

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	2	2025 101-498-410	PROFESSIONAL SER	11/5/2024	11/12/2024		624.00
ACTION SIGN & BANNER	2	2025 101-512-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321933	554.54
AGUILAR LAW OFFICE P	2	2025 101-435-411	COURT APPOINTED	11/5/2024	11/12/2024		1,300.00
AGUILAR LAW OFFICE P	2	2025 101-425-411	COURT APPOINTED	11/5/2024	11/12/2024		300.00
AGUILAR LAW OFFICE P	2	2025 101-435-411	COURT APPOINTED	11/6/2024	11/12/2024		850.00
AGUILAR LAW OFFICE P	2	2025 101-435-411	COURT APPOINTED	11/6/2024	11/12/2024		550.00
AKV PLUMBING CONTRAC	2	2025 101-512-445	REPAIRS & MAINTEN	11/1/2024	11/12/2024	322042	1,060.64
AKV PLUMBING CONTRAC	2	2025 101-512-445	REPAIRS & MAINTEN	11/1/2024	11/12/2024	322042	319.00
AMAZON CAPITAL SERVI	2	2025 101-411-345	BUILDING MAINTEN	11/1/2024	11/12/2024	322072	100.80
AMAZON CAPITAL SERVI	2	2025 101-457-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	322058	47.47
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	139.99
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	50.42
AMAZON CAPITAL SERVI	2	2025 101-512-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321931	21.98
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	130.98
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	86.48
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	44.74
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	184.78
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	(2.52)
AMAZON CAPITAL SERVI	2	2025 101-560-321	OPERATING SUPPLI	11/1/2024	11/12/2024	321931	824.78
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	122.04
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	147.12
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321931	(12.74)
AMAZON CAPITAL SERVI	2	2025 101-421-360	DEMONSTRATION SU	11/1/2024	11/12/2024	322080	107.75
AMAZON CAPITAL SERVI	2	2025 101-555-312	OPERATING SUPPLI	11/1/2024	11/12/2024	321959	234.90
AMAZON CAPITAL SERVI	2	2025 101-555-312	OPERATING SUPPLI	11/1/2024	11/12/2024	321929	479.99
AMAZON CAPITAL SERVI	2	2025 101-555-320	OPERATING EQUIPM	11/1/2024	11/12/2024	321929	911.88
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321949	207.74
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321949	103.55
AMAZON CAPITAL SERVI	2	2025 101-560-388	AMMO	11/6/2024	11/12/2024	321678	68.42
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/6/2024	11/12/2024	321667	40.39

AMAZON CAPITAL SERVI	2	2025 101-630-310	OFFICE SUPPLIES	11/6/2024	11/12/2024	322020	11.79
AMAZON CAPITAL SERVI	2	2025 101-560-388	AMMO	11/6/2024	11/12/2024	321678	87.08
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		347.24
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		0.94
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		161.98
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		406.52
AT&T	2	2025 101-560-435	TELEPHONE - CRIM	11/5/2024	11/12/2024		47.75
AT&T	2	2025 101-560-435	TELEPHONE - CRIM	11/5/2024	11/12/2024		17.15
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		60.80
AT&T	2	2025 101-560-436	INTERNET	11/5/2024	11/12/2024		30.00
AT&T	2	2025 101-554-436	INTERNET	11/5/2024	11/12/2024		30.00
AT&T	2	2025 101-553-436	INTERNET	11/5/2024	11/12/2024		30.00
AT&T	2	2025 101-552-436	INTERNET	11/5/2024	11/12/2024		30.00
AT&T	2	2025 101-551-436	INTERNET	11/5/2024	11/12/2024		30.00
AT&T	2	2025 101-568-560	INTERNET MODEM S	11/5/2024	11/12/2024		500.27
AT&T	2	2025 101-571-435	TELEPHONE & INTE	11/5/2024	11/12/2024		70.00
AT&T	2	2025 101-410-435	TELEPHONE	11/5/2024	11/12/2024		787.84
AT&T	2	2025 101-560-436	INTERNET	11/5/2024	11/12/2024		90.63
AT&T	2	2025 101-560-436	INTERNET	11/5/2024	11/12/2024		60.00
ATMOS ENERGY	2	2025 101-410-430	UTILITIES	11/5/2024	11/12/2024		145.97
ATMOS ENERGY	2	2025 101-412-430	UTILITIES	11/5/2024	11/12/2024		145.97
ATWOODS DISTRIBUTING	2	2025 101-411-330	JANITORIAL SUPPL	11/1/2024	11/12/2024	321961	52.96
ATWOODS DISTRIBUTING	2	2025 101-410-321	MAINTENANCE-SUPP	11/5/2024	11/12/2024	321961	22.94
AUTOMATIC SPRINKLER	2	2025 101-512-445	REPAIRS & MAINT	11/5/2024	11/12/2024		865.00
B & G AUTO PARTS	2	2025 101-560-444	VEHICLE MAINT. S	11/1/2024	11/12/2024	322110	258.00
B & G AUTO PARTS	2	2025 101-560-444	VEHICLE MAINT. S	11/1/2024	11/12/2024	322102	407.00
B & G AUTO PARTS	2	2025 101-560-444	VEHICLE MAINT. S	11/1/2024	11/12/2024	322102	407.00
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321814	12.50
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321814	12.50
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321789	45.00
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321789	73.31
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	322112	110.08
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	322112	45.00
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321814	5.48

B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321814	12.50
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322156	75.00
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322156	82.64
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322179	82.64
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322179	30.00
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322176	45.00
B & W TIRE & TOWING	2	2025	101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322176	85.12
BRINSON POWERSPORTS	2	2025	101-560-429	TRAINING - FIRIN	11/1/2024	11/12/2024	322034	90.96
CDW GOVERNMENT INC	2	2025	101-406-416	INTERNET & E-MAI	11/1/2024	11/12/2024	321948	7,104.35
CDW GOVERNMENT INC	2	2025	101-430-320	OPERATING EQUIPM	11/6/2024	11/12/2024	321760	650.00
CLEAR SIGNAL RADIO	2	2025	101-457-310	OFFICE SUPPLIES	11/6/2024	11/12/2024	322217	42.00
COLE DISTRIBUTING CO	2	2025	101-560-370	GAS & OIL	11/1/2024	11/12/2024	321808	6,207.44
COMPLETE SUPPLY INC	2	2025	101-410-330	JANITORIAL SUPPL	11/1/2024	11/12/2024	322018	473.76
COMPLETE SUPPLY INC	2	2025	101-410-330	JANITORIAL SUPPL	11/1/2024	11/12/2024	322018	4.00
COPY CENTER	2	2025	101-560-417	BONDS	11/1/2024	11/12/2024	322052	28.11
COPY CENTER	2	2025	101-403-310	OFFICE SUPPLIES	11/1/2024	11/12/2024		437.67
CORSICANA CLEANERS &	2	2025	101-413-330	JANITORIAL SUPPL	11/1/2024	11/12/2024		22.67
CORSICANA CLEANERS &	2	2025	101-411-330	JANITORIAL SUPPL	11/1/2024	11/12/2024		11.66
CORSICANA CLEANERS &	2	2025	101-410-330	JANITORIAL SUPPL	11/1/2024	11/12/2024		43.67
CORSICANA CLEANERS &	2	2025	101-411-330	JANITORIAL SUPPL	11/5/2024	11/12/2024		11.66
CORSICANA CLEANERS &	2	2025	101-413-330	JANITORIAL SUPPL	11/5/2024	11/12/2024		22.67
CORSICANA CLEANERS &	2	2025	101-410-330	JANITORIAL SUPPL	11/5/2024	11/12/2024		43.67
CORSICANA GERANIUM G	2	2025	101-411-454	MAINT CONTRACT -	11/1/2024	11/12/2024		300.00
CORSICANA GERANIUM G	2	2025	101-410-454	MAINT CONTRACT -	11/1/2024	11/12/2024		150.00
CORSICANA GERANIUM G	2	2025	101-413-454	MAINT CONTRACT -	11/1/2024	11/12/2024		350.00
CORSICANA GERANIUM G	2	2025	101-410-454	MAINT CONTRACT -	11/1/2024	11/12/2024		100.00
CORSICANA GERANIUM G	2	2025	101-412-454	MAINT CONTRACT -	11/1/2024	11/12/2024		150.00
CORSICANA GERANIUM G	2	2025	101-410-454	MAINT CONTRACT -	11/1/2024	11/12/2024		650.00
CORSICANA WATER DEPT	2	2025	101-410-430	UTILITIES	11/5/2024	11/12/2024		867.42
CORSICANA WATER DEPT	2	2025	101-410-430	UTILITIES	11/5/2024	11/12/2024		264.72
CORSICANA WATER DEPT	2	2025	101-412-430	UTILITIES	11/5/2024	11/12/2024		65.90
CORSICANA WATER DEPT	2	2025	101-412-430	UTILITIES	11/5/2024	11/12/2024		61.70
CORSICANA WATER DEPT	2	2025	101-410-430	UTILITIES	11/5/2024	11/12/2024		85.60
CORSICANA WATER DEPT	2	2025	101-410-430	UTILITIES	11/5/2024	11/12/2024		47.00

CORSICANA WATER DEPT	2	2025 101-512-435	UTILITIES	11/5/2024	11/12/2024		7,298.15
CORSICANA WATER DEPT	2	2025 101-413-430	UTILITIES	11/5/2024	11/12/2024		134.52
CORSICANA WATER DEPT	2	2025 101-411-430	UTILITIES	11/5/2024	11/12/2024		157.52
CTWP	2	2025 101-475-440	COPIER RENTAL	11/5/2024	11/12/2024		565.54
DAMARA WATKINS	2	2025 101-425-411	COURT APPOINTED	11/5/2024	11/12/2024		300.00
DAMARA WATKINS	2	2025 101-425-411	COURT APPOINTED	11/5/2024	11/12/2024		75.00
DAVIS & STANTON INC	2	2025 101-560-426	UNIFORMS	11/1/2024	11/12/2024	322064	196.00
DELL MARKETING L P	2	2025 101-512-390	COMPUTER SUPPLIE	11/1/2024	11/12/2024	322113	350.74
DELL MARKETING L P	2	2025 101-560-460	MAINT. CONTRACT	11/6/2024	11/12/2024	322133	1,245.89
DELL MARKETING L P	2	2025 101-560-460	MAINT. CONTRACT	11/6/2024	11/12/2024	322133	2,122.09
DISTRICT 8 TCAAA	2	2025 101-421-419	DUES & SUBSCRIPT	11/1/2024	11/12/2024		110.00
DOCUMENT SOLUTIONS	2	2025 101-499-320	OPERATING EQUIPM	11/5/2024	11/12/2024		1,996.00
DOCUMENT SOLUTIONS	2	2025 101-403-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		9.92
DOCUMENT SOLUTIONS	2	2025 101-440-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		8.23
DOCUMENT SOLUTIONS	2	2025 101-457-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		27.50
DOCUMENT SOLUTIONS	2	2025 101-458-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		19.89
DOCUMENT SOLUTIONS	2	2025 101-497-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		87.73
DOCUMENT SOLUTIONS	2	2025 101-560-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		301.52
DOCUMENT SOLUTIONS	2	2025 101-561-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		65.52
DOCUMENT SOLUTIONS	2	2025 101-499-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		169.64
DOCUMENT SOLUTIONS	2	2025 101-512-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		13.81
DOCUMENT SOLUTIONS	2	2025 101-435-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		2.78
DOCUMENT SOLUTIONS	2	2025 101-425-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		37.36
DR KENT ROGERS CLINI	2	2025 101-630-471	PHYSICIAN - NON-	11/7/2024	11/12/2024		753.77
ED BROWN DISTRIBUTOR	2	2025 101-512-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321970	145.00
ED BROWN DISTRIBUTOR	2	2025 101-512-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321970	165.03
ED BROWN DISTRIBUTOR	2	2025 101-512-445	REPAIRS & MAINT	11/5/2024	11/12/2024	321970	24.95
FEDEX - TXMAS	2	2025 101-406-311	POSTAGE	11/5/2024	11/12/2024		48.36
FIVE STAR CORRECTION	2	2025 101-512-380	GROCERIES	11/1/2024	11/12/2024		5,653.14
FIVE STAR CORRECTION	2	2025 101-512-380	GROCERIES	11/6/2024	11/12/2024		5,935.62
GALLS LLC	2	2025 101-560-426	UNIFORMS	11/1/2024	11/12/2024	322001	95.18
GALLS LLC	2	2025 101-560-426	UNIFORMS	11/1/2024	11/12/2024	322001	83.18
GALLS LLC	2	2025 101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	125.42
GALLS LLC	2	2025 101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	41.59

GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	125.42
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	41.59
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	84.62
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	321969	41.59
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	322035	83.18
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	321157	65.27
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/1/2024	11/12/2024	322084	207.95
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/5/2024	11/12/2024	321881	105.92
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/5/2024	11/12/2024	322123	83.18
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/5/2024	11/12/2024	322035	55.80
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/5/2024	11/12/2024	322084	39.29
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/5/2024	11/12/2024	322084	83.18
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/6/2024	11/12/2024	321881	62.71
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/6/2024	11/12/2024	322132	41.59
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/6/2024	11/12/2024	322132	83.18
GC PIVOTAL LLC	2	2025	101-410-435	TELEPHONE	11/5/2024	11/12/2024		41.55
GILFILLAN HARDWARE	2	2025	101-512-385	COUNTY FARM	11/1/2024	11/12/2024	322122	59.90
GILFILLAN HARDWARE	2	2025	101-512-320	OPERATING EQUIPM	11/6/2024	11/12/2024	322120	669.94
GREAT AMERICA FINANC	2	2025	101-402-440	COPIER RENTAL	11/5/2024	11/12/2024		250.00
GREENWORX PRINTING	2	2025	101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321874	34.32
GREENWORX PRINTING	2	2025	101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321874	34.32
GREENWORX PRINTING	2	2025	101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321874	34.32
GREENWORX PRINTING	2	2025	101-560-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321874	237.39
GUARDIAN SECURITY SO	2	2025	101-411-455	MAINT CONTRACT -	11/1/2024	11/12/2024		39.95
GUARDIAN SECURITY SO	2	2025	101-410-455	MAINT CONTRACT -	11/1/2024	11/12/2024		39.95
HM DAVENPORT	2	2025	101-425-428	TRAVEL/CONFERENC	11/5/2024	11/12/2024		744.80
HOME DEPOT CREDIT SE	2	2025	101-410-335	YARD MAINTENANCE	11/5/2024	11/12/2024	322165	719.64
HOME DEPOT CREDIT SE	2	2025	101-410-335	YARD MAINTENANCE	11/5/2024	11/12/2024	322165	(479.76)
HOME DEPOT CREDIT SE	2	2025	101-411-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322142	24.98
HOME DEPOT CREDIT SE	2	2025	101-411-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322142	44.98
HOME DEPOT CREDIT SE	2	2025	101-411-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322142	26.77
HOME DEPOT CREDIT SE	2	2025	101-411-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322142	26.77
HOME DEPOT CREDIT SE	2	2025	101-411-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322142	10.68
HOME DEPOT CREDIT SE	2	2025	101-410-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322224	186.86

HOME DEPOT CREDIT SE	2	2025 101-410-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322224	(13.50)
HOOD SERVICE COMPANY	2	2025 101-512-445	REPAIRS & MAINT	11/1/2024	11/12/2024	322041	800.00
HUFFMAN COMMUNICATIO	2	2025 101-560-446	REPAIRS & MAINT	11/5/2024	11/12/2024		105.00
HUFFMAN COMMUNICATIO	2	2025 101-512-335	RADIOS	11/6/2024	11/12/2024	321902	3,960.00
HUFFMAN COMMUNICATIO	2	2025 101-512-335	RADIOS	11/6/2024	11/12/2024	321902	1,020.00
INTEGRATED PRESCRIPT	2	2025 101-630-472	PRESCRIPTION DRU	11/6/2024	11/12/2024		4,507.44
J-8 EQUIPMENT CO OF	2	2025 101-512-445	REPAIRS & MAINT	11/6/2024	11/12/2024	321692	262.65
J-8 EQUIPMENT CO OF	2	2025 101-512-445	REPAIRS & MAINT	11/6/2024	11/12/2024	321692	657.88
JENNIFER DENISE AULD	2	2025 101-435-412	TRANSCRIPTS	11/5/2024	11/12/2024		3,952.50
JENNIFER DENISE AULD	2	2025 101-435-412	TRANSCRIPTS	11/6/2024	11/12/2024		7,809.50
JERRY'S CUSTOM GRAPH	2	2025 101-555-445	REPAIR & MAINTEN	11/1/2024	11/12/2024	322135	420.00
JUDITH F SNYDER	2	2025 101-425-412	COURT REPORTER	11/5/2024	11/12/2024		600.00
JUDITH F SNYDER	2	2025 101-425-412	COURT REPORTER	11/5/2024	11/12/2024		600.00
JUDITH F SNYDER	2	2025 101-425-412	COURT REPORTER	11/5/2024	11/12/2024		600.00
KENDRA LEE HITZFELD	2	2025 101-475-410	PROFESSIONAL SER	11/5/2024	11/12/2024		442.50
KOLOGIK LLC	2	2025 101-552-419	DUES & SUBSCRIPT	11/1/2024	11/12/2024		1,200.00
LASER PRINTERS & MAI	2	2025 101-406-314	PROPERTY TAX STA	11/7/2024	11/12/2024		23,493.03
LAW ENFORCEMENT SYST	2	2025 101-560-340	INVESTIGATIVE /	11/1/2024	11/12/2024	321890	80.00
LAW ENFORCEMENT SYST	2	2025 101-560-340	INVESTIGATIVE /	11/1/2024	11/12/2024	321890	3,723.00
LAWN SERVICES BY BRA	2	2025 101-402-423	SANITARY SERVICE	11/5/2024	11/12/2024		3,000.00
LENOVO FINANCIAL SER	2	2025 101-459-320	OPERATING EQUIPM	11/5/2024	11/12/2024		89.58
LENOVO FINANCIAL SER	2	2025 101-458-320	OPERATING EQUIPM	11/5/2024	11/12/2024		89.58
LENOVO FINANCIAL SER	2	2025 101-457-320	OPERATING EQUIPM	11/5/2024	11/12/2024		89.57
LENOVO FINANCIAL SER	2	2025 101-456-320	OPERATING EQUIPM	11/5/2024	11/12/2024		89.57
LEXIS NEXIS - DALLAS	2	2025 101-475-419	DUES & SUBSCRIPT	11/5/2024	11/12/2024		1,712.00
MCKEE LUMBER COMPANY	2	2025 101-512-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321828	13.99
MCKEE LUMBER COMPANY	2	2025 101-512-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321828	25.98
NATIONAL WHOLESALE S	2	2025 101-410-345	BUILDING MAINTEN	11/1/2024	11/12/2024	322096	75.31
NATIONAL WHOLESALE S	2	2025 101-410-345	BUILDING MAINTEN	11/1/2024	11/12/2024	322096	85.93
NATIONAL WHOLESALE S	2	2025 101-410-345	BUILDING MAINTEN	11/1/2024	11/12/2024	322096	237.10
NAVARRO CENTRAL APPR	2	2025 101-406-409	APPRAISAL DISTRI	11/5/2024	11/12/2024		126,993.17
NAVARRO CENTRAL APPR	2	2025 101-406-409	APPRAISAL DISTRI	11/5/2024	11/12/2024		26,178.60
NAVARRO CENTRAL APPR	2	2025 101-406-409	APPRAISAL DISTRI	11/5/2024	11/12/2024		2,142.55
NAVARRO CO TAX ASSES	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024		7.50

NAVARRO CO TAX ASSES	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024		7.50
NAVARRO CO TAX ASSES	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024		7.50
NAVARRO CO TAX ASSES	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024		7.50
NAVARRO REGIONAL HOS	2	2025 101-630-474	HOSPITAL - OUTPA	11/6/2024	11/12/2024		3,631.08
NEXT STEP COMMUNITY	2	2025 101-572-632	CBP-- MENTAL HEA	11/5/2024	11/12/2024		675.00
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	276.51
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	33.44
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	550.12
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	15.58
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	154.00
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	270.76
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	244.56
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	203.97
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	203.97
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	165.72
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	203.97
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	145.84
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	244.56
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	244.56
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	(0.02)
ODP BUSINESS SOLUTIO	2	2025 101-512-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321975	(7.34)
PANORAMIC SOFTWARE I	2	2025 101-405-419	DUES & SUBSCRIPT	11/5/2024	11/12/2024		495.00
PHILIP R TAFT, PSYD,	2	2025 101-560-494	EMPLOYEE PHYSICA	11/1/2024	11/12/2024	321839	250.00
PHILIP R TAFT, PSYD,	2	2025 101-560-494	EMPLOYEE PHYSICA	11/6/2024	11/12/2024		250.00
PHILIP R TAFT, PSYD,	2	2025 101-560-494	EMPLOYEE PHYSICA	11/6/2024	11/12/2024		250.00
POLYGRAPH SERVICES &	2	2025 101-560-494	EMPLOYEE PHYSICA	11/1/2024	11/12/2024	321960	200.00
RADIOLOGY ASSOCIATES	2	2025 101-630-475	LABORATORY / X-R	11/6/2024	11/12/2024		72.97
RADIOLOGY ASSOCIATES	2	2025 101-630-471	PHYSICIAN - NON-	11/7/2024	11/12/2024		29.40
RECONYX INC	2	2025 101-555-419	DUES & SUBSCRIPT	11/1/2024	11/12/2024		100.01
RECONYX INC	2	2025 101-555-419	DUES & SUBSCRIPT	11/5/2024	11/12/2024		105.94
REGIONAL EMPLOYEE AS	2	2025 101-630-471	PHYSICIAN - NON-	11/6/2024	11/12/2024		95.36
RENEA SEGGERN, CSR	2	2025 101-430-412	TRANSCRIPTS	11/5/2024	11/12/2024		600.00
REPUBLIC SERVICES #0	2	2025 101-410-430	UTILITIES	11/5/2024	11/12/2024		1,201.39
REPUBLIC SERVICES #0	2	2025 101-411-430	UTILITIES	11/5/2024	11/12/2024		685.68

RITE OF PASSAGE, INC	2	2025 101-572-411	NON-RESIDENTIAL	11/6/2024	11/12/2024		27.35
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322144	2,570.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322144	669.84
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322144	510.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322144	531.92
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322095	219.90
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322095	380.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322095	5.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322144	10.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322144	5.00
SMITH GENERAL STORE	2	2025 101-512-385	COUNTY FARM	11/5/2024	11/12/2024	321816	15.99
SONIA COUILLARD	2	2025 101-475-410	PROFESSIONAL SER	11/5/2024	11/12/2024		2,000.00
SOUTHERN TIRE MART,	2	2025 101-560-325	TIRES	11/5/2024	11/12/2024	322188	1,824.00
SOUTHERN TIRE MART,	2	2025 101-560-325	TIRES	11/5/2024	11/12/2024	322002	640.00
SOUTHERN TIRE MART,	2	2025 101-560-325	TIRES	11/5/2024	11/12/2024	322002	514.08
SOUTHERN TIRE MART,	2	2025 101-560-325	TIRES	11/5/2024	11/12/2024	322002	514.08
SPARKLETTS	2	2025 101-410-458	MAINT CONTRACT -	11/5/2024	11/12/2024		196.53
SPARKLETTS	2	2025 101-410-458	MAINT CONTRACT -	11/5/2024	11/12/2024		98.44
SPARKLETTS	2	2025 101-410-458	MAINT CONTRACT -	11/5/2024	11/12/2024		74.44
STACEY S MARTIN	2	2025 101-430-411	COURT APPOINTED	11/5/2024	11/12/2024		1,575.00
STAPLES, INC	2	2025 101-402-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321984	8.28
STAPLES, INC	2	2025 101-402-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321984	62.84
STAPLES, INC	2	2025 101-402-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	321984	120.51
STAPLES, INC	2	2025 101-406-312	COPY & POSTAGE S	11/5/2024	11/12/2024	321987	424.90
STAPLES, INC	2	2025 101-499-310	OFFICE SUPPLIES	11/6/2024	11/12/2024	321655	417.14
STAPLES, INC	2	2025 101-406-312	COPY & POSTAGE S	11/6/2024	11/12/2024	321658	42.49
STEELE METAL SUPPLY	2	2025 101-512-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	322086	50.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/5/2024	11/12/2024		600.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/5/2024	11/12/2024		600.00
TEXAS ASSOC OF GOVT	2	2025 101-407-428	TRAVEL/CONFERENC	11/5/2024	11/12/2024	322083	75.00
TEXAS ASSOCIATION OF	2	2025 101-499-428	TRAVEL/CONFERENC	11/5/2024	11/12/2024		275.00
TEXAS ASSOCIATION OF	2	2025 101-499-428	TRAVEL/CONFERENC	11/5/2024	11/12/2024		275.00
TEXAS ASSOCIATION OF	2	2025 101-425-428	TRAVEL/CONFERENC	11/5/2024	11/12/2024		150.00
TEXAS DISTRICT & COU	2	2025 101-475-419	DUES & SUBSCRIPT	11/5/2024	11/12/2024		85.00

TEXAS JUDICIAL ACADE	2	2025 101-425-419	DUES & PUBLICATI	11/1/2024	11/12/2024		200.00
TEXAS JUSTICE COURT	2	2025 101-456-428	TRAVEL/CONFERENC	11/6/2024	11/12/2024		50.00
TEXAS PUBLIC PURCHAS	2	2025 101-495-419	DUES & SUBSCRIPT	11/5/2024	11/12/2024		95.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		200.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BEAUCHAMP FIRM	2	2025 101-425-411	COURT APPOINTED	11/6/2024	11/12/2024		300.00
THE BEAUCHAMP FIRM	2	2025 101-425-490	MENTAL / AD LITE	11/6/2024	11/12/2024		100.00
THE BULOT COMPANY LL	2	2025 101-560-428	TRAVEL/CONFERENC	11/6/2024	11/12/2024		249.00
THE BULOT COMPANY LL	2	2025 101-560-428	TRAVEL/CONFERENC	11/6/2024	11/12/2024		249.00
THE FAULHABER FIRM	2	2025 101-430-411	COURT APPOINTED	11/5/2024	11/12/2024		1,765.00
THE LEATHERMAN LAW O	2	2025 101-435-411	COURT APPOINTED	11/5/2024	11/12/2024		2,250.00
THE LEATHERMAN LAW O	2	2025 101-435-475	INVESTIGATORS	11/5/2024	11/12/2024		250.00
THE LEATHERMAN LAW O	2	2025 101-435-475	INVESTIGATORS	11/5/2024	11/12/2024		1,071.00
THE LEATHERMAN LAW O	2	2025 101-435-475	INVESTIGATORS	11/5/2024	11/12/2024		1,071.00
TROPHIES UNLIMITED /	2	2025 101-495-310	OFFICE SUPPLIES	11/1/2024	11/12/2024	322173	38.00
ULINE	2	2025 101-512-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	322117	1,000.00
ULINE	2	2025 101-512-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	322117	21.87
UTILITY ASSOCIATES I	2	2025 101-560-321	OPERATING SUPPLI	11/1/2024	11/12/2024	321993	400.00
UTILITY ASSOCIATES I	2	2025 101-560-321	OPERATING SUPPLI	11/1/2024	11/12/2024	321993	25.00
VAN ZANDT COUNTY JUV	2	2025 101-572-411	NON-RESIDENTIAL	11/6/2024	11/12/2024		10.00
VYVE BROADBAND	2	2025 101-406-416	INTERNET & E-MAI	11/5/2024	11/12/2024		3,757.38
WARREN'S TIRES & WHE	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321821	7.00
WARREN'S TIRES & WHE	2	2025 101-560-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321821	7.00
WARREN'S TIRES & WHE	2	2025 101-560-445	REPAIRS & MAINT	11/6/2024	11/12/2024	321821	7.00
WESLEY G KNIZE	2	2025 101-430-413	VISITING JUDGES	11/5/2024	11/12/2024		32.75
WEST PUBLISHING CORP	2	2025 101-440-419	DUES & SUBSCRIPT	11/6/2024	11/12/2024		533.57
WILLIAM EARL PRICE	2	2025 101-435-411	COURT APPOINTED	11/5/2024	11/12/2024		1,237.50
WILLIAM EARL PRICE	2	2025 101-435-411	COURT APPOINTED	11/5/2024	11/12/2024		1,137.50
XEROX CORP - TXMAS	2	2025 101-499-310	OFFICE SUPPLIES	11/5/2024	11/12/2024		7.34

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SCHNABEL ENGINEERING	2	2025 171-620-410	PROFESSIONAL SER	11/6/2024	11/12/2024		2,581.13

							2,581.13

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2025 211-611-435	TELEPHONE	11/5/2024	11/12/2024		37.99
ATWOODS DISTRIBUTING	2	2025 211-611-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321847	90.98
ATWOODS DISTRIBUTING	2	2025 211-611-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321847	70.00
ATWOODS DISTRIBUTING	2	2025 211-611-495	MISCELLANEOUS	11/5/2024	11/12/2024	321847	11.16
AUTOZONE PARTS INC	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321788	29.06
B & B WATER SUPPLY C	2	2025 211-611-430	UTILITIES	11/5/2024	11/12/2024		106.14
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322097	150.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322097	17.50
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322097	3.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322129	242.95
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	99.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	69.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	44.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	62.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	91.30
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321878	48.95
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322180	94.95
B & G AUTO PARTS	2	2025 211-611-370	GAS & OIL	11/5/2024	11/12/2024	322180	49.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	321878	34.00
BIG CREEK CONSTRUCTI	2	2025 211-611-446	REPAIRS & MAINT	11/5/2024	11/12/2024		8,776.70
BIG CREEK CONSTRUCTI	2	2025 211-611-376	ROAD MATERIAL	11/5/2024	11/12/2024		3,986.00
BIG CREEK CONSTRUCTI	2	2025 211-611-446	REPAIRS & MAINT	11/5/2024	11/12/2024		2,723.30
D & T SERVICES	2	2025 211-611-453	HAULING	11/5/2024	11/12/2024		21,275.64

D & T SERVICES	2	2025 211-611-453	HAULING	11/5/2024	11/12/2024		19,614.72
GILFILLAN HARDWARE	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322185	28.38
HOTSY EQUIPMENT CO	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322134	78.95
HOTSY EQUIPMENT CO	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322134	26.95
HOTSY EQUIPMENT CO	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322134	126.95
HOTSY EQUIPMENT CO	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322134	19.95
HUFFMAN COMMUNICATIO	2	2025 211-611-450	MAINT CONTRACT	11/5/2024	11/12/2024		41.13
IJS-EJS, INC COMPANY	2	2025 211-611-330	JANITORIAL SUPPL	11/5/2024	11/12/2024	321876	98.74
PATHMARK TRAFFIC EQU	2	2025 211-611-322	SIGN SUPPLIES	11/5/2024	11/12/2024	322169	640.00
PATHMARK TRAFFIC EQU	2	2025 211-611-322	SIGN SUPPLIES	11/5/2024	11/12/2024	322169	175.00
RDO EQUIPMENT COMPAN	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322076	199.17
REPUBLIC SERVICES #0	2	2025 211-611-430	UTILITIES	11/5/2024	11/12/2024		206.53
STEELE METAL SUPPLY	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322186	3.50
STEELE METAL SUPPLY	2	2025 211-611-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322186	5.10
UNITED RENTALS INC -	2	2025 211-611-448	MACHINE HIRE	11/5/2024	11/12/2024	321795	5,273.10
WARREN'S TIRES & WHE	2	2025 211-611-325	TIRES	11/5/2024	11/12/2024	322130	1,335.80
WARREN'S TIRES & WHE	2	2025 211-611-445	REPAIRS & MAINTEN	11/5/2024	11/12/2024	322130	160.00
WARREN'S TIRES & WHE	2	2025 211-611-325	TIRES	11/5/2024	11/12/2024	322066	1,065.00
WARREN'S TIRES & WHE	2	2025 211-611-445	REPAIRS & MAINTEN	11/5/2024	11/12/2024	322066	75.00
WARREN'S TIRES & WHE	2	2025 211-611-445	REPAIRS & MAINTEN	11/5/2024	11/12/2024	322066	10.95
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/5/2024	11/12/2024	322043	1,139.40
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/5/2024	11/12/2024	322043	11,389.50
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/5/2024	11/12/2024	322043	2,301.00
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/5/2024	11/12/2024	322043	28.49
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/5/2024	11/12/2024	322043	341.73
							82,497.66

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTIVE TRAILERS	2	2025 212-612-448	MACHINE HIRE	11/1/2024	11/12/2024	321591	1,950.00
ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321976	93.98
ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321976	12.99

ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321976	8.98
ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	321976	101.88
ATWOODS DISTRIBUTING	2	2025 212-612-495	MISCELLANEOUS	11/5/2024	11/12/2024	321976	11.96
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321841	43.95
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321841	33.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321841	80.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322089	324.80
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	321841	32.00
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/5/2024	11/12/2024		957.20
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/5/2024	11/12/2024		4,987.00
BIG CREEK CONSTRUCTI	2	2025 212-612-446	REPAIRS & MAINT	11/5/2024	11/12/2024		929.90
BIG CREEK CONSTRUCTI	2	2025 212-612-446	REPAIRS & MAINT	11/5/2024	11/12/2024		7,537.00
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/5/2024	11/12/2024	322100	1,224.00
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/5/2024	11/12/2024	322100	40.00
BRUCKNER LEASING COM	2	2025 212-612-496	EQUIPMENT RENTAL	11/6/2024	11/12/2024	321934	869.62
BRUCKNER LEASING COM	2	2025 212-612-496	EQUIPMENT RENTAL	11/6/2024	11/12/2024	321934	817.82
BRUCKNER LEASING COM	2	2025 212-612-496	EQUIPMENT RENTAL	11/6/2024	11/12/2024	322159	795.70
CITY OF KERENS	2	2025 212-612-430	UTILITIES	11/5/2024	11/12/2024		109.78
COLE DISTRIBUTING CO	2	2025 212-612-370	GAS & OIL	11/1/2024	11/12/2024		3,651.25
COLE DISTRIBUTING CO	2	2025 212-612-370	GAS & OIL	11/1/2024	11/12/2024		781.13
COLE DISTRIBUTING CO	2	2025 212-612-370	GAS & OIL	11/5/2024	11/12/2024	322143	934.03
COLE DISTRIBUTING CO	2	2025 212-612-370	GAS & OIL	11/5/2024	11/12/2024	322143	4,510.94
ECONO SIGNS LLC	2	2025 212-612-322	SIGN SUPPLIES	11/5/2024	11/12/2024	322013	87.80
ECONO SIGNS LLC	2	2025 212-612-322	SIGN SUPPLIES	11/5/2024	11/12/2024	322013	75.80
ECONO SIGNS LLC	2	2025 212-612-322	SIGN SUPPLIES	11/5/2024	11/12/2024	322013	34.60
HUFFMAN COMMUNICATIO	2	2025 212-612-450	MAINT CONTRACT	11/4/2024	11/12/2024		41.12
MARTIN MARIETTA MATE	2	2025 212-612-376	ROAD MATERIAL	11/5/2024	11/12/2024		490.10
MCKEE LUMBER COMPANY	2	2025 212-612-377	BRIDGE MATERIAL	11/1/2024	11/12/2024	322091	271.58
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321855	36.56
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/4/2024	11/12/2024	321855	23.98
POWELL STATE BANK	2	2025 212-612-573	CAPITAL LEASE PR	11/4/2024	11/12/2024		67,951.87
POWELL STATE BANK	2	2025 212-612-574	CAPITAL LEASE IN	11/4/2024	11/12/2024		9,503.42
RDO EQUIPMENT COMPAN	2	2025 212-612-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322141	120.29
SMALL ENGINE SALES &	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321856	71.98

SMALL ENGINE SALES &	2	2025 212-612-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322181	62.97
SMALL ENGINE SALES &	2	2025 212-612-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322181	18.99
SMALL ENGINE SALES &	2	2025 212-612-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322181	6.99
SMALL ENGINE SALES &	2	2025 212-612-445	REPAIRS & MAINT	11/6/2024	11/12/2024	322181	25.00
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/5/2024	11/12/2024	322069	4,500.00
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/5/2024	11/12/2024	322069	1,064.00
TEXAS COMMERCIAL TIR	2	2025 212-612-325	TIRES	11/5/2024	11/12/2024	322070	324.88
TEXAS COMMERCIAL TIR	2	2025 212-612-325	TIRES	11/5/2024	11/12/2024	322070	1,330.36
TEXAS COMMERCIAL TIR	2	2025 212-612-325	TIRES	11/5/2024	11/12/2024	322070	464.00
TRUCK PARTS & SERVIC	2	2025 212-612-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	321857	45.43
TRUCK PARTS & SERVIC	2	2025 212-612-321	MAINTENANCE SUPP	11/4/2024	11/12/2024	321857	51.76
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	322127	155.00
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	322116	155.00
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321860	50.00
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321860	100.00
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321860	50.00
WARREN'S TIRES & WHE	2	2025 212-612-445	REPAIRS & MAINT	11/1/2024	11/12/2024	321860	7.00

117,959.39

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2025 213-613-330	JANITORIAL SUPPL	11/5/2024	11/12/2024	321818	11.96
ATWOODS DISTRIBUTING	2	2025 213-613-495	MISCELLANEOUS	11/5/2024	11/12/2024	321818	16.74
ATWOODS DISTRIBUTING	2	2025 213-613-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322126	101.88
ATWOODS DISTRIBUTING	2	2025 213-613-495	MISCELLANEOUS	11/5/2024	11/12/2024	322126	16.74
B & G AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/1/2024	11/12/2024	322182	126.00
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/1/2024	11/12/2024		5,405.00
BIG CREEK CONSTRUCTI	2	2025 213-613-446	REPAIRS & MAINT	11/1/2024	11/12/2024		2,102.20
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/1/2024	11/12/2024		5,857.50
BIG CREEK CONSTRUCTI	2	2025 213-613-446	REPAIRS & MAINT	11/5/2024	11/12/2024		4,465.60
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/5/2024	11/12/2024		705.70
BIG CREEK CONSTRUCTI	2	2025 213-613-446	REPAIRS & MAINT	11/5/2024	11/12/2024		224.00

BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/5/2024	11/12/2024		112.00
CITY OF DAWSON	2	2025 213-613-430	UTILITIES	11/5/2024	11/12/2024		109.55
CITY OF RICHLAND	2	2025 213-613-430	UTILITIES	11/5/2024	11/12/2024		37.46
HUFFMAN COMMUNICATIO	2	2025 213-613-450	MAINT CONTRACT	11/1/2024	11/12/2024		41.12
REPUBLIC SERVICES #0	2	2025 213-613-430	UTILITIES	11/5/2024	11/12/2024		112.75
SOUTHERN TIRE MART,	2	2025 213-613-325	TIRES	11/1/2024	11/12/2024	322174	598.78
SOUTHERN TIRE MART,	2	2025 213-613-325	TIRES	11/1/2024	11/12/2024	322174	(58.78)
TOMMY MONTGOMERY SAN	2	2025 213-613-453	HAULING	11/5/2024	11/12/2024		8,722.54
WILSON CULVERTS INC	2	2025 213-613-375	CULVERTS	11/1/2024	11/12/2024	322075	1,012.40
WINDSTREAM	2	2025 213-613-435	TELEPHONE	11/5/2024	11/12/2024		189.67
WINDSTREAM	2	2025 213-613-435	TELEPHONE	11/5/2024	11/12/2024		112.91

30,023.72

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	321826	36.99
ATWOODS DISTRIBUTING	2	2025 214-614-330	JANITORIAL SUPPL	11/6/2024	11/12/2024	321826	15.14
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	199.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	79.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	55.96
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	4.49
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	259.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	22.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322158	5.49
B & G AUTO PARTS	2	2025 214-614-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322149	336.00
B & G AUTO PARTS	2	2025 214-614-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322149	18.00
B & G AUTO PARTS	2	2025 214-614-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322149	2.25
B & G AUTO PARTS	2	2025 214-614-321	MAINTENANCE SUPP	11/5/2024	11/12/2024	322149	6.00
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/6/2024	11/12/2024		1,904.10
CITY OF BLOOMING GRO	2	2025 214-614-430	UTILITIES	11/6/2024	11/12/2024		348.64
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322108	59.02
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322108	23.43

CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	322108	17.76
HUFFMAN COMMUNICATIO	2	2025 214-614-450	MAINT CONTRACT	11/6/2024	11/12/2024		41.13
MOORE TIRE & AUTO	2	2025 214-614-445	REPAIRS & MAINT	11/6/2024	11/12/2024	321797	30.00
SMALL ENGINE SALES &	2	2025 214-614-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322152	49.97
SMALL ENGINE SALES &	2	2025 214-614-445	REPAIRS & MAINT	11/5/2024	11/12/2024	322152	100.00
THERMO-FLUIDS INC	2	2025 214-614-445	REPAIRS & MAINT	11/6/2024	11/12/2024	321916	291.84
UNITED AG & TURF	2	2025 214-614-320	OPERATING EQUIPM	11/6/2024	11/12/2024	322175	1,126.94
VALVOLINE EXPRESS CA	2	2025 214-614-325	TIRES	11/6/2024	11/12/2024	322155	300.00
VALVOLINE EXPRESS CA	2	2025 214-614-325	TIRES	11/6/2024	11/12/2024	322155	69.00
VALVOLINE EXPRESS CA	2	2025 214-614-325	TIRES	11/6/2024	11/12/2024	322155	100.00
VALVOLINE EXPRESS CA	2	2025 214-614-325	TIRES	11/6/2024	11/12/2024	322101	1,860.00
WILLIAMS GIN & GRAIN	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	321794	15.50
WILLIAMS GIN & GRAIN	2	2025 214-614-321	MAINTENANCE SUPP	11/6/2024	11/12/2024	321794	40.25
WINDSTREAM	2	2025 214-614-435	TELEPHONE	11/5/2024	11/12/2024		57.24

7,478.10

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2025 232-455-435	TELEPHONE	11/5/2024	11/12/2024		115.98
XEROX CORP - TXMAS	2	2025 232-455-310	OFFICE SUPPLIES	11/6/2024	11/12/2024		9.90
XEROX CORP - TXMAS	2	2025 232-455-440	COPIER RENTAL	11/6/2024	11/12/2024		111.16

237.04

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	11	2024 325-516-418	FACILITIES	11/5/2024	11/12/2024		185.02
CALLTOWER, INC	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		72.94
CITY OF DENTON	11	2024 325-516-418	FACILITIES	11/5/2024	11/12/2024		29.66
CITY OF DENTON	11	2024 325-516-418	FACILITIES	11/5/2024	11/12/2024		30.11
DAMIEN GIVENS	11	2024 325-516-428	TRAVEL	11/6/2024	11/12/2024		450.00

DEAF SMITH ELECTRIC	11	2024 325-516-418	FACILITIES	11/5/2024	11/12/2024		19.00
FEDEX - TXMAS	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		85.48
FEDEX - TXMAS	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		29.40
FIBER PLATFORM, LLC	11	2024 325-516-411	SERVICES	11/6/2024	11/12/2024		839.90
G90 ENTERPRISES LLC	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		3,500.00
G90 ENTERPRISES LLC	11	2024 325-516-412	CONTRACT SERVICE	11/5/2024	11/12/2024		6,731.20
HICKORY SPRINGS CONS	11	2024 325-515-412	CONTRACT SERVICE	11/5/2024	11/12/2024		7,126.25
LGC PLUMBING INC	11	2024 325-516-418	FACILITIES	11/6/2024	11/12/2024	321781	440.00
LGC PLUMBING INC	11	2024 325-516-418	FACILITIES	11/6/2024	11/12/2024	321781	281.40
LGC PLUMBING INC	11	2024 325-516-418	FACILITIES	11/6/2024	11/12/2024	322099	275.00
LOGIX FIBER NETWORKS	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		136.75
RAYMOND KEITH BROWN	11	2024 325-516-310	SUPPLIES	11/6/2024	11/12/2024	322225	127.56
RIVER ROAD MANAGEMEN	11	2024 325-515-412	CONTRACT SERVICE	11/6/2024	11/12/2024		8,537.50
SCOTTY WILLIAMS	11	2024 325-516-428	TRAVEL	11/6/2024	11/12/2024		101.84
SPARTAN TACTICAL CON	11	2024 325-553-412	CONTRACT SERVICE	11/5/2024	11/12/2024		4,169.08
TERMINIX INTERNATIONAL	11	2024 325-516-418	FACILITIES	11/5/2024	11/12/2024		200.00
TEXT BETTER, INC	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		0.03
TEXT BETTER, INC	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		97.00
TEXT BETTER, INC	11	2024 325-516-411	SERVICES	11/5/2024	11/12/2024		10.00
XCEL ENERGY	11	2024 325-516-418	FACILITIES	11/6/2024	11/12/2024		38.26
XEROX CORP - TXMAS	11	2024 325-516-411	SERVICES	11/6/2024	11/12/2024		250.41
918 INTEL LLC	11	2024 325-553-412	CONTRACT SERVICE	11/6/2024	11/12/2024		4,169.08

37,932.87

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARDVARK	11	2024 326-557-585	EQUIPMENT	11/6/2024	11/12/2024	321146	12,500.00
AARDVARK	11	2024 326-557-585	EQUIPMENT	11/6/2024	11/12/2024	321146	233.00
AGREE MECHANICAL LLC	11	2024 326-516-411	SERVICES	11/6/2024	11/12/2024	320550	637.50
AMAZON CAPITAL SERVI	11	2024 326-541-310	SUPPLIES	11/1/2024	11/12/2024	321990	129.90
AT&T MOBILITY- HIDTA	11	2024 326-535-411	SERVICES	11/6/2024	11/12/2024		74.52
AT&T MOBILITY- HIDTA	11	2024 326-526-411	SERVICES	11/6/2024	11/12/2024		466.35

AT&T MOBILITY- HIDTA	11	2024	326-527-411	SERVICES	11/6/2024	11/12/2024		319.06
AT&T MOBILITY- HIDTA	11	2024	326-521-411	SERVICES	11/6/2024	11/12/2024		74.52
AT&T MOBILITY- HIDTA	11	2024	326-536-411	SERVICES	11/6/2024	11/12/2024		247.60
AT&T MOBILITY- HIDTA	11	2024	326-515-411	SERVICES	11/6/2024	11/12/2024		211.54
AT&T MOBILITY- HIDTA	11	2024	326-522-411	SERVICES	11/6/2024	11/12/2024		149.04
AT&T MOBILITY- HIDTA	11	2024	326-516-411	SERVICES	11/6/2024	11/12/2024		281.25
AT&T MOBILITY- HIDTA	11	2024	326-517-411	SERVICES	11/6/2024	11/12/2024		173.08
AT&T MOBILITY- HIDTA	11	2024	326-523-411	SERVICES	11/6/2024	11/12/2024		411.06
AT&T MOBILITY- HIDTA	11	2024	326-533-411	SERVICES	11/6/2024	11/12/2024		43.27
AT&T MOBILITY- HIDTA	11	2024	326-525-411	SERVICES	11/6/2024	11/12/2024		43.27
CITY OF BORGER	11	2024	326-533-120	OVERTIME	11/5/2024	11/12/2024		908.64
CITY OF BORGER	11	2024	326-533-120	OVERTIME	11/5/2024	11/12/2024		555.28
CITY OF DALLAS POLIC	11	2024	326-526-120	OVERTIME	11/5/2024	11/12/2024		911.96
COMFORT TECHNOLOGIES	11	2024	326-516-418	FACILITIES	11/6/2024	11/12/2024	322125	192.50
COMFORT TECHNOLOGIES	11	2024	326-516-418	FACILITIES	11/6/2024	11/12/2024	322125	20.00
COMFORT TECHNOLOGIES	11	2024	326-516-418	FACILITIES	11/6/2024	11/12/2024	322125	25.00
JOHN WELLS	11	2024	326-515-428	TRAVEL	11/5/2024	11/12/2024		556.53
ODP BUSINESS SOLUTIO	11	2024	326-521-310	SUPPLIES	11/1/2024	11/12/2024	322030	38.05
ODP BUSINESS SOLUTIO	11	2024	326-521-310	SUPPLIES	11/1/2024	11/12/2024	322030	20.71
OKLAHOMA BUREAU OF N	11	2024	326-534-120	OVERTIME	11/6/2024	11/12/2024		1,025.18
OKLAHOMA BUREAU OF N	11	2024	326-534-120	OVERTIME	11/6/2024	11/12/2024		924.57
OKLAHOMA BUREAU OF N	11	2024	326-534-120	OVERTIME	11/6/2024	11/12/2024		667.57
OKLAHOMA BUREAU OF N	11	2024	326-534-120	OVERTIME	11/6/2024	11/12/2024		80.40
OKLAHOMA BUREAU OF N	11	2024	326-534-120	OVERTIME	11/6/2024	11/12/2024		171.37
OKLAHOMA CITY POLICE	11	2024	326-529-120	OVERTIME	11/5/2024	11/12/2024		707.63
OKLAHOMA COUNTY SHER	11	2024	326-529-120	OVERTIME	11/5/2024	11/12/2024		757.79
OKLAHOMA HIGHWAY PAT	11	2024	326-547-120	OVERTIME	11/5/2024	11/12/2024		1,003.73
OKLAHOMA HIGHWAY PAT	11	2024	326-547-120	OVERTIME	11/5/2024	11/12/2024		468.41
OKLAHOMA HIGHWAY PAT	11	2024	326-547-120	OVERTIME	11/5/2024	11/12/2024		1,739.79
RELIC WOOD LLC	11	2024	326-515-310	SUPPLIES	11/6/2024	11/12/2024	322187	1,671.20
RELIC WOOD LLC	11	2024	326-515-310	SUPPLIES	11/6/2024	11/12/2024	322187	58.52
TULSA POLICE DEPARTM	11	2024	326-531-120	OVERTIME	11/5/2024	11/12/2024		767.97
VERIZON WIRELESS INC	11	2024	326-533-411	SERVICES	11/6/2024	11/12/2024		146.85

29,414.61

FUND.327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KACE COMPANY LLC	11 2024 327-531-412	CONTRACT SERVICE	11/6/2024	11/12/2024		12,117.60
KACE COMPANY LLC	11 2024 327-515-412	CONTRACT SERVICE	11/6/2024	11/12/2024		19,197.36

						31,314.96

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	2 2025 980-611-376	ROAD MATERIAL	11/5/2024	11/12/2024		51,031.00
BIG CREEK CONSTRUCTI	2 2025 980-611-376	ROAD MATERIAL	11/5/2024	11/12/2024		13,059.60

						64,090.60

GRAND TOTAL

749,541.95

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTRROLLER OF PUBLI 12		2024 101-208-032	DRUG COURT PROGR	10/30/2024	10/30/2024		333.63
COMPTRROLLER OF PUBLI 12		2024 101-340-070	DISTRICT CLERK F	10/30/2024	10/30/2024		(33.36)
COMPTRROLLER OF PUBLI 12		2024 101-380-431	SPECIALTY DRUG C	10/30/2024	10/30/2024		(166.82)
COMPTRROLLER OF PUBLI 12		2024 101-208-019	STATE BIRTH CERT	10/30/2024	10/30/2024		1,488.60
COMPTRROLLER OF PUBLI 12		2024 101-208-020	STATE MARRIAGE L	10/30/2024	10/30/2024		2,137.50
COMPTRROLLER OF PUBLI 12		2024 101-208-023	JUROR DONATION	10/30/2024	10/30/2024		520.00
COMPTRROLLER OF PUBLI 12		2024 101-208-050	SCC-BCLSA-CV JC	10/30/2024	10/30/2024		2,214.00
COMPTRROLLER OF PUBLI 12		2024 101-208-049	STATEFEE-ST CC C	10/30/2024	10/30/2024		3,199.44
COMPTRROLLER OF PUBLI 12		2024 101-208-022	CONST-CONSOLIDAT	10/30/2024	10/30/2024		822.00
COMPTRROLLER OF PUBLI 12		2024 101-208-049	STATEFEE-ST CC C	10/30/2024	10/30/2024		8,684.84
COMPTRROLLER OF PUBLI 12		2024 101-208-047	CTY DISPUTE RESO	10/30/2024	10/30/2024		5,478.36
COMPTRROLLER OF PUBLI 12		2024 101-208-028	STATE COMPTROLLE	10/30/2024	10/30/2024		500.00
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(5.00)
COMPTRROLLER OF PUBLI 12		2024 101-208-030	INDIGENT CIVIL -	10/30/2024	10/30/2024		100.00
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(5.00)
COMPTRROLLER OF PUBLI 12		2024 101-208-029	INDIGENT FAMILY	10/30/2024	10/30/2024		5.00
COMPTRROLLER OF PUBLI 12		2024 101-208-043	JUDICIAL & COURT	10/30/2024	10/30/2024		2,105.00
COMPTRROLLER OF PUBLI 12		2024 101-208-001	STATE CRIMINAL C	10/30/2024	10/30/2024		52,775.71
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(5,277.57)
COMPTRROLLER OF PUBLI 12		2024 101-208-017	BAIL BOND FEES	10/30/2024	10/30/2024		4,905.00
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(490.50)
COMPTRROLLER OF PUBLI 12		2024 101-208-013	EMS TRAUMA	10/30/2024	10/30/2024		1,2654.04
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(265.40)
COMPTRROLLER OF PUBLI 12		2024 101-208-008	STATE TRAFFIC FE	10/30/2024	10/30/2024		16,318.20
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(652.73)
COMPTRROLLER OF PUBLI 12		2024 101-208-008	STATE TRAFFIC FE	10/30/2024	10/30/2024		564.56
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(28.23)
COMPTRROLLER OF PUBLI 12		2024 101-208-051	INTOXICATED DR.	10/30/2024	10/30/2024		763.31
COMPTRROLLER OF PUBLI 12		2024 101-370-000	OTHER REVENUE	10/30/2024	10/30/2024		(30.53)
COMPTRROLLER OF PUBLI 12		2024 101-208-009	STATE JURY REIMB	10/30/2024	10/30/2024		229.06

COMPTROLLER OF PUBLI 12	2024 101-208-003	INDIGENT DEFENSE	10/30/2024	10/30/2024	106.16
COMPTROLLER OF PUBLI 12	2024 101-208-004	JUDICIAL SUPPORT	10/30/2024	10/30/2024	304.62
COMPTROLLER OF PUBLI 12	2024 101-208-005	MOVING VIOLATION	10/30/2024	10/30/2024	3.20
COMPTROLLER OF PUBLI 12	2024 101-208-015	DNA TESTING FEE	10/30/2024	10/30/2024	395.00
COMPTROLLER OF PUBLI 12	2024 101-208-012	JUVENILE PROBATI	10/30/2024	10/30/2024	89.15
COMPTROLLER OF PUBLI 12	2024 101-208-006	STATE FTA / OMNI	10/30/2024	10/30/2024	702.12
COMPTROLLER OF PUBLI 12	2024 101-208-011	STATE TIME PAYME	10/30/2024	10/30/2024	169.52
COMPTROLLER OF PUBLI 12	2024 101-208-038	CNV - JUDICIAL F	10/30/2024	10/30/2024	28.21
COMPTROLLER OF PUBLI 12	2024 101-208-007	STATE ARREST FEE	10/30/2024	10/30/2024	396.52
COMPTROLLER OF PUBLI 12	2024 101-208-034	SEXUAL ASSAULT -	10/30/2024	10/30/2024	85.00
COMPTROLLER OF PUBLI 12	2024 101-208-010	CHILD SAFETY SEA	10/30/2024	10/30/2024	332.00
COMPTROLLER OF PUBLI 12	2024 101-208-010	CHILD SAFETY SEA	10/30/2024	10/30/2024	368.99
COMPTROLLER OF PUBLI 12	2024 101-208-010	CHILD SAFETY SEA	10/30/2024	10/30/2024	369.00
COMPTROLLER OF PUBLI 12	2024 101-208-010	CHILD SAFETY SEA	10/30/2024	10/30/2024	245.99
COMPTROLLER OF PUBLI 12	2024 101-208-041	STATE E-FILE CIV	10/30/2024	10/30/2024	132.22
COMPTROLLER OF PUBLI 12	2024 101-208-041	STATE E-FILE CIV	10/30/2024	10/30/2024	3,690.00
COMPTROLLER OF PUBLI 12	2024 101-208-040	STATE E-FILE CRI	10/30/2024	10/30/2024	200.00
LINEBARGER GOGGAN BL 12	2024 101-202-004	AP - LINEBARGER	10/30/2024	10/30/2024	109.99
LINEBARGER GOGGAN BL 12	2024 101-202-004	AP - LINEBARGER	10/30/2024	10/30/2024	2,202.91
LINEBARGER GOGGAN BL 12	2024 101-202-004	AP - LINEBARGER	10/30/2024	10/30/2024	1,926.47
LINEBARGER GOGGAN BL 12	2024 101-202-004	AP - LINEBARGER	10/30/2024	10/30/2024	2,747.34
LINEBARGER GOGGAN BL 12	2024 101-202-004	AP - LINEBARGER	10/30/2024	10/30/2024	1,453.01
OMNIBASE SERVICES OF 12	2024 101-202-001	AP - OMNIBASE @	10/30/2024	10/30/2024	118.10
OMNIBASE SERVICES OF 12	2024 101-202-001	AP - OMNIBASE @	10/30/2024	10/30/2024	191.46
OMNIBASE SERVICES OF 12	2024 101-202-001	AP - OMNIBASE @	10/30/2024	10/30/2024	113.63
OMNIBASE SERVICES OF 12	2024 101-202-001	AP - OMNIBASE @	10/30/2024	10/30/2024	173.98

115,497.70

115,497.70

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNE VITASEK	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
ANNETTE CARTER	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
ASHLEIGH STREIT	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
BARRY KEITH GRIFFIN	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024		33.00
BARRY KEITH GRIFFIN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
BERNIE KING	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
BRENDA ATKEISSON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CARLA DAVIS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CAROLE THOMAS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CAROLYN SUE SELMAN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CASSANDRA GRAYSON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CATHERINE DUBE	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CATHY HILL	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		35.75
CECELIA GALE GREESON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		36.00
CHERYL TAYLOR	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CHRISTA R RICHMOND	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CINDY KAY SHELTON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		35.75
CINDY SIRMAN GRIGGS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
CLAYTON DAWSON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DAVID EDWARD FAUSSET	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DAVID TAYLOR	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DEBORAH DILLINGHAM	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024		33.00
DEBORAH MILLER	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DEBORAH WRIGHT	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DENISE ARLENE DALLIM	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00
DONALD PHAGAN	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024		33.00
DONNA HORN CARTER	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		36.00
DONNA MADISON	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024		33.00
DOROTHY CHANCE	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024		33.00
DOROTHY GRAY	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024		33.00

EDWIN TAYLOR PHINNEY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
ELAINE ROBERTS	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
ELIZABETH GRAUZER	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
ERVIN LESLIE RICHARD	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
FELICIA MCGRAW	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
FELISHA R HALL	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
GILDA PIERCE	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
GINGER MOODY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
GREGORY MCGEE	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
GWENDOLYN WOODS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
IRENE GOVEA	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JAMES DAWSON JOLES	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
JAMES E BENNETT	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JAMIE KITCHENS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JEFFERY SCOTT HAYNIE	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JERRI BURLESON	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JERRY DAN BURKHOLDER	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JO SINGLETARY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JOAN MAXWELL	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JOHN AVILA	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JOHN G BLEWITT	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JOHN GREENMAN	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JOHN ROBINSON	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JUDY SMITH	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
JULIETA HERRERA	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
KARA THOMAS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
KAREN O MORRIS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
KAREN ROBINSON	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
KATHRYN CARTER	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
KEITH ALAN KUYKENDAL	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
KENNETH DREW WILLIAM	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
KIMBERLEE WALTER	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
KIMBERLY BARRIOS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	39.00
LARRY BURLESON	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00

LARRY L GREEN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
LARRY W MERCER	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
LEORA LEAL	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
LINDA LOUISE WILLIAM	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
LOYCE WILBORN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARGARET K SATSKY	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARIANELLA SALAS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARIO MARISCAL ALCAL	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARSHA THOMAS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARTHA BROWN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MARY ROLLINS THOMAS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	30.25
MARY SNYDER	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MATTIE ELIZABETH HAM	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MICHAEL S RAY	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
MIRIAN G RIVAS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
MONTY HARGRAVE	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
NANETTE WOODS BRAY	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
PATRICIA A FAUSSETT	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
PATRICIA FRANKLIN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
PATRICIA G HENK	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
PATRICIA HODGSON	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
PEGGY KINDRICK	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
PETER PAUL BORSELLIN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
REBECCA FUNES	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
REGINA TRVAX MOSS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
RENE WOODS	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
RHONDA PRAYTOR	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
RITA HOGAN	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
ROBERT BENNETT	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
ROBERT BLAKE	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
ROSE MARY PARMLEY	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
ROSEMARY PHAGAN	1	2025 101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
ROY D HIGNIGHT	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
RUTHIE WASHINGTON	1	2025 101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00

SCOTT POWERS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
SHARON KELLY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
SHARON MARTIN	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
SHARON STUBBS GOODMA	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.88
SHIRLEY BROWN	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
SONYA HUMPHREY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
STEPHANIE LAKIN	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
STEPHEN M AVERY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
SUSAN FOREMAN	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
TALOCKA SUE VARGAS	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
TAMARA HALL	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
TAMMY BAKER	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	36.00
THERESA E CASSARA	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
THERESA WOMACK	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
TOBY M GOODMAN	1	2025	101-409-425	ELECTIONS	10/23/2024	10/29/2024	33.00
VANESSA GUZMAN	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
VICTORIA BAILEY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
WANDA NEALY-WARD	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
WAYNE BUNDY	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00
WAYNE E WARD	1	2025	101-409-425	ELECTIONS	10/24/2024	10/29/2024	33.00

3,930.63

GRAND TOTAL

3,930.63