

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	6	2024 101-498-410	PROFESSIONAL SER	3/7/2024	3/11/2024		350.00
ABSOLUTE SOFTWARE, I	6	2024 101-560-457	MAINT CONTRACT -	3/4/2024	3/11/2024	320078	100.00
AGUILAR & LEATHERMAN	6	2024 101-430-411	COURT APPOINTED	3/6/2024	3/11/2024		2,875.00
AMAZON CAPITAL SERVI	6	2024 101-561-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320128	299.90
AMAZON CAPITAL SERVI	6	2024 101-561-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320087	188.00
AMAZON CAPITAL SERVI	6	2024 101-560-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320205	47.78
AMAZON CAPITAL SERVI	6	2024 101-560-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320205	84.99
AMAZON CAPITAL SERVI	6	2024 101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320190	252.20
AMAZON CAPITAL SERVI	6	2024 101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320143	449.30
AMAZON CAPITAL SERVI	6	2024 101-459-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320129	39.87
AMAZON CAPITAL SERVI	6	2024 101-421-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320181	11.07
AMAZON CAPITAL SERVI	6	2024 101-421-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320181	39.35
AMAZON CAPITAL SERVI	6	2024 101-568-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319933	238.50
AMAZON CAPITAL SERVI	6	2024 101-568-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	320059	40.80
AMAZON CAPITAL SERVI	6	2024 101-475-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320027	12.79
AMAZON CAPITAL SERVI	6	2024 101-440-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320086	118.03
AMAZON CAPITAL SERVI	6	2024 101-440-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320086	185.00
AMAZON CAPITAL SERVI	6	2024 101-440-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320086	25.96
AMAZON CAPITAL SERVI	6	2024 101-440-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320086	15.45
AMAZON CAPITAL SERVI	6	2024 101-459-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320157	71.89
AMAZON CAPITAL SERVI	6	2024 101-407-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320171	132.84
AMAZON CAPITAL SERVI	6	2024 101-421-360	DEMONSTRATION SU	3/4/2024	3/11/2024	320068	8.99
AMAZON CAPITAL SERVI	6	2024 101-421-360	DEMONSTRATION SU	3/4/2024	3/11/2024	320068	3.99
AMAZON CAPITAL SERVI	6	2024 101-410-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	319952	97.99
AMAZON CAPITAL SERVI	6	2024 101-407-312	COMPUTER SUPPLIE	3/4/2024	3/11/2024	320152	208.90
AMAZON CAPITAL SERVI	6	2024 101-407-312	COMPUTER SUPPLIE	3/4/2024	3/11/2024	320152	109.99
AMAZON CAPITAL SERVI	6	2024 101-407-312	COMPUTER SUPPLIE	3/4/2024	3/11/2024	320152	44.74
AMAZON CAPITAL SERVI	6	2024 101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320172	105.99
AMAZON CAPITAL SERVI	6	2024 101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320172	149.99
AMAZON CAPITAL SERVI	6	2024 101-495-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319959	29.95

AMAZON CAPITAL SERVI	6	2024	101-495-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319959	13.24
AMAZON CAPITAL SERVI	6	2024	101-495-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319959	21.99
AMAZON CAPITAL SERVI	6	2024	101-410-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319972	68.79
AMAZON CAPITAL SERVI	6	2024	101-560-321	OPERATING SUPPLI	3/4/2024	3/11/2024	320214	119.98
AMAZON CAPITAL SERVI	6	2024	101-568-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319950	121.21
AMAZON CAPITAL SERVI	6	2024	101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320081	11.19
AMAZON CAPITAL SERVI	6	2024	101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320081	12.78
AMAZON CAPITAL SERVI	6	2024	101-407-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320081	27.04
AMAZON CAPITAL SERVI	6	2024	101-407-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320081	79.98
AMAZON CAPITAL SERVI	6	2024	101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320081	28.42
AMAZON CAPITAL SERVI	6	2024	101-407-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320081	34.73
AMAZON CAPITAL SERVI	6	2024	101-495-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320253	59.99
AMAZON CAPITAL SERVI	6	2024	101-497-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320019	93.96
AMAZON CAPITAL SERVI	6	2024	101-495-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	319555	7.17
AMAZON CAPITAL SERVI	6	2024	101-512-310	OFFICE SUPPLIES	3/5/2024	3/11/2024	320244	327.29
AMAZON CAPITAL SERVI	6	2024	101-512-445	REPAIRS & MAINTEN	3/5/2024	3/11/2024	320257	29.94
AMAZON CAPITAL SERVI	6	2024	101-560-321	OPERATING SUPPLI	3/5/2024	3/11/2024	320223	271.92
AMAZON CAPITAL SERVI	6	2024	101-475-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320243	29.95
AMAZON CAPITAL SERVI	6	2024	101-475-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320243	(1.50)
AMAZON CAPITAL SERVI	6	2024	101-475-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320243	29.99
AMAZON CAPITAL SERVI	6	2024	101-475-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320243	31.16
AMAZON CAPITAL SERVI	6	2024	101-568-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320256	15.95
AMAZON CAPITAL SERVI	6	2024	101-568-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320261	59.95
AMAZON CAPITAL SERVI	6	2024	101-568-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320261	(7.19)
AMAZON CAPITAL SERVI	6	2024	101-568-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320249	129.99
AMAZON CAPITAL SERVI	6	2024	101-407-312	COMPUTER SUPPLIE	3/6/2024	3/11/2024	320043	313.35
AMAZON CAPITAL SERVI	6	2024	101-459-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320129	122.37
AMAZON CAPITAL SERVI	6	2024	101-459-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320129	98.08
AMAZON CAPITAL SERVI	6	2024	101-560-321	OPERATING SUPPLI	3/4/2024	3/11/2024	320131	341.97
AMAZON CAPITAL SERVI	6	2024	101-430-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320080	70.46
AMAZON CAPITAL SERVI	6	2024	101-430-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320080	96.55
AMAZON CAPITAL SERVI	6	2024	101-430-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320080	65.73
AMERICAN FORENSICS	6	2024	101-406-487	AUTOPSY	3/5/2024	3/11/2024		2,100.00
AMERICAN FORENSICS	6	2024	101-406-487	AUTOPSY	3/5/2024	3/11/2024		2,100.00

AMERICAN FORENSICS	6	2024 101-406-487	AUTOPSY	3/5/2024	3/11/2024		2,100.00
AMERICAN FORENSICS	6	2024 101-406-487	AUTOPSY	3/5/2024	3/11/2024		2,100.00
AMERICAN FORENSICS	6	2024 101-406-487	AUTOPSY	3/5/2024	3/11/2024		250.00
ANGELA MCCOLLUM	6	2024 101-458-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		64.79
ANGELA MCCOLLUM	6	2024 101-458-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		147.50
AT&T	6	2024 101-560-435	TELEPHONE - CRIM	3/6/2024	3/11/2024		92.67
AT&T	6	2024 101-410-435	TELEPHONE	3/6/2024	3/11/2024		505.94
AT&T	6	2024 101-410-435	TELEPHONE	3/6/2024	3/11/2024		163.59
AT&T	6	2024 101-410-435	TELEPHONE	3/6/2024	3/11/2024		335.41
AT&T	6	2024 101-410-435	TELEPHONE	3/6/2024	3/11/2024		57,421.22
AT&T	6	2024 101-568-560	INTERNET MODEM S	3/6/2024	3/11/2024		468.96
AT&T	6	2024 101-571-435	TELEPHONE & INTE	3/6/2024	3/11/2024		63.60
AT&T	6	2024 101-410-435	TELEPHONE	3/6/2024	3/11/2024		2,408.07
AT&T	6	2024 101-560-436	INTERNET	3/6/2024	3/11/2024		(53.68)
AT&T	6	2024 101-560-436	INTERNET	3/6/2024	3/11/2024		80.64
AT&T	6	2024 101-560-436	INTERNET	3/6/2024	3/11/2024		60.00
ATMOS ENERGY	6	2024 101-412-430	UTILITIES	3/6/2024	3/11/2024		113.60
ATMOS ENERGY	6	2024 101-410-430	UTILITIES	3/7/2024	3/11/2024		111.65
B & G AUTO PARTS	6	2024 101-560-444	VEHICLE MAINT. S	3/5/2024	3/11/2024	319061	31.50
B & G AUTO PARTS	6	2024 101-560-444	VEHICLE MAINT. S	3/5/2024	3/11/2024	319061	19.90
B & G AUTO PARTS	6	2024 101-560-444	VEHICLE MAINT. S	3/5/2024	3/11/2024	320192	145.95
B & G AUTO PARTS	6	2024 101-560-444	VEHICLE MAINT. S	3/5/2024	3/11/2024	320192	3.00
BLOOMING GROVE COMMU	6	2024 101-406-480	PUBLIC LIBRARY (	3/5/2024	3/11/2024		1,500.00
BROOKS-JEFFREY MARKE	6	2024 101-512-457	MAINT CONTRACT -	3/5/2024	3/11/2024		250.00
BROOKS-JEFFREY MARKE	6	2024 101-512-457	MAINT CONTRACT -	3/5/2024	3/11/2024		2,400.00
CDCAT - REGION VI	6	2024 101-403-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		50.00
CDW GOVERNMENT INC	6	2024 101-407-312	COMPUTER SUPPLIE	3/6/2024	3/11/2024		1,212.87
CECILY NORS	6	2024 101-421-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		691.08
CENTRAL KUBOTA LLC	6	2024 101-512-385	COUNTY FARM	3/4/2024	3/11/2024	320208	81.38
CENTRAL LINEN SERVIC	6	2024 101-413-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		22.67
CENTRAL LINEN SERVIC	6	2024 101-411-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		11.66
CENTRAL LINEN SERVIC	6	2024 101-410-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		43.67
CENTRAL LINEN SERVIC	6	2024 101-413-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		22.67
CENTRAL LINEN SERVIC	6	2024 101-411-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		11.66

CENTRAL LINEN SERVIC	6	2024	101-410-330	JANITORIAL SUPPL	3/5/2024	3/11/2024		43.67
CHATFIELD WATER SUPP	6	2024	101-402-430	UTILITIES - PARK	3/6/2024	3/11/2024		33.00
CHATFIELD WATER SUPP	6	2024	101-512-385	COUNTY FARM	3/6/2024	3/11/2024		86.00
CHILD ADVOCATES OF N	6	2024	101-406-479	CHILD ADVOCACY C	3/5/2024	3/11/2024		9,000.00
CHUCK'S PAINT & BODY	6	2024	101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320184	944.50
CHUCK'S PAINT & BODY	6	2024	101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320184	3,304.97
CITIBANK	6	2024	101-407-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		438.55
CITIBANK	6	2024	101-401-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		256.80
CITIBANK	6	2024	101-560-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		384.87
COLE DISTRIBUTING CO	6	2024	101-560-370	GAS & OIL	3/5/2024	3/11/2024	319817	7,473.09
COPY CENTER	6	2024	101-560-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320238	28.11
CORSICANA EMERGENCY	6	2024	101-406-482	CORSICANA EMERGE	3/5/2024	3/11/2024		3,000.00
CORSICANA GERANIUM G	6	2024	101-410-454	MAINT CONTRACT -	3/5/2024	3/11/2024		650.00
CORSICANA GERANIUM G	6	2024	101-411-454	MAINT CONTRACT -	3/5/2024	3/11/2024		300.00
CORSICANA GERANIUM G	6	2024	101-410-454	MAINT CONTRACT -	3/5/2024	3/11/2024		350.00
CORSICANA GERANIUM G	6	2024	101-410-454	MAINT CONTRACT -	3/5/2024	3/11/2024		100.00
CORSICANA GERANIUM G	6	2024	101-410-454	MAINT CONTRACT -	3/5/2024	3/11/2024		150.00
CORSICANA GERANIUM G	6	2024	101-410-454	MAINT CONTRACT -	3/5/2024	3/11/2024		150.00
CORSICANA WATER DEPT	6	2024	101-410-430	UTILITIES	3/6/2024	3/11/2024		46.50
CORSICANA WATER DEPT	6	2024	101-512-435	UTILITIES	3/6/2024	3/11/2024		6,151.65
CORSICANA WATER DEPT	6	2024	101-411-430	UTILITIES	3/6/2024	3/11/2024		164.12
CORSICANA WATER DEPT	6	2024	101-410-435	TELEPHONE	3/6/2024	3/11/2024		214.20
CORSICANA WATER DEPT	6	2024	101-412-430	UTILITIES	3/6/2024	3/11/2024		65.40
CORSICANA WATER DEPT	6	2024	101-412-430	UTILITIES	3/6/2024	3/11/2024		65.40
CORSICANA WATER DEPT	6	2024	101-410-430	UTILITIES	3/6/2024	3/11/2024		52.52
CORSICANA WATER DEPT	6	2024	101-410-430	UTILITIES	3/6/2024	3/11/2024		312.97
CORSICANA WATER DEPT	6	2024	101-413-430	UTILITIES	3/6/2024	3/11/2024		124.42
CTAT REGION 11	6	2024	101-497-419	DUES & SUBSCRIPT	3/6/2024	3/11/2024		10.00
CTWP	6	2024	101-475-440	COPIER RENTAL	3/6/2024	3/11/2024		450.33
DEALERS ELECTRICAL S	6	2024	101-411-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	320267	1,764.82
DIBRELL WAYNE WALDRI	6	2024	101-435-413	VISITING JUDGES	3/6/2024	3/11/2024		273.36
DIBRELL WAYNE WALDRI	6	2024	101-435-413	VISITING JUDGES	3/6/2024	3/11/2024		284.55
EDWARD M POLK & ASSO	6	2024	101-425-417	BONDS	3/4/2024	3/11/2024	320200	71.00
FEDEX - TXMAS	6	2024	101-406-311	POSTAGE	3/5/2024	3/11/2024		99.11

FIVE STAR CORRECTION	6	2024	101-512-380	GROCERIES	3/5/2024	3/11/2024		5,730.81
FIVE STAR CORRECTION	6	2024	101-512-380	GROCERIES	3/5/2024	3/11/2024		5,886.17
FRIENDS OF THE KEREN	6	2024	101-406-480	PUBLIC LIBRARY (	3/5/2024	3/11/2024		1,500.00
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320106	37.78
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	319328	37.98
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	319567	37.78
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320168	124.00
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320209	79.98
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	319903	60.82
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	319989	119.97
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320083	79.98
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320083	121.64
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/4/2024	3/11/2024	320106	39.99
GALLS LLC	6	2024	101-560-426	UNIFORMS	3/5/2024	3/11/2024	319374	37.78
GC PIVOTAL LLC	6	2024	101-410-435	TELEPHONE	3/5/2024	3/11/2024		68.39
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	319904	142.91
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	319904	183.94
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	319904	813.91
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319819	30.58
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/5/2024	3/11/2024		42.97
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319819	85.95
GILFILLAN HARDWARE	6	2024	101-512-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319819	45.43
GILFILLAN HARDWARE	6	2024	101-410-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319161	29.98
GILFILLAN HARDWARE	6	2024	101-410-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319161	59.99
GILFILLAN HARDWARE	6	2024	101-410-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319161	10.14
GILFILLAN HARDWARE	6	2024	101-410-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319161	53.55
GILFILLAN HARDWARE	6	2024	101-410-445	REPAIRS & MAINTEN	3/6/2024	3/11/2024	319161	113.44
GILFILLAN HARDWARE	6	2024	101-413-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319161	4.76
GILFILLAN HARDWARE	6	2024	101-568-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319109	57.46
GRAYSON COUNTY DEPT	6	2024	101-572-632	CBP - MENTAL HEA	3/5/2024	3/11/2024		7,540.00
GREAT AMERICA FINAN	6	2024	101-402-440	COPIER RENTAL	3/6/2024	3/11/2024		250.00
GREENWORX PRINTING	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320215	34.32
GRETA JORDAN	6	2024	101-456-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		129.58
GRETA JORDAN	6	2024	101-456-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		206.50

GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	175.00
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	250.68
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	319.30
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	321.30
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	310.90
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	316.30
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	283.10
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	307.90
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	316.80
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	152.95
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	217.05
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	309.40
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	86.10
GT DISTRIBUTORS INC	6	2024 101-560-320	OPERATING EQUIPM	3/4/2024	3/11/2024	319649	67.80
GUARDIAN SECURITY SO	6	2024 101-410-455	MAINT CONTRACT -	3/5/2024	3/11/2024		39.95
GUARDIAN SECURITY SO	6	2024 101-411-455	MAINT CONTRACT -	3/5/2024	3/11/2024		39.95
HALO PRIVATE INVESTI	6	2024 101-430-475	INVESTIGATORS	3/6/2024	3/11/2024		1,597.57
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	2,899.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	889.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	49.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	269.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	269.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	269.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	30.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320137	129.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	1,199.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	44.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	549.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	31.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	49.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	79.95
HAM RADIO OUTLET	6	2024 101-568-320	OPERATING EQUIPM	3/4/2024	3/11/2024	320138	79.95
HEADEN LAW PLLC	6	2024 101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		700.00
HM DAVENPORT	6	2024 101-425-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		199.69

HOME DEPOT CREDIT SE	6	2024 101-410-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320251	35.92
HOME DEPOT CREDIT SE	6	2024 101-410-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320251	16.02
HOME DEPOT CREDIT SE	6	2024 101-410-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320251	6.50
HOME DEPOT CREDIT SE	6	2024 101-410-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320251	226.70
HOME DEPOT CREDIT SE	6	2024 101-410-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320251	(20.28)
HUFFMAN COMMUNICATIO	6	2024 101-560-458	MAINT CONTRACT -	3/5/2024	3/11/2024		105.00
H3 OUTDOORS LLC	6	2024 101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320191	199.98
H3 OUTDOORS LLC	6	2024 101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320191	150.00
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	201.92
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	252.40
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	217.92
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	160.20
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	76.00
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	76.00
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	114.15
ICS JAIL SUPPLIES, I	6	2024 101-512-352	INMATE CLOTHING	3/5/2024	3/11/2024	320234	(862.65)
IJS-EJS, INC COMPANY	6	2024 101-411-330	JANITORIAL SUPPL	3/7/2024	3/11/2024	319162	39.45
JACOBSON LAW FIRM PC	6	2024 101-406-410	PROFESSIONAL SER	3/6/2024	3/11/2024		1,501.33
JAIL TRANSPORT, PETT	6	2024 101-560-370	GAS & OIL	3/7/2024	3/11/2024		20.00
JAIL TRANSPORT, PETT	6	2024 101-512-465	EXTRADITION OF P	3/7/2024	3/11/2024		11.08
JAMES MANUFACTURING	6	2024 101-512-321	MAINTENANCE SUPP	3/4/2024	3/11/2024	319991	200.00
JENNIFER DENISE AULD	6	2024 101-475-410	PROFESSIONAL SER	3/6/2024	3/11/2024		310.00
JENNIFER DENISE AULD	6	2024 101-475-410	PROFESSIONAL SER	3/6/2024	3/11/2024		96.00
JERRY'S CUSTOM GRAPH	6	2024 101-555-575	MACHINERY & EQUI	3/4/2024	3/11/2024	320183	480.00
JOHN CABANO	6	2024 101-459-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		206.50
JOHN CABANO	6	2024 101-459-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		129.98
JOHN M PERKINS III,	6	2024 101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		775.00
JULIE WRIGHT	6	2024 101-498-410	PROFESSIONAL SER	3/5/2024	3/11/2024		25.00
JULIE WRIGHT	6	2024 101-498-410	PROFESSIONAL SER	3/5/2024	3/11/2024		6.25
JUVENILE JUSTICE ASS	6	2024 101-572-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		225.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320122	193.14
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320122	150.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320139	160.42
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320139	112.50

K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320105	63.98
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320105	45.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320054	425.74
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320054	300.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320188	82.64
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320188	45.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319742	82.64
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319742	65.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	28.35
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	32.07
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	45.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	2.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	7.50
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	82.64
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	15.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	82.64
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	15.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	82.64
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	15.00
K & S TIRE TOWING &	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319821	12.50
KEATHLEY LAW OFFICE	6	2024 101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		2,326.25
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		1,700.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		2,225.00
KEATHLEY LAW OFFICE	6	2024 101-435-485	OTHER LITIGATION	3/7/2024	3/11/2024		7.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		775.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		675.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		575.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		1,800.00
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		987.50
KEATHLEY LAW OFFICE	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		500.00
KEATHLEY LAW OFFICE	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
KEATHLEY LAW OFFICE	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
KEATHLEY LAW OFFICE	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
KEATHLEY LAW OFFICE	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		200.00

KEATHLEY LAW OFFICE	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
KEATHLEY LAW OFFICE	6	2024 101-425-490	MENTAL / AD LITE	3/6/2024	3/11/2024		2,575.00
KELLIE COPE	6	2024 101-421-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		169.51
LAW OFFICE OF DANIEL	6	2024 101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		1,780.00
LAWN SERVICES BY BRA	6	2024 101-402-423	SANITARY SERVICE	3/7/2024	3/11/2024		3,000.00
LENOVO FINANCIAL SER	6	2024 101-456-320	OPERATING EQUIPM	3/6/2024	3/11/2024		128.55
LENOVO FINANCIAL SER	6	2024 101-457-320	OPERATING EQUIPM	3/6/2024	3/11/2024		128.55
LENOVO FINANCIAL SER	6	2024 101-458-320	OPERATING EQUIPM	3/6/2024	3/11/2024		128.56
LENOVO FINANCIAL SER	6	2024 101-459-320	OPERATING EQUIPM	3/6/2024	3/11/2024		128.55
LENOVO FINANCIAL SER	6	2024 101-572-459	MAIN CONTRACT -	3/6/2024	3/11/2024		376.58
LENOVO INC	6	2024 101-407-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319945	(222.10)
LENOVO INC	6	2024 101-407-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319945	183.20
LENOVO INC	6	2024 101-407-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319945	18.40
LENOVO INC	6	2024 101-407-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319945	2,381.64
LENOVO INC	6	2024 101-499-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319915	516.60
LENOVO INC	6	2024 101-499-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319915	17,169.60
LENOVO INC	6	2024 101-499-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319915	230.40
LENOVO INC	6	2024 101-499-320	OPERATING EQUIPM	3/6/2024	3/11/2024	319915	998.40
LEXIS NEXIS - DALLAS	6	2024 101-475-419	DUES & SUBSCRIPT	3/6/2024	3/11/2024		1,712.00
LOCHRIDGE PRIEST INC	6	2024 101-410-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319974	75.00
LOCHRIDGE PRIEST INC	6	2024 101-410-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319974	472.50
LOCHRIDGE PRIEST INC	6	2024 101-410-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319974	25.00
MAGNET, LOCAL CONTRI	6	2024 101-406-492	MAGNET	3/5/2024	3/11/2024		2,625.00
MAX APPLEWHITE	6	2024 101-560-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		97.02
MEALS ON WHEELS NORT	6	2024 101-406-493	MEALS ON WHEELS	3/5/2024	3/11/2024		24,000.00
MEDICAL SURGICAL & C	6	2024 101-560-494	EMPLOYEE PHYSICA	3/5/2024	3/11/2024	319070	128.50
MEDICAL SURGICAL & C	6	2024 101-560-494	EMPLOYEE PHYSICA	3/5/2024	3/11/2024	319070	128.50
MEN WATER SUPPLY COR	6	2024 101-402-430	UTILITIES - PARK	3/6/2024	3/11/2024		30.00
MONROE SYSTEMS FOR B	6	2024 101-495-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320265	57.00
MONROE SYSTEMS FOR B	6	2024 101-495-310	OFFICE SUPPLIES	3/6/2024	3/11/2024	320265	22.82
MOORE TIRE & AUTO	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	319822	40.00
NATALIE ROBINSON	6	2024 101-495-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		206.50
NATALIE ROBINSON	6	2024 101-495-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		191.62
NAVARRO CENTRAL APPR	6	2024 101-406-409	APPRAISAL DISTRI	3/8/2024	3/11/2024	1	15,538.07

NAVARRO CENTRAL APPR	6	2024	101-406-409	APPRAISAL DISTRI	3/8/2024	3/11/2024		25,296.36
NAVARRO CENTRAL APPR	6	2024	101-406-409	APPRAISAL DISTRI	3/8/2024	3/11/2024		2,109.13
NAVARRO COUNTY CHILD	6	2024	101-406-494	CHILD WELFARE	3/5/2024	3/11/2024		3,000.00
NAVARRO COUNTY CRIME	6	2024	101-406-483	CRIMESTOPPERS	3/5/2024	3/11/2024		1,100.00
NAVARRO COUNTY HISTO	6	2024	101-406-481	NC HISTORICAL SO	3/5/2024	3/11/2024		2,500.00
NAVCO SAFE & LOCK CO	6	2024	101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319225	824.99
NAVCO SAFE & LOCK CO	6	2024	101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319225	250.00
NAVCO SAFE & LOCK CO	6	2024	101-512-445	REPAIRS & MAINT	3/4/2024	3/11/2024	319225	81.00
NEAL GREEN, JR	6	2024	101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		1,025.00
NEAL GREEN, JR	6	2024	101-435-485	OTHER LITIGATION	3/6/2024	3/11/2024		3.00
NEAL GREEN, JR	6	2024	101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		1,150.00
NEAL GREEN, JR	6	2024	101-435-485	OTHER LITIGATION	3/6/2024	3/11/2024		3.00
NEAL GREEN, JR	6	2024	101-435-411	COURT APPOINTED	3/6/2024	3/11/2024		3,025.00
NEAL GREEN, JR	6	2024	101-435-485	OTHER LITIGATION	3/6/2024	3/11/2024		4.00
NEAL GREEN, JR	6	2024	101-425-411	COURT APPOINTED	3/6/2024	3/11/2024		300.00
NEAL GREEN, JR	6	2024	101-425-411	COURT APPOINTED	3/6/2024	3/11/2024		300.00
NEXT STEP COMMUNITY	6	2024	101-572-632	CBP - MENTAL HEA	3/5/2024	3/11/2024		675.00
ODP BUSINESS SOLUTIO	6	2024	101-498-310	SUPPLIES	3/4/2024	3/11/2024	320135	51.43
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	67.92
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	196.60
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	137.86
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	285.93
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	129.18
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	129.18
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	64.59
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	122.28
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	183.42
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	122.28
ODP BUSINESS SOLUTIO	6	2024	101-561-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320186	58.08
ODP BUSINESS SOLUTIO	6	2024	101-561-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320186	121.87
ODP BUSINESS SOLUTIO	6	2024	101-561-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320186	20.44
ODP BUSINESS SOLUTIO	6	2024	101-512-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320206	98.39
OLSEN FEED & SUPPLY	6	2024	101-512-385	COUNTY FARM	3/4/2024	3/11/2024	320146	1,008.89
OTIS ELEVATOR COMPAN	6	2024	101-512-576	CAPITAL IMPROVEM	3/6/2024	3/11/2024	319226	46,331.60

OWEN HARDWARE INC	6	2024 101-512-321	MAINTENANCE SUPP	3/5/2024	3/11/2024	319074	38.73
OWEN HARDWARE INC	6	2024 101-512-321	MAINTENANCE SUPP	3/7/2024	3/11/2024	319074	99.97
PHILIP R TAFT, PSYD,	6	2024 101-425-470	MEDICAL EXAMINAT	3/7/2024	3/11/2024		962.50
PHILIP R TAFT, PSYD,	6	2024 101-435-470	MEDICAL EXAMINAT	3/6/2024	3/11/2024		500.00
PRECISION AUTO GLASS	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320178	423.03
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	149.99
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	61.60
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	10.64
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	168.00
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	78.00
PROPAC, INC	6	2024 101-568-454	CERT	3/4/2024	3/11/2024	320120	(19.51)
REPUBLIC SERVICES #0	6	2024 101-410-430	UTILITIES	3/6/2024	3/11/2024		1,201.39
REPUBLIC SERVICES #0	6	2024 101-411-430	UTILITIES	3/6/2024	3/11/2024		585.28
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320239	500.00
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320239	265.97
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320239	5.00
RUSTY'S AUTO SERVICE	6	2024 101-560-444	VEHICLE MAINT. S	3/4/2024	3/11/2024	320202	4.25
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320202	60.00
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/4/2024	3/11/2024	320202	69.22
RUSTY'S AUTO SERVICE	6	2024 101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024	320245	80.00
SAM HOUSTON STATE UN	6	2024 101-560-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		295.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		295.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		295.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		325.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		325.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		325.00
SAM HOUSTON STATE UN	6	2024 101-512-428	SCHOOLS & TRAINI	3/6/2024	3/11/2024		325.00
SHEILA WALKER	6	2024 101-425-412	COURT REPORTER	3/6/2024	3/11/2024		669.60
SHERATON AUSTIN GEOR	6	2024 101-572-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		242.68
SHERIFF, PETTY CASH	6	2024 101-512-380	GROCERIES	3/6/2024	3/11/2024		64.27
SHERIFF, PETTY CASH	6	2024 101-560-426	UNIFORMS	3/7/2024	3/11/2024		40.00
SHERRY DOWD	6	2024 101-403-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		85.49
SHERRY DOWD	6	2024 101-403-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		88.50
SIGN OF THE TIMES	6	2024 101-430-410	INTERPRETER	3/6/2024	3/11/2024		585.00

SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319080	29.97
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	76.50
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	76.50
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	76.50
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	76.50
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	71.98
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	51.00
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/5/2024	3/11/2024	319894	76.50
SMITH GENERAL STORE	6	2024	101-512-385	COUNTY FARM	3/6/2024	3/11/2024	319894	76.50
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		72.13
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		72.13
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		72.12
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.25
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.20
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.20
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.20
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		51.20
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		100.00
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		47.12
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		47.12

SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		47.13
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		47.13
SOLVEIT SOLUTIONS, L	6	2024	101-456-459	MAINT CONTRACT -	3/6/2024	3/11/2024		63.75
SOLVEIT SOLUTIONS, L	6	2024	101-457-459	MAINT CONTRACT -	3/6/2024	3/11/2024		63.75
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		63.75
SOLVEIT SOLUTIONS, L	6	2024	101-459-459	MAINT CONTRACT -	3/6/2024	3/11/2024		63.75
SOLVEIT SOLUTIONS, L	6	2024	101-458-459	MAINT CONTRACT -	3/6/2024	3/11/2024		72.12
SOUTHERN HEALTH PART	6	2024	101-512-472	INMATE HOSPITAL	3/5/2024	3/11/2024		6.42
SOUTHERN HEALTH PART	6	2024	101-512-470	INMATE PRESCRIPT	3/5/2024	3/11/2024		4,160.74
SPARKLETTS	6	2024	101-410-458	MAINT CONTRACT -	3/6/2024	3/11/2024		68.44
SPARKLETTS	6	2024	101-410-458	MAINT CONTRACT -	3/6/2024	3/11/2024		74.95
SPARKLETTS	6	2024	101-410-458	MAINT CONTRACT -	3/6/2024	3/11/2024		346.55
STAPLES, INC	6	2024	101-406-312	COPY & POSTAGE S	3/5/2024	3/11/2024		124.47
STAPLES, INC	6	2024	101-421-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320182	78.80
STAPLES, INC	6	2024	101-421-310	OFFICE SUPPLIES	3/4/2024	3/11/2024	320182	5.76
SUPERCIRCUITS INC-TX	6	2024	101-512-390	COMPUTER SUPPLIE	3/5/2024	3/11/2024	320290	449.99
SUPERCIRCUITS INC-TX	6	2024	101-512-390	COMPUTER SUPPLIE	3/5/2024	3/11/2024	320290	(67.50)
SUPERCIRCUITS INC-TX	6	2024	101-512-390	COMPUTER SUPPLIE	3/5/2024	3/11/2024	320290	429.99
SUPERCIRCUITS INC-TX	6	2024	101-512-390	COMPUTER SUPPLIE	3/5/2024	3/11/2024	320290	(64.50)
SUSAN A WALDRIP COUR	6	2024	101-475-410	PROFESSIONAL SER	3/6/2024	3/11/2024		410.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		150.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
SUSAN A WALDRIP COUR	6	2024	101-430-412	TRANSCRIPTS	3/6/2024	3/11/2024		600.00
TAYLOR, OLSON, ADKIN	6	2024	101-402-410	PROFESSIONAL SER	3/7/2024	3/11/2024		112.50
TERRI GILLEN	6	2024	101-495-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		206.50
TERRI GILLEN	6	2024	101-495-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024		191.62
TEXAS ASSOC OF COUNT	6	2024	101-406-417	INSURANCE	3/7/2024	3/11/2024		2,103.50
TEXAS ASSOC OF GOVT	6	2024	101-407-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024	320217	500.00
TEXAS CENTER FOR THE	6	2024	101-430-428	TRAVEL/CONFERENC	3/7/2024	3/11/2024	320155	75.00
TEXAS DEPARTMENT OF	6	2024	101-560-445	REPAIRS & MAINT	3/5/2024	3/11/2024		7.50

TEXAS DISTRICT & COU	6	2024	101-475-419	DUES & SUBSCRIPT	3/4/2024	3/11/2024	320220	200.00
TEXAS DISTRICT & COU	6	2024	101-475-419	DUES & SUBSCRIPT	3/4/2024	3/11/2024	320220	13.00
TEXAS DISTRICT & COU	6	2024	101-475-419	DUES & SUBSCRIPT	3/7/2024	3/11/2024		85.00
TEXAS DISTRICT & COU	6	2024	101-475-419	DUES & SUBSCRIPT	3/7/2024	3/11/2024		100.00
THE BEAUCHAMP FIRM	6	2024	101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		1,040.00
THE BEAUCHAMP FIRM	6	2024	101-430-485	OTHER LITIGATION	3/7/2024	3/11/2024		3.32
THE BEAUCHAMP FIRM	6	2024	101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		1,225.00
THE BEAUCHAMP FIRM	6	2024	101-430-485	OTHER LITIGATION	3/7/2024	3/11/2024		3.32
THE BEAUCHAMP FIRM	6	2024	101-430-485	OTHER LITIGATION	3/7/2024	3/11/2024		3.32
THE BEAUCHAMP FIRM	6	2024	101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		200.00
THE BEAUCHAMP FIRM	6	2024	101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
THE BEAUCHAMP FIRM	6	2024	101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		1,240.00
THE BEAUCHAMP FIRM	6	2024	101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		1,125.00
THE BEAUCHAMP FIRM	6	2024	101-430-411	COURT APPOINTED	3/7/2024	3/11/2024		2,500.00
THE NAVCO CHRONICLE	6	2024	101-421-419	DUES & SUBSCRIPT	3/4/2024	3/11/2024	319213	55.00
THE SILVER SPUR RESO	6	2024	101-403-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		134.47
TIFFANY RICHARDSON	6	2024	101-407-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		162.14
TIFFANY RICHARDSON	6	2024	101-407-428	TRAVEL/CONFERENC	3/6/2024	3/11/2024		206.50
TOMAS ECHARTEA	6	2024	101-435-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-435-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-435-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-430-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-430-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-430-410	INTERPRETER	3/7/2024	3/11/2024		300.00
TOMAS ECHARTEA	6	2024	101-435-410	INTERPRETER	3/7/2024	3/11/2024		600.00
TRACER INVESTIGATIVE	6	2024	101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		1,500.00
TRACER INVESTIGATIVE	6	2024	101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		1,500.00
TROPHIES UNLIMITED /	6	2024	101-560-426	UNIFORMS	3/5/2024	3/11/2024	319081	7.00
TSM CONSULTING SERVI	6	2024	101-560-340	INVESTIGATIVE /	3/4/2024	3/11/2024	320179	770.00
US MED DISPOSAL INC	6	2024	101-512-474	INMATE MEDICAL S	3/5/2024	3/11/2024		1,050.00
VYVE BROADBAND	6	2024	101-406-416	INTERNET & E-MAI	3/6/2024	3/11/2024		7,859.03
WATSON AIR CONDITION	6	2024	101-512-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320254	450.00
WATSON AIR CONDITION	6	2024	101-512-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320254	325.00
WEST PUBLISHING CORP	6	2024	101-430-419	DUES & PUBLICATI	3/5/2024	3/11/2024		450.87

WEST PUBLISHING CORP	6	2024 101-435-419	DUES & PUBLICATI	3/5/2024	3/11/2024		450.88
WEST PUBLISHING CORP	6	2024 101-480-419	PUBLICATIONS	3/5/2024	3/11/2024		508.16
WEST PUBLISHING CORP	6	2024 101-459-419	DUES & SUBSCRIPT	3/6/2024	3/11/2024		85.00
WEST PUBLISHING CORP	6	2024 101-459-419	DUES & SUBSCRIPT	3/6/2024	3/11/2024		88.00
WINBORNE LAFLEUR, PC	6	2024 101-435-411	COURT APPOINTED	3/7/2024	3/11/2024		1,950.00
WINBORNE LAFLEUR, PC	6	2024 101-425-411	COURT APPOINTED	3/7/2024	3/11/2024		300.00
10-33 PRIVATE INVEST	6	2024 101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		239.10
10-33 PRIVATE INVEST	6	2024 101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		125.00
10-33 PRIVATE INVEST	6	2024 101-430-475	INVESTIGATORS	3/7/2024	3/11/2024		225.00
10-33 PRIVATE INVEST	6	2024 101-430-475	INVESTIGATORS	3/7/2024	3/11/2024		600.00
10-33 PRIVATE INVEST	6	2024 101-430-475	INVESTIGATORS	3/7/2024	3/11/2024		100.00
10-33 PRIVATE INVEST	6	2024 101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		150.00
10-33 PRIVATE INVEST	6	2024 101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		300.00
10-33 PRIVATE INVEST	6	2024 101-435-475	INVESTIGATORS	3/7/2024	3/11/2024		200.00
10-33 PRIVATE INVEST	6	2024 101-430-475	INVESTIGATORS	3/7/2024	3/11/2024		675.00
10-33 PRIVATE INVEST	6	2024 101-425-475	INVESTIGATORS	3/7/2024	3/11/2024		875.00

502,328.13

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2024 151-571-310	DEPARTMENT SUPPL	3/4/2024	3/11/2024	320204	155.00
AMAZON CAPITAL SERVI	7	2024 151-571-310	DEPARTMENT SUPPL	3/4/2024	3/11/2024	320204	9.80
AMAZON CAPITAL SERVI	7	2024 151-571-310	DEPARTMENT SUPPL	3/6/2024	3/11/2024	319633	32.95
CYNTHIA G. BURCH	7	2024 151-340-090	PROBATION FEES -	3/5/2024	3/11/2024		420.00
RECOVER TOGETHER COU	7	2024 151-572-410	CONTRACT SERVICE	3/5/2024	3/11/2024		1,000.00

1,617.75

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	7	2024 161-576-613	CBP-MENTAL HEALT	3/5/2024	3/11/2024		80.00
MARTY LITCHFIELD, LM	7	2024 161-576-613	CBP-MENTAL HEALT	3/5/2024	3/11/2024		160.00
MARTY LITCHFIELD, LM	7	2024 161-576-613	CBP-MENTAL HEALT	3/5/2024	3/11/2024		320.00
SATELLITE TRACKING O	7	2024 161-576-612	CBP - GENERAL -	3/5/2024	3/11/2024		965.25
TCSI, LLC (YOUTH OPP	7	2024 161-577-683	RMH PLACEMENT -	3/5/2024	3/11/2024		7,865.09
							9,390.34

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	6	2024 211-611-575	MACHINERY & EQUI	3/6/2024	3/11/2024	319723	54,005.00
AT&T	6	2024 211-611-435	TELEPHONE	3/6/2024	3/11/2024		37.99
ATWOODS DISTRIBUTING	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320121	489.99
ATWOODS DISTRIBUTING	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320121	49.99
ATWOODS DISTRIBUTING	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320121	599.99
B & B WATER SUPPLY C	6	2024 211-611-430	UTILITIES	3/6/2024	3/11/2024		41.40
B & G AUTO PARTS	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319105	6.00
D & T SERVICES	6	2024 211-611-453	HAULING	3/6/2024	3/11/2024		29,647.32
ENNIS AUTO SALVAGE	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320151	85.00
GILFILLAN HARDWARE	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319091	49.68
GILFILLAN HARDWARE	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319091	11.74
GILFILLAN HARDWARE	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319091	68.07
JOEY B WATSON	6	2024 211-611-376	ROAD MATERIAL	3/6/2024	3/11/2024		21,579.64
PURVIS INDUSTRIES LT	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024		114.26
PURVIS INDUSTRIES LT	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024		14.24
REPUBLIC SERVICES #0	6	2024 211-611-430	UTILITIES	3/6/2024	3/11/2024		206.53
RICHIE'S AUTO REPAIR	6	2024 211-611-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320060	717.40
RICHIE'S AUTO REPAIR	6	2024 211-611-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320060	870.00
RICHIE'S AUTO REPAIR	6	2024 211-611-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320060	13.05

TRUCK PARTS & SERVIC	6	2024 211-611-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319098	21.34

							108,628.63

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	6	2024 212-612-575	MACHINERY & EQUI	3/6/2024	3/11/2024	319723	54,005.00
ATWOODS DISTRIBUTING	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319086	44.90
ATWOODS DISTRIBUTING	6	2024 212-612-495	MISCELLANEOUS	3/6/2024	3/11/2024	319086	11.96
ATWOODS DISTRIBUTING	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319086	79.90
B & G AUTO PARTS	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319105	8.00
B & G AUTO PARTS	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319105	28.80
B & G AUTO PARTS	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320201	112.60
B & G AUTO PARTS	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320169	599.40
BLADES GROUP LLC	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024	320302	2,480.00
CITY OF KERENS	6	2024 212-612-430	UTILITIES	3/6/2024	3/11/2024		139.90
COLE DISTRIBUTING CO	6	2024 212-612-370	GAS & OIL	3/6/2024	3/11/2024	320212	1,195.05
COLE DISTRIBUTING CO	6	2024 212-612-370	GAS & OIL	3/6/2024	3/11/2024	320212	4,720.83
FOOD RITE INC	6	2024 212-612-330	JANITORIAL SUPPL	3/6/2024	3/11/2024	319108	40.97
GILFILLAN HARDWARE	6	2024 212-612-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319109	50.47
HUFFMAN COMMUNICATIO	6	2024 212-612-450	MAINT CONTRACT	3/6/2024	3/11/2024		41.12
IJS-EJS, INC COMPANY	6	2024 212-612-330	JANITORIAL SUPPL	3/6/2024	3/11/2024	319111	23.94
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,004.80
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		997.80
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		995.70
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		743.50
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		976.20
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		989.30
KNIFE RIVER CORPORAT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		992.40
MARTIN MARIETTA MATE	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024	320174	469.70
MARTIN MARIETTA MATE	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024	320112	3,951.90
NELSON PROPANE GAS I	6	2024 212-612-370	GAS & OIL	3/7/2024	3/11/2024	319924	18.00
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINTEN	3/6/2024	3/11/2024	320021	1,406.60

RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320021	98.46
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319008	1,078.55
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319008	20.00
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	318951	200.00
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	318951	610.00
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319710	286.02
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319710	1,490.25
RDO EQUIPMENT COMPAN	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319710	104.31
STRAIGHT UP MOTOR CO	6	2024 212-612-575	MACHINERY & EQUI	3/6/2024	3/11/2024	320104	13,514.50
TEXAS BIT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,566.40
TEXAS BIT	6	2024 212-612-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,711.60
TOMMY MONTGOMERY SAN	6	2024 212-612-453	HAULING	3/7/2024	3/11/2024		4,719.30
WARREN'S TIRES & WHE	6	2024 212-612-325	TIRES	3/6/2024	3/11/2024	320286	97.95
WARREN'S TIRES & WHE	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320286	40.00
WARREN'S TIRES & WHE	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320229	40.00
WARREN'S TIRES & WHE	6	2024 212-612-445	REPAIRS & MAINT	3/6/2024	3/11/2024	320229	75.00

101,781.08

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	6	2024 213-613-575	MACHINERY & EQUI	3/6/2024	3/11/2024	319723	54,005.00
ATWOODS DISTRIBUTING	6	2024 213-613-495	MISCELLANEOUS	3/6/2024	3/11/2024	319087	17.94
COLE DISTRIBUTING CO	6	2024 213-613-370	GAS & OIL	3/6/2024	3/11/2024	320154	488.58
COLE DISTRIBUTING CO	6	2024 213-613-370	GAS & OIL	3/6/2024	3/11/2024	320154	5,883.68
COLE DISTRIBUTING CO	6	2024 213-613-370	GAS & OIL	3/6/2024	3/11/2024	320154	488.09
COLE DISTRIBUTING CO	6	2024 213-613-370	GAS & OIL	3/6/2024	3/11/2024	320154	4,479.92
CONNERS CRUSHED STON	6	2024 213-613-376	ROAD MATERIAL	3/6/2024	3/11/2024		2,033.93
CONNERS CRUSHED STON	6	2024 213-613-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,758.08
HELMCAMP MATERIALS,	6	2024 213-613-376	ROAD MATERIAL	3/7/2024	3/11/2024		242.60
HUFFMAN COMMUNICATIO	6	2024 213-613-450	MAINT CONTRACT	3/6/2024	3/11/2024		41.12
JHT LOGISTICS, INC	6	2024 213-613-445	REPAIRS & MAINT	3/7/2024	3/11/2024	320284	40.00
KEITH'S ACE HARDWARE	6	2024 213-613-495	MISCELLANEOUS	3/6/2024	3/11/2024	319087	31.87

MILLS AUTO SUPPLY	6	2024 213-613-321	MAINTENANCE SUPP	3/7/2024	3/11/2024	319135	37.57
NAVARRO CO TAX ASSES	6	2024 213-613-445	REPAIRS & MAINT	3/7/2024	3/11/2024		22.00
NELSON PROPANE GAS I	6	2024 213-613-430	UTILITIES	3/6/2024	3/11/2024		4.95
NELSON PROPANE GAS I	6	2024 213-613-430	UTILITIES	3/6/2024	3/11/2024		203.85
RDO EQUIPMENT COMPAN	6	2024 213-613-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319932	92.47
RDO EQUIPMENT COMPAN	6	2024 213-613-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319932	1,321.00
RDO EQUIPMENT COMPAN	6	2024 213-613-445	REPAIRS & MAINT	3/6/2024	3/11/2024	319932	919.21
REPUBLIC SERVICES #0	6	2024 213-613-430	UTILITIES	3/7/2024	3/11/2024		100.67
TOMMY MONTGOMERY SAN	6	2024 213-613-453	HAULING	3/7/2024	3/11/2024		17,641.78
TRUCK PARTS & SERVIC	6	2024 213-613-321	MAINTENANCE SUPP	3/7/2024	3/11/2024	319133	70.82
VOLVO & MACK TRUCKS	6	2024 213-613-321	MAINTENANCE SUPP	3/7/2024	3/11/2024	319908	262.11
WINDSTREAM	6	2024 213-613-435	TELEPHONE	3/6/2024	3/11/2024		189.11
WINDSTREAM	6	2024 213-613-435	TELEPHONE	3/6/2024	3/11/2024		112.77

90,489.12

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	6	2024 214-614-575	MACHINERY & EQUI	3/6/2024	3/11/2024	319723	54,005.00
ASPHALT ZIPPER INC	6	2024 214-614-575	MACHINERY & EQUI	3/6/2024	3/11/2024	319723 2	16,020.00
BLADES GROUP LLC	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024	320161	2,480.00
CITY OF BLOOMING GRO	6	2024 214-614-430	UTILITIES	3/6/2024	3/11/2024		119.26
COLE DISTRIBUTING CO	6	2024 214-614-370	GAS & OIL	3/6/2024	3/11/2024	320241	928.92
COLE DISTRIBUTING CO	6	2024 214-614-370	GAS & OIL	3/6/2024	3/11/2024	320241	1,545.64
COLE DISTRIBUTING CO	6	2024 214-614-370	GAS & OIL	3/6/2024	3/11/2024	320224	6,017.89
FASTENAL - TXMAS	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320274	35.71
FASTENAL - TXMAS	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320274	2.38
FASTENAL - TXMAS	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320274	1.36
FASTENAL - TXMAS	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320274	0.93
FASTENAL - TXMAS	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	320274	12.41
GILFILLAN HARDWARE	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319141	6.48
GILFILLAN HARDWARE	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319141	69.87
HUFFMAN COMMUNICATIO	6	2024 214-614-450	MAINT CONTRACT	3/6/2024	3/11/2024		41.13

JERRY'S TIRE HOUSE	6	2024 214-614-325	TIRES	3/7/2024	3/11/2024	320266	2,448.00
JOEY B WATSON	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		21,045.60
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		2,022.60
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,762.70
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		2,761.70
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		2,226.50
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		252.10
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		750.20
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		745.70
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		2,246.30
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,004.50
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		1,253.60
KNIFE RIVER CORPORAT	6	2024 214-614-376	ROAD MATERIAL	3/6/2024	3/11/2024		3,018.40
UNITED AG & TURF	6	2024 214-614-324	BLADES	3/6/2024	3/11/2024	320070	279.14
UNITED AG & TURF	6	2024 214-614-324	BLADES	3/6/2024	3/11/2024	320070	89.94
WILLIAMS GIN & GRAIN	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319149	49.80
WILLIAMS GIN & GRAIN	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319149	(33.00)
WILLIAMS GIN & GRAIN	6	2024 214-614-321	MAINTENANCE SUPP	3/6/2024	3/11/2024	319149	34.40
WINDSTREAM	6	2024 214-614-435	TELEPHONE	3/6/2024	3/11/2024		57.11

323,302.27

JUSTICE COURT TECHNOLOGY

AT&T	6	2024 232-455-435	TELEPHONE	3/6/2024	3/11/2024		115.98
------	---	------------------	-----------	----------	-----------	--	--------

115.98

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADAPTIVE DIGITAL SYS	3	2024 326-521-585	EQUIPMENT	3/5/2024	3/11/2024	320004	5,800.00
AMAZON CAPITAL SERVI	3	2024 326-516-310	SUPPLIES	3/7/2024	3/11/2024	319836	47.41
AMAZON CAPITAL SERVI	3	2024 326-516-310	SUPPLIES	3/7/2024	3/11/2024	319916	29.97
ATMOS ENERGY - HIDTA	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		731.84

CALLTOWER, INC	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		1,632.88
CITIBANK	3	2024 326-515-428	TRAVEL	3/7/2024	3/11/2024		750.15
CITY OF BROKEN ARROW	3	2024 326-531-120	OVERTIME	3/5/2024	3/11/2024		2,493.90
CITY OF BROKEN ARROW	3	2024 326-556-120	OVERTIME	3/5/2024	3/11/2024		2,273.85
CITY OF BROKEN ARROW	3	2024 326-531-120	OVERTIME	3/5/2024	3/11/2024		2,200.50
CITY OF DENTON	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		26.62
CITY OF DENTON	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		26.62
COMFORT TECHNOLOGIES	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		330.00
COMFORT TECHNOLOGIES	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		(165.00)
COMFORT TECHNOLOGIES	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		20.00
COMFORT TECHNOLOGIES	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		25.00
COMFORT TECHNOLOGIES	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024		50.00
COVERT MEDIA CONSULT	3	2024 326-520-411	SERVICES	3/5/2024	3/11/2024	320282	975.00
CROWN TROPHY	3	2024 326-520-310	SUPPLIES	3/5/2024	3/11/2024	320195	521.90
CROWN TROPHY	3	2024 326-520-310	SUPPLIES	3/5/2024	3/11/2024	320195	145.95
DEAF SMITH ELECTRIC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		19.00
FEDEX - TXMAS	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		93.91
FEDEX - TXMAS	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		16.76
FEDEX - TXMAS	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		80.59
FIBER PLATFORM, LLC	3	2024 326-516-411	SERVICES	3/7/2024	3/11/2024		839.52
GATEWAY II INVESTORS	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		9,847.87
GLOBAL INDUSTRIAL -	3	2024 326-516-310	SUPPLIES	3/5/2024	3/11/2024	319831	378.99
GLOBAL INDUSTRIAL -	3	2024 326-516-310	SUPPLIES	3/5/2024	3/11/2024	319831	1,550.00
G90 ENTERPRISES LLC	3	2024 326-516-412	CONTRACT SERVICE	3/5/2024	3/11/2024		6,731.20
HICKORY CREEK POLICE	3	2024 326-526-120	OVERTIME	3/5/2024	3/11/2024		1,595.30
HICKORY SPRINGS CONS	3	2024 326-515-412	CONTRACT SERVICE	3/5/2024	3/11/2024		7,126.25
IRVING POLICE DEPT	3	2024 326-525-120	OVERTIME	3/5/2024	3/11/2024		1,597.20
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320133	825.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320133	303.75
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320133	25.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320133	300.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	319486	1,430.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	319486	57.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	319486	150.00

LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318437	45.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318437	500.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318437	125.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318652	1,225.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318652	270.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	319882	135.00
LGC PLUMBING INC	3	2024 326-516-418	FACILITIES	3/7/2024	3/11/2024	318437	1,100.00
MUSKOGEE POLICE DEPA	3	2024 326-556-120	OVERTIME	3/5/2024	3/11/2024		388.58
OKLAHOMA BUREAU OF N	3	2024 326-534-120	OVERTIME	3/5/2024	3/11/2024		725.58
OKLAHOMA BUREAU OF N	3	2024 326-534-120	OVERTIME	3/5/2024	3/11/2024		194.98
OKLAHOMA BUREAU OF N	3	2024 326-534-120	OVERTIME	3/5/2024	3/11/2024		806.19
OKLAHOMA BUREAU OF N	3	2024 326-534-120	OVERTIME	3/5/2024	3/11/2024		2,177.19
OKLAHOMA DEPARTMENT	3	2024 326-556-120	OVERTIME	3/5/2024	3/11/2024		1,940.54
RAYMOND KEITH BROWN	3	2024 326-515-428	TRAVEL	3/5/2024	3/11/2024		604.45
RIVER ROAD MANAGEMEN	3	2024 326-515-412	CONTRACT SERVICE	3/5/2024	3/11/2024		8,537.50
SPARTAN TACTICAL CON	3	2024 326-553-412	CONTRACT SERVICE	3/5/2024	3/11/2024		4,169.08
TERMINIX INTERNATION	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		186.00
TEXT BETTER, INC	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		0.09
TEXT BETTER, INC	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		97.00
TEXT BETTER, INC	3	2024 326-516-411	SERVICES	3/5/2024	3/11/2024		10.00
TURNER & JACOBS CONS	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320052	550.00
TURNER & JACOBS CONS	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320052	300.00
TURNER & JACOBS CONS	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024	320052	127.50
USIQ, INC	3	2024 326-523-310	SUPPLIES	3/5/2024	3/11/2024	320101	2,227.50
USIQ, INC	3	2024 326-523-310	SUPPLIES	3/5/2024	3/11/2024	320101	2,244.30
XCEL ENERGY	3	2024 326-516-418	FACILITIES	3/5/2024	3/11/2024		35.90
XEROX CORP - TXMAS	3	2024 326-516-411	SERVICES	3/7/2024	3/11/2024		205.82
918 INTEL LLC	3	2024 326-553-412	CONTRACT SERVICE	3/5/2024	3/11/2024		4,169.08

83,981.21

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	6 2024 980-613-376	ROAD MATERIAL	3/8/2024	3/11/2024		80,897.00
BIG CREEK CONSTRUCTI	6 2024 980-611-376	ROAD MATERIAL	3/6/2024	3/11/2024		19,545.70
BIG CREEK CONSTRUCTI	6 2024 980-611-376	ROAD MATERIAL	3/6/2024	3/11/2024		20,663.50
BIG CREEK CONSTRUCTI	6 2024 980-611-376	ROAD MATERIAL	3/6/2024	3/11/2024		29,442.60

						150,548.80
		GRAND TOTAL				1,372,183.31

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
ASHLEIGH STREIT	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.00
BILLY J PALMS, JR	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
BRENDA ATKEISSON	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CARLA DAVIS	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CAROLE THOMAS	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CATHY HILL	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.75
CECELIA GALE GREESON	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.00
CHERYL TAYLOR	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CINDY SIRMAN GRIGGS	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CLAYTON DAWSON	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
CRYSTAL MORENO-NORWO	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DAVID TAYLOR	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DEBBIE WRIGHT	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.00
DEBRA KAY FEUERHERDT	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.00
DENISE ARLENE DALLIM	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DOAK WALTER HODGSON	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DONNA HARRIS	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DONNA HORN CARTER	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
DOROTHY GRAY	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
EMILY CARROLL	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
ERVIN LESELIE RICHA	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
GARY W COLLIER	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
GILDA PIERCE	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
GLORIA GARCIA	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		24.00
GREGORIA GERARDO	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
IRENE GOVEA	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
IVON GALICIA	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
JAMES DAWSON JOLES	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00
JAMES E BENNETT	5	2024 101-409-425	ELECTIONS	2/28/2024	2/29/2024		22.00

JAMIE KITCHENS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JANICE BARLOW	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JANIE GOODMAN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JEFFERY SCOTT HAYNIE	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JERRY DAN BURKHOLDER	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JOAN MAXWELL	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JOHN G BLEWITT	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JOHN GREENMAN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JOHN ROBINSON	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
JUDY SMITH	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KARA THOMAS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KAREN O MORRIS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KATHRYN CARTER	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
KATHY MEISETSCHLEEGER	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KATHY S COLLIER	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KEITH ALAN KUYKENDAL	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
KIMBERLY BARRIOS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
LARRY L GREEN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
LOYCE WILBORN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MARGARET K SATSKY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MARIANELLA SALAS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MARTHA BROWN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MARY ROLLINS THOMAS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.75
MATTIE ELIZABETH HAM	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MICHAEL S RAY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
MIRIAN G RIVAS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
MONTY HARGRAVE	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
PATRICIA FRANKLIN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
PATRICIA HODGSON	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
PATRICIA S BUNDY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
PEGGY KINDRICK	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
REBECCA FUNES	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
RENE WOODS	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
RHONDA PRAYTOR	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00

RITA HOGAN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
ROBERT BENNETT	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
ROSE MARY PARMLEY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
ROY D HIGNIGHT	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	24.00
RUTHIE WASHINGTON	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
SHARON MARTIN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
SONYA HUMPHREY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
STEPHANIE LAKIN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
STEPHEN AVERY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
SUSAN FOREMAN	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
TAMMY BAKER	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
THERESA E CASSARA	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
THERESA WOMACK	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
THOMAS WHITE	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
VICTORIA BAILEY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
VICTORIA VERA	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
WANDA NEALY-WARD	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
WAYNE BUNDY	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00
WAYNE E WARD	5	2024	101-409-425	ELECTIONS	2/28/2024	2/29/2024	22.00

1,855.50

GRAND TOTAL

1,855.50

5

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
A & D TESTS INC	06	2024	101-498-410	PROFESSIONAL SER	JAN 2024 - RANDOM D	RPF2024309	03/07/2024	03/11/2024	350.00	
ABSOLUTE SOFTWARE, I	06	2024	101-560-457	MAINT CONTRACT -	NET MOTION LICENSE	INV01537769	03/04/2024	03/11/2024	320078	100.00
AGUILAR & LEATHERMAN	06	2024	101-430-411	COURT APPOINTED	STRATFORD, RICKY -	41660	03/06/2024	03/11/2024		2,875.00
AMAZON CAPITAL SERVI	06	2024	101-561-320	OPERATING EQUIPM	24" DESKTOP MONITOR	11TN-LPQ7-NY	03/04/2024	03/11/2024	320128	299.90
AMAZON CAPITAL SERVI	06	2024	101-561-310	OFFICE SUPPLIES	HEAVY DUTY MICRO-CU	1FJN-LY94-NY	03/04/2024	03/11/2024	320087	188.00
AMAZON CAPITAL SERVI	06	2024	101-560-310	OFFICE SUPPLIES	LOLLIPOPS	1XRV-TV19-3C	03/04/2024	03/11/2024	320205	47.78
AMAZON CAPITAL SERVI	06	2024	101-560-310	OFFICE SUPPLIES	6FT FOLDING TABLE	1XRV-TV19-3C	03/04/2024	03/11/2024	320205	84.99
AMAZON CAPITAL SERVI	06	2024	101-512-445	REPAIRS & MAINT	TV WALL MOUNTS	1PHL-NFPT-1G	03/04/2024	03/11/2024	320190	252.20
AMAZON CAPITAL SERVI	06	2024	101-512-445	REPAIRS & MAINT	CYBERPOWER BATTERY	1PHL-3DHT-1T	03/04/2024	03/11/2024	320143	449.30
AMAZON CAPITAL SERVI	06	2024	101-459-310	OFFICE SUPPLIES	COFFEE CREAMER	1LV7-WC1W-1W	03/04/2024	03/11/2024	320129	39.87
AMAZON CAPITAL SERVI	06	2024	101-421-310	OFFICE SUPPLIES	LAMINATING SHEETS	1T9C-6LH4-M4	03/04/2024	03/11/2024	320181	11.07
AMAZON CAPITAL SERVI	06	2024	101-421-310	OFFICE SUPPLIES	STAMP, PAPER TOWELS	1YHL-CJPD-13	03/04/2024	03/11/2024	320181	39.35
AMAZON CAPITAL SERVI	06	2024	101-568-445	REPAIRS & MAINT	AMPLOCK UBRP 2516 T	1Q1M-3KFV-FH	03/04/2024	03/11/2024	319933	238.50
AMAZON CAPITAL SERVI	06	2024	101-568-321	MAINTENANCE SUPP	MINI UHF TO PL-259	114K-MRYG-PK	03/04/2024	03/11/2024	320059	40.80
AMAZON CAPITAL SERVI	06	2024	101-475-310	OFFICE SUPPLIES	PLANNER	1WT3-R1CG-N7	03/04/2024	03/11/2024	320027	12.79
AMAZON CAPITAL SERVI	06	2024	101-440-310	OFFICE SUPPLIES	FLOORMAT	1DTT-7VH3-PP	03/04/2024	03/11/2024	320086	118.03
AMAZON CAPITAL SERVI	06	2024	101-440-310	OFFICE SUPPLIES	SHOPPING CART	1DTT-7VH3-PP	03/04/2024	03/11/2024	320086	185.00
AMAZON CAPITAL SERVI	06	2024	101-440-310	OFFICE SUPPLIES	COFFEE	1DTT-7VH3-PP	03/04/2024	03/11/2024	320086	25.96
AMAZON CAPITAL SERVI	06	2024	101-440-310	OFFICE SUPPLIES	STAPLES	1DTT-7VH3-PP	03/04/2024	03/11/2024	320086	15.45
AMAZON CAPITAL SERVI	06	2024	101-459-310	OFFICE SUPPLIES	HP 206A TONER - BLA	1VD3-Q9XK-MQ	03/04/2024	03/11/2024	320157	71.89
AMAZON CAPITAL SERVI	06	2024	101-407-320	OPERATING EQUIPM	INTERNAL DRIVE	1QND-VRGT-YP	03/04/2024	03/11/2024	320171	132.84
AMAZON CAPITAL SERVI	06	2024	101-421-360	DEMONSTRATION SU	CURRICULUM BOOKS	1JXG-499F-QN	03/04/2024	03/11/2024	320068	8.99
AMAZON CAPITAL SERVI	06	2024	101-421-360	DEMONSTRATION SU	SHIPPING	1JXG-499F-QN	03/04/2024	03/11/2024	320068	3.99
AMAZON CAPITAL SERVI	06	2024	101-410-321	MAINTENANCE SUPP	SMOKE POLE	13DC-VRWC-DT	03/04/2024	03/11/2024	319952	97.99
AMAZON CAPITAL SERVI	06	2024	101-407-312	COMPUTER SUPPLIE	BATTERY BACKUP	1QQM-7FPV-MR	03/04/2024	03/11/2024	320152	208.90
AMAZON CAPITAL SERVI	06	2024	101-407-312	COMPUTER SUPPLIE	DESKTOP SWITCH	1QQM-7FPV-MR	03/04/2024	03/11/2024	320152	109.99
AMAZON CAPITAL SERVI	06	2024	101-407-312	COMPUTER SUPPLIE	10 FT. CABLE, WALL C	1QQM-7FPV-MR	03/04/2024	03/11/2024	320152	44.74
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	STOOL CHAIR	1D37-PCCG-NV	03/04/2024	03/11/2024	320172	105.99
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	MINI FRIDGE	1D37-PCCG-NV	03/04/2024	03/11/2024	320172	149.99
AMAZON CAPITAL SERVI	06	2024	101-495-310	OFFICE SUPPLIES	ELECTRIC SPACE HEAT	1WXM-HR6J-D4	03/04/2024	03/11/2024	319959	29.95
AMAZON CAPITAL SERVI	06	2024	101-495-310	OFFICE SUPPLIES	5" BINDER - PATTY	1WXM-HR6J-D4	03/04/2024	03/11/2024	319959	13.24
AMAZON CAPITAL SERVI	06	2024	101-495-310	OFFICE SUPPLIES	FIRST AID REFILL SU	1WXM-HR6J-D4	03/04/2024	03/11/2024	319959	21.99
AMAZON CAPITAL SERVI	06	2024	101-410-310	OFFICE SUPPLIES	IPAD CASE - DEMPSEY	1TX1-QH1F-F6	03/04/2024	03/11/2024	319972	68.79
AMAZON CAPITAL SERVI	06	2024	101-560-321	OPERATING SUPPLI	PULL GAGE, TORQUE W	1J9G-XCXV-37	03/04/2024	03/11/2024	320214	119.98
AMAZON CAPITAL SERVI	06	2024	101-568-310	OFFICE SUPPLIES	TAPE, SHARPIES	17KM-1X4P-CK	03/04/2024	03/11/2024	319950	121.21
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	CLOROX WIPES	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	11.19
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	KLEENEX, HAND SANIT	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	12.78
AMAZON CAPITAL SERVI	06	2024	101-407-320	OPERATING EQUIPM	WIRE CUTTERS, ELECT	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	27.04
AMAZON CAPITAL SERVI	06	2024	101-407-320	OPERATING EQUIPM	TOUCH KEYBOARD FOR	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	79.98
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	AA, AAA BATTERIES	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	28.42
AMAZON CAPITAL SERVI	06	2024	101-407-310	OFFICE SUPPLIES	DRY ERASE MARKERS,	16KK-VDXF-ND	03/04/2024	03/11/2024	320081	34.73
AMAZON CAPITAL SERVI	06	2024	101-495-310	OFFICE SUPPLIES	FIJITSU BRAKER ROLL	1F9R-117W-VX	03/04/2024	03/11/2024	320253	59.99
AMAZON CAPITAL SERVI	06	2024	101-497-310	OFFICE SUPPLIES	LAMINATED TAB DIVID	13LL-DK6L-4Q	03/04/2024	03/11/2024	320019	93.96
AMAZON CAPITAL SERVI	06	2024	101-495-310	OFFICE SUPPLIES	AA BATTERIES - 24 P	16HL-RDQY-VL	03/04/2024	03/11/2024	319555	7.17
AMAZON CAPITAL SERVI	06	2024	101-512-310	OFFICE SUPPLIES	HP 201A TONER - TRI	1HHL-3H3D-WM	03/05/2024	03/11/2024	320244	327.29
AMAZON CAPITAL SERVI	06	2024	101-512-445	REPAIRS & MAINT	ROKU REMOTES	1LM3-MGCN-WM	03/05/2024	03/11/2024	320257	29.94
AMAZON CAPITAL SERVI	06	2024	101-560-321	OPERATING SUPPLI	PORTABLE RADIOS	16LF-HC1T-WJ	03/05/2024	03/11/2024	320223	271.92
AMAZON CAPITAL SERVI	06	2024	101-475-310	OFFICE SUPPLIES	PAPER PLATES	1PD1-QWXX-WV	03/06/2024	03/11/2024	320243	29.95
AMAZON CAPITAL SERVI	06	2024	101-475-310	OFFICE SUPPLIES	DISCOUNT	1PD1-QWXX-WV	03/06/2024	03/11/2024	320243	1.50
AMAZON CAPITAL SERVI	06	2024	101-475-310	OFFICE SUPPLIES	SHIPPING LABELS	1PD1-QWXX-WV	03/06/2024	03/11/2024	320243	29.99
AMAZON CAPITAL SERVI	06	2024	101-475-310	OFFICE SUPPLIES	FILE FOLDERS	1PD1-QWXX-WV	03/06/2024	03/11/2024	320243	31.16
AMAZON CAPITAL SERVI	06	2024	101-568-310	OFFICE SUPPLIES	SHIPPING LABELS	1C1F-VYVL-XP	03/06/2024	03/11/2024	320256	15.95
AMAZON CAPITAL SERVI	06	2024	101-568-321	MAINTENANCE SUPP	POWVER PLUG ADAPTER	1C9F-TWG1-V4	03/06/2024	03/11/2024	320261	59.95
AMAZON CAPITAL SERVI	06	2024	101-568-321	MAINTENANCE SUPP	DISCOUNT	1C9F-TWG1-V4	03/06/2024	03/11/2024	320261	7.19
AMAZON CAPITAL SERVI	06	2024	101-568-310	OFFICE SUPPLIES	WIRELESS HDMI XMTR/	1QQP-NKN1-WY	03/06/2024	03/11/2024	320249	129.99

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	06	2024 101-407-312	COMPUTER SUPPLIE	SURGE PROTECTORS	1HFG-NMRD-NL	03/06/2024	03/11/2024	320043	313.35
AMAZON CAPITAL SERVI	06	2024 101-459-310	OFFICE SUPPLIES	PENS, FOLDERS, STAP	1YQJ-WVMX-NX	03/06/2024	03/11/2024	320129	122.37
AMAZON CAPITAL SERVI	06	2024 101-459-310	OFFICE SUPPLIES	COFFEE, PAPER TOWEL	1YQJ-WVMX-NX	03/06/2024	03/11/2024	320129	98.08
AMAZON CAPITAL SERVI	06	2024 101-560-321	OPERATING SUPPLI	NOISE MONITOR	174R-3GX9-3N	03/04/2024	03/11/2024	320131	341.97
AMAZON CAPITAL SERVI	06	2024 101-430-310	OFFICE SUPPLIES	COFFEE PODS, COFFEE	19DM-4MDT-QM	03/04/2024	03/11/2024	320080	70.46
AMAZON CAPITAL SERVI	06	2024 101-430-310	OFFICE SUPPLIES	FOLDING STEP STOOL	19DM-4MDT-QM	03/04/2024	03/11/2024	320080	96.55
AMAZON CAPITAL SERVI	06	2024 101-430-310	OFFICE SUPPLIES	PAPER SHREDDER, OIL	19DM-4MDT-QM	03/04/2024	03/11/2024	320080	65.73
AMERICAN FORENSICS	06	2024 101-406-487	AUTOPSY	O'BROEN, RITA 24-01	6934	03/05/2024	03/11/2024		2,100.00
AMERICAN FORENSICS	06	2024 101-406-487	AUTOPSY	PATTERSON, WILLIAM	6934	03/05/2024	03/11/2024		2,100.00
AMERICAN FORENSICS	06	2024 101-406-487	AUTOPSY	BLAIR, JEREMIAH 24-	6934	03/05/2024	03/11/2024		2,100.00
AMERICAN FORENSICS	06	2024 101-406-487	AUTOPSY	EDWARDS, CALVIN 24-	6934	03/05/2024	03/11/2024		2,100.00
AMERICAN FORENSICS	06	2024 101-406-487	AUTOPSY	EDWARDS, CALVIN 24-	6934	03/05/2024	03/11/2024		250.00
ANGELA MCCOLLUM	06	2024 101-458-428	TRAVEL/CONFERENC	EXPERIENCE COURT PE	MAR 2024	03/06/2024	03/11/2024		64.79
ANGELA MCCOLLUM	06	2024 101-458-428	TRAVEL/CONFERENC	EXPERIENCE COURT PE	MAR 2024	03/06/2024	03/11/2024		147.50
AT&T	06	2024 101-560-435	TELEPHONE - CRIM	9038748477 02/23/24	8477 - FEB 2	03/06/2024	03/11/2024		92.67
AT&T	06	2024 101-410-435	TELEPHONE	9038753314 02/21/24	3314 - FEB 2	03/06/2024	03/11/2024		505.94
AT&T	06	2024 101-410-435	TELEPHONE	9038751583 02/21/24	1583 - FEB 2	03/06/2024	03/11/2024		163.59
AT&T	06	2024 101-410-435	TELEPHONE	9036543097 02/15/24	3097 - FEB 2	03/06/2024	03/11/2024		335.41
AT&T	06	2024 101-410-435	TELEPHONE	9038751617 02/21/24	1617 - FEB 2	03/06/2024	03/11/2024		57,421.22
AT&T	06	2024 101-568-560	INTERNET MODEM S	287290386963 01/20/	6963 - FEB 2	03/06/2024	03/11/2024		468.96
AT&T	06	2024 101-571-435	TELEPHONE & INTE	287236363034 01/20/	3034 - FEB 2	03/06/2024	03/11/2024		63.60
AT&T	06	2024 101-410-435	TELEPHONE	287236363034 01/20/	3034 - FEB 2	03/06/2024	03/11/2024		2,408.07
AT&T	06	2024 101-560-436	INTERNET	325147890 01/25/24	7890 - JAN 2	03/06/2024	03/11/2024		53.68
AT&T	06	2024 101-560-436	INTERNET	325147890 02/19/24	7890 - FEB 2	03/06/2024	03/11/2024		80.64
AT&T	06	2024 101-560-436	INTERNET	125499763 02/23/24	9763 - FEB 2	03/06/2024	03/11/2024		60.00
ATMOS ENERGY	06	2024 101-412-430	UTILITIES	4020245287 01/30/24	5287 - FEB 2	03/06/2024	03/11/2024		113.60
ATMOS ENERGY	06	2024 101-410-430	UTILITIES	4009312323 01/25/24	2323 - FEB 2	03/07/2024	03/11/2024		111.65
B & G AUTO PARTS	06	2024 101-560-444	VEHICLE MAINT. S	ANTI-FREEZE, THINNER	648595	03/05/2024	03/11/2024	319061	31.50
B & G AUTO PARTS	06	2024 101-560-444	VEHICLE MAINT. S	UNIT 2584 - SEA FOA	648810	03/05/2024	03/11/2024	319061	19.90
B & G AUTO PARTS	06	2024 101-560-444	VEHICLE MAINT. S	UNIT 2015 - REPLACE	648689	03/05/2024	03/11/2024	320192	145.95
B & G AUTO PARTS	06	2024 101-560-444	VEHICLE MAINT. S	RECYCLE FEE	648689	03/05/2024	03/11/2024	320192	3.00
BLOOMING GROVE COMMU	06	2024 101-406-480	PUBLIC LIBRARY (	FY2024	MAR 2024	03/05/2024	03/11/2024		1,500.00
BROOKS-JEFFREY MARKE	06	2024 101-512-457	MAINT CONTRACT -	SECURE SSL CERTIFIC	215957	03/05/2024	03/11/2024		250.00
BROOKS-JEFFREY MARKE	06	2024 101-512-457	MAINT CONTRACT -	WEB HOSTING 03/01/2	216554	03/05/2024	03/11/2024		2,400.00
CDCAT - REGION VI	06	2024 101-403-428	TRAVEL/CONFERENC	REGION VI CDCA MEET	DOWD, SHERRY	03/06/2024	03/11/2024		50.00
CDW GOVERNMENT INC	06	2024 101-407-312	COMPUTER SUPPLIE	MS GSA VISIO PRO 20	PM61984	03/06/2024	03/11/2024		1,212.87
CECILY NORS	06	2024 101-421-428	TRAVEL/CONFERENC	SA LIVESTOCK SHOW -	REIMB - 02/2	03/06/2024	03/11/2024		691.08
CENTRAL KUBOTA LLC	06	2024 101-512-385	COUNTY FARM	DECK BELT FOR ZD101	IC11695	03/04/2024	03/11/2024	320208	81.38
CENTRAL LINEN SERVIC	06	2024 101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	197	03/05/2024	03/11/2024		22.67
CENTRAL LINEN SERVIC	06	2024 101-411-330	JANITORIAL SUPPL	611 N 13TH - MATS &	197	03/05/2024	03/11/2024		11.66
CENTRAL LINEN SERVIC	06	2024 101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	197	03/05/2024	03/11/2024		43.67
CENTRAL LINEN SERVIC	06	2024 101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	198	03/05/2024	03/11/2024		22.67
CENTRAL LINEN SERVIC	06	2024 101-411-330	JANITORIAL SUPPL	611 N 13TH - MATS &	198	03/05/2024	03/11/2024		11.66
CENTRAL LINEN SERVIC	06	2024 101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	198	03/05/2024	03/11/2024		43.67
CHATFIELD WATER SUPP	06	2024 101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - FEB 2	03/06/2024	03/11/2024		33.00
CHATFIELD WATER SUPP	06	2024 101-512-385	COUNTY FARM	2810 NECR 0080 01/2	7 - FEB 2024	03/06/2024	03/11/2024		86.00
CHILD ADVOCATES OF N	06	2024 101-406-479	CHILD ADVOCACY C	FY2024	MAR 2024	03/05/2024	03/11/2024		9,000.00
CHUCK'S PAINT & BODY	06	2024 101-560-445	REPAIRS & MAINT	UNIT 2807 - LABOR	5393	03/04/2024	03/11/2024	320184	944.50
CHUCK'S PAINT & BODY	06	2024 101-560-445	REPAIRS & MAINT	UNIT 2807 - REPAIRE	5393	03/04/2024	03/11/2024	320184	3,304.97
CITIBANK	06	2024 101-407-428	TRAVEL/CONFERENC	2621 - 02/01/2024 -	3652015129	03/07/2024	03/11/2024		438.55
CITIBANK	06	2024 101-401-428	TRAVEL/CONFERENC	2621 - 02/01/2024 -	3652015129	03/07/2024	03/11/2024		256.80
CITIBANK	06	2024 101-560-428	TRAVEL/CONFERENC	2621 - 02/01/2024 -	3652015129	03/07/2024	03/11/2024		384.87
COLE DISTRIBUTING.CO	06	2024 101-560-370	GAS & OIL	3001 GAL GAS	IN-050387	03/05/2024	03/11/2024	319817	7,473.09
COPY CENTER	06	2024 101-560-310	OFFICE SUPPLIES	NOTARY STAMP - AVER	002023	03/04/2024	03/11/2024	320238	28.11
CORSICANA EMERGENCY	06	2024 101-406-482	CORSICANA EMERGE	FY2024	MAR 2024	03/05/2024	03/11/2024		3,000.00

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CORSICANA GERANIUM G	06	2024	101-410-454 MAINT CONTRACT	CH YARD MAINTENANCE	6470	03/05/2024	03/11/2024		650.00
CORSICANA GERANIUM G	06	2024	101-411-454 MAINT CONTRACT	ANNEX 1 YARD MAINTENANCE	6471	03/05/2024	03/11/2024		300.00
CORSICANA GERANIUM G	06	2024	101-410-454 MAINT CONTRACT	ANNEX 2 YARD MAINTENANCE	6471	03/05/2024	03/11/2024		350.00
CORSICANA GERANIUM G	06	2024	101-410-454 MAINT CONTRACT	BURRELL YARD MAINTENANCE	6471	03/05/2024	03/11/2024		100.00
CORSICANA GERANIUM G	06	2024	101-410-454 MAINT CONTRACT	HADEN 2 YARD MAINTENANCE	6471	03/05/2024	03/11/2024		150.00
CORSICANA GERANIUM G	06	2024	101-410-454 MAINT CONTRACT	3 HOUSE LOT YARD MAINTENANCE	6471	03/05/2024	03/11/2024		150.00
CORSICANA WATER DEPT	06	2024	101-410-430 UTILITIES	014-0000020-008 01/ 20008 - FEB		03/06/2024	03/11/2024		46.50
CORSICANA WATER DEPT	06	2024	101-512-435 UTILITIES	014-0000071-001 01/ 71001 - FEB		03/06/2024	03/11/2024		6,151.65
CORSICANA WATER DEPT	06	2024	101-411-430 UTILITIES	014-0000120-003 01/ 20003 - FEB		03/06/2024	03/11/2024		164.12
CORSICANA WATER DEPT	06	2024	101-410-435 TELEPHONE	014-0000010-005 01/ 10005 - FEB		03/06/2024	03/11/2024		214.20
CORSICANA WATER DEPT	06	2024	101-412-430 UTILITIES	006-0000080-005 01/ 80005 - FEB		03/06/2024	03/11/2024		65.40
CORSICANA WATER DEPT	06	2024	101-412-430 UTILITIES	006-0000070-005 01/ 70005 - FEB		03/06/2024	03/11/2024		65.40
CORSICANA WATER DEPT	06	2024	101-410-430 UTILITIES	006-0001691-001 01/ 91001 - FEB		03/06/2024	03/11/2024		52.52
CORSICANA WATER DEPT	06	2024	101-410-430 UTILITIES	006-0001690-001 01/ 90001 - FEB		03/06/2024	03/11/2024		312.97
CORSICANA WATER DEPT	06	2024	101-413-430 UTILITIES	014-0000303-006 01/ 03006 - FEB		03/06/2024	03/11/2024		124.42
CTAT REGION 11	06	2024	101-497-419 DUES & SUBSCRIPT	CTAT REGION 11 DUES DOUGLAS, RYA		03/06/2024	03/11/2024		10.00
CTWP	06	2024	101-475-440 COPIER RENTAL	20706-01 02/18/24 - 1544871		03/06/2024	03/11/2024		450.33
DEALERS ELECTRICAL S	06	2024	101-411-321 MAINTENANCE SUPP	LED LIGHT BULBS	S101041539.0	03/04/2024	03/11/2024	320267	1,764.82
DIBRELL WAYNE WALDRI	06	2024	101-435-413 VISITING JUDGES	408 MILES @ .67	02/08/24	03/06/2024	03/11/2024		273.36
DIBRELL WAYNE WALDRI	06	2024	101-435-413 VISITING JUDGES	408 MILES @ .655, M	08/25/23	03/06/2024	03/11/2024		284.55
EDWARD M POLK & ASSO	06	2024	101-425-417 BONDS	NOTARY AND BOND - L	856	03/04/2024	03/11/2024	320200	71.00
FEDEX - TXMAS	06	2024	101-406-311 POSTAGE	2934-0047-4	8-416-85307	03/05/2024	03/11/2024		99.11
FIVE STAR CORRECTION	06	2024	101-512-380 GROCERIES	02/15/23 - 02/21/23	45379	03/05/2024	03/11/2024		5,730.81
FIVE STAR CORRECTION	06	2024	101-512-380 GROCERIES	02/22/24 - 02/28/24	45423	03/05/2024	03/11/2024		5,886.17
FRIENDS OF THE KEREN	06	2024	101-406-480 PUBLIC LIBRARY (	FY2024 MAR 2024		03/05/2024	03/11/2024		1,500.00
GALLS LLC	06	2024	101-560-426 UNIFORMS	WINDBREAKER - NEWSO	027194064	03/04/2024	03/11/2024	320106	37.78
GALLS LLC	06	2024	101-560-426 UNIFORMS	WINDBREAKER - YATES	027193972	03/04/2024	03/11/2024	319328	37.98
GALLS LLC	06	2024	101-560-426 UNIFORMS	WINDBREAKERS - HIPPO	027193976	03/04/2024	03/11/2024	319567	37.78
GALLS LLC	06	2024	101-560-426 UNIFORMS	REPLACEMENT SPIKES	027155111	03/04/2024	03/11/2024	320168	124.00
GALLS LLC	06	2024	101-560-426 UNIFORMS	CLASS B PANTS - WIL	027178303	03/04/2024	03/11/2024	320209	79.98
GALLS LLC	06	2024	101-560-426 UNIFORMS	PROPER POLO - KELLE	027140386	03/04/2024	03/11/2024	319903	60.82
GALLS LLC	06	2024	101-560-426 UNIFORMS	SS-SHIRT - HALL, WA	027140401	03/04/2024	03/11/2024	319989	119.97
GALLS LLC	06	2024	101-560-426 UNIFORMS	CLASS B PANTS - BRO	027140187	03/04/2024	03/11/2024	320083	79.98
GALLS LLC	06	2024	101-560-426 UNIFORMS	POLO SHIRTS - BROWN	027140187	03/04/2024	03/11/2024	320083	121.64
GALLS LLC	06	2024	101-560-426 UNIFORMS	TACTICAL PANTS - NE	027140462	03/04/2024	03/11/2024	320106	39.99
GALLS LLC	06	2024	101-560-426 UNIFORMS	WINDBREAKER - JERNI	027193974	03/05/2024	03/11/2024	319374	37.78
GC PIVOTAL LLC	06	2024	101-410-435 TELEPHONE	312177 - 02/07/24 - INV8842658		03/05/2024	03/11/2024		68.39
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	SPRAY PRIMER, MASKI	B77572/1	03/04/2024	03/11/2024	319904	142.91
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	DOOR TRIM	B77104/1	03/04/2024	03/11/2024	319904	183.94
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	DOOR TRIM	B81381/1	03/04/2024	03/11/2024	319904	813.91
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	SAFETY GLASSES & AL	B80975/1	03/05/2024	03/11/2024	319819	30.58
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	2" POWER BIT, SCREW	B77102/1	03/05/2024	03/11/2024		42.97
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	PVC PIPE, COUPLINGS	B77285/1	03/05/2024	03/11/2024	319819	85.95
GILFILLAN HARDWARE	06	2024	101-512-321 MAINTENANCE SUPP	COUPLING	B77286/1	03/05/2024	03/11/2024	319819	45.43
GILFILLAN HARDWARE	06	2024	101-410-321 MAINTENANCE SUPP	SCREWS, BOLTS & PRI	B81182/1	03/05/2024	03/11/2024	319161	29.98
GILFILLAN HARDWARE	06	2024	101-410-321 MAINTENANCE SUPP	METAL SAW BLADE	B81183/1	03/05/2024	03/11/2024	319161	59.99
GILFILLAN HARDWARE	06	2024	101-410-321 MAINTENANCE SUPP	SCREWS & BOLTS	B81351/1	03/05/2024	03/11/2024	319161	10.14
GILFILLAN HARDWARE	06	2024	101-410-321 MAINTENANCE SUPP	SCENTED GLUE BOARD	B80575/1	03/05/2024	03/11/2024	319161	53.55
GILFILLAN HARDWARE	06	2024	101-410-445 REPAIRS & MAINTENANCE	KEY AND PAINT TAPE	B83425/1	03/06/2024	03/11/2024	319161	113.44
GILFILLAN HARDWARE	06	2024	101-413-321 MAINTENANCE SUPP	SCREWS & BOLTS	B79890/1	03/05/2024	03/11/2024	319161	4.76
GILFILLAN HARDWARE	06	2024	101-568-321 MAINTENANCE SUPP	PLUMBING SUPPLIES	B78161/1	03/05/2024	03/11/2024	319109	57.46
GRAYSON COUNTY DEPT	06	2024	101-572-632 CBP - MENTAL HEA	3996 - FEB 2024	188357	03/05/2024	03/11/2024		7,540.00
GREAT AMERICA FINANC	06	2024	101-402-440 COPIER RENTAL	019-1623406-000 - F	35942120	03/06/2024	03/11/2024		250.00
GREENWORX PRINTING	06	2024	101-512-310 OFFICE SUPPLIES	BUSINESS CARDS - RA	58730	03/04/2024	03/11/2024	320215	34.32
GRETA JORDAN	06	2024	101-456-428 TRAVEL/CONFERENC	JP 20 HOUR SEMINAR	MAR 2024	03/06/2024	03/11/2024		129.58

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GRETA JORDAN	06	2024 101-456-428	TRAVEL/CONFERENC	JP 20 HOUR SEMINAR	MAR 2024	03/06/2024	03/11/2024		206.50
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	SHIPPING	INV0990575	03/04/2024	03/11/2024	319649	175.00
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	RELOAD WITH SECONDA	INV0990575	03/04/2024	03/11/2024	319649	250.68
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	37/40MM LIQUID	INV0990575	03/04/2024	03/11/2024	319649	319.30
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	POWDER BARRICADE	INV0990575	03/04/2024	03/11/2024	319649	321.30
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	40 MM LIQUID FERROT	INV0990575	03/04/2024	03/11/2024	319649	310.90
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	POWER BARRICADE	INV0990575	03/04/2024	03/11/2024	319649	316.30
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	FOAM RUBBER BATON	INV0990575	03/04/2024	03/11/2024	319649	283.10
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	#37BR BEAN BAG ROUN	INV0990575	03/04/2024	03/11/2024	319649	307.90
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	40MM EXACT IMPACT M	INV0990575	03/04/2024	03/11/2024	319649	316.80
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	#98S TACTICAL	INV0990575	03/04/2024	03/11/2024	319649	152.95
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	SAR-SMOKE, BLUE	INV0990575	03/04/2024	03/11/2024	319649	217.05
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	12 GA RUBBER	INV0990575	03/04/2024	03/11/2024	319649	309.40
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	12 GA TKO	INV0990575	03/04/2024	03/11/2024	319649	86.10
GT DISTRIBUTORS INC	06	2024 101-560-320	OPERATING EQUIPM	12 GA. BEAN BAG	INV0990575	03/04/2024	03/11/2024	319649	67.80
GUARDIAN SECURITY SO	06	2024 101-410-455	MAINT CONTRACT -	GSM MONITORING - FE	22055	03/05/2024	03/11/2024		39.95
GUARDIAN SECURITY SO	06	2024 101-411-455	MAINT CONTRACT -	GSM MONITORING - FE	22054	03/05/2024	03/11/2024		39.95
HALO PRIVATE INVESTI	06	2024 101-430-475	INVESTIGATORS	NEALY, VICTOR LEE	40778	03/06/2024	03/11/2024		1,597.57
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	ICOM IC - 905 RADIO	71-344976	03/04/2024	03/11/2024	320137	2,899.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	ICOM TRANSVERTER IC	71-344976	03/04/2024	03/11/2024	320137	889.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	PULSELARSEN NMO2/70	71-344976	03/04/2024	03/11/2024	320137	49.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	AH - 100 10G ANTENN	71-344976	03/04/2024	03/11/2024	320137	269.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	AH - 2.4G ANTENNA	71-344976	03/04/2024	03/11/2024	320137	269.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	AH - 56 5.6G ANTENN	71-344976	03/04/2024	03/11/2024	320137	269.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	NIFY IC - 705 DESK	71-344976	03/04/2024	03/11/2024	320137	30.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	IC - OPC2513 20M GO	71-344976	03/04/2024	03/11/2024	320137	129.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	ICOM IC-7100 HF RAD	71-344975	03/04/2024	03/11/2024	320138	1,199.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	ICOM MB-62 MOUNT BR	71-344975	03/04/2024	03/11/2024	320138	44.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	ICOM AT AH-730 ANTE	71-344975	03/04/2024	03/11/2024	320138	549.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	NIFTY IC-7100 MANUA	71-344975	03/04/2024	03/11/2024	320138	31.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	PULSELARSEN NMO/70S	71-344975	03/04/2024	03/11/2024	320138	49.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	IC-OPC 1465 ANTENNA	71-344975	03/04/2024	03/11/2024	320138	79.95
HAM RADIO OUTLET	06	2024 101-568-320	OPERATING EQUIPM	MFJ - 262B 200WATT	71-344975	03/04/2024	03/11/2024	320138	79.95
HEADEN LAW PLLC	06	2024 101-435-411	COURT APPOINTED	ACY, JOHNNY	31872	03/06/2024	03/11/2024		700.00
HM DAVENPORT	06	2024 101-425-428	TRAVEL/CONFERENC	2024 ANNUAL VGYI SC	REIMB - 03/0	03/06/2024	03/11/2024		199.69
HOME DEPOT CREDIT SE	06	2024 101-410-321	MAINTENANCE SUPP	5/4X6X12	9122471	03/06/2024	03/11/2024	320251	35.92
HOME DEPOT CREDIT SE	06	2024 101-410-321	MAINTENANCE SUPP	FLAT WASHERS, NUTS	9122471	03/06/2024	03/11/2024	320251	16.02
HOME DEPOT CREDIT SE	06	2024 101-410-321	MAINTENANCE SUPP	1 1/2X1/4"	9122471	03/06/2024	03/11/2024	320251	6.50
HOME DEPOT CREDIT SE	06	2024 101-410-321	MAINTENANCE SUPP	CAULKING AND GUN	9122471	03/06/2024	03/11/2024	320251	226.70
HOME DEPOT CREDIT SE	06	2024 101-410-321	MAINTENANCE SUPP	DISCOUNT	9122471	03/06/2024	03/11/2024	320251	20.28
HUFFMAN COMMUNICATIO	06	2024 101-560-458	MAINT CONTRACT -	MAINTENANCE AGREEME	40863	03/05/2024	03/11/2024		105.00
H3 OUTDOORS LLC	06	2024 101-512-445	REPAIRS & MAINT	REPAIRED GENERATOR I	1135	03/04/2024	03/11/2024	320191	199.98
H3 OUTDOORS LLC	06	2024 101-512-445	REPAIRS & MAINT	LABOR	1135	03/04/2024	03/11/2024	320191	150.00
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	ORANGE T-SHIRTS - M	INV798956	03/05/2024	03/11/2024	320234	201.92
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	ORANGE T-SHIRTS - L	INV798956	03/05/2024	03/11/2024	320234	252.40
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	ORANGE T-SHIRTS - 2	INV798956	03/05/2024	03/11/2024	320234	217.92
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	ORANGE SOCKS	INV798956	03/05/2024	03/11/2024	320234	160.20
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	BOXERS - L	INV798956	03/05/2024	03/11/2024	320234	76.00
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	BOXERS - XL	INV798956	03/05/2024	03/11/2024	320234	76.00
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	BOXERS - 2X	INV798956	03/05/2024	03/11/2024	320234	114.15
ICS JAIL SUPPLIES, I	06	2024 101-512-352	INMATE CLOTHING	CREDIT	INV798956	03/05/2024	03/11/2024	320234	862.65
IJS-EJS, INC COMPANY	06	2024 101-411-330	JANITORIAL SUPPL	DUSTER-SWIFFER, CLO	181245	03/07/2024	03/11/2024	319162	39.45
JACOBSON LAW FIRM PC	06	2024 101-406-410	PROFESSIONAL SER	798-70000 - DEC. 202	54081	03/06/2024	03/11/2024		1,501.33
JAIL TRANSPORT, PETT	06	2024 101-560-370	GAS & OIL	INMATE TRANSPORT -	02/22/24	03/07/2024	03/11/2024		20.00
JAIL TRANSPORT, PETT	06	2024 101-512-465	EXTRADITION OF P	INMATE MEAL - GUTIE	02/29/24	03/07/2024	03/11/2024		11.08

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
JAMES MANUFACTURING	06	2024	101-512-321	MAINTENANCE SUPP	SHOWER INTAKE VENTS	57734	03/04/2024	03/11/2024	319991	200.00
JENNIFER DENISE AULD	06	2024	101-475-410	PROFESSIONAL SER	ALEX, DEMARCUS	4205 02222024	03/06/2024	03/11/2024		310.00
JENNIFER DENISE AULD	06	2024	101-475-410	PROFESSIONAL SER	CASAS-JASSO, LUIS A	02272024	03/06/2024	03/11/2024		96.00
JERRY'S CUSTOM GRAPH	06	2024	101-555-575	MACHINERY & EQUI	GRAPHICS ON 2023 CH	02/24/24	03/04/2024	03/11/2024	320183	480.00
JOHN CABANO	06	2024	101-459-428	TRAVEL/CONFERENC	JP 20 HOUR SEMINAR	MAR 2024	03/06/2024	03/11/2024		206.50
JOHN CABANO	06	2024	101-459-428	TRAVEL/CONFERENC	JP 20 HOUR SEMINAR	MAR 2024	03/06/2024	03/11/2024		129.98
JOHN M PERKINS III.	06	2024	101-435-411	COURT APPOINTED	ST CLAIR, CHRISTOPH	42396	03/06/2024	03/11/2024		775.00
JULIE WRIGHT	06	2024	101-498-410	PROFESSIONAL SER	DRUG TEST KITS	REIMB - 02/2	03/05/2024	03/11/2024		25.00
JULIE WRIGHT	06	2024	101-498-410	PROFESSIONAL SER	DRUG TEST KITS	REIMB - 02/2	03/05/2024	03/11/2024		6.25
JUVENILE JUSTICE ASS	06	2024	101-572-428	TRAVEL/CONFERENC	JJAT-CONFERENCE 202	MILLER, JANA	03/06/2024	03/11/2024		225.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2582 - REPAIRE	84056	03/04/2024	03/11/2024	320122	193.14
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2582 - LABOR	84056	03/04/2024	03/11/2024	320122	150.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2797 - REPLACE	84060	03/04/2024	03/11/2024	320139	160.42
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2797 - LABOR	84060	03/04/2024	03/11/2024	320139	112.50
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2474 - SERVICE	84040	03/04/2024	03/11/2024	320105	63.98
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2474 - LABOR	84040	03/04/2024	03/11/2024	320105	45.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2472 - SERVICE	84016	03/04/2024	03/11/2024	320054	425.74
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2472 - LABOR	84016	03/04/2024	03/11/2024	320054	300.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2330 - SERVICE	84081	03/04/2024	03/11/2024	320188	82.64
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	LABOR	84081	03/04/2024	03/11/2024	320188	45.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2119 - OIL CHA	83768	03/04/2024	03/11/2024	319742	82.64
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2119 - LABOR	83768	03/04/2024	03/11/2024	319742	65.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2805 - REPLACE	84117	03/05/2024	03/11/2024	319821	28.35
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2180 - OIL CHA	84014	03/05/2024	03/11/2024	319821	32.07
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2180 - LABOR	84014	03/05/2024	03/11/2024	319821	45.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2050 - REPAIRE	84144	03/05/2024	03/11/2024	319821	2.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2050 - LABOR	84144	03/05/2024	03/11/2024	319821	7.50
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2806 - OIL CHA	84057	03/05/2024	03/11/2024	319821	82.64
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2806 - LABOR	84057	03/05/2024	03/11/2024	319821	15.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2808 - OIL CHA	84058	03/05/2024	03/11/2024	319821	82.64
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2808 - LABOR	84058	03/05/2024	03/11/2024	319821	15.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2582 - OIL CHA	84038	03/05/2024	03/11/2024	319821	82.64
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2582 - LABOR	84038	03/05/2024	03/11/2024	319821	15.00
K & S TIRE TOWING &	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2263 - LABOR	84103	03/05/2024	03/11/2024	319821	12.50
KEATHLEY LAW OFFICE	06	2024	101-430-411	COURT APPOINTED	JACKSON, ANTHONY -	39550	03/07/2024	03/11/2024		2,326.25
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	TOLLIVER, RAYMOND -	41582	03/07/2024	03/11/2024		1,700.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	SOLOMON, DECOY DELL	41656	03/07/2024	03/11/2024		2,225.00
KEATHLEY LAW OFFICE	06	2024	101-435-485	OTHER LITIGATION	SOLOMON, DECOY DELL	41656	03/07/2024	03/11/2024		7.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	MONTGOMERY, TIFFANY	37795 (2)	03/07/2024	03/11/2024		775.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	MONTGOMERY, TIFFANY	37797 (2)	03/07/2024	03/11/2024		675.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	MONTGOMERY, TIFFANY	37799 (2)	03/07/2024	03/11/2024		575.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	WILLIAMS, SAMEON LA	42351	03/07/2024	03/11/2024		1,800.00
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	AIPONGO, JAMMY - SA	42455	03/07/2024	03/11/2024		987.50
KEATHLEY LAW OFFICE	06	2024	101-435-411	COURT APPOINTED	MENDOZA, JUAN-DIEGO	42683	03/07/2024	03/11/2024		500.00
KEATHLEY LAW OFFICE	06	2024	101-425-411	COURT APPOINTED	BAILEY, KATHY - SAK	79564	03/07/2024	03/11/2024		300.00
KEATHLEY LAW OFFICE	06	2024	101-425-411	COURT APPOINTED	JONES, DUSTIN LEWIS	79851	03/07/2024	03/11/2024		300.00
KEATHLEY LAW OFFICE	06	2024	101-425-411	COURT APPOINTED	RENNER, HUNTER - SA	82269	03/07/2024	03/11/2024		300.00
KEATHLEY LAW OFFICE	06	2024	101-425-411	COURT APPOINTED	RENNER, HUNTER - SA	82236	03/07/2024	03/11/2024		200.00
KEATHLEY LAW OFFICE	06	2024	101-425-411	COURT APPOINTED	ARENDER, JOHN - SAK	82546	03/07/2024	03/11/2024		300.00
KEATHLEY LAW OFFICE	06	2024	101-425-490	MENTAL / AD LITE	ITIO - SCK	G-00456	03/06/2024	03/11/2024		2,575.00
KELLIE COPE	06	2024	101-421-428	TRAVEL/CONFERENC	253 MILES @.67	FEB 2024	03/06/2024	03/11/2024		169.51
LAW OFFICE OF DANIEL	06	2024	101-435-411	COURT APPOINTED	COCHRAN, KEVIN	42190	03/06/2024	03/11/2024		1,780.00
LAWN SERVICES BY BRA	06	2024	101-402-423	SANITARY SERVICE	PARK MAINTENANCE -	57	03/07/2024	03/11/2024		3,000.00
LENOVO FINANCIAL SER	06	2024	101-456-320	OPERATING EQUIPM	908-0019539-000 - F	44269878	03/06/2024	03/11/2024		128.55
LENOVO FINANCIAL SER	06	2024	101-457-320	OPERATING EQUIPM	908-0019539-000 - F	44269878	03/06/2024	03/11/2024		128.55

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO.	AMOUNT	
LENOVO FINANCIAL SER	06	2024	101-458-320	OPERATING EQUIPM	908-0019539-000 - F	44269878	03/06/2024	03/11/2024	128.56	
LENOVO FINANCIAL SER	06	2024	101-459-320	OPERATING EQUIPM	908-0019539-000 - F	44269878	03/06/2024	03/11/2024	128.55	
LENOVO FINANCIAL SER	06	2024	101-572-459	MAIN CONTRACT -	908-0019025-000 - F	44269878	03/06/2024	03/11/2024	376.58	
LENOVO INC	06	2024	101-407-320	OPERATING EQUIPM	LENOVO REWARD POINT	6467028791	03/06/2024	03/11/2024	319945	222.10-
LENOVO INC	06	2024	101-407-320	OPERATING EQUIPM	4Y PREMIUM CARE PLU	6467028791	03/06/2024	03/11/2024	319945	183.20
LENOVO INC	06	2024	101-407-320	OPERATING EQUIPM	4Y KEEP YOUR DRIVE	6467028791	03/06/2024	03/11/2024	319945	18.40
LENOVO INC	06	2024	101-407-320	OPERATING EQUIPM	LENOVO YOGA BOOK 9I	6467028791	03/06/2024	03/11/2024	319945	2,381.64
LENOVO INC	06	2024	101-499-320	OPERATING EQUIPM	WIRELESS KEYBOARD/M	6466909760	03/06/2024	03/11/2024	319915	516.60
LENOVO INC	06	2024	101-499-320	OPERATING EQUIPM	THINKSTATION P3 ULT	6466909760	03/06/2024	03/11/2024	319915	17,169.60
LENOVO INC	06	2024	101-499-320	OPERATING EQUIPM	5Y KEEP YOUR DRIVE	6467092645	03/06/2024	03/11/2024	319915	230.40
LENOVO INC	06	2024	101-499-320	OPERATING EQUIPM	5Y WARRANTY UPGRADE	6467092645	03/06/2024	03/11/2024	319915	998.40
LEXIS NEXIS - DALLAS	06	2024	101-475-419	DUES & SUBSCRIPT	1000RVZSP 02/01/24	3094973720	03/06/2024	03/11/2024		1,712.00
LOCHRIDGE PRIEST INC	06	2024	101-410-445	REPAIRS & MAINT	SERVICE CALL - COUN	LS63543	03/04/2024	03/11/2024	319974	75.00
LOCHRIDGE PRIEST INC	06	2024	101-410-445	REPAIRS & MAINT	LABOR	LS63543	03/04/2024	03/11/2024	319974	472.50
LOCHRIDGE PRIEST INC	06	2024	101-410-445	REPAIRS & MAINT	PARTS	LS63543	03/04/2024	03/11/2024	319974	25.00
MAGNET, LOCAL CONTRI	06	2024	101-406-492	MAGNET	FY2024	MAR 2024	03/05/2024	03/11/2024		2,625.00
MAX APPLEWHITE	06	2024	101-560-428	TRAVEL/CONFERENC	TAC CYBER SECURITY	REIMB - 02/2	03/07/2024	03/11/2024		97.02
MEALS ON WHEELS NORT	06	2024	101-406-493	MEALS ON WHEELS	FY2024	202311-02	03/05/2024	03/11/2024		24,000.00
MEDICAL SURGICAL & C	06	2024	101-560-494	EMPLOYEE PHYSICA	PHYSICAL - NEWMAN,	23161	03/05/2024	03/11/2024	319070	128.50
MEDICAL SURGICAL & C	06	2024	101-560-494	EMPLOYEE PHYSICA	PHYSICAL - NEWSOM,	23184	03/05/2024	03/11/2024	319070	128.50
MEN WATER SUPPLY COR	06	2024	101-402-430	UTILITIES - PARK	CASTON PARK	775 - FEB 20	03/06/2024	03/11/2024		30.00
MONROE SYSTEMS FOR B	06	2024	101-495-310	OFFICE SUPPLIES	M33X RIBBON CARTRID	IN250026	03/06/2024	03/11/2024	320265	57.00
MONROE SYSTEMS FOR B	06	2024	101-495-310	OFFICE SUPPLIES	SHIPPING	IN250026	03/06/2024	03/11/2024	320265	22.82
MOORE TIRE & AUTO	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2914 - MOUNT &	89778	03/05/2024	03/11/2024	319822	40.00
NATALIE ROBINSON	06	2024	101-495-428	TRAVEL/CONFERENC	2024 TAC RISK MANAG	MAR 2024	03/07/2024	03/11/2024		206.50
NATALIE ROBINSON	06	2024	101-495-428	TRAVEL/CONFERENC	2024 TAC RISK MANAG	MAR 2024	03/07/2024	03/11/2024		191.62
NAVARRO CENTRAL APPR	06	2024	101-406-409	APPRAISAL DISTRI	NAVARRO COUNTY - 01	2024 - 2ND Q	03/08/2024	03/11/2024		115,538.07
NAVARRO CENTRAL APPR	06	2024	101-406-409	APPRAISAL DISTRI	ROAD & BRIDGE - 01/	2024 - 2ND Q	03/08/2024	03/11/2024		25,296.36
NAVARRO CENTRAL APPR	06	2024	101-406-409	APPRAISAL DISTRI	FLOOD - 01/01/24 -	2024 - 2ND Q	03/08/2024	03/11/2024		2,109.13
NAVARRO COUNTY CHILD	06	2024	101-406-494	CHILD WELFARE	FY2024	MAR 2024	03/05/2024	03/11/2024		3,000.00
NAVARRO COUNTY CRIME	06	2024	101-406-483	CRIMESTOPPERS	FY2024	MAR 2024	03/05/2024	03/11/2024		1,100.00
NAVARRO COUNTY HISTO	06	2024	101-406-481	NC HISTORICAL SO	FY2024	MAR 2024	03/05/2024	03/11/2024		2,500.00
NAVCO SAFE & LOCK CO	06	2024	101-512-445	REPAIRS & MAINT	MATERIALS - REPLACE	Z111503	03/04/2024	03/11/2024	319225	824.99
NAVCO SAFE & LOCK CO	06	2024	101-512-445	REPAIRS & MAINT	LABOR - REPLACED JA	Z111503	03/04/2024	03/11/2024	319225	250.00
NAVCO SAFE & LOCK CO	06	2024	101-512-445	REPAIRS & MAINT	EXTRA KEYS FOR JAIL	Z111503	03/04/2024	03/11/2024	319225	81.00
NEAL GREEN, JR	06	2024	101-435-411	COURT APPOINTED	DENNIS, DALTON - MT	39522 (3)	03/06/2024	03/11/2024		1,025.00
NEAL GREEN, JR	06	2024	101-435-485	OTHER LITIGATION	DENNIS, DALTON - MT	39522 (3)	03/06/2024	03/11/2024		3.00
NEAL GREEN, JR	06	2024	101-435-411	COURT APPOINTED	GARCIA, LISANDRO -	40250	03/06/2024	03/11/2024		1,150.00
NEAL GREEN, JR	06	2024	101-435-485	OTHER LITIGATION	GARCIA, LISANDRO -	40250	03/06/2024	03/11/2024		3.00
NEAL GREEN, JR	06	2024	101-435-411	COURT APPOINTED	TALLEY, WILLIAM SCO	41864	03/06/2024	03/11/2024		3,025.00
NEAL GREEN, JR	06	2024	101-435-485	OTHER LITIGATION	TALLEY, WILLIAM SCO	41864	03/06/2024	03/11/2024		4.00
NEAL GREEN, JR	06	2024	101-425-411	COURT APPOINTED	ACEVES, CRISTOBAL	83354	03/06/2024	03/11/2024		300.00
NEAL GREEN, JR	06	2024	101-425-411	COURT APPOINTED	NATHAN, BYRINESHA	83620	03/06/2024	03/11/2024		300.00
NEXT STEP COMMUNITY	06	2024	101-572-632	CBP - MENTAL HEA	FEB 2024	20240229-025	03/05/2024	03/11/2024		675.00
ODP BUSINESS SOLUTIO	06	2024	101-498-310	SUPPLIES	LAMINATION POUCH, H	350918323001	03/04/2024	03/11/2024	320135	51.43
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	STORAGE BOXES	356374469001	03/04/2024	03/11/2024	320206	67.92
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	#10 SECURITY ENVELO	356374469001	03/04/2024	03/11/2024	320206	196.60
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	PENS	356374469001	03/04/2024	03/11/2024	320206	137.86
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	HP 58A TONER - BLAC	356374469001	03/04/2024	03/11/2024	320206	285.93
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	356374469001	03/04/2024	03/11/2024	320206	129.18
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	356374469001	03/04/2024	03/11/2024	320206	129.18
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	356374469001	03/04/2024	03/11/2024	320206	64.59
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	356374469001	03/04/2024	03/11/2024	320206	122.28
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	356374469001	03/04/2024	03/11/2024	320206	183.42
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	356374469001	03/04/2024	03/11/2024	320206	122.28

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ODP BUSINESS SOLUTIO	06	2024	101-561-310	OFFICE SUPPLIES	AIR FRESHNER, LYSOL	356133302001	03/04/2024	03/11/2024	320186	58.08
ODP BUSINESS SOLUTIO	06	2024	101-561-310	OFFICE SUPPLIES	PAPER TOWELS, TISSUE	356132651001	03/04/2024	03/11/2024	320186	121.87
ODP BUSINESS SOLUTIO	06	2024	101-561-310	OFFICE SUPPLIES	SHEET PROTECTORS, G	356132651001	03/04/2024	03/11/2024	320186	20.44
ODP BUSINESS SOLUTIO	06	2024	101-512-310	OFFICE SUPPLIES	1-STEP ROLLING STEP	356373472001	03/04/2024	03/11/2024	320206	98.39
OLSEN FEED & SUPPLY	06	2024	101-512-385	COUNTY FARM	LIQUID FEED	406417	03/04/2024	03/11/2024	320146	1,008.89
OTIS ELEVATOR COMPAN	06	2024	101-512-576	CAPITAL IMPROVEM	JAIL ELEVATOR - BAS	240050100100	03/06/2024	03/11/2024	319226	46,331.60
OWEN HARDWARE INC	06	2024	101-512-321	MAINTENANCE SUPP	BUTT SPLICE, WIRE,	34347	03/05/2024	03/11/2024	319074	38.73
OWEN HARDWARE INC	06	2024	101-512-321	MAINTENANCE SUPP	BRAKE CLNR, BLOWGUN	34511	03/07/2024	03/11/2024	319074	99.97
PHILIP R TAFT, PSYD,	06	2024	101-425-470	MEDICAL EXAMINAT	CARROLL, TEDRICK DE	25953	03/07/2024	03/11/2024		962.50
PHILIP R TAFT, PSYD,	06	2024	101-435-470	MEDICAL EXAMINAT	EX-PARTE - JUVENILE	25387	03/06/2024	03/11/2024		500.00
PRECISION AUTO GLASS	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2603 - REPLACE	38656	03/04/2024	03/11/2024	320178	423.03
PROPAC, INC	06	2024	101-568-454	CERT	CERT FLAG KIT	382920	03/04/2024	03/11/2024	320120	149.99
PROPAC, INC	06	2024	101-568-454	CERT	FLAG BASE	382920	03/04/2024	03/11/2024	320120	61.60
PROPAC, INC	06	2024	101-568-454	CERT	BASE WATER BAG	382920	03/04/2024	03/11/2024	320120	10.64
PROPAC, INC	06	2024	101-568-454	CERT	TABLE COVER	382920	03/04/2024	03/11/2024	320120	168.00
PROPAC, INC	06	2024	101-568-454	CERT	SHIPPING	382920	03/04/2024	03/11/2024	320120	78.00
PROPAC, INC	06	2024	101-568-454	CERT	DISCOUNT	382920	03/04/2024	03/11/2024	320120	19.51-
REPUBLIC SERVICES #0	06	2024	101-410-430	UTILITIES	3-0069-0052337 - FE	0069-0012608	03/06/2024	03/11/2024		1,201.39
REPUBLIC SERVICES #0	06	2024	101-411-430	UTILITIES	3-0069-0013637 - FE	0069-0012598	03/06/2024	03/11/2024		585.28
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2585 - REPAIRÉ	7732	03/04/2024	03/11/2024	320239	500.00
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2585 - PARTS	7732	03/04/2024	03/11/2024	320239	265.97
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	SERVICE CHARGE	7732	03/04/2024	03/11/2024	320239	5.00
RUSTY'S AUTO SERVICE	06	2024	101-560-444	VEHICLE MAINT. S	SERVICE CHARGE	7725	03/04/2024	03/11/2024	320202	4.25
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2015 - CHANGE	7725	03/04/2024	03/11/2024	320202	60.00
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2120 - PARTS	7725	03/04/2024	03/11/2024	320202	69.22
RUSTY'S AUTO SERVICE	06	2024	101-560-445	REPAIRS & MAINT	UNIT 2016 - MOUNT &	7729	03/05/2024	03/11/2024	320245	80.00
SAM HOUSTON STATE UN	06	2024	101-560-428	TRAVEL/CONFERENC	38TH ANNUAL JAIL CO	TANNER, ELME	03/06/2024	03/11/2024		295.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	YORK, CHARLI	03/06/2024	03/11/2024		295.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	WOODALL, ROB	03/06/2024	03/11/2024		295.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	AVERY, MASON	03/06/2024	03/11/2024		325.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	COTTONGAME,	03/06/2024	03/11/2024		325.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	VARGO, WILLI	03/06/2024	03/11/2024		325.00
SAM HOUSTON STATE UN	06	2024	101-512-428	SCHOOLS & TRAINI	38TH ANNUAL JAIL CO	WHITE, JOSEP	03/06/2024	03/11/2024		325.00
SHEILA WALKER	06	2024	101-425-412	COURT REPORTER	1 DAY COURT SUB	03/01/24	03/06/2024	03/11/2024		669.60
SHERATON AUSTIN GEOR	06	2024	101-572-428	TRAVEL/CONFERENC	2024 DATA COORINATO	AVILES, GENE	03/06/2024	03/11/2024		242.68
SHERIFF, PETTY CASH	06	2024	101-512-380	GROCERIES	INMATE MEALS - GRAN	03/06/24	03/06/2024	03/11/2024		64.27
SHERIFF, PETTY CASH	06	2024	101-560-426	UNIFORMS	UNIFORM ALTERATIONS	02/22/24	03/07/2024	03/11/2024		40.00
SHERRY DOWD	06	2024	101-403-428	TRAVEL/CONFERENC	REGION VI CDCA MEET	APR 2024	03/06/2024	03/11/2024		85.49
SHERRY DOWD	06	2024	101-403-428	TRAVEL/CONFERENC	REGION VI CDCA MEET	APR 2024	03/06/2024	03/11/2024		88.50
SIGN OF THE TIMES	06	2024	101-430-410	INTERPRETER	BARRON, JEREMY	10272	03/06/2024	03/11/2024		585.00
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	RUST PATROL & GREAS	127806	03/05/2024	03/11/2024	319080	29.97
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127805	03/05/2024	03/11/2024	319894	76.50
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127784	03/05/2024	03/11/2024	319894	76.50
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127996	03/05/2024	03/11/2024	319894	76.50
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127933	03/05/2024	03/11/2024	319894	76.50
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	MINERAL	127760	03/05/2024	03/11/2024	319894	71.98
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127858	03/05/2024	03/11/2024	319894	51.00
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	127908	03/05/2024	03/11/2024	319894	76.50
SMITH GENERAL STORE	06	2024	101-512-385	COUNTY FARM	CUBES	128031	03/06/2024	03/11/2024	319894	76.50
SOLVEIT SOLUTIONS, L	06	2024	101-456-459	MAINT CONTRACT	- MONTHLY BACKUPS - M	781	03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024	101-457-459	MAINT CONTRACT	- MONTHLY BACKUPS - M	781	03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024	101-458-459	MAINT CONTRACT	- MONTHLY BACKUPS - M	781	03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024	101-459-459	MAINT CONTRACT	- MONTHLY BACKUPS - M	781	03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024	101-456-459	MAINT CONTRACT	- MANAGED SUPPORT - M	781	03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024	101-457-459	MAINT CONTRACT	- MANAGED SUPPORT - M	781	03/06/2024	03/11/2024		100.00

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MANAGED SUPPORT - M 781		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MANAGED SUPPORT - M 781		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 781		03/06/2024	03/11/2024		72.13
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 781		03/06/2024	03/11/2024		72.13
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 781		03/06/2024	03/11/2024		72.12
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MANAGED SECURITY FO 781		03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MANAGED SECURITY FO 781		03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MANAGED SECURITY FO 781		03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MANAGED SECURITY FO 781		03/06/2024	03/11/2024		51.25
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MONTHLY BACKUPS - F 770		03/06/2024	03/11/2024		51.20
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MONTHLY BACKUPS - F 770		03/06/2024	03/11/2024		51.20
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MONTHLY BACKUPS - F 770		03/06/2024	03/11/2024		51.20
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MONTHLY BACKUPS - F 770		03/06/2024	03/11/2024		51.20
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MANAGED SUPPORT - F 770		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MANAGED SUPPORT - F 770		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MANAGED SUPPORT - F 770		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MANAGED SUPPORT - F 770		03/06/2024	03/11/2024		100.00
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 770		03/06/2024	03/11/2024		47.12
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 770		03/06/2024	03/11/2024		47.12
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 770		03/06/2024	03/11/2024		47.13
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 770		03/06/2024	03/11/2024		47.13
SOLVEIT SOLUTIONS, L	06	2024 101-456-459	MAINT CONTRACT -	MANAGED SECURITY FO 770		03/06/2024	03/11/2024		63.75
SOLVEIT SOLUTIONS, L	06	2024 101-457-459	MAINT CONTRACT -	MANAGED SECURITY FO 770		03/06/2024	03/11/2024		63.75
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MANAGED SECURITY FO 770		03/06/2024	03/11/2024		63.75
SOLVEIT SOLUTIONS, L	06	2024 101-459-459	MAINT CONTRACT -	MANAGED SECURITY FO 770		03/06/2024	03/11/2024		63.75
SOLVEIT SOLUTIONS, L	06	2024 101-458-459	MAINT CONTRACT -	MONTHLY MANAGEMENT 781		03/06/2024	03/11/2024		72.12
SOUTHERN HEALTH PART	06	2024 101-512-472	INMATE HOSPITAL	IN REIMBURESMENT - MISC10261		03/05/2024	03/11/2024		6.42
SOUTHERN HEALTH PART	06	2024 101-512-470	INMATE PRESCRIPT	IN REIMBURESMENT - MISC10261		03/05/2024	03/11/2024		4,160.74
SPARKLETTS	06	2024 101-410-458	MAINT CONTRACT -	933678721963252 21963252 022		03/06/2024	03/11/2024		68.44
SPARKLETTS	06	2024 101-410-458	MAINT CONTRACT -	933688421963715 21963715 022		03/06/2024	03/11/2024		74.95
SPARKLETTS	06	2024 101-410-458	MAINT CONTRACT -	933678621963244 21963244 022		03/06/2024	03/11/2024		346.55
STAPLES, INC	06	2024 101-406-312	COPY & POSTAGE S	COPY PAPER 3558042174		03/05/2024	03/11/2024		124.47
STAPLES, INC	06	2024 101-421-310	OFFICE SUPPLIES	ENVELOPES 3559949073		03/04/2024	03/11/2024	320182	78.80
STAPLES, INC	06	2024 101-421-310	OFFICE SUPPLIES	PAPER CLIPS 3559949073		03/04/2024	03/11/2024	320182	5.76
SUPERCIRCUITS INC-TX	06	2024 101-512-390	COMPUTER SUPPLIE	HR TYPE 32 DVR INV90957		03/05/2024	03/11/2024	320290	449.99
SUPERCIRCUITS INC-TX	06	2024 101-512-390	COMPUTER SUPPLIE	MARKETING PROMOTION INV90957		03/05/2024	03/11/2024	320290	67.50-
SUPERCIRCUITS INC-TX	06	2024 101-512-390	COMPUTER SUPPLIE	INSTALLED 10TB HARD INV90957		03/05/2024	03/11/2024	320290	429.99
SUPERCIRCUITS INC-TX	06	2024 101-512-390	COMPUTER SUPPLIE	MARKETING PROMOTION INV90957		03/05/2024	03/11/2024	320290	64.50-
SUSAN A WALDRIP COUR	06	2024 101-475-410	PROFESSIONAL SER	BENNETT TRANSCRIPTS 13651		03/06/2024	03/11/2024		410.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 02/26/24 13810		03/06/2024	03/11/2024		600.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 02/27/24 13813		03/06/2024	03/11/2024		600.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 02/28/24 13814		03/06/2024	03/11/2024		600.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	2.00 HRS OVERTIME 13814		03/06/2024	03/11/2024		150.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 09/26/23 13815		03/06/2024	03/11/2024		600.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 02/29/24 13816		03/06/2024	03/11/2024		600.00
SUSAN A WALDRIP COUR	06	2024 101-430-412	TRANSCRIPTS	COURT SUB 03/01/24 13818		03/06/2024	03/11/2024		600.00
TAYLOR, OLSON, ADKIN	06	2024 101-402-410	PROFESSIONAL SER	3087-004M - JAN 202 109		03/07/2024	03/11/2024		112.50
TERRI GILLEN	06	2024 101-495-428	TRAVEL/CONFERENC	2024 TAC RISK MANAG MAR 2024		03/07/2024	03/11/2024		206.50
TERRI GILLEN	06	2024 101-495-428	TRAVEL/CONFERENC	2024 TAC RISK MANAG MAR 2024		03/07/2024	03/11/2024		191.62
TEXAS ASSOC OF COUNT	06	2024 101-406-417	INSURANCE	CLAIM GL20219660-1 NRDD-0010237		03/07/2024	03/11/2024		2,103.50
TEXAS ASSOC OF GOVT	06	2024 101-407-428	TRAVEL/CONFERENC	TAGITM CONFERENCE R 200007672		03/07/2024	03/11/2024	320217	500.00
TEXAS CENTER FOR THE	06	2024 101-430-428	TRAVEL/CONFERENC	2024 COLLEGE FOR NE 34633		03/07/2024	03/11/2024	320155	75.00
TEXAS DEPARTMENT OF	06	2024 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNS 03/05/24		03/05/2024	03/11/2024		7.50
TEXAS DISTRICT & COU	06	2024 101-475-419	DUES & SUBSCRIPT	CHARGING MANUAL 62446		03/04/2024	03/11/2024	320220	200.00
TEXAS DISTRICT & COU	06	2024 101-475-419	DUES & SUBSCRIPT	SHIPPING 62446		03/04/2024	03/11/2024	320220	13.00

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DISTRICT & COU	06	2024 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 04/02/24	MOE, MICHELL	03/07/2024	03/11/2024		85.00
TEXAS DISTRICT & COU	06	2024 101-475-419	DUES & SUBSCRIPT	TDCAA DUES 04/02/24	THOMPSON, WI	03/07/2024	03/11/2024		100.00
THE BEAUCHAMP FIRM	06	2024 101-430-411	COURT APPOINTED	STORY, DERRICK - MT	41659	03/07/2024	03/11/2024		1,040.00
THE BEAUCHAMP FIRM	06	2024 101-430-485	OTHER LITIGATION	STORY, DERRICK	41659	03/07/2024	03/11/2024		3.32
THE BEAUCHAMP FIRM	06	2024 101-430-411	COURT APPOINTED	RUSSELL, NJANDANIE	42111	03/07/2024	03/11/2024		1,225.00
THE BEAUCHAMP FIRM	06	2024 101-430-485	OTHER LITIGATION	RUSSELL, NJANDANIE	42111	03/07/2024	03/11/2024		3.32
THE BEAUCHAMP FIRM	06	2024 101-430-485	OTHER LITIGATION	DUNN, KEETON	42363	03/07/2024	03/11/2024		3.32
THE BEAUCHAMP FIRM	06	2024 101-425-411	COURT APPOINTED	THOMAS, DAMON ENIL	79082	03/07/2024	03/11/2024		200.00
THE BEAUCHAMP FIRM	06	2024 101-425-411	COURT APPOINTED	DAVIS, JOVAN	81420	03/07/2024	03/11/2024		300.00
THE BEAUCHAMP FIRM	06	2024 101-430-411	COURT APPOINTED	STORY, DERRICK	42570	03/07/2024	03/11/2024		1,240.00
THE BEAUCHAMP FIRM	06	2024 101-430-411	COURT APPOINTED	RUSSELL, NJANDANIE	42111 (2)	03/07/2024	03/11/2024		1,125.00
THE BEAUCHAMP FIRM	06	2024 101-430-411	COURT APPOINTED	DUNN, KEETON	42363	03/07/2024	03/11/2024		2,500.00
THE NAVCO CHRONICLE	06	2024 101-421-419	DUES & SUBSCRIPT	SUBSCRIPTION FEE -	23-2605	03/04/2024	03/11/2024	319213	55.00
THE SILVER SPUR RESO	06	2024 101-403-428	TRAVEL/CONFERENC	REGION VI CDCA MEET	DOWD, SHERRY	03/06/2024	03/11/2024		134.47
TIFFANY RICHARDSON	06	2024 101-407-428	TRAVEL/CONFERENC	2024 RISK CONF - MI	MAR 2024	03/06/2024	03/11/2024		162.14
TIFFANY RICHARDSON	06	2024 101-407-428	TRAVEL/CONFERENC	2024 RISK CONF - ME	MAR 2024	03/06/2024	03/11/2024		206.50
TOMAS ECHARTEA	06	2024 101-435-410	INTERPRETER	VARELA - ENAMORADO,	38045 (4)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-435-410	INTERPRETER	VARELA - ENAMORADO,	38045 (3)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-435-410	INTERPRETER	HERNANDEZ, RUTH RUE	42116 (2)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-430-410	INTERPRETER	FERNANDEZ, CARLOS	42130 (3)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-430-410	INTERPRETER	REYES, VICTOR	42219 (10)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-430-410	INTERPRETER	REYES, VICTOR	42219 (11)	03/07/2024	03/11/2024		300.00
TOMAS ECHARTEA	06	2024 101-435-410	INTERPRETER	CEBALLOS, ALEXIS	42243 (2)	03/07/2024	03/11/2024		600.00
TRACER INVESTIGATIVE	06	2024 101-435-475	INVESTIGATORS	EX PARTE FANDEL, AN	42133	03/07/2024	03/11/2024		1,500.00
TRACER INVESTIGATIVE	06	2024 101-435-475	INVESTIGATORS	EX PARTE FANDEL, AN	42131	03/07/2024	03/11/2024		1,500.00
TROPHIES UNLIMITED /	06	2024 101-560-426	UNIFORMS	NAME TAG - BOBBITT,	19012	03/05/2024	03/11/2024	319081	7.00
TSM CONSULTING SERVI	06	2024 101-560-340	INVESTIGATIVE /	WATCHGUARD WIRELESS	1525531	03/04/2024	03/11/2024	320179	770.00
US MED DISPOSAL INC	06	2024 101-512-474	INMATE MEDICAL S	7 CONTAINERS	86234	03/05/2024	03/11/2024		1,050.00
VYVE BROADBAND	06	2024 101-406-416	INTERNET & E-MAI	601 N 13TH ST 03/01	2720 - MAR 2	03/06/2024	03/11/2024		7,859.03
WATSON AIR CONDITION	06	2024 101-512-445	REPAIRS & MAINT	UNIT 6 - REPAIRED A	02/27/24	03/06/2024	03/11/2024	320254	450.00
WATSON AIR CONDITON	06	2024 101-512-445	REPAIRS & MAINT	LABOR - REPAIRED UN	02/27/24	03/06/2024	03/11/2024	320254	325.00
WEST PUBLISHING CORP	06	2024 101-430-419	DUES & PUBLICATI	1000234522 02/01/24	849799096	03/05/2024	03/11/2024		450.87
WEST PUBLISHING CORP	06	2024 101-435-419	DUES & PUBLICATI	1000234522 02/01/24	849799096	03/05/2024	03/11/2024		450.88
WEST PUBLISHING CORP	06	2024 101-480-419	PUBLICATIONS	1000261004 02/01/24	849805416	03/05/2024	03/11/2024		508.16
WEST PUBLISHING CORP	06	2024 101-459-419	DUES & SUBSCRIPT	CIVIL PRACTICES & R	849422303	03/06/2024	03/11/2024		85.00
WEST PUBLISHING CORP	06	2024 101-459-419	DUES & SUBSCRIPT	TEXAS PROPERTY CODE	849422303	03/06/2024	03/11/2024		88.00
WINBORNE LAFLEUR, PC	06	2024 101-435-411	COURT APPOINTED	ANDREWS, ERICA - MT	41108 (2)	03/07/2024	03/11/2024		1,950.00
WINBORNE LAFLEUR, PC	06	2024 101-425-411	COURT APPOINTED	MACK, DAIVION - BCW	82586	03/07/2024	03/11/2024		300.00
10-33 PRIVATE INVEST	06	2024 101-435-475	INVESTIGATORS	MACIAS, MARISSA,	40387 (3)	03/07/2024	03/11/2024		239.10
10-33 PRIVATE INVEST	06	2024 101-435-475	INVESTIGATORS	KOCUREK, CALLIE	41926 (5)	03/07/2024	03/11/2024		125.00
10-33 PRIVATE INVEST	06	2024 101-430-475	INVESTIGATORS	WOOD, THOMAS	41943 (2)	03/07/2024	03/11/2024		225.00
10-33 PRIVATE INVEST	06	2024 101-430-475	INVESTIGATORS	CHAVEZ, ADRIAN	42316 (2)	03/07/2024	03/11/2024		600.00
10-33 PRIVATE INVEST	06	2024 101-430-475	INVESTIGATORS	JONES, RODERICK	42434 (2)	03/07/2024	03/11/2024		100.00
10-33 PRIVATE INVEST	06	2024 101-435-475	INVESTIGATORS	MOTEN, HERBERT	42445 (8)	03/07/2024	03/11/2024		150.00
10-33 PRIVATE INVEST	06	2024 101-435-475	INVESTIGATORS	VENABLE, CODY	42461 (4)	03/07/2024	03/11/2024		300.00
10-33 PRIVATE INVEST	06	2024 101-435-475	INVESTIGATORS	VENABLE, CODY	42461 (5)	03/07/2024	03/11/2024		200.00
10-33 PRIVATE INVEST	06	2024 101-430-475	INVESTIGATORS	BARLOW, DANIELLE	42502 (2)	03/07/2024	03/11/2024		675.00
10-33 PRIVATE INVEST	06	2024 101-425-475	INVESTIGATORS	SCHILTZ, CHRISTINA	78355 (2)	03/07/2024	03/11/2024		875.00

502,328.13

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
AMAZON CAPITAL SERVI	07	2024	151-571-310	DEPARTMENT SUPPL	CANON TONER - BLACK	1NYT-1W67-1J	03/04/2024	03/11/2024	320204	155.00
AMAZON CAPITAL SERVI	07	2024	151-571-310	DEPARTMENT SUPPL	LETTER DESK TRAY	1NYT-1W67-1J	03/04/2024	03/11/2024	320204	9.80
AMAZON CAPITAL SERVI	07	2024	151-571-310	DEPARTMENT SUPPL	3 HOLE PUNCH, HIGH	1H7T-HY3V-74	03/06/2024	03/11/2024	319633	32.95
CYNTHIA G. BURCH	07	2024	151-340-090	PROBATION FEES - REFUND -	C38415-CR	02/22/2024	03/05/2024	03/11/2024		420.00
RECOVER TOGETHER COU	07	2024	151-572-410	CONTRACT SERVICE	SEX OFFENDER PROGRA	1068	03/05/2024	03/11/2024		1,000.00

									1,617.75	

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	07	2024 161-576-613	CBP-MENTAL HEALT	3447 - FEB 2024	1458	03/05/2024	03/11/2024		80.00
MARTY LITCHFIELD, LM	07	2024 161-576-613	CBP-MENTAL HEALT	4060 - FEB 2024	1464	03/05/2024	03/11/2024		160.00
MARTY LITCHFIELD, LM	07	2024 161-576-613	CBP-MENTAL HEALT	4075 - FEB 2024	1470	03/05/2024	03/11/2024		320.00
SATELLITE TRACKING O	07	2024 161-576-612	CBP - GENERAL -	0034-0064644 - FEB	STPINV001232	03/05/2024	03/11/2024		965.25
TCSI, LLC (YOUTH OPP	07	2024 161-577-683	RMH PLACEMENT -	4037 - FEB 2024	18835	03/05/2024	03/11/2024		7,865.09

									9,390.34

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	06	2024 211-611-575	MACHINERY & EQUI	ASPHALT ZIPPER - VI	AZ-NAVARRO	03/06/2024	03/11/2024	319723	54,005.00
AT&T	06	2024 211-611-435	TELEPHONE	287236363034 01/20/	3034 - FEB 2	03/06/2024	03/11/2024		37.99
ATWOODS DISTRIBUTING	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 15 - FUEL PUMP	7829/37	03/06/2024	03/11/2024	320121	489.99
ATWOODS DISTRIBUTING	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 15 - FILTER KI	7829/37	03/06/2024	03/11/2024	320121	49.99
ATWOODS DISTRIBUTING	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 15 - TANK LIQU	7829/37	03/06/2024	03/11/2024	320121	599.99
B & B WATER SUPPLY C	06	2024 211-611-430	UTILITIES	4201 HWY 22 01/18/2	262 - FEB 20	03/06/2024	03/11/2024		41.40
B & G AUTO PARTS	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 4 - SOLDER PEL	648575	03/06/2024	03/11/2024	319105	6.00
D & T SERVICES	06	2024 211-611-453	HAULING	NE0080, NE1040, NW1	880157	03/06/2024	03/11/2024		29,647.32
ENNIS AUTO SALVAGE	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 15 - FRONT CON	7537	03/06/2024	03/11/2024	320151	85.00
GILFILLAN HARDWARE	06	2024 211-611-321	MAINTENANCE SUPP	20" ROLLOMATIC	B42891/1	03/06/2024	03/11/2024	319091	49.68
GILFILLAN HARDWARE	06	2024 211-611-321	MAINTENANCE SUPP	3" LETTERS & NUMBER	B75902/1	03/06/2024	03/11/2024	319091	11.74
GILFILLAN HARDWARE	06	2024 211-611-321	MAINTENANCE SUPP	MASTER 2" COMBO PAD	B75901/1	03/06/2024	03/11/2024	319091	68.07
JOEY B WATSON	06	2024 211-611-376	ROAD MATERIAL	NE0120, NE0191, NEO	136	03/06/2024	03/11/2024		21,579.64
PURVIS INDUSTRIES LT	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 14 - BEARINGS,	31544822	03/06/2024	03/11/2024		114.26
PURVIS INDUSTRIES LT	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 14 - SHIPPING	31544822	03/06/2024	03/11/2024		14.24
REPUBLIC SERVICES #0	06	2024 211-611-430	UTILITIES	3-0069-0052829 - FE	0069-0012609	03/06/2024	03/11/2024		206.53
RICHIE'S AUTO REPAIR	06	2024 211-611-445	REPAIRS & MAINTEN	UNIT 11 - REPLACED	008022	03/06/2024	03/11/2024	320060	717.40
RICHIE'S AUTO REPAIR	06	2024 211-611-445	REPAIRS & MAINTEN	UNIT 11 - LABOR	008022	03/06/2024	03/11/2024	320060	870.00
RICHIE'S AUTO REPAIR	06	2024 211-611-445	REPAIRS & MAINTEN	UNIT 11 - ENVIRONME	008022	03/06/2024	03/11/2024	320060	13.05
TRUCK PARTS & SERVIC	06	2024 211-611-321	MAINTENANCE SUPP	UNIT 4 - PLUG DUAL	59775	03/06/2024	03/11/2024	319098	21.34

 108,628.63

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
ASPHALT ZIPPER INC	06	2024	212-612-575	MACHINERY & EQUI	ASPHALT ZIPPER - VI	AZ-NAVARRO	03/06/2024	03/11/2024	319723	54,005.00
ATWOODS DISTRIBUTING	06	2024	212-612-321	MAINTENANCE SUPP	GREASE TEMP CARTRID	7846/37	03/06/2024	03/11/2024	319086	44.90
ATWOODS DISTRIBUTING	06	2024	212-612-495	MISCELLANEOUS	WATER	7846/37	03/06/2024	03/11/2024	319086	11.96
ATWOODS DISTRIBUTING	06	2024	212-612-321	MAINTENANCE SUPP	DEF	7856/37	03/06/2024	03/11/2024	319086	79.90
B & G AUTO PARTS	06	2024	212-612-321	MAINTENANCE SUPP	SOCKET TOOL	648618	03/06/2024	03/11/2024	319105	8.00
B & G AUTO PARTS	06	2024	212-612-321	MAINTENANCE SUPP	UNIT 24 - U-JOINT	648626	03/06/2024	03/11/2024	319105	28.80
B & G AUTO PARTS	06	2024	212-612-321	MAINTENANCE SUPP	UNIT 24 - U-JOINTS	648641	03/06/2024	03/11/2024	320201	112.60
B & G AUTO PARTS	06	2024	212-612-321	MAINTENANCE SUPP	UNIT 202, 216, 225	648627	03/06/2024	03/11/2024	320169	599.40
BLADES GROUP LLC	06	2024	212-612-376	ROAD MATERIAL	ROCK ASPHALT - 50LB	18044231	03/06/2024	03/11/2024	320302	2,480.00
CITY OF KERENS	06	2024	212-612-430	UTILITIES	907 NW SECOND	1205 - FEB 2	03/06/2024	03/11/2024		139.90
COLE DISTRIBUTING CO	06	2024	212-612-370	GAS & OIL	479.90 GAL GAS	IN-050271	03/06/2024	03/11/2024	320212	1,195.05
COLE DISTRIBUTING CO	06	2024	212-612-370	GAS & OIL	1500.20 GAL DIESEL	IN-050271	03/06/2024	03/11/2024	320212	4,720.83
FOOD RITE INC	06	2024	212-612-330	JANITORIAL SUPPL	COMET, BLEACH, LYSO	2991	03/06/2024	03/11/2024	319108	40.97
GILFILLAN HARDWARE	06	2024	212-612-321	MAINTENANCE SUPP	PVC COUPLING, PUSH	B58448/1	03/06/2024	03/11/2024	319109	50.47
HUFFMAN COMMUNICATIO	06	2024	212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	40865	03/06/2024	03/11/2024		41.12
IJS-EJS, INC COMPANY	06	2024	212-612-330	JANITORIAL SUPPL	SOAP-MAGIC 3.55 L	180967	03/06/2024	03/11/2024	319111	23.94
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	NE2160	929375	03/06/2024	03/11/2024		1,004.80
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	SE3040, SE3070	929632	03/06/2024	03/11/2024		997.80
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	NE3040, NE3120	930103	03/06/2024	03/11/2024		995.70
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	ASP	930276	03/06/2024	03/11/2024		743.50
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	NE2100, NE2120	930469	03/06/2024	03/11/2024		976.20
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	NE2240, NE2120	930470	03/06/2024	03/11/2024		989.30
KNIFE RIVER CORPORAT	06	2024	212-612-376	ROAD MATERIAL	SE0040, NE0070	930648	03/06/2024	03/11/2024		992.40
MARTIN MARIETTA MATE	06	2024	212-612-376	ROAD MATERIAL	SE4140 - BASE ROCK	41728328	03/06/2024	03/11/2024	320174	469.70
MARTIN MARIETTA MATE	06	2024	212-612-376	ROAD MATERIAL	NE3120 - BASE ROCK	41728327	03/06/2024	03/11/2024	320112	3,951.90
NELSON PROPANE GAS I	06	2024	212-612-370	GAS & OIL	PROPANE	367348	03/07/2024	03/11/2024	319924	18.00
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - REPAIRED	W6309220	03/06/2024	03/11/2024	320021	1,406.60
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - HAZMAT F	W6309220	03/06/2024	03/11/2024	320021	98.46
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - LABOR -	W6229520	03/06/2024	03/11/2024	319008	1,078.55
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - SHIPPING	W6229520	03/06/2024	03/11/2024	319008	20.00
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 216 - REPAIRED	W6225120	03/06/2024	03/11/2024	318951	200.00
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 216 - LABOR	W6225120	03/06/2024	03/11/2024	318951	610.00
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - REPAIRED	W6282720	03/06/2024	03/11/2024	319710	286.02
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - LABOR	W6282720	03/06/2024	03/11/2024	319710	1,490.25
RDO EQUIPMENT COMPAN	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - HAZMAT F	W6282720	03/06/2024	03/11/2024	319710	104.31
STRAIGHT UP MOTOR CO	06	2024	212-612-575	MACHINERY & EQUI	UNIT 230 - 2015 DOD	02/27/24	03/06/2024	03/11/2024	320104	13,514.50
TEXAS BIT	06	2024	212-612-376	ROAD MATERIAL	SE3210	201286588	03/06/2024	03/11/2024		1,566.40
TEXAS BIT	06	2024	212-612-376	ROAD MATERIAL	SE3190, SE3150	201294946	03/06/2024	03/11/2024		1,711.60
TOMMY MONTGOMERY SAN	06	2024	212-612-453	HAULING	NE2100, NE2240, SE0	1903	03/07/2024	03/11/2024		4,719.30
WARREN'S TIRES & WHE	06	2024	212-612-325	TIRES	UNIT 224 - 225/70R1	40466	03/06/2024	03/11/2024	320286	97.95
WARREN'S TIRES & WHE	06	2024	212-612-445	REPAIRS & MAINT	UNIT 224 - MOUNTED	40466	03/06/2024	03/11/2024	320286	40.00
WARREN'S TIRES & WHE	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - DISMOUNT	40346	03/06/2024	03/11/2024	320229	40.00
WARREN'S TIRES & WHE	06	2024	212-612-445	REPAIRS & MAINT	UNIT 202 - LABOR	40346	03/06/2024	03/11/2024	320229	75.00

101,781.08

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	06	2024 213-613-575	MACHINERY & EQUI	ASPHALT ZIPPER - VI	AZ-NAVARRO	03/06/2024	03/11/2024	319723	54,005.00
ATWOODS DISTRIBUTING	06	2024 213-613-495	MISCELLANEOUS	WATER	7864/37	03/06/2024	03/11/2024	319087	17.94
COLE DISTRIBUTING CO	06	2024 213-613-370	GAS & OIL	199.90 GAL GAS	IN-049772	03/06/2024	03/11/2024	320154	488.58
COLE DISTRIBUTING CO	06	2024 213-613-370	GAS & OIL	1912.00 GAL DIESEL	IN-049973	03/06/2024	03/11/2024	320154	5,883.68
COLE DISTRIBUTING CO	06	2024 213-613-370	GAS & OIL	199.70 GAL GAS	IN-049773	03/06/2024	03/11/2024	320154	488.09
COLE DISTRIBUTING CO	06	2024 213-613-370	GAS & OIL	1457.00 GAL DIESEL	IN-049974	03/06/2024	03/11/2024	320154	4,479.92
CONNERS CRUSHED STON	06	2024 213-613-376	ROAD MATERIAL	SW4240, SW2380, DSP	10065479	03/06/2024	03/11/2024		2,033.93
CONNERS CRUSHED STON	06	2024 213-613-376	ROAD MATERIAL	SW4030, SW4240, SW2	10065373	03/06/2024	03/11/2024		1,758.08
HELMCAMP MATERIALS.	06	2024 213-613-376	ROAD MATERIAL	SE1240	7544	03/07/2024	03/11/2024		242.60
HUFFMAN COMMUNICATIO	06	2024 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	40866	03/06/2024	03/11/2024		41.12
JHT LOGISTICS, INC	06	2024 213-613-445	REPAIRS & MAINT	UNIT 311 - INSPECTI	79793	03/07/2024	03/11/2024	320284	40.00
KEITH'S ACE HARDWARE	06	2024 213-613-495	MISCELLANEOUS	NW3210 - MAILBOX, Q	76902	03/06/2024	03/11/2024	319087	31.87
MILLS AUTO SUPPLY	06	2024 213-613-321	MAINTENANCE SUPP	UNIT 319 - U-JOINTS	12JL9721	03/07/2024	03/11/2024	319135	37.57
NAVARRO CO TAX ASSES	06	2024 213-613-445	REPAIRS & MAINT	REGISTRATION - 1C91	03/01/24	03/07/2024	03/11/2024		22.00
NELSON PROPANE GAS I	06	2024 213-613-430	UTILITIES	HAZMAT FEE	406808	03/06/2024	03/11/2024		4.95
NELSON PROPANE GAS I	06	2024 213-613-430	UTILITIES	75.50 GAL PROPANE	406808	03/06/2024	03/11/2024		203.85
RDO EQUIPMENT COMPAN	06	2024 213-613-445	REPAIRS & MAINT	UNIT 306 - HAZMAT F	W6303420	03/06/2024	03/11/2024	319932	92.47
RDO EQUIPMENT COMPAN	06	2024 213-613-445	REPAIRS & MAINT	UNIT 306 - LABOR	W6303420	03/06/2024	03/11/2024	319932	1,321.00
RDO EQUIPMENT COMPAN	06	2024 213-613-445	REPAIRS & MAINT	UNIT 306 - 500 HOUR	W6303420	03/06/2024	03/11/2024	319932	919.21
REPUBLIC SERVICES #0	06	2024 213-613-430	UTILITIES	3-0069-0027743 - FE	0069-0012615	03/07/2024	03/11/2024		100.67
TOMMY MONTGOMERY SAN	06	2024 213-613-453	HAULING	SW4240, SW2340, SE1	1903	03/07/2024	03/11/2024		17,641.78
TRUCK PARTS & SERVIC	06	2024 213-613-321	MAINTENANCE SUPP	UNIT 315 - LEAD COI	59911	03/07/2024	03/11/2024	319133	70.82
VOLVO & MACK TRUCKS	06	2024 213-613-321	MAINTENANCE SUPP	UNIT 316 - MUFFLER	01485900	03/07/2024	03/11/2024	319908	262.11
WINDSTREAM	06	2024 213-613-435	TELEPHONE	125220875 02/22/24	0875 - FEB 2	03/06/2024	03/11/2024		189.11
WINDSTREAM	06	2024 213-613-435	TELEPHONE	125020441 02/25/24	0441 - FEB 2	03/06/2024	03/11/2024		112.77

 90,489.12

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	06	2024 214-614-575	MACHINERY & EQUI	ASPHALT ZIPPER - VI	AZ-NAVARRO	03/06/2024	03/11/2024	319723	54,005.00
ASPHALT ZIPPER INC	06	2024 214-614-575	MACHINERY & EQUI	ASPHALT ZIPPER (DON	AZ-NAVARRO	03/06/2024	03/11/2024	319723	216,020.00
BLADES GROUP LLC	06	2024 214-614-376	ROAD MATERIAL	ROCK ASPHALT - 50LB	18044088	03/06/2024	03/11/2024	320161	2,480.00
CITY OF BLOOMING GRO	06	2024 214-614-430	UTILITIES	EAST SECOND STREET	0002 - FEB 2	03/06/2024	03/11/2024		119.26
COLE DISTRIBUTING CO	06	2024 214-614-370	GAS & OIL	301.10 GAL DIESEL	IN-050393	03/06/2024	03/11/2024	320241	928.92
COLE DISTRIBUTING CO	06	2024 214-614-370	GAS & OIL	501 GAL DIESEL	IN-050392	03/06/2024	03/11/2024	320241	1,545.64
COLE DISTRIBUTING CO	06	2024 214-614-370	GAS & OIL	1932.90 GAL DIESEL	IN-050259	03/06/2024	03/11/2024	320224	6,017.89
FASTENAL - TXMAS	06	2024 214-614-321	MAINTENANCE SUPP	UNIT 450 - 1" X 12"	TXENN92595	03/06/2024	03/11/2024	320274	35.71
FASTENAL - TXMAS	06	2024 214-614-321	MAINTENANCE SUPP	UNIT 450 - NUT	TXENN92595	03/06/2024	03/11/2024	320274	2.38
FASTENAL - TXMAS	06	2024 214-614-321	MAINTENANCE SUPP	UNIT 450 - LOCK WAS	TXENN92595	03/06/2024	03/11/2024	320274	1.36
FASTENAL - TXMAS	06	2024 214-614-321	MAINTENANCE SUPP	UNIT 450 - FLAT WAS	TXENN92595	03/06/2024	03/11/2024	320274	.93
FASTENAL - TXMAS	06	2024 214-614-321	MAINTENANCE SUPP	UNIT 450 - 20 X 70	TXENN92595	03/06/2024	03/11/2024	320274	12.41
GILFILLAN HARDWARE	06	2024 214-614-321	MAINTENANCE SUPP	KEYS	B62236/1	03/06/2024	03/11/2024	319141	6.48
GILFILLAN HARDWARE	06	2024 214-614-321	MAINTENANCE SUPP	LAG SCREWS, SANDING	B78897/1	03/06/2024	03/11/2024	319141	69.87
HUFFMAN COMMUNICATIO	06	2024 214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	40867	03/06/2024	03/11/2024		41.13
JERRY'S TIRE HOUSE	06	2024 214-614-325	TIRES	UNIT 42 - 14,00/24	29625	03/07/2024	03/11/2024	320266	2,448.00
JOEY B WATSON	06	2024 214-614-376	ROAD MATERIAL	SW3050, BGSP	137	03/06/2024	03/11/2024		21,045.60
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	BGSP	929376	03/06/2024	03/11/2024		2,022.60
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	BGSP	929778	03/06/2024	03/11/2024		1,762.70
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050, BGSP	929779	03/06/2024	03/11/2024		2,761.70
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050	930104	03/06/2024	03/11/2024		2,226.50
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050	930105	03/06/2024	03/11/2024		252.10
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050	930106	03/06/2024	03/11/2024		750.20
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050, BGSP	930107	03/06/2024	03/11/2024		745.70
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050, BGSP	930277	03/06/2024	03/11/2024		2,246.30
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050	930471	03/06/2024	03/11/2024		1,004.50
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050	930472	03/06/2024	03/11/2024		1,253.60
KNIFE RIVER CORPORAT	06	2024 214-614-376	ROAD MATERIAL	SW3050, BGSP	930649	03/06/2024	03/11/2024		3,018.40
UNITED AG & TURF	06	2024 214-614-324	BLADES	UNIT 451 - CUTTING	13110999	03/06/2024	03/11/2024	320070	279.14
UNITED AG & TURF	06	2024 214-614-324	BLADES	UNIT 451 - SHIPPING	13110999	03/06/2024	03/11/2024	320070	89.94
WILLIAMS GIN & GRAIN	06	2024 214-614-321	MAINTENANCE SUPP	RODS, PRIMER PAINT	560995	03/06/2024	03/11/2024	319149	49.80
WILLIAMS GIN & GRAIN	06	2024 214-614-321	MAINTENANCE SUPP	REFERENCE TO INV 56	560996	03/06/2024	03/11/2024	319149	33.00
WILLIAMS GIN & GRAIN	06	2024 214-614-321	MAINTENANCE SUPP	RODS	560996	03/06/2024	03/11/2024	319149	34.40
WINDSTREAM	06	2024 214-614-435	TELEPHONE	125287122 02/19/24,	7122 - FEB 2	03/06/2024	03/11/2024		57.11

323,302.27

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADAPTIVE DIGITAL SYS	03	2024 326-521-585	EQUIPMENT	PICO-EYE LOW LIGHT	21833	03/05/2024	03/11/2024	320004	5,800.00
AMAZON CAPITAL SERVI	03	2024 326-516-310	SUPPLIES	MONTHLY PLANNERS	1WTH-H3DX-CK	03/07/2024	03/11/2024	319836	47.41
AMAZON CAPITAL SERVI	03	2024 326-516-310	SUPPLIES	DESK CALENDARS	1GJ9-GMYM-PF	03/07/2024	03/11/2024	319916	29.97
ATMOS ENERGY - HIDTA	03	2024 326-516-418	FACILITIES	3057166161 - 01/23/	6161 - FEB 2	03/07/2024	03/11/2024		731.84
CALLTOWER, INC	03	2024 326-516-411	SERVICES	54022 - FEB 2024	201837242	03/05/2024	03/11/2024		1,632.88
CITIBANK	03	2024 326-515-428	TRAVEL	4365 - 02/01/2024 -	3652015129	03/07/2024	03/11/2024		750.15
CITY OF BROKEN ARROW	03	2024 326-531-120	OVERTIME	ZUMWALT, DARIN 34 0	DEC 2023	03/05/2024	03/11/2024		2,493.90
CITY OF BROKEN ARROW	03	2024 326-556-120	OVERTIME	LAMBORN, JARROD 30.	JAN 2024	03/05/2024	03/11/2024		2,273.85
CITY OF BROKEN ARROW	03	2024 326-531-120	OVERTIME	ZUMWALT, DARIN 30 0	JAN 2024	03/05/2024	03/11/2024		2,200.50
CITY OF DENTON	03	2024 326-516-418	FACILITIES	5992 N I 35E 01/12/	4510354 - FE	03/05/2024	03/11/2024		26.62
CITY OF DENTON	03	2024 326-516-418	FACILITIES	5993 N I 35E 01/12/	4510355 - FE	03/05/2024	03/11/2024		26.62
COMFORT TECHNOLOGIES	03	2024 326-516-418	FACILITIES	LABOR - REPAIRED RE	I64654	03/07/2024	03/11/2024		330.00
COMFORT TECHNOLOGIES	03	2024 326-516-418	FACILITIES	LABOR DISCOUNT	I64654	03/07/2024	03/11/2024		165.00
COMFORT TECHNOLOGIES	03	2024 326-516-418	FACILITIES	MATERIALS	I64654	03/07/2024	03/11/2024		20.00
COMFORT TECHNOLOGIES	03	2024 326-516-418	FACILITIES	FUEL CHARGE	I64654	03/07/2024	03/11/2024		25.00
COMFORT TECHNOLOGIES	03	2024 326-516-418	FACILITIES	RELAY	I64654	03/07/2024	03/11/2024		50.00
COVERT MEDIA CONSULT	03	2024 326-520-411	SERVICES	REG -- KING, P: LOZA	2415	03/05/2024	03/11/2024	320282	975.00
CROWN TROPHY	03	2024 326-520-310	SUPPLIES	TRAINING ROOM STAKE	73536	03/05/2024	03/11/2024	320195	521.90
CROWN TROPHY	03	2024 326-520-310	SUPPLIES	TRAINING ROOM STAKE	73536	03/05/2024	03/11/2024	320195	145.95
DEAF SMITH ELECTRIC	03	2024 326-516-418	FACILITIES	190707000 - 01/19/2	7000 - FEB 2	03/05/2024	03/11/2024		19.00
FEDEX - TXMAS	03	2024 326-516-411	SERVICES	2934-0047-4	8-416-85307	03/05/2024	03/11/2024		93.91
FEDEX - TXMAS	03	2024 326-516-411	SERVICES	2934-0047-4	8-423-41672	03/05/2024	03/11/2024		16.76
FEDEX - TXMAS	03	2024 326-516-411	SERVICES	2934-0047-4	8-423-41673	03/05/2024	03/11/2024		80.59
FIBER PLATFORM, LLC	03	2024 326-516-411	SERVICES	FIBER, ETHERNET, IP	SI-24-009509	03/07/2024	03/11/2024		839.52
GATEWAY II INVESTORS	03	2024 326-516-418	FACILITIES	PRIOR YEAR EXP RECO	MAR 2024 (2)	03/05/2024	03/11/2024		9,847.87
GLOBAL INDUSTRIAL -	03	2024 326-516-310	SUPPLIES	SHIPPING	121555073	03/05/2024	03/11/2024	319831	378.99
GLOBAL INDUSTRIAL -	03	2024 326-516-310	SUPPLIES	LEATHER SOFA - BLAC	121555073	03/05/2024	03/11/2024	319831	1,550.00
G90 ENTERPRISES LLC	03	2024 326-516-412	CONTRACT SERVICE	02/16/2024 - 02/29/	1031	03/05/2024	03/11/2024		6,731.20
HICKORY CREEK POLICE	03	2024 326-526-120	OVERTIME	INGRAM, BERT 24 OT	JAN 2024	03/05/2024	03/11/2024		1,595.30
HICKORY SPRINGS CONS	03	2024 326-515-412	CONTRACT SERVICE	02/16/2024 - 02/29/	2024-4	03/05/2024	03/11/2024		7,126.25
IRVING POLICE DEPT	03	2024 326-525-120	OVERTIME	SMITH JR., REGINALD	JAN 2024	03/05/2024	03/11/2024		1,597.20
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR -- UNCLOGGED M	57569	03/05/2024	03/11/2024	320133	825.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR -- UNCLOGGED M	57569	03/05/2024	03/11/2024	320133	303.75
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	MATERIALS - UNCLOGG	57569	03/05/2024	03/11/2024	320133	25.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	SEWER MACHINE - UNC	57569	03/05/2024	03/11/2024	320133	300.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR - SEWER QUART	57600	03/05/2024	03/11/2024	319486	1,430.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	MATERIALS - SEWER Q	57600	03/05/2024	03/11/2024	319486	57.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	MACHINE - SEWER QUA	57600	03/05/2024	03/11/2024	319486	150.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	MATERIAL - SEWER LI	55539	03/07/2024	03/11/2024	318437	45.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	EQUIPMENT - SEWER L	55539	03/07/2024	03/11/2024	318437	500.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR - REPAIRED WA	56440	03/07/2024	03/11/2024	318437	125.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR - REPAIRED SE	55734	03/07/2024	03/11/2024	318652	1,225.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	MATERIAL - REPAIRED	55734	03/07/2024	03/11/2024	318652	270.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR - WINTERIZED	57206	03/07/2024	03/11/2024	319882	135.00
LGC PLUMBING INC	03	2024 326-516-418	FACILITIES	LABOR -- REPAIRED SE	55539	03/07/2024	03/11/2024	318437	1,100.00
MUSKOGEE POLICE DEPA	03	2024 326-556-120	OVERTIME	BROWN, BOBBY 7.5 OT	JAN 2024	03/05/2024	03/11/2024		388.58
OKLAHOMA BUREAU OF N	03	2024 326-534-120	OVERTIME	MCKEE, JERAD 13.5 0	OCT 2023	03/05/2024	03/11/2024		725.58
OKLAHOMA BUREAU OF N	03	2024 326-534-120	OVERTIME	JOHNSON, CODY 4 OT	OCT 2023	03/05/2024	03/11/2024		194.98
OKLAHOMA BUREAU OF N	03	2024 326-534-120	OVERTIME	MCKEE, JERAD 15 OT	NOV 2023	03/05/2024	03/11/2024		806.19
OKLAHOMA BUREAU OF N	03	2024 326-534-120	OVERTIME	JOHNSON, CODY 35.5	NOV 2023	03/05/2024	03/11/2024		2,177.19
OKLAHOMA DEPARTMENT	03	2024 326-556-120	OVERTIME	HAMILTON, STEPHEN 2	JAN 2024	03/05/2024	03/11/2024		1,940.54
RAYMOND KEITH BROWN	03	2024 326-515-428	TRAVEL	DESIGNATION OF ROGE	REIMB - 02/2	03/05/2024	03/11/2024		604.45
RIVER ROAD MANAGEMEN	03	2024 326-515-412	CONTRACT SERVICE	02/16/2024 - 02/29/	RR2024-4	03/05/2024	03/11/2024		8,537.50
SPARTAN TACTICAL CON	03	2024 326-553-412	CONTRACT SERVICE	02/16/2024 - 02/29/	2024-4	03/05/2024	03/11/2024		4,169.08
TERMINIX INTERNATION	03	2024 326-516-418	FACILITIES	548336 - FEB 2024	443510248	03/05/2024	03/11/2024		186.00

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXT BETTER, INC	03	2024 326-516-411	SERVICES	SURCHARGES	TB2710837872	03/05/2024	03/11/2024		.09
TEXT BETTER, INC	03	2024 326-516-411	SERVICES	PROFESSIONAL FEE 02	TB2710837872	03/05/2024	03/11/2024		97.00
TEXT BETTER, INC	03	2024 326-516-411	SERVICES	TCR CAMPAIGN FEE	TB2710837872	03/05/2024	03/11/2024		10.00
TURNER & JACOBS CONS	03	2024 326-516-418	FACILITIES	INSTALLED CHAIN LIN	2409-1	03/05/2024	03/11/2024	320052	550.00
TURNER & JACOBS CONS	03	2024 326-516-418	FACILITIES	SUPERVISION - INSTA	2409-1	03/05/2024	03/11/2024	320052	300.00
TURNER & JACOBS CONS	03	2024 326-516-418	FACILITIES	OVERHEAD & PROFIT	2409-1	03/05/2024	03/11/2024	320052	127.50
USIQ, INC	03	2024 326-523-310	SUPPLIES	LEUPOLD BX-1 MCKENZ	26257090-1	03/05/2024	03/11/2024	320101	2,227.50
USIQ, INC	03	2024 326-523-310	SUPPLIES	DTREAMLIGHT STINGER	26257090-1	03/05/2024	03/11/2024	320101	2,244.30
XCEL ENERGY	03	2024 326-516-418	FACILITIES	54-0013166416-8 01/	4168 - FEB 2	03/05/2024	03/11/2024		35.90
XEROX CORP - TXMAS	03	2024 326-516-411	SERVICES	717889695 - MAR 202	020824640	03/07/2024	03/11/2024		205.82
918 INTEL LLC	03	2024 326-553-412	CONTRACT SERVICE	02/16/2024 - 02/29/	2024-4	03/05/2024	03/11/2024		4,169.08

									83,981.21

ALL RECORDS FROM 03/11/2024 TO 03/11/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	06	2024 980-613-376	ROAD MATERIAL	SE2160,2140,2146	PS-INV114249	03/08/2024	03/11/2024		80,897.00
BIG CREEK CONSTRUCTI	06	2024 980-611-376	ROAD MATERIAL	NE0080,0191,1040,20	PS-INV114164	03/06/2024	03/11/2024		19,545.70
BIG CREEK CONSTRUCTI	06	2024 980-611-376	ROAD MATERIAL	NE1040,2030,2040,20	PS-INV113949	03/06/2024	03/11/2024		20,663.50
BIG CREEK CONSTRUCTI	06	2024 980-611-376	ROAD MATERIAL	NW1190,0060,0050,12	PS-INV113672	03/06/2024	03/11/2024		29,442.60

									150,548.80
TOTAL PAYABLES									1372,183.31