

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|----|------------------|-----------------------|----------|-----------|--------|----------|
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/6/2024 | 2/12/2024 |        | 3,550.00 |
| AGUILAR & LEATHERMAN | 5  | 2024 101-430-411 | COURT APPOINTED       | 2/6/2024 | 2/12/2024 |        | 3,550.00 |
| AGUILAR & LEATHERMAN | 5  | 2024 101-430-411 | COURT APPOINTED       | 2/6/2024 | 2/12/2024 |        | 850.00   |
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/6/2024 | 2/12/2024 |        | 925.00   |
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/6/2024 | 2/12/2024 |        | 450.00   |
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/7/2024 | 2/12/2024 |        | 1,737.50 |
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/7/2024 | 2/12/2024 |        | 1,637.50 |
| AGUILAR & LEATHERMAN | 5  | 2024 101-435-411 | COURT APPOINTED       | 2/7/2024 | 2/12/2024 |        | 950.00   |
| AKV PLUMBING CONTRAC | 5  | 2024 101-512-445 | REPAIRS & MAINTENANCE | 2/1/2024 | 2/12/2024 | 319975 | 31.36    |
| AKV PLUMBING CONTRAC | 5  | 2024 101-512-445 | REPAIRS & MAINTENANCE | 2/1/2024 | 2/12/2024 | 319975 | 159.50   |
| AKV PLUMBING CONTRAC | 5  | 2024 101-512-445 | REPAIRS & MAINTENANCE | 2/1/2024 | 2/12/2024 | 319902 | 55.12    |
| AKV PLUMBING CONTRAC | 5  | 2024 101-512-445 | REPAIRS & MAINTENANCE | 2/1/2024 | 2/12/2024 | 319902 | 488.50   |
| AMAZON CAPITAL SERVI | 5  | 2024 101-568-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319899 | 42.80    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-568-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319899 | 97.80    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-568-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319809 | 54.99    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-435-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319868 | 78.39    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-435-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319868 | 59.49    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-435-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319868 | 38.52    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319834 | 44.63    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319834 | 52.99    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319834 | 16.90    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-320 | OPERATING EQUIPMENT   | 2/1/2024 | 2/12/2024 | 319771 | 561.71   |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319748 | 14.69    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-475-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319748 | 82.68    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-456-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319887 | 79.89    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-456-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319887 | 57.89    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-456-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319887 | 28.98    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-456-310 | OFFICE SUPPLIES       | 2/1/2024 | 2/12/2024 | 319887 | 66.43    |
| AMAZON CAPITAL SERVI | 5  | 2024 101-555-312 | OPERATING SUPPLIES    | 2/1/2024 | 2/12/2024 | 319768 | 139.84   |
| AMAZON CAPITAL SERVI | 5  | 2024 101-512-445 | REPAIRS & MAINTENANCE | 2/1/2024 | 2/12/2024 | 319920 | 65.57    |

|                            |   |                  |                        |          |           |        |          |
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| AMAZON CAPITAL SERVI       | 5 | 2024 101-512-445 | REPAIRS & MAINTENANCE  | 2/1/2024 | 2/12/2024 | 319920 | 410.74   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-512-445 | REPAIRS & MAINTENANCE  | 2/1/2024 | 2/12/2024 | 319920 | 89.97    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-560-321 | OPERATING SUPPLIES     | 2/1/2024 | 2/12/2024 | 319919 | 384.64   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-560-320 | OPERATING EQUIPMENT    | 2/1/2024 | 2/12/2024 | 319604 | 253.50   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-409-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319722 | 156.16   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-425-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319846 | 33.48    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-458-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319721 | 78.89    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-458-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319753 | 16.49    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-458-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319753 | 199.00   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-407-312 | COMPUTER SUPPLIES      | 2/1/2024 | 2/12/2024 | 319781 | 572.58   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-403-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319770 | 65.33    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-421-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319844 | 28.97    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-421-360 | DEMONSTRATION SUPPLIES | 2/1/2024 | 2/12/2024 | 319752 | 134.99   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-425-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319847 | 58.22    |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-425-310 | OFFICE SUPPLIES        | 2/1/2024 | 2/12/2024 | 319847 | 227.99   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-499-320 | OPERATING EQUIPMENT    | 2/5/2024 | 2/12/2024 | 319931 | 1,852.20 |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-499-320 | OPERATING EQUIPMENT    | 2/5/2024 | 2/12/2024 | 319931 | 323.88   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-499-320 | OPERATING EQUIPMENT    | 2/5/2024 | 2/12/2024 | 319931 | 279.84   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-499-320 | OPERATING EQUIPMENT    | 2/5/2024 | 2/12/2024 | 319931 | (6.75)   |
| AMAZON CAPITAL SERVI       | 5 | 2024 101-499-310 | OFFICE SUPPLIES        | 2/5/2024 | 2/12/2024 | 319917 | 47.95    |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/5/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN FORENSICS         | 5 | 2024 101-406-487 | AUTOPSY                | 2/7/2024 | 2/12/2024 |        | 2,100.00 |
| AMERICAN TIRE DISTRIBUTION | 5 | 2024 101-560-325 | TIRES                  | 2/5/2024 | 2/12/2024 | 319824 | 1,027.96 |
| ARMSTRONG FORENSICS        | 5 | 2024 101-406-601 | COURT CONTINGENCY      | 2/1/2024 | 2/12/2024 |        | 375.00   |
| ARMSTRONG FORENSICS        | 5 | 2024 101-430-470 | MEDICAL EXAMINATION    | 2/1/2024 | 2/12/2024 |        | 315.00   |
| ATMOS ENERGY               | 5 | 2024 101-412-430 | UTILITIES              | 2/7/2024 | 2/12/2024 |        | 174.50   |
| ATMOS ENERGY               | 5 | 2024 101-410-430 | UTILITIES              | 2/8/2024 | 2/12/2024 |        | 111.65   |
| ATMOS ENERGY               | 5 | 2024 101-410-430 | UTILITIES              | 2/8/2024 | 2/12/2024 |        | 297.66   |
| AUTOMATIC SPRINKLER        | 5 | 2024 101-512-445 | REPAIRS & MAINTENANCE  | 2/5/2024 | 2/12/2024 | 319864 | 1,211.25 |

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| B & G AUTO PARTS     | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319942 | 265.00   |
| B & G AUTO PARTS     | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319942 | 3.00     |
| B & G AUTO PARTS     | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319905 | 129.00   |
| B & G AUTO PARTS     | 5 | 2024 101-560-444 | VEHICLE MAINT. S | 2/1/2024 | 2/12/2024 | 319061 | 77.50    |
| B & G AUTO PARTS     | 5 | 2024 101-560-444 | VEHICLE MAINT. S | 2/1/2024 | 2/12/2024 | 319779 | 9.00     |
| BANNON & ASSOCIATES  | 5 | 2024 101-560-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 300.00   |
| BANNON & ASSOCIATES  | 5 | 2024 101-560-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 300.00   |
| BEATY & SIPES LAW, P | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 3,525.00 |
| BEATY & SIPES LAW, P | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 3,525.00 |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 175.84   |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 54.56    |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 81.84    |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 259.56   |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 103.76   |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 77.91    |
| BOB BARKER COMPANY I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319825 | 43.96    |
| BREANNA PARKS        | 5 | 2024 101-560-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 88.50    |
| CECILY NORS          | 5 | 2024 101-421-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 442.50   |
| CECILY NORS          | 5 | 2024 101-421-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 310.88   |
| CENTRAL LINEN SERVIC | 5 | 2024 101-410-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 |        | 43.67    |
| CENTRAL LINEN SERVIC | 5 | 2024 101-411-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 |        | 11.66    |
| CENTRAL LINEN SERVIC | 5 | 2024 101-413-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 |        | 22.67    |
| CENTRAL LINEN SERVIC | 5 | 2024 101-410-330 | JANITORIAL SUPPL | 2/5/2024 | 2/12/2024 |        | 43.67    |
| CENTRAL LINEN SERVIC | 5 | 2024 101-411-330 | JANITORIAL SUPPL | 2/5/2024 | 2/12/2024 |        | 11.66    |
| CENTRAL LINEN SERVIC | 5 | 2024 101-413-330 | JANITORIAL SUPPL | 2/5/2024 | 2/12/2024 |        | 22.67    |
| CHARLES E SLATON     | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,062.50 |
| CHARLES E SLATON     | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 962.50   |
| CHARLES E SLATON     | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 300.00   |
| CHARLES E SLATON     | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 300.00   |
| CHARLES E SLATON     | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,550.00 |
| CHARLES E SLATON     | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 2,600.00 |
| CHUCK'S PAINT & BODY | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 320036 | 1,613.20 |
| CHUCK'S PAINT & BODY | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 320036 | 1,843.05 |
| COLE DISTRIBUTING CO | 5 | 2024 101-560-370 | GAS & OIL        | 2/1/2024 | 2/12/2024 | 319817 | 5,821.93 |

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| COLE DISTRIBUTING CO | 5 | 2024 | 101-560-370 | GAS & OIL        | 2/7/2024 | 2/12/2024 | 319817 | 6,149.70 |
| CONNIE LIVINGSTON    | 5 | 2024 | 101-425-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 206.50   |
| CONNIE LIVINGSTON    | 5 | 2024 | 101-425-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 254.60   |
| COOPER & FRENCH INSU | 5 | 2024 | 101-560-417 | BONDS            | 2/7/2024 | 2/12/2024 | 319990 | 71.00    |
| CORSICANA DAILY SUN  | 5 | 2024 | 101-421-419 | DUES & SUBSCRIPT | 2/1/2024 | 2/12/2024 | 319843 | 191.88   |
| CORSICANA DAILY SUN  | 5 | 2024 | 101-499-419 | DUES & SUBSCRIPT | 2/5/2024 | 2/12/2024 |        | 167.88   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-410-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 650.00   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-411-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 300.00   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-410-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 350.00   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-410-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 100.00   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-410-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 150.00   |
| CORSICANA GERANIUM G | 5 | 2024 | 101-410-454 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 150.00   |
| COUNTY INFORMATION R | 5 | 2024 | 101-410-436 | INTERNET         | 2/2/2024 | 2/12/2024 |        | 1,550.00 |
| DAVID BREWER         | 5 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 155.44   |
| DAVID BREWER         | 5 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 206.50   |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319818 | 79.90    |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-413-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319238 | 167.61   |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-413-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319238 | (167.61) |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-413-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319238 | 367.48   |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-413-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319238 | 22.01    |
| DEALERS ELECTRICAL S | 5 | 2024 | 101-512-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319818 | 30.50    |
| DELL MARKETING L P   | 5 | 2024 | 101-512-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319869 | 39.98    |
| DELL MARKETING L P   | 5 | 2024 | 101-512-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319869 | 19.98    |
| DISTRICT 8, TAE4-HYD | 5 | 2024 | 101-421-419 | DUES & SUBSCRIPT | 2/2/2024 | 2/12/2024 |        | 110.00   |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-403-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 2.32     |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-440-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 14.17    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-457-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 16.84    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-458-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 25.13    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-497-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 40.50    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-459-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 57.45    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-499-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 278.97   |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-435-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 5.00     |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-425-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 78.26    |
| DOCUMENT SOLUTIONS   | 5 | 2024 | 101-561-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 26.75    |

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| DOCUMENT SOLUTIONS   | 5 | 2024 101-512-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 29.54    |
| DOCUMENT SOLUTIONS   | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 136.65   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-568-446 | REPAIRS & MAINT  | 2/2/2024 | 2/12/2024 |        | 80.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-420-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 45.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-411-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 60.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-413-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 95.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-410-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 105.00   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-512-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 135.00   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-412-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 105.00   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-568-446 | REPAIRS & MAINT  | 2/2/2024 | 2/12/2024 |        | 60.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-512-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 135.00   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-420-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 45.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-413-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 95.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-412-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 105.00   |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-411-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 60.00    |
| DOUBLE TROUBLE PRAYT | 5 | 2024 101-410-456 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 105.00   |
| EDDIE MOORE          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 147.50   |
| EDDIE MOORE          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 155.44   |
| EDDIE PERRY          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 147.50   |
| EDDIE PERRY          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 155.44   |
| EDWARD M POLK & ASSO | 5 | 2024 101-402-417 | BONDS            | 2/7/2024 | 2/12/2024 |        | 50.00    |
| EMBASSY SUITES SAN M | 5 | 2024 101-425-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 527.85   |
| FIVE STAR CORRECTION | 5 | 2024 101-512-380 | GROCERIES        | 2/1/2024 | 2/12/2024 |        | 5,385.96 |
| FIVE STAR CORRECTION | 5 | 2024 101-512-380 | GROCERIES        | 2/1/2024 | 2/12/2024 |        | 5,283.55 |
| FIVE STAR CORRECTION | 5 | 2024 101-512-380 | GROCERIES        | 2/5/2024 | 2/12/2024 |        | 5,457.74 |
| FRANK B. MCGREGOR, J | 5 | 2024 101-430-413 | VISITING JUDGES  | 2/6/2024 | 2/12/2024 |        | 65.43    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 319837 | 79.98    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 |        | 915.00   |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 |        | 915.00   |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 319328 | 39.99    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 318515 | 60.82    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 319978 | 79.98    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 |        | 915.00   |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 319903 | 39.99    |

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| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/7/2024 | 2/12/2024 | 319852 | 79.98    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/7/2024 | 2/12/2024 | 319852 | 79.98    |
| GALLS LLC            | 5 | 2024 101-560-426 | UNIFORMS         | 2/7/2024 | 2/12/2024 | 319839 | 123.48   |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319819 | 64.96    |
| GILFILLAN HARDWARE   | 5 | 2024 101-410-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319161 | 77.71    |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/5/2024 | 2/12/2024 | 319819 | 54.99    |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/5/2024 | 2/12/2024 | 319819 | 48.16    |
| GILFILLAN HARDWARE   | 5 | 2024 101-411-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319161 | 21.56    |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319904 | 254.00   |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319904 | 271.73   |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/6/2024 | 2/12/2024 | 319904 | 994.91   |
| GILFILLAN HARDWARE   | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319819 | 70.47    |
| GOVERNMENT FORMS & S | 5 | 2024 101-512-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319477 | 610.00   |
| GOVERNMENT FORMS & S | 5 | 2024 101-512-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319477 | 33.42    |
| GREENWORX PRINTING   | 5 | 2024 101-475-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319353 | 99.23    |
| GREENWORX PRINTING   | 5 | 2024 101-475-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319353 | 79.27    |
| GREENWORX PRINTING   | 5 | 2024 101-475-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319353 | (24.38)  |
| GREENWORX PRINTING   | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319793 | 34.32    |
| GREENWORX PRINTING   | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319793 | 34.32    |
| GREENWORX PRINTING   | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319793 | 34.32    |
| GREENWORX PRINTING   | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319793 | (8.58)   |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 700.00   |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 600.00   |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 500.00   |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 600.00   |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 1,750.00 |
| GRIFFIN ROUGHTON FUN | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/1/2024 | 2/12/2024 |        | 700.00   |
| GUARDIAN SECURITY SO | 5 | 2024 101-410-455 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 39.95    |
| GUARDIAN SECURITY SO | 5 | 2024 101-411-455 | MAINT CONTRACT - | 2/5/2024 | 2/12/2024 |        | 39.95    |
| HARRY LOUQUE         | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/2/2024 | 2/12/2024 |        | 313.29   |
| HOME DEPOT CREDIT SE | 5 | 2024 101-458-445 | REPAIRS & MAINT  | 2/2/2024 | 2/12/2024 | 319968 | 72.16    |
| HUFFMAN COMMUNICATIO | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319925 | 170.00   |
| HUFFMAN COMMUNICATIO | 5 | 2024 101-561-446 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 |        | 105.00   |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-352 | INMATE CLOTHING  | 2/1/2024 | 2/12/2024 | 319407 | 279.86   |

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| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-352 | INMATE CLOTHING  | 2/1/2024 | 2/12/2024 | 319407 | 25.20     |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319578 | 154.44    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-351 | INMATE LINEN & B | 2/1/2024 | 2/12/2024 | 319957 | 799.00    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-351 | INMATE LINEN & B | 2/1/2024 | 2/12/2024 | 319957 | 687.00    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-351 | INMATE LINEN & B | 2/1/2024 | 2/12/2024 | 319957 | 1,098.00  |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-351 | INMATE LINEN & B | 2/1/2024 | 2/12/2024 | 319957 | 725.00    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-351 | INMATE LINEN & B | 2/1/2024 | 2/12/2024 | 319957 | 143.52    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 137.15    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 472.92    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 497.10    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 144.45    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 292.70    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 81.42     |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 143.40    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 407.04    |
| ICS JAIL SUPPLIES, I | 5 | 2024 101-512-350 | INMATE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319947 | 47.85     |
| IJS-EJS, INC COMPANY | 5 | 2024 101-410-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319997 | 449.39    |
| IJS-EJS, INC COMPANY | 5 | 2024 101-410-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319162 | 65.00     |
| JACOBSON LAW FIRM PC | 5 | 2024 101-406-410 | PROFESSIONAL SER | 2/1/2024 | 2/12/2024 |        | 325.55    |
| JAIL TRANSPORT, PETT | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/2/2024 | 2/12/2024 |        | 206.50    |
| JAIL TRANSPORT, PETT | 5 | 2024 101-512-465 | EXTRADITION OF P | 2/6/2024 | 2/12/2024 |        | 2.00      |
| JASON GRANT          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 155.44    |
| JASON GRANT          | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 206.50    |
| JE KEEVER MORTUARY I | 5 | 2024 101-406-491 | HEALTH & SERVICE | 2/7/2024 | 2/12/2024 |        | 300.00    |
| JOHN M PERKINS III,  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 283.33    |
| JOHN M PERKINS III,  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 283.33    |
| JOHN M PERKINS III,  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 283.34    |
| JOHN M PERKINS III,  | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 841.67    |
| JOHN M PERKINS III,  | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 741.67    |
| JOHN M PERKINS III,  | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 641.66    |
| JUSTICE BENEFITS INC | 5 | 2024 101-406-410 | PROFESSIONAL SER | 2/2/2024 | 2/12/2024 |        | 12,443.20 |
| JUSTICE MATTERS CONS | 5 | 2024 101-435-485 | OTHER LITIGATION | 2/6/2024 | 2/12/2024 |        | 1,500.00  |
| K & S TIRE TOWING &  | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319895 | 63.98     |
| K & S TIRE TOWING &  | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319895 | 75.00     |





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| K & S TIRE TOWING &  | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/5/2024 | 2/12/2024 | 320046 | 82.64      |
| K & S TIRE TOWING &  | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/5/2024 | 2/12/2024 | 320046 | 45.00      |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 2,830.00   |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 300.00     |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00     |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 200.00     |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 75.00      |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00     |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00     |
| KEATHLEY LAW OFFICE  | 5 | 2024 101-430-490 | MENTAL / AD LITE | 2/1/2024 | 2/12/2024 |        | 700.00     |
| KELLIE COPE          | 5 | 2024 101-421-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 69.01      |
| KENNETH C STRAWN LAW | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 80.00      |
| KP GRAPHIC SOLUTIONS | 5 | 2024 101-402-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 293.51     |
| LAW OFFICE OF KATHY  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,185.00   |
| LAW OFFICE OF KATHY  | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,085.00   |
| LAW OFFICE OF KATHY  | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 1,760.00   |
| LAW OFFICE OF KATHY  | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00     |
| LAWN SERVICES BY BRA | 5 | 2024 101-402-423 | SANITARY SERVICE | 2/7/2024 | 2/12/2024 |        | 3,000.00   |
| LENOVO FINANCIAL SER | 5 | 2024 101-572-459 | MAIN CONTRACT -  | 2/2/2024 | 2/12/2024 |        | 376.58     |
| LENOVO FINANCIAL SER | 5 | 2024 101-456-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 |        | 128.55     |
| LENOVO FINANCIAL SER | 5 | 2024 101-458-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 |        | 128.55     |
| LENOVO FINANCIAL SER | 5 | 2024 101-459-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 |        | 128.55     |
| LENOVO FINANCIAL SER | 5 | 2024 101-440-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 790.17     |
| LENOVO FINANCIAL SER | 5 | 2024 101-457-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 |        | 128.56     |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 307.36     |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 1,517.04   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 292.60     |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 53.20      |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 3,289.08   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | (5,459.28) |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 823.52     |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | (823.52)   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 1,599.96   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM | 2/2/2024 | 2/12/2024 | 319573 | 57.60      |

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| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319573 | 316.80   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319573 | 332.80   |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319573 | 2,939.48 |
| LENOVO INC           | 5 | 2024 101-495-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319573 | 835.96   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319777 | (102.50) |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/2/2024 | 2/12/2024 | 319777 | 102.50   |
| LENOVO INC           | 5 | 2024 101-407-312 | COMPUTER SUPPLIE  | 2/2/2024 | 2/12/2024 | 319944 | 299.99   |
| LENOVO INC           | 5 | 2024 101-407-312 | COMPUTER SUPPLIE  | 2/2/2024 | 2/12/2024 | 319944 | 50.39    |
| LENOVO INC           | 5 | 2024 101-407-312 | COMPUTER SUPPLIE  | 2/2/2024 | 2/12/2024 | 319944 | 48.00    |
| LENOVO INC           | 5 | 2024 101-407-312 | COMPUTER SUPPLIE  | 2/2/2024 | 2/12/2024 | 319944 | (398.38) |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | (53.87)  |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 313.99   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 103.99   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 208.99   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | (4.19)   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 38.15    |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 10.79    |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | (16.33)  |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 189.99   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | (4.20)   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 12.95    |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 35.99    |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | (1.27)   |
| LENOVO INC           | 5 | 2024 101-407-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319945 | 14.89    |
| LENOVO INC           | 5 | 2024 101-497-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319964 | 208.99   |
| LENOVO INC           | 5 | 2024 101-497-320 | OPERATING EQUIPM  | 2/7/2024 | 2/12/2024 | 319964 | 1,310.99 |
| LENOVO INC           | 5 | 2024 101-497-320 | OPERATING EQUIPM  | 2/8/2024 | 2/12/2024 | 319964 | 87.20    |
| LENOVO INC           | 5 | 2024 101-497-320 | OPERATING EQUIPM  | 2/8/2024 | 2/12/2024 | 319964 | 18.40    |
| LENOVO INC           | 5 | 2024 101-497-320 | OPERATING EQUIPM  | 2/8/2024 | 2/12/2024 | 319964 | 100.00   |
| LEXIS NEXIS - DALLAS | 5 | 2024 101-475-419 | DUES & SUBSCRIPT  | 2/7/2024 | 2/12/2024 |        | 1,712.00 |
| LINEBARGER GOGGAN BL | 5 | 2024 101-499-435 | TELEPHONE         | 2/7/2024 | 2/12/2024 |        | 572.33   |
| LIQUID ENVIRONMENTAL | 5 | 2024 101-512-445 | REPAIRS & MAINTEN | 2/5/2024 | 2/12/2024 | 319787 | 260.00   |
| LORIE STOVALL        | 5 | 2024 101-421-428 | TRAVEL/CONFERENC  | 2/7/2024 | 2/12/2024 |        | 221.60   |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 320032 | 591.10   |

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| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 71.10    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 43.60    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 31.90    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 51.40    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 48.70    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 85.20    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 65.85    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 36.80    |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 247.90   |
| MARK'S PLUMBING PART | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320032 | 329.40   |
| MELANIE KAY FORBES   | 5 | 2024 101-475-410 | PROFESSIONAL SER | 2/1/2024 | 2/12/2024 |        | 40.00    |
| MEN WATER SUPPLY COR | 5 | 2024 101-402-430 | UTILITIES - PARK | 2/7/2024 | 2/12/2024 |        | 30.00    |
| MOORE TIRE & AUTO    | 5 | 2024 101-402-444 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319508 | 1,912.00 |
| MOORE TIRE & AUTO    | 5 | 2024 101-402-444 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319508 | 24.00    |
| MOORE TIRE & AUTO    | 5 | 2024 101-402-444 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319508 | 55.80    |
| MOORE TIRE & AUTO    | 5 | 2024 101-402-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 320037 | 15.00    |
| MY GARAGE 13TH LLC   | 5 | 2024 101-410-441 | STORAGE RENTAL   | 2/5/2024 | 2/12/2024 |        | 356.00   |
| MY GARAGE 13TH LLC   | 5 | 2024 101-410-441 | STORAGE RENTAL   | 2/5/2024 | 2/12/2024 |        | 356.00   |
| NARCOTRAFFICKER      | 5 | 2024 101-560-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 | 319929 | 200.00   |
| NATALIE DAWSON & ASS | 5 | 2024 101-425-490 | MENTAL / AD LITE | 2/1/2024 | 2/12/2024 |        | 1,950.00 |
| NATALIE DAWSON & ASS | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 2,175.00 |
| NATALIE DAWSON & ASS | 5 | 2024 101-435-431 | RECOVERY COURT   | 2/6/2024 | 2/12/2024 |        | 1,250.00 |
| NATALIE DAWSON & ASS | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 3,825.00 |
| NATALIE ROBINSON     | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 168.84   |
| NATALIE ROBINSON     | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 147.50   |
| NAVARRO CO TAX ASSES | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 |        | 7.50     |
| NAVARRO CO TAX ASSES | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 |        | 7.50     |
| NAVARRO COUNTY EXPO  | 5 | 2024 101-409-425 | ELECTIONS        | 2/5/2024 | 2/12/2024 |        | 50.00    |
| NEAL GREEN, JR       | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 300.00   |
| NEAL GREEN, JR       | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 1,050.00 |
| NEAL GREEN, JR       | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 1,175.00 |
| NEAL GREEN, JR       | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 650.00   |
| NEAL GREEN, JR       | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 2,375.00 |
| NEAL GREEN, JR       | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 1,700.00 |

|                      |   |                  |                  |          |           |        |            |
|----------------------|---|------------------|------------------|----------|-----------|--------|------------|
| NEAL GREEN, JR       | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 200.00     |
| NEAL GREEN, JR       | 5 | 2024 101-435-485 | OTHER LITIGATION | 2/6/2024 | 2/12/2024 |        | 3.00       |
| NORTH & EAST TEXAS C | 5 | 2024 101-425-419 | DUES & PUBLICATI | 2/6/2024 | 2/12/2024 |        | 175.00     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-457-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319848 | 150.37     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-403-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319858 | 37.48      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-403-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319858 | 56.69      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-495-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319872 | 108.69     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-561-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319856 | 40.92      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-561-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319856 | 188.01     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-561-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319856 | 92.42      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-561-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 | 319856 | 38.61      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-495-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319896 | 34.99      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-495-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319896 | 26.42      |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-402-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319718 | 103.69     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-402-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319718 | 106.24     |
| ODP BUSINESS SOLUTIO | 5 | 2024 101-512-310 | OFFICE SUPPLIES  | 2/7/2024 | 2/12/2024 | 319761 | 369.99     |
| OTIS ELEVATOR COMPAN | 5 | 2024 101-512-452 | MAINT CONTRACT - | 2/1/2024 | 2/12/2024 |        | 763.41     |
| OWEN HARDWARE INC    | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/1/2024 | 2/12/2024 | 319074 | 65.97      |
| OWEN HARDWARE INC    | 5 | 2024 101-512-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319074 | 39.14      |
| PHI AIR MEDICAL LLC  | 5 | 2024 101-410-410 | PROFESSIONAL SER | 2/2/2024 | 2/12/2024 |        | 75.00      |
| PHILIP R TAFT, PSYD, | 5 | 2024 101-560-494 | EMPLOYEE PHYSICA | 2/6/2024 | 2/12/2024 |        | 250.00     |
| PHILIP R TAFT, PSYD, | 5 | 2024 101-560-494 | EMPLOYEE PHYSICA | 2/6/2024 | 2/12/2024 |        | 250.00     |
| PHILIP R TAFT, PSYD, | 5 | 2024 101-435-470 | MEDICAL EXAMINAT | 2/7/2024 | 2/12/2024 |        | 2,625.00   |
| POLYGRAPH SERVICES & | 5 | 2024 101-560-494 | EMPLOYEE PHYSICA | 2/5/2024 | 2/12/2024 | 319076 | 200.00     |
| POSITIVE PROMOTIONS  | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319863 | 310.00     |
| POSITIVE PROMOTIONS  | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319863 | 65.00      |
| POSITIVE PROMOTIONS  | 5 | 2024 101-560-310 | OFFICE SUPPLIES  | 2/5/2024 | 2/12/2024 | 319863 | 40.95      |
| PROSPERITY BANK #107 | 5 | 2024 101-410-572 | TAX NOTE PRINCIP | 2/1/2024 | 2/12/2024 | 1      | 62,000.00  |
| PROSPERITY BANK #107 | 5 | 2024 101-410-574 | TAX NOTE INTERES | 2/1/2024 | 2/12/2024 |        | 7,439.85   |
| REPUBLIC SERVICES #0 | 5 | 2024 101-411-430 | UTILITIES        | 2/7/2024 | 2/12/2024 |        | 830.65     |
| REPUBLIC SERVICES #0 | 5 | 2024 101-410-430 | UTILITIES        | 2/7/2024 | 2/12/2024 |        | 1,201.39   |
| SF MOBILE-VISION, IN | 5 | 2024 101-560-320 | OPERATING EQUIPM | 2/1/2024 | 2/12/2024 | 319766 | 3,995.00   |
| SF MOBILE-VISION, IN | 5 | 2024 101-560-320 | OPERATING EQUIPM | 2/1/2024 | 2/12/2024 | 319766 | (2,215.05) |
| SHERIFF, PETTY CASH  | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/2/2024 | 2/12/2024 |        | 8.99       |

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|----------------------|---|------------------|------------------|----------|-----------|--------|-----------|
| SHERIFF, PETTY CASH  | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/2/2024 | 2/12/2024 |        | 8.99      |
| SHERYL ANN DENNIE    | 5 | 2024 101-425-412 | COURT REPORTER   | 2/6/2024 | 2/12/2024 |        | 600.00    |
| SMITH AG SERVICE LLC | 5 | 2024 101-512-385 | COUNTY FARM      | 2/7/2024 | 2/12/2024 | 319894 | 762.50    |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/1/2024 | 2/12/2024 | 319894 | 87.98     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/1/2024 | 2/12/2024 | 319080 | 52.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/1/2024 | 2/12/2024 | 319080 | 78.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/1/2024 | 2/12/2024 | 319080 | 78.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 71.96     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 78.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 78.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 52.00     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 35.98     |
| SMITH GENERAL STORE  | 5 | 2024 101-512-385 | COUNTY FARM      | 2/6/2024 | 2/12/2024 | 319894 | 78.00     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-456-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 100.00    |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-457-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 100.00    |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-456-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 72.13     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-457-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 72.13     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-458-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 72.12     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-459-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 72.12     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-456-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 51.25     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-457-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 51.25     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-458-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 51.25     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-459-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 51.25     |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-459-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 100.00    |
| SOLVEIT SOLUTIONS, L | 5 | 2024 101-458-459 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 100.00    |
| SOUTHERN HEALTH PART | 5 | 2024 101-512-472 | INMATE HOSPITAL  | 2/1/2024 | 2/12/2024 |        | 660.64    |
| SOUTHERN HEALTH PART | 5 | 2024 101-512-472 | INMATE HOSPITAL  | 2/1/2024 | 2/12/2024 |        | 140.88    |
| SOUTHERN HEALTH PART | 5 | 2024 101-512-471 | INMATE PHYSICIAN | 2/1/2024 | 2/12/2024 |        | 379.43    |
| SOUTHERN HEALTH PART | 5 | 2024 101-512-470 | INMATE PRESCRIPT | 2/1/2024 | 2/12/2024 |        | 2,297.08  |
| SOUTHERN HEALTH PART | 5 | 2024 101-512-460 | INMATE MEDICAL - | 2/5/2024 | 2/12/2024 |        | 33,204.57 |
| SOUTHERN TIRE MART,  | 5 | 2024 101-561-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319907 | 585.80    |
| SOUTHERN TIRE MART,  | 5 | 2024 101-560-325 | TIRES            | 2/1/2024 | 2/12/2024 | 319740 | 1,171.60  |
| SOUTHERN TIRE MART,  | 5 | 2024 101-560-325 | TIRES            | 2/1/2024 | 2/12/2024 | 319740 | 1,926.84  |
| SPARKLETTS           | 5 | 2024 101-410-458 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 2.49      |

|                      |   |                  |                  |          |           |        |          |
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| SPARKLETTS           | 5 | 2024 101-410-458 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 10.98    |
| SPARKLETTS           | 5 | 2024 101-410-458 | MAINT CONTRACT - | 2/2/2024 | 2/12/2024 |        | 2.49     |
| STACEY S MARTIN      | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 716.67   |
| STACEY S MARTIN      | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 416.67   |
| STACEY S MARTIN      | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 937.50   |
| STACEY S MARTIN      | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 837.50   |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 200.00   |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 75.00    |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 200.00   |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 75.00    |
| STACEY S MARTIN      | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 616.66   |
| STACEY S MARTIN      | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 1,425.00 |
| STACEY S MARTIN      | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 75.00    |
| STACEY S MARTIN      | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 1,675.00 |
| STAPLES, INC         | 5 | 2024 101-406-312 | COPY & POSTAGE S | 2/1/2024 | 2/12/2024 | 319835 | 124.47   |
| STAPLES, INC         | 5 | 2024 101-406-312 | COPY & POSTAGE S | 2/1/2024 | 2/12/2024 | 319808 | 414.90   |
| STAPLES, INC         | 5 | 2024 101-406-312 | COPY & POSTAGE S | 2/5/2024 | 2/12/2024 | 319930 | 124.47   |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | 1,799.94 |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | 3,149.94 |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | 2,699.94 |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | 3,149.94 |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | 324.95   |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | (269.99) |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | (472.49) |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | (404.99) |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | (472.49) |
| SUPERCIRCUITS INC-TX | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319928 | (48.74)  |
| SUPERDROID ROBOTS, I | 5 | 2024 101-560-446 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319403 | 1,500.00 |
| SUPERDROID ROBOTS, I | 5 | 2024 101-560-446 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319403 | 129.04   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |

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| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 75.00    |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/1/2024 | 2/12/2024 |        | 225.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 150.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 600.00   |
| SUSAN A WALDRIP COUR | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/7/2024 | 2/12/2024 |        | 600.00   |
| TAYLOR, OLSON, ADKIN | 5 | 2024 101-402-410 | PROFESSIONAL SER | 2/6/2024 | 2/12/2024 |        | 1,012.50 |
| TERRI GILLEN         | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 147.50   |
| TEXAS A&M ENGINEERI  | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/1/2024 | 2/12/2024 | 319874 | 72.00    |
| TEXAS A&M ENGINEERI  | 5 | 2024 101-512-428 | SCHOOLS & TRAINI | 2/1/2024 | 2/12/2024 | 319874 | 87.00    |
| TEXAS A&M AGRILIFE E | 5 | 2024 101-421-428 | TRAVEL/CONFERENC | 2/7/2024 | 2/12/2024 |        | 50.00    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-572-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 33.10    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-410-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 741.50   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-410-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 34.75    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-560-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 206.25   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-551-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 155.91   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-552-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 151.39   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-553-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 153.65   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-554-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 169.46   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-555-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 137.83   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-560-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 9,460.53 |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-475-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 397.67   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-401-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 14.08    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-402-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 43.15    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-403-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 100.57   |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-405-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 7.04     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-407-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 42.07    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-409-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 24.19    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-421-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 21.85    |

|                      |   |                  |                  |          |           |        |           |
|----------------------|---|------------------|------------------|----------|-----------|--------|-----------|
| TEXAS ASSOC OF COUNT | 5 | 2024 101-425-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 62.29     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-430-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 83.78     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-435-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 34.30     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-436-206 | WORKERS COMP     | 2/5/2024 | 2/12/2024 |        | 12.46     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-440-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 98.58     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-456-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 40.62     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-457-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 42.25     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-458-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 40.44     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-459-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 39.90     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-475-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 62.29     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-495-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 103.09    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-497-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 38.10     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-498-206 | WORKERS COMP     | 2/5/2024 | 2/12/2024 |        | 13.54     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-499-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 132.88    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-560-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 80.89     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-561-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 248.67    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-565-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 24.37     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-650-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 113.02    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-475-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 50.12     |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-409-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 9.00      |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-640-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 543.55    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-641-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 336.70    |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-512-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 11,308.80 |
| TEXAS ASSOC OF COUNT | 5 | 2024 101-410-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 659.76    |
| TEXAS ASSOCIATION OF | 5 | 2024 101-406-410 | PROFESSIONAL SER | 2/2/2024 | 2/12/2024 |        | 1,360.00  |
| TEXAS ASSOCIATION OF | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 | 319936 | 150.00    |
| TEXAS ASSOCIATION OF | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 | 319936 | 150.00    |
| TEXAS ASSOCIATION OF | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 | 319842 | 450.00    |
| TEXAS ASSOCIATION OF | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 | 319842 | 450.00    |
| TEXAS ASSOCIATION OF | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 | 319842 | 450.00    |
| TEXAS DEPT OF LICENS | 5 | 2024 101-512-450 | MAINT CONTRACT - | 2/1/2024 | 2/12/2024 |        | 70.00     |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 350.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 75.00     |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 75.00     |



|                      |   |                  |                  |          |           |        |          |
|----------------------|---|------------------|------------------|----------|-----------|--------|----------|
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 80.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 75.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 80.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS DISTRICT & COU | 5 | 2024 101-475-419 | DUES & SUBSCRIPT | 2/6/2024 | 2/12/2024 |        | 85.00    |
| TEXAS STATE UNIVERSI | 5 | 2024 101-456-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 150.00   |
| TEXAS STATE UNIVERSI | 5 | 2024 101-456-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 165.00   |
| TEXAS STATE UNIVERSI | 5 | 2024 101-456-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 75.00    |
| TEXAS STATE UNIVERSI | 5 | 2024 101-456-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 110.00   |
| TEXAS VOICE & DATA S | 5 | 2024 101-571-435 | TELEPHONE & INTE | 2/2/2024 | 2/12/2024 | 319648 | 250.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-435-485 | OTHER LITIGATION | 2/1/2024 | 2/12/2024 |        | 3.32     |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 300.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 980.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 880.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-435-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 780.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 2,210.00 |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-430-485 | OTHER LITIGATION | 2/6/2024 | 2/12/2024 |        | 3.32     |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| THE BEAUCHAMP FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| THE CRAZY WATER HOTE | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 404.54   |
| THE CRAZY WATER HOTE | 5 | 2024 101-495-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 404.54   |
| THE FAULHABER FIRM   | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,550.00 |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 200.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 50.00    |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 200.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 50.00    |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 200.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 75.00    |

|                      |   |                  |                  |          |           |        |          |
|----------------------|---|------------------|------------------|----------|-----------|--------|----------|
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 300.00   |
| THE FAULHABER FIRM   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/7/2024 | 2/12/2024 |        | 300.00   |
| THE STELLA HOTEL     | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 517.40   |
| THE STELLA HOTEL     | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 517.40   |
| THE STELLA HOTEL     | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 344.94   |
| THE STELLA HOTEL     | 5 | 2024 101-401-428 | TRAVEL/CONFERENC | 2/2/2024 | 2/12/2024 |        | 344.94   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/1/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-435-410 | INTERPRETER      | 2/7/2024 | 2/12/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 5 | 2024 101-430-410 | INTERPRETER      | 2/6/2024 | 2/12/2024 |        | 300.00   |
| TRACER INVESTIGATIVE | 5 | 2024 101-435-475 | INVESTIGATORS    | 2/6/2024 | 2/12/2024 |        | 1,300.00 |
| TRACER INVESTIGATIVE | 5 | 2024 101-435-475 | INVESTIGATORS    | 2/7/2024 | 2/12/2024 |        | 2,769.00 |
| TRACIE L MILLER      | 5 | 2024 101-430-412 | TRANSCRIPTS      | 2/6/2024 | 2/12/2024 |        | 137.50   |
| TROPHIES UNLIMITED / | 5 | 2024 101-560-426 | UNIFORMS         | 2/1/2024 | 2/12/2024 | 319081 | 7.00     |
| TX CHAPTER OF PUBLIC | 5 | 2024 101-561-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 325.00   |
| TX CHAPTER OF PUBLIC | 5 | 2024 101-561-428 | TRAVEL/CONFERENC | 2/6/2024 | 2/12/2024 |        | 425.00   |
| ULINE                | 5 | 2024 101-512-325 | KITCHEN SUPPLIES | 2/1/2024 | 2/12/2024 | 319935 | 290.00   |
| ULINE                | 5 | 2024 101-512-325 | KITCHEN SUPPLIES | 2/1/2024 | 2/12/2024 | 319935 | 528.00   |
| ULINE                | 5 | 2024 101-512-325 | KITCHEN SUPPLIES | 2/1/2024 | 2/12/2024 | 319935 | 255.71   |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 700.00   |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 700.00   |

|                      |   |                  |                  |          |           |        |          |
|----------------------|---|------------------|------------------|----------|-----------|--------|----------|
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 700.00   |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 120.00   |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 72.00    |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 304.00   |
| ULINE                | 5 | 2024 101-512-330 | JANITORIAL SUPPL | 2/1/2024 | 2/12/2024 | 319912 | 255.71   |
| WARREN'S TIRES & WHE | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319083 | 15.00    |
| WARREN'S TIRES & WHE | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319083 | 15.00    |
| WARREN'S TIRES & WHE | 5 | 2024 101-560-445 | REPAIRS & MAINT  | 2/6/2024 | 2/12/2024 | 319083 | 7.00     |
| WATSON AIR CONDITION | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319906 | 640.00   |
| WATSON AIR CONDITION | 5 | 2024 101-512-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319906 | 262.50   |
| WEST PUBLISHING CORP | 5 | 2024 101-435-419 | DUES & PUBLICATI | 2/1/2024 | 2/12/2024 |        | 209.00   |
| WEST PUBLISHING CORP | 5 | 2024 101-459-419 | DUES & SUBSCRIPT | 2/2/2024 | 2/12/2024 |        | 187.00   |
| WEST PUBLISHING CORP | 5 | 2024 101-459-419 | DUES & SUBSCRIPT | 2/2/2024 | 2/12/2024 |        | 79.00    |
| WEST PUBLISHING CORP | 5 | 2024 101-459-419 | DUES & SUBSCRIPT | 2/2/2024 | 2/12/2024 |        | 99.00    |
| WEST PUBLISHING CORP | 5 | 2024 101-459-419 | DUES & SUBSCRIPT | 2/2/2024 | 2/12/2024 |        | 88.00    |
| WEST PUBLISHING CORP | 5 | 2024 101-430-419 | DUES & PUBLICATI | 2/5/2024 | 2/12/2024 |        | 450.87   |
| WEST PUBLISHING CORP | 5 | 2024 101-435-419 | DUES & PUBLICATI | 2/5/2024 | 2/12/2024 |        | 450.88   |
| WEST PUBLISHING CORP | 5 | 2024 101-480-419 | PUBLICATIONS     | 2/5/2024 | 2/12/2024 |        | 508.16   |
| WILLIAM EARL PRICE   | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 1,350.00 |
| WILLIAM EARL PRICE   | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 200.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/1/2024 | 2/12/2024 |        | 2,375.00 |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-430-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 1,425.00 |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-430-490 | MENTAL / AD LITE | 2/6/2024 | 2/12/2024 |        | 250.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-430-490 | MENTAL / AD LITE | 2/6/2024 | 2/12/2024 |        | 450.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-435-490 | MENTAL / AD LITE | 2/6/2024 | 2/12/2024 |        | 450.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-435-490 | MENTAL / AD LITE | 2/6/2024 | 2/12/2024 |        | 450.00   |
| WINBORNE LAFLEUR, PC | 5 | 2024 101-425-411 | COURT APPOINTED  | 2/6/2024 | 2/12/2024 |        | 300.00   |
| WOOD WRANGLERS TREE  | 5 | 2024 101-410-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 | 319796 | 4,000.00 |
| XEROX CORP - TXMAS   | 5 | 2024 101-512-440 | COPIER RENTAL    | 2/1/2024 | 2/12/2024 |        | 275.16   |
| XEROX CORP - TXMAS   | 5 | 2024 101-435-310 | OFFICE SUPPLIES  | 2/1/2024 | 2/12/2024 |        | 15.18    |
| XEROX CORP - TXMAS   | 5 | 2024 101-435-440 | COPIER RENTAL    | 2/1/2024 | 2/12/2024 |        | 152.01   |
| XEROX CORP - TXMAS   | 5 | 2024 101-436-310 | SUPPLIES         | 2/1/2024 | 2/12/2024 |        | 4.45     |
| XEROX CORP - TXMAS   | 5 | 2024 101-436-440 | COPIER RENTAL    | 2/1/2024 | 2/12/2024 |        | 63.27    |

|                    |   |                  |                 |          |           |        |
|--------------------|---|------------------|-----------------|----------|-----------|--------|
| XEROX CORP - TXMAS | 5 | 2024 101-425-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 149.61 |
| XEROX CORP - TXMAS | 5 | 2024 101-571-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 212.28 |
| XEROX CORP - TXMAS | 5 | 2024 101-421-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 339.08 |
| XEROX CORP - TXMAS | 5 | 2024 101-571-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 212.28 |
| XEROX CORP - TXMAS | 5 | 2024 101-560-310 | OFFICE SUPPLIES | 2/5/2024 | 2/12/2024 | 1.41   |
| XEROX CORP - TXMAS | 5 | 2024 101-560-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 250.48 |
| XEROX CORP - TXMAS | 5 | 2024 101-435-310 | OFFICE SUPPLIES | 2/5/2024 | 2/12/2024 | 6.48   |
| XEROX CORP - TXMAS | 5 | 2024 101-435-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 140.41 |
| XEROX CORP - TXMAS | 5 | 2024 101-561-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 125.00 |
| XEROX CORP - TXMAS | 5 | 2024 101-561-310 | OFFICE SUPPLIES | 2/5/2024 | 2/12/2024 | 22.67  |
| XEROX CORP - TXMAS | 5 | 2024 101-403-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 188.53 |
| XEROX CORP - TXMAS | 5 | 2024 101-403-310 | OFFICE SUPPLIES | 2/5/2024 | 2/12/2024 | 9.11   |
| XEROX CORP - TXMAS | 5 | 2024 101-403-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 216.29 |
| XEROX CORP - TXMAS | 5 | 2024 101-572-440 | COPIER RENTAL   | 2/5/2024 | 2/12/2024 | 166.26 |
| XEROX CORP - TXMAS | 5 | 2024 101-572-310 | OFFICE SUPPLIES | 2/5/2024 | 2/12/2024 | 14.36  |
| XEROX CORP - TXMAS | 5 | 2024 101-401-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 22.00  |
| XEROX CORP - TXMAS | 5 | 2024 101-401-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 106.14 |
| XEROX CORP - TXMAS | 5 | 2024 101-498-310 | SUPPLIES        | 2/6/2024 | 2/12/2024 | 22.00  |
| XEROX CORP - TXMAS | 5 | 2024 101-498-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 106.14 |
| XEROX CORP - TXMAS | 5 | 2024 101-499-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 24.94  |
| XEROX CORP - TXMAS | 5 | 2024 101-499-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 158.78 |
| XEROX CORP - TXMAS | 5 | 2024 101-497-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 291.10 |
| XEROX CORP - TXMAS | 5 | 2024 101-409-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 6.84   |
| XEROX CORP - TXMAS | 5 | 2024 101-409-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 189.48 |
| XEROX CORP - TXMAS | 5 | 2024 101-495-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 348.27 |
| XEROX CORP - TXMAS | 5 | 2024 101-512-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 156.13 |
| XEROX CORP - TXMAS | 5 | 2024 101-512-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 126.63 |
| XEROX CORP - TXMAS | 5 | 2024 101-403-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 5.84   |
| XEROX CORP - TXMAS | 5 | 2024 101-403-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 177.35 |
| XEROX CORP - TXMAS | 5 | 2024 101-440-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 27.95  |
| XEROX CORP - TXMAS | 5 | 2024 101-440-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 273.28 |
| XEROX CORP - TXMAS | 5 | 2024 101-440-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 | 85.09  |
| XEROX CORP - TXMAS | 5 | 2024 101-440-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 262.94 |
| XEROX CORP - TXMAS | 5 | 2024 101-430-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 | 125.33 |

|                      |   |                  |                 |          |           |  |          |
|----------------------|---|------------------|-----------------|----------|-----------|--|----------|
| XEROX CORP - TXMAS   | 5 | 2024 101-499-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 |  | 3.54     |
| XEROX CORP - TXMAS   | 5 | 2024 101-499-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 |  | 151.11   |
| XEROX CORP - TXMAS   | 5 | 2024 101-405-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 |  | 34.01    |
| XEROX CORP - TXMAS   | 5 | 2024 101-407-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 |  | 34.00    |
| XEROX CORP - TXMAS   | 5 | 2024 101-402-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 |  | 201.94   |
| 10-33 PRIVATE INVEST | 5 | 2024 101-435-475 | INVESTIGATORS   | 2/1/2024 | 2/12/2024 |  | 1,050.00 |
| 10-33 PRIVATE INVEST | 5 | 2024 101-430-475 | INVESTIGATORS   | 2/1/2024 | 2/12/2024 |  | 500.00   |
| 10-33 PRIVATE INVEST | 5 | 2024 101-430-475 | INVESTIGATORS   | 2/1/2024 | 2/12/2024 |  | 500.00   |
| 10-33 PRIVATE INVEST | 5 | 2024 101-435-411 | COURT APPOINTED | 2/6/2024 | 2/12/2024 |  | 1,200.00 |
| 10-33 PRIVATE INVEST | 5 | 2024 101-430-475 | INVESTIGATORS   | 2/6/2024 | 2/12/2024 |  | 275.00   |
| 10-33 PRIVATE INVEST | 5 | 2024 101-435-475 | INVESTIGATORS   | 2/7/2024 | 2/12/2024 |  | 850.00   |

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516,067.87

C S C D

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|----|------------------|------------------|----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 6  | 2024 151-571-310 | DEPARTMENT SUPPL | 2/1/2024 | 2/12/2024 | 319885 | 36.24    |
| AMAZON CAPITAL SERVI | 6  | 2024 151-571-310 | DEPARTMENT SUPPL | 2/1/2024 | 2/12/2024 | 319885 | 4.99     |
| AMAZON CAPITAL SERVI | 6  | 2024 151-571-310 | DEPARTMENT SUPPL | 2/1/2024 | 2/12/2024 | 319885 | 112.88   |
| AVERHEALTH           | 6  | 2024 151-571-355 | DRUG TESTING SUP | 2/2/2024 | 2/12/2024 |        | 126.72   |
| AVERHEALTH           | 6  | 2024 151-571-355 | DRUG TESTING SUP | 2/2/2024 | 2/12/2024 |        | 443.52   |
| AVERHEALTH           | 6  | 2024 151-571-355 | DRUG TESTING SUP | 2/7/2024 | 2/12/2024 |        | 622.37   |
| PHILIP R TAFT, PSYD, | 6  | 2024 151-571-418 | FIREARM PSYCHS,  | 2/2/2024 | 2/12/2024 |        | 250.00   |
| RECOVER TOGETHER COU | 6  | 2024 151-572-410 | CONTRACT SERVICE | 2/2/2024 | 2/12/2024 |        | 1,000.00 |
| RECOVER TOGETHER COU | 6  | 2024 151-572-410 | CONTRACT SERVICE | 2/7/2024 | 2/12/2024 |        | 1,500.00 |
| ROBERT L SAENZ PPLC  | 6  | 2024 151-573-410 | CONTRACT SERVICE | 2/2/2024 | 2/12/2024 |        | 120.00   |
| ROBERT L SAENZ PPLC  | 6  | 2024 151-573-410 | CONTRACT SERVICE | 2/7/2024 | 2/12/2024 |        | 840.00   |
| ROXANE B MAREK       | 6  | 2024 151-571-415 | PROFESSIONAL - A | 2/2/2024 | 2/12/2024 |        | 262.50   |
| TEXAS COMMISSION ON  | 6  | 2024 151-571-418 | FIREARM PSYCHS,  | 2/2/2024 | 2/12/2024 | 319970 | 35.00    |
| VALVOLINE EXPRESS CA | 6  | 2024 151-571-370 | GAS, OIL & REPAI | 2/2/2024 | 2/12/2024 | 319969 | 92.98    |

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5,447.20

JUVENILE PROBATION

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO | AMOUNT    |
|----------------------|----|------------------|------------------|----------|-----------|-------|-----------|
| BELL COUNTY JUVENILE | 6  | 2024 161-575-631 | DETENTION/PRE AD | 2/2/2024 | 2/12/2024 |       | 10,500.00 |
| TEXAS ASSOC OF COUNT | 6  | 2024 161-572-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |       | 47.94     |
| TEXAS ASSOC OF COUNT | 6  | 2024 161-573-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |       | 25.38     |
| TEXAS ASSOC OF COUNT | 6  | 2024 161-575-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |       | 25.83     |
|                      |    |                  |                  |          |           | --    | -----     |
|                      |    |                  |                  |          |           |       | 10,599.15 |

FLOOD CONTROL

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO | AMOUNT |
|----------------------|----|------------------|------------------|----------|-----------|-------|--------|
| SCHNABEL ENGINEERING | 5  | 2024 171-620-410 | PROFESSIONAL SER | 2/1/2024 | 2/12/2024 |       | 425.63 |
|                      |    |                  |                  |          |           | --    | -----  |
|                      |    |                  |                  |          |           |       | 425.63 |

ROAD & BRIDGE #1

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|----------|-----------|--------|--------|
| ACTION SIGN & BANNER | 5  | 2024 211-611-322 | SIGN SUPPLIES    | 2/7/2024 | 2/12/2024 | 319938 | 67.84  |
| AIRGAS SOUTHWEST INC | 5  | 2024 211-611-445 | REPAIRS & MAINTE | 2/7/2024 | 2/12/2024 | 319816 | 82.68  |
| AIRGAS SOUTHWEST INC | 5  | 2024 211-611-445 | REPAIRS & MAINTE | 2/7/2024 | 2/12/2024 | 319816 | 1.00   |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319085 | 26.94  |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-495 | MISCELLANEOUS    | 2/7/2024 | 2/12/2024 | 319085 | 11.16  |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319085 | 77.95  |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319085 | 6.07   |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319085 | 8.28   |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320025 | 22.99  |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320025 | 499.99 |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320025 | 49.99  |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320025 | 469.99 |
| ATWOODS DISTRIBUTING | 5  | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320025 | 3.99   |

|                      |   |                  |                   |          |           |        |           |
|----------------------|---|------------------|-------------------|----------|-----------|--------|-----------|
| ATWOODS DISTRIBUTING | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 320025 | 5.99      |
| ATWOODS DISTRIBUTING | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 320025 | (499.99)  |
| ATWOODS DISTRIBUTING | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 320025 | 489.99    |
| B & G AUTO PARTS     | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319089 | 27.50     |
| B & G AUTO PARTS     | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319089 | 6.95      |
| B & G AUTO PARTS     | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319976 | 175.95    |
| B & W TIRE & TOWING  | 5 | 2024 211-611-445 | REPAIRS & MAINTEN | 2/7/2024 | 2/12/2024 | 319948 | 250.00    |
| CITY OF CORSICANA    | 5 | 2024 211-611-495 | MISCELLANEOUS     | 2/5/2024 | 2/12/2024 |        | 47.40     |
| COLE DISTRIBUTING CO | 5 | 2024 211-611-370 | GAS & OIL         | 2/7/2024 | 2/12/2024 | 319922 | 928.11    |
| COLE DISTRIBUTING CO | 5 | 2024 211-611-370 | GAS & OIL         | 2/7/2024 | 2/12/2024 | 319922 | 6,147.85  |
| COLE DISTRIBUTING CO | 5 | 2024 211-611-370 | GAS & OIL         | 2/7/2024 | 2/12/2024 | 319653 | 586.86    |
| COLE DISTRIBUTING CO | 5 | 2024 211-611-370 | GAS & OIL         | 2/7/2024 | 2/12/2024 | 319653 | 6,374.56  |
| CONNERS CRUSHED STON | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 6,422.49  |
| CONNERS CRUSHED STON | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 4,863.75  |
| CONNERS CRUSHED STON | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 1,215.75  |
| ENNIS FORD INC       | 5 | 2024 211-611-575 | MACHINERY & EQUI  | 2/7/2024 | 2/12/2024 | 320007 | 33,916.76 |
| GILFILLAN HARDWARE   | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319091 | 79.42     |
| GILFILLAN HARDWARE   | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319091 | 81.10     |
| GILFILLAN HARDWARE   | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319091 | 99.99     |
| GILFILLAN HARDWARE   | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319091 | 30.55     |
| GILFILLAN HARDWARE   | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319091 | 89.85     |
| JAMES MANUFACTURING  | 5 | 2024 211-611-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319850 | 110.00    |
| JOEY B WATSON        | 5 | 2024 211-611-453 | HAULING           | 2/7/2024 | 2/12/2024 |        | 7,667.28  |
| JOEY B WATSON        | 5 | 2024 211-611-453 | HAULING           | 2/7/2024 | 2/12/2024 |        | 9,077.88  |
| K & S TIRE TOWING &  | 5 | 2024 211-611-445 | REPAIRS & MAINTEN | 2/7/2024 | 2/12/2024 | 319893 | 797.21    |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 2,541.10  |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 2,052.60  |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 2,536.30  |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 284.90    |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 496.10    |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 766.90    |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 738.80    |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 2,019.80  |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL     | 2/7/2024 | 2/12/2024 |        | 2,013.70  |

|                      |   |                  |                  |          |           |        |            |
|----------------------|---|------------------|------------------|----------|-----------|--------|------------|
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 494.40     |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 2,502.10   |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 2,025.20   |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 509.00     |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 247.80     |
| KNIFE RIVER CORPORAT | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 2,298.20   |
| PATHMARK TRAFFIC EQU | 5 | 2024 211-611-322 | SIGN SUPPLIES    | 2/7/2024 | 2/12/2024 | 319830 | 570.00     |
| PATHMARK TRAFFIC EQU | 5 | 2024 211-611-322 | SIGN SUPPLIES    | 2/7/2024 | 2/12/2024 | 319830 | 175.00     |
| PURVIS INDUSTRIES LT | 5 | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 |        | 37.91      |
| PURVIS INDUSTRIES LT | 5 | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319189 | 370.72     |
| REPUBLIC OIL         | 5 | 2024 211-611-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 319958 | 250.00     |
| ROADRUNNER DIESEL SE | 5 | 2024 211-611-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 319853 | 300.00     |
| ROADRUNNER DIESEL SE | 5 | 2024 211-611-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 319853 | 83.09      |
| TEXAS ASSOC OF COUNT | 5 | 2024 211-611-206 | WORKERS COMPENSA | 2/5/2024 | 2/12/2024 |        | 1,031.88   |
| TEXAS BIT            | 5 | 2024 211-611-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 4,485.80   |
| WARREN'S TIRES & WHE | 5 | 2024 211-611-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 319101 | 25.00      |
| WARREN'S TIRES & WHE | 5 | 2024 211-611-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 319101 | 75.00      |
| WARREN'S TIRES & WHE | 5 | 2024 211-611-325 | TIRES            | 2/7/2024 | 2/12/2024 | 319886 | 830.00     |
| WARREN'S TIRES & WHE | 5 | 2024 211-611-445 | REPAIRS & MAINT  | 2/7/2024 | 2/12/2024 | 319886 | 140.00     |
|                      |   |                  |                  |          |           | --     | -----      |
|                      |   |                  |                  |          |           |        | 110,223.37 |

ROAD & BRIDGE #2

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|----------|-----------|--------|--------|
| ATMOS ENERGY         | 5  | 2024 212-612-430 | UTILITIES        | 2/8/2024 | 2/12/2024 |        | 367.28 |
| ATWOODS DISTRIBUTING | 5  | 2024 212-612-495 | MISCELLANEOUS    | 2/2/2024 | 2/12/2024 | 319086 | 13.95  |
| ATWOODS DISTRIBUTING | 5  | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319086 | 49.99  |
| ATWOODS DISTRIBUTING | 5  | 2024 212-612-426 | UNIFORMS         | 2/2/2024 | 2/12/2024 | 319086 | 16.99  |
| ATWOODS DISTRIBUTING | 5  | 2024 212-612-321 | MAINTENANCE SUPP | 2/5/2024 | 2/12/2024 | 319086 | 42.99  |
| ATWOODS DISTRIBUTING | 5  | 2024 212-612-321 | MAINTENANCE SUPP | 2/7/2024 | 2/12/2024 | 320051 | 125.86 |
| B & G AUTO PARTS     | 5  | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319105 | 89.95  |
| B & G AUTO PARTS     | 5  | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 320022 | 297.80 |
| B & W TIRE & TOWING  | 5  | 2024 212-612-445 | REPAIRS & MAINT  | 2/2/2024 | 2/12/2024 | 319981 | 448.00 |



|                      |   |                  |                  |          |           |        |          |
|----------------------|---|------------------|------------------|----------|-----------|--------|----------|
| COLE DISTRIBUTING CO | 5 | 2024 212-612-370 | GAS & OIL        | 2/5/2024 | 2/12/2024 | 320024 | 834.92   |
| COLE DISTRIBUTING CO | 5 | 2024 212-612-370 | GAS & OIL        | 2/5/2024 | 2/12/2024 | 320024 | 4,563.03 |
| GILFILLAN HARDWARE   | 5 | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319109 | 75.75    |
| GILFILLAN HARDWARE   | 5 | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319109 | 9.99     |
| GILFILLAN HARDWARE   | 5 | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319109 | 48.71    |
| GILFILLAN HARDWARE   | 5 | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319109 | 20.54    |
| GILFILLAN HARDWARE   | 5 | 2024 212-612-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 320000 | 135.04   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 282.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 358.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 72.24    |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 32.94    |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 112.08   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 169.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 149.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 181.74   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 89.64    |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 198.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | (19.80)  |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | (358.00) |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 374.00   |
| HOME DEPOT CREDIT SE | 5 | 2024 212-612-576 | CAPITAL IMPROVEM | 2/6/2024 | 2/12/2024 | 320023 | 35.71    |
| HUFFMAN COMMUNICATIO | 5 | 2024 212-612-450 | MAINT CONTRACT   | 2/7/2024 | 2/12/2024 |        | 41.12    |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 987.80   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 735.90   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 752.20   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 245.50   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 978.20   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 978.60   |
| KNIFE RIVER CORPORAT | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 738.30   |
| MARTIN MARIETTA MATE | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 | 319897 | 6,565.15 |
| MARTIN MARIETTA MATE | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 | 319854 | 3,255.28 |
| MARTIN MARIETTA MATE | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 | 319792 | 6,624.33 |
| MARTIN MARIETTA MATE | 5 | 2024 212-612-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 | 319998 | 4,668.66 |
| ROADRUNNER DIESEL SE | 5 | 2024 212-612-445 | REPAIRS & MAINT  | 2/2/2024 | 2/12/2024 | 319851 | 6,086.90 |

|                      |   |                  |                       |          |           |        |            |
|----------------------|---|------------------|-----------------------|----------|-----------|--------|------------|
| ROADRUNNER DIESEL SE | 5 | 2024 212-612-445 | REPAIRS & MAINTENANCE | 2/2/2024 | 2/12/2024 | 319851 | 1,200.00   |
| TEXAS ASSOC OF COUNT | 5 | 2024 212-612-206 | WORKERS COMPENSA      | 2/5/2024 | 2/12/2024 |        | 1,056.26   |
| TEXAS BIT            | 5 | 2024 212-612-376 | ROAD MATERIAL         | 2/7/2024 | 2/12/2024 |        | (1,813.00) |
| TEXAS BIT            | 5 | 2024 212-612-376 | ROAD MATERIAL         | 2/7/2024 | 2/12/2024 |        | (2,551.92) |
| TOMMY MONTGOMERY SAN | 5 | 2024 212-612-453 | HAULING               | 2/7/2024 | 2/12/2024 |        | 8,480.70   |
| TRIPLE L TIRE LLC    | 5 | 2024 212-612-495 | MISCELLANEOUS         | 2/2/2024 | 2/12/2024 |        | 1,488.10   |
| TRUCK PARTS & SERVIC | 5 | 2024 212-612-321 | MAINTENANCE SUPP      | 2/2/2024 | 2/12/2024 | 319116 | 72.54      |
| WARREN'S TIRES & WHE | 5 | 2024 212-612-445 | REPAIRS & MAINTENANCE | 2/2/2024 | 2/12/2024 | 319119 | 40.00      |
|                      |   |                  |                       |          |           | --     | -----      |
|                      |   |                  |                       |          |           |        | 49,447.96  |

ROAD & BRIDGE #3

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME          | VP DATE  | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|----|------------------|-----------------------|----------|-----------|--------|----------|
| ATWOODS DISTRIBUTING | 5  | 2024 213-613-321 | MAINTENANCE SUPP      | 2/5/2024 | 2/12/2024 | 319087 | 17.05    |
| B & G AUTO PARTS     | 5  | 2024 213-613-321 | MAINTENANCE SUPP      | 2/5/2024 | 2/12/2024 | 316680 | 15.00    |
| B & G AUTO PARTS     | 5  | 2024 213-613-321 | MAINTENANCE SUPP      | 2/5/2024 | 2/12/2024 | 316680 | 15.00    |
| CEMEX CONSTRUCTION M | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/2/2024 | 2/12/2024 |        | 1,104.97 |
| CEMEX CONSTRUCTION M | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/2/2024 | 2/12/2024 |        | 187.35   |
| CEMEX CONSTRUCTION M | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/2/2024 | 2/12/2024 |        | 1,461.15 |
| CEMEX CONSTRUCTION M | 5  | 2024 213-613-446 | REPAIRS & MAINT       | 2/7/2024 | 2/12/2024 |        | 368.73   |
| CITY OF CORSICANA    | 5  | 2024 213-613-495 | MISCELLANEOUS         | 2/5/2024 | 2/12/2024 |        | 31.60    |
| CITY OF RICHLAND     | 5  | 2024 213-613-430 | UTILITIES             | 2/7/2024 | 2/12/2024 |        | 37.46    |
| CONNERS CRUSHED STON | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/2/2024 | 2/12/2024 |        | 1,302.00 |
| CONNERS CRUSHED STON | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/2/2024 | 2/12/2024 |        | 2,830.73 |
| CONNERS CRUSHED STON | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/5/2024 | 2/12/2024 |        | 802.58   |
| CONNERS CRUSHED STON | 5  | 2024 213-613-376 | ROAD MATERIAL         | 2/7/2024 | 2/12/2024 |        | 160.05   |
| DONNIE W MANN        | 5  | 2024 213-613-445 | REPAIRS & MAINTENANCE | 2/7/2024 | 2/12/2024 | 320008 | 180.00   |
| HUFFMAN COMMUNICATIO | 5  | 2024 213-613-450 | MAINT CONTRACT        | 2/7/2024 | 2/12/2024 |        | 41.12    |
| IJS-EJS, INC COMPANY | 5  | 2024 213-613-330 | JANITORIAL SUPPL      | 2/1/2024 | 2/12/2024 | 319126 | 117.87   |
| IJS-EJS, INC COMPANY | 5  | 2024 213-613-330 | JANITORIAL SUPPL      | 2/1/2024 | 2/12/2024 | 316689 | (24.79)  |
| JERRY'S TIRE HOUSE   | 5  | 2024 213-613-325 | TIRES                 | 2/5/2024 | 2/12/2024 | 319910 | 1,350.00 |
| JERRY'S TIRE HOUSE   | 5  | 2024 213-613-325 | TIRES                 | 2/5/2024 | 2/12/2024 | 319923 | 120.00   |
| JHT LOGISTICS, INC   | 5  | 2024 213-613-445 | REPAIRS & MAINTENANCE | 2/2/2024 | 2/12/2024 | 319859 | 40.00    |

|                      |   |                  |                   |          |           |        |          |
|----------------------|---|------------------|-------------------|----------|-----------|--------|----------|
| JHT LOGISTICS, INC   | 5 | 2024 213-613-445 | REPAIRS & MAINTEN | 2/2/2024 | 2/12/2024 | 319860 | 40.00    |
| KEITH'S ACE HARDWARE | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/5/2024 | 2/12/2024 | 319128 | 12.77    |
| MCCOY'S BUILDING SUP | 5 | 2024 213-613-376 | ROAD MATERIAL     | 2/2/2024 | 2/12/2024 | 319884 | 9.14     |
| MCCOY'S BUILDING SUP | 5 | 2024 213-613-376 | ROAD MATERIAL     | 2/2/2024 | 2/12/2024 | 319884 | 1,212.10 |
| MCCOY'S BUILDING SUP | 5 | 2024 213-613-376 | ROAD MATERIAL     | 2/2/2024 | 2/12/2024 | 319884 | 615.79   |
| MILLS AUTO SUPPLY    | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319135 | 4.01     |
| MILLS AUTO SUPPLY    | 5 | 2024 213-613-370 | GAS & OIL         | 2/2/2024 | 2/12/2024 | 319135 | 41.94    |
| NAVARRO COUNTY GENER | 5 | 2024 213-613-495 | MISCELLANEOUS     | 2/1/2024 | 2/12/2024 | 319944 | 1,235.90 |
| NELSON PROPANE GAS I | 5 | 2024 213-613-430 | UTILITIES         | 2/7/2024 | 2/12/2024 |        | 246.50   |
| NELSON PROPANE GAS I | 5 | 2024 213-613-430 | UTILITIES         | 2/7/2024 | 2/12/2024 |        | 4.95     |
| REPUBLIC SERVICES #0 | 5 | 2024 213-613-430 | UTILITIES         | 2/7/2024 | 2/12/2024 |        | 100.67   |
| TEXAS ASSOC OF COUNT | 5 | 2024 213-613-206 | WORKERS COMPENSA  | 2/5/2024 | 2/12/2024 |        | 1,017.49 |
| TOMMY MONTGOMERY SAN | 5 | 2024 213-613-453 | HAULING           | 2/7/2024 | 2/12/2024 |        | 3,721.19 |
| TRIPLE L TIRE LLC    | 5 | 2024 213-613-495 | MISCELLANEOUS     | 2/2/2024 | 2/12/2024 |        | 763.00   |
| TRUCK PARTS & SERVIC | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319135 | 44.87    |
| UNITED AG & TURF - H | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 320064 | 109.60   |
| VOLVO & MACK TRUCKS  | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319983 | 154.07   |
| VOLVO & MACK TRUCKS  | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319865 | 279.02   |
| VOLVO & MACK TRUCKS  | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319999 | 135.16   |
| VOLVO & MACK TRUCKS  | 5 | 2024 213-613-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 320001 | 135.16   |

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20,041.20

ROAD & BRIDGE #4

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|----------|-----------|--------|--------|
| ATWOODS DISTRIBUTING | 5  | 2024 214-614-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319088 | 85.10  |
| ATWOODS DISTRIBUTING | 5  | 2024 214-614-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319088 | 63.89  |
| ATWOODS DISTRIBUTING | 5  | 2024 214-614-495 | MISCELLANEOUS    | 2/2/2024 | 2/12/2024 | 319088 | 27.90  |
| ATWOODS DISTRIBUTING | 5  | 2024 214-614-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319088 | 4.49   |
| CEMEX CONSTRUCTION M | 5  | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 148.71 |
| CEMEX CONSTRUCTION M | 5  | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 149.51 |
| CEMEX CONSTRUCTION M | 5  | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 301.35 |
| CEMEX CONSTRUCTION M | 5  | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 315.68 |

|                      |   |                  |                  |          |           |        |           |
|----------------------|---|------------------|------------------|----------|-----------|--------|-----------|
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 150.24    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 151.04    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 155.66    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 152.83    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 156.39    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 311.87    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 146.49    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 307.01    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 759.03    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 1,451.65  |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 297.63    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 960.81    |
| CEMEX CONSTRUCTION M | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 1,276.43  |
| CITY OF BLOOMING GRO | 5 | 2024 214-614-430 | UTILITIES        | 2/7/2024 | 2/12/2024 |        | 121.88    |
| COLE DISTRIBUTING CO | 5 | 2024 214-614-370 | GAS & OIL        | 2/7/2024 | 2/12/2024 | 320042 | 1,200.06  |
| COLE DISTRIBUTING CO | 5 | 2024 214-614-370 | GAS & OIL        | 2/7/2024 | 2/12/2024 | 320042 | 1,196.46  |
| COLE DISTRIBUTING CO | 5 | 2024 214-614-370 | GAS & OIL        | 2/7/2024 | 2/12/2024 | 320042 | 648.80    |
| CORSICANA NAPA AUTO  | 5 | 2024 214-614-321 | MAINTENANCE SUPP | 2/2/2024 | 2/12/2024 | 319140 | 84.79     |
| HUFFMAN COMMUNICATIO | 5 | 2024 214-614-450 | MAINT CONTRACT   | 2/5/2024 | 2/12/2024 |        | 41.13     |
| JERRY'S TIRE HOUSE   | 5 | 2024 214-614-325 | TIRES            | 2/2/2024 | 2/12/2024 | 319994 | 2,700.00  |
| JOEY B WATSON        | 5 | 2024 214-614-453 | HAULING          | 2/2/2024 | 2/12/2024 |        | 23,020.44 |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 254.70    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 503.20    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 254.80    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 2,550.80  |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/2/2024 | 2/12/2024 |        | 1,999.10  |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 759.30    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 759.50    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 516.80    |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/5/2024 | 2/12/2024 |        | 1,024.50  |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 1,256.00  |
| KNIFE RIVER CORPORAT | 5 | 2024 214-614-376 | ROAD MATERIAL    | 2/7/2024 | 2/12/2024 |        | 1,263.40  |
| NAVARRO CO TAX ASSES | 5 | 2024 214-614-445 | REPAIRS & MAINT  | 2/1/2024 | 2/12/2024 |        | 22.00     |
| STEELE METAL SUPPLY  | 5 | 2024 214-614-377 | BRIDGE MATERIAL  | 2/2/2024 | 2/12/2024 | 319889 | 1,050.00  |

|                      |   |                  |                   |          |           |        |          |
|----------------------|---|------------------|-------------------|----------|-----------|--------|----------|
| STEELE METAL SUPPLY  | 5 | 2024 214-614-377 | BRIDGE MATERIAL   | 2/2/2024 | 2/12/2024 | 319889 | 480.00   |
| STEELE METAL SUPPLY  | 5 | 2024 214-614-377 | BRIDGE MATERIAL   | 2/2/2024 | 2/12/2024 | 319889 | 78.00    |
| TEXAS ASSOC OF COUNT | 5 | 2024 214-614-206 | WORKERS COMPENSA  | 2/5/2024 | 2/12/2024 |        | 1,042.12 |
| TWISTED WRENCH GARAG | 5 | 2024 214-614-445 | REPAIRS & MAINTEN | 2/2/2024 | 2/12/2024 | 319913 | 140.00   |
| VERTEX MACHINE COMPA | 5 | 2024 214-614-445 | REPAIRS & MAINTEN | 2/2/2024 | 2/12/2024 | 319879 | 1,155.00 |
| WILLIAMS GIN & GRAIN | 5 | 2024 214-614-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319149 | 96.90    |
| WILLIAMS GIN & GRAIN | 5 | 2024 214-614-321 | MAINTENANCE SUPP  | 2/2/2024 | 2/12/2024 | 319149 | 28.31    |
| WILLIAMS GIN & GRAIN | 5 | 2024 214-614-321 | MAINTENANCE SUPP  | 2/7/2024 | 2/12/2024 | 319149 | 19.00    |

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51,640.70

JUSTICE COURT TECHNOLOGY

| VENDOR NAME        | PP | ACCOUNT #        | ACCOUNT NAME    | VP DATE  | DATE TBP  | PO NO | AMOUNT |
|--------------------|----|------------------|-----------------|----------|-----------|-------|--------|
| XEROX CORP - TXMAS | 5  | 2024 232-455-440 | COPIER RENTAL   | 2/1/2024 | 2/12/2024 |       | 111.16 |
| XEROX CORP - TXMAS | 5  | 2024 232-455-310 | OFFICE SUPPLIES | 2/1/2024 | 2/12/2024 |       | 13.46  |
| XEROX CORP - TXMAS | 5  | 2024 232-458-310 | OFFICE SUPPLIES | 2/6/2024 | 2/12/2024 |       | 41.25  |
| XEROX CORP - TXMAS | 5  | 2024 232-458-440 | COPIER RENTAL   | 2/6/2024 | 2/12/2024 |       | 49.31  |

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215.18

CC RECORD MANAGEMENT

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP  | PO NO | AMOUNT |
|----------------------|----|------------------|--------------|----------|-----------|-------|--------|
| TEXAS ASSOC OF COUNT | 5  | 2024 233-403-206 | WORKERS COMP | 2/6/2024 | 2/12/2024 |       | 1.26   |

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1.26

DC RECORDS MANAGEMENT

| VENDOR NAME         | PP | ACCOUNT #        | ACCOUNT NAME  | VP DATE  | DATE TBP  | PO NO  | AMOUNT   |
|---------------------|----|------------------|---------------|----------|-----------|--------|----------|
| SOUTHWEST SOLUTIONS | 5  | 2024 234-440-495 | MISCELLANEOUS | 2/1/2024 | 2/12/2024 | 319652 | 7,547.60 |
| SOUTHWEST SOLUTIONS | 5  | 2024 234-440-495 | MISCELLANEOUS | 2/1/2024 | 2/12/2024 | 319652 | 627.00   |

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8,174.60

FUND 325 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|----|------------------|--------------|----------|-----------|--------|-----------|
| AMAZON CAPITAL SERVI | 2  | 2024 325-536-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319709 | 266.25    |
| AMAZON CAPITAL SERVI | 2  | 2024 325-546-310 | SUPPLIES     | 2/5/2024 | 2/12/2024 | 319596 | 113.66    |
| AMAZON CAPITAL SERVI | 2  | 2024 325-546-310 | SUPPLIES     | 2/5/2024 | 2/12/2024 | 319596 | 514.80    |
| DISTRICT ATTORNEY 47 | 2  | 2024 325-533-120 | OVERTIME     | 2/5/2024 | 2/12/2024 |        | 556.45    |
| EMERGENCY CARE TECHN | 2  | 2024 325-536-411 | SERVICES     | 2/2/2024 | 2/12/2024 | 319223 | 850.00    |
| HONEY AND OATES BRAN | 2  | 2024 325-553-411 | SERVICES     | 2/5/2024 | 2/12/2024 | 319042 | 7,400.00  |
| ODP BUSINESS SOLUTIO | 2  | 2024 325-552-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319806 | 63.77     |
| ODP BUSINESS SOLUTIO | 2  | 2024 325-552-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319806 | 29.98     |
| OKLAHOMA BUREAU OF N | 2  | 2024 325-534-120 | OVERTIME     | 2/2/2024 | 2/12/2024 |        | 1,221.15  |
| OKLAHOMA BUREAU OF N | 2  | 2024 325-534-120 | OVERTIME     | 2/2/2024 | 2/12/2024 |        | 50.92     |
| OKLAHOMA BUREAU OF N | 2  | 2024 325-534-120 | OVERTIME     | 2/2/2024 | 2/12/2024 |        | 937.19    |
|                      |    |                  |              |          |           |        | -----     |
|                      |    |                  |              |          |           |        | 12,004.17 |

FUND 326 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE  | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|--------------|----------|-----------|--------|--------|
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319826 | 410.24 |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319826 | 241.22 |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319826 | 97.99  |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319873 | 66.89  |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319873 | 15.91  |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319708 | 19.98  |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319749 | 202.44 |
| AMAZON CAPITAL SERVI | 2  | 2024 326-516-310 | SUPPLIES     | 2/1/2024 | 2/12/2024 | 319749 | 39.96  |
| AT&T MOBILITY- HIDTA | 2  | 2024 326-535-411 | SERVICES     | 2/5/2024 | 2/12/2024 |        | 74.50  |
| AT&T MOBILITY- HIDTA | 2  | 2024 326-526-411 | SERVICES     | 2/5/2024 | 2/12/2024 |        | 465.58 |
| AT&T MOBILITY- HIDTA | 2  | 2024 326-527-411 | SERVICES     | 2/5/2024 | 2/12/2024 |        | 318.92 |
| AT&T MOBILITY- HIDTA | 2  | 2024 326-521-411 | SERVICES     | 2/5/2024 | 2/12/2024 |        | 74.50  |
| AT&T MOBILITY- HIDTA | 2  | 2024 326-536-411 | SERVICES     | 2/5/2024 | 2/12/2024 |        | 247.50 |

|                      |   |                  |                  |          |           |        |          |
|----------------------|---|------------------|------------------|----------|-----------|--------|----------|
| AT&T MOBILITY- HIDTA | 2 | 2024 326-515-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 211.50   |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-522-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 149.00   |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-516-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 218.75   |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-517-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 129.75   |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-523-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 504.75   |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-533-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 43.25    |
| AT&T MOBILITY- HIDTA | 2 | 2024 326-524-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 43.25    |
| CALLTOWER, INC       | 2 | 2024 326-516-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 1,659.03 |
| CEDAR HILL POLICE DE | 2 | 2024 326-527-120 | OVERTIME         | 2/7/2024 | 2/12/2024 |        | 5,773.95 |
| CITY OF DALLAS POLIC | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,962.75 |
| CITY OF DALLAS POLIC | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,177.65 |
| CITY OF DALLAS POLIC | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 471.06   |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 4,658.57 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 2,138.22 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 2,119.50 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,356.48 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 2,355.30 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,099.14 |
| CITY OF DALLAS POLIC | 2 | 2024 326-524-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 628.08   |
| CITY OF RICHARDSON P | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,796.88 |
| CITY OF RICHARDSON P | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 2,624.99 |
| CITY OF RICHARDSON P | 2 | 2024 326-526-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 1,435.86 |
| COMFORT TECHNOLOGIES | 2 | 2024 326-516-418 | FACILITIES       | 2/5/2024 | 2/12/2024 | 319939 | 330.00   |
| COMFORT TECHNOLOGIES | 2 | 2024 326-516-418 | FACILITIES       | 2/5/2024 | 2/12/2024 | 319939 | 60.00    |
| DEAF,SMITH ELECTRIC  | 2 | 2024 326-516-418 | FACILITIES       | 2/2/2024 | 2/12/2024 |        | 19.00    |
| DUNCAN POLICE DEPART | 2 | 2024 326-529-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 537.54   |
| DUNCAN POLICE DEPART | 2 | 2024 326-529-120 | OVERTIME         | 2/5/2024 | 2/12/2024 |        | 121.38   |
| FEDEX - TXMAS        | 2 | 2024 326-516-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 25.84    |
| FEDEX - TXMAS        | 2 | 2024 326-516-411 | SERVICES         | 2/5/2024 | 2/12/2024 |        | 70.73    |
| FIBER PLATFORM, LLC  | 2 | 2024 326-516-411 | SERVICES         | 2/7/2024 | 2/12/2024 |        | 839.52   |
| GLOBAL INDUSTRIAL -  | 2 | 2024 326-516-310 | SUPPLIES         | 2/2/2024 | 2/12/2024 | 319831 | 255.95   |
| GLOBAL INDUSTRIAL -  | 2 | 2024 326-516-310 | SUPPLIES         | 2/2/2024 | 2/12/2024 | 319867 | 267.80   |
| GLOBAL INDUSTRIAL -  | 2 | 2024 326-516-310 | SUPPLIES         | 2/2/2024 | 2/12/2024 | 319867 | 128.95   |
| G90 ENTERPRISES LLC  | 2 | 2024 326-516-412 | CONTRACT SERVICE | 2/5/2024 | 2/12/2024 |        | 6,731.20 |





ARPA

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE  | DATE TBP  | PO NO | AMOUNT     |
|----------------------|--------------------|------------------|----------|-----------|-------|------------|
| NAVARRO COUNTY GENER | 5 2024 980-360-000 | INTEREST REVENUE | 2/2/2024 | 2/12/2024 |       | 1,786.96   |
| NAVARRO COUNTY GENER | 5 2024 980-360-000 | INTEREST REVENUE | 2/2/2024 | 2/12/2024 |       | 9,614.44   |
| NAVARRO COUNTY GENER | 5 2024 980-360-000 | INTEREST REVENUE | 2/2/2024 | 2/12/2024 |       | 17,267.02  |
| TEXAS ASSOC OF COUNT | 5 2024 980-435-206 | WORKERS' COMP    | 2/6/2024 | 2/12/2024 |       | 4.87       |
| TEXAS ASSOC OF COUNT | 5 2024 980-475-206 | WORKERS' COMPENS | 2/6/2024 | 2/12/2024 |       | 6.14       |
| TEXAS ASSOC OF COUNT | 5 2024 980-475-206 | WORKERS' COMPENS | 2/6/2024 | 2/12/2024 |       | 8.74       |
| TYLER TECHNOLOGIES I | 5 2024 980-440-452 | JURY SYSTEM SOFT | 2/2/2024 | 2/12/2024 |       | 2,535.00   |
|                      |                    |                  |          |           |       | -----      |
|                      |                    |                  |          |           |       | 31,223.17  |
|                      |                    | GRAND TOTAL      |          |           |       | 908,329.15 |

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT     |
|----------------------|----|------------------|------------------|-----------|-----------|-------|------------|
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-032 | DRUG COURT PROGR | 1/25/2024 | 1/29/2024 |       | 64.08      |
| COMPTROLLER OF PUBLI | 3  | 2024 101-340-040 | COUNTY CLERK FEE | 1/25/2024 | 1/29/2024 |       | (6.41)     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-380-431 | SPECIALTY DRUG C | 1/25/2024 | 1/29/2024 |       | (32.04)    |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-032 | DRUG COURT PROGR | 1/25/2024 | 1/29/2024 |       | 312.43     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-340-070 | DISTRICT CLERK F | 1/25/2024 | 1/29/2024 |       | (31.24)    |
| COMPTROLLER OF PUBLI | 3  | 2024 101-380-431 | SPECIALTY DRUG C | 1/25/2024 | 1/29/2024 |       | (156.22)   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-019 | STATE BIRTH CERT | 1/25/2024 | 1/29/2024 |       | 1,172.80   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-020 | STATE MARRIAGE L | 1/25/2024 | 1/29/2024 |       | 3,265.00   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-023 | JUROR DONATION   | 1/25/2024 | 1/29/2024 |       | 120.00     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-050 | SCC-BCLSA-CV JC  | 1/25/2024 | 1/29/2024 |       | 1,680.00   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-049 | STATEFEE-ST CC C | 1/25/2024 | 1/29/2024 |       | 1,412.26   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-022 | CONST-CONSOLIDAT | 1/25/2024 | 1/29/2024 |       | 576.00     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-049 | STATEFEE-ST CC C | 1/25/2024 | 1/29/2024 |       | 6,289.84   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-047 | CTY DISPUTE RESO | 1/25/2024 | 1/29/2024 |       | 4,257.09   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-027 | STATE COMPTROLLE | 1/25/2024 | 1/29/2024 |       | 104.28     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (0.50)     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-028 | STATE COMPTROLLE | 1/25/2024 | 1/29/2024 |       | 781.75     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (8.00)     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-030 | INDIGENT CIVIL - | 1/25/2024 | 1/29/2024 |       | 177.21     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (8.86)     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-043 | JUDICIAL & COURT | 1/25/2024 | 1/29/2024 |       | 1,653.30   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-001 | STATE CRIMINAL C | 1/25/2024 | 1/29/2024 |       | 37,997.56  |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (3,799.76) |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-001 | STATE CRIMINAL C | 1/25/2024 | 1/29/2024 |       | 40.00      |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (4.00)     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-017 | BAIL BOND FEES   | 1/25/2024 | 1/29/2024 |       | 4,140.00   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (414.00)   |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-013 | EMS TRAUMA       | 1/25/2024 | 1/29/2024 |       | 574.94     |
| COMPTROLLER OF PUBLI | 3  | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 |       | (57.49)    |
| COMPTROLLER OF PUBLI | 3  | 2024 101-208-008 | STATE TRAFFIC FE | 1/25/2024 | 1/29/2024 |       | 9,797.61   |

|                       |   |                  |                  |           |           |          |
|-----------------------|---|------------------|------------------|-----------|-----------|----------|
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (391.90) |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-008 | STATE TRAFFIC FE | 1/25/2024 | 1/29/2024 | 351.03   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (17.55)  |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-009 | STATE JURY REIMB | 1/25/2024 | 1/29/2024 | 246.84   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (24.68)  |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-003 | INDIGENT DEFENSE | 1/25/2024 | 1/29/2024 | 123.14   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (12.30)  |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-004 | JUDICIAL SUPPORT | 1/25/2024 | 1/29/2024 | 387.40   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (38.74)  |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-005 | MOVING VIOLATION | 1/25/2024 | 1/29/2024 | 3.03     |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (0.30)   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-015 | DNA TESTING FEE  | 1/25/2024 | 1/29/2024 | 497.00   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-370-000 | OTHER REVENUE    | 1/25/2024 | 1/29/2024 | (49.70)  |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-012 | JUVENILE PROBATI | 1/25/2024 | 1/29/2024 | 93.92    |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-006 | STATE FTA / OMNI | 1/25/2024 | 1/29/2024 | 912.39   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-011 | STATE TIME PAYME | 1/25/2024 | 1/29/2024 | 229.07   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-018 | JUDICIAL FUND -  | 1/25/2024 | 1/29/2024 | 0.87     |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-038 | CNV - JUDICIAL F | 1/25/2024 | 1/29/2024 | 87.67    |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-007 | STATE ARREST FEE | 1/25/2024 | 1/29/2024 | 240.44   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-033 | OVERGROSS WEIGHT | 1/25/2024 | 1/29/2024 | 500.00   |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-034 | SEXUAL ASSAULT - | 1/25/2024 | 1/29/2024 | 30.00    |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-041 | STATE E-FILE CIV | 1/25/2024 | 1/29/2024 | 77.75    |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-041 | STATE E-FILE CIV | 1/25/2024 | 1/29/2024 | 2,800.00 |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-040 | STATE E-FILE CRI | 1/25/2024 | 1/29/2024 | 0.33     |
| COMPTRROLLER OF PUBLI | 3 | 2024 101-208-040 | STATE E-FILE CRI | 1/25/2024 | 1/29/2024 | 439.05   |
| LINEBARGER GOGGAN BL  | 3 | 2024 101-202-004 | AP - LINEBARGER  | 1/25/2024 | 1/29/2024 | 1,571.56 |
| LINEBARGER GOGGAN BL  | 3 | 2024 101-202-004 | AP - LINEBARGER  | 1/25/2024 | 1/29/2024 | 1,554.37 |
| LINEBARGER GOGGAN BL  | 3 | 2024 101-202-004 | AP - LINEBARGER  | 1/25/2024 | 1/29/2024 | 2,872.96 |
| LINEBARGER GOGGAN BL  | 3 | 2024 101-202-004 | AP - LINEBARGER  | 1/25/2024 | 1/29/2024 | 3,025.21 |
| OMNIBASE SERVICES OF  | 3 | 2024 101-202-001 | AP - OMNIBASE @  | 1/25/2024 | 1/29/2024 | 101.93   |
| OMNIBASE SERVICES OF  | 3 | 2024 101-202-001 | AP - OMNIBASE @  | 1/25/2024 | 1/29/2024 | 104.79   |
| OMNIBASE SERVICES OF  | 3 | 2024 101-202-001 | AP - OMNIBASE @  | 1/25/2024 | 1/29/2024 | 197.19   |
| OMNIBASE SERVICES OF  | 3 | 2024 101-202-001 | AP - OMNIBASE @  | 1/25/2024 | 1/29/2024 | 159.81   |

85,970.21

GRAD TOTAL

85,970.21

GENERAL FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE  | DATE TBP | PO NO | AMOUNT    |
|----------------------|----|------------------|------------------|----------|----------|-------|-----------|
| AT&T                 | 5  | 2024 101-560-436 | INTERNET         | 2/2/2024 | 2/6/2024 |       | 874.41    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 335.50    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 427.63    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 162.06    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 506.24    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 50.19     |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 737.88    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 203.82    |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 46,731.15 |
| AT&T                 | 5  | 2024 101-560-435 | TELEPHONE - CRIM | 2/5/2024 | 2/6/2024 |       | 92.67     |
| AT&T                 | 5  | 2024 101-571-435 | TELEPHONE & INTE | 2/2/2024 | 2/6/2024 |       | 37.99     |
| AT&T                 | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 2,611.77  |
| AT&T                 | 5  | 2024 101-568-560 | INTERNET MODEM S | 2/2/2024 | 2/6/2024 |       | 468.96    |
| AT&T                 | 5  | 2024 101-560-436 | INTERNET         | 2/2/2024 | 2/6/2024 |       | 60.00     |
| CHATFIELD WATER SUPP | 5  | 2024 101-512-385 | COUNTY FARM      | 2/2/2024 | 2/6/2024 |       | 89.00     |
| CHATFIELD WATER SUPP | 5  | 2024 101-402-430 | UTILITIES - PARK | 2/2/2024 | 2/6/2024 |       | 33.00     |
| CORSICANA WATER DEPT | 5  | 2024 101-410-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 238.72    |
| CORSICANA WATER DEPT | 5  | 2024 101-412-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 61.20     |
| CORSICANA WATER DEPT | 5  | 2024 101-412-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 65.40     |
| CORSICANA WATER DEPT | 5  | 2024 101-411-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 156.02    |
| CORSICANA WATER DEPT | 5  | 2024 101-512-435 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 5,942.90  |
| CORSICANA WATER DEPT | 5  | 2024 101-410-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 46.50     |
| CORSICANA WATER DEPT | 5  | 2024 101-413-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 116.32    |
| CORSICANA WATER DEPT | 5  | 2024 101-410-430 | UTILITIES        | 2/2/2024 | 2/6/2024 |       | 136.07    |
| CORSICANA WATER DEPT | 5  | 2024 101-410-435 | TELEPHONE        | 2/2/2024 | 2/6/2024 |       | 115.50    |
| FEDEX - TXMAS        | 5  | 2024 101-406-311 | POSTAGE          | 2/2/2024 | 2/6/2024 |       | 28.55     |
| FEDEX - TXMAS        | 5  | 2024 101-406-311 | POSTAGE          | 2/2/2024 | 2/6/2024 |       | 32.20     |
| FEDEX - TXMAS        | 5  | 2024 101-406-311 | POSTAGE          | 2/2/2024 | 2/6/2024 |       | 24.73     |
| GREAT AMERICA FINANC | 5  | 2024 101-402-440 | COPIER RENTAL    | 2/2/2024 | 2/6/2024 |       | 250.00    |
| NAVARRO COUNTY ELECT | 5  | 2024 101-402-430 | UTILITIES - PARK | 2/2/2024 | 2/6/2024 |       | 11.73     |



ROAD & BRIDGE #4

| VENDOR NAME | PP ACCOUNT #       | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO | AMOUNT |
|-------------|--------------------|--------------|----------|----------|-------|--------|
| WINDSTREAM  | 5 2024 214-614-435 | TELEPHONE    | 2/2/2024 | 2/6/2024 |       | 57.11  |
|             |                    |              |          |          | --    | -----  |
|             |                    |              |          |          |       | 57.11  |

JUSTICE COURT TECHNOLOGY

| VENDOR NAME | PP ACCOUNT #       | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO | AMOUNT |
|-------------|--------------------|--------------|----------|----------|-------|--------|
| AT&T        | 5 2024 232-455-435 | TELEPHONE    | 2/2/2024 | 2/6/2024 |       | 115.98 |
|             |                    |              |          |          | --    | -----  |
|             |                    |              |          |          |       | 115.98 |

FUND 326 - HIDTA

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME | VP DATE  | DATE TBP | PO NO | AMOUNT |
|----------------------|--------------------|--------------|----------|----------|-------|--------|
| CITY OF DENTON       | 2 2024 326-516-418 | FACILITIES   | 2/2/2024 | 2/6/2024 |       | 25.07  |
| CITY OF DENTON       | 2 2024 326-516-418 | FACILITIES   | 2/2/2024 | 2/6/2024 |       | 24.95  |
| FEDEX - TXMAS        | 2 2024 326-516-411 | SERVICES     | 2/2/2024 | 2/6/2024 |       | 18.77  |
| FEDEX - TXMAS        | 2 2024 326-516-411 | SERVICES     | 2/2/2024 | 2/6/2024 |       | 163.66 |
| FEDEX - TXMAS        | 2 2024 326-516-411 | SERVICES     | 2/2/2024 | 2/6/2024 |       | 12.33  |
| FEDEX - TXMAS        | 2 2024 326-516-411 | SERVICES     | 2/2/2024 | 2/6/2024 |       | 174.83 |
| FEDEX - TXMAS        | 2 2024 326-516-411 | SERVICES     | 2/2/2024 | 2/6/2024 |       | 85.41  |
| TERMINIX INTERNATION | 2 2024 326-516-418 | FACILITIES   | 2/2/2024 | 2/6/2024 |       | 186.00 |
|                      |                    |              |          |          | --    | -----  |
|                      |                    |              |          |          |       | 691.02 |

GRAND TOTAL 76,631.70