

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
ASHLEIGH STREIT	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		27.00
BRENDA ATKEISSON	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CARLA DAVIS	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CAROLE THOMAS	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CATHY HILL	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CECELIA GALE GREESON	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		24.00
CHERYL TAYLOR	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CINDY SIRMAN GRIGGS	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CLAYTON DAWSON	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
CRYSTAL MORENO-NORWO	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
DAVID TAYLOR	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
DEBORAH WRIGHT	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		24.00
DEBRA KAY FEUERHERDT	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		24.00
DENISE ARLENE DALLIM	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
DONNA HORN CARTER	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		24.00
DOROTHY GRAY	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
EMILY CARROLL	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
ERVIN LESLIE RICHARD	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
FELISHA R HALL	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
GILDA PIERCE	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
GREGORIA GERARDO	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
IRENE GOVEA	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JAMES DAWSON JOLES	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JAMES E BENNETT	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JAMIE KITCHENS	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JEFFERY SCOTT HAYNIE	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JERRY DAN BURKHOLDER	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JOAN MAXWELL	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00
JOHN G BLEWITT	7	2024 101-409-425	ELECTIONS	4/22/2024	4/23/2024		22.00

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JOHN GREENMAN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
JUDY SMITH	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
KARA THOMAS	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
KATHRYN CARTER	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
KATHY S MEISETSCHLEE	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
KEITH ALAN KUYKENDAL	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
KIMBERLY BARRIOS	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
LARRY L GREEN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
LOYCE WILBORN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
MARTHA BROWN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
MICHAEL S RAY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
MIRIAN G RIVAS	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
PATRICIA FRANKLIN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
PATRICIA S BUNDY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
PEGGY KINDRICK	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
PETER PAUL BORSELLIN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
REBECCA FUNES	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	19.36
RENE WOODS	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
RHONDA PRAYTOR	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
RITA HOGAN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
ROBERT K BLAKE	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
ROSE MARY PARMLEY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
ROY D HIGNIGHT	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
RUTHIE WASHINGTON	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
SHARON MARTIN	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
SONYA HUMPHREY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
STEPHEN M AVERY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
TAMMY BAKER	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	24.00
TAMMY TYSHELL WIGFAL	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
THERESA WOMACK	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
VICTORIA BAILEY	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
VICTORIA VERA	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	396.00
VICTORIA VERA	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	44.00
VICTORIA VERA	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	44.00

WANDA NEALY-WARD	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
WAYNE E WARD	7	2024	101-409-425	ELECTIONS	4/22/2024	4/23/2024	22.00
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							1,894.36
				GRAND TOTAL			1,894.36

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	6	2024 101-208-032	DRUG COURT PROGR	4/29/2024	4/30/2024		27.03
COMPTROLLER OF PUBLI	6	2024 101-340-040	COUNTY CLERK FEE	4/29/2024	4/30/2024		(2.70)
COMPTROLLER OF PUBLI	6	2024 101-380-431	SPECIALTY DRUG C	4/29/2024	4/30/2024		(13.52)
COMPTROLLER OF PUBLI	6	2024 101-208-032	DRUG COURT PROGR	4/29/2024	4/30/2024		240.00
COMPTROLLER OF PUBLI	6	2024 101-380-431	SPECIALTY DRUG C	4/29/2024	4/30/2024		(120.00)
COMPTROLLER OF PUBLI	6	2024 101-340-070	DISTRICT CLERK F	4/29/2024	4/30/2024		(24.00)
COMPTROLLER OF PUBLI	6	2024 101-208-019	STATE BIRTH CERT	4/30/2024	4/30/2024		1,434.60
COMPTROLLER OF PUBLI	6	2024 101-208-020	STATE MARRIAGE L	4/30/2024	4/30/2024		2,492.50
COMPTROLLER OF PUBLI	6	2024 101-208-023	JUROR DONATION	4/30/2024	4/30/2024		160.00
COMPTROLLER OF PUBLI	6	2024 101-208-050	SCC-BCLSA-CV JC	4/30/2024	4/30/2024		1,854.00
COMPTROLLER OF PUBLI	6	2024 101-208-049	STATEFEE-ST CC C	4/30/2024	4/30/2024		3,046.04
COMPTROLLER OF PUBLI	6	2024 101-208-022	CONST-CONSOLIDAT	4/30/2024	4/30/2024		1,096.00
COMPTROLLER OF PUBLI	6	2024 101-208-049	STATEFEE-ST CC C	4/30/2024	4/30/2024		9,915.94
COMPTROLLER OF PUBLI	6	2024 101-208-047	CTY DISPUTE RESO	4/30/2024	4/30/2024		5,215.03
COMPTROLLER OF PUBLI	6	2024 101-208-028	STATE COMPTROLLE	4/30/2024	4/30/2024		500.00
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(5.00)
COMPTROLLER OF PUBLI	6	2024 101-208-030	INDIGENT CIVIL -	4/30/2024	4/30/2024		100.00
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(5.00)
COMPTROLLER OF PUBLI	6	2024 101-208-043	JUDICIAL & COURT	4/30/2024	4/30/2024		1,825.00
COMPTROLLER OF PUBLI	6	2024 101-208-001	STATE CRIMINAL C	4/30/2024	4/30/2024		48,924.91
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(4,892.49)
COMPTROLLER OF PUBLI	6	2024 101-208-017	BAIL BOND FEES	4/30/2024	4/30/2024		4,710.00
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(471.00)
COMPTROLLER OF PUBLI	6	2024 101-208-013	EMS TRAUMA	4/30/2024	4/30/2024		2,921.79
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(292.19)
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(547.81)
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(48.34)
COMPTROLLER OF PUBLI	6	2024 101-208-009	STATE JURY REIMB	4/30/2024	4/30/2024		339.59
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024		(33.96)
COMPTROLLER OF PUBLI	6	2024 101-208-003	INDIGENT DEFENSE	4/30/2024	4/30/2024		155.80

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COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024	(15.59)
COMPTROLLER OF PUBLI	6	2024 101-208-004	JUDICIAL SUPPORT	4/30/2024	4/30/2024	503.34
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024	(50.33)
COMPTROLLER OF PUBLI	6	2024 101-208-005	MOVING VIOLATION	4/30/2024	4/30/2024	4.73
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024	(0.47)
COMPTROLLER OF PUBLI	6	2024 101-208-015	DNA TESTING FEE	4/30/2024	4/30/2024	370.00
COMPTROLLER OF PUBLI	6	2024 101-370-000	OTHER REVENUE	4/30/2024	4/30/2024	(37.00)
COMPTROLLER OF PUBLI	6	2024 101-208-012	JUVENILE PROBATI	4/30/2024	4/30/2024	121.77
COMPTROLLER OF PUBLI	6	2024 101-208-006	STATE FTA / OMNI	4/30/2024	4/30/2024	1,355.13
COMPTROLLER OF PUBLI	6	2024 101-208-011	STATE TIME PAYME	4/30/2024	4/30/2024	138.84
COMPTROLLER OF PUBLI	6	2024 101-208-018	JUDICIAL FUND -	4/30/2024	4/30/2024	21.76
COMPTROLLER OF PUBLI	6	2024 101-208-038	CNV - JUDICIAL F	4/30/2024	4/30/2024	60.00
COMPTROLLER OF PUBLI	6	2024 101-208-007	STATE ARREST FEE	4/30/2024	4/30/2024	386.98
COMPTROLLER OF PUBLI	6	2024 101-208-008	STATE TRAFFIC FE	4/30/2024	4/30/2024	13,695.36
COMPTROLLER OF PUBLI	6	2024 101-208-008	STATE TRAFFIC FE	4/30/2024	4/30/2024	966.76
COMPTROLLER OF PUBLI	6	2024 101-208-034	SEXUAL ASSAULT -	4/29/2024	4/30/2024	25.00
COMPTROLLER OF PUBLI	6	2024 101-208-041	STATE E-FILE CIV	4/29/2024	4/30/2024	40.00
COMPTROLLER OF PUBLI	6	2024 101-208-041	STATE E-FILE CIV	4/29/2024	4/30/2024	3,090.00
COMPTROLLER OF PUBLI	6	2024 101-208-040	STATE E-FILE CRI	4/29/2024	4/30/2024	7.25
COMPTROLLER OF PUBLI	6	2024 101-208-040	STATE E-FILE CRI	4/29/2024	4/30/2024	300.00
LINEBARGER GOGGAN BL	6	2024 101-202-004	AP - LINEBARGER	4/29/2024	4/30/2024	179.17
LINEBARGER GOGGAN BL	6	2024 101-202-004	AP - LINEBARGER	4/29/2024	4/30/2024	4,127.35
LINEBARGER GOGGAN BL	6	2024 101-202-004	AP - LINEBARGER	4/29/2024	4/30/2024	2,312.97
LINEBARGER GOGGAN BL	6	2024 101-202-004	AP - LINEBARGER	4/29/2024	4/30/2024	3,717.84
LINEBARGER GOGGAN BL	6	2024 101-202-004	AP - LINEBARGER	4/29/2024	4/30/2024	5,887.93
OMNIBASE SERVICES OF	6	2024 101-202-001	AP - OMNIBASE @	4/29/2024	4/30/2024	217.35
OMNIBASE SERVICES OF	6	2024 101-202-001	AP - OMNIBASE @	4/29/2024	4/30/2024	337.86
OMNIBASE SERVICES OF	6	2024 101-202-001	AP - OMNIBASE @	4/29/2024	4/30/2024	408.55
OMNIBASE SERVICES OF	6	2024 101-202-001	AP - OMNIBASE @	4/29/2024	4/30/2024	251.35

116,926.12

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHSIDE BANK	7 2024 211-611-573	CAPITAL LEASE PR	4/30/2024	4/30/2024		57,870.39
SOUTHSIDE BANK	7 2024 211-611-574	CAPITAL LEASE IN	4/30/2024	4/30/2024		18,700.48
						----- 76,570.87
		GRAND TOTAL				193,496.99

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2024 101-560-436	INTERNET	5/1/2024	5/6/2024		874.41
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		59,945.32
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		334.14
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		426.05
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		735.16
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		317.92
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		49.87
AT&T	8	2024 101-410-435	TELEPHONE	5/6/2024	5/6/2024		162.44
AT&T	8	2024 101-410-435	TELEPHONE	5/6/2024	5/6/2024		502.66
AT&T	8	2024 101-560-435	TELEPHONE - CRIM	5/6/2024	5/6/2024		92.37
AT&T	8	2024 101-571-435	TELEPHONE & INTE	5/1/2024	5/6/2024		70.00
AT&T	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		940.00
AT&T	8	2024 101-560-436	INTERNET	5/1/2024	5/6/2024		(38.15)
AT&T	8	2024 101-560-436	INTERNET	5/1/2024	5/6/2024		42.49
AT&T	8	2024 101-560-436	INTERNET	5/6/2024	5/6/2024		60.00
ATMOS ENERGY	8	2024 101-410-430	UTILITIES	5/6/2024	5/6/2024		112.67
ATMOS ENERGY	8	2024 101-412-430	UTILITIES	5/6/2024	5/6/2024		115.13
CHATFIELD WATER SUPP	8	2024 101-402-430	UTILITIES - PARK	5/1/2024	5/6/2024		33.00
CHATFIELD WATER SUPP	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/6/2024		89.00
CORSICANA WATER DEPT	8	2024 101-413-430	UTILITIES	5/1/2024	5/6/2024		132.52
CORSICANA WATER DEPT	8	2024 101-410-430	UTILITIES	5/1/2024	5/6/2024		46.50
CORSICANA WATER DEPT	8	2024 101-512-435	UTILITIES	5/1/2024	5/6/2024		6,819.65
CORSICANA WATER DEPT	8	2024 101-411-430	UTILITIES	5/1/2024	5/6/2024		172.22
CORSICANA WATER DEPT	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024		99.30
CORSICANA WATER DEPT	8	2024 101-410-430	UTILITIES	5/1/2024	5/6/2024		60.32
CORSICANA WATER DEPT	8	2024 101-410-430	UTILITIES	5/1/2024	5/6/2024		312.97
CORSICANA WATER DEPT	8	2024 101-412-430	UTILITIES	5/1/2024	5/6/2024		65.40
CORSICANA WATER DEPT	8	2024 101-412-430	UTILITIES	5/1/2024	5/6/2024		65.40
SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/1/2024	5/6/2024		79.93
SPARKLETTS	8	2024 101-410-458	MAINT CONTRACT -	5/1/2024	5/6/2024		357.10

VERIZON WIRELESS	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/6/2024	2,206.53
VERIZON WIRELESS	8	2024 101-409-425	ELECTIONS	5/1/2024	5/6/2024	759.80
VERIZON WIRELESS	8	2024 101-572-435	TELEPHONE	5/1/2024	5/6/2024	37.99
VERIZON WIRELESS	8	2024 101-560-451	MAINT CONTRACT -	5/1/2024	5/6/2024	972.41
VERIZON WIRELESS	8	2024 101-410-435	TELEPHONE	5/1/2024	5/6/2024	702.89

77,755.41

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2024 211-611-435	TELEPHONE	5/1/2024	5/6/2024		37.99
B & B WATER SUPPLY C	8	2024 211-611-430	UTILITIES	5/1/2024	5/6/2024		55.80
REPUBLIC SERVICES #0	8	2024 211-611-430	UTILITIES	5/1/2024	5/6/2024		206.53

300.32

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	8	2024 212-612-430	UTILITIES	5/1/2024	5/6/2024		102.90

102.90

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	8	2024 213-613-430	UTILITIES	5/1/2024	5/6/2024		35.00
WINDSTREAM	8	2024 213-613-435	TELEPHONE	5/1/2024	5/6/2024		188.66
WINDSTREAM	8	2024 213-613-435	TELEPHONE	5/6/2024	5/6/2024		112.61

336.27

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	8	2024 214-614-430	UTILITIES	5/6/2024	5/6/2024		174.34
WINDSTREAM	8	2024 214-614-435	TELEPHONE	5/1/2024	5/6/2024		56.96

							231.30

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2024 232-455-435	TELEPHONE	5/1/2024	5/6/2024		115.98

							115.98

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	5	2024 326-516-418	FACILITIES	5/1/2024	5/6/2024		210.78
CITY OF DENTON	5	2024 326-516-418	FACILITIES	5/1/2024	5/6/2024		25.57
CITY OF DENTON	5	2024 326-516-418	FACILITIES	5/1/2024	5/6/2024		25.81
DEAF SMITH ELECTRIC	5	2024 326-516-418	FACILITIES	5/6/2024	5/6/2024		19.00
XCEL ENERGY	5	2024 326-516-418	FACILITIES	5/1/2024	5/6/2024		36.26

							317.42

GRAND TOTAL 79,159.60

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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A. R. P. A. FUNDS	8	2024 101-407-312	COMPUTER SUPPLIE	5/1/2024	5/13/2024		624.00
A. R. P. A. FUNDS	8	2024 101-407-312	COMPUTER SUPPLIE	5/1/2024	5/13/2024		412.80
A. R. P. A. FUNDS	8	2024 101-407-310	OFFICE SUPPLIES	5/1/2024	5/13/2024		58.12
A. R. P. A. FUNDS	8	2024 101-407-320	OPERATING EQUIPM	5/1/2024	5/13/2024		7,534.80
A. R. P. A. FUNDS	8	2024 101-410-321	MAINTENANCE SUPP	5/1/2024	5/13/2024		78.41
AKV PLUMBING CONTRAC	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320657	159.50
AKV PLUMBING CONTRAC	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320657	48.49
AMAZON CAPITAL SERVI	8	2024 101-458-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320516	70.33
AMAZON CAPITAL SERVI	8	2024 101-458-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320551	9.99
AMAZON CAPITAL SERVI	8	2024 101-456-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320642	54.89
AMAZON CAPITAL SERVI	8	2024 101-456-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320642	18.89
AMAZON CAPITAL SERVI	8	2024 101-407-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320576	97.57
AMAZON CAPITAL SERVI	8	2024 101-407-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320576	23.62
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320683	43.49
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320683	8.09
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320625	245.89
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320625	14.99
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320625	39.99
AMAZON CAPITAL SERVI	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320640	48.50
AMAZON CAPITAL SERVI	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320640	23.98
AMAZON CAPITAL SERVI	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320640	33.59
AMAZON CAPITAL SERVI	8	2024 101-410-442	COURTHOUSE RENOV	5/1/2024	5/13/2024	320635	1,157.97
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320630	16.99
AMAZON CAPITAL SERVI	8	2024 101-407-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320577	284.98
AMAZON CAPITAL SERVI	8	2024 101-560-321	OPERATING SUPPLI	5/1/2024	5/13/2024	320671	31.90
AMAZON CAPITAL SERVI	8	2024 101-560-321	OPERATING SUPPLI	5/1/2024	5/13/2024	320671	89.98
AMAZON CAPITAL SERVI	8	2024 101-561-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320672	23.82
AMAZON CAPITAL SERVI	8	2024 101-512-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320673	139.94
AMAZON CAPITAL SERVI	8	2024 101-512-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320673	25.99
AMAZON CAPITAL SERVI	8	2024 101-561-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320720	20.97

AMAZON CAPITAL SERVI	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320721	82.54
AMAZON CAPITAL SERVI	8	2024 101-512-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320723	79.99
AMAZON CAPITAL SERVI	8	2024 101-475-310	OFFICE SUPPLIES	5/3/2024	5/13/2024	320722	60.06
AMAZON CAPITAL SERVI	8	2024 101-456-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320766	25.00
AMAZON CAPITAL SERVI	8	2024 101-456-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320766	25.30
AMAZON CAPITAL SERVI	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320760	101.16
AMAZON CAPITAL SERVI	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320760	68.25
AMAZON CAPITAL SERVI	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320760	59.98
AMAZON CAPITAL SERVI	8	2024 101-402-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320732	626.99
AMAZON CAPITAL SERVI	8	2024 101-402-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320732	32.98
AMAZON CAPITAL SERVI	8	2024 101-402-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320732	(1.65)
AMAZON CAPITAL SERVI	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320785	70.98
AMAZON CAPITAL SERVI	8	2024 101-425-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320696	53.37
AMAZON CAPITAL SERVI	8	2024 101-421-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320695	41.98
AMAZON CAPITAL SERVI	8	2024 101-495-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320800	33.74
AMAZON CAPITAL SERVI	8	2024 101-568-321	MAINTENANCE SUPP	5/9/2024	5/13/2024	320796	95.50
AMAZON CAPITAL SERVI	8	2024 101-568-321	MAINTENANCE SUPP	5/9/2024	5/13/2024	320796	19.79
ANDREW LEWIS	8	2024 101-421-428	TRAVEL/CONFERENC	5/8/2024	5/13/2024		272.02
ANDREW LEWIS	8	2024 101-421-428	TRAVEL/CONFERENC	5/8/2024	5/13/2024		87.10
ANDREW LEWIS	8	2024 101-421-428	TRAVEL/CONFERENC	5/8/2024	5/13/2024		329.64
ANDREW LEWIS	8	2024 101-421-428	TRAVEL/CONFERENC	5/8/2024	5/13/2024		135.34
ATMOS ENERGY	8	2024 101-512-435	UTILITIES	5/9/2024	5/13/2024		1,670.61
ATMOS ENERGY	8	2024 101-410-430	UTILITIES	5/9/2024	5/13/2024		117.32
ATMOS ENERGY	8	2024 101-412-430	UTILITIES	5/9/2024	5/13/2024		115.70
ATWOODS DISTRIBUTING	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320656	22.49
AUTOMATIC SPRINKLER	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320583	300.00
AUTOMATIC SPRINKLER	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320583	525.00
AUTOMATIC SPRINKLER	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320147	9,080.00
B & G AUTO PARTS	8	2024 101-560-444	VEHICLE MAINT. S	5/1/2024	5/13/2024	320692	275.00
B & G AUTO PARTS	8	2024 101-560-444	VEHICLE MAINT. S	5/1/2024	5/13/2024	320528	78.55
B & G AUTO PARTS	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320528	25.00
B & G AUTO PARTS	8	2024 101-560-444	VEHICLE MAINT. S	5/1/2024	5/13/2024	320692	3.00
B & G AUTO PARTS	8	2024 101-512-385	COUNTY FARM	5/3/2024	5/13/2024	320728	125.00
B & G AUTO PARTS	8	2024 101-568-321	MAINTENANCE SUPP	5/9/2024	5/13/2024	320610	148.95

B & W TIRE & TOWING	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320777	75.00
BOB BARKER COMPANY I	8	2024 101-512-350	INMATE SUPPLIES	5/8/2024	5/13/2024	320787	721.80
BOB BARKER COMPANY I	8	2024 101-512-350	INMATE SUPPLIES	5/8/2024	5/13/2024	320787	441.20
BOB BARKER COMPANY I	8	2024 101-512-350	INMATE SUPPLIES	5/8/2024	5/13/2024	320787	206.70
BRANDI SCHMITZ	8	2024 101-435-412	TRANSCRIPTS	5/1/2024	5/13/2024		600.00
BRETT LATTA	8	2024 101-568-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320628	190.50
BRETT LATTA	8	2024 101-568-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320628	16.00
BRINSON FORD AND LIN	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320763	484.89
BRINSON FORD AND LIN	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320763	139.00
CENTRAL LINEN SERVIC	8	2024 101-413-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		22.67
CENTRAL LINEN SERVIC	8	2024 101-411-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		11.66
CENTRAL LINEN SERVIC	8	2024 101-410-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		43.67
CENTRAL LINEN SERVIC	8	2024 101-413-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		22.67
CENTRAL LINEN SERVIC	8	2024 101-411-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		11.66
CENTRAL LINEN SERVIC	8	2024 101-410-330	JANITORIAL SUPPL	5/1/2024	5/13/2024		43.67
CENTRAL LINEN SERVIC	8	2024 101-413-330	JANITORIAL SUPPL	5/7/2024	5/13/2024		22.67
CENTRAL LINEN SERVIC	8	2024 101-411-330	JANITORIAL SUPPL	5/7/2024	5/13/2024		11.66
CENTRAL LINEN SERVIC	8	2024 101-410-330	JANITORIAL SUPPL	5/7/2024	5/13/2024		43.67
CHARLES E SLATON	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		700.00
CHARLES E SLATON	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		3,175.00
CHARLES E SLATON	8	2024 101-435-411	COURT APPOINTED	5/7/2024	5/13/2024		1,587.50
CHARLES E SLATON	8	2024 101-435-411	COURT APPOINTED	5/7/2024	5/13/2024		1,487.50
CHARLES E SLATON	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,375.00
CHARLES E SLATON	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,275.00
CHARLES E SLATON	8	2024 101-435-411	COURT APPOINTED	5/7/2024	5/13/2024		1,425.00
CHARM-TEX INC	8	2024 101-512-330	JANITORIAL SUPPL	5/1/2024	5/13/2024	320634	56.70
CHARM-TEX INC	8	2024 101-512-350	INMATE SUPPLIES	5/3/2024	5/13/2024	320633	1,690.00
CHARM-TEX INC	8	2024 101-512-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320634	2,726.50
CHARM-TEX INC	8	2024 101-512-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320634	200.70
CHERYL A DIXON	8	2024 101-430-412	TRANSCRIPTS	5/1/2024	5/13/2024		882.00
CHERYL A DIXON	8	2024 101-430-412	TRANSCRIPTS	5/1/2024	5/13/2024		91.00
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320614	2,812.19
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320526	707.70
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320526	778.00

CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320593	1,354.02
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320593	742.60
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320541	3,368.75
CHUCK'S PAINT & BODY	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320541	578.50
CLEAR SIGNAL RADIO	8	2024 101-552-312	OPERATING SUPPLI	5/1/2024	5/13/2024	320491	130.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		68.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		148.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		68.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
CLERK, SUPREME COURT	8	2024 101-475-419	DUES & SUBSCRIPT	5/3/2024	5/13/2024		235.00
COLE DISTRIBUTING CO	8	2024 101-560-370	GAS & OIL	5/1/2024	5/13/2024	320524	6,502.50
COLE DISTRIBUTING CO	8	2024 101-560-370	GAS & OIL	5/1/2024	5/13/2024	320524	4,162.57
COLE DISTRIBUTING CO	8	2024 101-560-370	GAS & OIL	5/3/2024	5/13/2024	320524	108.95
COLE DISTRIBUTING CO	8	2024 101-560-370	GAS & OIL	5/3/2024	5/13/2024	320524	200.15
COPY CENTER	8	2024 101-403-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320647	20.39
CORSICANA GERANIUM G	8	2024 101-411-454	MAINT CONTRACT -	5/3/2024	5/13/2024		300.00
CORSICANA GERANIUM G	8	2024 101-410-454	MAINT CONTRACT -	5/3/2024	5/13/2024		100.00
CORSICANA GERANIUM G	8	2024 101-410-454	MAINT CONTRACT -	5/3/2024	5/13/2024		150.00
CORSICANA GERANIUM G	8	2024 101-410-454	MAINT CONTRACT -	5/3/2024	5/13/2024		650.00
CORSICANA GERANIUM G	8	2024 101-413-454	MAINT CONTRACT -	5/3/2024	5/13/2024		350.00
CORSICANA GERANIUM G	8	2024 101-412-454	MAINT CONTRACT -	5/3/2024	5/13/2024		150.00
CTWP	8	2024 101-475-440	COPIER RENTAL	5/8/2024	5/13/2024		671.79
CUMULUS GLOBAL	8	2024 101-407-312	COMPUTER SUPPLIE	5/3/2024	5/13/2024	320779	295.00
DAMARA WATKINS	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024		750.00
DAMARA WATKINS	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
DAMARA WATKINS	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
DAMARA WATKINS	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,000.00
DAMARA WATKINS	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		850.00
DAMARA WATKINS	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		2,700.00

DAMARA WATKINS	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		2,500.00
DAMARA WATKINS	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,200.00
DARRELL WALLER	8	2024 101-457-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		147.50
DARRELL WALLER	8	2024 101-457-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		261.30
DEALERS ELECTRICAL S	8	2024 101-413-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	320648	101.53
DEALERS ELECTRICAL S	8	2024 101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320751	199.87
DEALERS ELECTRICAL S	8	2024 101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320751	31.76
DEALERS ELECTRICAL S	8	2024 101-413-576	CAPITAL IMPROVEM	5/8/2024	5/13/2024	320807	1,625.76
DELL MARKETING L P	8	2024 101-568-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320706	869.96
DELL MARKETING L P	8	2024 101-560-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320664	13,234.32
ED BROWN DISTRIBUTOR	8	2024 101-512-445	REPAIRS & MAINTE	5/1/2024	5/13/2024	320599	240.00
ED BROWN DISTRIBUTOR	8	2024 101-512-445	REPAIRS & MAINTE	5/1/2024	5/13/2024	320599	216.00
EDWARD M POLK & ASSO	8	2024 101-401-417	BONDS	5/6/2024	5/13/2024		150.00
FEDEX - TXMAS	8	2024 101-406-311	POSTAGE	5/1/2024	5/13/2024		28.74
FEDEX - TXMAS	8	2024 101-568-495	MISCELLANEOUS	5/1/2024	5/13/2024		207.86
FEDEX - TXMAS	8	2024 101-568-495	MISCELLANEOUS	5/7/2024	5/13/2024		114.58
FEDEX - TXMAS	8	2024 101-406-311	POSTAGE	5/7/2024	5/13/2024		58.29
FIVE STAR CORRECTION	8	2024 101-512-380	GROCERIES	5/1/2024	5/13/2024		5,789.67
FIVE STAR CORRECTION	8	2024 101-512-380	GROCERIES	5/1/2024	5/13/2024		5,954.45
FIVE STAR CORRECTION	8	2024 101-512-380	GROCERIES	5/7/2024	5/13/2024		5,772.00
FRANK B. MCGREGOR, J	8	2024 101-430-413	VISITING JUDGES	5/1/2024	5/13/2024		51.59
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	320562	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	320598	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	319084	500.40
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	319084	166.80
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	320693	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/3/2024	5/13/2024	320733	41.59
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320776	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320744	39.29
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320117	95.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320117	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320433	107.82
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320669	111.60
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320733	95.18

GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320733	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/8/2024	5/13/2024	320562	105.92
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/9/2024	5/13/2024	320747	83.18
GALLS LLC	8	2024 101-560-426	UNIFORMS	5/9/2024	5/13/2024	320747	95.18
GARY BOWER	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
GARY BOWER	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
GC PIVOTAL LLC	8	2024 101-410-435	TELEPHONE	5/3/2024	5/13/2024		41.55
GILFILLAN HARDWARE	8	2024 101-412-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319161	3.89
GILFILLAN HARDWARE	8	2024 101-410-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319161	17.98
GILFILLAN HARDWARE	8	2024 101-411-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319161	45.98
GILFILLAN HARDWARE	8	2024 101-512-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	320521	37.71
GILFILLAN HARDWARE	8	2024 101-411-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319161	15.57
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320509	520.00
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320509	390.00
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320509	260.00
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320509	61.39
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320580	390.00
GOVERNMENT FORMS & S	8	2024 101-440-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320580	24.61
GREAT AMERICA FINANC	8	2024 101-402-440	COPIER RENTAL	5/8/2024	5/13/2024		250.00
GREENWORX PRINTING	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320586	34.32
GREENWORX PRINTING	8	2024 101-512-312	FORMS & PRINTING	5/1/2024	5/13/2024	320555	631.58
GREENWORX PRINTING	8	2024 101-512-312	FORMS & PRINTING	5/1/2024	5/13/2024	320555	281.55
GREENWORX PRINTING	8	2024 101-512-312	FORMS & PRINTING	5/1/2024	5/13/2024	320555	756.73
GREENWORX PRINTING	8	2024 101-475-310	OFFICE SUPPLIES	5/9/2024	5/13/2024	320676	89.88
GREENWORX PRINTING	8	2024 101-475-310	OFFICE SUPPLIES	5/9/2024	5/13/2024	320676	89.88
GREENWORX PRINTING	8	2024 101-475-310	OFFICE SUPPLIES	5/9/2024	5/13/2024	320676	(21.59)
GRETA JORDAN	8	2024 101-456-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		147.50
GRETA JORDAN	8	2024 101-456-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		261.30
GRIFFIN ROUGHTON FUN	8	2024 101-406-491	HEALTH & SERVICE	5/7/2024	5/13/2024		500.00
GRIFFIN ROUGHTON FUN	8	2024 101-406-491	HEALTH & SERVICE	5/8/2024	5/13/2024		1,750.00
GT DISTRIBUTORS INC	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	319649	270.25
GT DISTRIBUTORS INC	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	319649	242.80
GT DISTRIBUTORS INC	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	319649	255.40
GT DISTRIBUTORS INC	8	2024 101-555-320	OPERATING EQUIPM	5/3/2024	5/13/2024	319166	580.00

GT DISTRIBUTORS INC	8	2024 101-555-320	OPERATING EQUIPM	5/3/2024	5/13/2024	319166	1,184.25
GT DISTRIBUTORS INC	8	2024 101-555-320	OPERATING EQUIPM	5/3/2024	5/13/2024	319166	475.00
GUARDIAN SECURITY SO	8	2024 101-410-455	MAINT CONTRACT -	5/3/2024	5/13/2024		39.95
GUARDIAN SECURITY SO	8	2024 101-411-455	MAINT CONTRACT -	5/3/2024	5/13/2024		39.95
HALO PRIVATE INVESTI	8	2024 101-435-475	INVESTIGATORS	5/1/2024	5/13/2024		1,527.50
HALO PRIVATE INVESTI	8	2024 101-430-475	INVESTIGATORS	5/3/2024	5/13/2024		1,495.00
HEADEN LAW PLLC	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
HEADEN LAW PLLC	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		200.00
HEADEN LAW PLLC	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,175.00
HOME DEPOT CREDIT SE	8	2024 101-410-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320698	597.00
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320702	34.62
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320702	83.64
HOME DEPOT CREDIT SE	8	2024 101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320702	79.80
HOME DEPOT CREDIT SE	8	2024 101-412-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320702	15.28
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320724	7.78
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320724	14.98
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320724	59.76
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320724	28.94
HOME DEPOT CREDIT SE	8	2024 101-412-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320724	20.91
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320736	59.82
HOME DEPOT CREDIT SE	8	2024 101-410-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320736	9.80
HOMELAND INDUSTRIAL	8	2024 101-512-330	JANITORIAL SUPPL	5/9/2024	5/13/2024	320789	189.48
HOMELAND INDUSTRIAL	8	2024 101-512-330	JANITORIAL SUPPL	5/9/2024	5/13/2024	320789	176.88
HOMELAND INDUSTRIAL	8	2024 101-512-330	JANITORIAL SUPPL	5/9/2024	5/13/2024	320789	55.28
HUFFMAN COMMUNICATIO	8	2024 101-560-320	OPERATING EQUIPM	5/1/2024	5/13/2024	319376	7,448.00
HUFFMAN COMMUNICATIO	8	2024 101-560-446	REPAIRS & MAINT	5/1/2024	5/13/2024	320226	340.00
HUFFMAN COMMUNICATIO	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320714	170.00
HUFFMAN COMMUNICATIO	8	2024 101-561-445	REPAIRS & MAINT	5/1/2024	5/13/2024		150.00
HUFFMAN COMMUNICATIO	8	2024 101-560-445	REPAIRS & MAINT	5/3/2024	5/13/2024	320715	170.00
HUFFMAN COMMUNICATIO	8	2024 101-561-446	REPAIRS & MAINT	5/7/2024	5/13/2024		105.00
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320701	260.70
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320701	850.00
HUFFMAN COMMUNICATIO	8	2024 101-568-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320701	461.70
ICS JAIL SUPPLIES, I	8	2024 101-512-352	INMATE CLOTHING	5/1/2024	5/13/2024	320413	325.20

ICS JAIL SUPPLIES, I	8	2024 101-512-352	INMATE CLOTHING	5/1/2024	5/13/2024	320413	325.20
ICS JAIL SUPPLIES, I	8	2024 101-512-352	INMATE CLOTHING	5/1/2024	5/13/2024	320413	299.85
IJG LAW PLLC	8	2024 101-425-411	COURT APPOINTED	5/7/2024	5/13/2024		300.00
IJG LAW PLLC	8	2024 101-425-411	COURT APPOINTED	5/7/2024	5/13/2024		200.00
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/1/2024	5/13/2024	320688	25.99
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/1/2024	5/13/2024	320688	47.80
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320795	186.75
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320795	1.35
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320795	19.50
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320795	19.50
IJS-EJS, INC COMPANY	8	2024 101-410-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	320795	33.11
IJS-EJS, INC COMPANY	8	2024 101-512-335	RADIOS	5/8/2024	5/13/2024	320809	68.60
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/1/2024	5/13/2024		790.62
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/1/2024	5/13/2024		179.62
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/7/2024	5/13/2024		1,594.25
JACOBSON LAW FIRM PC	8	2024 101-406-410	PROFESSIONAL SER	5/9/2024	5/13/2024		600.15
JAIL TRANSPORT, PETT	8	2024 101-560-370	GAS & OIL	5/8/2024	5/13/2024		46.64
JAIL TRANSPORT, PETT	8	2024 101-560-370	GAS & OIL	5/8/2024	5/13/2024		30.00
JANE MCCOLLUM	8	2024 101-497-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		15.00
JOHN CABANO	8	2024 101-459-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		147.50
JOHN CABANO	8	2024 101-459-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		261.30
JUSTICE MATTERS CONS	8	2024 101-435-485	OTHER LITIGATION	5/1/2024	5/13/2024		400.00
KARI DAVIS	8	2024 101-495-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		18.96
KEATHLEY LAW OFFICE	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		300.00
KEATHLEY LAW OFFICE	8	2024 101-430-490	MENTAL / AD LITE	5/8/2024	5/13/2024		600.00
KEATHLEY LAW OFFICE	8	2024 101-430-490	MENTAL / AD LITE	5/8/2024	5/13/2024		800.00
KELLIE COPE	8	2024 101-421-428	TRAVEL/CONFERENC	5/8/2024	5/13/2024		217.08
KIM DUANE BOALES	8	2024 101-568-446	REPAIRS & MAINT	5/1/2024	5/13/2024		118.99
LAW ENFORCÉMENT SYST	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	320705	174.00
LAW OFFICE OF DANIEL	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024		850.00
LAW OFFICE OF KATHY	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,800.00
LAW OFFICE OF MICAH	8	2024 101-430-490	MENTAL / AD LITE	5/1/2024	5/13/2024		1,000.00
LAWN SERVICES BY BRA	8	2024 101-402-423	SANITARY SERVICE	5/7/2024	5/13/2024		3,000.00
LENOVO FINANCIAL SER	8	2024 101-456-320	OPERATING EQUIPM	5/8/2024	5/13/2024		128.56

LENOVO FINANCIAL SER	8	2024	101-457-320	OPERATING EQUIPM	5/8/2024	5/13/2024		128.56
LENOVO FINANCIAL SER	8	2024	101-458-320	OPERATING EQUIPM	5/8/2024	5/13/2024		128.56
LENOVO FINANCIAL SER	8	2024	101-459-320	OPERATING EQUIPM	5/8/2024	5/13/2024		128.55
LENOVO FINANCIAL SER	8	2024	101-572-459	MAIN CONTRACT -	5/8/2024	5/13/2024		376.58
LENOVO INC	8	2024	101-407-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320726	(387.04)
LENOVO INC	8	2024	101-407-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320726	423.98
LENOVO INC	8	2024	101-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320726	(547.74)
LENOVO INC	8	2024	101-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320726	599.99
LEXIS NEXIS - DALLAS	8	2024	101-475-419	DUES & SUBSCRIPT	5/8/2024	5/13/2024		1,712.00
LISA A EASLEY	8	2024	101-435-412	TRANSCRIPTS	5/1/2024	5/13/2024		600.00
LISA CLAY	8	2024	101-495-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		3.30
LONE STAR PRISONER T	8	2024	101-512-465	EXTRADITION OF P	5/1/2024	5/13/2024	320627	4,800.00
LONE STAR PRISONER T	8	2024	101-512-465	EXTRADITION OF P	5/1/2024	5/13/2024	320643	1,900.00
MARK'S PLUMBING PART	8	2024	101-512-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320578	582.54
MARY KAI BRANDENBURG	8	2024	101-425-412	COURT REPORTER	5/9/2024	5/13/2024		3,000.00
MEDICAL & SURGICAL A	8	2024	101-560-494	EMPLOYEE PHYSICA	5/3/2024	5/13/2024	320544	128.50
MEDICAL SURGICAL & C	8	2024	101-560-494	EMPLOYEE PHYSICA	5/1/2024	5/13/2024	320544	128.50
MEDICAL SURGICAL & C	8	2024	101-572-411	NON-RESIDENTIAL	5/1/2024	5/13/2024		32.00
MEN WATER SUPPLY COR	8	2024	101-402-430	UTILITIES - PARK	5/8/2024	5/13/2024		30.00
MOORE TIRE & AUTO	8	2024	101-560-445	REPAIRS & MAINT	5/3/2024	5/13/2024	320518	10.00
MOORE TIRE & AUTO	8	2024	101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024	320518	10.00
MOORE TIRE & AUTO	8	2024	101-560-445	REPAIRS & MAINT	5/9/2024	5/13/2024		30.00
NATALIE DAWSON & ASS	8	2024	101-435-490	MENTAL / AD LITE	5/1/2024	5/13/2024		2,725.00
NATALIE DAWSON & ASS	8	2024	101-435-411	COURT APPOINTED	5/1/2024	5/13/2024		1,275.00
NATALIE DAWSON & ASS	8	2024	101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		1,225.00
NATALIE DAWSON & ASS	8	2024	101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		1,850.00
NATALIE DAWSON & ASS	8	2024	101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
NATALIE DAWSON & ASS	8	2024	101-430-411	COURT APPOINTED	5/3/2024	5/13/2024		1,900.00
NATALIE DAWSON & ASS	8	2024	101-425-411	COURT APPOINTED	5/3/2024	5/13/2024		300.00
NATIONAL WHOLESALE S	8	2024	101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320806	36.27
NATIONAL WHOLESALE S	8	2024	101-410-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	320806	8.26
NAVARRO CO TAX ASSES	8	2024	101-560-445	REPAIRS & MAINT	5/9/2024	5/13/2024		7.50
NAVARRO COUNTY TAX A	8	2024	101-475-445	REPAIRS & MAINT	5/8/2024	5/13/2024		16.75
NAVCO SAFE & LOCK CO	8	2024	101-560-321	OPERATING SUPPLI	5/7/2024	5/13/2024	319072	24.75

NEAL GREEN, JR	8	2024 101-435-411	COURT APPOINTED	5/3/2024	5/13/2024		1,100.00
NEAL GREEN, JR	8	2024 101-435-485	OTHER LITIGATION	5/3/2024	5/13/2024		5.00
NEAL GREEN, JR	8	2024 101-430-411	COURT APPOINTED	5/7/2024	5/13/2024		1,225.00
NEAL GREEN, JR	8	2024 101-425-411	COURT APPOINTED	5/7/2024	5/13/2024		200.00
NEAL GREEN, JR	8	2024 101-425-411	COURT APPOINTED	5/7/2024	5/13/2024		200.00
NEXT STEP COMMUNITY	8	2024 101-572-632	CBP - MENTAL HEA	5/1/2024	5/13/2024		675.00
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320410	272.39
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320410	56.15
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320410	(4.93)
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320409	30.23
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320409	(4.29)
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320409	286.21
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320411	110.12
ODP BUSINESS SOLUTIO	8	2024 101-499-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320411	(1.65)
ODP BUSINESS SOLUTIO	8	2024 101-457-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320594	52.35
ODP BUSINESS SOLUTIO	8	2024 101-403-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320682	15.96
ODP BUSINESS SOLUTIO	8	2024 101-403-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320682	9.80
ODP BUSINESS SOLUTIO	8	2024 101-403-310	OFFICE SUPPLIES	5/8/2024	5/13/2024	320682	39.32
OLSEN FEED & SUPPLY	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	319073	52.00
OMNIGO SOFTWARE LLC	8	2024 101-560-457	MAINT CONTRACT -	5/1/2024	5/13/2024		5,082.00
OTIS ELEVATOR COMPAN	8	2024 101-512-452	MAINT CONTRACT -	5/1/2024	5/13/2024		787.65
OWEN HARDWARE INC	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024		31.06
PERRYMAN GROUP INC	8	2024 101-406-410	PROFESSIONAL SER	5/7/2024	5/13/2024		12,536.90
PHI AIR MEDICAL LLC	8	2024 101-410-410	PROFESSIONAL SER	5/7/2024	5/13/2024		90.00
PHILIP R TAFT, PSYD,	8	2024 101-435-470	MEDICAL EXAMINAT	5/1/2024	5/13/2024		1,137.50
PHILIP R TAFT, PSYD,	8	2024 101-560-494	EMPLOYEE PHYSICA	5/1/2024	5/13/2024	320529	250.00
PHILIP R TAFT, PSYD,	8	2024 101-425-470	MEDICAL EXAMINAT	5/7/2024	5/13/2024		787.50
PHILIP R TAFT, PSYD,	8	2024 101-560-494	EMPLOYEE PHYSICA	5/8/2024	5/13/2024	320529	250.00
PHILIP R TAFT, PSYD,	8	2024 101-430-470	MEDICAL EXAMINAT	5/8/2024	5/13/2024		962.50
POLYGRAPH SERVICES &	8	2024 101-560-494	EMPLOYEE PHYSICA	5/1/2024	5/13/2024	320530	200.00
POSITIVE PROMOTIONS	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320545	272.50
POSITIVE PROMOTIONS	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320545	65.00
POSITIVE PROMOTIONS	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	320545	35.95
RANDALL BLACKWELL	8	2024 101-402-428	TRAVEL/CONFERENC	5/3/2024	5/13/2024		75.00

REPUBLIC SERVICES #0	8	2024 101-410-430	UTILITIES	5/8/2024	5/13/2024		1,201.39
REPUBLIC SERVICES #0	8	2024 101-411-430	UTILITIES	5/8/2024	5/13/2024		710.76
ROBERT BENNETT	8	2024 101-409-425	ELECTIONS	5/1/2024	5/13/2024		96.00
ROBERT BENNETT	8	2024 101-409-425	ELECTIONS	5/1/2024	5/13/2024		25.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320537	1,150.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320537	3,073.75
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320646	600.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320646	528.41
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320649	130.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320649	150.28
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320684	60.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320684	81.36
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320713	16.18
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320713	160.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320517	17.79
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320517	80.00
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320764	373.60
RUSTY'S AUTO SERVICE	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320764	140.00
SECURITY EQUIPMENT C	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	320466	111.22
SECURITY EQUIPMENT C	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	320466	20.00
SECURITY EQUIPMENT C	8	2024 101-560-340	INVESTIGATIVE /	5/1/2024	5/13/2024	320466	670.00
SHEILA WALKER	8	2024 101-425-412	COURT REPORTER	5/1/2024	5/13/2024		669.60
SHERATON AUSTIN GEOR	8	2024 101-407-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		529.12
SIGN OF THE TIMES	8	2024 101-430-410	INTERPRETER	5/1/2024	5/13/2024		520.00
SILSBEE TOYOTA	8	2024 101-475-575	MACHINERY & EQUI	5/8/2024	5/13/2024		29,296.30
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	55.47
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	40.00
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	58.94
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	6.99
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	72.19
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	320532	89.99
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/8/2024	5/13/2024	320532	70.00
SMALL ENGINE SALES &	8	2024 101-512-385	COUNTY FARM	5/9/2024	5/13/2024		89.99
SMITH GENERAL STORE	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	319080	26.00

SMITH GENERAL STORE	8	2024 101-512-385	COUNTY FARM	5/1/2024	5/13/2024	319080	18.99
SMITH GENERAL STORE	8	2024 101-512-385	COUNTY FARM	5/7/2024	5/13/2024	319080	71.98
SOLVEIT SOLUTIONS, L	8	2024 101-568-419	DUES & SUBSCRIPT	5/8/2024	5/13/2024		21.00
SOUTHERN HEALTH PART	8	2024 101-512-472	INMATE HOSPITAL	5/1/2024	5/13/2024		436.38
SOUTHERN HEALTH PART	8	2024 101-512-471	INMATE PHYSICIAN	5/1/2024	5/13/2024		408.41
SOUTHERN HEALTH PART	8	2024 101-512-472	INMATE HOSPITAL	5/1/2024	5/13/2024		6.95
SOUTHERN HEALTH PART	8	2024 101-512-470	INMATE PRESCRIPT	5/1/2024	5/13/2024		1,974.24
SOUTHERN HEALTH PART	8	2024 101-512-460	INMATE MEDICAL -	5/8/2024	5/13/2024		33,204.57
SOUTHERN TIRE MART,	8	2024 101-560-325	TIRES	5/9/2024	5/13/2024	320725	825.00
SOUTHERN TIRE MART,	8	2024 101-560-325	TIRES	5/9/2024	5/13/2024	320725	1,260.80
STACEY S MARTIN	8	2024 101-435-411	COURT APPOINTED	5/7/2024	5/13/2024		500.00
STACEY S MARTIN	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024		1,525.00
STAPLES, INC	8	2024 101-406-312	COPY & POSTAGE S	5/1/2024	5/13/2024	320418	248.94
STAPLES, INC	8	2024 101-475-310	OFFICE SUPPLIES	5/8/2024	5/13/2024		3.02
SUPERCIRCUITS INC-TX	8	2024 101-512-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	320691	149.99
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/1/2024	5/13/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/1/2024	5/13/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/3/2024	5/13/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/7/2024	5/13/2024		600.00
SUSAN A WALDRIP COUR	8	2024 101-430-412	TRANSCRIPTS	5/7/2024	5/13/2024		600.00
TEXAS ASSOC OF COUNT	8	2024 101-401-206	WORKERS COMPENSA	5/3/2024	5/13/2024		14.26
TEXAS ASSOC OF COUNT	8	2024 101-402-206	WORKERS COMPENSA	5/3/2024	5/13/2024		43.69
TEXAS ASSOC OF COUNT	8	2024 101-403-206	WORKERS COMPENSA	5/3/2024	5/13/2024		102.01
TEXAS ASSOC OF COUNT	8	2024 101-405-206	WORKERS COMPENSA	5/3/2024	5/13/2024		7.04
TEXAS ASSOC OF COUNT	8	2024 101-407-206	WORKERS COMPENSA	5/3/2024	5/13/2024		42.61
TEXAS ASSOC OF COUNT	8	2024 101-409-206	WORKERS COMPENSA	5/3/2024	5/13/2024		24.55
TEXAS ASSOC OF COUNT	8	2024 101-421-206	WORKERS COMPENSA	5/3/2024	5/13/2024		22.21
TEXAS ASSOC OF COUNT	8	2024 101-425-206	WORKERS COMPENSA	5/3/2024	5/13/2024		63.19
TEXAS ASSOC OF COUNT	8	2024 101-430-206	WORKERS COMPENSA	5/3/2024	5/13/2024		85.04
TEXAS ASSOC OF COUNT	8	2024 101-435-206	WORKERS COMPENSA	5/3/2024	5/13/2024		34.85
TEXAS ASSOC OF COUNT	8	2024 101-436-206	WORKERS COMP	5/3/2024	5/13/2024		12.64
TEXAS ASSOC OF COUNT	8	2024 101-440-206	WORKERS COMPENSA	5/3/2024	5/13/2024		100.02
TEXAS ASSOC OF COUNT	8	2024 101-456-206	WORKERS COMPENSA	5/3/2024	5/13/2024		41.17
TEXAS ASSOC OF COUNT	8	2024 101-457-206	WORKERS COMPENSA	5/3/2024	5/13/2024		42.79

TEXAS ASSOC OF COUNT	8	2024 101-458-206	WORKERS COMPENSA	5/3/2024	5/13/2024		40.98
TEXAS ASSOC OF COUNT	8	2024 101-459-206	WORKERS COMPENSA	5/3/2024	5/13/2024		40.44
TEXAS ASSOC OF COUNT	8	2024 101-475-206	WORKERS COMPENSA	5/3/2024	5/13/2024		63.73
TEXAS ASSOC OF COUNT	8	2024 101-495-206	WORKERS COMPENSA	5/3/2024	5/13/2024		104.72
TEXAS ASSOC OF COUNT	8	2024 101-497-206	WORKERS COMPENSA	5/3/2024	5/13/2024		38.64
TEXAS ASSOC OF COUNT	8	2024 101-498-206	WORKERS COMP	5/3/2024	5/13/2024		13.72
TEXAS ASSOC OF COUNT	8	2024 101-499-206	WORKERS COMPENSA	5/3/2024	5/13/2024		134.87
TEXAS ASSOC OF COUNT	8	2024 101-560-206	WORKERS COMPENSA	5/3/2024	5/13/2024		81.97
TEXAS ASSOC OF COUNT	8	2024 101-561-206	WORKERS COMPENSA	5/3/2024	5/13/2024		251.92
TEXAS ASSOC OF COUNT	8	2024 101-565-206	WORKERS COMPENSA	5/3/2024	5/13/2024		24.74
TEXAS ASSOC OF COUNT	8	2024 101-650-206	WORKERS COMPENSA	5/3/2024	5/13/2024		114.65
TEXAS ASSOC OF COUNT	8	2024 101-475-206	WORKERS COMPENSA	5/3/2024	5/13/2024		53.73
TEXAS ASSOC OF COUNT	8	2024 101-572-206	WORKERS COMPENSA	5/3/2024	5/13/2024		33.10
TEXAS ASSOC OF COUNT	8	2024 101-410-206	WORKERS COMPENSA	5/3/2024	5/13/2024		741.50
TEXAS ASSOC OF COUNT	8	2024 101-410-206	WORKERS COMPENSA	5/3/2024	5/13/2024		34.75
TEXAS ASSOC OF COUNT	8	2024 101-560-206	WORKERS COMPENSA	5/3/2024	5/13/2024		206.25
TEXAS ASSOC OF COUNT	8	2024 101-409-206	WORKERS COMPENSA	5/3/2024	5/13/2024		9.00
TEXAS ASSOC OF COUNT	8	2024 101-640-206	WORKERS COMPENSA	5/3/2024	5/13/2024		543.55
TEXAS ASSOC OF COUNT	8	2024 101-641-206	WORKERS COMPENSA	5/3/2024	5/13/2024		336.70
TEXAS ASSOC OF COUNT	8	2024 101-475-206	WORKERS COMPENSA	5/3/2024	5/13/2024		397.67
TEXAS ASSOC OF COUNT	8	2024 101-512-206	WORKERS COMPENSA	5/3/2024	5/13/2024		11,308.80
TEXAS ASSOC OF COUNT	8	2024 101-551-206	WORKERS COMPENSA	5/3/2024	5/13/2024		155.91
TEXAS ASSOC OF COUNT	8	2024 101-552-206	WORKERS COMPENSA	5/3/2024	5/13/2024		151.39
TEXAS ASSOC OF COUNT	8	2024 101-553-206	WORKERS COMPENSA	5/3/2024	5/13/2024		153.65
TEXAS ASSOC OF COUNT	8	2024 101-554-206	WORKERS COMPENSA	5/3/2024	5/13/2024		169.46
TEXAS ASSOC OF COUNT	8	2024 101-555-206	WORKERS COMPENSA	5/3/2024	5/13/2024		137.83
TEXAS ASSOC OF COUNT	8	2024 101-410-206	WORKERS COMPENSA	5/3/2024	5/13/2024		659.76
TEXAS ASSOC OF COUNT	8	2024 101-560-206	WORKERS COMPENSA	5/3/2024	5/13/2024		9,460.53
TEXAS ASSOC OF COUNT	8	2024 101-406-417	INSURANCE	5/9/2024	5/13/2024		694.00
TEXAS ASSOCIATION OF	8	2024 101-497-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		250.00
TEXAS ASSOCIATION OF	8	2024 101-497-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		250.00
TEXAS CENTER FOR THE	8	2024 101-435-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024	319881	35.00
TEXAS DEPARTMENT OF	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024		7.50
TEXAS DEPARTMENT OF	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024		7.50

TEXAS DEPARTMENT OF	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024		7.50
TEXAS DEPARTMENT OF	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024		7.50
TEXAS DEPARTMENT OF	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024		7.50
THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024		1,160.00
THE BEAUCHAMP FIRM	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024		1,160.00
THE BEAUCHAMP FIRM	8	2024 101-435-485	OTHER LITIGATION	5/1/2024	5/13/2024		3.32
THE BEAUCHAMP FIRM	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		1,780.00
THE BEAUCHAMP FIRM	8	2024 101-430-485	OTHER LITIGATION	5/1/2024	5/13/2024		3.32
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE BEAUCHAMP FIRM	8	2024 101-425-490	MENTAL / AD LITE	5/7/2024	5/13/2024		100.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		300.00
THE FAULHABER FIRM	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024		100.00
TIFFANY RICHARDSON	8	2024 101-407-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		206.50
TIFFANY RICHARDSON	8	2024 101-407-428	TRAVEL/CONFERENC	5/1/2024	5/13/2024		172.86
TIMEKEEPING SYSTEMS	8	2024 101-512-390	COMPUTER SUPPLIE	5/1/2024	5/13/2024	320579	1,531.04
TIMEKEEPING SYSTEMS	8	2024 101-512-390	COMPUTER SUPPLIE	5/1/2024	5/13/2024	320579	(290.89)
TIMEKEEPING SYSTEMS	8	2024 101-512-390	COMPUTER SUPPLIE	5/1/2024	5/13/2024	320579	36.48
TOMAS ECHARTEA	8	2024 101-430-410	INTERPRETER	5/1/2024	5/13/2024		300.00
TOMAS ECHARTEA	8	2024 101-435-410	INTERPRETER	5/1/2024	5/13/2024		300.00
TOMAS ECHARTEA	8	2024 101-430-410	INTERPRETER	5/3/2024	5/13/2024		300.00
TOMAS ECHARTEA	8	2024 101-435-410	INTERPRETER	5/7/2024	5/13/2024		300.00
TROPHIES UNLIMITED /	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	319081	7.00
TROPHIES UNLIMITED /	8	2024 101-560-426	UNIFORMS	5/1/2024	5/13/2024	319081	7.00
TROPHIES UNLIMITED /	8	2024 101-560-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	319081	40.00
TSM CONSULTING SERVI	8	2024 101-560-457	MAINT CONTRACT -	5/1/2024	5/13/2024	320658	5,410.02
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	200.00
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	275.00
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	192.00
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	228.00

ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	255.71
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	128.00
ULINE	8	2024 101-512-330	JANITORIAL SUPPL	5/8/2024	5/13/2024	320786	206.00
VALVOLINE EXPRESS CA	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	320533	7.00
VYVE BROADBAND	8	2024 101-568-436	INTERNET	5/8/2024	5/13/2024		159.99
VYVE BROADBAND	8	2024 101-406-416	INTERNET & E-MAI	5/8/2024	5/13/2024		7,438.00
VYVE BROADBAND	8	2024 101-571-435	TELEPHONE & INTE	5/9/2024	5/13/2024		130.99
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/1/2024	5/13/2024	319083	20.95
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/7/2024	5/13/2024	319083	7.00
WARREN'S TIRES & WHE	8	2024 101-560-445	REPAIRS & MAINT	5/8/2024	5/13/2024	319083	7.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320749	20.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320749	240.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320652	240.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320652	130.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320329	964.00
WATSON AIR CONDITION	8	2024 101-512-445	REPAIRS & MAINT	5/1/2024	5/13/2024	320329	2,187.00
WEST PUBLISHING CORP	8	2024 101-435-419	DUES & PUBLICATI	5/1/2024	5/13/2024		188.00
WEST PUBLISHING CORP	8	2024 101-480-419	PUBLICATIONS	5/7/2024	5/13/2024		533.57
WEST PUBLISHING CORP	8	2024 101-435-419	DUES & PUBLICATI	5/7/2024	5/13/2024		462.88
WEST PUBLISHING CORP	8	2024 101-430-419	DUES & PUBLICATI	5/7/2024	5/13/2024		462.87
WEST PUBLISHING CORP	8	2024 101-458-419	DUES & SUBSCRIPT	5/8/2024	5/13/2024		191.00
WEST PUBLISHING CORP	8	2024 101-458-419	DUES & SUBSCRIPT	5/8/2024	5/13/2024		238.00
WHOOSTER	8	2024 101-475-410	PROFESSIONAL SER	5/3/2024	5/13/2024		479.00
WHOOSTER	8	2024 101-475-410	PROFESSIONAL SER	5/3/2024	5/13/2024		521.00
WILLIAM EARL PRICE	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		1,700.00
WILLIAM EARL PRICE	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024		1,725.00
WILLIAM EARL PRICE	8	2024 101-411-430	UTILITIES	5/7/2024	5/13/2024		4,879.17
WILLIAM EARL PRICE	8	2024 101-411-430	UTILITIES	5/7/2024	5/13/2024		4,779.17
WILLIAM EARL PRICE	8	2024 101-411-430	UTILITIES	5/7/2024	5/13/2024		4,679.16
WILLIAM EARL PRICE	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024		1,775.00

WILLIAM EARL PRICE	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024	1,575.00
WILLIAM EARL PRICE	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024	1,087.50
WILLIAM EARL PRICE	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024	887.50
WINBORNE LAFLEUR, PC	8	2024 101-430-490	MENTAL / AD LITE	5/1/2024	5/13/2024	475.00
WINBORNE LAFLEUR, PC	8	2024 101-430-490	MENTAL / AD LITE	5/1/2024	5/13/2024	100.00
WINBORNE LAFLEUR, PC	8	2024 101-430-490	MENTAL / AD LITE	5/1/2024	5/13/2024	300.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/1/2024	5/13/2024	325.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/1/2024	5/13/2024	775.00
WINBORNE LAFLEUR, PC	8	2024 101-430-411	COURT APPOINTED	5/1/2024	5/13/2024	1,425.00
WINBORNE LAFLEUR, PC	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024	300.00
WINBORNE LAFLEUR, PC	8	2024 101-435-411	COURT APPOINTED	5/1/2024	5/13/2024	1,925.00
WINBORNE LAFLEUR, PC	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024	200.00
WINBORNE LAFLEUR, PC	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024	50.00
WINBORNE LAFLEUR, PC	8	2024 101-425-411	COURT APPOINTED	5/1/2024	5/13/2024	50.00
WINBORNE LAFLEUR, PC	8	2024 101-435-411	COURT APPOINTED	5/3/2024	5/13/2024	1,175.00
WINBORNE LAFLEUR, PC	8	2024 101-430-490	MENTAL / AD LITE	5/8/2024	5/13/2024	375.00
WINBORNE LAFLEUR, PC	8	2024 101-430-490	MENTAL / AD LITE	5/8/2024	5/13/2024	125.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/8/2024	5/13/2024	150.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/8/2024	5/13/2024	50.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/8/2024	5/13/2024	250.00
WINBORNE LAFLEUR, PC	8	2024 101-435-490	MENTAL / AD LITE	5/8/2024	5/13/2024	250.00
WINBORNE LAFLEUR, PC	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024	300.00
WINBORNE LAFLEUR, PC	8	2024 101-435-411	COURT APPOINTED	5/8/2024	5/13/2024	1,750.00
XEROX CORP - TXMAS	8	2024 101-425-440	COPIER RENTAL	5/7/2024	5/13/2024	149.61
XEROX CORP - TXMAS	8	2024 101-571-440	COPIER RENTAL	5/7/2024	5/13/2024	212.28
XEROX CORP - TXMAS	8	2024 101-498-310	SUPPLIES	5/7/2024	5/13/2024	0.57
XEROX CORP - TXMAS	8	2024 101-498-440	COPIER RENTAL	5/7/2024	5/13/2024	106.14
XEROX CORP - TXMAS	8	2024 101-401-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	0.57
XEROX CORP - TXMAS	8	2024 101-401-440	COPIER RENTAL	5/7/2024	5/13/2024	106.14
XEROX CORP - TXMAS	8	2024 101-421-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	88.69
XEROX CORP - TXMAS	8	2024 101-421-440	COPIER RENTAL	5/7/2024	5/13/2024	339.08
XEROX CORP - TXMAS	8	2024 101-571-312	COPY & POSTAGE S	5/7/2024	5/13/2024	0.59
XEROX CORP - TXMAS	8	2024 101-571-440	COPIER RENTAL	5/7/2024	5/13/2024	212.28
XEROX CORP - TXMAS	8	2024 101-499-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	21.02

XEROX CORP - TXMAS	8	2024 101-499-440	COPIER RENTAL	5/7/2024	5/13/2024	158.78
XEROX CORP - TXMAS	8	2024 101-497-440	COPIER RENTAL	5/7/2024	5/13/2024	291.10
XEROX CORP - TXMAS	8	2024 101-560-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	30.10
XEROX CORP - TXMAS	8	2024 101-560-440	COPIER RENTAL	5/7/2024	5/13/2024	250.48
XEROX CORP - TXMAS	8	2024 101-435-440	COPIER RENTAL	5/7/2024	5/13/2024	131.91
XEROX CORP - TXMAS	8	2024 101-435-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	11.54
XEROX CORP - TXMAS	8	2024 101-409-440	COPIER RENTAL	5/7/2024	5/13/2024	189.48
XEROX CORP - TXMAS	8	2024 101-409-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	21.98
XEROX CORP - TXMAS	8	2024 101-561-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	46.67
XEROX CORP - TXMAS	8	2024 101-561-440	COPIER RENTAL	5/7/2024	5/13/2024	125.00
XEROX CORP - TXMAS	8	2024 101-495-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	4.51
XEROX CORP - TXMAS	8	2024 101-495-440	COPIER RENTAL	5/7/2024	5/13/2024	348.27
XEROX CORP - TXMAS	8	2024 101-403-440	COPIER RENTAL	5/7/2024	5/13/2024	188.53
XEROX CORP - TXMAS	8	2024 101-403-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	6.88
XEROX CORP - TXMAS	8	2024 101-403-440	COPIER RENTAL	5/7/2024	5/13/2024	216.29
XEROX CORP - TXMAS	8	2024 101-512-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	6.75
XEROX CORP - TXMAS	8	2024 101-512-440	COPIER RENTAL	5/7/2024	5/13/2024	144.80
XEROX CORP - TXMAS	8	2024 101-572-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	26.04
XEROX CORP - TXMAS	8	2024 101-572-440	COPIER RENTAL	5/7/2024	5/13/2024	166.26
XEROX CORP - TXMAS	8	2024 101-403-440	COPIER RENTAL	5/7/2024	5/13/2024	177.53
XEROX CORP - TXMAS	8	2024 101-440-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	90.52
XEROX CORP - TXMAS	8	2024 101-440-440	COPIER RENTAL	5/7/2024	5/13/2024	273.28
XEROX CORP - TXMAS	8	2024 101-440-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	113.13
XEROX CORP - TXMAS	8	2024 101-440-440	COPIER RENTAL	5/7/2024	5/13/2024	262.94
XEROX CORP - TXMAS	8	2024 101-430-440	COPIER RENTAL	5/7/2024	5/13/2024	125.33
XEROX CORP - TXMAS	8	2024 101-430-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	3.19
XEROX CORP - TXMAS	8	2024 101-499-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	0.51
XEROX CORP - TXMAS	8	2024 101-499-440	COPIER RENTAL	5/7/2024	5/13/2024	151.11
XEROX CORP - TXMAS	8	2024 101-435-440	COPIER RENTAL	5/7/2024	5/13/2024	111.36
XEROX CORP - TXMAS	8	2024 101-435-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	8.23
XEROX CORP - TXMAS	8	2024 101-407-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	6.49
XEROX CORP - TXMAS	8	2024 101-407-440	COPIER RENTAL	5/7/2024	5/13/2024	34.00
XEROX CORP - TXMAS	8	2024 101-405-310	OFFICE SUPPLIES	5/7/2024	5/13/2024	6.49
XEROX CORP - TXMAS	8	2024 101-405-440	COPIER RENTAL	5/7/2024	5/13/2024	34.01

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MOIR WATERSHED SERVI	8	2024 171-620-445	REPAIRS & MAINTENANCE	5/8/2024	5/13/2024	320712	29,500.00
MOIR WATERSHED SERVI	8	2024 171-620-445	REPAIRS & MAINTENANCE	5/8/2024	5/13/2024	320712	6,450.00
MOIR WATERSHED SERVI	8	2024 171-620-445	REPAIRS & MAINTENANCE	5/8/2024	5/13/2024	320780	27,000.00

							62,950.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	8	2024 211-611-426	UNIFORMS	5/3/2024	5/13/2024	320687	36.24
AIRGAS SOUTHWEST INC	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320687	23.09
AIRGAS SOUTHWEST INC	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320687	54.33
AIRGAS SOUTHWEST INC	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320687	16.25
AIRGAS SOUTHWEST INC	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320687	1.00
ATWOODS DISTRIBUTING	8	2024 211-611-335	YARD MAINTENANCE	5/1/2024	5/13/2024	319085	99.99
ATWOODS DISTRIBUTING	8	2024 211-611-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319085	39.99
ATWOODS DISTRIBUTING	8	2024 211-611-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	319085	35.98
ATWOODS DISTRIBUTING	8	2024 211-611-310	OFFICE SUPPLIES	5/1/2024	5/13/2024	319085	72.17
AUTOZONE PARTS INC	8	2024 211-611-495	MISCELLANEOUS	5/3/2024	5/13/2024	319102	34.19
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319089	54.90
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319089	31.00
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320680	9.95
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320680	369.00
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320681	26.00
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320681	106.00
B & G AUTO PARTS	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	319089	15.00
BRINSON FORD AND LIN	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320783	29.38
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/1/2024	5/13/2024		2,278.03
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/3/2024	5/13/2024		306.50
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/3/2024	5/13/2024		567.05
CEMEX CONSTRUCTION M	8	2024 211-611-376	ROAD MATERIAL	5/3/2024	5/13/2024		576.49

COLE DISTRIBUTING CO	8	2024 211-611-370	GAS & OIL	5/3/2024	5/13/2024	320700	5,533.33
COLE DISTRIBUTING CO	8	2024 211-611-370	GAS & OIL	5/3/2024	5/13/2024	320700	1,238.46
COLE DISTRIBUTING CO	8	2024 211-611-370	GAS & OIL	5/3/2024	5/13/2024	320700	511.55
CORSICANA NAPA AUTO	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320678	39.99
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320605	34.31
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320605	4.60
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320605	36.00
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320605	424.99
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320677	89.99
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320677	23.99
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320677	21.99
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320677	(23.99)
GILFILLAN HARDWARE	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320748	550.64
HADEN AUTO REPAIR	8	2024 211-611-445	REPAIRS & MAINTENANCE	5/3/2024	5/13/2024	320662	1,147.69
HADEN AUTO REPAIR	8	2024 211-611-445	REPAIRS & MAINTENANCE	5/3/2024	5/13/2024	320662	60.00
HADEN AUTO REPAIR	8	2024 211-611-445	REPAIRS & MAINTENANCE	5/3/2024	5/13/2024	320662	675.00
HOLT CAT	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320755	853.97
HUFFMAN COMMUNICATIONS	8	2024 211-611-450	MAINT CONTRACT	5/3/2024	5/13/2024		41.13
IJS-EJS, INC COMPANY	8	2024 211-611-330	JANITORIAL SUPPL	5/3/2024	5/13/2024	319092	57.59
JOEY B WATSON	8	2024 211-611-453	HAULING	5/1/2024	5/13/2024		11,978.40
PURVIS INDUSTRIES LT	8	2024 211-611-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319094	34.24
SOUTHERN TIRE MART,	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320737	85.12
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320694	30.00
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320694	19.00
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320708	25.90
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320689	2.50
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320689	3.60
STEELE METAL SUPPLY	8	2024 211-611-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320689	13.50
TEXAS ASSOC OF COUNT	8	2024 211-611-206	WORKERS COMPENSA	5/3/2024	5/13/2024		1,031.88
TRUCK PARTS & SERVIC	8	2024 211-611-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319098	67.10
WARREN'S TIRES & WHE	8	2024 211-611-325	TIRES	5/3/2024	5/13/2024	320711	931.95
WARREN'S TIRES & WHE	8	2024 211-611-445	REPAIRS & MAINTENANCE	5/3/2024	5/13/2024	320711	65.00
WARREN'S TIRES & WHE	8	2024 211-611-445	REPAIRS & MAINTENANCE	5/3/2024	5/13/2024	320711	242.50

30,634.45

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	8	2024 212-612-430	UTILITIES	5/9/2024	5/13/2024		98.09
ATWOODS DISTRIBUTING	8	2024 212-612-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319086	99.99
ATWOODS DISTRIBUTING	8	2024 212-612-495	MISCELLANEOUS	5/1/2024	5/13/2024	319086	14.95
ATWOODS DISTRIBUTING	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	320798	107.88
ATWOODS DISTRIBUTING	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	320798	101.88
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319105	29.80
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319105	13.50
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319105	64.00
B & G AUTO PARTS	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319105	15.00
DEAGEN TRAILERS & TR	8	2024 212-612-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320718	200.00
GILFILLAN HARDWARE	8	2024 212-612-576	CAPITAL IMPROVEM	5/1/2024	5/13/2024	320675	349.79
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320560	23.98
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320560	44.99
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319109	4.86
GILFILLAN HARDWARE	8	2024 212-612-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319109	38.47
HOME DEPOT CREDIT SE	8	2024 212-612-576	CAPITAL IMPROVEM	5/8/2024	5/13/2024	320781	204.26
HUFFMAN COMMUNICATIO	8	2024 212-612-450	MAINT CONTRACT	5/7/2024	5/13/2024		41.12
IJS-EJS, INC COMPANY	8	2024 212-612-330	JANITORIAL SUPPL	5/1/2024	5/13/2024	319111	43.72
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/3/2024	5/13/2024	320741	414.99
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/3/2024	5/13/2024	320654	409.05
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/3/2024	5/13/2024	320685	3,012.39
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/8/2024	5/13/2024	320773	6,988.68
MARTIN MARIETTA MATE	8	2024 212-612-376	ROAD MATERIAL	5/9/2024	5/13/2024	320758	7,786.26
POWELL STATE BANK	8	2024 212-612-573	CAPITAL LEASE PR	5/8/2024	5/13/2024	1	36,353.16
POWELL STATE BANK	8	2024 212-612-574	CAPITAL LEASE IN	5/8/2024	5/13/2024		20,526.83
RDO EQUIPMENT COMPAN	8	2024 212-612-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320356	333.64
RDO EQUIPMENT COMPAN	8	2024 212-612-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320356	24.82
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINTE	5/1/2024	5/13/2024		1,616.35
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINTE	5/1/2024	5/13/2024		715.00
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINTE	5/1/2024	5/13/2024		118.08

SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		68.34
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		450.00
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		450.00
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		438.62
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		467.50
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		81.07
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		8,172.88
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		2,550.00
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		958.46
SMITH AG SERVICE LLC	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024		193.47
TEXAS ASSOC OF COUNT	8	2024 212-612-206	WORKERS COMPENSA	5/3/2024	5/13/2024		1,056.26
TOMMY MONTGOMERY SAN	8	2024 212-612-453	HAULING	5/8/2024	5/13/2024		4,755.63
VERTEX MACHINE COMPA	8	2024 212-612-445	REPAIRS & MAINT	5/7/2024	5/13/2024	320761	75.00
WARREN'S TIRES & WHE	8	2024 212-612-445	REPAIRS & MAINT	5/1/2024	5/13/2024	319119	40.00
WARREN'S TIRES & WHE	8	2024 212-612-445	REPAIRS & MAINT	5/3/2024	5/13/2024	320697	125.00

199,677.76

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2024 213-613-330	JANITORIAL SUPPL	5/1/2024	5/13/2024	319087	48.40
ATWOODS DISTRIBUTING	8	2024 213-613-495	MISCELLANEOUS	5/7/2024	5/13/2024	319087	8.97
ATWOODS DISTRIBUTING	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319087	49.95
ATWOODS DISTRIBUTING	8	2024 213-613-426	UNIFORMS	5/7/2024	5/13/2024	319087	13.98
ATWOODS DISTRIBUTING	8	2024 213-613-370	GAS & OIL	5/7/2024	5/13/2024	319087	83.98
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319121	18.00
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319121	12.00
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319121	7.00
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319121	9.00
B & G AUTO PARTS	8	2024 213-613-370	GAS & OIL	5/7/2024	5/13/2024	319121	76.65
B & G AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	320745	273.00
CEMEX CONSTRUCTION M	8	2024 213-613-376	ROAD MATERIAL	5/7/2024	5/13/2024		173.58
COLE DISTRIBUTING CO	8	2024 213-613-320	OPERATING EQUIPM	5/7/2024	5/13/2024	318649	1,062.64

GILFILLAN HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/1/2024	5/13/2024	319124	17.88
GILFILLAN HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319124	9.24
GILFILLAN HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319124	51.19
GILFILLAN HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319124	42.99
GILFILLAN HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319124	(34.99)
HUFFMAN COMMUNICATIO	8	2024 213-613-450	MAINT CONTRACT	5/7/2024	5/13/2024		41.12
JARVIS-PARIS-MURPHY	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319127	25.90
KEITH'S ACE HARDWARE	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319128	15.98
MILLS AUTO SUPPLY	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319135	20.95
MOORE TIRE & AUTO	8	2024 213-613-445	REPAIRS & MAINTEN	5/3/2024	5/13/2024	320686	70.00
O'REILLY AUTO PARTS	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	319129	1.68
PATHMARK TRAFFIC EQU	8	2024 213-613-322	SIGN SUPPLIES	5/7/2024	5/13/2024	320739	350.00
PATHMARK TRAFFIC EQU	8	2024 213-613-322	SIGN SUPPLIES	5/7/2024	5/13/2024	320739	920.00
PATHMARK TRAFFIC EQU	8	2024 213-613-322	SIGN SUPPLIES	5/7/2024	5/13/2024	320739	125.00
REPUBLIC SERVICES #0	8	2024 213-613-430	UTILITIES	5/8/2024	5/13/2024		100.67
SOUTHERN TIRE MART,	8	2024 213-613-325	TIRES	5/7/2024	5/13/2024	320740	670.00
TEXAS ASSOC OF COUNT	8	2024 213-613-206	WORKERS COMPENSA	5/3/2024	5/13/2024		1,017.49
TOMMY MONTGOMERY SAN	8	2024 213-613-453	HAULING	5/8/2024	5/13/2024		12,843.13
UNITED AG & TURF - H	8	2024 213-613-321	MAINTENANCE SUPP	5/7/2024	5/13/2024	320753	319.83
WOOD WRANGLERS TREE	8	2024 213-613-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320340	3,200.00
WOOD WRANGLERS TREE	8	2024 213-613-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320340	300.00

							21,945.21

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	8	2024 214-614-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320791	119.00
AT&T	8	2024 214-614-435	TELEPHONE	5/8/2024	5/13/2024		40.45
ATWOODS DISTRIBUTING	8	2024 214-614-495	MISCELLANEOUS	5/1/2024	5/13/2024	319088	29.90
ATWOODS DISTRIBUTING	8	2024 214-614-321	MAINTENANCE SUPP	5/8/2024	5/13/2024	319088	51.36
ATWOODS DISTRIBUTING	8	2024 214-614-495	MISCELLANEOUS	5/8/2024	5/13/2024	319088	35.96
CEMEX CONSTRUCTION M	8	2024 214-614-376	ROAD MATERIAL	5/3/2024	5/13/2024		943.25
CEMEX CONSTRUCTION M	8	2024 214-614-376	ROAD MATERIAL	5/8/2024	5/13/2024		959.30

COLE DISTRIBUTING CO	8	2024	214-614-370	GAS & OIL	5/3/2024	5/13/2024	320703	725.63
COLE DISTRIBUTING CO	8	2024	214-614-370	GAS & OIL	5/3/2024	5/13/2024	320703	730.38
CORSICANA NAPA AUTO	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320729	141.66
CORSICANA NAPA AUTO	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320729	155.49
HADEN AUTO REPAIR	8	2024	214-614-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320797	1,356.78
HADEN AUTO REPAIR	8	2024	214-614-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320797	80.00
HADEN AUTO REPAIR	8	2024	214-614-445	REPAIRS & MAINTEN	5/8/2024	5/13/2024	320797	750.00
HOME DEPOT CREDIT SE	8	2024	214-614-335	YARD MAINTENANCE	5/8/2024	5/13/2024	320446	209.94
HUFFMAN COMMUNICATIO	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320731	166.50
HUFFMAN COMMUNICATIO	8	2024	214-614-450	MAINT CONTRACT	5/3/2024	5/13/2024		41.13
JOEY B WATSON	8	2024	214-614-453	HAULING	5/1/2024	5/13/2024		18,962.04
JOEY B WATSON	8	2024	214-614-453	HAULING	5/7/2024	5/13/2024		18,448.03
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,768.40
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,251.90
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,005.40
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		763.50
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,507.00
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,981.00
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		1,023.80
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/7/2024	5/13/2024		248.00
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/7/2024	5/13/2024		1,001.30
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/7/2024	5/13/2024		1,254.80
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/7/2024	5/13/2024		1,771.80
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/8/2024	5/13/2024		499.20
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/8/2024	5/13/2024		990.10
KNIFE RIVER CORPORAT	8	2024	214-614-376	ROAD MATERIAL	5/8/2024	5/13/2024		1,009.10
NAVARRO CO TAX ASSES	8	2024	214-614-445	REPAIRS & MAINTEN	5/7/2024	5/13/2024		7.50
NAVARRO CO TAX ASSES	8	2024	214-614-445	REPAIRS & MAINTEN	5/7/2024	5/13/2024		7.50
NAVARRO CO TAX ASSES	8	2024	214-614-445	REPAIRS & MAINTEN	5/7/2024	5/13/2024		7.50
NAVARRO CO TAX ASSES	8	2024	214-614-445	REPAIRS & MAINTEN	5/9/2024	5/13/2024		7.50
NAVARRO CO TAX ASSES	8	2024	214-614-445	REPAIRS & MAINTEN	5/9/2024	5/13/2024		7.50
RDO EQUIPMENT COMPAN	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320743	130.53
RDO EQUIPMENT COMPAN	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320743	81.00
RDO EQUIPMENT COMPAN	8	2024	214-614-321	MAINTENANCE SUPP	5/3/2024	5/13/2024	320742	122.59

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	8 2024 232-458-310	OFFICE SUPPLIES	5/7/2024	5/13/2024		39.74
XEROX CORP - TXMAS	8 2024 232-458-440	COPIER RENTAL	5/7/2024	5/13/2024		49.31
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						89.05

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	8 2024 233-403-206	WORKERS COMP	5/3/2024	5/13/2024		1.26
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						1.26

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	8 2024 238-403-410	PROFESSIONAL SER	5/7/2024	5/13/2024		219.60
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						219.60

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5 2024 326-516-310	SUPPLIES	5/1/2024	5/13/2024	320596	12.80
AMAZON CAPITAL SERVI	5 2024 326-516-310	SUPPLIES	5/1/2024	5/13/2024	320596	14.81
AMAZON CAPITAL SERVI	5 2024 326-516-310	SUPPLIES	5/1/2024	5/13/2024	320596	23.74
AT&T MOBILITY- HIDTA	5 2024 326-535-411	SERVICES	5/7/2024	5/13/2024		74.47
AT&T MOBILITY- HIDTA	5 2024 326-526-411	SERVICES	5/7/2024	5/13/2024		466.10
AT&T MOBILITY- HIDTA	5 2024 326-525-411	SERVICES	5/7/2024	5/13/2024		318.69
AT&T MOBILITY- HIDTA	5 2024 326-521-411	SERVICES	5/7/2024	5/13/2024		74.47
AT&T MOBILITY- HIDTA	5 2024 326-536-411	SERVICES	5/7/2024	5/13/2024		247.35

AT&T MOBILITY- HIDTA	5	2024 326-515-411	SERVICES	5/7/2024	5/13/2024		211.44
AT&T MOBILITY- HIDTA	5	2024 326-522-411	SERVICES	5/7/2024	5/13/2024		148.94
AT&T MOBILITY- HIDTA	5	2024 326-516-411	SERVICES	5/7/2024	5/13/2024		218.75
AT&T MOBILITY- HIDTA	5	2024 326-517-411	SERVICES	5/7/2024	5/13/2024		129.66
AT&T MOBILITY- HIDTA	5	2024 326-523-411	SERVICES	5/7/2024	5/13/2024		442.16
AT&T MOBILITY- HIDTA	5	2024 326-533-411	SERVICES	5/7/2024	5/13/2024		43.22
BESTWAY CARPET & FAB	5	2024 326-516-418	FACILITIES	5/7/2024	5/13/2024	320668	500.00
CALLTOWER, INC	5	2024 326-516-411	SERVICES	5/1/2024	5/13/2024		1,587.67
CITY OF ARLINGTON	5	2024 326-523-120	OVERTIME	5/7/2024	5/13/2024		2,230.50
CITY OF BROKEN ARROW	5	2024 326-556-120	OVERTIME	5/1/2024	5/13/2024		2,860.65
CITY OF BROKEN ARROW	5	2024 326-531-120	OVERTIME	5/1/2024	5/13/2024		806.85
CITY OF BROKEN ARROW	5	2024 326-556-120	OVERTIME	5/1/2024	5/13/2024		220.05
CITY OF WAXAHACHIE	5	2024 326-527-120	OVERTIME	5/1/2024	5/13/2024		6,477.76
CROWN TROPHY	5	2024 326-516-310	SUPPLIES	5/1/2024	5/13/2024	320585	128.95
DISTRICT ATTORNEY 47	5	2024 326-533-120	OVERTIME	5/7/2024	5/13/2024		737.37
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/1/2024	5/13/2024		80.31
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/1/2024	5/13/2024		60.39
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/1/2024	5/13/2024		84.84
FEDEX - TXMAS	5	2024 326-516-411	SERVICES	5/7/2024	5/13/2024		175.40
FIBER PLATFORM, LLC	5	2024 326-516-411	SERVICES	5/7/2024	5/13/2024		839.52
G90 ENTERPRISES LLC	5	2024 326-516-412	CONTRACT SERVICE	5/1/2024	5/13/2024		6,731.20
G90 ENTERPRISES LLC	5	2024 326-516-411	SERVICES	5/1/2024	5/13/2024		3,500.00
HICKORY SPRINGS CONS	5	2024 326-515-412	CONTRACT SERVICE	5/1/2024	5/13/2024		7,126.25
KACE COMPANY LLC	5	2024 326-515-412	CONTRACT SERVICE	5/7/2024	5/13/2024		20,111.52
KACE COMPANY LLC	5	2024 326-531-412	CONTRACT SERVICE	5/7/2024	5/13/2024		12,117.60
LEXIS NEXIS RISK DAT	5	2024 326-517-411	SERVICES	5/7/2024	5/13/2024		2,613.19
LGC PLUMBING INC	5	2024 326-516-418	FACILITIES	5/7/2024	5/13/2024	320587	2,475.00
LGC PLUMBING INC	5	2024 326-516-418	FACILITIES	5/7/2024	5/13/2024	320587	134.05
LGC PLUMBING INC	5	2024 326-516-418	FACILITIES	5/7/2024	5/13/2024	320587	650.00
MIGUEL R MIRANDA	5	2024 326-541-411	SERVICES	5/7/2024	5/13/2024		100.00
MOIRA MCINTYRE	5	2024 326-549-428	TRAVEL	5/7/2024	5/13/2024		450.00
OKLAHOMA CITY POLICE	5	2024 326-547-120	OVERTIME	5/1/2024	5/13/2024		2,347.20
OKLAHOMA CITY POLICE	5	2024 326-547-120	OVERTIME	5/1/2024	5/13/2024		1,251.84
OKLAHOMA CITY POLICE	5	2024 326-529-120	OVERTIME	5/7/2024	5/13/2024		187.32

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2024 980-561-320	OPERATING EQUIPM	5/1/2024	5/13/2024	320335	1,499.50
AMAZON CAPITAL SERVI	8	2024 980-561-320	OPERATING EQUIPM	5/1/2024	5/13/2024	320335	705.40
BIG CREEK CONSTRUCTI	8	2024 980-611-376	ROAD MATERIAL	5/1/2024	5/13/2024		16,187.70
BIG CREEK CONSTRUCTI	8	2024 980-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		27,751.00
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/1/2024	5/13/2024		2,322.00
BIG CREEK CONSTRUCTI	8	2024 980-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		260.40
BIG CREEK CONSTRUCTI	8	2024 980-614-376	ROAD MATERIAL	5/1/2024	5/13/2024		48,945.00
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/8/2024	5/13/2024		3,729.90
BIG CREEK CONSTRUCTI	8	2024 980-611-376	ROAD MATERIAL	5/8/2024	5/13/2024		2,885.30
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/8/2024	5/13/2024		9,973.80
BIG CREEK CONSTRUCTI	8	2024 980-613-376	ROAD MATERIAL	5/8/2024	5/13/2024		45,633.00
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/9/2024	5/13/2024		747.90
BIG CREEK CONSTRUCTI	8	2024 980-612-376	ROAD MATERIAL	5/9/2024	5/13/2024		995.70
DELL MARKETING L P	8	2024 980-561-320	OPERATING EQUIPM	5/1/2024	5/13/2024	320603	12,508.80
LENOVO INC	8	2024 980-440-452	JURY SYSTEM SOFT	5/8/2024	5/13/2024	320644	2,039.94
LENOVO INC	8	2024 980-440-452	JURY SYSTEM SOFT	5/8/2024	5/13/2024	320644	270.00
TEXAS ASSOC OF COUNT	8	2024 980-435-206	WORKERS' COMP	5/3/2024	5/13/2024		5.06
TEXAS ASSOC OF COUNT	8	2024 980-475-206	WORKERS' COMPENS	5/3/2024	5/13/2024		5.54
TEXAS ASSOC OF COUNT	8	2024 980-475-206	WORKERS' COMPENS	5/3/2024	5/13/2024		7.89
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							176,473.83

LATCF GRANT FUNDS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/3/2024	5/13/2024	320626	473.92
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	190.00
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	122.55
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	10,485.12
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	599.98

AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	884.06
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	386.00
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	4,156.20
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	179.98
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	109.99
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/8/2024	5/13/2024	320417	395.98
AMAZON CAPITAL SERVI	8	2024 981-407-320	OPERATING EQUIPM	5/9/2024	5/13/2024	320417	(386.00)

17,597.78

GRAND TOTAL

1,105,474.46