12/1/2023	12/11/2023		3,250.92
SPARKLETTS	3 2024 101-410-458	MAINT CONTRACT	12/6/2023	12/11/2023		68.44
SPARKLETTS	3 2024 101-410-458	MAINT CONTRACT	12/6/2023	12/11/2023		200.20
SPARKLETTS	3 2024 101-410-458	MAINT CONTRACT	12/6/2023	12/11/2023		74.44
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,225.00
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,266.67
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,166.67
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,066.66
STACEY S MARTIN	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,275.00
STACEY S MARTIN	3 2024 101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,375.00
STAPLES, INC	3 2024 101-406-312	COPY & POSTAGE	12/7/2023	12/11/2023	319554	117.48
STAPLES, INC	3 2024 101-406-312	COPY & POSTAGE	12/7/2023	12/11/2023	319597	124.47
SUSAN A WALDRIP COUR	3 2024 101-430-412	TRANSCRIPTS	12/6/2023	12/11/2023		600.00
TEXAS ASSOC OF COUNT	3 2024 101-406-417	INSURANCE	12/6/2023	12/11/2023		33,800.00
TEXAS ASSOC OF COUNT	3 2024 101-406-417	INSURANCE	12/6/2023	12/11/2023		24,848.00
TEXAS ASSOC OF COUNT	3 2024 101-406-417	INSURANCE	12/6/2023	12/11/2023		11,806.00
TEXAS ASSOC OF COUNT	3 2024 101-406-417	INSURANCE	12/6/2023	12/11/2023		72,496.00
TEXAS ASSOC OF COUNT	3 2024 101-406-417	INSURANCE	12/6/2023	12/11/2023		36,007.00
TEXAS ASSOC OF GOVT	3 2024 101-407-428	TRAVEL/CONFEREN	12/1/2023	12/11/2023	319284	75.00
TEXAS ASSOCIATION OF	3 2024 101-401-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		250.00
TEXAS ASSOCIATION OF	3 2024 101-407-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023	319453	275.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00

TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS COMMISSION ON	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319661	35.00
TEXAS DEPT OF TRANSP	3 2024 101-406-496	STATE HIGHWAY M	12/1/2023	12/11/2023		20,467.58
TEXAS DISTRICT & COU	3 2024 101-475-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		350.00
TEXAS DISTRICT & COU	3 2024 101-475-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		350.00
TEXAS ENGINEERING EX	3 2024 101-512-428	SCHOOLS & TRAIN	12/6/2023	12/11/2023	319577	47.00
TEXAS ENGINEERING EX	3 2024 101-512-428	SCHOOLS & TRAIN	12/7/2023	12/11/2023	319577	302.00
TEXAS FIRE & SAFETY	3 2024 101-512-321	MAINTENANCE SUP	12/6/2023	12/11/2023		500.00
TEXAS JUSTICE COURT	3 2024 101-459-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		150.00
TEXAS JUSTICE COURT	3 2024 101-459-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		165.00
TEXAS PUBLIC PURCHAS	3 2024 101-459-428	TRAVEL/CONFEREN	12/6/2023	12/11/2023		95.00
THE BEAUCHAMP FIRM	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,910.00
THE BEAUCHAMP FIRM	3 2024 101-430-485	OTHER LITIGATIO	12/6/2023	12/11/2023		3.32
THE BEAUCHAMP FIRM	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		870.00
THE BEAUCHAMP FIRM	3 2024 101-430-485	OTHER LITIGATIO	12/6/2023	12/11/2023		3.32
THE BEAUCHAMP FIRM	3 2024 101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,910.00
THE BEAUCHAMP FIRM	3 2024 101-430-485	OTHER LITIGATIO	12/6/2023	12/11/2023		3.32
TOMAS ECHARTEA	3 2024 101-435-410	INTERPRETER	12/6/2023	12/11/2023		300.00
TOMAS ECHARTEA	3 2024 101-435-410	INTERPRETER	12/6/2023	12/11/2023		300.00
TOMAS ECHARTEA	3 2024 101-430-410	INTERPRETER	12/6/2023	12/11/2023		300.00
TOMAS ECHARTEA	3 2024 101-430-410	INTERPRETER	12/7/2023	12/11/2023		200.00
TRAVIS DEMPSEY	3 2024 101-410-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319616	56.22
US CORRECTIONS, LLC	3 2024 101-512-465	EXTRADITION OF	12/1/2023	12/11/2023	319463	4,465.00
US MED DISPOSAL INC	3 2024 101-512-474	INMATE MEDICAL	12/6/2023	12/11/2023		1,050.00
WADE WELLNESS SERVIC	3 2024 101-435-490	MENTAL / AD LIT	12/7/2023	12/11/2023		425.00

WARREN'S TIRES & WHE	3	2024	101-560-445	REPAIRS & MAINT	12/1/2023	12/11/2023	319083	18.00
WATSON AIR CONDITION	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319505	24.00
WATSON AIR CONDITION	3	2024	101-512-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319505	480.00
WEST PUBLISHING CORP	3	2024	101-457-419	DUES & SUBSCRIP	12/6/2023	12/11/2023		85.00
WEST PUBLISHING CORP	3	2024	101-430-419	DUES & PUBLICAT	12/6/2023	12/11/2023		450.87
WEST PUBLISHING CORP	3	2024	101-435-419	DUES & PUBLICAT	12/6/2023	12/11/2023		450.88
WEST PUBLISHING CORP	3	2024	101-480-419	PUBLICATIONS	12/6/2023	12/11/2023		508.16
WINBORNE LAFLEUR, PC	3	2024	101-430-490	MENTAL / AD LIT	12/6/2023	12/11/2023		175.00
WINBORNE LAFLEUR, PC	3	2024	101-430-490	MENTAL / AD LIT	12/6/2023	12/11/2023		175.00
WINBORNE LAFLEUR, PC	3	2024	101-430-490	MENTAL / AD LIT	12/6/2023	12/11/2023		100.00
WINBORNE LAFLEUR, PC	3	2024	101-430-490	MENTAL / AD LIT	12/6/2023	12/11/2023		75.00
WINBORNE LAFLEUR, PC	3	2024	101-435-490	MENTAL / AD LIT	12/6/2023	12/11/2023		200.00
WINBORNE LAFLEUR, PC	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,050.00
WINBORNE LAFLEUR, PC	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		200.00
WINBORNE LAFLEUR, PC	3	2024	101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		950.00
WINBORNE LAFLEUR, PC	3	2024	101-435-411	COURT APPOINTED	12/6/2023	12/11/2023		1,800.00
WINBORNE LAFLEUR, PC	3	2024	101-430-411	COURT APPOINTED	12/6/2023	12/11/2023		1,100.00
XEROX CORP - TXMAS	3	2024	101-405-310	OFFICE SUPPLIES	12/6/2023	12/11/2023		11.25
XEROX CORP - TXMAS	3	2024	101-405-440	COPIER RENTAL	12/6/2023	12/11/2023		34.01
XEROX CORP - TXMAS	3	2024	101-407-310	OFFICE SUPPLIES	12/6/2023	12/11/2023		11.24
XEROX CORP - TXMAS	3	2024	101-407-440	COPIER RENTAL	12/6/2023	12/11/2023		34.00
XEROX CORP - TXMAS	3	2024	101-402-310	OFFICE SUPPLIES	12/6/2023	12/11/2023		24.21
XEROX CORP - TXMAS	3	2024	101-402-440	COPIER RENTAL	12/6/2023	12/11/2023		201.94
XEROX CORP - TXMAS	3	2024	101-401-310	OFFICE SUPPLIES	12/6/2023	12/11/2023		4.24
XEROX CORP - TXMAS	3	2024	101-498-310	SUPPLIES	12/6/2023	12/11/2023		4.24
XEROX CORP - TXMAS	3	2024	101-499-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		11.86
XEROX CORP - TXMAS	3	2024	101-499-440	COPIER RENTAL	12/7/2023	12/11/2023		158.78
XEROX CORP - TXMAS	3	2024	101-497-440	COPIER RENTAL	12/7/2023	12/11/2023		291.10
XEROX CORP - TXMAS	3	2024	101-409-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		134.16
XEROX CORP - TXMAS	3	2024	101-409-440	COPIER RENTAL	12/7/2023	12/11/2023		189.48
XEROX CORP - TXMAS	3	2024	101-512-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		67.49
XEROX CORP - TXMAS	3	2024	101-403-440	COPIER RENTAL	12/7/2023	12/11/2023		177.35
XEROX CORP - TXMAS	3	2024	101-440-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		77.02
XEROX CORP - TXMAS	3	2024	101-440-440	COPIER RENTAL	12/7/2023	12/11/2023		273.28

XEROX CORP - TXMAS	3	2024 101-495-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		5.97
XEROX CORP - TXMAS	3	2024 101-495-440	COPIER RENTAL	12/7/2023	12/11/2023		348.27
XEROX CORP - TXMAS	3	2024 101-440-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		183.18
XEROX CORP - TXMAS	3	2024 101-440-440	COPIER RENTAL	12/7/2023	12/11/2023		262.94
XEROX CORP - TXMAS	3	2024 101-430-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		0.15
XEROX CORP - TXMAS	3	2024 101-430-440	COPIER RENTAL	12/7/2023	12/11/2023		125.33
XEROX CORP - TXMAS	3	2024 101-499-310	OFFICE SUPPLIES	12/7/2023	12/11/2023		5.06
XEROX CORP - TXMAS	3	2024 101-499-440	COPIER RENTAL	12/7/2023	12/11/2023		151.11
XEROX CORP - TXMAS	3	2024 101-512-440	COPIER RENTAL	12/7/2023	12/11/2023		156.13
XEROX CORP - TXMAS	3	2024 101-498-440	COPIER RENTAL	12/6/2023	12/11/2023		106.14
XEROX CORP - TXMAS	3	2024 101-401-440	COPIER RENTAL	12/6/2023	12/11/2023		106.14
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/6/2023	12/11/2023		87.50
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/6/2023	12/11/2023		87.50
10-33 PRIVATE INVEST	3	2024 101-430-475	INVESTIGATORS	12/6/2023	12/11/2023		325.00
10-33 PRIVATE INVEST	3	2024 101-435-475	INVESTIGATORS	12/6/2023	12/11/2023		350.00
10-33 PRIVATE INVEST	3	2024 101-435-475	INVESTIGATORS	12/6/2023	12/11/2023		250.00

539,023.09

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	4	2024 151-571-428	TRAVEL	12/6/2023	12/11/2023		735.25
CNA SURETY	4	2024 151-571-417	PROFESSIONAL -	12/1/2023	12/11/2023		246.00
LENOVO INC	4	2024 151-571-575	MACHINERY & EQU	12/6/2023	12/11/2023	319541	1,295.32
LENOVO INC	4	2024 151-571-575	MACHINERY & EQU	12/6/2023	12/11/2023	319541	14.40
LENOVO INC	4	2024 151-571-575	MACHINERY & EQU	12/6/2023	12/11/2023	319541	0.01
RECOVER TOGETHER COU	4	2024 151-572-410	CONTRACT SERVIC	12/1/2023	12/11/2023		1,000.00
RECOVER TOGETHER COU	4	2024 151-572-410	CONTRACT SERVIC	12/6/2023	12/11/2023		1,000.00
ROBERT L SAENZ	4	2024 151-573-410	CONTRACT SERVIC	12/7/2023	12/11/2023		800.00
ROXANE B MAREK	4	2024 151-571-415	PROFESSIONAL -	12/7/2023	12/11/2023		181.25

5,272.23

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BELL COUNTY JUVENILE	4	2024 161-575-631	DETENTION/PRE A	12/1/2023	12/11/2023		10,850.00
HARDIN COUNTY	4	2024 161-575-631	DETENTION/PRE A	12/1/2023	12/11/2023		930.00
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							11,780.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MOIR WATERSHED SERVI	3	2024 171-620-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319576	5,750.00
MOIR WATERSHED SERVI	3	2024 171-620-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319576	5,925.00
MOIR WATERSHED SERVI	3	2024 171-620-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319576	800.00
NAVARRO COUNTY SOIL	3	2024 171-620-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319173	10,000.00
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							22,475.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & A REPAIR	3	2024 211-611-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319443	5,500.00
A & A REPAIR	3	2024 211-611-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319443	5,582.85
A & A REPAIR	3	2024 211-611-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319443	200.00
AT&T	3	2024 211-611-435	TELEPHONE	12/6/2023	12/11/2023		37.99
ATWOODS DISTRIBUTING	3	2024 211-611-321	MAINTENANCE SUP	12/5/2023	12/11/2023	319085	44.54
ATWOODS DISTRIBUTING	3	2024 211-611-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319628	126.95
B & B WATER SUPPLY C	3	2024 211-611-430	UTILITIES	12/6/2023	12/11/2023		62.40
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,881.53
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		3,146.48
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,207.73
CONNERS CRUSHED STON	3	2024 211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		7,451.11
CORSICANA NAPA AUTO	3	2024 211-611-321	MAINTENANCE SUP	12/7/2023	12/11/2023	319479	(315.32)

CORSICANA NAPA AUTO	3	2024	211-611-321	MAINTENANCE SUP	12/7/2023	12/11/2023	319479	315.32
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		3,037.56
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		1,517.76
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		2,324.88
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		5,776.44
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		5,566.56
D & T SERVICES	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		4,841.76
GILFILLAN HARDWARE	3	2024	211-611-321	MAINTENANCE SUP	12/5/2023	12/11/2023	319091	17.45
HOLT CAT	3	2024	211-611-321	MAINTENANCE SUP	12/6/2023	12/11/2023	319637	248.72
HUFFMAN COMMUNICATIO	3	2024	211-611-450	MAINT CONTRACT	12/6/2023	12/11/2023		41.13
JHT LOGISTICS, INC	3	2024	211-611-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319671	80.00
JOEY B WATSON	3	2024	211-611-453	HAULING	12/7/2023	12/11/2023		19,617.17
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		239.20
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		509.80
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		503.90
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		2,020.50
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		2,205.90
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		997.30
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		237.20
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		479.70
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		2,049.50
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,294.60
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		3,743.10
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,202.50
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		961.70
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/5/2023	12/11/2023		3,790.80
KNIFE RIVER CORPORAT	3	2024	211-611-376	ROAD MATERIAL	12/7/2023	12/11/2023		970.50
MCCOY'S BUILDING SUP	3	2024	211-611-376	ROAD MATERIAL	12/7/2023	12/11/2023	319507	997.00
PATHMARK TRAFFIC PRO	3	2024	211-611-322	SIGN SUPPLIES	12/6/2023	12/11/2023	319572	55.00
PATHMARK TRAFFIC PRO	3	2024	211-611-322	SIGN SUPPLIES	12/6/2023	12/11/2023	319572	20.00
PATHMARK TRAFFIC PRO	3	2024	211-611-322	SIGN SUPPLIES	12/7/2023	12/11/2023	319647	70.00
PATHMARK TRAFFIC PRO	3	2024	211-611-322	SIGN SUPPLIES	12/7/2023	12/11/2023	319647	25.00
RDO EQUIPMENT COMPAN	3	2024	211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023		(200.00)
REPUBLIC SERVICES #0	3	2024	211-611-430	UTILITIES	12/6/2023	12/11/2023		215.82

ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319590	124.67
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319590	58.82
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319590	300.00
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319590	249.34
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319590	307.20
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	128.25
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	54.28
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	252.29
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	100.00

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	700.00
ROADRUNNER DIESEL SE	3	2024 211-611-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319392	175.84
WARREN'S TIRES & WHE	3	2024 211-611-445	REPAIRS & MAINT	12/5/2023	12/11/2023	319109	35.00
WARREN'S TIRES & WHE	3	2024 211-611-445	REPAIRS & MAINT	12/5/2023	12/11/2023	319101	7.00
WARREN'S TIRES & WHE	3	2024 211-611-325	TIRES	12/7/2023	12/11/2023	319658	1,560.00
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							94,752.72

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2024 212-612-495	MISCELLANEOUS	12/7/2023	12/11/2023	318086	11.96
CITY OF KERENS	3	2024 212-612-430	UTILITIES	12/6/2023	12/11/2023		146.74
HUFFMAN COMMUNICATIO	3	2024 212-612-450	MAINT CONTRACT	12/5/2023	12/11/2023		41.12
IJS COMPANY	3	2024 212-612-330	JANITORIAL SUPP	12/6/2023	12/11/2023	319111	40.37
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		260.80
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,225.50
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		750.40
KNIFE RIVER CORPORAT	3	2024 212-612-446	REPAIRS & MAINT	12/5/2023	12/11/2023		976.90
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,734.00
KNIFE RIVER CORPORAT	3	2024 212-612-446	REPAIRS & MAINT	12/5/2023	12/11/2023		736.30
KNIFE RIVER CORPORAT	3	2024 212-612-446	REPAIRS & MAINT	12/5/2023	12/11/2023		244.00

KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		497.50
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/6/2023	12/11/2023		180.20
KNIFE RIVER CORPORAT	3	2024 212-612-446	REPAIRS & MAINT	12/5/2023	12/11/2023		543.90
KNIFE RIVER CORPORAT	3	2024 212-612-376	ROAD MATERIAL	12/5/2023	12/11/2023		504.00
MCKEE LUMBER COMPANY	3	2024 212-612-576	CAPITAL IMPROVE	12/7/2023	12/11/2023	319680	41.37
POMEROY RANCH EQUIPM	3	2024 212-612-324	BLADES	12/6/2023	12/11/2023	319620	166.56
POMEROY RANCH EQUIPM	3	2024 212-612-324	BLADES	12/6/2023	12/11/2023	319620	123.78
SMALL ENGINE SALES &	3	2024 212-612-321	MAINTENANCE SUP	12/7/2023	12/11/2023	319627	10.98
SMALL ENGINE SALES &	3	2024 212-612-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319627	63.75
SMALL ENGINE SALES &	3	2024 212-612-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319627	28.00
TOMMY MONTGOMERY SAN	3	2024 212-612-453	HAULING	12/7/2023	12/11/2023		2,211.11
WARREN'S TIRES & WHE	3	2024 212-612-445	REPAIRS & MAINT	12/5/2023	12/11/2023	319119	59.95
WARREN'S TIRES & WHE	3	2024 212-612-325	TIRES	12/6/2023	12/11/2023	319635	580.00
WARREN'S TIRES & WHE	3	2024 212-612-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319635	85.00
WARREN'S TIRES & WHE	3	2024 212-612-445	REPAIRS & MAINT	12/6/2023	12/11/2023	319635	50.00
WARREN'S TIRES & WHE	3	2024 212-612-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319119	20.00

11,334.19

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2024 213-613-495	MISCELLANEOUS	12/5/2023	12/11/2023	319085	23.92
ATWOODS DISTRIBUTING	3	2024 213-613-321	MAINTENANCE SUP	12/5/2023	12/11/2023	319087	119.98
ATWOODS DISTRIBUTING	3	2024 213-613-330	JANITORIAL SUPP	12/5/2023	12/11/2023	319087	4.98
BIG CREEK CONSTRUCTI	3	2024 213-613-376	ROAD MATERIAL	12/5/2023	12/11/2023		3,850.50
BIG CREEK CONSTRUCTI	3	2024 213-613-376	ROAD MATERIAL	12/5/2023	12/11/2023		11,519.20
BLADES GROUP LLC	3	2024 213-613-376	ROAD MATERIAL	12/6/2023	12/11/2023	319646	1,116.00
CITY OF DAWSON	3	2024 213-613-430	UTILITIES	12/6/2023	12/11/2023		200.75
CONNERS CRUSHED STON	3	2024 213-613-446	REPAIRS & MAINT	12/5/2023	12/11/2023		2,352.53
CONNERS CRUSHED STON	3	2024 213-613-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,126.76
CONNERS CRUSHED STON	3	2024 213-613-376	ROAD MATERIAL	12/5/2023	12/11/2023		842.65
HUFFMAN COMMUNICATIO	3	2024 213-613-450	MAINT CONTRACT	12/5/2023	12/11/2023		41.12
NELSON PROPANE GAS I	3	2024 213-613-430	UTILITIES	12/5/2023	12/11/2023		4.95

NELSON PROPANE GAS I	3	2024 213-613-430	UTILITIES	12/5/2023	12/11/2023		322.00
REPUBLIC SERVICES #0	3	2024 213-613-430	UTILITIES	12/7/2023	12/11/2023		100.67
TOMMY MONTGOMERY SAN	3	2024 213-613-453	HAULING	12/7/2023	12/11/2023		3,505.11
WARREN'S TIRES & WHE	3	2024 213-613-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319658	525.00
WINDSTREAM	3	2024 213-613-435	TELEPHONE	12/6/2023	12/11/2023		189.13
WINDSTREAM	3	2024 213-613-435	TELEPHONE	12/6/2023	12/11/2023		112.80

							25,958.05

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	3	2024 214-614-430	UTILITIES	12/6/2023	12/11/2023		129.97
ATWOODS DISTRIBUTING	3	2024 214-614-495	MISCELLANEOUS	12/5/2023	12/11/2023	319088	23.92
ATWOODS DISTRIBUTING	3	2024 214-614-321	MAINTENANCE SUP	12/7/2023	12/11/2023	319088	24.97
CHUCK'S PAINT & BODY	3	2024 214-614-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319543	564.00
CHUCK'S PAINT & BODY	3	2024 214-614-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319543	1,523.93
CHUCK'S PAINT & BODY	3	2024 214-614-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319543	3,996.00
CHUCK'S PAINT & BODY	3	2024 214-614-445	REPAIRS & MAINT	12/7/2023	12/11/2023	319543	1,957.55
COLE DISTRIBUTING CO	3	2024 214-614-370	GAS & OIL	12/7/2023	12/11/2023	319612	1,016.08
COLE DISTRIBUTING CO	3	2024 214-614-370	GAS & OIL	12/7/2023	12/11/2023	319612	1,529.63
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUP	12/5/2023	12/11/2023	319140	99.94
CORSICANA NAPA AUTO	3	2024 214-614-321	MAINTENANCE SUP	12/7/2023	12/11/2023	319362	90.51
CORSICANA NAPA AUTO	3	2024 214-614-370	GAS & OIL	12/7/2023	12/11/2023	319362	119.88
HUFFMAN COMMUNICATIO	3	2024 214-614-450	MAINT CONTRACT	12/5/2023	12/11/2023		41.13
JOEY B WATSON	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		30,871.56
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		2,032.40
KNIFE RIVER CORPORAT	3	2024 214-614-446	REPAIRS & MAINT	12/5/2023	12/11/2023		754.60
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		2,280.10
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,219.70
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		254.40
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/5/2023	12/11/2023		1,013.70
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/7/2023	12/11/2023		753.50
KNIFE RIVER CORPORAT	3	2024 214-614-376	ROAD MATERIAL	12/7/2023	12/11/2023		1,277.40

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWEST SOLUTIONS	3	2024 233-403-495	MISCELLANEOUS	12/6/2023	12/11/2023	319253	15,700.00
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							15,700.00

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DALLAS POLIC	12	2023 325-526-120	OVERTIME	12/6/2023	12/11/2023		1,432.44
DISTRICT ATTORNEY 47	12	2023 325-533-120	OVERTIME	12/1/2023	12/11/2023		951.35
JACQUELYN SANCHEZ	12	2023 325-553-428	TRAVEL	12/6/2023	12/11/2023		621.72
VERIZON WIRELESS INC	12	2023 325-533-411	SERVICES	12/6/2023	12/11/2023		100.54
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							3,106.05

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2023 326-516-310	SUPPLIES	12/1/2023	12/11/2023	319534	51.98
AMAZON CAPITAL SERVI	12	2023 326-516-310	SUPPLIES	12/1/2023	12/11/2023	319534	956.00
AMAZON CAPITAL SERVI	12	2023 326-516-310	SUPPLIES	12/1/2023	12/11/2023	319415	62.99
AMAZON CAPITAL SERVI	12	2023 326-516-310	SUPPLIES	12/1/2023	12/11/2023	319605	195.78
AMAZON CAPITAL SERVI	12	2023 326-516-310	SUPPLIES	12/1/2023	12/11/2023	319605	24.97
AT&T (HIDTA)	12	2023 326-527-411	SERVICES	12/1/2023	12/11/2023		472.58
ATMOS ENERGY - HIDTA	12	2023 326-516-418	FACILITIES	12/1/2023	12/11/2023		301.31
CALLTOWER, INC	12	2023 326-516-411	SERVICES	12/1/2023	12/11/2023		1,638.43
DEAF SMITH ELECTRIC	12	2023 326-516-418	FACILITIES	12/6/2023	12/11/2023		19.00
FEDEX - TXMAS	12	2023 326-516-411	SERVICES	12/1/2023	12/11/2023		11.69
FEDEX - TXMAS	12	2023 326-516-411	SERVICES	12/1/2023	12/11/2023		57.96
FIBER PLATFORM, LLC	12	2023 326-516-411	SERVICES	12/6/2023	12/11/2023		839.52
G90 ENTERPRISES LLC	12	2023 326-516-412	CONTRACT SERVIC	12/1/2023	12/11/2023		6,210.50

HICKORY SPRINGS CONS	12 2023 326-515-412	CONTRACT SERVIC	12/1/2023	12/11/2023		7,126.25
KAUFMAN COUNTY AUDIT	12 2023 326-527-120	OVERTIME	12/6/2023	12/11/2023		2,356.02
KNIGHT SECURITY SYST	12 2023 326-516-411	SERVICES	12/6/2023	12/11/2023	319593	2,097.71
LEXIS NEXIS RISK DAT	12 2023 326-517-411	SERVICES	12/1/2023	12/11/2023		2,488.75
LEXIS NEXIS RISK DAT	12 2023 326-517-411	SERVICES	12/6/2023	12/11/2023		2,488.75
LGC PLUMBING INC	12 2023 326-516-418	FACILITIES	12/6/2023	12/11/2023	319487	250.00
LGC PLUMBING INC	12 2023 326-516-418	FACILITIES	12/6/2023	12/11/2023	319487	189.21
LGC PLUMBING INC	12 2023 326-516-418	FACILITIES	12/6/2023	12/11/2023	319418	175.00
LGC PLUMBING INC	12 2023 326-516-418	FACILITIES	12/6/2023	12/11/2023	319418	1,100.00
LUBBOCK COUNTY SHERI	12 2023 326-546-120	OVERTIME	12/6/2023	12/11/2023		2,570.85
LUBBOCK COUNTY SHERI	12 2023 326-546-120	OVERTIME	12/6/2023	12/11/2023		1,887.27
LUBBOCK COUNTY SHERI	12 2023 326-546-120	OVERTIME	12/6/2023	12/11/2023		503.68
OKLAHOMA COUNTY SHER	12 2023 326-529-120	OVERTIME	12/1/2023	12/11/2023		1,152.11
OKLAHOMA DEPARTMENT	12 2023 326-556-120	OVERTIME	12/1/2023	12/11/2023		1,338.30
RIVER ROAD MANAGEMEN	12 2023 326-515-412	CONTRACT SERVIC	12/1/2023	12/11/2023		8,287.50
ROBERT EARL TUCK	12 2023 326-516-418	FACILITIES	12/1/2023	12/11/2023		114.00
SOLID BORDER	12 2023 326-516-411	SERVICES	12/1/2023	12/11/2023	319540	386.00
SOLID BORDER	12 2023 326-516-411	SERVICES	12/1/2023	12/11/2023	319540	576.00
SOLID BORDER	12 2023 326-516-411	SERVICES	12/1/2023	12/11/2023	319540	719.10
SOLID BORDER	12 2023 326-516-411	SERVICES	12/1/2023	12/11/2023	319540	313.00
SOLID BORDER	12 2023 326-516-411	SERVICES	12/1/2023	12/11/2023	319540	208.00
SPARTAN TACTICAL CON	12 2023 326-553-412	CONTRACT SERVIC	12/1/2023	12/11/2023		3,979.02
TERMINIX INTERNATIONAL	12 2023 326-516-418	FACILITIES	12/1/2023	12/11/2023		186.00
TULSA COUNTY SHERIFF	12 2023 326-531-120	OVERTIME	12/6/2023	12/11/2023		963.11
XCEL ENERGY	12 2023 326-516-418	FACILITIES	12/1/2023	12/11/2023		33.87
XEROX CORP - TXMAS	12 2023 326-516-411	SERVICES	12/6/2023	12/11/2023		240.79
918 INTEL LLC	12 2023 326-553-412	CONTRACT SERVIC	12/6/2023	12/11/2023		3,979.02

						56,552.02
		GRAND TOTAL				846,287.08

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		165.00
ANNETTE CARTER	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		25.00
BEAR'S DEN	2	2024 101-409-425	ELECTIONS	11/29/2023	11/29/2023		75.00
BETTY CARPENTER	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		156.75
BILLY J PALMS, JR	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		154.00
BRENDA ATKEISSON	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		165.00
CARLA DAVIS	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		93.50
CAROLE THOMAS	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		154.00
CATHY HILL	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		143.00
CECELIA GALE GREESON	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		159.50
CENTRAL BAPTIST CHUR	2	2024 101-409-425	ELECTIONS	11/29/2023	11/29/2023		45.00
CHATFIELD COMMUNITY	2	2024 101-409-425	ELECTIONS	11/29/2023	11/29/2023		60.00
CINDY ANDREWS	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		44.00
CINDY SIRMAN GRIGGS	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		151.25
CLAYTON DAWSON	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		165.00
CLAYTON DAWSON	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		25.00
DEBORAH WRIGHT	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		156.75
DEBORAH WRIGHT	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		25.00
DENISE DALLIMORE	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		143.00
DOAK HODGSON	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		150.37
DOROTHY GRAY	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		154.00
EMILY CARROLL	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		151.25
ERIN PAGE	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		154.00
ERIN PAGE	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		25.00
EUREKA METHODIST CHU	2	2024 101-409-425	ELECTIONS	11/29/2023	11/29/2023		50.00
GARY COLLIER	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		145.75
GREGORIA GERARDO	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		143.00
IRENE GOVEA	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		143.00
IVAN GRALICIA	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		66.00
JEFFERY SCOTT HAYNIE	2	2024 101-409-425	ELECTIONS	11/28/2023	11/29/2023		148.50

JEFFERY SCOTT HAYNIE	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
JO SINGLETARY	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
JOAN MAXWELL	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	63.25
JOHN AVILA	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	137.50
JOHN G BLEWITT	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	181.50
JOHN ROBINSON	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	148.50
KARA THOMAS	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
KARA THOMAS	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
KAREN ROBINSON	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
KATHRYN CARTER	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	159.50
KATHRYN CARTER	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
KATHY MEISETSCHLEE	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	148.50
KATHY S COLLIER	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	145.75
KIMBERLEE WALTER	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
KIMBERLEE WALTER	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
KIMBERLY BARRIOS	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	148.50
LARRY L GREEN	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
LOYCE WILBORN	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	150.37
MARGARET SATSKY	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	143.00
MARGARET SATSKY	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
MARTHA BROWN	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	143.00
MARY ROLLINS THOMAS	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
MATTIE ELIZABETH HAM	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	148.50
MAYBETH ARREDANDO	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	132.00
MICHAEL S RAY	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	167.75
MICHAEL S RAY	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	25.00
MIRIAN G RIVAS	2	2024	101-409-425	ELECTIONS	11/28/2023	11/29/2023	154.00
MLK CENTER	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	60.00
MONTY HARGRAVE	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
NAVARRO COUNTY EXPO	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	50.00
PATRICIA FRANKLIN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	126.50
PATRICIA HODGSON	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	154.00
PEGGY KINDRICK	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	165.00
PURSLEY VOLUNTEER FI	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00

REBECCA FUNES	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
RENE WOODS	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	159.50
RENE WOODS	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
RHONDA PRAYTOR	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
RICHLAND CITY HALL	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	35.00
RITA HOGAN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	156.75
RITA HOGAN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
ROBERT BENNETT	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	165.00
ROBERT BENNETT	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
ROSE MARY PARMLEY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
ROY D HIGNIGHT	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	165.00
ROY D HIGNIGHT	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
RUTHIE WASHINGTON	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
SERI NOLAN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
SHARON MARTIN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	165.00
SONYA HUMPHREY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	143.00
STEPHANIE LAKIN	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
STEPHEN AVERY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	151.25
TAMMY BAKER	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	181.50
TAMMY BAKER	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
THERESA WOMACK	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	159.50
THOMAS M. RALEY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	200.75
THOMAS M. RALEY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
TOMMY PRYOR	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	176.00
TOMMY PRYOR	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00
VICTORIA BAILEY	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	148.50
YMCA BUILDING	2	2024	101-409-425	ELECTIONS	11/29/2023	11/29/2023	25.00

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10,508.99

GRAND TOTAL 10,508.99