

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		159.50
ANNETTE CARTER	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		165.00
ASHLEIGH STREIT	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		72.00
ASHLEIGH STREIT	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		186.00
ASHLEIGH STREIT	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		25.00
BARRY KEITH GRIFFIN	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		71.50
BRENDA ATKEISSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		165.00
BRENDA S BROWN	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		187.88
BRENDA S BROWN	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		22.00
CARLA DAVIS	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		88.00
CARLA DAVIS	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		167.75
CAROL DOUCET	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		187.00
CAROL DOUCET	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		22.00
CAROLE THOMAS	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		71.50
CAROLE THOMAS	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		167.75
CASSANDRA GRAYSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		231.00
CASSANDRA GRAYSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		143.00
CATHERINE DUBE	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		126.50
CATHERINE DUBE	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		148.50
CATHY HILL	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		151.25
CECELIA GALE GREESON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		78.00
CECELIA GALE GREESON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		183.00
CHERYL TAYLOR	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		166.87
CHRISTA R RICHMOND	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		132.00
CHRISTA R RICHMOND	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		148.50
CINDY SIRMAN GRIGGS	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		148.50
CLAYTON DAWSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		66.00
CLAYTON DAWSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		162.25
CLAYTON DAWSON	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		25.00
DAVID EDWARD FAUSSET	3	2025 101-409-425	ELECTIONS	12/2/2024	12/3/2024		137.50

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DAVID EDWARD FAUSSET	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
DAVID TAYLOR	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	176.00
DEBORAH TAMEZ	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	33.00
DEBORAH TAMEZ	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
DEBORAH TAMEZ	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	156.75
DEBORAH WRIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	78.00
DEBORAH WRIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	177.00
DEBORAH WRIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
DENISE ARLENE DALLIM	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	198.00
DENISE ARLENE DALLIM	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
DONNA HORN CARTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	78.00
DONNA HORN CARTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
DONNA HORN CARTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
DONNA MADISON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
DONNA MADISON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
DOROTHY GRAY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
DOROTHY GRAY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
EDWIN TAYLOR PHINNEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
EDWIN TAYLOR PHINNEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
EDWIN TAYLOR PHINNEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	77.00
ELAINE ROBERTS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
ELAINE ROBERTS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
ELAINE ROBERTS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
ERVIN LESLIE RICHARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	78.87
ERVIN LESLIE RICHARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	173.25
FELICIA MCGRAW	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
FELISHA R HALL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
GILDA PIERCE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	70.62
GILDA PIERCE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	151.25
GINGER MOODY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	151.25
GREGORY MCGEE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
GREGORY MCGEE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	134.75
GWENDOLYN WOODS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	167.75
GWENDOLYN WOODS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	159.50

IRENE GOVEA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
JACQULYNE C. SAWICKY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	33.00
JACQULYNE C. SAWICKY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	162.25
JACQULYNE C. SAWICKY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	151.25
JAMES DAWSON JOLES	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	214.50
JAMES DAWSON JOLES	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	176.00
JAMES E BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
JAMES E BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
JAMIE KITCHENS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
JAMIE KITCHENS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
JEFFERY SCOTT HAYNIE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
JERRI BURLESON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
JERRI BURLESON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	139.48
JERRY DAN BURKHOLDER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
JERRY DAN BURKHOLDER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
JERRY DAN BURKHOLDER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
JO SINGLETARY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	167.75
JOAN MAXWELL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
JOAN MAXWELL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
JOHN AVILA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
JOHN G BLEWITT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
JOHN G BLEWITT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	186.00
JOHN G BLEWITT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
JOHN GREENMAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
JOHN GREENMAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
JOHN ROBINSON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
JULIETA HERRERA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	324.50
JULIETA HERRERA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	203.50
JULIETA HERRERA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	364.87
KARA THOMAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
KAREN O MORRIS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
KAREN O MORRIS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
KATHRYN CARTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
KATHRYN CARTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	189.00

KEITH ALAN KUYKENDAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	286.00
KEITH ALAN KUYKENDAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
KIMBERLEE WALTER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	68.75
KIMBERLY BARRIOS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	72.96
KIMBERLY BARRIOS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
KIMBERLY BARRIOS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	174.00
LARRY BURLESON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
LARRY BURLESON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	139.48
LARRY L GREEN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
LARRY W MERCER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
LARRY W MERCER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
LAURA MILLER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	33.00
LAUREN KELLY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	69.63
LEORA LEAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	60.50
LEORA LEAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
LEORA LEAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
LISA MORNAY SMITH	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	33.00
LISA MORNAY SMITH	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	162.25
LISA MORNAY SMITH	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
LOYCE WILBORN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	310.75
LOYCE WILBORN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	181.50
MARGARET K SATSKY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
MARIANELLA SALAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
MARIANELLA SALAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
MARIO MARISCAL ALCAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
MARIO MARISCAL ALCAL	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
MARTHA BROWN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	60.50
MARTHA BROWN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
MARY ROLLINS THOMAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
MATTIE ELIZABETH HAM	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
MATTIE ELIZABETH HAM	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
MICHAEL S RAY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	156.00
MICHAEL S RAY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
MIRIAN G RIVAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	151.25

MIRIAN G RIVAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
MONTY HARGRAVE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
MONTY HARGRAVE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
PATRICIA A FAUSSETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
PATRICIA A FAUSSETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
PATRICIA FRANKLIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	140.25
PATRICIA FRANKLIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	140.25
PATRICIA G HENK	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
PATRICIA G HENK	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
PEGGY KINDRICK	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	176.00
PEGGY KINDRICK	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
PETER PAUL BORSELLIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
PETER PAUL BORSELLIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
REBECCA FUNES	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	162.25
REGINA TRVAX MOSS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
REGINA TRVAX MOSS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
RENE WOODS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	78.00
RENE WOODS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
RENE WOODS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	180.00
RHONDA PRAYTOR	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
RITA HOGAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	309.00
RITA HOGAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
RITA HOGAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	186.00
ROBERT BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	102.00
ROBERT BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
ROBERT BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	186.00
ROBERT BLAKE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
ROBERT BLAKE	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
ROSE MARY PARMLEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
ROSE MARY PARMLEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	156.75
ROSEMARY PHAGAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
ROSEMARY PHAGAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
ROY D HIGNIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	78.00
ROY D HIGNIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00

ROY D HIGNIGHT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	168.00
RUTHIE WASHINGTON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	181.50
RUTHIE WASHINGTON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
SCOTT POWERS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	146.04
SCOTT POWERS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
SCOTT POWERS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	186.00
SHARON KELLY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	132.00
SHARON KELLY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
SHARON MARTIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	126.50
SHIRLEY BROWN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	141.57
SHIRLEY BROWN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
SONYA HUMPHREY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	125.62
SONYA HUMPHREY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	145.75
STEPHANIE LAKIN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
STEPHEN M AVERY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	198.00
STEPHEN M AVERY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	176.00
SUSAN FOREMAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	143.00
TALOCKA SUE VARGAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	72.27
TALOCKA SUE VARGAS	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	159.50
TAMMY BAKER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	72.00
TAMMY BAKER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	201.00
TAMMY BAKER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	25.00
THERESA E CASSARA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	71.50
THERESA E CASSARA	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	151.25
THERESA WOMACK	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	165.00
TOM E SETTLERMYER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	33.00
TOM E SETTLERMYER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
TOM E SETTLERMYER	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
VANESSA GUZMAN	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	60.50
VICKI BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	72.38
VICKI BENNETT	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	22.00
VICTORIA BAILEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	140.25
VICTORIA BAILEY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
WANDA NEALY-WARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	49.50

WANDA NEALY-WARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	176.00
WAYNE BUNDY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	66.00
WAYNE BUNDY	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	154.00
WAYNE E WARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	137.50
WAYNE E WARD	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	148.50
WILLIAM CARSON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	210.00
WILLIAM CARSON	3	2025	101-409-425	ELECTIONS	12/2/2024	12/3/2024	36.00

GRAND TOTAL

26,193.54

26,193.54

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,398.33
AGUILAR LAW OFFICE P	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,298.33
AGUILAR LAW OFFICE P	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,198.34
AGUILAR LAW OFFICE P	3	2025 101-430-475	INVESTIGATORS	12/2/2024	12/9/2024		1,493.00
AGUILAR LAW OFFICE P	3	2025 101-430-475	INVESTIGATORS	12/2/2024	12/9/2024		200.00
AGUILAR LAW OFFICE P	3	2025 101-430-475	INVESTIGATORS	12/2/2024	12/9/2024		1,498.00
AGUILAR LAW OFFICE P	3	2025 101-430-475	INVESTIGATORS	12/2/2024	12/9/2024		161.00
AGUILAR LAW OFFICE P	3	2025 101-430-475	INVESTIGATORS	12/2/2024	12/9/2024		253.00
AKV PLUMBING CONTRAC	3	2025 101-512-445	REPAIRS & MAINTEN	12/4/2024	12/9/2024	322400	375.00
AKV PLUMBING CONTRAC	3	2025 101-512-445	REPAIRS & MAINTEN	12/4/2024	12/9/2024	322400	159.50
AMAZON CAPITAL SERVI	3	2025 101-410-345	BUILDING MAINTEN	12/2/2024	12/9/2024	322260	23.50
AMAZON CAPITAL SERVI	3	2025 101-555-312	OPERATING SUPPLI	12/2/2024	12/9/2024	322266	28.63
AMAZON CAPITAL SERVI	3	2025 101-495-310	OFFICE SUPPLIES	12/2/2024	12/9/2024	322303	142.06
AMAZON CAPITAL SERVI	3	2025 101-495-310	OFFICE SUPPLIES	12/2/2024	12/9/2024	322303	128.04
AMAZON CAPITAL SERVI	3	2025 101-435-310	OFFICE SUPPLIES	12/2/2024	12/9/2024	322203	64.73
AMAZON CAPITAL SERVI	3	2025 101-456-310	OFFICE SUPPLIES	12/3/2024	12/9/2024	322277	66.08
AMAZON CAPITAL SERVI	3	2025 101-407-321	CTY TECHNOLOGY E	12/3/2024	12/9/2024	322358	808.00
AMAZON CAPITAL SERVI	3	2025 101-407-312	COMPUTER SUPPLIE	12/3/2024	12/9/2024	322314	159.99
AMAZON CAPITAL SERVI	3	2025 101-407-312	COMPUTER SUPPLIE	12/3/2024	12/9/2024	322314	123.98
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/4/2024	12/9/2024	322339	26.90
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/4/2024	12/9/2024	322339	199.99
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/4/2024	12/9/2024	322339	28.99
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/4/2024	12/9/2024	322339	42.52
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/4/2024	12/9/2024	322339	34.99
AMAZON CAPITAL SERVI	3	2025 101-512-385	COUNTY FARM	12/4/2024	12/9/2024	322250	54.06
AMAZON CAPITAL SERVI	3	2025 101-512-385	COUNTY FARM	12/4/2024	12/9/2024	322250	(4.09)
AMAZON CAPITAL SERVI	3	2025 101-560-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322230	219.98
AMAZON CAPITAL SERVI	3	2025 101-560-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322230	74.45
AMAZON CAPITAL SERVI	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322332	69.99
AMAZON CAPITAL SERVI	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322332	74.70

AMAZON CAPITAL SERVI	3	2025 101-512-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	322332	375.20
AMAZON CAPITAL SERVI	3	2025 101-475-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322337	71.80
AMAZON CAPITAL SERVI	3	2025 101-475-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322337	9.89
AMAZON CAPITAL SERVI	3	2025 101-475-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322337	19.82
AMAZON CAPITAL SERVI	3	2025 101-475-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322337	60.80
AMAZON CAPITAL SERVI	3	2025 101-555-312	OPERATING SUPPLI	12/4/2024	12/9/2024	322367	27.91
AMAZON CAPITAL SERVI	3	2025 101-555-312	OPERATING SUPPLI	12/4/2024	12/9/2024	322367	139.91
AMAZON CAPITAL SERVI	3	2025 101-555-312	OPERATING SUPPLI	12/4/2024	12/9/2024	322367	39.54
AMAZON CAPITAL SERVI	3	2025 101-555-312	OPERATING SUPPLI	12/4/2024	12/9/2024	322367	14.98
AMAZON CAPITAL SERVI	3	2025 101-475-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322337	9.99
AMERICAN FORENSICS	3	2025 101-406-487	AUTOPSY	12/4/2024	12/9/2024		1,200.00
APRIL ROBERTSON	3	2025 101-499-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		1,172.50
ARMSTRONG FORENSICS	3	2025 101-475-410	PROFESSIONAL SER	12/2/2024	12/9/2024		115.00
ARMSTRONG FORENSICS	3	2025 101-475-410	PROFESSIONAL SER	12/2/2024	12/9/2024		115.00
ARMSTRONG FORENSICS	3	2025 101-475-410	PROFESSIONAL SER	12/2/2024	12/9/2024		115.00
ARMSTRONG FORENSICS	3	2025 101-475-410	PROFESSIONAL SER	12/2/2024	12/9/2024		115.00
AT&T	3	2025 101-560-436	INTERNET	12/4/2024	12/9/2024		880.20
AT&T	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		77.76
AT&T	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		262.01
AT&T	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		170.50
AT&T	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		(7.63)
AT&T	3	2025 101-410-435	TELEPHONE	12/5/2024	12/9/2024		77.76
AT&T	3	2025 101-410-435	TELEPHONE	12/5/2024	12/9/2024		(2.74)
AT&T	3	2025 101-571-435	TELEPHONE & INTE	12/4/2024	12/9/2024		70.00
AT&T	3	2025 101-560-436	INTERNET	12/4/2024	12/9/2024		30.00
AT&T	3	2025 101-554-436	INTERNET	12/4/2024	12/9/2024		30.00
AT&T	3	2025 101-553-436	INTERNET	12/4/2024	12/9/2024		30.00
AT&T	3	2025 101-552-436	INTERNET	12/4/2024	12/9/2024		30.00
AT&T	3	2025 101-551-436	INTERNET	12/4/2024	12/9/2024		30.00
AT&T	3	2025 101-568-560	INTERNET MODEM S	12/4/2024	12/9/2024		500.27
AT&T	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		792.24
AT&T	3	2025 101-560-436	INTERNET	12/4/2024	12/9/2024		80.64
AT&T	3	2025 101-560-436	INTERNET	12/4/2024	12/9/2024		60.00
ATMOS ENERGY	3	2025 101-412-430	UTILITIES	12/5/2024	12/9/2024		145.97

ATMOS ENERGY	3	2025 101-410-430	UTILITIES	12/5/2024	12/9/2024		145.97
ATWOODS DISTRIBUTING	3	2025 101-409-315	ELECTION SUPPLIE	12/2/2024	12/9/2024		9.98
ATWOODS DISTRIBUTING	3	2025 101-410-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	321961	15.96
AUTOMATIC SPRINKLER	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322167	1,300.00
AUTOMATIC SPRINKLER	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322167	1,125.00
AUTOMATIC SPRINKLER	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322167	600.00
AUTOMATIC SPRINKLER	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322167	2,000.00
B & G AUTO PARTS	3	2025 101-560-321	OPERATING SUPPLI	12/2/2024	12/9/2024	322330	244.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322193	106.14
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322193	45.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	321814	60.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322375	15.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322375	82.64
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322384	199.16
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322384	119.95
BC KNIGHT ENTERPRISE	3	2025 101-555-320	OPERATING EQUIPM	12/2/2024	12/9/2024	321882	859.00
BC KNIGHT ENTERPRISE	3	2025 101-555-320	OPERATING EQUIPM	12/2/2024	12/9/2024	321882	50.00
BC KNIGHT ENTERPRISE	3	2025 101-555-429	TRAINING	12/2/2024	12/9/2024	321882	150.00
BEATY & SIPES LAW, P	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,862.50
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	288.40
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	102.90
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	93.61
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	246.60
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	389.55
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	104.85
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	136.40
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	175.84
BOB BARKER COMPANY I	3	2025 101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322189	109.90
CASO DOCUMENT MANAGE	3	2025 101-407-321	CTY TECHNOLOGY E	12/4/2024	12/9/2024	322128	5,775.00
CASO DOCUMENT MANAGE	3	2025 101-407-321	CTY TECHNOLOGY E	12/4/2024	12/9/2024	322128	750.00
CECILY NORS	3	2025 101-421-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		399.32
CECILY NORS	3	2025 101-421-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		293.73
CHARLES E SLATON	3	2025 101-435-411	COURT APPOINTED	12/5/2024	12/9/2024		300.00
CHARLES E SLATON	3	2025 101-435-411	COURT APPOINTED	12/5/2024	12/9/2024		1,725.00

CHATFIELD WATER SUPP	3	2025 101-512-385	COUNTY FARM	12/4/2024	12/9/2024		87.00
CHATFIELD WATER SUPP	3	2025 101-512-385	COUNTY FARM	12/4/2024	12/9/2024		85.00
CHATFIELD WATER SUPP	3	2025 101-402-430	UTILITIES - PARK	12/4/2024	12/9/2024		33.00
CHATFIELD WATER SUPP	3	2025 101-402-430	UTILITIES - PARK	12/4/2024	12/9/2024		33.00
CLINT ANDREWS	3	2025 101-560-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		275.00
CLINT ANDREWS	3	2025 101-560-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		324.50
CNA SURETY	3	2025 101-403-417	BONDS	12/4/2024	12/9/2024		709.00
CNA SURETY	3	2025 101-572-310	OFFICE SUPPLIES	12/4/2024	12/9/2024		119.00
COLE DISTRIBUTING CO	3	2025 101-560-370	GAS & OIL	12/3/2024	12/9/2024	321808	4,286.50
COMPLETE SUPPLY INC	3	2025 101-411-330	JANITORIAL SUPPL	12/2/2024	12/9/2024	322239	208.65
COMPLETE SUPPLY INC	3	2025 101-410-330	JANITORIAL SUPPL	12/2/2024	12/9/2024	322239	4.00
CORSICANA & NAVARRO	3	2025 101-421-419	DUES & SUBSCRIPT	12/2/2024	12/9/2024		200.00
CORSICANA CLEANERS &	3	2025 101-411-330	JANITORIAL SUPPL	12/2/2024	12/9/2024		11.66
CORSICANA CLEANERS &	3	2025 101-410-330	JANITORIAL SUPPL	12/2/2024	12/9/2024		43.67
CORSICANA CLEANERS &	3	2025 101-413-330	JANITORIAL SUPPL	12/2/2024	12/9/2024		22.67
CORSICANA CLEANERS &	3	2025 101-413-330	JANITORIAL SUPPL	12/4/2024	12/9/2024		22.67
CORSICANA CLEANERS &	3	2025 101-411-330	JANITORIAL SUPPL	12/4/2024	12/9/2024		11.66
CORSICANA CLEANERS &	3	2025 101-410-330	JANITORIAL SUPPL	12/4/2024	12/9/2024		43.67
CORSICANA GERANIUM G	3	2025 101-411-454	MAINT CONTRACT -	12/4/2024	12/9/2024		300.00
CORSICANA GERANIUM G	3	2025 101-410-454	MAINT CONTRACT -	12/4/2024	12/9/2024		150.00
CORSICANA GERANIUM G	3	2025 101-413-454	MAINT CONTRACT -	12/4/2024	12/9/2024		350.00
CORSICANA GERANIUM G	3	2025 101-410-454	MAINT CONTRACT -	12/4/2024	12/9/2024		100.00
CORSICANA GERANIUM G	3	2025 101-412-454	MAINT CONTRACT -	12/4/2024	12/9/2024		150.00
CORSICANA GERANIUM G	3	2025 101-410-454	MAINT CONTRACT -	12/4/2024	12/9/2024		650.00
CORSICANA WATER DEPT	3	2025 101-412-430	UTILITIES	12/4/2024	12/9/2024		65.90
CORSICANA WATER DEPT	3	2025 101-412-430	UTILITIES	12/4/2024	12/9/2024		65.90
CORSICANA WATER DEPT	3	2025 101-413-430	UTILITIES	12/4/2024	12/9/2024		125.92
CORSICANA WATER DEPT	3	2025 101-410-430	UTILITIES	12/4/2024	12/9/2024		472.17
CORSICANA WATER DEPT	3	2025 101-410-430	UTILITIES	12/4/2024	12/9/2024		238.47
CORSICANA WATER DEPT	3	2025 101-512-435	UTILITIES	12/4/2024	12/9/2024		8,006.15
CORSICANA WATER DEPT	3	2025 101-411-430	UTILITIES	12/4/2024	12/9/2024		174.72
CORSICANA WATER DEPT	3	2025 101-410-430	UTILITIES	12/4/2024	12/9/2024		59.80
CORSICANA WATER DEPT	3	2025 101-410-430	UTILITIES	12/4/2024	12/9/2024		47.00
CTWP	3	2025 101-475-440	COPIER RENTAL	12/4/2024	12/9/2024		450.33

DAMARA WATKINS	3	2025 101-430-411	COURT APPOINTED	12/3/2024	12/9/2024		3,575.00
DAMARA WATKINS	3	2025 101-430-475	INVESTIGATORS	12/3/2024	12/9/2024		1,500.00
DISTRICT 8 TCAAA	3	2025 101-421-419	DUES & SUBSCRIPT	12/2/2024	12/9/2024		110.00
DISTRICT 8, TAE4-HYD	3	2025 101-421-419	DUES & SUBSCRIPT	12/4/2024	12/9/2024		110.00
DOUBLE TROUBLE PRAYT	3	2025 101-512-456	MAINT CONTRACT -	12/2/2024	12/9/2024	322327	175.00
DOUBLE TROUBLE PRAYT	3	2025 101-512-456	MAINT CONTRACT -	12/2/2024	12/9/2024	322327	150.00
ELECTION SYSTEMS & S	3	2025 101-409-459	MAINT CONTRACT -	12/4/2024	12/9/2024		47,366.27
FED EX FREIGHT	3	2025 101-560-310	OFFICE SUPPLIES	12/4/2024	12/9/2024		184.00
FEDEX - TXMAS	3	2025 101-406-311	POSTAGE	12/4/2024	12/9/2024		62.05
FEDEX - TXMAS	3	2025 101-406-311	POSTAGE	12/4/2024	12/9/2024		27.05
FIVE STAR CORRECTION	3	2025 101-512-380	GROCERIES	12/2/2024	12/9/2024		5,654.54
FIVE STAR CORRECTION	3	2025 101-512-380	GROCERIES	12/4/2024	12/9/2024		5,742.09
FRANK B. MCGREGOR, J	3	2025 101-430-413	VISITING JUDGES	12/2/2024	12/9/2024		71.48
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/4/2024	12/9/2024	322233	83.18
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/4/2024	12/9/2024	322233	273.70
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/4/2024	12/9/2024	322233	76.90
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/4/2024	12/9/2024	322233	76.90
GC PIVOTAL LLC	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		41.55
GILFILLAN HARDWARE	3	2025 101-512-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322348	62.98
GILFILLAN HARDWARE	3	2025 101-512-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322348	9.97
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	246.48
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	5.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	46.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	22.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	246.48
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	5.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	46.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	22.00
GOT YOU COVERED WORK	3	2025 101-560-426	UNIFORMS	12/2/2024	12/9/2024	322085	15.00
GREAT AMERICA FINANC	3	2025 101-402-440	COPIER RENTAL	12/4/2024	12/9/2024		250.00
GREENWORX PRINTING	3	2025 101-440-310	OFFICE SUPPLIES	12/2/2024	12/9/2024	322213	23.80
HAGAR RESTAURANT SER	3	2025 101-512-321	MAINTENANCE SUPP	12/2/2024	12/9/2024		397.00
HALO PRIVATE INVESTI	3	2025 101-435-475	INVESTIGATORS	12/4/2024	12/9/2024		1,511.25
HIRED HANDS INC	3	2025 101-430-410	INTERPRETER	12/2/2024	12/9/2024		445.17

HOME DEPOT CREDIT SE	3	2025	101-568-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	322380	274.12
HOME DEPOT CREDIT SE	3	2025	101-411-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	322354	119.22
HOMELAND INDUSTRIAL	3	2025	101-410-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322153	169.00
HOMELAND INDUSTRIAL	3	2025	101-410-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322153	119.00
HOMELAND INDUSTRIAL	3	2025	101-410-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322153	179.00
HOMELAND INDUSTRIAL	3	2025	101-410-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322153	239.00
HOMELAND INDUSTRIAL	3	2025	101-410-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322153	149.00
HUFFMAN COMMUNICATIO	3	2025	101-512-320	OPERATING EQUIPM	12/2/2024	12/9/2024	322114	8,508.00
HUFFMAN COMMUNICATIO	3	2025	101-512-320	OPERATING EQUIPM	12/2/2024	12/9/2024	322114	148.00
HUFFMAN COMMUNICATIO	3	2025	101-512-320	OPERATING EQUIPM	12/2/2024	12/9/2024	322114	128.00
HUFFMAN COMMUNICATIO	3	2025	101-512-320	OPERATING EQUIPM	12/2/2024	12/9/2024	322114	44.00
HUFFMAN COMMUNICATIO	3	2025	101-560-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322376	127.50
HUFFMAN COMMUNICATIO	3	2025	101-560-446	REPAIRS & MAINT	12/4/2024	12/9/2024		105.00
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	321918	27.00
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322311	261.00
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322311	155.70
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322311	648.00
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322311	100.08
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322311	100.08
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	99.60
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	99.60
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	199.20
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	224.40
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	83.15
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	54.00
ICS JAIL SUPPLIES, I	3	2025	101-512-352	INMATE CLOTHING	12/2/2024	12/9/2024	322190	147.99
ICS JAIL SUPPLIES, I	3	2025	101-512-351	INMATE LINEN & B	12/2/2024	12/9/2024	322331	29.90
ICS JAIL SUPPLIES, I	3	2025	101-512-351	INMATE LINEN & B	12/2/2024	12/9/2024	322331	882.00
ICS JAIL SUPPLIES, I	3	2025	101-512-351	INMATE LINEN & B	12/2/2024	12/9/2024	322331	659.60
ICS JAIL SUPPLIES, I	3	2025	101-512-351	INMATE LINEN & B	12/2/2024	12/9/2024	322331	410.00
ICS JAIL SUPPLIES, I	3	2025	101-512-351	INMATE LINEN & B	12/2/2024	12/9/2024	322331	632.50
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322331	162.84
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322331	508.80
ICS JAIL SUPPLIES, I	3	2025	101-512-350	INMATE SUPPLIES	12/2/2024	12/9/2024	322331	143.40

ICS JAIL SUPPLIES, I	3	2025 101-512-352	INMATE CLOTHING	12/4/2024	12/9/2024	321755	1,861.25
INTEGRATED PRESCRIPT	3	2025 101-630-472	PRESCRIPTION DRU	12/4/2024	12/9/2024		1,681.83
JENNIFER DENISE AULD	3	2025 101-435-412	TRANSCRIPTS	12/2/2024	12/9/2024		8,441.00
JENNIFER DENISE AULD	3	2025 101-435-412	TRANSCRIPTS	12/2/2024	12/9/2024		60.00
JENNIFER DENISE AULD	3	2025 101-475-410	PROFESSIONAL SER	12/3/2024	12/9/2024		1,122.21
JENNIFER DENISE AULD	3	2025 101-475-410	PROFESSIONAL SER	12/3/2024	12/9/2024		90.00
JOHN M PERKINS III,	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		862.50
JOHN M PERKINS III,	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		762.50
JOHN M PERKINS III,	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,200.00
JOHN M PERKINS III,	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		1,775.00
JOHN M PERKINS III,	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		912.50
JOHN M PERKINS III,	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		812.50
JOHN M PERKINS III,	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		3,300.00
JULIETA HERRERA	3	2025 101-409-425	ELECTIONS	12/4/2024	12/9/2024		93.50
KEATHLEY LAW OFFICE	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		1,737.50
KEATHLEY LAW OFFICE	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		1,100.00
KEATHLEY LAW OFFICE	3	2025 101-425-411	COURT APPOINTED	12/3/2024	12/9/2024		300.00
KEATHLEY LAW OFFICE	3	2025 101-425-411	COURT APPOINTED	12/3/2024	12/9/2024		75.00
KEATHLEY LAW OFFICE	3	2025 101-425-411	COURT APPOINTED	12/4/2024	12/9/2024		50.00
KEATHLEY LAW OFFICE	3	2025 101-425-411	COURT APPOINTED	12/4/2024	12/9/2024		200.00
KEATHLEY LAW OFFICE	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		5,519.50
KP GRAPHIC SOLUTIONS	3	2025 101-499-310	OFFICE SUPPLIES	12/3/2024	12/9/2024		1,015.24
LAW OFFICE OF DANIEL	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		4,653.75
LAW OFFICE OF DANIEL	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		4,653.75
LAW OFFICE OF KATHY	3	2025 101-425-411	COURT APPOINTED	12/3/2024	12/9/2024		300.00
LAW OFFICE OF KERRI	3	2025 101-435-490	MENTAL / AD LITE	12/2/2024	12/9/2024		3,600.00
LAW OFFICE OF KERRI	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		11,775.00
LAW OFFICE OF MICAH	3	2025 101-435-490	MENTAL / AD LITE	12/2/2024	12/9/2024		1,000.00
LAW OFFICE OF MICAH	3	2025 101-430-490	MENTAL / AD LITE	12/3/2024	12/9/2024		350.00
LAWN SERVICES BY BRA	3	2025 101-402-423	SANITARY SERVICE	12/3/2024	12/9/2024		3,000.00
LENOVO FINANCIAL SER	3	2025 101-456-320	OPERATING EQUIPM	12/4/2024	12/9/2024		104.85
LENOVO FINANCIAL SER	3	2025 101-457-320	OPERATING EQUIPM	12/4/2024	12/9/2024		104.85
LENOVO FINANCIAL SER	3	2025 101-458-320	OPERATING EQUIPM	12/4/2024	12/9/2024		104.84
LENOVO FINANCIAL SER	3	2025 101-459-320	OPERATING EQUIPM	12/4/2024	12/9/2024		104.84

LENOVO FINANCIAL SER	3	2025 101-406-495	MISCELLANEOUS	12/4/2024	12/9/2024		99.35
LEXIS NEXIS - DALLAS	3	2025 101-475-419	DUES & SUBSCRIPT	12/4/2024	12/9/2024		1,712.00
MACKENZIE CRIST	3	2025 101-499-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		477.18
MCKEE LUMBER COMPANY	3	2025 101-512-385	COUNTY FARM	12/2/2024	12/9/2024	321828	66.89
MIRIAN G RIVAS	3	2025 101-409-425	ELECTIONS	12/4/2024	12/9/2024		143.00
NATALIE DAWSON & ASS	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		3,825.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		400.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		6,900.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		400.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		3,150.00
NATALIE DAWSON & ASS	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		2,325.00
NATALIE DAWSON & ASS	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		2,325.00
NATALIE DAWSON & ASS	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		2,475.00
NATALIE DAWSON & ASS	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		400.00
NATIONAL WHOLESALE S	3	2025 101-568-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322347	43.63
NAVARRO CO TAX ASSES	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024		7.50
NAVARRO CO TAX ASSES	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024		7.50
NAVCO SAFE & LOCK CO	3	2025 101-411-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322344	110.00
NAVCO SAFE & LOCK CO	3	2025 101-560-321	OPERATING SUPPLI	12/4/2024	12/9/2024	321834	3.00
NAVCO SAFE & LOCK CO	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	321834	25.00
NAVCO SAFE & LOCK CO	3	2025 101-410-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	322394	30.00
NAVCO SAFE & LOCK CO	3	2025 101-410-321	MAINTENANCE SUPP	12/4/2024	12/9/2024	322394	13.50
NEAL GREEN, JR	3	2025 101-435-411	COURT APPOINTED	12/2/2024	12/9/2024		4,500.00
NEAL GREEN, JR	3	2025 101-435-485	OTHER LITIGATION	12/2/2024	12/9/2024		6.00
NEAL GREEN, JR	3	2025 101-435-411	COURT APPOINTED	12/4/2024	12/9/2024		1,525.00
NEAL GREEN, JR	3	2025 101-435-411	COURT APPOINTED	12/4/2024	12/9/2024		850.00
NEAL GREEN, JR	3	2025 101-435-411	COURT APPOINTED	12/5/2024	12/9/2024		400.00
ODP BUSINESS SOLUTIO	3	2025 101-403-310	OFFICE SUPPLIES	12/3/2024	12/9/2024	322278	72.24
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	108.60
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	196.86

ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	152.48
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	220.05
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	(10.17)
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	171.78
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	(1.72)
ODP BUSINESS SOLUTIO	3	2025 101-512-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322305	206.89
ODP BUSINESS SOLUTIO	3	2025 101-499-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322342	67.08
OLSEN FEED & SUPPLY	3	2025 101-512-385	COUNTY FARM	12/4/2024	12/9/2024	321836	67.00
OPERATION PARENT INC	3	2025 101-572-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322341	299.80
OPERATION PARENT INC	3	2025 101-572-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322341	149.90
OPERATION PARENT INC	3	2025 101-572-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322341	99.90
OPERATION PARENT INC	3	2025 101-572-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322341	99.90
PATRICK RIDER	3	2025 101-560-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		324.50
PHILIP R TAFT, PSYD,	3	2025 101-430-470	MEDICAL EXAMINAT	12/2/2024	12/9/2024		962.50
PHILIP R TAFT, PSYD,	3	2025 101-430-470	MEDICAL EXAMINAT	12/2/2024	12/9/2024		962.50
PHILIP R TAFT, PSYD,	3	2025 101-430-470	MEDICAL EXAMINAT	12/2/2024	12/9/2024		2,450.00
PHILIP R TAFT, PSYD,	3	2025 101-430-470	MEDICAL EXAMINAT	12/3/2024	12/9/2024		962.50
PRECISION AUTO GLASS	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322377	498.71
PRECISION DELTA CORP	3	2025 101-560-388	AMMO	12/4/2024	12/9/2024	322216	4,876.00
PRECISION DELTA CORP	3	2025 101-560-388	AMMO	12/4/2024	12/9/2024	322216	4,266.00
PRECISION DELTA CORP	3	2025 101-560-388	AMMO	12/4/2024	12/9/2024	322216	175.00
PRO REFRIGERATION NT	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322232	25.00
PRO REFRIGERATION NT	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322232	105.00
PRO REFRIGERATION NT	3	2025 101-512-445	REPAIRS & MAINT	12/4/2024	12/9/2024	322232	240.00
RADIOLOGY ASSOCIATES	3	2025 101-630-475	LABORATORY / X-R	12/4/2024	12/9/2024		363.55
REGIONAL EMPLOYEE AS	3	2025 101-630-471	PHYSICIAN - NON-	12/4/2024	12/9/2024		192.04
REPUBLIC SERVICES #0	3	2025 101-411-430	UTILITIES	12/5/2024	12/9/2024		705.76
REPUBLIC SERVICES #0	3	2025 101-410-430	UTILITIES	12/5/2024	12/9/2024		1,201.39
ROBERT SCHELL	3	2025 101-475-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		79.00
ROBERT SCHELL	3	2025 101-475-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		50.92
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322357	362.29
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322357	550.00
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322357	5.00
SOUTHERN HEALTH PART	3	2025 101-512-472	INMATE HOSPITAL	12/2/2024	12/9/2024		301.75

SOUTHERN HEALTH PART	3	2025 101-512-471	INMATE PHYSICIAN	12/2/2024	12/9/2024		3,897.90
SOUTHERN HEALTH PART	3	2025 101-512-470	INMATE PRESCRIPT	12/2/2024	12/9/2024		576.79
SOUTHERN HEALTH PART	3	2025 101-512-470	INMATE PRESCRIPT	12/2/2024	12/9/2024		12,676.70
SOUTHERN HEALTH PART	3	2025 101-512-470	INMATE PRESCRIPT	12/2/2024	12/9/2024		4,939.20
SOUTHERN HEALTH PART	3	2025 101-512-460	INMATE MEDICAL -	12/4/2024	12/9/2024		35,196.84
SOUTHERN TIRE MART, SPARKLETTS	3	2025 101-560-325	TIRES	12/3/2024	12/9/2024	322383	2,364.00
SPARKLETTS	3	2025 101-410-458	MAINT CONTRACT -	12/4/2024	12/9/2024		48.46
SPARKLETTS	3	2025 101-410-458	MAINT CONTRACT -	12/4/2024	12/9/2024		37.45
SPARKLETTS	3	2025 101-410-458	MAINT CONTRACT -	12/4/2024	12/9/2024		511.47
STACEY S MARTIN	3	2025 101-425-411	COURT APPOINTED	12/3/2024	12/9/2024		300.00
STACEY S MARTIN	3	2025 101-430-411	COURT APPOINTED	12/3/2024	12/9/2024		2,200.00
STACEY S MARTIN	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		525.00
STACEY S MARTIN	3	2025 101-430-411	COURT APPOINTED	12/3/2024	12/9/2024		1,050.00
STACEY S MARTIN	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		1,375.00
STACEY S MARTIN	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		700.00
STACEY S MARTIN	3	2025 101-425-411	COURT APPOINTED	12/5/2024	12/9/2024		200.00
STACEY S MARTIN	3	2025 101-425-411	COURT APPOINTED	12/5/2024	12/9/2024		300.00
STACEY S MARTIN	3	2025 101-425-411	COURT APPOINTED	12/5/2024	12/9/2024		75.00
STAPLES, INC	3	2025 101-406-312	COPY & POSTAGE S	12/3/2024	12/9/2024	322274	169.96
STAPLES, INC	3	2025 101-405-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322021	11.72
STAPLES, INC	3	2025 101-406-312	COPY & POSTAGE S	12/4/2024	12/9/2024	322055	42.49
STAPLES, INC	3	2025 101-405-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322021	174.99
STAPLES, INC	3	2025 101-499-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322343	64.08
STAPLES, INC	3	2025 101-499-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322343	239.37
STAPLES, INC	3	2025 101-499-310	OFFICE SUPPLIES	12/4/2024	12/9/2024	322343	18.58
SUSAN A WALDRIP COUR	3	2025 101-430-412	TRANSCRIPTS	12/2/2024	12/9/2024		600.00
SUSAN A WALDRIP COUR	3	2025 101-430-412	TRANSCRIPTS	12/2/2024	12/9/2024		750.00
TEXAS A&M ENGINEERI	3	2025 101-512-428	SCHOOLS & TRAINI	12/4/2024	12/9/2024	322373	57.00
TEXAS ASSOCIATION OF	3	2025 101-425-428	TRAVEL/CONFERENC	12/5/2024	12/9/2024		75.00
TEXAS DEPT OF TRANSP	3	2025 101-406-496	STATE HIGHWAY MA	12/2/2024	12/9/2024		20,467.58
TEXAS POLICE TRAINER	3	2025 101-560-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		160.00
TFA TEXAS FIRE ALARM	3	2025 101-410-455	MAINT CONTRACT -	12/5/2024	12/9/2024		40.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00

THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		75.00
THE BASNETT LAW FIRM	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
THE BEAUCHAMP FIRM	3	2025 101-430-485	OTHER LITIGATION	12/2/2024	12/9/2024		3.32
THE BEAUCHAMP FIRM	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		2,110.00
THE BEAUCHAMP FIRM	3	2025 101-430-485	OTHER LITIGATION	12/2/2024	12/9/2024		3.32
THE BEAUCHAMP FIRM	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,150.00
THE BEAUCHAMP FIRM	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,050.00
THE FAULHABER FIRM	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		2,036.65
THE FAULHABER FIRM	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		1,199.98
THE FAULHABER FIRM	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		2,018.28
THE LEATHERMAN LAW O	3	2025 101-430-411	COURT APPOINTED	12/5/2024	12/9/2024		5,725.00
TX DMV	3	2025 101-499-428	TRAVEL/CONFERENC	12/4/2024	12/9/2024		718.00
US POSTAL SERVICE	3	2025 101-406-311	POSTAGE	12/4/2024	12/9/2024		194.00
UTILITY ASSOCIATES I	3	2025 101-560-320	OPERATING EQUIPM	12/3/2024	12/9/2024	321957	4,620.00
UTILITY ASSOCIATES I	3	2025 101-560-320	OPERATING EQUIPM	12/3/2024	12/9/2024	321957	3,540.00
UTILITY ASSOCIATES I	3	2025 101-560-320	OPERATING EQUIPM	12/3/2024	12/9/2024	321957	(818.50)
UTILITY ASSOCIATES I	3	2025 101-560-320	OPERATING EQUIPM	12/3/2024	12/9/2024	321957	25.00
VANESSA GUZMAN	3	2025 101-406-425	TECHNOLOGY ENHAN	12/4/2024	12/9/2024		143.00
VYVE BROADBAND	3	2025 101-406-416	INTERNET & E-MAI	12/4/2024	12/9/2024		7,996.62
VYVE BROADBAND	3	2025 101-568-436	INTERNET	12/4/2024	12/9/2024		85.90
VYVE BROADBAND	3	2025 101-561-435	TELEPHONE - UVER	12/4/2024	12/9/2024		85.78
VYVE BROADBAND	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		8,492.35
VYVE BROADBAND	3	2025 101-410-435	TELEPHONE	12/4/2024	12/9/2024		5,139.47
VYVE BROADBAND	3	2025 101-571-435	TELEPHONE & INTE	12/4/2024	12/9/2024		105.90
VYVE BROADBAND	3	2025 101-571-435	TELEPHONE & INTE	12/4/2024	12/9/2024		105.90

WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		250.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		150.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		450.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		150.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		250.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		250.00
WADE WELLNESS SERVIC	3	2025 101-435-490	MENTAL / AD LITE	12/3/2024	12/9/2024		25.00
WARREN'S TIRES & WHE	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	321821	20.00
WARREN'S TIRES & WHE	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	321821	7.00
WARREN'S TIRES & WHE	3	2025 101-560-445	REPAIRS & MAINT	12/2/2024	12/9/2024	321821	7.00
WARREN'S TIRES & WHE	3	2025 101-560-445	REPAIRS & MAINT	12/4/2024	12/9/2024	321821	60.00
WATSON AIR CONDITION	3	2025 101-561-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322238	323.00
WATSON AIR CONDITION	3	2025 101-561-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322238	420.00
WATSON AIR CONDITION	3	2025 101-561-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322238	25.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	2,024.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	520.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	85.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	1,410.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	25.00
WATSON AIR CONDITION	3	2025 101-512-445	REPAIRS & MAINT	12/2/2024	12/9/2024	322040	2,800.00
WILLIAM EARL PRICE	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,500.00
WILLIAM EARL PRICE	3	2025 101-430-411	COURT APPOINTED	12/2/2024	12/9/2024		1,450.00
WILLIAM EARL PRICE	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		300.00
WILLIAM EARL PRICE	3	2025 101-425-411	COURT APPOINTED	12/2/2024	12/9/2024		200.00
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		587.50
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/3/2024	12/9/2024		687.50
WINBORNE LAFLEUR, PC	3	2025 101-435-411	COURT APPOINTED	12/4/2024	12/9/2024		200.00
WINBORNE LAFLEUR, PC	3	2025 101-435-411	COURT APPOINTED	12/4/2024	12/9/2024		2,750.00
XEROX CORP - TXMAS	3	2025 101-512-440	COPIER RENTAL	12/4/2024	12/9/2024		275.16
XEROX CORP - TXMAS	3	2025 101-499-310	OFFICE SUPPLIES	12/4/2024	12/9/2024		56.27
XEROX CORP - TXMAS	3	2025 101-436-310	SUPPLIES	12/4/2024	12/9/2024		9.78
XEROX CORP - TXMAS	3	2025 101-436-440	COPIER RENTAL	12/4/2024	12/9/2024		63.27

413,424.73

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2025 151-571-310	DEPARTMENT SUPPL	12/4/2024	12/9/2024	322336	26.58
CHRIS ALDAMA	4	2025 151-571-428	TRAVEL	12/4/2024	12/9/2024		588.30
CNA SURETY	4	2025 151-571-417	PROFESSIONAL - B	12/4/2024	12/9/2024		246.00
RECOVER TOGETHER COU	4	2025 151-571-410	CONTRACT & POLYG	12/4/2024	12/9/2024		1,000.00
ROBERT L SAENZ PPLC	4	2025 151-573-410	CONTRACT SERVICE	12/4/2024	12/9/2024		640.00
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							2,500.88

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
VERL O CHILDERS, JR	4	2025 161-573-611	MENTAL HLTH ASSE	12/4/2024	12/9/2024		597.00
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							597.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BM LOGISTICS	3	2025 171-620-445	REPAIRS & MAINTE	12/4/2024	12/9/2024	322407	2,700.00
BM LOGISTICS	3	2025 171-620-445	REPAIRS & MAINTE	12/4/2024	12/9/2024	322397	3,000.00
BM LOGISTICS	3	2025 171-620-445	REPAIRS & MAINTE	12/4/2024	12/9/2024	322397	1,600.00
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							7,300.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3	2025 211-611-435	TELEPHONE	12/4/2024	12/9/2024		37.99
B & B WATER SUPPLY C	3	2025 211-611-430	UTILITIES	12/4/2024	12/9/2024		79.22
B & G AUTO PARTS	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	321878	7.00

BIG CREEK CONSTRUCTI	3	2025 211-611-376	ROAD MATERIAL	12/3/2024	12/9/2024		13,120.90
COLE DISTRIBUTING CO	3	2025 211-611-370	GAS & OIL	12/3/2024	12/9/2024	322317	4,606.04
COLE DISTRIBUTING CO	3	2025 211-611-370	GAS & OIL	12/3/2024	12/9/2024	322317	763.12
D & T SERVICES	3	2025 211-611-453	HAULING	12/3/2024	12/9/2024		15,695.52
D & T SERVICES	3	2025 211-611-453	HAULING	12/3/2024	12/9/2024		9,764.04
DONNIE W MANN	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322315	100.00
DONNIE W MANN	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322315	50.00
DONNIE W MANN	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322315	28.00
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	8.99
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	9.99
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	13.49
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	57.99
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	21.78
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	5.89
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	(4.29)
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322326	79.49
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322310	9.44
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322325	49.55
PURVIS INDUSTRIES LT	3	2025 211-611-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	321875	14.55
REPUBLIC SERVICES #0	3	2025 211-611-430	UTILITIES	12/4/2024	12/9/2024		206.53
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322324	65.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322324	52.50
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/3/2024	12/9/2024	322324	105.00

							44,947.73

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322273	271.50
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	322273	43.50
BIG CREEK CONSTRUCTI	3	2025 212-612-376	ROAD MATERIAL	12/2/2024	12/9/2024		3,005.00
BIG CREEK CONSTRUCTI	3	2025 212-612-376	ROAD MATERIAL	12/2/2024	12/9/2024		7,406.00
BRUCKNER LEASING COM	3	2025 212-612-496	EQUIPMENT RENTAL	12/2/2024	12/9/2024	322159	795.00

CITY OF KERENS	3	2025 212-612-430	UTILITIES	12/4/2024	12/9/2024		103.90
OWEN HARDWARE INC	3	2025 212-612-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	321855	11.98
TOMMY MONTGOMERY SAN	3	2025 212-612-453	HAULING	12/3/2024	12/9/2024		4,800.13

							16,437.01

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2025 213-613-330	JANITORIAL SUPPL	12/2/2024	12/9/2024	321818	29.97
ATWOODS DISTRIBUTING	3	2025 213-613-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	321818	27.57
ATWOODS DISTRIBUTING	3	2025 213-613-495	MISCELLANEOUS	12/2/2024	12/9/2024	321818	11.96
ATWOODS DISTRIBUTING	3	2025 213-613-321	MAINTENANCE SUPP	12/2/2024	12/9/2024	321818	81.93
B & J TRASH SERVICE	3	2025 213-613-430	UTILITIES	12/4/2024	12/9/2024		30.00
B & J TRASH SERVICE	3	2025 213-613-430	UTILITIES	12/4/2024	12/9/2024		30.00
BIG CREEK CONSTRUCTI	3	2025 213-613-446	REPAIRS & MAINT	12/2/2024	12/9/2024		5,990.10
BIG CREEK CONSTRUCTI	3	2025 213-613-376	ROAD MATERIAL	12/2/2024	12/9/2024		717.50
CITY OF DAWSON	3	2025 213-613-430	UTILITIES	12/5/2024	12/9/2024		79.34
COLE DISTRIBUTING CO	3	2025 213-613-370	GAS & OIL	12/2/2024	12/9/2024	322362	2,157.39
COLE DISTRIBUTING CO	3	2025 213-613-370	GAS & OIL	12/2/2024	12/9/2024	322361	3,191.38
NAVARRO CO TAX ASSES	3	2025 213-613-445	REPAIRS & MAINT	12/4/2024	12/9/2024		6.50
REPUBLIC SERVICES #0	3	2025 213-613-430	UTILITIES	12/5/2024	12/9/2024		106.71
TOMMY MONTGOMERY SAN	3	2025 213-613-453	HAULING	12/3/2024	12/9/2024		16,315.80
WINDSTREAM	3	2025 213-613-435	TELEPHONE	12/4/2024	12/9/2024		189.67
WINDSTREAM	3	2025 213-613-435	TELEPHONE	12/5/2024	12/9/2024		112.91

							29,078.73

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	3	2025 214-614-376	ROAD MATERIAL	12/3/2024	12/9/2024		4,083.60
BIG CREEK CONSTRUCTI	3	2025 214-614-376	ROAD MATERIAL	12/3/2024	12/9/2024		13,318.10
CITY OF BLOOMING GRO	3	2025 214-614-430	UTILITIES	12/5/2024	12/9/2024		357.16

CORSICANA NAPA AUTO	3	2025 214-614-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	322360	118.39
KNIFE RIVER CORPORAT	3	2025 214-614-376	ROAD MATERIAL	12/3/2024	12/9/2024		598.44
KNIFE RIVER CORPORAT	3	2025 214-614-376	ROAD MATERIAL	12/3/2024	12/9/2024		306.72
TWISTED WRENCH GARAG	3	2025 214-614-445	REPAIRS & MAINTEN	12/3/2024	12/9/2024	321753	600.00
TWISTED WRENCH GARAG	3	2025 214-614-445	REPAIRS & MAINTEN	12/3/2024	12/9/2024	321753	400.98
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/3/2024	12/9/2024	321794	63.35
WINDSTREAM	3	2025 214-614-435	TELEPHONE	12/4/2024	12/9/2024		57.24

19,903.98

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3	2025 232-455-435	TELEPHONE	12/4/2024	12/9/2024		115.98
XEROX CORP - TXMAS	3	2025 232-458-310	OFFICE SUPPLIES	12/4/2024	12/9/2024		9.70
XEROX CORP - TXMAS	3	2025 232-458-440	COPIER RENTAL	12/4/2024	12/9/2024		111.16

236.84

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2024 326-552-310	SUPPLIES	12/4/2024	12/9/2024	322309	218.00
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	37.11
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	314.00
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	40.10
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	200.94
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	40.41
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	117.48
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	98.64
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322359	152.34
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322104	25.38
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322104	78.71
AMAZON CAPITAL SERVI	12	2024 326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	2.99

AMAZON CAPITAL SERVI	12	2024	326-516-310	SUPPLIES	12/4/2024	12/9/2024	322333	(8.91)
AT&T MOBILITY- HIDTA	12	2024	326-526-411	SERVICES	12/5/2024	12/9/2024		466.35
AT&T MOBILITY- HIDTA	12	2024	326-525-411	SERVICES	12/5/2024	12/9/2024		194.13
AT&T MOBILITY- HIDTA	12	2024	326-527-411	SERVICES	12/5/2024	12/9/2024		319.06
AT&T MOBILITY- HIDTA	12	2024	326-515-411	SERVICES	12/5/2024	12/9/2024		211.54
AT&T MOBILITY- HIDTA	12	2024	326-522-411	SERVICES	12/5/2024	12/9/2024		149.04
AT&T MOBILITY- HIDTA	12	2024	326-516-411	SERVICES	12/5/2024	12/9/2024		281.25
AT&T MOBILITY- HIDTA	12	2024	326-517-411	SERVICES	12/5/2024	12/9/2024		232.88
AT&T MOBILITY- HIDTA	12	2024	326-523-411	SERVICES	12/5/2024	12/9/2024		411.06
AT&T MOBILITY- HIDTA	12	2024	326-553-411	SERVICES	12/5/2024	12/9/2024		43.27
AT&T MOBILITY- HIDTA	12	2024	326-536-411	SERVICES	12/5/2024	12/9/2024		247.60
AT&T MOBILITY- HIDTA	12	2024	326-521-411	SERVICES	12/5/2024	12/9/2024		74.52
AT&T MOBILITY- HIDTA	12	2024	326-527-411	SERVICES	12/5/2024	12/9/2024		74.52
ATMOS ENERGY - HIDTA	12	2024	326-516-418	FACILITIES	12/4/2024	12/9/2024		153.74
BESTWAY CARPET & FAB	12	2024	326-516-418	FACILITIES	12/5/2024	12/9/2024	322356	461.89
CALLTOWER, INC	12	2024	326-516-411	SERVICES	12/4/2024	12/9/2024		81.08
CARL G STEWART	12	2024	326-553-428	TRAVEL	12/4/2024	12/9/2024		7.50
CITY OF DENTON	12	2024	326-516-418	FACILITIES	12/4/2024	12/9/2024		28.21
CITY OF DENTON	12	2024	326-516-418	FACILITIES	12/4/2024	12/9/2024		28.21
DEAF SMITH ELECTRIC	12	2024	326-516-418	FACILITIES	12/5/2024	12/9/2024		19.00
DELL MARKETING L P	12	2024	326-552-310	SUPPLIES	12/5/2024	12/9/2024	322284	4,566.86
DELL MARKETING L P	12	2024	326-521-310	SUPPLIES	12/5/2024	12/9/2024	322283	4,991.76
FEDEX - TXMAS	12	2024	326-516-411	SERVICES	12/4/2024	12/9/2024		35.23
FEDEX - TXMAS	12	2024	326-516-411	SERVICES	12/4/2024	12/9/2024		172.86
FIBER PLATFORM, LLC	12	2024	326-516-411	SERVICES	12/4/2024	12/9/2024		839.90
JANITOR'S WORLD	12	2024	326-516-418	FACILITIES	12/5/2024	12/9/2024	322335	708.87
RAPID ASSUALT TOOLS	12	2024	326-540-585	EQUIPMENT	12/5/2024	12/9/2024	322012	27,134.00
RAPID ASSUALT TOOLS	12	2024	326-540-585	EQUIPMENT	12/5/2024	12/9/2024	322012	1,346.00
RAPID ASSUALT TOOLS	12	2024	326-540-585	EQUIPMENT	12/5/2024	12/9/2024	322012	781.00
RAPID ASSUALT TOOLS	12	2024	326-540-585	EQUIPMENT	12/5/2024	12/9/2024	322012	2,650.00
ROBERT E TUCK	12	2024	326-516-418	FACILITIES	12/4/2024	12/9/2024		368.29
SHI-GOVERNMENT SOLUT	12	2024	326-516-411	SERVICES	12/5/2024	12/9/2024	322160	1,155.00
SHI-GOVERNMENT SOLUT	12	2024	326-516-411	SERVICES	12/5/2024	12/9/2024	322160	711.00
SHI-GOVERNMENT SOLUT	12	2024	326-516-411	SERVICES	12/5/2024	12/9/2024	322160	933.00

SHI-GOVERNMENT SOLUT	12	2024 326-516-411	SERVICES	12/5/2024	12/9/2024	322160	15,399.00
TERMINIX INTERNATION	12	2024 326-516-418	FACILITIES	12/4/2024	12/9/2024		200.00
TEXT BETTER, INC	12	2024 326-516-411	SERVICES	12/4/2024	12/9/2024		107.19
XCEL ENERGY	12	2024 326-516-418	FACILITIES	12/4/2024	12/9/2024		39.82
XEROX CORP - TXMAS	12	2024 326-516-411	SERVICES	12/4/2024	12/9/2024		224.15

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67,165.97

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EL RENO POLICE DEPAR	12	2024 327-529-120	OVERTIME	12/4/2024	12/9/2024		1,204.40
EL RENO POLICE DEPAR	12	2024 327-529-120	OVERTIME	12/4/2024	12/9/2024		1,023.74
G90 ENTERPRISES LLC	12	2024 327-516-411	SERVICES	12/4/2024	12/9/2024		3,500.00
G90 ENTERPRISES LLC	12	2024 327-516-412	CONTRACT SERVICE	12/4/2024	12/9/2024		6,731.20
HICKORY SPRINGS CONS	12	2024 327-515-412	CONTRACT SERVICE	12/4/2024	12/9/2024		7,126.25
OKLAHOMA CITY POLICE	12	2024 327-529-120	OVERTIME	12/4/2024	12/9/2024		926.67
OKLAHOMA CITY POLICE	12	2024 327-529-120	OVERTIME	12/4/2024	12/9/2024		919.10
RIVER ROAD MANAGEMEN	12	2024 327-515-412	CONTRACT SERVICE	12/4/2024	12/9/2024		8,537.50
SPARTAN TACTICAL CON	12	2024 327-553-412	CONTRACT SERVICE	12/4/2024	12/9/2024		4,169.08
TULSA POLICE DEPARTM	12	2024 327-556-120	OVERTIME	12/4/2024	12/9/2024		3,211.63
918 INTEL LLC	12	2024 327-553-412	CONTRACT SERVICE	12/4/2024	12/9/2024		4,169.08

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41,518.65

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	3	2025 980-611-376	ROAD MATERIAL	12/3/2024	12/9/2024		25,460.00

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25,460.00

GRAND TOTAL 668,571.52