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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	11	2024 101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		15,950.00
AGUILAR LAW OFFICE P	11	2024 101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		300.00
AGUILAR LAW OFFICE P	11	2024 101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		200.00
AKV PLUMBING CONTRAC	11	2024 101-512-445	REPAIRS & MAINTENANCE	8/8/2024	8/12/2024	321476	182.40
AKV PLUMBING CONTRAC	11	2024 101-512-445	REPAIRS & MAINTENANCE	8/8/2024	8/12/2024	321476	159.50
AMAZON CAPITAL SERVI	11	2024 101-430-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321303	78.11
AMAZON CAPITAL SERVI	11	2024 101-430-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321303	29.98
AMAZON CAPITAL SERVI	11	2024 101-430-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321303	42.20
AMAZON CAPITAL SERVI	11	2024 101-430-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321303	90.47
AMAZON CAPITAL SERVI	11	2024 101-430-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321303	19.99
AMAZON CAPITAL SERVI	11	2024 101-425-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321322	106.89
AMAZON CAPITAL SERVI	11	2024 101-425-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321322	19.99
AMAZON CAPITAL SERVI	11	2024 101-425-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321322	16.56
AMAZON CAPITAL SERVI	11	2024 101-425-320	OPERATING EQUIPMENT	8/1/2024	8/12/2024	321322	777.77
AMAZON CAPITAL SERVI	11	2024 101-497-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321325	99.56
AMAZON CAPITAL SERVI	11	2024 101-497-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321325	173.08
AMAZON CAPITAL SERVI	11	2024 101-456-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321288	53.95
AMAZON CAPITAL SERVI	11	2024 101-456-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321288	319.99
AMAZON CAPITAL SERVI	11	2024 101-456-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321288	17.59
AMAZON CAPITAL SERVI	11	2024 101-561-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321352	94.97
AMAZON CAPITAL SERVI	11	2024 101-512-445	REPAIRS & MAINTENANCE	8/8/2024	8/12/2024	321352	34.35
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321352	41.88
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321352	17.06
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321402	45.69
AMAZON CAPITAL SERVI	11	2024 101-560-321	OPERATING SUPPLIES	8/8/2024	8/12/2024	321402	375.96
AMAZON CAPITAL SERVI	11	2024 101-568-321	MAINTENANCE SUPPLIES	8/8/2024	8/12/2024	321400	224.75
AMAZON CAPITAL SERVI	11	2024 101-512-385	COUNTY FARM	8/8/2024	8/12/2024	321384	79.28
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321384	33.99
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321384	81.67
AMAZON CAPITAL SERVI	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321384	176.86

AMAZON CAPITAL SERVI	11	2024	101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321412	39.69
AMAZON CAPITAL SERVI	11	2024	101-561-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321289	85.98
AMAZON CAPITAL SERVI	11	2024	101-425-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321336	21.53
AMAZON CAPITAL SERVI	11	2024	101-425-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321336	55.18
AMAZON CAPITAL SERVI	11	2024	101-425-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321365	249.99
AMAZON CAPITAL SERVI	11	2024	101-425-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321365	69.99
AMAZON CAPITAL SERVI	11	2024	101-456-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321355	57.58
AMAZON CAPITAL SERVI	11	2024	101-459-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321356	28.79
AMAZON CAPITAL SERVI	11	2024	101-459-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321356	40.99
AMAZON CAPITAL SERVI	11	2024	101-440-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321422	37.88
AMAZON CAPITAL SERVI	11	2024	101-440-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321422	85.42
AMAZON CAPITAL SERVI	11	2024	101-475-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321363	12.94
AMAZON CAPITAL SERVI	11	2024	101-475-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321363	34.99
AMAZON CAPITAL SERVI	11	2024	101-475-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321363	24.64
AMAZON CAPITAL SERVI	11	2024	101-475-310	OFFICE SUPPLIES	8/8/2024	8/12/2024	321363	36.79
AMERICAN FORENSICS	11	2024	101-406-487	AUTOPSY	8/7/2024	8/12/2024		2,100.00
AMERICAN FORENSICS	11	2024	101-406-487	AUTOPSY	8/7/2024	8/12/2024		2,100.00
AMERICAN FORENSICS	11	2024	101-406-487	AUTOPSY	8/8/2024	8/12/2024		2,100.00
AMERICAN FORENSICS	11	2024	101-406-487	AUTOPSY	8/8/2024	8/12/2024		2,100.00
AMERICAN FORENSICS	11	2024	101-406-487	AUTOPSY	8/8/2024	8/12/2024		2,100.00
AMY ZAPATA	11	2024	101-555-429	TRAINING	8/1/2024	8/12/2024	321121	300.00
ASL COMMUNICATION SE	11	2024	101-430-410	INTERPRETER	8/6/2024	8/12/2024		281.25
AT&T	11	2024	101-560-436	INTERNET	8/8/2024	8/12/2024		874.41
AT&T	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		59,924.45
AT&T	11	2024	101-560-435	TELEPHONE - CRIM	8/8/2024	8/12/2024		92.76
AT&T	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		345.32
AT&T	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		160.19
AT&T	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		528.12
AT&T	11	2024	101-568-560	INTERNET MODEM S	8/8/2024	8/12/2024		468.94
AT&T	11	2024	101-553-436	INTERNET	8/8/2024	8/12/2024		30.00
AT&T	11	2024	101-554-436	INTERNET	8/8/2024	8/12/2024		30.00
AT&T	11	2024	101-560-436	INTERNET	8/8/2024	8/12/2024		30.00
AT&T	11	2024	101-571-435	TELEPHONE & INTE	8/8/2024	8/12/2024		70.00
AT&T	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		939.80

AT&T	11	2024	101-551-436	INTERNET	8/8/2024	8/12/2024		30.00
AT&T	11	2024	101-552-436	INTERNET	8/8/2024	8/12/2024		30.00
AT&T	11	2024	101-560-436	INTERNET	8/8/2024	8/12/2024		60.00
AT&T	11	2024	101-560-436	INTERNET	8/8/2024	8/12/2024		80.64
ATMOS ENERGY	11	2024	101-412-430	UTILITIES	8/8/2024	8/12/2024		135.63
ATWOODS DISTRIBUTING	11	2024	101-512-385	COUNTY FARM	8/8/2024	8/12/2024	321171	159.99
B & G AUTO PARTS	11	2024	101-560-444	VEHICLE MAINT. S	8/1/2024	8/12/2024	320528	92.00
B & G AUTO PARTS	11	2024	101-560-444	VEHICLE MAINT. S	8/1/2024	8/12/2024	320528	19.90
B & G AUTO PARTS	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321417	536.80
B & G AUTO PARTS	11	2024	101-560-444	VEHICLE MAINT. S	8/2/2024	8/12/2024	320528	75.00
B & G AUTO PARTS	11	2024	101-560-321	OPERATING SUPPLI	8/2/2024	8/12/2024	321438	525.90
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321395	180.00
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321395	229.57
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321395	67.50
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321395	75.72
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321386	37.50
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321446	423.77
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321446	233.00
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321386	30.00
B & W TIRE & TOWING	11	2024	101-560-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321386	12.00
BEATY & SIPES LAW, P	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,025.00
BEATY & SIPES LAW, P	11	2024	101-425-411	COURT APPOINTED	8/2/2024	8/12/2024		200.00
CHARLES E SLATON	11	2024	101-430-411	COURT APPOINTED	8/2/2024	8/12/2024		1,000.00
CHARLES E SLATON	11	2024	101-430-411	COURT APPOINTED	8/2/2024	8/12/2024		1,400.00
CHATFIELD WATER SUPP	11	2024	101-512-385	COUNTY FARM	8/8/2024	8/12/2024		84.00
CHATFIELD WATER SUPP	11	2024	101-402-430	UTILITIES - PARK	8/8/2024	8/12/2024		33.00
COLE DISTRIBUTING CO	11	2024	101-560-370	GAS & OIL	8/1/2024	8/12/2024	321243	6,509.92
COLE DISTRIBUTING CO	11	2024	101-560-370	GAS & OIL	8/2/2024	8/12/2024	321243	5,719.55
COMPLETE SUPPLY INC	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321437	768.48
COMPLETE SUPPLY INC	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321437	177.66
COMPLETE SUPPLY INC	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321437	4.00
COPY CENTER	11	2024	101-560-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321342	28.11
COPY CENTER	11	2024	101-560-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321314	28.11
CORLEY FUNERAL HOME	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		750.00

CORSICANA CLEANERS &	11	2024	101-410-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		43.67
CORSICANA CLEANERS &	11	2024	101-413-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		22.67
CORSICANA CLEANERS &	11	2024	101-411-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		11.66
CORSICANA CLEANERS &	11	2024	101-410-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		43.67
CORSICANA CLEANERS &	11	2024	101-413-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		22.67
CORSICANA CLEANERS &	11	2024	101-411-330	JANITORIAL SUPPL	8/1/2024	8/12/2024		11.66
CORSICANA CLEANERS &	11	2024	101-413-330	JANITORIAL SUPPL	8/2/2024	8/12/2024		22.67
CORSICANA CLEANERS &	11	2024	101-411-330	JANITORIAL SUPPL	8/2/2024	8/12/2024		11.66
CORSICANA CLEANERS &	11	2024	101-410-330	JANITORIAL SUPPL	8/2/2024	8/12/2024		43.67
CORSICANA GERANIUM G	11	2024	101-411-454	MAINT CONTRACT -	8/1/2024	8/12/2024		300.00
CORSICANA GERANIUM G	11	2024	101-410-454	MAINT CONTRACT -	8/1/2024	8/12/2024		150.00
CORSICANA GERANIUM G	11	2024	101-410-454	MAINT CONTRACT -	8/1/2024	8/12/2024		100.00
CORSICANA GERANIUM G	11	2024	101-410-454	MAINT CONTRACT -	8/1/2024	8/12/2024		650.00
CORSICANA GERANIUM G	11	2024	101-413-454	MAINT CONTRACT -	8/1/2024	8/12/2024		350.00
CORSICANA GERANIUM G	11	2024	101-412-454	MAINT CONTRACT -	8/1/2024	8/12/2024		150.00
CORSICANA WATER DEPT	11	2024	101-410-430	UTILITIES	8/8/2024	8/12/2024		46.50
CORSICANA WATER DEPT	11	2024	101-413-430	UTILITIES	8/8/2024	8/12/2024		132.52
CORSICANA WATER DEPT	11	2024	101-512-435	UTILITIES	8/8/2024	8/12/2024		5,775.90
CORSICANA WATER DEPT	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		107.40
CORSICANA WATER DEPT	11	2024	101-411-430	UTILITIES	8/8/2024	8/12/2024		172.22
CORSICANA WATER DEPT	11	2024	101-410-430	UTILITIES	8/8/2024	8/12/2024		329.67
CORSICANA WATER DEPT	11	2024	101-410-430	UTILITIES	8/8/2024	8/12/2024		409.57
CORSICANA WATER DEPT	11	2024	101-412-430	UTILITIES	8/8/2024	8/12/2024		61.20
CORSICANA WATER DEPT	11	2024	101-412-430	UTILITIES	8/8/2024	8/12/2024		65.40
CRAFTEXX CONSTRUCTIO	11	2024	101-561-445	REPAIRS & MAINT	8/9/2024	8/12/2024	320148	1,750.00
CRAFTEXX CONSTRUCTIO	11	2024	101-561-445	REPAIRS & MAINT	8/9/2024	8/12/2024	320148	1,750.00
CTWP	11	2024	101-475-440	COPIER RENTAL	8/8/2024	8/12/2024		499.32
DAN WILLIAMS	11	2024	101-552-429	TRAINING	8/8/2024	8/12/2024		1,049.66
DAN WILLIAMS	11	2024	101-552-419	DUES & SUBSCRIPT	8/8/2024	8/12/2024		70.00
DARK HORSE LAW ENFOR	11	2024	101-560-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		259.00
DAVID BREWER	11	2024	101-401-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		69.42
DELL MARKETING L P	11	2024	101-568-320	OPERATING EQUIPM	8/2/2024	8/12/2024	320959	139.48
DOCUMENT SOLUTIONS	11	2024	101-499-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321383	2,996.00
DOCUMENT SOLUTIONS	11	2024	101-403-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		2.20

DOCUMENT SOLUTIONS	11	2024	101-497-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		60.21
DOCUMENT SOLUTIONS	11	2024	101-440-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		5.78
DOCUMENT SOLUTIONS	11	2024	101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		169.84
DOCUMENT SOLUTIONS	11	2024	101-499-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		126.26
DOCUMENT SOLUTIONS	11	2024	101-425-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		63.99
DOCUMENT SOLUTIONS	11	2024	101-512-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		19.86
DOCUMENT SOLUTIONS	11	2024	101-435-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		5.88
DOCUMENT SOLUTIONS	11	2024	101-561-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		74.39
DOUBLE TROUBLE PRAYT	11	2024	101-512-456	MAINT CONTRACT -	8/8/2024	8/12/2024		135.00
DOUBLE TROUBLE PRAYT	11	2024	101-410-456	MAINT CONTRACT -	8/8/2024	8/12/2024		105.00
DOUBLE TROUBLE PRAYT	11	2024	101-568-446	REPAIRS & MAINT	8/8/2024	8/12/2024		45.00
DOUBLE TROUBLE PRAYT	11	2024	101-412-456	MAINT CONTRACT -	8/8/2024	8/12/2024		105.00
DOUBLE TROUBLE PRAYT	11	2024	101-413-456	MAINT CONTRACT -	8/8/2024	8/12/2024		95.00
DOUBLE TROUBLE PRAYT	11	2024	101-420-456	MAINT CONTRACT -	8/8/2024	8/12/2024		60.00
DOUBLE TROUBLE PRAYT	11	2024	101-411-456	MAINT CONTRACT -	8/8/2024	8/12/2024		60.00
DOUBLE TROUBLE PRAYT	11	2024	101-420-456	MAINT CONTRACT -	8/8/2024	8/12/2024		(35.00)
ED BROWN DISTRIBUTOR	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024		210.00
ED BROWN DISTRIBUTOR	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024		262.59
EDDIE PERRY	11	2024	101-401-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		69.42
ELMER TANNER	11	2024	101-560-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		59.00
FEDEX - TXMAS	11	2024	101-406-311	POSTAGE	8/7/2024	8/12/2024		25.00
FIRST CLASS RESPONDE	11	2024	101-568-454	CERT	8/1/2024	8/12/2024	321308	90.00
FIRST CLASS RESPONDE	11	2024	101-568-454	CERT	8/1/2024	8/12/2024	321308	135.00
FIRST CLASS RESPONDE	11	2024	101-568-454	CERT	8/1/2024	8/12/2024	321308	90.00
FIRST CLASS RESPONDE	11	2024	101-568-454	CERT	8/1/2024	8/12/2024	321308	45.00
FIRST CLASS RESPONDE	11	2024	101-568-454	CERT	8/1/2024	8/12/2024	321308	6.98
FIVE STAR CORRECTION	11	2024	101-512-380	GROCERIES	8/1/2024	8/12/2024		5,157.61
FIVE STAR CORRECTION	11	2024	101-512-380	GROCERIES	8/1/2024	8/12/2024		5,025.79
FIVE STAR CORRECTION	11	2024	101-512-380	GROCERIES	8/8/2024	8/12/2024		5,148.20
FRANK B. MCGREGOR, J	11	2024	101-430-413	VISITING JUDGES	8/6/2024	8/12/2024		202.81
FRANK KENT COUNTRY,	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321391	17.50
FRANK KENT COUNTRY,	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321391	175.00
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321061	52.96
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321127	59.77

GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321127	59.77
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321127	65.27
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321129	59.77
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321347	55.80
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321292	156.42
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321149	65.27
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321129	53.24
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321128	65.27
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321328	83.18
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321098	47.59
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	321061	57.25
GALLS LLC	11	2024	101-560-321	OPERATING SUPPLI	8/8/2024	8/12/2024	320987	74.99
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321462	95.18
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321292	87.87
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321292	87.87
GALLS LLC	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321462	83.18
GC PIVOTAL LLC	11	2024	101-410-435	TELEPHONE	8/8/2024	8/12/2024		41.55
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321382	614.97
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321253	159.98
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/2/2024	8/12/2024	321466	409.98
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/2/2024	8/12/2024	321247	18.99
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/2/2024	8/12/2024	321247	9.99
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/2/2024	8/12/2024	321247	35.63
GILFILLAN HARDWARE	11	2024	101-410-335	YARD MAINTENANCE	8/1/2024	8/12/2024	319161	14.99
GILFILLAN HARDWARE	11	2024	101-410-345	BUILDING MAINTEN	8/1/2024	8/12/2024	319161	66.94
GILFILLAN HARDWARE	11	2024	101-512-345	BUILDING MAINTEN	8/1/2024	8/12/2024	321247	22.25
GILFILLAN HARDWARE	11	2024	101-412-345	BUILDING MAINTEN	8/8/2024	8/12/2024	319161	9.99
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/8/2024	8/12/2024	321247	61.38
GILFILLAN HARDWARE	11	2024	101-512-321	MAINTENANCE SUPP	8/8/2024	8/12/2024	321247	88.96
GILFILLAN HARDWARE	11	2024	101-410-335	YARD MAINTENANCE	8/8/2024	8/12/2024	319161	78.45
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321281	246.48
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321281	5.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321281	46.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321201	123.24

GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321201	4.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321201	23.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321201	110.48
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/2/2024	8/12/2024	321201	12.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321407	11.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321407	11.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321407	11.00
GOT YOU COVERED WORK	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	321407	24.00
GRAINGER - TXMAS	11	2024	101-512-315	FURNITURE/EQUIPM	8/1/2024	8/12/2024	321022	149.00
GRAINGER - TXMAS	11	2024	101-512-315	FURNITURE/EQUIPM	8/1/2024	8/12/2024	321022	1,495.02
GREAT AMERICA FINANC	11	2024	101-402-440	COPIER RENTAL	8/8/2024	8/12/2024		250.00
GREENWORX PRINTING	11	2024	101-475-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321213	81.42
GREENWORX PRINTING	11	2024	101-475-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321213	81.42
GREENWORX PRINTING	11	2024	101-475-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321213	(19.34)
GREENWORX PRINTING	11	2024	101-406-315	FORMS & PRINTING	8/2/2024	8/12/2024	320927	1,999.19
GREENWORX PRINTING	11	2024	101-406-315	FORMS & PRINTING	8/2/2024	8/12/2024	320927	(290.92)
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		700.00
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		700.00
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		700.00
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		1,750.00
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		500.00
GRIFFIN ROUGHTON FUN	11	2024	101-406-491	HEALTH & SERVICE	8/8/2024	8/12/2024		700.00
GUARDIAN SECURITY SO	11	2024	101-410-455	MAINT CONTRACT -	8/2/2024	8/12/2024		39.95
GUARDIAN SECURITY SO	11	2024	101-411-455	MAINT CONTRACT -	8/2/2024	8/12/2024		39.95
HALO PRIVATE INVESTI	11	2024	101-430-475	INVESTIGATORS	8/1/2024	8/12/2024		1,702.38
HALO PRIVATE INVESTI	11	2024	101-435-475	INVESTIGATORS	8/2/2024	8/12/2024		1,560.00
HALO PRIVATE INVESTI	11	2024	101-435-475	INVESTIGATORS	8/2/2024	8/12/2024		1,706.25
HM DAVENPORT	11	2024	101-401-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		849.70
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321478	54.70
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321478	56.80
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321478	(39.76)
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321478	(21.88)
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321478	120.00
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321475	32.97

HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321475	240.00
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321475	32.82
HOME DEPOT CREDIT SE	11	2024	101-413-576	CAPITAL IMPROVEM	8/8/2024	8/12/2024	321475	79.52
HOME DEPOT CREDIT SE	11	2024	101-410-335	YARD MAINTENANCE	8/8/2024	8/12/2024	321257	27.49
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321362	199.94
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321362	27.92
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321362	224.70
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321362	101.82
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321362	34.97
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	35.96
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	18.45
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	35.48
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	49.70
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	(3.48)
HOME DEPOT CREDIT SE	11	2024	101-410-345	BUILDING MAINTEN	8/8/2024	8/12/2024	321379	9.97
HOMETOWN CAR RENTAL	11	2024	101-401-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024	321369	162.38
HUFFMAN COMMUNICATIO	11	2024	101-512-320	OPERATING EQUIPM	8/1/2024	8/12/2024	320655	8,508.00
HUFFMAN COMMUNICATIO	11	2024	101-512-320	OPERATING EQUIPM	8/1/2024	8/12/2024	320655	148.00
HUFFMAN COMMUNICATIO	11	2024	101-512-320	OPERATING EQUIPM	8/1/2024	8/12/2024	320655	128.00
HUFFMAN COMMUNICATIO	11	2024	101-512-320	OPERATING EQUIPM	8/1/2024	8/12/2024	320655	44.00
HUFFMAN COMMUNICATIO	11	2024	101-512-335	RADIOS	8/2/2024	8/12/2024	320609	3,300.00
HUFFMAN COMMUNICATIO	11	2024	101-512-335	RADIOS	8/2/2024	8/12/2024	320609	800.00
HUFFMAN COMMUNICATIO	11	2024	101-561-446	REPAIRS & MAINT	8/8/2024	8/12/2024		105.00
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/2/2024	8/12/2024	319162	5.00
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	74.25
IJS-EJS, INC COMPANY	11	2024	101-413-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	74.25
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	19.40
IJS-EJS, INC COMPANY	11	2024	101-413-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	11.64
IJS-EJS, INC COMPANY	11	2024	101-411-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	7.76
IJS-EJS, INC COMPANY	11	2024	101-413-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	49.78
IJS-EJS, INC COMPANY	11	2024	101-411-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	99.56
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	298.68
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	373.50
IJS-EJS, INC COMPANY	11	2024	101-411-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	124.50

IJS-EJS, INC COMPANY	11	2024	101-413-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	124.50
IJS-EJS, INC COMPANY	11	2024	101-410-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	66.22
IJS-EJS, INC COMPANY	11	2024	101-411-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	33.11
IJS-EJS, INC COMPANY	11	2024	101-413-330	JANITORIAL SUPPL	8/8/2024	8/12/2024	321440	33.11
INTEGRATED PRESCRIPT	11	2024	101-630-472	PRESCRIPTION DRU	8/8/2024	8/12/2024		5,521.71
ISMAEL ESPARZA	11	2024	101-560-428	TRAVEL/CONFERENC	8/8/2024	8/12/2024		175.00
JACOBSON LAW FIRM PC	11	2024	101-406-410	PROFESSIONAL SER	8/1/2024	8/12/2024		204.83
JACOBSON LAW FIRM PC	11	2024	101-406-410	PROFESSIONAL SER	8/1/2024	8/12/2024		2,078.75
JACOBSON LAW FIRM PC	11	2024	101-406-410	PROFESSIONAL SER	8/1/2024	8/12/2024		1,912.55
JACOBSON LAW FIRM PC	11	2024	101-406-410	PROFESSIONAL SER	8/1/2024	8/12/2024		5,500.00
JAMES LAGOMARSINO	11	2024	101-435-419	DUES & PUBLICATI	8/1/2024	8/12/2024		151.54
JAMES LAGOMARSINO	11	2024	101-435-419	DUES & PUBLICATI	8/1/2024	8/12/2024	321427	270.00
JENNIFER DENISE AULD	11	2024	101-475-410	PROFESSIONAL SER	8/1/2024	8/12/2024		40.00
JOHN M PERKINS III,	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,012.50
JOHN M PERKINS III,	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,012.50
JOHN M PERKINS III,	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,012.50
JOHN M PERKINS III,	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,012.50
JOHN M PERKINS III,	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		300.00
JUSTICE MATTERS CONS	11	2024	101-430-485	OTHER LITIGATION	8/1/2024	8/12/2024		1,100.00
KEATHLEY LAW OFFICE	11	2024	101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		300.00
KEATHLEY LAW OFFICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,460.00
KEATHLEY LAW OFFICE	11	2024	101-435-485	OTHER LITIGATION	8/1/2024	8/12/2024		14.00
KEATHLEY LAW OFFICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		1,209.38
KEATHLEY LAW OFFICE	11	2024	101-430-485	OTHER LITIGATION	8/1/2024	8/12/2024		2.00
KEATHLEY LAW OFFICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		1,109.37
KEATHLEY LAW OFFICE	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		300.00
KELLIE COPE	11	2024	101-421-428	TRAVEL/CONFERENC	8/8/2024	8/12/2024		43.55
KEVIN BUSSARD	11	2024	101-407-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		17.42
KRISTEN RAILFORD CSR	11	2024	101-435-412	TRANSCRIPTS	8/1/2024	8/12/2024		600.00
KRISTEN RAILFORD CSR	11	2024	101-435-412	TRANSCRIPTS	8/2/2024	8/12/2024		600.00
LAWN SERVICES BY BRA	11	2024	101-402-423	SANITARY SERVICE	8/7/2024	8/12/2024		3,000.00
LENOVO FINANCIAL SER	11	2024	101-456-320	OPERATING EQUIPM	8/8/2024	8/12/2024		128.56
LENOVO FINANCIAL SER	11	2024	101-457-320	OPERATING EQUIPM	8/8/2024	8/12/2024		128.55
LENOVO FINANCIAL SER	11	2024	101-458-320	OPERATING EQUIPM	8/8/2024	8/12/2024		128.56

LENOVO FINANCIAL SER	11	2024	101-459-320	OPERATING EQUIPM	8/8/2024	8/12/2024		128.56
LENOVO INC	11	2024	101-430-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321343	217.93
LENOVO INC	11	2024	101-430-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321343	4,133.26
LENOVO INC	11	2024	101-430-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321343	325.52
LENOVO INC	11	2024	101-430-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321343	689.68
LENOVO INC	11	2024	101-430-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321343	44.60
LENOVO INC	11	2024	101-475-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321282	624.08
LENOVO INC	11	2024	101-475-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321282	919.80
LENOVO INC	11	2024	101-475-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321282	3,708.78
LENOVO INC	11	2024	101-475-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321282	22.98
LENOVO INC	11	2024	101-435-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321242	2,045.79
LENOVO INC	11	2024	101-435-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321242	22.08
LENOVO INC	11	2024	101-435-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321242	161.12
LENOVO INC	11	2024	101-435-320	OPERATING EQUIPM	8/8/2024	8/12/2024	321242	341.36
LEXIS NEXIS - DALLAS	11	2024	101-475-419	DUES & SUBSCRIPT	8/8/2024	8/12/2024		1,712.00
LOCHRIDGE PRIEST INC	11	2024	101-410-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321433	75.00
LOCHRIDGE PRIEST INC	11	2024	101-410-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321433	945.00
LOCHRIDGE PRIEST INC	11	2024	101-410-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321433	850.00
LONE STAR PRISONER T	11	2024	101-512-465	EXTRADITION OF P	8/1/2024	8/12/2024	321348	1,500.00
LORIE STOVALL	11	2024	101-421-428	TRAVEL/CONFERENC	8/8/2024	8/12/2024		506.22
LORIE STOVALL	11	2024	101-421-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024		233.70
MEDICAL SURGICAL & C	11	2024	101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320544	128.50
MEDICAL SURGICAL & C	11	2024	101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320544	128.50
MEN WATER SUPPLY COR	11	2024	101-402-430	UTILITIES - PARK	8/8/2024	8/12/2024		30.00
NATALIE DAWSON & ASS	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,625.00
NATALIE DAWSON & ASS	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,425.00
NATALIE DAWSON & ASS	11	2024	101-430-411	COURT APPOINTED	8/2/2024	8/12/2024		1,050.00
NATALIE DAWSON & ASS	11	2024	101-430-490	MENTAL / AD LITE	8/2/2024	8/12/2024		975.00
NATALIE DAWSON & ASS	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		2,525.00
NATALIE DAWSON & ASS	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		2,650.00
NATALIE DAWSON & ASS	11	2024	101-435-490	MENTAL / AD LITE	8/6/2024	8/12/2024		3,750.00
NATIONAL WHOLESALE S	11	2024	101-410-330	JANITORIAL SUPPL	8/1/2024	8/12/2024	321316	237.10
NATIONAL WHOLESALE S	11	2024	101-410-335	YARD MAINTENANCE	8/1/2024	8/12/2024	321411	39.81
NAVARRO CO TAX ASSES	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024		7.50

NAVARRO CO TAX ASSES	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024		7.50
NAVARRO CO TAX ASSES	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024		7.50
NAVARRO CO TAX ASSES	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024		7.50
NAVARRO REGIONAL HOS	11	2024	101-630-484	INTERGOVERNMENTA	8/8/2024	8/12/2024		144,304.00
NAVARRO REGIONAL HOS	11	2024	101-630-475	LABORATORY / X-R	8/8/2024	8/12/2024		161.41
NEAL GREEN, JR	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		825.00
NEAL GREEN, JR	11	2024	101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		50.00
NEAL GREEN, JR	11	2024	101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		200.00
NEAL GREEN, JR	11	2024	101-425-411	COURT APPOINTED	8/1/2024	8/12/2024		300.00
NEAL GREEN, JR	11	2024	101-425-411	COURT APPOINTED	8/2/2024	8/12/2024		300.00
NEAL GREEN, JR	11	2024	101-430-411	COURT APPOINTED	8/2/2024	8/12/2024		1,675.00
NEAL GREEN, JR	11	2024	101-435-485	OTHER LITIGATION	8/2/2024	8/12/2024		6.00
NEAL GREEN, JR	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		5,325.00
NEW HISTORY FLOOR CO	11	2024	101-410-410	PROFESSIONAL SER	8/8/2024	8/12/2024	321276	9,425.00
NEW HISTORY FLOOR CO	11	2024	101-410-410	PROFESSIONAL SER	8/9/2024	8/12/2024	321276	9,511.92
NEXT STEP COMMUNITY	11	2024	101-572-632	CBP - MENTAL HEA	8/1/2024	8/12/2024		675.00
NOBLE ELEVATOR INSPE	11	2024	101-410-445	REPAIRS & MAINT	8/1/2024	8/12/2024	320886	300.00
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	248.49
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	84.22
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	165.72
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	67.99
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	67.99
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	259.24
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	667.17
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	491.50
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	74.08
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	77.00
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	99.45
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	99.45
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	99.45
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	99.45
ODP BUSINESS SOLUTIO	11	2024	101-512-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321358	(0.03)
ODP BUSINESS SOLUTIO	11	2024	101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	42.95
ODP BUSINESS SOLUTIO	11	2024	101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	9.27
ODP BUSINESS SOLUTIO	11	2024	101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	108.78

ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	55.04
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	(6.51)
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	218.13
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	6.19
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	8.34
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	(0.13)
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	71.89
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	(1.08)
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	34.80
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	(0.52)
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	6.51
ODP BUSINESS SOLUTIO	11 2024 101-561-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321357	(0.10)
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	5.58
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	(0.08)
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	92.72
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	193.31
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	(4.84)
ODP BUSINESS SOLUTIO	11 2024 101-403-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321320	36.94
ODP BUSINESS SOLUTIO	11 2024 101-512-310	OFFICE SUPPLIES	8/5/2024	8/12/2024	321358	122.28
ODP BUSINESS SOLUTIO	11 2024 101-512-310	OFFICE SUPPLIES	8/5/2024	8/12/2024	321358	61.14
ODP BUSINESS SOLUTIO	11 2024 101-512-310	OFFICE SUPPLIES	8/5/2024	8/12/2024	321358	61.14
ODP BUSINESS SOLUTIO	11 2024 101-512-310	OFFICE SUPPLIES	8/5/2024	8/12/2024	321358	67.99
OLGA STECKER, LLC	11 2024 101-475-410	PROFESSIONAL SER	8/1/2024	8/12/2024		1,000.00
OSS ACADEMY	11 2024 101-561-428	TRAVEL/CONFERENC	8/1/2024	8/12/2024	321266	37.50
OTIS ELEVATOR COMPAN	11 2024 101-512-576	CAPITAL IMPROVEM	8/1/2024	8/12/2024	319226	7,500.00
OTIS ELEVATOR COMPAN	11 2024 101-512-576	CAPITAL IMPROVEM	8/1/2024	8/12/2024	319226	15,000.00
OTIS ELEVATOR COMPAN	11 2024 101-512-576	CAPITAL IMPROVEM	8/1/2024	8/12/2024	319226	10,767.88
OTIS ELEVATOR COMPAN	11 2024 101-512-452	MAINT CONTRACT -	8/2/2024	8/12/2024		787.65
PARKLAND DALLAS CO H	11 2024 101-630-474	MEDICAL SUPPLIES	8/8/2024	8/12/2024		77.49
PHILIP R TAFT, PSYD,	11 2024 101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320529	250.00
PHILIP R TAFT, PSYD,	11 2024 101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320529	250.00
PHILIP R TAFT, PSYD,	11 2024 101-430-470	MEDICAL EXAMINAT	8/2/2024	8/12/2024		1,487.50
PHILIP R TAFT, PSYD,	11 2024 101-430-470	MEDICAL EXAMINAT	8/2/2024	8/12/2024		1,137.50
PHILIP R TAFT, PSYD,	11 2024 101-435-470	MEDICAL EXAMINAT	8/2/2024	8/12/2024		1,137.50

PITNEY BOWES INC	11	2024	101-406-312	COPY & POSTAGE S	8/1/2024	8/12/2024	321413	123.89
PITNEY BOWES INC	11	2024	101-406-312	COPY & POSTAGE S	8/1/2024	8/12/2024	321413	172.18
PITNEY BOWES INC	11	2024	101-406-312	COPY & POSTAGE S	8/1/2024	8/12/2024	321413	348.57
PLURALSIGHT, LLC	11	2024	101-407-428	TRAVEL/CONFERENC	8/2/2024	8/12/2024	321372	2,266.89
POLYGRAPH SERVICES &	11	2024	101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320530	200.00
POLYGRAPH SERVICES &	11	2024	101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024	320530	200.00
RANDY CLAY	11	2024	101-560-428	TRAVEL/CONFERENC	8/8/2024	8/12/2024		324.50
REPUBLIC SERVICES #0	11	2024	101-411-430	UTILITIES	8/8/2024	8/12/2024		745.92
REPUBLIC SERVICES #0	11	2024	101-410-430	UTILITIES	8/8/2024	8/12/2024		1,836.62
RESERVE ACCOUNT	11	2024	101-406-311	POSTAGE	8/7/2024	8/12/2024		10,000.00
ROBERT SCHELL	11	2024	101-406-311	POSTAGE	8/8/2024	8/12/2024		14.00
ROBERT SCHELL	11	2024	101-406-311	POSTAGE	8/8/2024	8/12/2024		5.00
ROBERT SCHELL	11	2024	101-406-311	POSTAGE	8/8/2024	8/12/2024		2.00
ROBERT SCHELL	11	2024	101-406-311	POSTAGE	8/8/2024	8/12/2024		1.00
ROSE HILL CEMETERY A	11	2024	101-420-420	HISTORICAL FEES	8/2/2024	8/12/2024		800.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321345	90.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321251	100.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321394	469.99
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321394	460.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321394	5.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321460	265.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321460	130.81
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321460	2.50
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321447	230.00
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321447	303.96
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/2/2024	8/12/2024	321447	2.50
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321345	121.20
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321345	4.25
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321315	77.11
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321315	4.25
RUSTY'S AUTO SERVICE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321315	85.00
SAM HOUSTON STATE UN	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024		30.00
SHEILA WALKER, CSR	11	2024	101-475-410	PROFESSIONAL SER	8/1/2024	8/12/2024		170.00
SHEILA WALKER, CSR	11	2024	101-435-412	TRANSCRIPTS	8/8/2024	8/12/2024		2,678.40

SHEILA WALKER, CSR	11	2024	101-425-412	COURT REPORTER	8/8/2024	8/12/2024		669.60
SHEILA WALKER, CSR	11	2024	101-425-412	COURT REPORTER	8/8/2024	8/12/2024		669.60
SHERIFF, PETTY CASH	11	2024	101-560-494	EMPLOYEE PHYSICA	8/1/2024	8/12/2024		39.05
SHERIFF, PETTY CASH	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024		84.00
SIRCHIE ACQUISITION	11	2024	101-560-340	INVESTIGATIVE /	8/2/2024	8/12/2024	321252	528.40
SMALL ENGINE SALES &	11	2024	101-512-385	COUNTY FARM	8/1/2024	8/12/2024	321361	599.98
SMALL ENGINE SALES &	11	2024	101-512-385	COUNTY FARM	8/1/2024	8/12/2024	320532	40.99
SMITH GENERAL STORE	11	2024	101-512-385	COUNTY FARM	8/1/2024	8/12/2024	319080	53.99
SMITH GENERAL STORE	11	2024	101-512-385	COUNTY FARM	8/1/2024	8/12/2024	319080	51.95
SMITH GENERAL STORE	11	2024	101-512-385	COUNTY FARM	8/2/2024	8/12/2024	319080	52.00
SMITH GENERAL STORE	11	2024	101-512-385	COUNTY FARM	8/8/2024	8/12/2024	319080	98.00
SOUTHERN HEALTH PART	11	2024	101-512-472	INMATE HOSPITAL	8/1/2024	8/12/2024		664.17
SOUTHERN HEALTH PART	11	2024	101-512-470	INMATE PRESCRIPT	8/1/2024	8/12/2024		671.64
SOUTHERN HEALTH PART	11	2024	101-512-471	INMATE PHYSICIAN	8/1/2024	8/12/2024		128.50
SOUTHERN HEALTH PART	11	2024	101-512-470	INMATE PRESCRIPT	8/1/2024	8/12/2024		12,400.40
SOUTHERN HEALTH PART	11	2024	101-512-470	INMATE PRESCRIPT	8/1/2024	8/12/2024		5,642.58
SOUTHERN HEALTH PART	11	2024	101-512-460	INMATE MEDICAL -	8/8/2024	8/12/2024		33,204.57
SOUTHERN TIRE MART,	11	2024	101-560-325	TIRES	8/2/2024	8/12/2024	321017	321.14
SOUTHERN TIRE MART,	11	2024	101-560-325	TIRES	8/2/2024	8/12/2024	321017	1,260.80
STACEY S MARTIN	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		3,175.00
STACEY S MARTIN	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		2,025.00
STACEY S MARTIN	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		300.00
STACEY S MARTIN	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		200.00
STACEY S MARTIN	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		75.00
STAPLES, INC	11	2024	101-406-312	COPY & POSTAGE S	8/1/2024	8/12/2024	321214	82.98
STAPLES, INC	11	2024	101-406-312	COPY & POSTAGE S	8/2/2024	8/12/2024	321309	254.94
STAPLES, INC	11	2024	101-499-310	OFFICE SUPPLIES	8/2/2024	8/12/2024	321321	85.14
STAPLES, INC	11	2024	101-499-310	OFFICE SUPPLIES	8/2/2024	8/12/2024	321321	46.65
STAPLES, INC	11	2024	101-499-310	OFFICE SUPPLIES	8/2/2024	8/12/2024	321321	331.62
STAPLES, INC	11	2024	101-572-312	COPY & POSTAGE S	8/2/2024	8/12/2024	321327	84.98
SUSAN A WALDRIP COUR	11	2024	101-425-412	COURT REPORTER	8/6/2024	8/12/2024		600.00
TCSI, LLC (YOUTH OPP	11	2024	101-572-411	NON-RESIDENTIAL	8/1/2024	8/12/2024		8.89
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	320913	47.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	320913	47.00

TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	320913	47.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	320913	47.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	321338	302.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	321338	72.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024	321338	87.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/2/2024	8/12/2024	321461	47.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/2/2024	8/12/2024	321461	72.00
TEXAS A&M ENGINEERI	11	2024	101-512-428	SCHOOLS & TRAINI	8/2/2024	8/12/2024	321443	302.00
TEXAS ASSOC OF COUNT	11	2024	101-406-417	INSURANCE	8/8/2024	8/12/2024		1,216.20
TEXAS ASSOC OF GOVT	11	2024	101-407-419	DUES & SUBSCRIPT	8/8/2024	8/12/2024		175.00
TEXAS ASSOCIATION OF	11	2024	101-440-428	TRAVEL/CONFERENC	8/6/2024	8/12/2024		275.00
TEXAS COMMISSION ON	11	2024	101-512-428	SCHOOLS & TRAINI	8/1/2024	8/12/2024		250.00
TEXAS COMPTROLLER OF	11	2024	101-406-410	PROFESSIONAL SER	8/1/2024	8/12/2024		100.00
TEXAS DEPT OF LICENS	11	2024	101-410-452	MAINT CONTRACT -	8/1/2024	8/12/2024		20.00
TEXAS DISTRICT & COU	11	2024	101-475-419	DUES & SUBSCRIPT	8/8/2024	8/12/2024		85.00
THE BASNETT LAW FIRM	11	2024	101-425-411	COURT APPOINTED	8/2/2024	8/12/2024		200.00
THE BASNETT LAW FIRM	11	2024	101-425-411	COURT APPOINTED	8/6/2024	8/12/2024		300.00
THE BEAUCHAMP FIRM	11	2024	101-425-411	COURT APPOINTED	8/2/2024	8/12/2024		300.00
THE BEAUCHAMP FIRM	11	2024	101-435-485	OTHER LITIGATION	8/6/2024	8/12/2024		115.59
THE BEAUCHAMP FIRM	11	2024	101-430-485	OTHER LITIGATION	8/6/2024	8/12/2024		3.32
THE BEAUCHAMP FIRM	11	2024	101-430-411	COURT APPOINTED	8/6/2024	8/12/2024		1,000.00
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,895.00
THE BEAUCHAMP FIRM	11	2024	101-435-485	OTHER LITIGATION	8/6/2024	8/12/2024		3.32
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		2,640.00
THE BEAUCHAMP FIRM	11	2024	101-435-485	OTHER LITIGATION	8/6/2024	8/12/2024		13.32
THE BEAUCHAMP FIRM	11	2024	101-425-411	COURT APPOINTED	8/6/2024	8/12/2024		300.00
THE BEAUCHAMP FIRM	11	2024	101-425-411	COURT APPOINTED	8/6/2024	8/12/2024		200.00
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,312.50
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,112.50
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,212.50
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,795.00
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		2,540.00
THE BEAUCHAMP FIRM	11	2024	101-435-411	COURT APPOINTED	8/6/2024	8/12/2024		1,012.50
THE BEAUCHAMP FIRM	11	2024	101-430-411	COURT APPOINTED	8/8/2024	8/12/2024		1,215.00

THE BEAUCHAMP FIRM	11	2024	101-430-485	OTHER LITIGATION	8/8/2024	8/12/2024		6.32
THE FAULHABER FIRM	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,184.00
THE FAULHABER FIRM	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,084.00
THE FAULHABER FIRM	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		1,578.00
THE FAULHABER FIRM	11	2024	101-430-411	COURT APPOINTED	8/2/2024	8/12/2024		968.00
THE NAVCO CHRONICLE	11	2024	101-555-418	ADVERTISING & LE	8/8/2024	8/12/2024	321483	300.00
TOMAS ECHARTEA	11	2024	101-435-410	INTERPRETER	8/2/2024	8/12/2024		300.00
TOMAS ECHARTEA	11	2024	101-435-410	INTERPRETER	8/2/2024	8/12/2024		300.00
TOMAS ECHARTEA	11	2024	101-435-410	INTERPRETER	8/2/2024	8/12/2024		300.00
TOMAS ECHARTEA	11	2024	101-435-410	INTERPRETER	8/6/2024	8/12/2024		300.00
TOMAS ECHARTEA	11	2024	101-435-410	INTERPRETER	8/8/2024	8/12/2024		300.00
TRACER INVESTIGATIVE	11	2024	101-435-475	INVESTIGATORS	8/1/2024	8/12/2024		4,803.00
TRAVIS THURSTON	11	2024	101-560-428	TRAVEL/CONFERENC	8/8/2024	8/12/2024		324.50
TROPHIES UNLIMITED /	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	319081	7.00
TROPHIES UNLIMITED /	11	2024	101-560-426	UNIFORMS	8/1/2024	8/12/2024	319081	7.00
TROPHIES UNLIMITED /	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	319081	7.00
TROPHIES UNLIMITED /	11	2024	101-560-426	UNIFORMS	8/8/2024	8/12/2024	319081	58.00
TYLER TECHNOLOGIES I	11	2024	101-440-459	MAINT CONTRACT -	8/1/2024	8/12/2024		167.04
ULINE	11	2024	101-560-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321424	98.00
ULINE	11	2024	101-560-310	OFFICE SUPPLIES	8/1/2024	8/12/2024	321424	29.76
VALVOLINE EXPRESS CA	11	2024	101-555-445	REPAIR & MAINTEN	8/2/2024	8/12/2024	321182	118.96
VALVOLINE EXPRESS CA	11	2024	101-475-445	REPAIRS & MAINT	8/2/2024	8/12/2024	320942	152.94
VYVE BROADBAND	11	2024	101-406-416	INTERNET & E-MAI	8/8/2024	8/12/2024		7,996.62
VYVE BROADBAND	11	2024	101-406-416	INTERNET & E-MAI	8/8/2024	8/12/2024		3,757.38
VYVE BROADBAND	11	2024	101-568-436	INTERNET	8/8/2024	8/12/2024		159.99
VYVE BROADBAND	11	2024	101-571-435	TELEPHONE & INTE	8/8/2024	8/12/2024		105.13
WARREN'S TIRES & WHE	11	2024	101-560-445	REPAIRS & MAINT	8/1/2024	8/12/2024	319083	7.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321319	450.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/1/2024	8/12/2024	321319	1,679.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321330	507.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321330	300.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321291	970.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321291	990.00
WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINT	8/8/2024	8/12/2024	321291	960.00

WATSON AIR CONDITION	11	2024	101-512-445	REPAIRS & MAINTENANCE	8/8/2024	8/12/2024	321291	2,275.00
WESLEY G KNIZE	11	2024	101-430-413	VISITING JUDGES	8/1/2024	8/12/2024		32.75
WEST PUBLISHING CORP	11	2024	101-425-419	DUES & PUBLICATIONS	8/1/2024	8/12/2024		132.00
WEST PUBLISHING CORP	11	2024	101-480-419	PUBLICATIONS	8/8/2024	8/12/2024		533.57
WILLIAM EARL PRICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		595.00
WILLIAM EARL PRICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		495.00
WILLIAM EARL PRICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		395.00
WILLIAM EARL PRICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		295.00
WILLIAM EARL PRICE	11	2024	101-435-411	COURT APPOINTED	8/1/2024	8/12/2024		295.00
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		2,200.00
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		1,325.00
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		1,037.50
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		837.00
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		983.34
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		783.33
WILLIAM EARL PRICE	11	2024	101-430-411	COURT APPOINTED	8/1/2024	8/12/2024		883.33
WINBORNE LAFLEUR, PC	11	2024	101-430-490	MENTAL / AD LITE	8/2/2024	8/12/2024		675.00
WINBORNE LAFLEUR, PC	11	2024	101-435-490	MENTAL / AD LITE	8/2/2024	8/12/2024		350.00
WINBORNE LAFLEUR, PC	11	2024	101-435-411	COURT APPOINTED	8/2/2024	8/12/2024		1,425.00
WINBORNE LAFLEUR, PC	11	2024	101-435-490	MENTAL / AD LITE	8/2/2024	8/12/2024		225.00
WINBORNE LAFLEUR, PC	11	2024	101-435-490	MENTAL / AD LITE	8/2/2024	8/12/2024		275.00
WINBORNE LAFLEUR, PC	11	2024	101-435-490	MENTAL / AD LITE	8/2/2024	8/12/2024		550.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/6/2024	8/12/2024		875.00
WINBORNE LAFLEUR, PC	11	2024	101-430-490	MENTAL / AD LITE	8/6/2024	8/12/2024		325.00
WINBORNE LAFLEUR, PC	11	2024	101-430-490	MENTAL / AD LITE	8/6/2024	8/12/2024		600.00
WINBORNE LAFLEUR, PC	11	2024	101-430-490	MENTAL / AD LITE	8/6/2024	8/12/2024		250.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		300.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		200.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		75.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		50.00
WINBORNE LAFLEUR, PC	11	2024	101-425-411	COURT APPOINTED	8/8/2024	8/12/2024		50.00
XEROX CORP - TXMAS	11	2024	101-425-440	COPIER RENTAL	8/8/2024	8/12/2024		149.61
XEROX CORP - TXMAS	11	2024	101-571-440	COPIER RENTAL	8/8/2024	8/12/2024		212.28
XEROX CORP - TXMAS	11	2024	101-421-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		0.05

XEROX CORP - TXMAS	11	2024 101-421-440	COPIER RENTAL	8/8/2024	8/12/2024		339.08
XEROX CORP - TXMAS	11	2024 101-571-440	COPIER RENTAL	8/8/2024	8/12/2024		212.28
XEROX CORP - TXMAS	11	2024 101-560-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		9.07
XEROX CORP - TXMAS	11	2024 101-560-440	COPIER RENTAL	8/8/2024	8/12/2024		250.48
XEROX CORP - TXMAS	11	2024 101-435-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		21.20
XEROX CORP - TXMAS	11	2024 101-435-440	COPIER RENTAL	8/8/2024	8/12/2024		131.91
XEROX CORP - TXMAS	11	2024 101-561-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		48.41
XEROX CORP - TXMAS	11	2024 101-561-440	COPIER RENTAL	8/8/2024	8/12/2024		125.00
XEROX CORP - TXMAS	11	2024 101-403-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		5.36
XEROX CORP - TXMAS	11	2024 101-403-440	COPIER RENTAL	8/8/2024	8/12/2024		188.53
XEROX CORP - TXMAS	11	2024 101-572-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		19.29
XEROX CORP - TXMAS	11	2024 101-572-440	COPIER RENTAL	8/8/2024	8/12/2024		166.26
XEROX CORP - TXMAS	11	2024 101-403-440	COPIER RENTAL	8/8/2024	8/12/2024		216.29
10-33 PRIVATE INVEST	11	2024 101-435-475	INVESTIGATORS	8/6/2024	8/12/2024		200.00
10-33 PRIVATE INVEST	11	2024 101-435-475	INVESTIGATORS	8/8/2024	8/12/2024		1,100.00

626,082.44

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321045	140.01
CHRIS ALDAMA	12	2024 151-571-428	TRAVEL	8/1/2024	8/12/2024		505.46
COMMUNITY SUPERVISIO	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024		36.00
COMMUNITY SUPERVISIO	12	2024 151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		7.00
COMMUNITY SUPERVISIO	12	2024 151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		12.00
COMMUNITY SUPERVISIO	12	2024 151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		24.32
COMMUNITY SUPERVISIO	12	2024 151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		7.00
COMMUNITY SUPERVISIO	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024		21.63
COMMUNITY SUPERVISIO	12	2024 151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		5.00
GREENWORX PRINTING	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321305	134.07
GREENWORX PRINTING	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321305	245.91
GT DISTRIBUTORS INC	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321150	68.50
GT DISTRIBUTORS INC	12	2024 151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321150	10.00

GT DISTRIBUTORS INC	12	2024	151-571-310	DEPARTMENT SUPPL	8/1/2024	8/12/2024	321150	22.75
NAVARRO COUNTY GENER	12	2024	151-571-311	POSTAGE	8/7/2024	8/12/2024		124.32
SAM HOUSTON STATE UN	12	2024	151-571-428	TRAVEL	8/6/2024	8/12/2024		225.00
SAM HOUSTON STATE UN	12	2024	151-571-428	TRAVEL	8/6/2024	8/12/2024		225.00
TROPHIES UNLIMITED /	12	2024	151-571-310	DEPARTMENT SUPPL	8/2/2024	8/12/2024	321339	45.00
TXTAG	12	2024	151-571-370	GAS, OIL & REPAI	8/1/2024	8/12/2024		2.02

1,860.99

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	11	2024	171-620-445	REPAIRS & MAINTEN	8/6/2024	8/12/2024	3,975.00
JACOBSON LAW FIRM PC	11	2024	171-620-410	PROFESSIONAL SER	8/8/2024	8/12/2024	1,225.00
SCHNABEL ENGINEERING	11	2024	171-620-410	PROFESSIONAL SER	8/8/2024	8/12/2024	671.12

5,871.12

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
AT&T	11	2024	211-611-435	TELEPHONE	8/8/2024	8/12/2024	37.99	
ATWOODS DISTRIBUTING	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319085	34.97
ATWOODS DISTRIBUTING	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319085	68.94
ATWOODS DISTRIBUTING	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319085	8.03
AUTOZONE PARTS INC	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319102	27.14
B & B WATER SUPPLY C	11	2024	211-611-430	UTILITIES	8/8/2024	8/12/2024		118.56
B & G AUTO PARTS	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319089	50.85
B & G AUTO PARTS	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321453	170.00
COLE DISTRIBUTING CO	11	2024	211-611-370	GAS & OIL	8/6/2024	8/12/2024	321439	5,304.01
COLE DISTRIBUTING CO	11	2024	211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321359	63.27
D & T SERVICES	11	2024	211-611-453	HAULING	8/6/2024	8/12/2024		11,280.36
D & T SERVICES	11	2024	211-611-453	HAULING	8/6/2024	8/12/2024		6,794.88
D & T SERVICES	11	2024	211-611-453	HAULING	8/7/2024	8/12/2024		3,889.56

DEALERS ELECTRICAL S	11	2024 211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321374	267.71
ELECTRICO, INC	11	2024 211-611-320	OPERATING EQUIPM	8/6/2024	8/12/2024	321410	985.00
HUFFMAN COMMUNICATIO	11	2024 211-611-450	MAINT CONTRACT	8/7/2024	8/12/2024		41.13
JAMES MANUFACTURING	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321341	600.00
KP GRAPHIC SOLUTIONS	11	2024 211-611-310	OFFICE SUPPLIES	8/6/2024	8/12/2024	321329	118.66
KP GRAPHIC SOLUTIONS	11	2024 211-611-310	OFFICE SUPPLIES	8/6/2024	8/12/2024	321329	21.86
RDO EQUIPMENT COMPAN	11	2024 211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321340	36.48
RDO EQUIPMENT COMPAN	11	2024 211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321340	17.07
REPUBLIC SERVICES #0	11	2024 211-611-430	UTILITIES	8/8/2024	8/12/2024		206.53
ROADRUNNER DIESEL SE	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321135	1,707.77
ROADRUNNER DIESEL SE	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321135	300.00
TRUCK PARTS & SERVIC	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	319098	10.00
TRUCK PARTS & SERVIC	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	319098	79.19
TRUCK PARTS & SERVIC	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321465	97.03
TRUCK PARTS & SERVIC	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321465	10.00
TRUCK PARTS & SERVIC	11	2024 211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321445	234.00
TRUCK PARTS & SERVIC	11	2024 211-611-445	REPAIRS & MAINT	8/6/2024	8/12/2024	321445	25.00
TRUCK PARTS & SERVIC	11	2024 211-611-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319098	70.05
UNITED RENTALS INC -	11	2024 211-611-448	MACHINE HIRE	8/6/2024	8/12/2024	321385	100.00

32,776.04

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2024 212-612-495	MISCELLANEOUS	8/1/2024	8/12/2024	319086	14.95
ATWOODS DISTRIBUTING	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319086	67.92
ATWOODS DISTRIBUTING	11	2024 212-612-495	MISCELLANEOUS	8/1/2024	8/12/2024	319086	11.96
ATWOODS DISTRIBUTING	11	2024 212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319086	63.97
ATWOODS DISTRIBUTING	11	2024 212-612-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	321428	246.84
B & G AUTO PARTS	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319105	12.00
B & G AUTO PARTS	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319105	7.50
B & G AUTO PARTS	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319105	15.00
B & G AUTO PARTS	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319105	23.00

B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319105	66.00
B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321373	56.45
B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321373	105.50
B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319106	13.00
B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319105	47.50
B & G AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319105	19.00
BRÜCKNER LEASING COM	11	2024	212-612-496	EQUIPMENT RENTAL	8/1/2024	8/12/2024	321337	1,816.66
CITY OF KERENS	11	2024	212-612-430	UTILITIES	8/8/2024	8/12/2024		102.90
COLE DISTRIBUTING CO	11	2024	212-612-370	GAS & OIL	8/1/2024	8/12/2024	321368	1,347.37
COLE DISTRIBUTING CO	11	2024	212-612-370	GAS & OIL	8/1/2024	8/12/2024	321368	2,922.97
COLE DISTRIBUTING CO	11	2024	212-612-370	GAS & OIL	8/1/2024	8/12/2024	321232	758.63
COLE DISTRIBUTING CO	11	2024	212-612-370	GAS & OIL	8/1/2024	8/12/2024	321232	3,419.16
ECONO SIGNS LLC	11	2024	212-612-322	SIGN SUPPLIES	8/1/2024	8/12/2024	321286	149.80
ECONO SIGNS LLC	11	2024	212-612-322	SIGN SUPPLIES	8/1/2024	8/12/2024	321286	37.90
ECONO SIGNS LLC	11	2024	212-612-322	SIGN SUPPLIES	8/1/2024	8/12/2024	321286	45.30
FOOD RITE INC	11	2024	212-612-495	MISCELLANEOUS	8/1/2024	8/12/2024	319108	15.34
FOOD RITE INC	11	2024	212-612-495	MISCELLANEOUS	8/1/2024	8/12/2024	319108	27.56
FOOD RITE INC	11	2024	212-612-495	MISCELLANEOUS	8/6/2024	8/12/2024	319108	37.24
GILFILLAN HARDWARE	11	2024	212-612-322	SIGN SUPPLIES	8/1/2024	8/12/2024	319109	8.70
GILFILLAN HARDWARE	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319109	63.98
GILFILLAN HARDWARE	11	2024	212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319109	39.74
HEAVYQUIP	11	2024	212-612-324	BLADES	8/1/2024	8/12/2024	321388	3,000.00
HUFFMAN COMMUNICATIO	11	2024	212-612-450	MAINT CONTRACT	8/7/2024	8/12/2024		41.12
IJS-EJS, INC COMPANY	11	2024	212-612-330	JANITORIAL SUPPL	8/1/2024	8/12/2024	319111	47.07
JERRY'S CUSTOM GRAPH	11	2024	212-612-322	SIGN SUPPLIES	8/1/2024	8/12/2024	321389	80.00
KERENS GRAIN & ELEVA	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321387	61.00
MELTON, RANDY	11	2024	212-612-448	MACHINE HIRE	8/1/2024	8/12/2024	321375	350.00
O'REILLY AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024		223.08
O'REILLY AUTO PARTS	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024		(5.00)
RDO EQUIPMENT COMPAN	11	2024	212-612-445	REPAIRS & MAINT	8/7/2024	8/12/2024	321416	1,837.00
RDO EQUIPMENT COMPAN	11	2024	212-612-445	REPAIRS & MAINT	8/7/2024	8/12/2024	321416	20.00
RDO EQUIPMENT COMPAN	11	2024	212-612-445	REPAIRS & MAINT	8/7/2024	8/12/2024	321416	128.59
SMALL ENGINE SALES &	11	2024	212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321377	104.98
SOUTHERN TIRE MART,	11	2024	212-612-325	TIRES	8/1/2024	8/12/2024	321344	700.00

STEELE METAL SUPPLY	11	2024 212-612-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321378	15.20
TOMMY MONTGOMERY SAN	11	2024 212-612-453	HAULING	8/7/2024	8/12/2024		6,414.03
TRUCK PARTS & SERVIC	11	2024 212-612-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319116	7.24
WARREN'S TIRES & WHE	11	2024 212-612-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	319119	75.00
WARREN'S TIRES & WHE	11	2024 212-612-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	321405	114.95
WARREN'S TIRES & WHE	11	2024 212-612-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	321405	40.00
WARREN'S TIRES & WHE	11	2024 212-612-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	321376	140.00

24,958.10

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11	2024 213-613-495	MISCELLANEOUS	8/1/2024	8/12/2024	319087	11.16
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319087	29.96
ATWOODS DISTRIBUTING	11	2024 213-613-330	JANITORIAL SUPPL	8/1/2024	8/12/2024	319087	17.76
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321393	129.77
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	321401	164.38
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	321452	1.39
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	321452	99.99
ATWOODS DISTRIBUTING	11	2024 213-613-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	321452	269.99
B & J TRASH SERVICE	11	2024 213-613-430	UTILITIES	8/8/2024	8/12/2024		30.00
BANE MACHINERY INC	11	2024 213-613-324	BLADES	8/1/2024	8/12/2024	321406	1,643.40
CITY OF DAWSON	11	2024 213-613-430	UTILITIES	8/8/2024	8/12/2024		123.86
HUFFMAN COMMUNICATIO	11	2024 213-613-450	MAINT CONTRACT	8/7/2024	8/12/2024		41.12
KEITH'S ACE HARDWARE	11	2024 213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319128	25.57
KEITH'S ACE HARDWARE	11	2024 213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319128	59.89
KEITH'S ACE HARDWARE	11	2024 213-613-321	MAINTENANCE SUPP	8/5/2024	8/12/2024	319128	49.74
O'REILLY AUTO PARTS	11	2024 213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319093	55.37
REPUBLIC SERVICES #0	11	2024 213-613-430	UTILITIES	8/8/2024	8/12/2024		100.67
TOMMY MONTGOMERY SAN	11	2024 213-613-453	HAULING	8/7/2024	8/12/2024		24,702.69

TRUCK PARTS & SERVIC	11	2024	213-613-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319098	24.52
WINDSTREAM	11	2024	213-613-435	TELEPHONE	8/8/2024	8/12/2024		189.34
WINDSTREAM	11	2024	213-613-435	TELEPHONE	8/8/2024	8/12/2024		112.78

27,883.35

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT	
ATWOODS DISTRIBUTING	11	2024	214-614-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319088	33.33
ATWOODS DISTRIBUTING	11	2024	214-614-495	MISCELLANEOUS	8/1/2024	8/12/2024	319088	53.46
CITY OF BLOOMING GRO	11	2024	214-614-430	UTILITIES	8/8/2024	8/12/2024		385.89
COLE DISTRIBUTING CO	11	2024	214-614-370	GAS & OIL	8/1/2024	8/12/2024	321346	3,725.67
COLE DISTRIBUTING CO	11	2024	214-614-370	GAS & OIL	8/1/2024	8/12/2024	321346	1,512.05
COLE DISTRIBUTING CO	11	2024	214-614-370	GAS & OIL	8/1/2024	8/12/2024	321318	1,450.72
CORSICANA NAPA AUTO	11	2024	214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319140	14.41
CORSICANA NAPA AUTO	11	2024	214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	319140	15.68
CORSICANA NAPA AUTO	11	2024	214-614-321	MAINTENANCE SUPP	8/7/2024	8/12/2024	319140	40.61
HUFFMAN COMMUNICATIO	11	2024	214-614-450	MAINT CONTRACT	8/7/2024	8/12/2024		41.13
IJS-EJS, INC COMPANY	11	2024	214-614-330	JANITORIAL SUPPL	8/1/2024	8/12/2024	319142	53.94
JOEY B WATSON	11	2024	214-614-453	HAULING	8/1/2024	8/12/2024		25,093.68
JOEY B WATSON	11	2024	214-614-453	HAULING	8/2/2024	8/12/2024		25,450.92
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		472.10
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		762.60
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		3,756.40
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		494.50
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		3,009.80
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		3,023.40
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/6/2024	8/12/2024		254.00
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/6/2024	8/12/2024		497.50
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/6/2024	8/12/2024		757.40
KNIFE RIVER CORPORAT	11	2024	214-614-376	ROAD MATERIAL	8/6/2024	8/12/2024		258.80
RDO EQUIPMENT COMPAN	11	2024	214-614-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321349	136.03
RDO EQUIPMENT COMPAN	11	2024	214-614-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	321349	96.10

TEXAS BIT	11	2024 214-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		1,441.00
TWISTED WRENCH GARAG	11	2024 214-614-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	320909	1,810.13
TWISTED WRENCH GARAG	11	2024 214-614-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	320909	163.38
TWISTED WRENCH GARAG	11	2024 214-614-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	320909	176.66
TWISTED WRENCH GARAG	11	2024 214-614-445	REPAIRS & MAINTEN	8/1/2024	8/12/2024	320909	1,600.00
UNITED AG & TURF	11	2024 214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	320819	553.86
UNITED AG & TURF	11	2024 214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	320819	(553.86)
UNITED AG & TURF	11	2024 214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321408	463.16
UNITED AG & TURF	11	2024 214-614-321	MAINTENANCE SUPP	8/6/2024	8/12/2024	321408	31.42
WILLIAMS GIN & GRAIN	11	2024 214-614-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319149	88.50
WILLIAMS GIN & GRAIN	11	2024 214-614-321	MAINTENANCE SUPP	8/1/2024	8/12/2024	319149	9.25
WILLIAMS GIN & GRAIN	11	2024 214-614-330	JANITORIAL SUPPL	8/1/2024	8/12/2024	319149	19.00
WINDSTREAM	11	2024 214-614-435	TELEPHONE	8/8/2024	8/12/2024		57.12

77,249.74

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11	2024 232-455-435	TELEPHONE	8/8/2024	8/12/2024		115.98
DOCUMENT SOLUTIONS	11	2024 232-457-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		16.66
DOCUMENT SOLUTIONS	11	2024 232-458-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		30.92
DOCUMENT SOLUTIONS	11	2024 232-459-310	OFFICE SUPPLIES	8/8/2024	8/12/2024		56.47

220.03

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	8	2024 325-516-418	FACILITIES	8/1/2024	8/12/2024		85.61
CHOCTAW NATION OF OK	8	2024 325-515-411	SERVICES	8/1/2024	8/12/2024		2,000.00
CHOCTAW NATION OF OK	8	2024 325-515-411	SERVICES	8/1/2024	8/12/2024		2,000.00
CHOCTAW NATION OF OK	8	2024 325-515-411	SERVICES	8/1/2024	8/12/2024		2,000.00
CITY OF DALLAS POLIC	8	2024 325-526-120	OVERTIME	8/1/2024	8/12/2024		3,564.92

CITY OF DALLAS POLIC	8	2024 325-526-120	OVERTIME	8/1/2024	8/12/2024	2,321.34
CITY OF DALLAS POLIC	8	2024 325-526-120	OVERTIME	8/1/2024	8/12/2024	3,233.30
CITY OF DALLAS POLIC	8	2024 325-526-120	OVERTIME	8/1/2024	8/12/2024	911.96
CITY OF DALLAS POLIC	8	2024 325-526-120	OVERTIME	8/1/2024	8/12/2024	829.05
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	683.13
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	946.51
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	493.83
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	329.22
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	1,376.32
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	3,886.08
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	2,590.56
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	566.69
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	3,804.89
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	1,754.12
CITY OF DALLAS POLIC	8	2024 325-524-120	OVERTIME	8/1/2024	8/12/2024	1,382.72
CITY OF DENTON	8	2024 325-516-418	FACILITIES	8/1/2024	8/12/2024	29.94
CITY OF DENTON	8	2024 325-516-418	FACILITIES	8/1/2024	8/12/2024	30.65
DEAF SMITH ELECTRIC	8	2024 325-516-418	FACILITIES	8/5/2024	8/12/2024	19.00
DISTRICT ATTORNEY 47	8	2024 325-533-120	OVERTIME	8/1/2024	8/12/2024	387.10
DISTRICT ATTORNEY 47	8	2024 325-533-120	OVERTIME	8/1/2024	8/12/2024	884.80
DISTRICT ATTORNEY 47	8	2024 325-533-120	OVERTIME	8/5/2024	8/12/2024	589.89
FIBER PLATFORM, LLC	8	2024 325-516-411	SERVICES	8/2/2024	8/12/2024	839.52
FIBER PLATFORM, LLC	8	2024 325-516-411	SERVICES	8/7/2024	8/12/2024	839.90
JOHN WELLS	8	2024 325-517-428	TRAVEL	8/1/2024	8/12/2024	761.43
KAUFMAN COUNTY AUDIT	8	2024 325-527-120	OVERTIME	8/1/2024	8/12/2024	389.42
LUBBOCK COUNTY SHERI	8	2024 325-546-120	OVERTIME	8/1/2024	8/12/2024	731.54
LUBBOCK COUNTY SHERI	8	2024 325-546-120	OVERTIME	8/1/2024	8/12/2024	534.10
NINA ALLEN	8	2024 325-517-428	TRAVEL	8/1/2024	8/12/2024	96.00
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	583.14
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	203.21
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	1,266.65
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	634.87
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	173.15
OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024	1,460.21

OKLAHOMA BUREAU OF N	8	2024 325-534-120	OVERTIME	8/1/2024	8/12/2024		567.44
PANOLA-HARRISON ELEC	8	2024 325-516-418	FACILITIES	8/8/2024	8/12/2024		28.70
PANOLA-HARRISON ELEC	8	2024 325-516-418	FACILITIES	8/8/2024	8/12/2024		35.60
RANDALL COUNTY SHERI	8	2024 325-533-120	OVERTIME	8/1/2024	8/12/2024		814.52
RANDALL COUNTY SHERI	8	2024 325-533-120	OVERTIME	8/5/2024	8/12/2024		698.16
TERMINIX INTERNATION	8	2024 325-516-418	FACILITIES	8/1/2024	8/12/2024		186.00
TEXT BETTER, INC	8	2024 325-516-411	SERVICES	8/5/2024	8/12/2024		0.07
TEXT BETTER, INC	8	2024 325-516-411	SERVICES	8/5/2024	8/12/2024		97.00
TEXT BETTER, INC	8	2024 325-516-411	SERVICES	8/5/2024	8/12/2024		10.00

47,652.26

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2024 326-516-310	SUPPLIES	8/1/2024	8/12/2024	321083	50.49
AMAZON CAPITAL SERVI	8	2024 326-536-310	SUPPLIES	8/1/2024	8/12/2024	321173	1,149.20
AMAZON CAPITAL SERVI	8	2024 326-516-310	SUPPLIES	8/1/2024	8/12/2024	321269	129.95
AMAZON CAPITAL SERVI	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321269	254.00
AMAZON CAPITAL SERVI	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321269	285.06
ANDREW T YOUNG LPC-S	8	2024 326-546-411	SERVICES	8/7/2024	8/12/2024		175.00
AT&T (HIDTA)	8	2024 326-527-411	SERVICES	8/7/2024	8/12/2024		472.58
AT&T MOBILITY- HIDTA	8	2024 326-535-411	SERVICES	8/5/2024	8/12/2024		74.49
AT&T MOBILITY- HIDTA	8	2024 326-526-411	SERVICES	8/5/2024	8/12/2024		466.20
AT&T MOBILITY- HIDTA	8	2024 326-521-411	SERVICES	8/5/2024	8/12/2024		74.49
AT&T MOBILITY- HIDTA	8	2024 326-536-411	SERVICES	8/5/2024	8/12/2024		315.46
AT&T MOBILITY- HIDTA	8	2024 326-515-411	SERVICES	8/5/2024	8/12/2024		211.48
AT&T MOBILITY- HIDTA	8	2024 326-522-411	SERVICES	8/5/2024	8/12/2024		148.98
AT&T MOBILITY- HIDTA	8	2024 326-516-411	SERVICES	8/5/2024	8/12/2024		218.75
AT&T MOBILITY- HIDTA	8	2024 326-517-411	SERVICES	8/5/2024	8/12/2024		196.34
AT&T MOBILITY- HIDTA	8	2024 326-533-411	SERVICES	8/5/2024	8/12/2024		146.99
AT&T MOBILITY- HIDTA	8	2024 326-525-411	SERVICES	8/5/2024	8/12/2024		68.01
AT&T MOBILITY- HIDTA	8	2024 326-527-411	SERVICES	8/5/2024	8/12/2024		318.87
AT&T MOBILITY- HIDTA	8	2024 326-523-411	SERVICES	8/5/2024	8/12/2024		410.97

CARASOFT TECHNOLOGY	8	2024 326-533-411	SERVICES	8/1/2024	8/12/2024	321333	4,454.00
CARASOFT TECHNOLOGY	8	2024 326-533-411	SERVICES	8/1/2024	8/12/2024	321333	800.32
CITY OF BROKEN ARROW	8	2024 326-556-120	OVERTIME	8/7/2024	8/12/2024		513.45
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		3,139.29
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		5,870.88
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		3,506.22
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		815.40
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		2,283.21
CITY OF DALLAS POLIC	8	2024 326-524-120	OVERTIME	8/1/2024	8/12/2024		5,775.71
EL RENO POLICE DEPAR	8	2024 326-529-120	OVERTIME	8/7/2024	8/12/2024		1,046.16
EL RENO POLICE DEPAR	8	2024 326-529-120	OVERTIME	8/7/2024	8/12/2024		464.96
FEDEX - TXMAS	8	2024 326-516-411	SERVICES	8/1/2024	8/12/2024		55.84
FEDEX - TXMAS	8	2024 326-516-411	SERVICES	8/1/2024	8/12/2024		206.90
FEDEX - TXMAS	8	2024 326-517-411	SERVICES	8/7/2024	8/12/2024		175.32
GATEWAY II INVESTORS	8	2024 326-516-418	FACILITIES	8/1/2024	8/12/2024		1,978.14
JEFFREY L SPRINGER	8	2024 326-552-428	TRAVEL	8/7/2024	8/12/2024		796.50
JOHN WELLS	8	2024 326-520-428	TRAVEL	8/7/2024	8/12/2024		1,209.54
KEEZIAH J HARRIS	8	2024 326-552-428	TRAVEL	8/7/2024	8/12/2024		973.95
ODP BUSINESS SOLUTIO	8	2024 326-536-310	SUPPLIES	8/8/2024	8/12/2024	321181	25.39
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	200.36
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	(3.01)
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	43.38
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	(0.65)
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	86.76
ODP BUSINESS SOLUTIO	8	2024 326-516-310	SUPPLIES	8/8/2024	8/12/2024	321335	(1.30)
SCOTTY WILLIAMS	8	2024 326-516-428	TRAVEL	8/7/2024	8/12/2024		107.20
TULSA POLICE DEPARTM	8	2024 326-531-120	OVERTIME	8/7/2024	8/12/2024		659.43

40,350.66

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FIBER PLATFORM, LLC	8	2024 327-516-411	SERVICES	8/1/2024	8/12/2024		839.90

G90 ENTERPRISES LLC	8	2024 327-516-411	SERVICES	8/1/2024	8/12/2024		3,500.00
G90 ENTERPRISES LLC	8	2024 327-516-412	CONTRACT SERVICE	8/1/2024	8/12/2024		6,731.20
HICKORY SPRINGS CONS	8	2024 327-515-412	CONTRACT SERVICE	8/1/2024	8/12/2024		7,126.25
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321137	87.35
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321137	63.74
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321137	133.47
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321137	(4.27)
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321136	47.35
ODP BUSINESS SOLUTIO	8	2024 327-522-310	SUPPLIES	8/1/2024	8/12/2024	321136	9.99
RIVER ROAD MANAGEMEN	8	2024 327-515-412	CONTRACT SERVICE	8/1/2024	8/12/2024		8,537.50
SPARTAN TACTICAL CON	8	2024 327-553-412	CONTRACT SERVICE	8/1/2024	8/12/2024		4,169.08
918 INTEL LLC	8	2024 327-553-412	CONTRACT SERVICE	8/1/2024	8/12/2024		4,169.08

							35,410.64

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/1/2024	8/12/2024		9,447.80
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/1/2024	8/12/2024		20,257.20
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/1/2024	8/12/2024		1,511.00
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/1/2024	8/12/2024		12,007.00
BIG CREEK CONSTRUCTI	11	2024 980-614-376	ROAD MATERIAL	8/1/2024	8/12/2024		8,378.60
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/1/2024	8/12/2024		5,672.40
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/1/2024	8/12/2024		67,968.00
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/1/2024	8/12/2024		17,532.00
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/1/2024	8/12/2024		48,101.00
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/1/2024	8/12/2024		35,074.00
BIG CREEK CONSTRUCTI	11	2024 980-612-376	ROAD MATERIAL	8/1/2024	8/12/2024		4,008.00
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/1/2024	8/12/2024		2,973.30
BIG CREEK CONSTRUCTI	11	2024 980-611-376	ROAD MATERIAL	8/1/2024	8/12/2024		11,962.00
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/1/2024	8/12/2024		43,288.00
BIG CREEK CONSTRUCTI	11	2024 980-613-376	ROAD MATERIAL	8/1/2024	8/12/2024		59,359.00
BIG CREEK CONSTRUCTI	11	2024 980-614-376	ROAD MATERIAL	8/8/2024	8/12/2024		9,691.60

BIG CREEK CONSTRUCTI	11	2024	980-613-376	ROAD MATERIAL	8/8/2024	8/12/2024	11,761.70
BIG CREEK CONSTRUCTI	11	2024	980-612-376	ROAD MATERIAL	8/8/2024	8/12/2024	495.00
BIG CREEK CONSTRUCTI	11	2024	980-613-376	ROAD MATERIAL	8/8/2024	8/12/2024	9,000.00
BIG CREEK CONSTRUCTI	11	2024	980-612-376	ROAD MATERIAL	8/8/2024	8/12/2024	1,475.80
BIG CREEK CONSTRUCTI	11	2024	980-612-376	ROAD MATERIAL	8/8/2024	8/12/2024	99,330.00
BIG CREEK CONSTRUCTI	11	2024	980-612-376	ROAD MATERIAL	8/8/2024	8/12/2024	24,449.00
BIG CREEK CONSTRUCTI	11	2024	980-611-376	ROAD MATERIAL	8/8/2024	8/12/2024	7,507.80
BIG CREEK CONSTRUCTI	11	2024	980-614-376	ROAD MATERIAL	8/8/2024	8/12/2024	8,118.00
TYLER TECHNOLOGIES I	11	2024	980-440-452	JURY SYSTEM SOFT	8/1/2024	8/12/2024	1,950.00
TYLER TECHNOLOGIES I	11	2024	980-440-452	JURY SYSTEM SOFT	8/1/2024	8/12/2024	1,850.00

523,168.20

GRAND TOTAL

1,443,483.57

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	9 2024 101-340-040	COUNTY CLERK FEE	7/30/2024		(5.86)
COMPTROLLER OF PUBLI	9 2024 101-380-431	SPECIALTY DRUG C	7/30/2024		(29.31)
COMPTROLLER OF PUBLI	9 2024 101-208-032	DRUG COURT PROGR	7/30/2024		212.09
COMPTROLLER OF PUBLI	9 2024 101-340-070	DISTRICT CLERK F	7/30/2024		(21.21)
COMPTROLLER OF PUBLI	9 2024 101-380-431	SPECIALTY DRUG C	7/30/2024		(106.05)
COMPTROLLER OF PUBLI	9 2024 101-208-032	DRUG COURT PROGR	7/30/2024		58.62
COMPTROLLER OF PUBLI	9 2024 101-208-019	STATE BIRTH CERT	7/30/2024		1,434.60
COMPTROLLER OF PUBLI	9 2024 101-208-020	STATE MARRIAGE L	7/30/2024		2,702.50
COMPTROLLER OF PUBLI	9 2024 101-208-023	JUROR DONATION	7/30/2024		380.00
COMPTROLLER OF PUBLI	9 2024 101-208-050	SCC-BCLSA-CV JC	7/30/2024		1,848.00
COMPTROLLER OF PUBLI	9 2024 101-208-049	STATEFEE-ST CC C	7/30/2024		3,564.86
COMPTROLLER OF PUBLI	9 2024 101-208-022	CONST-CONSOLIDAT	7/30/2024		1,370.00
COMPTROLLER OF PUBLI	9 2024 101-208-049	STATEFEE-ST CC C	7/30/2024		7,934.46
COMPTROLLER OF PUBLI	9 2024 101-208-047	CTY DISPUTE RESO	7/30/2024		5,195.91
COMPTROLLER OF PUBLI	9 2024 101-208-027	STATE COMPTROLLE	7/30/2024		6.06
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(1.52)
COMPTROLLER OF PUBLI	9 2024 101-208-028	STATE COMPTROLLE	7/30/2024		250.00
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(2.50)
COMPTROLLER OF PUBLI	9 2024 101-208-030	INDIGENT CIVIL -	7/30/2024		55.00
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(2.75)
COMPTROLLER OF PUBLI	9 2024 101-208-043	JUDICIAL & COURT	7/30/2024		1,770.00
COMPTROLLER OF PUBLI	9 2024 101-208-001	STATE CRIMINAL C	7/30/2024		44,625.42
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(4,462.54)
COMPTROLLER OF PUBLI	9 2024 101-208-017	BAIL BOND FEES	7/30/2024		4,020.00
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(402.00)
COMPTROLLER OF PUBLI	9 2024 101-208-013	EMS TRAUMA	7/30/2024		1,013.00
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(101.30)
COMPTROLLER OF PUBLI	9 2024 101-208-008	STATE TRAFFIC FE	7/30/2024		13,435.23
COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024		(537.41)
COMPTROLLER OF PUBLI	9 2024 101-208-008	STATE TRAFFIC FE	7/30/2024		568.86

COMPTROLLER OF PUBLI	9 2024 101-370-000	OTHER REVENUE	7/30/2024	(28.44)
COMPTROLLER OF PUBLI	9 2024 101-208-009	STATE JURY REIMB	7/30/2024	257.42
COMPTROLLER OF PUBLI	9 2024 101-208-003	INDIGENT DEFENSE	7/30/2024	118.39
COMPTROLLER OF PUBLI	9 2024 101-208-004	JUDICIAL SUPPORT	7/30/2024	334.90
COMPTROLLER OF PUBLI	9 2024 101-208-005	MOVING VIOLATION	7/30/2024	3.51
COMPTROLLER OF PUBLI	9 2024 101-208-015	DNA TESTING FEE	7/30/2024	144.00
COMPTROLLER OF PUBLI	9 2024 101-208-012	JUVENILE PROBATI	7/30/2024	100.84
COMPTROLLER OF PUBLI	9 2024 101-208-006	STATE FTA / OMNI	7/30/2024	1,023.23
COMPTROLLER OF PUBLI	9 2024 101-208-011	STATE TIME PAYME	7/30/2024	125.68
COMPTROLLER OF PUBLI	9 2024 101-208-018	JUDICIAL FUND -	7/30/2024	42.05
COMPTROLLER OF PUBLI	9 2024 101-208-038	CNV - JUDICIAL F	7/30/2024	53.02
COMPTROLLER OF PUBLI	9 2024 101-208-007	STATE ARREST FEE	7/30/2024	414.46
COMPTROLLER OF PUBLI	9 2024 101-208-034	SEXUAL ASSAULT -	7/30/2024	110.00
COMPTROLLER OF PUBLI	9 2024 101-208-041	STATE E-FILE CIV	7/30/2024	55.86
COMPTROLLER OF PUBLI	9 2024 101-208-041	STATE E-FILE CIV	7/30/2024	3,870.00
COMPTROLLER OF PUBLI	9 2024 101-208-040	STATE E-FILE CRI	7/30/2024	14.02
COMPTROLLER OF PUBLI	9 2024 101-208-040	STATE E-FILE CRI	7/30/2024	270.00
LINEBARGER GOGGAN BL	9 2024 101-202-004	AP - LINEBARGER	7/30/2024	3,481.11
LINEBARGER GOGGAN BL	9 2024 101-202-004	AP - LINEBARGER	7/30/2024	2,166.63
LINEBARGER GOGGAN BL	9 2024 101-202-004	AP - LINEBARGER	7/30/2024	2,899.02
LINEBARGER GOGGAN BL	9 2024 101-202-004	AP - LINEBARGER	7/30/2024	2,965.30
LINEBARGER GOGGAN BL	9 2024 101-202-004	AP - LINEBARGER	7/30/2024	650.39
OMNIBASE SERVICES OF	9 2024 101-202-001	AP - OMNIBASE @	7/30/2024	186.78
OMNIBASE SERVICES OF	9 2024 101-202-001	AP - OMNIBASE @	7/30/2024	137.99
OMNIBASE SERVICES OF	9 2024 101-202-001	AP - OMNIBASE @	7/30/2024	181.82
OMNIBASE SERVICES OF	9 2024 101-202-001	AP - OMNIBASE @	7/30/2024	203.10

				104,553.24

GRAND TOTAL

104,553.24