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## GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACCESS IMAGING SOLUT	1	2025 101-409-311	VOTER REGISTRATI	10/8/2024	10/15/2024		4,858.36
ADAM MINZE	1	2025 101-555-428	TRAVEL REIMBURSE	10/8/2024	10/15/2024		157.80
AMAZON CAPITAL SERVI	1	2025 101-459-310	OFFICE SUPPLIES	10/8/2024	10/15/2024	321921	70.38
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321923	158.08
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321923	59.16
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321923	304.94
AMAZON CAPITAL SERVI	1	2025 101-475-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321923	140.53
AMERICAN FORENSICS	12	2024 101-406-487	AUTOPSY	10/9/2024	10/15/2024		2,100.00
AMERICAN FORENSICS	12	2024 101-406-487	AUTOPSY	10/9/2024	10/15/2024		2,100.00
AMERICAN FORENSICS	12	2024 101-406-487	AUTOPSY	10/9/2024	10/15/2024		2,100.00
AT&T	12	2024 101-410-435	TELEPHONE	10/9/2024	10/15/2024		59,933.97
ATMOS ENERGY	12	2024 101-410-430	UTILITIES	10/9/2024	10/15/2024		145.97
ATMOS ENERGY	1	2025 101-412-430	UTILITIES	10/9/2024	10/15/2024		145.97
ATMOS ENERGY	1	2025 101-410-430	UTILITIES	10/9/2024	10/15/2024		145.97
ATMOS ENERGY	1	2025 101-412-430	UTILITIES	10/9/2024	10/15/2024		150.19
ATMOS ENERGY	1	2025 101-410-430	UTILITIES	10/9/2024	10/15/2024		151.02
ATMOS ENERGY	1	2025 101-512-435	UTILITIES	10/10/2024	10/15/2024		1,458.47
AUTONATION CHRYSLER	1	2025 101-512-575	MACHINERY & EQUI	10/8/2024	10/15/2024	321936	39,670.00
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/8/2024	10/15/2024	321900	250.00
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/8/2024	10/15/2024	321900	272.00
B & G AUTO PARTS	1	2025 101-560-444	VEHICLE MAINT. S	10/8/2024	10/15/2024	321900	6.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	37.37
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	45.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	45.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	82.64
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	82.64
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	45.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	45.00
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321789	82.64
B & W TIRE & TOWING	1	2025 101-560-445	REPAIRS & MAINT	10/9/2024	10/15/2024	321814	12.50

BETA TECHNOLOGY, INC	1	2025 101-512-330	JANITORIAL SUPPL	10/9/2024	10/15/2024	321954	400.00
BETA TECHNOLOGY, INC	1	2025 101-512-330	JANITORIAL SUPPL	10/9/2024	10/15/2024	321954	492.00
BETA TECHNOLOGY, INC	1	2025 101-512-330	JANITORIAL SUPPL	10/9/2024	10/15/2024	321954	160.01
CECILY NORS	12	2024 101-421-428	TRAVEL/CONFERENC	10/9/2024	10/15/2024		244.28
CELLEBRITE USA CORP	1	2025 101-475-419	DUES & SUBSCRIPT	10/8/2024	10/15/2024		9,700.00
CITY OF CORSICANA	12	2024 101-406-477	ANIMAL CONTROL	10/10/2024	10/15/2024		10,377.00
CITY OF CORSICANA	12	2024 101-406-476	ECONOMIC DEVELOP	10/10/2024	10/15/2024		28,250.00
CLEAR SIGNAL RADIO	1	2025 101-555-445	REPAIR & MAINTEN	10/8/2024	10/15/2024	321973	1,040.00
CNA SURETY	1	2025-101-497-417	BONDS	10/8/2024	10/15/2024		125.00
COPY CENTER	1	2025 101-495-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		348.97
COPY CENTER	1	2025 101-560-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321884	28.11
COPY CENTER	1	2025 101-560-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321884	28.11
COPY CENTER	1	2025 101-560-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321884	28.11
COPY CENTER	1	2025 101-560-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	321884	23.97
CORSICANA CLEANERS &	1	2025 101-411-330	JANITORIAL SUPPL	10/8/2024	10/15/2024		11.66
CORSICANA CLEANERS &	1	2025 101-413-330	JANITORIAL SUPPL	10/8/2024	10/15/2024		22.67
CORSICANA CLEANERS &	1	2025 101-410-330	JANITORIAL SUPPL	10/8/2024	10/15/2024		43.67
CORSICANA DAILY SUN	1	2025 101-406-418	ADVERTISING & LE	10/8/2024	10/15/2024		518.19
DAMARA WATKINS	12	2024 101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		500.00
DAMARA WATKINS	12	2024 101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		5,937.50
DAVID BREWER	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		254.60
DAVID BREWER	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		206.50
DR KENT ROGERS CLINI	1	2025 101-630-471	PHYSICIAN - NON-	10/9/2024	10/15/2024		811.72
EDDIE PERRY	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		254.60
EDDIE PERRY	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		206.50
EMBASSY SUITES SAN M	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		692.08
EMBASSY SUITES SAN M	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		519.06
EMBASSY SUITES SAN M	1	2025 101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		519.06
FEDEX - TXMAS	1	2025 101-406-311	POSTAGE	10/8/2024	10/15/2024		24.68
FEDEX - TXMAS	1	2025 101-406-311	POSTAGE	10/8/2024	10/15/2024		24.78
FIVE STAR CORRECTION	1	2025 101-512-380	GROCERIES-	10/8/2024	10/15/2024		5,648.43
FREDIA WAFER	1	2025 101-560-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		265.50
GALLS LLC	1	2025 101-560-426	UNIFORMS	10/8/2024	10/15/2024	321881	83.18
GALLS LLC	1	2025 101-560-426	UNIFORMS	10/8/2024	10/15/2024	321881	78.58

GALLS LLC	1	2025 101-560-426	UNIFORMS	10/8/2024	10/15/2024	321881	41.59
GILFILLAN HARDWARE	1	2025 101-512-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321885	125.97
GILFILLAN HARDWARE	1	2025 101-512-385	COUNTY FARM	10/8/2024	10/15/2024	321885	17.97
GILFILLAN HARDWARE	1	2025 101-512-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321888	32.97
GILFILLAN HARDWARE	1	2025 101-512-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321247	31.34
GILFILLAN HARDWARE	1	2025 101-512-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321247	30.77
GUARDIAN SECURITY SO	1	2025 101-411-455	MAINT CONTRACT -	10/8/2024	10/15/2024		39.95
GUARDIAN SECURITY SO	1	2025 101-410-455	MAINT CONTRACT -	10/8/2024	10/15/2024		39.95
GUARDIFY, INC.	1	2025 101-475-446	COMPUTER MAINTEN	10/8/2024	10/15/2024		35,674.27
GUARDIFY, INC.	1	2025 101-475-446	COMPUTER MAINTEN	10/8/2024	10/15/2024		19,459.00
GUARDIFY, INC.	1	2025 101-475-446	COMPUTER MAINTEN	10/8/2024	10/15/2024		(13,231.98)
HILTON GALVESTON ISL	1	2025 101-560-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		455.40
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	13.94
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	17.98
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	14.98
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	10.98
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	7.28
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	29.98
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	10.94
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	39.98
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	(4.00)
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	79.96
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321800	(8.00)
HOME DEPOT CREDIT SE	1	2025 101-411-345	BUILDING MAINTEN	10/9/2024	10/15/2024		47.94
HUFFMAN COMMUNICATIO	1	2025 101-560-446	REPAIRS & MAINT	10/8/2024	10/15/2024		105.00
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	67.60
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	67.60
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	67.60
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	72.90
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	97.80
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	126.00
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	126.00
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	126.00
ICS JAIL SUPPLIES, I	1	2025 101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	126.00

ICS JAIL SUPPLIES, I	1	2025	101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	97.80
ICS JAIL SUPPLIES, I	1	2025	101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	97.80
ICS JAIL SUPPLIES, I	1	2025	101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	97.80
ICS JAIL SUPPLIES, I	1	2025	101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	267.00
ICS JAIL SUPPLIES, I	1	2025	101-512-352	INMATE CLOTHING	10/10/2024	10/15/2024	321918	167.00
IJS-EJS, INC COMPANY	1	2025	101-410-330	JANITORIAL SUPPL	10/8/2024	10/15/2024	321943	60.40
IJS-EJS, INC COMPANY	1	2025	101-410-330	JANITORIAL SUPPL	10/8/2024	10/15/2024	321943	5.00
IJS-EJS, INC COMPANY	1	2025	101-410-330	JANITORIAL SUPPL	10/8/2024	10/15/2024	321943	19.50
IJS-EJS, INC COMPANY	1	2025	101-410-330	JANITORIAL SUPPL	10/8/2024	10/15/2024	321943	19.50
INTECH WORLDWIDE LP	1	2025	101-456-459	MAINT CONTRACT -	10/1/2024	10/15/2024		6,444.00
INTECH WORLDWIDE LP	1	2025	101-457-459	MAINT CONTRACT -	10/1/2024	10/15/2024		6,444.00
INTECH WORLDWIDE LP	1	2025	101-458-459	MAINT CONTRACT -	10/1/2024	10/15/2024		6,444.00
INTECH WORLDWIDE LP	1	2025	101-459-459	MAINT CONTRACT -	10/1/2024	10/15/2024		6,444.00
ISLA GRAND BEACH RES	1	2025	101-572-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		665.73
JACOBSON LAW FIRM PC	12	2024	101-406-410	PROFESSIONAL SER	10/10/2024	10/15/2024		3,671.35
JACOBSON LAW FIRM PC	12	2024	101-406-410	PROFESSIONAL SER	10/10/2024	10/15/2024		1,136.10
JACOBSON LAW FIRM PC	12	2024	101-406-410	PROFESSIONAL SER	10/10/2024	10/15/2024		896.18
JASON GRANT	1	2025	101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		254.60
JASON GRANT	1	2025	101-401-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		265.50
JUVENILE JUSTICE ASS	1	2025	101-572-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		225.00
KEATHLEY LAW OFFICE	12	2024	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024		300.00
KEATHLEY LAW OFFICE	12	2024	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024		1,325.00
KEATHLEY LAW OFFICE	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		1,027.50
KEATHLEY LAW OFFICE	12	2024	101-435-485	OTHER LITIGATION	10/9/2024	10/15/2024		3.00
LAW OFFICE OF DANIEL	1	2025	101-435-411	COURT APPOINTED	10/10/2024	10/15/2024		1,250.00
LAW OFFICE OF DANIEL	1	2025	101-425-411	COURT APPOINTED	10/10/2024	10/15/2024		300.00
LAW OFFICE OF DANIEL	1	2025	101-425-411	COURT APPOINTED	10/10/2024	10/15/2024		200.00
LAWN SERVICES BY BRA	1	2025	101-402-423	SANITARY SERVICE	10/9/2024	10/15/2024		3,000.00
LAWN SERVICES BY BRA	12	2024	101-402-446	REPAIRS & MAINTE	10/9/2024	10/15/2024		500.00
LENOVO FINANCIAL SER	12	2024	101-456-320	OPERATING EQUIPM	10/9/2024	10/15/2024		128.56
LENOVO FINANCIAL SER	12	2024	101-457-320	OPERATING EQUIPM	10/9/2024	10/15/2024		128.56
LENOVO FINANCIAL SER	12	2024	101-458-320	OPERATING EQUIPM	10/9/2024	10/15/2024		128.56
LENOVO FINANCIAL SER	12	2024	101-459-320	OPERATING EQUIPM	10/9/2024	10/15/2024		128.55
LENOVO FINANCIAL SER	12	2024	101-406-495	MISCELLANEOUS	10/9/2024	10/15/2024		155.95

MOUNTAIN WEST FORENS	12	2024	101-430-475	INVESTIGATORS	10/9/2024	10/15/2024		1,860.00
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	226.73
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	240.69
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	3.49
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	9.04
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	17.45
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	16.81
NATIONAL WHOLESAL S	1	2025	101-411-345	BUILDING MAINTEN	10/8/2024	10/15/2024	321980	24.60
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024		7.50
NAVARRO CO TAX ASSES	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024		7.50
NAVARRO COUNTY KIDNE	1	2025	101-630-471	PHYSICIAN - NON-	10/9/2024	10/15/2024		278.26
NAVARRO REGIONAL HOS	1	2025	101-630-474	HOSPITAL - OUTPA	10/9/2024	10/15/2024		870.98
NET DATA CORP	1	2025	101-495-459	MAINT CONTRACT -	10/8/2024	10/15/2024		28,871.80
NET DATA CORP	1	2025	101-498-459	MAINTENANCE CONT	10/8/2024	10/15/2024		4,124.55
NET DATA CORP	1	2025	101-497-459	MAINT CONTRACT -	10/8/2024	10/15/2024		12,373.65
NEXT STEP COMMUNITY	1	2025	101-572-632	CBP - MENTAL HEA	10/10/2024	10/15/2024		675.00
NORTH CENTRAL TX COU	1	2025	101-568-419	DUES & SUBSCRIPT	10/1/2024	10/15/2024		5,000.00
OLGA STECKER, LLC	1	2025	101-435-410	INTERPRETER	10/8/2024	10/15/2024		500.00
PHILIP R TAFT, PSYD,	1	2025	101-560-494	EMPLOYEE PHYSICA	10/8/2024	10/15/2024	321839	250.00
PHILIP R TAFT, PSYD,	1	2025	101-435-470	MEDICAL EXAMINAT	10/8/2024	10/15/2024		2,391.25
PHILIP R TAFT, PSYD,	1	2025	101-435-470	MEDICAL EXAMINAT	10/9/2024	10/15/2024		1,137.50
PHILIP R TAFT, PSYD,	12	2024	101-435-470	MEDICAL EXAMINAT	10/10/2024	10/15/2024		2,493.75
POLYGRAPH SERVICES &	1	2025	101-560-494	EMPLOYEE PHYSICA	10/8/2024	10/15/2024	321960	200.00
RADIOLOGY ASSOCIATES	1	2025	101-630-475	LABORATORY / X-R	10/9/2024	10/15/2024		307.70
REGIONAL EMPLOYEE AS	1	2025	101-630-471	PHYSICIAN - NON-	10/9/2024	10/15/2024		643.94
REGIONAL PUBLIC DEFE	1	2025	101-406-438	REGIONAL PUBLIC	10/2/2024	10/15/2024		12,501.00
REPUBLIC SERVICES #0	12	2024	101-411-430	UTILITIES	10/9/2024	10/15/2024		645.52
REPUBLIC SERVICES #0	12	2024	101-410-430	UTILITIES	10/9/2024	10/15/2024		1,201.39
RITE OF PASSAGE, INC	1	2025	101-572-411	NON-RESIDENTIAL	10/10/2024	10/15/2024		19.94
ROBBIE JOCK	1	2025	101-560-428	TRAVEL/CONFERENC	10/3/2024	10/15/2024		265.50
RUSTY'S AUTO SERVICE	12	2024	101-560-445	REPAIRS & MAINT	10/7/2024	10/15/2024	321777	3,136.74
RUSTY'S AUTO SERVICE	12	2024	101-560-445	REPAIRS & MAINT	10/7/2024	10/15/2024	321777	1,050.00
RUSTY'S AUTO SERVICE	12	2024	101-560-445	REPAIRS & MAINT	10/7/2024	10/15/2024	321777	5.00
RUSTY'S AUTO SERVICE	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321886	356.98

RUSTY'S AUTO SERVICE	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321886	130.00
RUSTY'S AUTO SERVICE	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321886	5.00
SCHINDLER ELEVATOR C	1	2025	101-410-452	MAINT CONTRACT -	10/8/2024	10/15/2024		6,990.23
SHEILA WALKER, CSR	12	2024	101-435-412	TRANSCRIPTS	10/9/2024	10/15/2024		114.00
SOO C BATTLE	12	2024	101-475-495	WITNESS EXPENDIT	10/9/2024	10/15/2024		2,000.00
SOUTHERN HEALTH PART	1	2025	101-512-460	INMATE MEDICAL-	10/8/2024	10/15/2024		35,196.84
SOUTHERN HEALTH PART	12	2024	101-512-470	INMATE PRESCRIPT	10/7/2024	10/15/2024		6.42
SOUTHERN HEALTH PART	12	2024	101-512-471	INMATE PHYSICIAN	10/7/2024	10/15/2024		3,869.60
SOUTHERN HEALTH PART	12	2024	101-512-470	INMATE PRESCRIPT	10/7/2024	10/15/2024		3,155.37
SOUTHERN HEALTH PART	12	2024	101-512-472	INMATE HOSPITAL	10/7/2024	10/15/2024		1,024.39
SOUTHERN HEALTH PART	12	2024	101-512-470	INMATE PRESCRIPT	10/7/2024	10/15/2024		8,617.96
SPARKLETTS	1	2025	101-410-458	MAINT CONTRACT -	10/9/2024	10/15/2024		8.49
SPARKLETTS	1	2025	101-410-458	MAINT CONTRACT -	10/9/2024	10/15/2024		388.54
SPARKLETTS	1	2025	101-410-458	MAINT CONTRACT -	10/9/2024	10/15/2024		68.44
STAPLES, INC	12	2024	101-499-310	OFFICE SUPPLIES	10/8/2024	10/15/2024	321655	149.78
SUSAN A WALDRIP COUR	1	2025	101-425-412	COURT REPORTER	10/8/2024	10/15/2024		600.00
SUSAN A WALDRIP COUR	12	2024	101-425-412	COURT REPORTER	10/9/2024	10/15/2024		2,400.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	57.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	82.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	82.00

TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	312.00
TEXAS A&M ENGINEERI	1	2025	101-512-428	SCHOOLS & TRAINI	10/10/2024	10/15/2024	321899	312.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		10.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		130.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		260.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		270.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		160.00
TEXAS COMMISSION ON	12	2024	101-340-030	ENVIRONMENTAL SE	10/9/2024	10/15/2024		180.00
TEXAS DISTRICT & COU	1	2025	101-475-419	DUES & SUBSCRIPT	10/8/2024	10/15/2024		75.00
TEXAS DISTRICT & COU	1	2025	101-475-419	DUES & SUBSCRIPT	10/8/2024	10/15/2024		85.00
TEXAS ONCOLOGY PA	1	2025	101-630-471	PHYSICIAN - NON-	10/9/2024	10/15/2024		47.68
THE BASNETT LAW FIRM	1	2025	101-425-411	COURT APPOINTED	10/9/2024	10/15/2024		300.00
THE BEAUCHAMP FIRM	1	2025	101-425-411	COURT APPOINTED	10/8/2024	10/15/2024		300.00
THE BEAUCHAMP FIRM	12	2024	101-425-411	COURT APPOINTED	10/9/2024	10/15/2024		300.00
THE BEAUCHAMP FIRM	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		870.00
THE BEAUCHAMP FIRM	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		770.00
THE BEAUCHAMP FIRM	12	2024	101-435-485	OTHER LITIGATION	10/9/2024	10/15/2024		3.32
THE BEAUCHAMP FIRM	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		120.00
THE BEAUCHAMP FIRM	12	2024	101-425-490	MENTAL / AD LITE	10/10/2024	10/15/2024		100.00
THE BEAUCHAMP FIRM	12	2024	101-425-490	MENTAL / AD LITE	10/10/2024	10/15/2024		100.00
THE BEAUCHAMP FIRM	1	2025	101-425-411	COURT APPOINTED	10/10/2024	10/15/2024		300.00
THE BEAUCHAMP FIRM	12	2024	101-425-490	MENTAL / AD LITE	10/9/2024	10/15/2024		100.00
THE NAVCO CHRONICLE	1	2025	101-409-418	ADVERTISING & LE	10/8/2024	10/15/2024	321939	150.00
THE NAVCO CHRONICLE	1	2025	101-409-418	ADVERTISING & LE	10/8/2024	10/15/2024	321939	150.00
TOMAS ECHARTEA	12	2024	101-425-410	INTERPRETER	10/9/2024	10/15/2024		400.00
TOMAS ECHARTEA	12	2024	101-435-410	INTERPRETER	10/9/2024	10/15/2024		300.00
TOMAS ECHARTEA	12	2024	101-435-410	INTERPRETER	10/9/2024	10/15/2024		300.00
TOMAS ECHARTEA	1	2025	101-435-410	INTERPRETER	10/9/2024	10/15/2024		300.00
TRACER INVESTIGATIVE	12	2024	101-435-475	INVESTIGATORS	10/9/2024	10/15/2024		2,013.00
TRACER INVESTIGATIVE	12	2024	101-435-475	INVESTIGATORS	10/9/2024	10/15/2024		1,286.00
TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	7.00
TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	7.00
TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	7.00
TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	40.00

TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	14.00
TROPHIES UNLIMITED /	1	2025	101-560-426	UNIFORMS	10/8/2024	10/15/2024	321817	7.00
US POSTAL SERVICE	1	2025	101-406-311	POSTAGE	10/8/2024	10/15/2024		194.00
VALVOLINE EXPRESS CA	1	2025	101-555-445	REPAIR & MAINTEN	10/10/2024	10/15/2024	321986	85.99
VALVOLINE EXPRESS CA	1	2025	101-555-370	GAS & OIL	10/10/2024	10/15/2024	321986	32.97
VYVE BROADBAND	1	2025	101-568-436	INTERNET	10/8/2024	10/15/2024		159.99
VYVE BROADBAND	1	2025	101-406-416	INTERNET & E-MAI	10/8/2024	10/15/2024		7,996.62
VYVE BROADBAND	1	2025	101-561-435	TELEPHONE - UVER	10/8/2024	10/15/2024		85.78
VYVE BROADBAND	1	2025	101-406-416	INTERNET & E-MAI	10/8/2024	10/15/2024		3,757.38
VYVE BROADBAND	1	2025	101-571-435	TELEPHONE & INTE	10/8/2024	10/15/2024		105.90
WARREN'S TIRES & WHE	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	319083	7.00
WARREN'S TIRES & WHE	1	2025	101-560-445	REPAIRS & MAINT	10/8/2024	10/15/2024	321821	7.00
WEST PUBLISHING CORP	12	2024	101-435-419	DUES & PUBLICATI	10/9/2024	10/15/2024		488.00
WEST PUBLISHING CORP	12	2024	101-480-419	PUBLICATIONS	10/9/2024	10/15/2024		533.57
WEST PUBLISHING CORP	12	2024	101-435-419	DUES & PUBLICATI	10/9/2024	10/15/2024		1,009.96
WILLIAM EARL PRICE	1	2025	101-435-411	COURT APPOINTED	10/8/2024	10/15/2024		1,950.00
WILLIAM EARL PRICE	1	2025	101-435-411	COURT APPOINTED	10/8/2024	10/15/2024		2,350.00
WILLIAM EARL PRICE	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		1,233.33
WILLIAM EARL PRICE	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		750.00
WILLIAM EARL PRICE	12	2024	101-425-411	COURT APPOINTED	10/9/2024	10/15/2024		300.00
WILLIAM EARL PRICE	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		933.34
WILLIAM EARL PRICE	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		1,033.33
WINBORNE LAFLEUR, PC	1	2025	101-425-411	COURT APPOINTED	10/8/2024	10/15/2024		300.00
WINBORNE LAFLEUR, PC	12	2024	101-435-490	MENTAL / AD LITE	10/9/2024	10/15/2024		500.00
WINBORNE LAFLEUR, PC	12	2024	101-435-490	MENTAL / AD LITE	10/9/2024	10/15/2024		125.00
WINBORNE LAFLEUR, PC	12	2024	101-435-490	MENTAL / AD LITE	10/9/2024	10/15/2024		325.00
WINBORNE LAFLEUR, PC	12	2024	101-435-490	MENTAL / AD LITE	10/9/2024	10/15/2024		225.00
WINBORNE LAFLEUR, PC	12	2024	101-435-411	COURT APPOINTED	10/9/2024	10/15/2024		850.00
WINBORNE LAFLEUR, PC	12	2024	101-430-490	MENTAL / AD LITE	10/9/2024	10/15/2024		250.00
WINBORNE LAFLEUR, PC	12	2024	101-430-490	MENTAL / AD LITE	10/9/2024	10/15/2024		300.00
WINBORNE LAFLEUR, PC	12	2024	101-430-490	MENTAL / AD LITE	10/9/2024	10/15/2024		125.00
WINBORNE LAFLEUR, PC	12	2024	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024		812.50
WINBORNE LAFLEUR, PC	12	2024	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024		812.50
WINBORNE LAFLEUR, PC	12	2024	101-425-411	COURT APPOINTED	10/9/2024	10/15/2024		300.00



WINBORNE LAFLEUR, PC	12	2024	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024	1,950.00
WINBORNE LAFLEUR, PC	1	2025	101-425-411	COURT APPOINTED	10/9/2024	10/15/2024	300.00
WINBORNE LAFLEUR, PC	1	2025	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024	2,650.00
WINBORNE LAFLEUR, PC	1	2025	101-430-411	COURT APPOINTED	10/9/2024	10/15/2024	200.00
WINBORNE LAFLEUR, PC	1	2025	101-425-411	COURT APPOINTED	10/10/2024	10/15/2024	300.00
XEROX CORP - TXMAS	1	2025	101-421-440	COPIER RENTAL	10/9/2024	10/15/2024	339.08
XEROX CORP - TXMAS	1	2025	101-571-440	COPIER RENTAL	10/9/2024	10/15/2024	212.28
XEROX CORP - TXMAS	1	2025	101-560-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	3.37
XEROX CORP - TXMAS	1	2025	101-560-440	COPIER RENTAL	10/9/2024	10/15/2024	250.48
XEROX CORP - TXMAS	1	2025	101-425-440	COPIER RENTAL	10/9/2024	10/15/2024	149.61
XEROX CORP - TXMAS	1	2025	101-572-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	21.93
XEROX CORP - TXMAS	1	2025	101-572-440	COPIER RENTAL	10/9/2024	10/15/2024	166.26
XEROX CORP - TXMAS	1	2025	101-403-440	COPIER RENTAL	10/9/2024	10/15/2024	216.29
XEROX CORP - TXMAS	1	2025	101-403-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	2.78
XEROX CORP - TXMAS	1	2025	101-403-440	COPIER RENTAL	10/9/2024	10/15/2024	188.53
XEROX CORP - TXMAS	1	2025	101-561-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	38.04
XEROX CORP - TXMAS	1	2025	101-561-440	COPIER RENTAL	10/9/2024	10/15/2024	125.00
XEROX CORP - TXMAS	1	2025	101-435-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	10.40
XEROX CORP - TXMAS	1	2025	101-435-440	COPIER RENTAL	10/9/2024	10/15/2024	131.91
XEROX CORP - TXMAS	1	2025	101-401-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	47.10
XEROX CORP - TXMAS	1	2025	101-401-440	COPIER RENTAL	10/9/2024	10/15/2024	212.28
XEROX CORP - TXMAS	1	2025	101-402-440	COPIER RENTAL	10/9/2024	10/15/2024	68.01
XEROX CORP - TXMAS	1	2025	101-495-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	10.72
XEROX CORP - TXMAS	1	2025	101-495-440	COPIER RENTAL	10/9/2024	10/15/2024	348.27
XEROX CORP - TXMAS	1	2025	101-409-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	43.37
XEROX CORP - TXMAS	1	2025	101-409-440	COPIER RENTAL	10/9/2024	10/15/2024	189.48
XEROX CORP - TXMAS	1	2025	101-512-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	64.02
XEROX CORP - TXMAS	1	2025	101-512-440	COPIER RENTAL	10/9/2024	10/15/2024	144.80
XEROX CORP - TXMAS	1	2025	101-497-440	COPIER RENTAL	10/9/2024	10/15/2024	291.10
XEROX CORP - TXMAS	1	2025	101-499-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	12.95
XEROX CORP - TXMAS	1	2025	101-499-440	COPIER RENTAL	10/9/2024	10/15/2024	158.78
XEROX CORP - TXMAS	1	2025	101-403-440	COPIER RENTAL	10/9/2024	10/15/2024	177.35
XEROX CORP - TXMAS	1	2025	101-440-310	OFFICE SUPPLIES	10/9/2024	10/15/2024	43.55
XEROX CORP - TXMAS	1	2025	101-440-440	COPIER RENTAL	10/9/2024	10/15/2024	273.28

XEROX CORP - TXMAS	1	2025 101-440-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		173.74
XEROX CORP - TXMAS	1	2025 101-440-440	COPIER RENTAL	10/9/2024	10/15/2024		262.94
XEROX CORP - TXMAS	1	2025 101-430-440	COPIER RENTAL	10/9/2024	10/15/2024		125.33
XEROX CORP - TXMAS	1	2025 101-402-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		107.80
XEROX CORP - TXMAS	1	2025 101-402-440	COPIER RENTAL	10/9/2024	10/15/2024		201.94
XEROX CORP - TXMAS	1	2025 101-435-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		0.45
XEROX CORP - TXMAS	1	2025 101-435-440	COPIER RENTAL	10/9/2024	10/15/2024		111.36
XEROX CORP - TXMAS	1	2025 101-499-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		15.38
XEROX CORP - TXMAS	1	2025 101-499-440	COPIER RENTAL	10/9/2024	10/15/2024		151.11
XEROX CORP - TXMAS	1	2025 101-571-440	COPIER RENTAL	10/9/2024	10/15/2024		212.28
3SI SECURITY SYSTEMS	12	2024 101-560-410	INVESTIGATIONS	10/7/2024	10/15/2024		360.00

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465,531.55

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENWORX PRINTING	2	2025 151-571-310	DEPARTMENT SUPPL	10/8/2024	10/15/2024	321761	115.24
GREENWORX PRINTING	2	2025 151-571-310	DEPARTMENT SUPPL	10/8/2024	10/15/2024	321761	(15.10)
RECOVER TOGETHER COU	2	2025 151-572-410	CONTRACT SERVICE	10/8/2024	10/15/2024		1,500.00
ROBERT L SAENZ PPLC	2	2025 151-573-410	CONTRACT SERVICE	10/8/2024	10/15/2024		760.00
XEROX CORP - TXMAS	2	2025 151-571-310	DEPARTMENT SUPPL	10/9/2024	10/15/2024		1.14

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2,361.28

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATASCOSA COUNTY AUDI	2	2025 161-575-631	DETENTION/PRE AD	10/10/2024	10/15/2024		6,400.00
LUBBOCK COUNTY JUVEN	2	2025 161-575-631	DETENTION/PRE AD	10/10/2024	10/15/2024		4,205.00
MARTY LITCHFIELD, LM	2	2025 161-576-613	CBP-MENTAL HEALT	10/10/2024	10/15/2024		240.00
RITE OF PASSAGE, INC	2	2025 161-576-412	RESIDENTIAL - TI	10/10/2024	10/15/2024		8,850.00
RITE OF PASSAGE, INC	2	2025 161-573-611	MENTAL HLTH ASSE	10/10/2024	10/15/2024		120.00
SATELLITE TRACKING O	2	2025 161-576-612	CBP - GENERAL -	10/10/2024	10/15/2024		390.00

VERL O CHILDERS, JR                    2   2025 161-573-611   MENTAL HLTH ASSE                    10/10/2024   10/15/2024                    597.00

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20,802.00

ROAD & BRIDGE    #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2025 211-611-320	OPERATING EQUIPM	10/9/2024	10/15/2024	321946	1,249.00
ATWOODS DISTRIBUTING	1	2025 211-611-495	MISCELLANEOUS	10/9/2024	10/15/2024	321847	14.95
ATWOODS DISTRIBUTING	1	2025 211-611-370	GAS & OIL	10/9/2024	10/15/2024	321847	31.98
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321914	40.00
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321914	16.00
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321914	33.90
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321913	128.00
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321958	9.00
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321958	242.95
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321878	97.80
B & G AUTO PARTS	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321878	56.30
B & G AUTO PARTS	1	2025 211-611-426	UNIFORMS	10/9/2024	10/15/2024	321914	18.00
COLE DISTRIBUTING CO	1	2025 211-611-370	GAS & OIL	10/8/2024	10/15/2024	321891	468.72
COLE DISTRIBUTING CO	1	2025 211-611-370	GAS & OIL	10/8/2024	10/15/2024	321891	4,917.92
COLE DISTRIBUTING CO	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321892	472.78
D & T SERVICES	1	2025 211-611-453	HAULING	10/9/2024	10/15/2024		9,744.72
DONNIE W MANN	1	2025 211-611-445	REPAIRS & MAINT	10/9/2024	10/15/2024	321889	140.00
DONNIE W MANN	1	2025 211-611-445	REPAIRS & MAINT	10/9/2024	10/15/2024	321889	50.00
GILFILLAN HARDWARE	12	2024 211-611-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	319141	72.97
GILFILLAN HARDWARE	12	2024 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	319141	53.50
GILFILLAN HARDWARE	12	2024 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	319091	69.48
GILFILLAN HARDWARE	12	2024 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	319091	47.76
HOLT CAT	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321932	66.03
HOLT CAT	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321932	379.17
HOLT CAT	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321932	10.00
HUFFMAN COMMUNICATIO	1	2025 211-611-450	MAINT CONTRACT	10/8/2024	10/15/2024		41.13
HUFFMAN COMMUNICATIO	1	2025 211-611-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321867	29.50

PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/9/2024	10/15/2024	321915	55.00
PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/9/2024	10/15/2024	321915	105.00
PATHMARK TRAFFIC EQU	1	2025 211-611-322	SIGN SUPPLIES	10/9/2024	10/15/2024	321915	35.00
TRUCK PARTS & SERVIC	12	2024 211-611-445	REPAIRS & MAINTEN	10/9/2024	10/15/2024	321487	79.03
TRUCK PARTS & SERVIC	12	2024 211-611-445	REPAIRS & MAINTEN	10/9/2024	10/15/2024	321487	360.00
TRUCK PARTS & SERVIC	1	2025 211-611-445	REPAIRS & MAINTEN	10/9/2024	10/15/2024	321873	48.22
TRUCK PARTS & SERVIC	1	2025 211-611-445	REPAIRS & MAINTEN	10/9/2024	10/15/2024	321873	10.00
WARREN'S TIRES & WHE	1	2025 211-611-325	TIRES	10/9/2024	10/15/2024	321924	4,980.00
WARREN'S TIRES & WHE	1	2025 211-611-445	REPAIRS & MAINTEN	10/9/2024	10/15/2024	321924	380.00

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24,553.81

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	1	2025 212-612-430	UTILITIES	10/9/2024	10/15/2024		82.23
BRUCKNER LEASING COM	1	2025 212-612-496	EQUIPMENT RENTAL	10/9/2024	10/15/2024	321934	939.48
BRUCKNER LEASING COM	12	2024 212-612-496	EQUIPMENT RENTAL	10/9/2024	10/15/2024	321337	878.44
CITY OF KERENS	12	2024 212-612-430	UTILITIES	10/9/2024	10/15/2024		108.38
COLE DISTRIBUTING CO	12	2024 212-612-370	GAS & OIL	10/9/2024	10/15/2024	321714	367.90
COLE DISTRIBUTING CO	12	2024 212-612-370	GAS & OIL	10/9/2024	10/15/2024	321714	3,725.15
CORSICANA GLASS & MI	1	2025 212-612-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321927	20.00
EUGENE E SCHILHAB II	1	2025 212-612-466	PROPERTY LEASE	10/8/2024	10/15/2024		2,000.00
HUFFMAN COMMUNICATIO	1	2025 212-612-450	MAINT CONTRACT	10/8/2024	10/15/2024		41.12

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8,162.70

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2025 213-613-330	JANITORIAL SUPPL	10/9/2024	10/15/2024	321818	8.99
ATWOODS DISTRIBUTING	1	2025 213-613-495	MISCELLANEOUS	10/9/2024	10/15/2024	321818	17.94
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	17.94
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	35.96

ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	31.99
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	39.90
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	5.98
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	5.98
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	9.99
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	6.49
ATWOODS DISTRIBUTING	1	2025 213-613-321	MAINTENANCE SUPP	10/9/2024	10/15/2024	321912	2.79
B & G AUTO PARTS	1	2025 213-613-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321841	30.00
B & G AUTO PARTS	1	2025 213-613-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321820	80.50
B & G AUTO PARTS	1	2025 213-613-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321820	92.00
CITY OF RICHLAND	12	2024 213-613-430	UTILITIES	10/9/2024	10/15/2024		37.46
CORSICANA WELDING &	1	2025 213-613-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024		540.00
DONNIE W MANN	1	2025 213-613-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024	321906	240.00
DONNIE W MANN	1	2025 213-613-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024	321906	50.00
DONNIE W MANN	1	2025 213-613-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024	321906	40.00
HUFFMAN COMMUNICATIONS	1	2025 213-613-450	MAINT.CONTRACT	10/8/2024	10/15/2024		41.12
REPUBLIC SERVICES #0	1	2025 213-613-430	UTILITIES	10/9/2024	10/15/2024		100.67
WILSON CULVERTS INC	1	2025 213-613-375	CULVERTS	10/8/2024	10/15/2024	321893	5,478.24
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							6,913.94

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF BLOOMING GRO	12	2024 214-614-430	UTILITIES	10/9/2024	10/15/2024		369.30
HOME DEPOT CREDIT SE	1	2025 214-614-335	YARD MAINTENANCE	10/10/2024	10/15/2024	321947	279.92
JOEY B WATSON	12	2024 214-614-453	HAULING	10/8/2024	10/15/2024		38,798.90
JOEY B WATSON	12	2024 214-614-453	HAULING	10/8/2024	10/15/2024		33,924.12
NORTH DALLAS BANK &	1	2025 214-614-573	CAPITAL LEASE PR	10/8/2024	10/15/2024		58,863.64
NORTH DALLAS BANK &	1	2025 214-614-574	CAPITAL LEASE IN	10/8/2024	10/15/2024		10,745.07
PRECISION AUTO GLASS	1	2025 214-614-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024	321806	160.00
PRECISION AUTO GLASS	1	2025 214-614-445	REPAIRS & MAINTENANCE	10/8/2024	10/15/2024	321806	450.00
REPUBLIC OIL	1	2025 214-614-321	MAINTENANCE SUPP	10/8/2024	10/15/2024	321967	379.60
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143,970.55

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	1	2025 232-458-310	OFFICE SUPPLIES	10/9/2024	10/15/2024		75.92
XEROX CORP - TXMAS	1	2025 232-458-440	COPIER RENTAL	10/9/2024	10/15/2024		49.31
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							125.23

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024		83.78
CALLTOWER, INC	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		79.47
COMFORT TECHNOLOGIES	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321776	550.00
COMFORT TECHNOLOGIES	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321776	25.00
COMFORT TECHNOLOGIES	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321776	20.00
COWBOY E LOCK AND KE	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321769	94.00
COWBOY E LOCK AND KE	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321769	7.50
COWBOY E LOCK AND KE	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321769	312.45
COWBOY E LOCK AND KE	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024	321769	110.00
DEAF SMITH ELECTRIC	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024		19.00
FEDEX - TXMAS	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		59.62
FEDEX - TXMAS	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		33.07
FEDEX - TXMAS	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		90.34
FEDEX - TXMAS	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		186.78
FIBER PLATFORM, LLC	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		839.90
G90 ENTERPRISES LLC	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		3,500.00
G90 ENTERPRISES LLC	10	2024 325-516-412	CONTRACT SERVICE	10/8/2024	10/15/2024		6,731.20
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	1,167.74
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	1,704.55
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	2,097.04
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	7,045.68

INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	398.49
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	1,512.13
INTEGRATED ACCESS SY	10	2024 325-516-310	SUPPLIES	10/10/2024	10/15/2024	321404	904.85
INTEGRATED ACCESS SY	10	2024 325-516-411	SERVICES	10/10/2024	10/15/2024	321404	6,931.10
INTEGRATED ACCESS SY	10	2024 325-516-418	FACILITIES	10/10/2024	10/15/2024	321350	4,858.26
JOHN WELLS	10	2024 325-515-428	TRAVEL	10/8/2024	10/15/2024		1,739.67
LEXIS NEXIS RISK DAT	10	2024 325-517-411	SERVICES	10/10/2024	10/15/2024		2,613.19
PANOLA-HARRISON ELEC	10	2024 325-516-418	FACILITIES	10/10/2024	10/15/2024		27.76
PANOLA-HARRISON ELEC	10	2024 325-516-418	FACILITIES	10/10/2024	10/15/2024		34.88
PDQ.COM	10	2024 325-516-411	SERVICES	10/8/2024	10/15/2024		1,200.00
PHYLLIS ADELS EXECUT	10	2024 325-516-310	SUPPLIES	10/8/2024	10/15/2024	321707	684.00
PHYLLIS ADELS EXECUT	10	2024 325-516-310	SUPPLIES	10/8/2024	10/15/2024	321707	30.00
PHYLLIS ADELS EXECUT	10	2024 325-516-310	SUPPLIES	10/8/2024	10/15/2024	321707	60.00
ROBERT E TUCK	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024		345.00
STEVE TOTH	10	2024 325-553-428	TRAVEL	10/8/2024	10/15/2024		505.40
TERMINIX INTERNATION	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024		200.00
XCEL ENERGY	10	2024 325-516-418	FACILITIES	10/8/2024	10/15/2024		37.69
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							46,839.54

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10	2024 326-541-310	SUPPLIES	10/10/2024	10/15/2024	321768	4,087.89
AT&T MOBILITY- HIDTA	10	2024 326-535-411	SERVICES	10/8/2024	10/15/2024		74.49
AT&T MOBILITY- HIDTA	10	2024 326-526-411	SERVICES	10/8/2024	10/15/2024		466.21
AT&T MOBILITY- HIDTA	10	2024 326-527-411	SERVICES	10/8/2024	10/15/2024		318.87
AT&T MOBILITY- HIDTA	10	2024 326-521-411	SERVICES	10/8/2024	10/15/2024		74.49
AT&T MOBILITY- HIDTA	10	2024 326-536-411	SERVICES	10/8/2024	10/15/2024		247.45
AT&T MOBILITY- HIDTA	10	2024 326-515-411	SERVICES	10/8/2024	10/15/2024		211.48
AT&T MOBILITY- HIDTA	10	2024 326-522-411	SERVICES	10/8/2024	10/15/2024		148.98
AT&T MOBILITY- HIDTA	10	2024 326-516-411	SERVICES	10/8/2024	10/15/2024		312.50
AT&T MOBILITY- HIDTA	10	2024 326-517-411	SERVICES	10/8/2024	10/15/2024		172.96
AT&T MOBILITY- HIDTA	10	2024 326-523-411	SERVICES	10/8/2024	10/15/2024		410.97

AT&T MOBILITY- HIDTA	10	2024	326-533-411	SERVICES	10/8/2024	10/15/2024		43.24
AT&T MOBILITY- HIDTA	10	2024	326-525-411	SERVICES	10/8/2024	10/15/2024		43.24
CARASOFT TECHNOLOGY	10	2024	326-534-411	SERVICES	10/8/2024	10/15/2024	321706	4,454.00
CARASOFT TECHNOLOGY	10	2024	326-534-411	SERVICES	10/8/2024	10/15/2024	321706	761.98
CITY OF BORGER	10	2024	326-533-120	OVERTIME	10/8/2024	10/15/2024		786.72
CITY OF BROKEN ARROW	10	2024	326-556-120	OVERTIME	10/8/2024	10/15/2024		146.70
CITY OF DALLAS POLIC	10	2024	326-524-120	OVERTIME	10/10/2024	10/15/2024		3,278.68
CITY OF DALLAS POLIC	10	2024	326-524-120	OVERTIME	10/10/2024	10/15/2024		329.22
CITY OF DALLAS POLIC	10	2024	326-524-120	OVERTIME	10/10/2024	10/15/2024		1,851.86
CITY OF DALLAS POLIC	10	2024	326-526-120	OVERTIME	10/10/2024	10/15/2024		1,326.48
CITY OF DALLAS POLIC	10	2024	326-526-120	OVERTIME	10/10/2024	10/15/2024		1,492.29
COVERT MEDIA CONSULT	10	2024	326-553-411	SERVICES	10/8/2024	10/15/2024	321351	133.43
COVERT MEDIA CONSULT	10	2024	326-553-411	SERVICES	10/8/2024	10/15/2024	321351	500.00
DALLAS COUNTY SHERIF	10	2024	326-523-120	OVERTIME	10/10/2024	10/15/2024		2,668.28
DISTRICT ATTORNEY 47	10	2024	326-533-120	OVERTIME	10/8/2024	10/15/2024		202.78
DUNCAN POLICE DEPART	10	2024	326-529-120	OVERTIME	10/8/2024	10/15/2024		214.20
DUNCAN POLICE DEPART	10	2024	326-529-120	OVERTIME	10/8/2024	10/15/2024		249.90
DUNCAN POLICE DEPART	10	2024	326-529-120	OVERTIME	10/8/2024	10/15/2024		785.40
HICKORY CREEK POLICE	10	2024	326-526-120	OVERTIME	10/8/2024	10/15/2024		341.85
HICKORY CREEK POLICE	10	2024	326-526-120	OVERTIME	10/8/2024	10/15/2024		683.70
LUBBOCK COUNTY SHERI	10	2024	326-546-120	OVERTIME	10/8/2024	10/15/2024		986.04
ODP BUSINESS SOLUTIO	10	2024	326-521-310	SUPPLIES	10/10/2024	10/15/2024	321770	25.79
ODP BUSINESS SOLUTIO	10	2024	326-521-310	SUPPLIES	10/10/2024	10/15/2024	321770	47.59
ODP BUSINESS SOLUTIO	10	2024	326-521-310	SUPPLIES	10/10/2024	10/15/2024	321770	30.03
OKLAHOMA CITY POLICE	10	2024	326-529-120	OVERTIME	10/8/2024	10/15/2024		739.79
RAYMOND KEITH BROWN	10	2024	326-515-428	TRAVEL	10/8/2024	10/15/2024		516.11
RAYMOND KEITH BROWN	10	2024	326-515-428	TRAVEL	10/8/2024	10/15/2024		504.05
VERIZON WIRELESS INC	10	2024	326-533-411	SERVICES	10/10/2024	10/15/2024		146.82

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29,816.46



FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HICKORY SPRINGS CONS	10 2024 327-515-412	CONTRACT SERVICE	10/8/2024	10/15/2024		7,126.25
RIVER ROAD MANAGEMEN	10 2024 327-515-412	CONTRACT SERVICE	10/8/2024	10/15/2024		8,537.50
SPARTAN TACTICAL CON	10 2024 327-553-412	CONTRACT SERVICE	10/8/2024	10/15/2024		4,169.08
918 INTEL LLC	10 2024 327-553-412	CONTRACT SERVICE	10/8/2024	10/15/2024		4,169.08
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						24,001.91

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	12 2024 980-612-376	ROAD MATERIAL	10/9/2024	10/15/2024		943.10
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	10/9/2024	10/15/2024		4,054.90
BIG CREEK CONSTRUCTI	12 2024 980-614-376	ROAD MATERIAL	10/9/2024	10/15/2024		30,197.00
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	10/9/2024	10/15/2024		4,840.50
BIG CREEK CONSTRUCTI	12 2024 980-611-376	ROAD MATERIAL	10/9/2024	10/15/2024		1,622.80
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						41,658.30

GRAND TOTAL

814,737.27