

GENERAL FUND

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|--------------------|------------------|-----------|-----------|--------|----------|
| ABSOLUTE SOFTWARE, I | 6 2024 101-560-457 | MAINT CONTRACT - | 3/15/2024 | 3/25/2024 | 320177 | 127.89   |
| AGUILAR & LEATHERMAN | 6 2024 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 1,950.00 |
| ALLIE THOMAS         | 6 2024 101-409-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 35.64    |
| AMAZON CAPITAL SERVI | 6 2024 101-402-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 320227 | 221.04   |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 320350 | 179.99   |
| AMAZON CAPITAL SERVI | 6 2024 101-568-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 320108 | 75.00    |
| AMAZON CAPITAL SERVI | 6 2024 101-568-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 320108 | 28.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-407-312 | COMPUTER SUPPLIE | 3/13/2024 | 3/25/2024 | 320324 | 358.22   |
| AMAZON CAPITAL SERVI | 6 2024 101-407-312 | COMPUTER SUPPLIE | 3/13/2024 | 3/25/2024 | 320324 | 454.40   |
| AMAZON CAPITAL SERVI | 6 2024 101-421-360 | DEMONSTRATION SU | 3/13/2024 | 3/25/2024 | 320300 | 18.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-512-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 320292 | 209.93   |
| AMAZON CAPITAL SERVI | 6 2024 101-435-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320164 | 22.73    |
| AMAZON CAPITAL SERVI | 6 2024 101-401-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320228 | 129.70   |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320228 | 4.87     |
| AMAZON CAPITAL SERVI | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320222 | 64.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320222 | (11.01)  |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320173 | 55.37    |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320173 | 11.97    |
| AMAZON CAPITAL SERVI | 6 2024 101-512-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 320292 | (6.00)   |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320228 | 20.73    |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320228 | 43.89    |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320293 | 40.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320293 | 126.82   |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320293 | 41.42    |
| AMAZON CAPITAL SERVI | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320296 | 74.90    |
| AMAZON CAPITAL SERVI | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320296 | 146.89   |
| AMAZON CAPITAL SERVI | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320296 | 70.98    |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320397 | 194.92   |
| AMAZON CAPITAL SERVI | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320397 | (19.49)  |
| AMAZON CAPITAL SERVI | 6 2024 101-421-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320359 | 4.84     |

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| AMAZON CAPITAL SERVI | 6 2024 101-425-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320359 | 51.93    |
| AMAZON CAPITAL SERVI | 6 2024 101-425-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320359 | 35.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-560-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320378 | 31.98    |
| AMAZON CAPITAL SERVI | 6 2024 101-435-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320164 | 232.02   |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 | 320377 | 91.79    |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 | 320377 | 131.96   |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 | 320400 | 14.99    |
| AMAZON CAPITAL SERVI | 6 2024 101-475-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 | 320293 | 506.20   |
| AMERICAN FORENSICS   | 6 2024 101-406-487 | AUTOPSY          | 3/13/2024 | 3/25/2024 |        | 2,100.00 |
| ANIMAL CARE CLINIC   | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 |        | 346.43   |
| AT&T                 | 6 2024 101-560-436 | INTERNET         | 3/20/2024 | 3/25/2024 |        | 874.41   |
| AT&T                 | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 2,655.64 |
| AT&T                 | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 427.57   |
| AT&T                 | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 50.17    |
| AT&T                 | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 211.98   |
| AT&T                 | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 737.79   |
| AT&T                 | 6 2024 101-560-451 | MAINT CONTRACT - | 3/20/2024 | 3/25/2024 |        | 23.45    |
| AT&T                 | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 140.00   |
| ATMOS ENERGY         | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 146.56   |
| ATMOS ENERGY         | 6 2024 101-412-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 130.52   |
| ATMOS ENERGY         | 6 2024 101-512-435 | UTILITIES        | 3/21/2024 | 3/25/2024 |        | 2,300.00 |
| B & G AUTO PARTS     | 6 2024 101-560-444 | VEHICLE MAINT. S | 3/19/2024 | 3/25/2024 | 319061 | 45.00    |
| BARRY FIRE DEPT      | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 800.00   |
| CENTRAL LINEN SERVIC | 6 2024 101-413-330 | JANITORIAL SUPPL | 3/13/2024 | 3/25/2024 |        | 22.67    |
| CENTRAL LINEN SERVIC | 6 2024 101-410-330 | JANITORIAL SUPPL | 3/13/2024 | 3/25/2024 |        | 43.67    |
| CENTRAL LINEN SERVIC | 6 2024 101-411-330 | JANITORIAL SUPPL | 3/13/2024 | 3/25/2024 |        | 11.66    |
| CENTRAL LINEN SERVIC | 6 2024 101-413-330 | JANITORIAL SUPPL | 3/19/2024 | 3/25/2024 |        | 22.67    |
| CENTRAL LINEN SERVIC | 6 2024 101-411-330 | JANITORIAL SUPPL | 3/19/2024 | 3/25/2024 |        | 11.66    |
| CENTRAL LINEN SERVIC | 6 2024 101-410-330 | JANITORIAL SUPPL | 3/19/2024 | 3/25/2024 |        | 43.67    |
| CENTURYLINK          | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 1.91     |
| CENTURYLINK          | 6 2024 101-410-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 52.31    |
| CHARLES E SLATON     | 6 2024 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 1,225.00 |
| CHARLES E SLATON     | 6 2024 101-425-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 300.00   |
| CHATFIELD VOLUNTEER  | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 1,000.00 |

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| CITRI CLEAN          | 6 2024 101-402-423 | SANITARY SERVICE | 3/13/2024 | 3/25/2024 | 320361 | 325.00    |
| CITY OF ANGUS TX VOL | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 800.00    |
| CNA SURETY           | 6 2024 101-553-417 | BONDS            | 3/15/2024 | 3/25/2024 |        | 92.50     |
| COLE DISTRIBUTING CO | 6 2024 101-560-370 | GAS & OIL        | 3/15/2024 | 3/25/2024 | 319817 | 6,139.95  |
| COLE DISTRIBUTING CO | 6 2024 101-560-370 | GAS & OIL        | 3/19/2024 | 3/25/2024 | 320390 | 6,288.34  |
| COLE DISTRIBUTING CO | 6 2024 101-560-321 | OPERATING SUPPLI | 3/21/2024 | 3/25/2024 | 320390 | 99.66     |
| COLE DISTRIBUTING CO | 6 2024 101-560-321 | OPERATING SUPPLI | 3/21/2024 | 3/25/2024 | 320390 | 80.18     |
| COMPLETE SUPPLY INC  | 6 2024 101-410-330 | JANITORIAL SUPPL | 3/13/2024 | 3/25/2024 | 320219 | 145.22    |
| COPY CENTER          | 6 2024 101-560-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320285 | 28.11     |
| CORBET-OAK VALLEY VO | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 800.00    |
| COUNTY JUDGES & COMM | 6 2024 101-425-419 | DUES & PUBLICATI | 3/15/2024 | 3/25/2024 |        | 2,592.00  |
| CTWP                 | 6 2024 101-475-440 | COPIER RENTAL    | 3/20/2024 | 3/25/2024 |        | 660.28    |
| DAMARA WATKINS       | 6 2024 101-425-411 | COURT APPOINTED  | 3/19/2024 | 3/25/2024 |        | 300.00    |
| DAMARA WATKINS       | 6 2024 101-435-490 | MENTAL / AD LITE | 3/19/2024 | 3/25/2024 |        | 10,550.00 |
| DAMARA WATKINS       | 6 2024 101-435-411 | COURT APPOINTED  | 3/19/2024 | 3/25/2024 |        | 2,850.00  |
| DAMARA WATKINS       | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 300.00    |
| DAMARA WATKINS       | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 200.00    |
| DAMARA WATKINS       | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 75.00     |
| DAMARA WATKINS       | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 50.00     |
| DAWSON VOLUNTEER FIR | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 1,000.00  |
| DIANA HERRERA        | 6 2024 101-409-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 23.38     |
| DIBRELL WAYNE WALDRI | 6 2024 101-435-413 | VISITING JUDGES  | 3/21/2024 | 3/25/2024 |        | 273.36    |
| DOCUMENT SOLUTIONS   | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 |        | 2.82      |
| DOCUMENT SOLUTIONS   | 6 2024 101-497-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 |        | 57.93     |
| DOCUMENT SOLUTIONS   | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/19/2024 | 3/25/2024 |        | 11.69     |
| DOCUMENT SOLUTIONS   | 6 2024 101-425-410 | INTERPRETER      | 3/20/2024 | 3/25/2024 |        | 58.67     |
| DOCUMENT SOLUTIONS   | 6 2024 101-499-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 |        | 303.69    |
| DOCUMENT SOLUTIONS   | 6 2024 101-435-410 | INTERPRETER      | 3/20/2024 | 3/25/2024 |        | 12.56     |
| DOCUMENT SOLUTIONS   | 6 2024 101-512-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 |        | 52.56     |
| DOCUMENT SOLUTIONS   | 6 2024 101-560-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 |        | 173.11    |
| DOCUMENT SOLUTIONS   | 6 2024 101-561-310 | OFFICE SUPPLIES  | 3/20/2024 | 3/25/2024 |        | 45.65     |
| DOUBLE TROUBLE PRAYT | 6 2024 101-410-456 | MAINT CONTRACT - | 3/20/2024 | 3/25/2024 |        | 105.00    |
| DOUBLE TROUBLE PRAYT | 6 2024 101-568-446 | REPAIRS & MAINT  | 3/20/2024 | 3/25/2024 |        | 45.00     |
| DOUBLE TROUBLE PRAYT | 6 2024 101-420-456 | MAINT CONTRACT - | 3/20/2024 | 3/25/2024 |        | 60.00     |

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|----------------------|---|------|-------------|-------------------|-----------|-----------|--------|----------|
| DOUBLE TROUBLE PRAYT | 6 | 2024 | 101-412-456 | MAINT CONTRACT -  | 3/20/2024 | 3/25/2024 |        | 105.00   |
| DOUBLE TROUBLE PRAYT | 6 | 2024 | 101-411-456 | MAINT CONTRACT -  | 3/20/2024 | 3/25/2024 |        | 60.00    |
| DOUBLE TROUBLE PRAYT | 6 | 2024 | 101-413-456 | MAINT CONTRACT -  | 3/20/2024 | 3/25/2024 |        | 95.00    |
| DOUBLE TROUBLE PRAYT | 6 | 2024 | 101-512-456 | MAINT CONTRACT -  | 3/20/2024 | 3/25/2024 |        | 135.00   |
| DR KENT ROGERS CLINI | 6 | 2024 | 101-406-488 | AMBULATORY CARE   | 3/13/2024 | 3/25/2024 |        | 5,000.00 |
| ELIZABETH HUDSON     | 6 | 2024 | 101-409-425 | ELECTIONS         | 3/21/2024 | 3/25/2024 |        | 22.00    |
| EMBASSY SUITES SAN M | 6 | 2024 | 101-560-428 | TRAVEL/CONFERENC  | 3/13/2024 | 3/25/2024 |        | 173.02   |
| EMBASSY SUITES SAN M | 6 | 2024 | 101-560-428 | TRAVEL/CONFERENC  | 3/13/2024 | 3/25/2024 |        | 173.02   |
| EMBASSY SUITES SAN M | 6 | 2024 | 101-497-428 | TRAVEL/CONFERENC  | 3/14/2024 | 3/25/2024 |        | 531.30   |
| EMBASSY SUITES SAN M | 6 | 2024 | 101-497-428 | TRAVEL/CONFERENC  | 3/14/2024 | 3/25/2024 |        | 531.30   |
| EMERGENCY SERVICE DI | 6 | 2024 | 101-406-465 | FIRE PROTECTION   | 3/13/2024 | 3/25/2024 |        | 600.00   |
| EMHOUSE VOLUNTEER FI | 6 | 2024 | 101-406-465 | FIRE PROTECTION   | 3/13/2024 | 3/25/2024 |        | 600.00   |
| ERS-TEXAS SOCIAL SEC | 6 | 2024 | 101-406-410 | PROFESSIONAL SER  | 3/21/2024 | 3/25/2024 |        | 35.00    |
| EUREKA VOLUNTEER FIR | 6 | 2024 | 101-406-465 | FIRE PROTECTION   | 3/13/2024 | 3/25/2024 |        | 600.00   |
| FIVE STAR CORRECTION | 6 | 2024 | 101-512-380 | GROCERIES         | 3/19/2024 | 3/25/2024 |        | 5,773.17 |
| FIVE STAR CORRECTION | 6 | 2024 | 101-512-380 | GROCERIES         | 3/15/2024 | 3/25/2024 |        | 5,639.00 |
| FROST VOLUNTEER FIRE | 6 | 2024 | 101-406-465 | FIRE PROTECTION   | 3/13/2024 | 3/25/2024 |        | 1,000.00 |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/15/2024 | 3/25/2024 | 318540 | 968.85   |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320106 | 39.99    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320263 | 53.50    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320216 | 79.98    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320216 | 79.98    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320216 | 37.78    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320083 | 60.82    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320270 | 107.82   |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320270 | 37.78    |
| GALLS LLC            | 6 | 2024 | 101-560-426 | UNIFORMS          | 3/19/2024 | 3/25/2024 | 320106 | 53.50    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-411-445 | REPAIRS & MAINTEN | 3/13/2024 | 3/25/2024 | 319161 | 6.86     |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-410-321 | MAINTENANCE SUPP  | 3/13/2024 | 3/25/2024 | 319161 | 17.99    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-410-321 | MAINTENANCE SUPP  | 3/15/2024 | 3/25/2024 | 319161 | 22.96    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP  | 3/15/2024 | 3/25/2024 | 319849 | 38.96    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP  | 3/15/2024 | 3/25/2024 | 319819 | 52.65    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-411-445 | REPAIRS & MAINTEN | 3/15/2024 | 3/25/2024 | 319161 | 46.98    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP  | 3/19/2024 | 3/25/2024 | 319819 | 64.78    |

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| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319904 | 493.96   |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319904 | 409.98   |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319819 | 69.62    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319819 | 11.80    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319819 | 19.99    |
| GILFILLAN HARDWARE   | 6 | 2024 | 101-512-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320380 | 144.99   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 320118 | 198.88   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 320118 | 187.84   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 320118 | 596.00   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319996 | 401.58   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319988 | 246.48   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319988 | 5.00     |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319988 | 110.48   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319988 | 46.00    |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319987 | 246.48   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319987 | 46.00    |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319987 | 110.48   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319987 | 5.00     |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319986 | 246.48   |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319986 | 5.00     |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319986 | 46.00    |
| GOT YOU COVERED WORK | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/20/2024 | 3/25/2024 | 319986 | 110.48   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 1,358.70 |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 1,005.66 |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 715.78   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 289.48   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 320.00   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 1,184.22 |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 473.68   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 65.22    |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 65.22    |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-320 | OPERATING EQUIPM | 3/15/2024 | 3/25/2024 | 319401 | 826.32   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/15/2024 | 3/25/2024 | 319401 | 40.00    |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-426 | UNIFORMS         | 3/15/2024 | 3/25/2024 | 319401 | 40.00    |

|                      |   |      |             |                       |           |           |        |          |
|----------------------|---|------|-------------|-----------------------|-----------|-----------|--------|----------|
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-426 | UNIFORMS              | 3/15/2024 | 3/25/2024 | 319401 | 857.90   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-426 | UNIFORMS              | 3/15/2024 | 3/25/2024 | 319401 | 849.50   |
| GT DISTRIBUTORS INC  | 6 | 2024 | 101-560-426 | UNIFORMS              | 3/15/2024 | 3/25/2024 | 319401 | 368.42   |
| HEADEN LAW PLLC      | 6 | 2024 | 101-430-411 | COURT APPOINTED       | 3/12/2024 | 3/25/2024 |        | 1,125.00 |
| HILL PLUMBING SERVIC | 6 | 2024 | 101-410-445 | REPAIRS & MAINTENANCE | 3/13/2024 | 3/25/2024 | 319260 | 429.00   |
| HILL PLUMBING SERVIC | 6 | 2024 | 101-410-445 | REPAIRS & MAINTENANCE | 3/13/2024 | 3/25/2024 | 319260 | 600.00   |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-411-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320419 | 10.88    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-411-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320419 | 253.75   |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-411-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320419 | 4.97     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-403-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320348 | 18.48    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-403-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320348 | 47.76    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-403-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320348 | 13.78    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-403-445 | REPAIRS & MAINTENANCE | 3/20/2024 | 3/25/2024 | 320348 | 22.97    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-410-335 | YARD MAINTENANCE      | 3/20/2024 | 3/25/2024 | 320338 | 89.97    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 101-410-335 | YARD MAINTENANCE      | 3/20/2024 | 3/25/2024 | 320338 | 287.82   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 215.10   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 159.12   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 254.40   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 81.42    |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 292.70   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 231.12   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 617.76   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 463.32   |
| ICS JAIL SUPPLIES, I | 6 | 2024 | 101-512-350 | INMATE SUPPLIES       | 3/13/2024 | 3/25/2024 | 320315 | 463.32   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 344.96   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 465.00   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 304.46   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 36.96    |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 198.00   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 197.54   |
| IJS-EJS, INC COMPANY | 6 | 2024 | 101-512-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 320317 | 1,344.30 |
| JACOBSON LAW FIRM PC | 6 | 2024 | 101-406-410 | PROFESSIONAL SER      | 3/19/2024 | 3/25/2024 |        | 4,536.56 |
| JANE MCCOLLUM        | 6 | 2024 | 101-497-428 | TRAVEL/CONFERENCE     | 3/14/2024 | 3/25/2024 |        | 254.60   |
| JANE MCCOLLUM        | 6 | 2024 | 101-497-428 | TRAVEL/CONFERENCE     | 3/14/2024 | 3/25/2024 |        | 206.50   |

|                      |                    |                  |           |           |        |           |
|----------------------|--------------------|------------------|-----------|-----------|--------|-----------|
| JENNIFER DENISE AULD | 6 2024 101-435-412 | TRANSCRIPTS      | 3/15/2024 | 3/25/2024 |        | 443.00    |
| JENNIFER DENISE AULD | 6 2024 101-435-412 | TRANSCRIPTS      | 3/15/2024 | 3/25/2024 |        | 1,295.00  |
| JENNIFER DENISE AULD | 6 2024 101-475-410 | PROFESSIONAL SER | 3/19/2024 | 3/25/2024 |        | 431.05    |
| JOHN M PERKINS III,  | 6 2024 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 1,125.00  |
| JOHN M PERKINS III,  | 6 2024 101-425-411 | COURT APPOINTED  | 3/19/2024 | 3/25/2024 |        | 300.00    |
| JOHN M PERKINS III,  | 6 2024 101-425-411 | COURT APPOINTED  | 3/19/2024 | 3/25/2024 |        | 75.00     |
| JOHN M PERKINS III,  | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 50.00     |
| JOHN M PERKINS III,  | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 200.00    |
| JUSTICE MATTERS CONS | 6 2024 101-435-485 | OTHER LITIGATION | 3/19/2024 | 3/25/2024 |        | 1,500.00  |
| KEATHLEY LAW OFFICE  | 6 2024 101-435-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 775.00    |
| KEATHLEY LAW OFFICE  | 6 2024 101-435-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 562.50    |
| KEATHLEY LAW OFFICE  | 6 2024 101-435-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 462.50    |
| KEATHLEY LAW OFFICE  | 6 2024 101-425-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 50.00     |
| KEATHLEY LAW OFFICE  | 6 2024 101-435-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 2,200.00  |
| KERENS FIRE DEPT     | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 1,000.00  |
| LAW OFFICE OF DANIEL | 6 2024 101-435-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 10,055.00 |
| LINEBARGER GOGGAN BL | 6 2024 101-499-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 572.33    |
| LOCHRIDGE PRIEST INC | 6 2024 101-410-445 | REPAIRS & MAINT  | 3/19/2024 | 3/25/2024 | 319898 | 75.00     |
| LOCHRIDGE PRIEST INC | 6 2024 101-410-445 | REPAIRS & MAINT  | 3/19/2024 | 3/25/2024 | 319898 | 315.00    |
| LOCHRIDGE PRIEST INC | 6 2024 101-410-445 | REPAIRS & MAINT  | 3/19/2024 | 3/25/2024 | 319898 | 1,504.25  |
| LONE STAR PRISONER T | 6 2024 101-512-465 | EXTRADITION OF P | 3/13/2024 | 3/25/2024 | 320297 | 1,100.00  |
| LONE STAR PRISONER T | 6 2024 101-512-465 | EXTRADITION OF P | 3/15/2024 | 3/25/2024 | 320312 | 1,500.00  |
| LONE STAR PRISONER T | 6 2024 101-512-465 | EXTRADITION OF P | 3/19/2024 | 3/25/2024 | 320399 | 1,200.00  |
| LONE STAR PRISONER T | 6 2024 101-512-465 | EXTRADITION OF P | 3/19/2024 | 3/25/2024 | 320321 | 4,700.00  |
| LORIE STOVALL        | 6 2024 101-421-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 565.17    |
| MARK'S PLUMBING PART | 6 2024 101-512-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320305 | 208.02    |
| MARK'S PLUMBING PART | 6 2024 101-512-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320305 | 208.02    |
| MARK'S PLUMBING PART | 6 2024 101-512-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320305 | 235.50    |
| MARK'S PLUMBING PART | 6 2024 101-512-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320305 | 1,571.50  |
| MARK'S PLUMBING PART | 6 2024 101-512-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320305 | 411.60    |
| MIKAYLA HIPPARD      | 6 2024 101-560-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 88.50     |
| MILDRED VOLUNTEER FI | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 600.00    |
| MY GARAGE 13TH LLC   | 6 2024 101-410-441 | STORAGE RENTAL   | 3/13/2024 | 3/25/2024 |        | 356.00    |
| NATALIE DAWSON & ASS | 6 2024 101-425-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 100.00    |

|                      |   |      |             |                  |           |           |               |
|----------------------|---|------|-------------|------------------|-----------|-----------|---------------|
| NATIONAL SHERIFFS' A | 6 | 2024 | 101-560-419 | DUES & SUBSCRIPT | 3/19/2024 | 3/25/2024 | 250.00        |
| NAVARRO COUNTY CRIME | 5 | 2024 | 101-202-007 | AP - NAVARRO CRI | 3/14/2024 | 3/25/2024 | 6.67          |
| NAVARRO COUNTY CRIME | 5 | 2024 | 101-202-007 | AP - NAVARRO CRI | 3/14/2024 | 3/25/2024 | 132.00        |
| NAVARRO COUNTY CRIME | 5 | 2024 | 101-380-414 | CRIMSTOPPERS PHO | 3/14/2024 | 3/25/2024 | (92.67)       |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-402-430 | UTILITIES - PARK | 3/21/2024 | 3/25/2024 | 11.61         |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-402-430 | UTILITIES - PARK | 3/21/2024 | 3/25/2024 | 23.22         |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-512-435 | UTILITIES        | 3/21/2024 | 3/25/2024 | 178.00        |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-512-435 | UTILITIES        | 3/21/2024 | 3/25/2024 | 41.00         |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-512-435 | UTILITIES        | 3/21/2024 | 3/25/2024 | 37.00         |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-402-430 | UTILITIES - PARK | 3/21/2024 | 3/25/2024 | 11.61         |
| NAVARRO COUNTY ELECT | 6 | 2024 | 101-402-430 | UTILITIES - PARK | 3/21/2024 | 3/25/2024 | 11.61         |
| NAVARRO COUNTY HEALT | 6 | 2024 | 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 | 6,666.67      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 3,339.91      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 1,442.12      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 3,339.91      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 1,442.12      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 3,339.90      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 1,442.13      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 3,339.90      |
| NAVARRO COUNTY R&B P | 5 | 2024 | 101-202-014 | AP - ROAD & BRID | 3/14/2024 | 3/25/2024 | 1,442.13      |
| NAVARRO MILLS VOLUNT | 6 | 2024 | 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 | 800.00        |
| NAVARRO VOLUNTEER FI | 6 | 2024 | 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 | 400.00        |
| NAVCO SAFE & LOCK CO | 6 | 2024 | 101-411-445 | REPAIRS & MAINT  | 3/20/2024 | 3/25/2024 | 320421 129.95 |
| NEAL GREEN, JR       | 6 | 2024 | 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 | 1,825.00      |
| NEAL GREEN, JR       | 6 | 2024 | 101-435-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 | 2,575.00      |
| NEAL GREEN, JR       | 6 | 2024 | 101-435-485 | OTHER LITIGATION | 3/20/2024 | 3/25/2024 | 10.00         |
| NETPROTEC LLC        | 6 | 2024 | 101-497-459 | MAINT CONTRACT - | 3/15/2024 | 3/25/2024 | 180.25        |
| NETPROTEC LLC        | 6 | 2024 | 101-495-459 | MAINT CONTRACT - | 3/15/2024 | 3/25/2024 | 180.25        |
| NETPROTEC LLC        | 6 | 2024 | 101-498-459 | MAINTENANCE CONT | 3/15/2024 | 3/25/2024 | 180.25        |
| NORTH & EAST TEXAS C | 6 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 225.00        |
| NORTH & EAST TEXAS C | 6 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 225.00        |
| NORTH & EAST TEXAS C | 6 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 225.00        |
| NORTH & EAST TEXAS C | 6 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 225.00        |
| NORTH & EAST TEXAS C | 6 | 2024 | 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 225.00        |



|                      |                    |                   |           |           |        |          |
|----------------------|--------------------|-------------------|-----------|-----------|--------|----------|
| ODP BUSINESS SOLUTIO | 6 2024 101-499-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320207 | 31.47    |
| ODP BUSINESS SOLUTIO | 6 2024 101-499-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320207 | 87.58    |
| ODP BUSINESS SOLUTIO | 6 2024 101-499-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320207 | 7.50     |
| ODP BUSINESS SOLUTIO | 6 2024 101-402-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320134 | 31.84    |
| ODP BUSINESS SOLUTIO | 6 2024 101-402-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320134 | 109.73   |
| ODP BUSINESS SOLUTIO | 6 2024 101-495-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320262 | 53.39    |
| ODP BUSINESS SOLUTIO | 6 2024 101-403-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320272 | 185.44   |
| ODP BUSINESS SOLUTIO | 6 2024 101-403-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320272 | 44.54    |
| ODP BUSINESS SOLUTIO | 6 2024 101-403-310 | OFFICE SUPPLIES   | 3/13/2024 | 3/25/2024 | 320272 | (3.45)   |
| ODP BUSINESS SOLUTIO | 6 2024 101-457-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320276 | 52.08    |
| ODP BUSINESS SOLUTIO | 6 2024 101-457-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320273 | 67.73    |
| ODP BUSINESS SOLUTIO | 6 2024 101-457-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320273 | 57.03    |
| ODP BUSINESS SOLUTIO | 6 2024 101-457-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320273 | (1.25)   |
| ODP BUSINESS SOLUTIO | 6 2024 101-457-310 | OFFICE SUPPLIES   | 3/20/2024 | 3/25/2024 | 320276 | 2.99     |
| OTIS ELEVATOR COMPAN | 6 2024 101-512-452 | MAINT CONTRACT -  | 3/19/2024 | 3/25/2024 |        | 787.65   |
| OVERHEAD DOOR CO OF  | 6 2024 101-512-445 | REPAIRS & MAINTEN | 3/20/2024 | 3/25/2024 | 320189 | 3,635.00 |
| OVERHEAD DOOR CO OF  | 6 2024 101-512-445 | REPAIRS & MAINTEN | 3/20/2024 | 3/25/2024 | 320189 | 3,000.00 |
| OWEN HARDWARE INC    | 6 2024 101-512-321 | MAINTENANCE SUPP  | 3/15/2024 | 3/25/2024 | 319074 | 21.98    |
| PETER PAUL BORSELLIN | 6 2024 101-409-425 | ELECTIONS         | 3/21/2024 | 3/25/2024 |        | 22.00    |
| PHILIP R TAFT, PSYD, | 6 2024 101-430-470 | MEDICAL EXAMINAT  | 3/12/2024 | 3/25/2024 |        | 2,493.75 |
| PITNEY BOWES INC     | 6 2024 101-406-313 | POSTAGE MAINTENA  | 3/13/2024 | 3/25/2024 |        | 1,008.72 |
| PITNEY BOWES INC     | 6 2024 101-406-312 | COPY & POSTAGE S  | 3/21/2024 | 3/25/2024 | 320365 | 32.49    |
| PITNEY BOWES INC     | 6 2024 101-407-312 | COMPUTER SUPPLIE  | 3/21/2024 | 3/25/2024 | 320365 | 223.98   |
| POLYGRAPH SERVICES & | 6 2024 101-560-494 | EMPLOYEE PHYSICA  | 3/15/2024 | 3/25/2024 |        | 200.00   |
| POLYGRAPH SERVICES & | 6 2024 101-560-494 | EMPLOYEE PHYSICA  | 3/19/2024 | 3/25/2024 |        | 200.00   |
| POSITIVE PROMOTIONS  | 6 2024 101-560-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320203 | 164.00   |
| POSITIVE PROMOTIONS  | 6 2024 101-560-310 | OFFICE SUPPLIES   | 3/19/2024 | 3/25/2024 | 320203 | 26.95    |
| PSHAUN MARTIN        | 6 2024 101-561-428 | TRAVEL/CONFERENC  | 3/20/2024 | 3/25/2024 |        | 48.78    |
| PURSLEY VOLUNTEER FI | 6 2024 101-406-465 | FIRE PROTECTION   | 3/13/2024 | 3/25/2024 |        | 1,000.00 |
| QUALIFICATION TARGET | 6 2024 101-560-429 | TRAINING - FIRIN  | 3/13/2024 | 3/25/2024 | 320259 | 690.00   |
| QUALIFICATION TARGET | 6 2024 101-560-429 | TRAINING - FIRIN  | 3/13/2024 | 3/25/2024 | 320259 | 239.00   |
| QUALIFICATION TARGET | 6 2024 101-560-429 | TRAINING - FIRIN  | 3/13/2024 | 3/25/2024 | 320259 | 175.00   |
| QUALIFICATION TARGET | 6 2024 101-560-429 | TRAINING - FIRIN  | 3/13/2024 | 3/25/2024 | 320259 | 88.00    |
| QUALIFICATION TARGET | 6 2024 101-560-429 | TRAINING - FIRIN  | 3/13/2024 | 3/25/2024 | 320259 | 367.00   |

|                      |                    |                  |           |           |        |          |
|----------------------|--------------------|------------------|-----------|-----------|--------|----------|
| READYREFRESH         | 6 2024 101-411-458 | MAINT CONTRACT - | 3/20/2024 | 3/25/2024 |        | 49.99    |
| RETREAT VOLUNTEER FI | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 800.00   |
| RICE VOLUNTEER FIRE  | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 600.00   |
| RICHLAND VOLUNTEER F | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 800.00   |
| RUSTY'S AUTO SERVICE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320279 | 131.36   |
| RUSTY'S AUTO SERVICE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320279 | 30.00    |
| RUSTY'S AUTO SERVICE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320298 | 135.49   |
| RUSTY'S AUTO SERVICE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/15/2024 | 3/25/2024 | 320298 | 30.00    |
| RYAN DOUGLAS         | 6 2024 101-497-428 | TRAVEL/CONFERENC | 3/14/2024 | 3/25/2024 |        | 206.50   |
| RYAN DOUGLAS         | 6 2024 101-497-428 | TRAVEL/CONFERENC | 3/14/2024 | 3/25/2024 |        | 254.60   |
| SAMANTHA HENRY       | 6 2024 101-435-410 | INTERPRETER      | 3/19/2024 | 3/25/2024 |        | 600.00   |
| SHEILA WALKER        | 6 2024 101-425-412 | COURT REPORTER   | 3/12/2024 | 3/25/2024 |        | 669.60   |
| SHELL ENERGY SOLUTIO | 6 2024 101-411-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 42.22    |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 3,672.96 |
| SHELL ENERGY SOLUTIO | 6 2024 101-412-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 244.46   |
| SHELL ENERGY SOLUTIO | 6 2024 101-412-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 56.22    |
| SHELL ENERGY SOLUTIO | 6 2024 101-412-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 286.77   |
| SHELL ENERGY SOLUTIO | 6 2024 101-512-435 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 5,800.67 |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 14.95    |
| SHELL ENERGY SOLUTIO | 6 2024 101-512-435 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 35.12    |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 20.13    |
| SHELL ENERGY SOLUTIO | 6 2024 101-411-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 677.17   |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 103.04   |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 279.74   |
| SHELL ENERGY SOLUTIO | 6 2024 101-411-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 338.72   |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 1,659.87 |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 9.30     |
| SHELL ENERGY SOLUTIO | 6 2024 101-512-435 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 63.77    |
| SHELL ENERGY SOLUTIO | 6 2024 101-560-429 | TRAINING - FIRIN | 3/20/2024 | 3/25/2024 |        | 8.22     |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 26.77    |
| SHELL ENERGY SOLUTIO | 6 2024 101-410-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 16.60    |
| SILVER CITY VOLUNTEE | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 600.00   |
| SMALL ENGINE SALES & | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 | 320247 | 193.71   |
| SMALL ENGINE SALES & | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 | 320247 | 150.00   |

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| SMALL ENGINE SALES & SMITH GENERAL STORE | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 | 320247 | 18.00     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 | 319894 | 76.50     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/15/2024 | 3/25/2024 | 319894 | 76.50     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/19/2024 | 3/25/2024 | 319894 | 51.00     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/19/2024 | 3/25/2024 | 319080 | 61.99     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/19/2024 | 3/25/2024 | 319080 | 62.99     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/19/2024 | 3/25/2024 | 319894 | 76.50     |
| SMITH GENERAL STORE                      | 6 2024 101-512-385 | COUNTY FARM      | 3/21/2024 | 3/25/2024 | 319894 | 25.50     |
| SOUTH TEXAS COUNTY J                     | 6 2024 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 | 320176 | 250.00    |
| SOUTHERN HEALTH PART                     | 6 2024 101-512-460 | INMATE MEDICAL - | 3/15/2024 | 3/25/2024 |        | 33,204.57 |
| SOUTHERN OAKS VOLUNT                     | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 400.00    |
| STACEY S MARTIN                          | 6 2024 101-435-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 1,000.00  |
| STACEY S MARTIN                          | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 1,012.50  |
| STACEY S MARTIN                          | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 912.50    |
| STACEY S MARTIN                          | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 1,675.00  |
| STACEY S MARTIN                          | 6 2024 101-425-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 300.00    |
| STACEY S MARTIN                          | 6 2024 101-435-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 |        | 1,225.00  |
| STAPLES, INC                             | 6 2024 101-402-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320156 | 43.94     |
| STAPLES, INC                             | 6 2024 101-402-310 | OFFICE SUPPLIES  | 3/15/2024 | 3/25/2024 | 320156 | 70.41     |
| STAPLES, INC                             | 6 2024 101-406-312 | COPY & POSTAGE S | 3/15/2024 | 3/25/2024 | 320091 | 248.94    |
| STAPLES, INC                             | 6 2024 101-406-312 | COPY & POSTAGE S | 3/15/2024 | 3/25/2024 | 320116 | 248.94    |
| STAPLES, INC                             | 6 2024 101-406-312 | COPY & POSTAGE S | 3/15/2024 | 3/25/2024 | 320258 | 414.90    |
| STREETMAN VOLUNTEER                      | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 200.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/12/2024 | 3/25/2024 |        | 600.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/12/2024 | 3/25/2024 |        | 600.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/12/2024 | 3/25/2024 |        | 600.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/20/2024 | 3/25/2024 |        | 600.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/20/2024 | 3/25/2024 |        | 126.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/20/2024 | 3/25/2024 |        | 600.00    |
| SUSAN A WALDRIP COUR                     | 6 2024 101-430-412 | TRANSCRIPTS      | 3/20/2024 | 3/25/2024 |        | 600.00    |
| SUSIANN BILLY                            | 6 2024 101-430-410 | INTERPRETER      | 3/20/2024 | 3/25/2024 |        | 500.00    |
| TCSI, LLC (YOUTH OPP                     | 6 2024 101-572-411 | NON-RESIDENTIAL  | 3/19/2024 | 3/25/2024 |        | 5.95      |
| TENTH COURT OF APPEA                     | 5 2024 101-380-429 | CC & DC - APPEL  | 3/14/2024 | 3/25/2024 |        | 314.32    |
| TENTH COURT OF APPEA                     | 5 2024 101-380-429 | CC & DC - APPEL  | 3/14/2024 | 3/25/2024 |        | 65.00     |

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| TEXAS A & M HOTEL &  | 6 2024 101-572-426 | UNIFORMS         | 3/13/2024 | 3/25/2024 |        | 321.00   |
| TEXAS A&M ENGINEERI  | 6 2024 101-512-428 | SCHOOLS & TRAINI | 3/20/2024 | 3/25/2024 | 320269 | 302.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-495-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 | 320333 | 250.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-495-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 | 320333 | 250.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-553-419 | DUES & SUBSCRIPT | 3/13/2024 | 3/25/2024 |        | 70.00    |
| TEXAS ASSOCIATION OF | 6 2024 101-499-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 275.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 275.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 275.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 275.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-401-428 | TRAVEL/CONFERENC | 3/20/2024 | 3/25/2024 |        | 275.00   |
| TEXAS ASSOCIATION OF | 6 2024 101-403-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 250.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 100.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| TEXAS DISTRICT & COU | 6 2024 101-475-428 | TRAVEL/CONFERENC | 3/21/2024 | 3/25/2024 |        | 150.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 1,830.00 |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-485 | OTHER LITIGATION | 3/12/2024 | 3/25/2024 |        | 3.32     |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 300.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 100.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 100.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 100.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-490 | MENTAL / AD LITE | 3/12/2024 | 3/25/2024 |        | 100.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 300.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-425-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 200.00   |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 1,340.00 |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 1,180.00 |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-485 | OTHER LITIGATION | 3/20/2024 | 3/25/2024 |        | 3.32     |
| THE BEAUCHAMP FIRM   | 6 2024 101-430-411 | COURT APPOINTED  | 3/20/2024 | 3/25/2024 |        | 1,540.00 |

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| THE BEAUCHAMP FIRM   | 6 2024 101-430-485 | OTHER LITIGATION | 3/20/2024 | 3/25/2024 |        | 3.32     |
| THE BULOT COMPANY LL | 6 2024 101-560-428 | TRAVEL/CONFERENC | 3/14/2024 | 3/25/2024 |        | 649.00   |
| THE BULOT COMPANY LL | 6 2024 101-560-428 | TRAVEL/CONFERENC | 3/14/2024 | 3/25/2024 |        | 649.00   |
| THE BULOT COMPANY LL | 6 2024 101-560-428 | TRAVEL/CONFERENC | 3/14/2024 | 3/25/2024 |        | 649.00   |
| THE FAULHABER FIRM   | 6 2024 101-430-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 758.00   |
| THE FAULHABER FIRM   | 6 2024 101-425-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 |        | 300.00   |
| TIFFANY RICHARDSON   | 6 2024 101-407-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 265.50   |
| TIFFANY RICHARDSON   | 6 2024 101-407-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 320.26   |
| TOBY M GOODMAN       | 6 2024 101-409-425 | ELECTIONS        | 3/21/2024 | 3/25/2024 |        | 22.00    |
| TOMAS ECHARTEA       | 6 2024 101-435-410 | INTERPRETER      | 3/12/2024 | 3/25/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 6 2024 101-435-410 | INTERPRETER      | 3/20/2024 | 3/25/2024 |        | 300.00   |
| TOMAS ECHARTEA       | 6 2024 101-435-410 | INTERPRETER      | 3/20/2024 | 3/25/2024 |        | 300.00   |
| TRACER INVESTIGATIVE | 6 2024 101-435-475 | INVESTIGATORS    | 3/12/2024 | 3/25/2024 |        | 375.00   |
| TRACER INVESTIGATIVE | 6 2024 101-430-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 |        | 1,500.00 |
| TRACER INVESTIGATIVE | 6 2024 101-430-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 |        | 1,493.00 |
| TRACIE L MILLER      | 6 2024 101-430-412 | TRANSCRIPTS      | 3/12/2024 | 3/25/2024 |        | 87.10    |
| TRACIE L MILLER      | 6 2024 101-430-412 | TRANSCRIPTS      | 3/12/2024 | 3/25/2024 |        | 2,487.00 |
| TSM CONSULTING SERVI | 6 2024 101-512-390 | COMPUTER SUPPLIE | 3/19/2024 | 3/25/2024 | 319960 | 3,500.00 |
| TSM CONSULTING SERVI | 6 2024 101-512-390 | COMPUTER SUPPLIE | 3/19/2024 | 3/25/2024 | 319960 | 1,000.00 |
| TYLER JUNIOR COLLEGE | 6 2024 101-560-428 | TRAVEL/CONFERENC | 3/13/2024 | 3/25/2024 |        | 65.00    |
| ULTIMATE LIGHTING SO | 6 2024 101-568-321 | MAINTENANCE SUPP | 3/15/2024 | 3/25/2024 | 320250 | 399.50   |
| ULTIMATE LIGHTING SO | 6 2024 101-568-321 | MAINTENANCE SUPP | 3/15/2024 | 3/25/2024 | 320250 | 32.00    |
| UNION HIGH VFD       | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 400.00   |
| VALVOLINE EXPRESS CA | 6 2024 101-555-445 | REPAIR & MAINTEN | 3/19/2024 | 3/25/2024 | 320420 | 118.96   |
| VERIZON WIRELESS     | 6 2024 101-560-340 | INVESTIGATIVE /  | 3/22/2024 | 3/25/2024 |        | 2,132.14 |
| VERIZON WIRELESS     | 6 2024 101-409-425 | ELECTIONS        | 3/22/2024 | 3/25/2024 |        | 759.98   |
| VERIZON WIRELESS     | 6 2024 101-572-435 | TELEPHONE        | 3/22/2024 | 3/25/2024 |        | 37.99    |
| VERIZON WIRELESS     | 6 2024 101-410-435 | TELEPHONE        | 3/22/2024 | 3/25/2024 |        | 614.62   |
| VERIZON WIRELESS     | 6 2024 101-560-451 | MAINT CONTRACT - | 3/22/2024 | 3/25/2024 |        | 1,147.44 |
| VOLUNTEER FIRE & AMB | 6 2024 101-406-465 | FIRE PROTECTION  | 3/13/2024 | 3/25/2024 |        | 1,000.00 |
| VYVE BROADBAND       | 6 2024 101-406-416 | INTERNET & E-MAI | 3/20/2024 | 3/25/2024 |        | 3,795.60 |
| VYVE BROADBAND       | 6 2024 101-571-435 | TELEPHONE & INTE | 3/20/2024 | 3/25/2024 |        | 130.99   |
| WARREN'S TIRES & WHE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/13/2024 | 3/25/2024 | 319083 | 56.00    |
| WARREN'S TIRES & WHE | 6 2024 101-560-445 | REPAIRS & MAINT  | 3/20/2024 | 3/25/2024 | 319083 | 99.95    |

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| WEATHER RADAR WARNIN | 6 2024 101-568-453 | CORAD            | 3/13/2024 | 3/25/2024 | 6,000.00 |
| WEST PUBLISHING CORP | 6 2024 101-458-419 | DUES & SUBSCRIPT | 3/20/2024 | 3/25/2024 | 88.00    |
| WEST PUBLISHING CORP | 6 2024 101-456-419 | DUES & SUBSCRIPT | 3/20/2024 | 3/25/2024 | 88.00    |
| WEX BANK             | 6 2024 101-555-370 | GAS & OIL        | 3/20/2024 | 3/25/2024 | 443.69   |
| WEX BANK             | 6 2024 101-560-370 | GAS & OIL        | 3/20/2024 | 3/25/2024 | 162.36   |
| WILLIAM EARL PRICE   | 6 2024 101-435-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 | 4,525.00 |
| WILLIAM EARL PRICE   | 6 2024 101-425-411 | COURT APPOINTED  | 3/12/2024 | 3/25/2024 | 300.00   |
| WINBORNE LAFLEUR, PC | 6 2024 101-435-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 3,650.00 |
| WINBORNE LAFLEUR, PC | 6 2024 101-435-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 8,575.00 |
| WINBORNE LAFLEUR, PC | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 200.00   |
| WINBORNE LAFLEUR, PC | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 3,425.00 |
| WINBORNE LAFLEUR, PC | 6 2024 101-430-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 1,350.00 |
| WINBORNE LAFLEUR, PC | 6 2024 101-435-411 | COURT APPOINTED  | 3/15/2024 | 3/25/2024 | 1,700.00 |
| XEROX CORP - TXMAS   | 6 2024 101-571-312 | COPY & POSTAGE S | 3/13/2024 | 3/25/2024 | 0.68     |
| XEROX CORP - TXMAS   | 6 2024 101-571-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 212.28   |
| XEROX CORP - TXMAS   | 6 2024 101-498-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 28.59    |
| XEROX CORP - TXMAS   | 6 2024 101-498-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 106.14   |
| XEROX CORP - TXMAS   | 6 2024 101-401-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 28.59    |
| XEROX CORP - TXMAS   | 6 2024 101-401-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 106.14   |
| XEROX CORP - TXMAS   | 6 2024 101-421-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 339.08   |
| XEROX CORP - TXMAS   | 6 2024 101-421-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 9.39     |
| XEROX CORP - TXMAS   | 6 2024 101-499-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 158.78   |
| XEROX CORP - TXMAS   | 6 2024 101-499-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 9.62     |
| XEROX CORP - TXMAS   | 6 2024 101-497-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 12.35    |
| XEROX CORP - TXMAS   | 6 2024 101-497-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 291.10   |
| XEROX CORP - TXMAS   | 6 2024 101-560-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 250.48   |
| XEROX CORP - TXMAS   | 6 2024 101-560-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 8.34     |
| XEROX CORP - TXMAS   | 6 2024 101-409-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 386.32   |
| XEROX CORP - TXMAS   | 6 2024 101-409-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 189.48   |
| XEROX CORP - TXMAS   | 6 2024 101-561-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 36.31    |
| XEROX CORP - TXMAS   | 6 2024 101-561-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 125.00   |
| XEROX CORP - TXMAS   | 6 2024 101-495-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 13.13    |
| XEROX CORP - TXMAS   | 6 2024 101-495-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 348.27   |
| XEROX CORP - TXMAS   | 6 2024 101-403-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 188.53   |

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| XEROX CORP - TXMAS   | 6 2024 101-403-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 216.29   |
| XEROX CORP - TXMAS   | 6 2024 101-572-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 10.44    |
| XEROX CORP - TXMAS   | 6 2024 101-572-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 166.26   |
| XEROX CORP - TXMAS   | 6 2024 101-403-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 5.88     |
| XEROX CORP - TXMAS   | 6 2024 101-403-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 177.35   |
| XEROX CORP - TXMAS   | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 94.85    |
| XEROX CORP - TXMAS   | 6 2024 101-440-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 273.28   |
| XEROX CORP - TXMAS   | 6 2024 101-440-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 140.58   |
| XEROX CORP - TXMAS   | 6 2024 101-440-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 262.94   |
| XEROX CORP - TXMAS   | 6 2024 101-403-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 125.33   |
| XEROX CORP - TXMAS   | 6 2024 101-499-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 3.24     |
| XEROX CORP - TXMAS   | 6 2024 101-499-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 151.11   |
| XEROX CORP - TXMAS   | 6 2024 101-405-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 22.49    |
| XEROX CORP - TXMAS   | 6 2024 101-405-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 34.01    |
| XEROX CORP - TXMAS   | 6 2024 101-407-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 22.49    |
| XEROX CORP - TXMAS   | 6 2024 101-407-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 34.00    |
| XEROX CORP - TXMAS   | 6 2024 101-402-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 201.94   |
| XEROX CORP - TXMAS   | 6 2024 101-435-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 31.24    |
| XEROX CORP - TXMAS   | 6 2024 101-425-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 149.61   |
| XEROX CORP - TXMAS   | 6 2024 101-425-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 0.82     |
| XEROX CORP - TXMAS   | 6 2024 101-571-312 | COPY & POSTAGE S | 3/13/2024 | 3/25/2024 | 6.84     |
| XEROX CORP - TXMAS   | 6 2024 101-571-440 | COPIER RENTAL    | 3/13/2024 | 3/25/2024 | 212.28   |
| XEROX CORP - TXMAS   | 6 2024 101-402-310 | OFFICE SUPPLIES  | 3/13/2024 | 3/25/2024 | 14.32    |
| XEROX CORP - TXMAS   | 6 2024 101-512-440 | COPIER RENTAL    | 3/19/2024 | 3/25/2024 | 275.16   |
| XEROX CORP - TXMAS   | 6 2024 101-436-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 6.13     |
| XEROX CORP - TXMAS   | 6 2024 101-436-440 | COPIER RENTAL    | 3/19/2024 | 3/25/2024 | 63.27    |
| XEROX CORP - TXMAS   | 6 2024 101-512-440 | COPIER RENTAL    | 3/19/2024 | 3/25/2024 | 156.13   |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/12/2024 | 3/25/2024 | 150.00   |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/12/2024 | 3/25/2024 | 50.00    |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/12/2024 | 3/25/2024 | 125.00   |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 | 50.00    |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 | 200.00   |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 | 175.00   |
| 10-33 PRIVATE INVEST | 6 2024 101-435-475 | INVESTIGATORS    | 3/20/2024 | 3/25/2024 | 1,375.00 |

|                      |   |                  |                 |           |           |  |        |
|----------------------|---|------------------|-----------------|-----------|-----------|--|--------|
| 10-33 PRIVATE INVEST | 6 | 2024 101-430-475 | INVESTIGATORS   | 3/20/2024 | 3/25/2024 |  | 175.00 |
| 10-33 PRIVATE INVEST | 6 | 2024 101-430-475 | INVESTIGATORS   | 3/20/2024 | 3/25/2024 |  | 275.00 |
| 10-33 PRIVATE INVEST | 6 | 2024 101-430-475 | INVESTIGATORS   | 3/20/2024 | 3/25/2024 |  | 850.00 |
| 10-33 PRIVATE INVEST | 6 | 2024 101-430-475 | INVESTIGATORS   | 3/20/2024 | 3/25/2024 |  | 50.00  |
| 10-33 PRIVATE INVEST | 6 | 2024 101-430-475 | INVESTIGATORS   | 3/20/2024 | 3/25/2024 |  | 800.00 |
| 287 R/C FIRE AND RES | 6 | 2024 101-406-465 | FIRE PROTECTION | 3/13/2024 | 3/25/2024 |  | 800.00 |

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330,810.21

REVOLVING & CLEARING FUND

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP  | PO NO | AMOUNT    |
|----------------------|----|------------------|--------------|-----------|-----------|-------|-----------|
| NAVARRO COUNTY GENER | 5  | 2024 121-360-000 | INTEREST     | 3/14/2024 | 3/25/2024 |       | 323.75    |
| NAVARRO COUNTY GENER | 5  | 2024 121-131-101 | CREDIT CARDS | 3/14/2024 | 3/25/2024 |       | 63,565.08 |

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63,888.83

C S C D

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT   |
|----------------------|----|------------------|------------------|-----------|-----------|-------|----------|
| AVERHEALTH           | 7  | 2024 151-571-355 | DRUG TESTING SUP | 3/18/2024 | 3/25/2024 |       | 306.24   |
| AVERHEALTH           | 7  | 2024 151-571-355 | DRUG TESTING SUP | 3/18/2024 | 3/25/2024 |       | 444.84   |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-310 | DEPARTMENT SUPPL | 3/21/2024 | 3/25/2024 |       | 13.76    |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-310 | DEPARTMENT SUPPL | 3/21/2024 | 3/25/2024 |       | 47.59    |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-310 | DEPARTMENT SUPPL | 3/21/2024 | 3/25/2024 |       | 3.98     |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-370 | GAS, OIL & REPAI | 3/21/2024 | 3/25/2024 |       | 3.00     |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-310 | DEPARTMENT SUPPL | 3/21/2024 | 3/25/2024 |       | 12.90    |
| COMMUNITY SUPERVISIO | 7  | 2024 151-571-370 | GAS, OIL & REPAI | 3/21/2024 | 3/25/2024 |       | 15.00    |
| COMMUNITY SUPERVISIO | 7  | 2024 151-340-090 | PROBATION FEES - | 3/21/2024 | 3/25/2024 |       | 100.00   |
| CORRECTIONS SOFTWARE | 7  | 2024 151-571-315 | COMPUTER SERVICE | 3/12/2024 | 3/25/2024 |       | 2,189.00 |
| NAVARRO COUNTY GENER | 7  | 2024 151-571-311 | POSTAGE          | 3/18/2024 | 3/25/2024 |       | 153.52   |
| PATTILLO, BROWN & HI | 7  | 2024 151-571-415 | PROFESSIONAL - A | 3/12/2024 | 3/25/2024 |       | 7,000.00 |
| RECOVER TOGETHER COU | 7  | 2024 151-572-410 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 |       | 1,000.00 |
| ROBERT L SAENZ PPLC  | 7  | 2024 151-573-410 | CONTRACT SERVICE | 3/12/2024 | 3/25/2024 |       | 880.00   |



|          |                    |                  |           |           |    |           |
|----------|--------------------|------------------|-----------|-----------|----|-----------|
| WEX BANK | 7 2024 151-571-370 | GAS, OIL & REPAI | 3/20/2024 | 3/25/2024 |    | 94.63     |
|          |                    |                  |           |           | -- | -----     |
|          |                    |                  |           |           |    | 12,264.46 |

FLOOD CONTROL

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME      | VP DATE   | DATE TBP  | PO NO  | AMOUNT    |
|----------------------|--------------------|-------------------|-----------|-----------|--------|-----------|
| NAVARRO COUNTY SOIL  | 6 2024 171-620-410 | PROFESSIONAL SER  | 3/13/2024 | 3/25/2024 |        | 6,000.00  |
| NAVARRO COUNTY SOIL  | 6 2024 171-620-445 | REPAIRS & MAINTEN | 3/13/2024 | 3/25/2024 | 319173 | 10,000.00 |
| SCHNABEL ENGINEERING | 6 2024 171-620-410 | PROFESSIONAL SER  | 3/15/2024 | 3/25/2024 |        | 482.19    |
|                      |                    |                   |           |           | --     | -----     |
|                      |                    |                   |           |           |        | 16,482.19 |

ROAD & BRIDGE #1

| VENDOR NAME          | PP ACCOUNT #       | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|--------------------|------------------|-----------|-----------|--------|----------|
| AIRGAS SOUTHWEST INC | 6 2024 211-611-450 | MAINT CONTRACT   | 3/14/2024 | 3/25/2024 |        | 234.84   |
| AIRGAS SOUTHWEST INC | 6 2024 211-611-450 | MAINT CONTRACT   | 3/14/2024 | 3/25/2024 |        | 50.00    |
| AIRGAS SOUTHWEST INC | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320323 | 104.98   |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319085 | 33.99    |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319065 | 23.45    |
| ATWOODS DISTRIBUTING | 6 2024 211-611-320 | OPERATING EQUIPM | 3/14/2024 | 3/25/2024 | 320351 | 1,249.00 |
| ATWOODS DISTRIBUTING | 6 2024 211-611-320 | OPERATING EQUIPM | 3/14/2024 | 3/25/2024 | 320351 | 1,249.00 |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320351 | 110.96   |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320351 | 123.53   |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320327 | 332.92   |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320232 | 330.95   |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320211 | 97.97    |
| ATWOODS DISTRIBUTING | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319085 | 51.98    |
| AUTOZONE PARTS INC   | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319102 | 13.90    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319089 | 5.00     |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319089 | 30.95    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320364 | 127.00   |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320288 | 175.95   |

|                      |                    |                   |           |           |        |           |
|----------------------|--------------------|-------------------|-----------|-----------|--------|-----------|
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320278 | 920.00    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320268 | 175.95    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320275 | 287.90    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320233 | 159.80    |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320233 | 29.90     |
| B & G AUTO PARTS     | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320218 | 212.00    |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 158.58    |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 68.80     |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 12.20     |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 315.46    |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 56.26     |
| BANE MACHINERY INC   | 6 2024 211-611-324 | BLADES            | 3/14/2024 | 3/25/2024 | 320073 | 28.95     |
| CAVENDER'S BOOT CITY | 6 2024 211-611-426 | UNIFORMS          | 3/14/2024 | 3/25/2024 | 320291 | 194.97    |
| CAVENDER'S BOOT CITY | 6 2024 211-611-426 | UNIFORMS          | 3/14/2024 | 3/25/2024 | 320291 | 193.44    |
| CAVENDER'S BOOT CITY | 6 2024 211-611-426 | UNIFORMS          | 3/14/2024 | 3/25/2024 | 320291 | 240.00    |
| CEMEX CONSTRUCTION M | 6 2024 211-611-376 | ROAD MATERIAL     | 3/14/2024 | 3/25/2024 |        | 1,502.34  |
| CEMEX CONSTRUCTION M | 6 2024 211-611-376 | ROAD MATERIAL     | 3/14/2024 | 3/25/2024 |        | 190.03    |
| CEMEX CONSTRUCTION M | 6 2024 211-611-376 | ROAD MATERIAL     | 3/19/2024 | 3/25/2024 |        | 601.60    |
| CEMEX CONSTRUCTION M | 6 2024 211-611-376 | ROAD MATERIAL     | 3/19/2024 | 3/25/2024 |        | 839.38    |
| CITY OF CORSICANA    | 6 2024 211-611-495 | MISCELLANEOUS     | 3/19/2024 | 3/25/2024 |        | 23.70     |
| COLE DISTRIBUTING CO | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320210 | 27.98     |
| COLE DISTRIBUTING CO | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320210 | 16.81     |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/14/2024 | 3/25/2024 | 320198 | 133.72    |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/14/2024 | 3/25/2024 | 320111 | 1,620.46  |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/14/2024 | 3/25/2024 | 320111 | 1,310.97  |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/14/2024 | 3/25/2024 | 320111 | 4,690.82  |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/19/2024 | 3/25/2024 | 320373 | 440.65    |
| COLE DISTRIBUTING CO | 6 2024 211-611-370 | GAS & OIL         | 3/19/2024 | 3/25/2024 | 320373 | 7,690.40  |
| CORSICANA NAPA AUTO  | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 319090 | 65.03     |
| CORSICANA WELDING &  | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320326 | 396.61    |
| CORSICANA WELDING &  | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/14/2024 | 3/25/2024 | 320326 | 25.00     |
| D & T SERVICES       | 6 2024 211-611-453 | HAULING           | 3/19/2024 | 3/25/2024 |        | 27,099.06 |
| DEALERS ELECTRICAL S | 6 2024 211-611-321 | MAINTENANCE SUPP  | 3/19/2024 | 3/25/2024 | 320353 | 24.51     |
| DONNIE W MANN        | 6 2024 211-611-445 | REPAIRS & MAINTEN | 3/14/2024 | 3/25/2024 | 320167 | 200.00    |

|                      |   |                  |                  |           |           |        |           |
|----------------------|---|------------------|------------------|-----------|-----------|--------|-----------|
| GILFILLAN HARDWARE   | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319091 | 8.99      |
| GILFILLAN HARDWARE   | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319091 | 0.59      |
| GILFILLAN HARDWARE   | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319091 | 91.97     |
| GILFILLAN HARDWARE   | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320252 | 1,972.93  |
| GILFILLAN HARDWARE   | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/20/2024 | 3/25/2024 | 319109 | 3.24      |
| HEAVYQUIP            | 6 | 2024 211-611-324 | BLADES           | 3/14/2024 | 3/25/2024 | 320185 | 1,700.00  |
| HUFFMAN COMMUNICATIO | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319154 | 60.00     |
| HUFFMAN COMMUNICATIO | 6 | 2024 211-611-450 | MAINT CONTRACT   | 3/14/2024 | 3/25/2024 |        | 41.13     |
| JOE HOWARD'S ELECTRI | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320354 | 120.00    |
| JOEY B WATSON        | 6 | 2024 211-611-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 15,459.12 |
| NAVARRO COUNTY ELECT | 6 | 2024 211-611-430 | UTILITIES        | 3/21/2024 | 3/25/2024 |        | 244.01    |
| RDO EQUIPMENT COMPAN | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320319 | 827.86    |
| RDO EQUIPMENT COMPAN | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320319 | 572.25    |
| RDO EQUIPMENT COMPAN | 6 | 2024 211-611-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320319 | 82.06     |
| TEXAS BIT            | 6 | 2024 211-611-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 4,485.80  |
| TEXAS BIT            | 6 | 2024 211-611-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 2,776.40  |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 |        | 55.00     |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 |        | 50.00     |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320199 | 121.45    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320199 | 142.50    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-325 | TIRES            | 3/14/2024 | 3/25/2024 | 320248 | 820.00    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-325 | TIRES            | 3/14/2024 | 3/25/2024 | 320248 | 869.90    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320248 | 30.00     |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320248 | 210.00    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-325 | TIRES            | 3/14/2024 | 3/25/2024 | 320318 | 385.00    |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320318 | 50.00     |
| WARREN'S TIRES & WHE | 6 | 2024 211-611-445 | REPAIRS & MAINTE | 3/14/2024 | 3/25/2024 | 320318 | 20.00     |

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85,499.85

ROAD & BRIDGE #2

| VENDOR NAME  | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP  | PO NO | AMOUNT |
|--------------|----|------------------|--------------|-----------|-----------|-------|--------|
| ATMOS ENERGY | 6  | 2024 212-612-430 | UTILITIES    | 3/20/2024 | 3/25/2024 |       | 143.17 |

|                      |   |      |             |                       |           |           |        |           |
|----------------------|---|------|-------------|-----------------------|-----------|-----------|--------|-----------|
| ATWOODS DISTRIBUTING | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/13/2024 | 3/25/2024 | 319086 | 71.92     |
| ATWOODS DISTRIBUTING | 6 | 2024 | 212-612-495 | MISCELLANEOUS         | 3/13/2024 | 3/25/2024 | 319086 | 11.96     |
| ATWOODS DISTRIBUTING | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/13/2024 | 3/25/2024 | 319086 | 35.96     |
| ATWOODS DISTRIBUTING | 6 | 2024 | 212-612-495 | MISCELLANEOUS         | 3/14/2024 | 3/25/2024 | 320211 | 8.97      |
| B & G AUTO PARTS     | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/13/2024 | 3/25/2024 | 319105 | 46.50     |
| B & G AUTO PARTS     | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/13/2024 | 3/25/2024 | 319105 | 19.90     |
| B & G AUTO PARTS     | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/20/2024 | 3/25/2024 | 320398 | 54.50     |
| B & G AUTO PARTS     | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/20/2024 | 3/25/2024 | 320398 | 149.00    |
| BRIGHTSPEED          | 6 | 2024 | 212-612-435 | TELEPHONE             | 3/20/2024 | 3/25/2024 |        | 157.93    |
| CLEAR SIGNAL RADIO   | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/13/2024 | 3/25/2024 | 320230 | 300.00    |
| CLEAR SIGNAL RADIO   | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/13/2024 | 3/25/2024 | 320310 | 870.60    |
| CLEAR SIGNAL RADIO   | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/13/2024 | 3/25/2024 | 320310 | 525.00    |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 119.43    |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 87.80     |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 143.73    |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 838.00    |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 143.73    |
| ECONO SIGNS LLC      | 6 | 2024 | 212-612-322 | SIGN SUPPLIES         | 3/13/2024 | 3/25/2024 | 320280 | 294.31    |
| GEORGE P BANE INC    | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/19/2024 | 3/25/2024 | 320357 | 10,520.00 |
| GEORGE P BANE INC    | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/19/2024 | 3/25/2024 | 320357 | 62.88     |
| GEORGE P BANE INC    | 6 | 2024 | 212-612-445 | REPAIRS & MAINTENANCE | 3/19/2024 | 3/25/2024 | 320357 | 7,040.28  |
| GILFILLAN HARDWARE   | 6 | 2024 | 212-612-321 | MAINTENANCE SUPP      | 3/19/2024 | 3/25/2024 | 319091 | 72.97     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 226.08    |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 17.10     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 15.78     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 9.98      |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 12.98     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 24.48     |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320375 | 2.34      |
| HOME DEPOT CREDIT SE | 6 | 2024 | 212-612-576 | CAPITAL IMPROVEM      | 3/20/2024 | 3/25/2024 | 320023 | 15.29     |
| IJS-EJS, INC COMPANY | 6 | 2024 | 212-612-330 | JANITORIAL SUPPL      | 3/13/2024 | 3/25/2024 | 319111 | 26.97     |
| KNIFE RIVER CORPORAT | 6 | 2024 | 212-612-376 | ROAD MATERIAL         | 3/13/2024 | 3/25/2024 |        | 984.30    |
| KNIFE RIVER CORPORAT | 6 | 2024 | 212-612-376 | ROAD MATERIAL         | 3/13/2024 | 3/25/2024 |        | 742.80    |
| KNIFE RIVER CORPORAT | 6 | 2024 | 212-612-376 | ROAD MATERIAL         | 3/13/2024 | 3/25/2024 |        | 983.90    |

|                      |   |                  |                  |           |           |        |           |
|----------------------|---|------------------|------------------|-----------|-----------|--------|-----------|
| KNIFE RIVER CORPORAT | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |        | 982.30    |
| KNIFE RIVER CORPORAT | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |        | 751.00    |
| KNIFE RIVER CORPORAT | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |        | 250.90    |
| KNIFE RIVER CORPORAT | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |        | 993.20    |
| KNIFE RIVER CORPORAT | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/19/2024 | 3/25/2024 |        | 480.30    |
| MARTIN MARIETTA MATE | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 | 320322 | 6,222.33  |
| MARTIN MARIETTA MATE | 6 | 2024 212-612-376 | ROAD MATERIAL    | 3/19/2024 | 3/25/2024 | 320337 | 6,334.27  |
| SHELL ENERGY SOLUTIO | 6 | 2024 212-612-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 92.59     |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | 630.00    |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | (176.34)  |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | 569.52    |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | 788.78    |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | 1,040.00  |
| SOUTHERN TIRE MART,  | 6 | 2024 212-612-325 | TIRES            | 3/19/2024 | 3/25/2024 | 320355 | 1,537.56  |
| TOMMY MONTGOMERY SAN | 6 | 2024 212-612-453 | HAULING          | 3/19/2024 | 3/25/2024 |        | 13,248.07 |
| TRUCK PARTS & SERVIC | 6 | 2024 212-612-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319116 | 55.50     |
| TRUCK PARTS & SERVIC | 6 | 2024 212-612-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319116 | 22.34     |
| WARREN'S TIRES & WHE | 6 | 2024 212-612-445 | REPAIRS & MAINT  | 3/13/2024 | 3/25/2024 | 319119 | 40.00     |
| WARREN'S TIRES & WHE | 6 | 2024 212-612-445 | REPAIRS & MAINT  | 3/20/2024 | 3/25/2024 | 320403 | 120.00    |

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58,762.86

ROAD & BRIDGE #3

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|-----------|-----------|--------|--------|
| ATWOODS DISTRIBUTING | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 319087 | 22.36  |
| ATWOODS DISTRIBUTING | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 320366 | 143.84 |
| ATWOODS DISTRIBUTING | 6  | 2024 213-613-495 | MISCELLANEOUS    | 3/13/2024 | 3/25/2024 | 320366 | 11.96  |
| B & G AUTO PARTS     | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 316680 | 40.00  |
| B & G AUTO PARTS     | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320332 | 275.00 |
| B & G AUTO PARTS     | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320341 | 229.00 |
| B & G AUTO PARTS     | 6  | 2024 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320341 | 9.75   |
| B & G AUTO PARTS     | 6  | 2024 213-613-370 | GAS & OIL        | 3/19/2024 | 3/25/2024 | 320341 | 390.00 |
| B & J TRASH SERVICE  | 6  | 2024 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 30.00  |

|                      |   |      |             |                  |           |           |        |           |
|----------------------|---|------|-------------|------------------|-----------|-----------|--------|-----------|
| CITY OF DAWSON       | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 35.00     |
| CITY OF RICHLAND     | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 37.46     |
| COLE DISTRIBUTING CO | 6 | 2024 | 213-613-370 | GAS & OIL        | 3/13/2024 | 3/25/2024 | 320345 | 4,164.16  |
| COLE DISTRIBUTING CO | 6 | 2024 | 213-613-370 | GAS & OIL        | 3/13/2024 | 3/25/2024 | 320345 | 566.78    |
| COLE DISTRIBUTING CO | 6 | 2024 | 213-613-370 | GAS & OIL        | 3/13/2024 | 3/25/2024 | 320345 | 989.79    |
| COLE DISTRIBUTING CO | 6 | 2024 | 213-613-370 | GAS & OIL        | 3/13/2024 | 3/25/2024 | 320345 | 1,357.11  |
| CONNERS CRUSHED STON | 6 | 2024 | 213-613-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |        | 3,114.01  |
| CONNERS CRUSHED STON | 6 | 2024 | 213-613-376 | ROAD MATERIAL    | 3/19/2024 | 3/25/2024 |        | 3,184.44  |
| DOUBLE TUFF TRUCK TA | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 320331 | 417.08    |
| DOUBLE TUFF TRUCK TA | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/13/2024 | 3/25/2024 | 320331 | 24.84     |
| GILFILLAN HARDWARE   | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319124 | 4.86      |
| IJS-EJS, INC COMPANY | 6 | 2024 | 213-613-330 | JANITORIAL SUPPL | 3/19/2024 | 3/25/2024 | 319186 | 25.02     |
| O'REILLY AUTO PARTS  | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320197 | 202.04    |
| SHELL ENERGY SOLUTIO | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 129.22    |
| SHELL ENERGY SOLUTIO | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 9.81      |
| SHELL ENERGY SOLUTIO | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 22.43     |
| SHELL ENERGY SOLUTIO | 6 | 2024 | 213-613-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 138.78    |
| STEELE METAL SUPPLY  | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320325 | 13.20     |
| STEELE METAL SUPPLY  | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320325 | 29.00     |
| STEELE METAL SUPPLY  | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 320325 | 17.60     |
| TOMMY MONTGOMERY SAN | 6 | 2024 | 213-613-453 | HAULING          | 3/19/2024 | 3/25/2024 |        | 21,766.24 |
| TRUCK PARTS & SERVIC | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319133 | 76.49     |
| TRUCK PARTS & SERVIC | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319133 | 99.22     |
| TRUCK PARTS & SERVIC | 6 | 2024 | 213-613-321 | MAINTENANCE SUPP | 3/19/2024 | 3/25/2024 | 319133 | 15.96     |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 860.44    |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 1,905.50  |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 109.76    |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 1,660.69  |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 40.00     |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 3,838.75  |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 697.46    |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 721.50    |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 42.50     |
| VOLVO & MACK TRUCKS  | 6 | 2024 | 213-613-445 | REPAIRS & MAINTE | 3/20/2024 | 3/25/2024 | 320057 | 493.66    |

|                     |   |                  |                 |           |           |        |            |
|---------------------|---|------------------|-----------------|-----------|-----------|--------|------------|
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 462.50     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 42.50      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 387.36     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 39.37      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 185.00     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 708.40     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 277.50     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 1,399.93   |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 647.50     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 42.50      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 98.58      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 508.75     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 42.50      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 289.30     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 323.75     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 42.50      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 1,124.22   |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 647.50     |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 42.50      |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | (1,039.08) |
| VOLVO & MACK TRUCKS | 6 | 2024 213-613-445 | REPAIRS & MAINT | 3/20/2024 | 3/25/2024 | 320057 | 832.50     |

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55,068.29

ROAD & BRIDGE #4

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO  | AMOUNT |
|----------------------|----|------------------|------------------|-----------|-----------|--------|--------|
| AT&T                 | 6  | 2024 214-614-435 | TELEPHONE        | 3/20/2024 | 3/25/2024 |        | 41.00  |
| ATMOS ENERGY         | 6  | 2024 214-614-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 126.44 |
| ATWOODS DISTRIBUTING | 6  | 2024 214-614-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319088 | 51.94  |
| ATWOODS DISTRIBUTING | 6  | 2024 214-614-330 | JANITORIAL SUPPL | 3/20/2024 | 3/25/2024 | 319088 | 12.70  |
| ATWOODS DISTRIBUTING | 6  | 2024 214-614-495 | MISCELLANEOUS    | 3/20/2024 | 3/25/2024 | 319088 | 27.90  |
| ATWOODS DISTRIBUTING | 6  | 2024 214-614-321 | MAINTENANCE SUPP | 3/20/2024 | 3/25/2024 | 319088 | 19.14  |
| CAVENDER'S BOOT CITY | 6  | 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 600.00 |

|                      |                    |                  |           |           |        |          |
|----------------------|--------------------|------------------|-----------|-----------|--------|----------|
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 600.00   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 505.91   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 600.00   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 552.20   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 548.65   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 589.66   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 567.16   |
| CAVENDER'S BOOT CITY | 6 2024 214-614-426 | UNIFORMS         | 3/14/2024 | 3/25/2024 | 319797 | 600.00   |
| GILFILLAN HARDWARE   | 6 2024 214-614-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 319141 | 37.98    |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 1,769.00 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 500.50   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 1,023.80 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 252.40   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 1,263.90 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 511.70   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 998.70   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 499.60   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 1,990.90 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 2,260.50 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 500.10   |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 1,014.20 |
| KNIFE RIVER CORPORAT | 6 2024 214-614-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |        | 991.10   |
| RDO EQUIPMENT COMPAN | 6 2024 214-614-321 | MAINTENANCE SUPP | 3/20/2024 | 3/25/2024 | 320381 | 135.90   |
| SHELL ENERGY SOLUTIO | 6 2024 214-614-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 11.84    |
| SHELL ENERGY SOLUTIO | 6 2024 214-614-430 | UTILITIES        | 3/20/2024 | 3/25/2024 |        | 43.61    |
| UNITED AG & TURF     | 6 2024 214-614-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320237 | 225.38   |
| UNITED AG & TURF     | 6 2024 214-614-321 | MAINTENANCE SUPP | 3/14/2024 | 3/25/2024 | 320237 | 35.00    |
| VALVOLINE EXPRESS CA | 6 2024 214-614-321 | MAINTENANCE SUPP | 3/20/2024 | 3/25/2024 | 320277 | 400.00   |

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19,908.81





03/22/2024 10:50:59

FUND 326 - HIDTA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME | VP DATE   | DATE TBP  | PO NO  | AMOUNT   |
|----------------------|----|------------------|--------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320085 | 37.98    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320085 | 89.97    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320085 | 25.76    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320166 | 35.00    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320166 | 10.99    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 199.96   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 1,159.96 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 909.93   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 1,119.93 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 3,584.55 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-523-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320061 | 175.56   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320281 | 171.67   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320281 | 166.59   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320213 | 167.63   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320132 | 272.25   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320132 | 119.97   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-516-310 | SUPPLIES     | 3/13/2024 | 3/25/2024 | 320132 | 69.98    |
| AMAZON CAPITAL SERVI | 3  | 2024 326-525-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 405.24   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-526-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 1,450.68 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-527-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 1,105.81 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-529-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 290.36   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-531-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 290.36   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-533-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 871.20   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-534-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 290.36   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-546-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 871.20   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-549-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 1,566.84 |
| AMAZON CAPITAL SERVI | 3  | 2024 326-556-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320242 | 290.36   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-527-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320240 | 437.94   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-529-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320240 | 364.95   |
| AMAZON CAPITAL SERVI | 3  | 2024 326-531-310 | SUPPLIES     | 3/15/2024 | 3/25/2024 | 320240 | 364.95   |

|                      |   |      |             |            |           |           |        |          |
|----------------------|---|------|-------------|------------|-----------|-----------|--------|----------|
| AMAZON CAPITAL SERVI | 3 | 2024 | 326-534-310 | SUPPLIES   | 3/15/2024 | 3/25/2024 | 320240 | 364.95   |
| AMAZON CAPITAL SERVI | 3 | 2024 | 326-556-310 | SUPPLIES   | 3/15/2024 | 3/25/2024 | 320240 | 364.95   |
| AT&T (HIDTA)         | 3 | 2024 | 326-527-411 | SERVICES   | 3/18/2024 | 3/25/2024 |        | 472.58   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-535-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 74.50    |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-526-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 466.25   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-521-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 74.50    |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-536-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 247.50   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-515-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 211.50   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-522-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 149.00   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-516-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 218.75   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-517-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 129.75   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-523-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 442.25   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-527-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 318.92   |
| AT&T MOBILITY- HIDTA | 3 | 2024 | 326-533-411 | SERVICES   | 3/15/2024 | 3/25/2024 |        | 43.25    |
| ATMOS ENERGY - HIDTA | 3 | 2024 | 326-516-418 | FACILITIES | 3/21/2024 | 3/25/2024 |        | 301.30   |
| CITY OF DALLAS POLIC | 3 | 2024 | 326-524-120 | OVERTIME   | 3/15/2024 | 3/25/2024 |        | 978.48   |
| CITY OF DALLAS POLIC | 3 | 2024 | 326-524-120 | OVERTIME   | 3/15/2024 | 3/25/2024 |        | 1,457.19 |
| CITY OF DALLAS POLIC | 3 | 2024 | 326-524-120 | OVERTIME   | 3/15/2024 | 3/25/2024 |        | 329.22   |
| CITY OF DENTON       | 3 | 2024 | 326-516-418 | FACILITIES | 3/22/2024 | 3/25/2024 |        | 25.22    |
| CITY OF DENTON       | 3 | 2024 | 326-516-418 | FACILITIES | 3/22/2024 | 3/25/2024 |        | 25.34    |
| COMFORT TECHNOLOGIES | 3 | 2024 | 326-516-418 | FACILITIES | 3/12/2024 | 3/25/2024 | 320283 | 385.00   |
| COMFORT TECHNOLOGIES | 3 | 2024 | 326-516-418 | FACILITIES | 3/12/2024 | 3/25/2024 | 320283 | 25.00    |
| COMFORT TECHNOLOGIES | 3 | 2024 | 326-516-418 | FACILITIES | 3/12/2024 | 3/25/2024 | 317587 | 2,640.00 |
| DENEKA TURNEY CAIN   | 3 | 2024 | 326-553-428 | TRAVEL     | 3/12/2024 | 3/25/2024 |        | 1,036.19 |
| DENEKA TURNEY CAIN   | 3 | 2024 | 326-553-428 | TRAVEL     | 3/15/2024 | 3/25/2024 |        | 407.00   |
| DISTRICT 18 DISTRICT | 3 | 2024 | 326-534-120 | OVERTIME   | 3/12/2024 | 3/25/2024 |        | 117.19   |
| DISTRICT 18 DISTRICT | 3 | 2024 | 326-534-120 | OVERTIME   | 3/12/2024 | 3/25/2024 |        | 117.19   |
| DISTRICT 18 DISTRICT | 3 | 2024 | 326-534-120 | OVERTIME   | 3/12/2024 | 3/25/2024 |        | 112.09   |
| DISTRICT 18 DISTRICT | 3 | 2024 | 326-534-120 | OVERTIME   | 3/12/2024 | 3/25/2024 |        | 224.19   |
| ELLIS COUNTY SHERIFF | 3 | 2024 | 326-527-120 | OVERTIME   | 3/12/2024 | 3/25/2024 |        | 4,850.29 |
| FEDEX - TXMAS        | 3 | 2024 | 326-516-411 | SERVICES   | 3/12/2024 | 3/25/2024 |        | 50.28    |
| FEDEX - TXMAS        | 3 | 2024 | 326-516-411 | SERVICES   | 3/12/2024 | 3/25/2024 |        | 103.05   |
| FEDEX - TXMAS        | 3 | 2024 | 326-516-411 | SERVICES   | 3/18/2024 | 3/25/2024 |        | 25.46    |
| FEDEX - TXMAS        | 3 | 2024 | 326-516-411 | SERVICES   | 3/18/2024 | 3/25/2024 |        | 89.85    |

|                      |                    |                  |           |           |        |           |
|----------------------|--------------------|------------------|-----------|-----------|--------|-----------|
| GATEWAY II INVESTORS | 3 2024 326-516-418 | FACILITIES       | 3/12/2024 | 3/25/2024 |        | 34,461.77 |
| GATEWAY II INVESTORS | 3 2024 326-516-418 | FACILITIES       | 3/12/2024 | 3/25/2024 |        | 16,704.00 |
| GLOBAL INDUSTRIAL -  | 3 2024 326-516-310 | SUPPLIES         | 3/12/2024 | 3/25/2024 | 320053 | 787.27    |
| GLOBAL INDUSTRIAL -  | 3 2024 326-516-310 | SUPPLIES         | 3/12/2024 | 3/25/2024 | 320053 | 4,820.00  |
| GLOBAL INDUSTRIAL -  | 3 2024 326-516-310 | SUPPLIES         | 3/12/2024 | 3/25/2024 | 320053 | 10.00     |
| GLOBAL INDUSTRIAL -  | 3 2024 326-516-310 | SUPPLIES         | 3/12/2024 | 3/25/2024 | 320053 | 254.95    |
| G90 ENTERPRISES LLC  | 3 2024 326-516-412 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 |        | 6,731.20  |
| HICKORY SPRINGS CONS | 3 2024 326-515-412 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 |        | 7,126.25  |
| HUDU TECHNOLOGIES IN | 3 2024 326-516-411 | SERVICES         | 3/18/2024 | 3/25/2024 | 320196 | 356.40    |
| INTEGRITY SURVEILLAN | 3 2024 326-531-411 | SERVICES         | 3/15/2024 | 3/25/2024 |        | 2,994.00  |
| IRVING POLICE DEPT   | 3 2024 326-525-120 | OVERTIME         | 3/18/2024 | 3/25/2024 |        | 3,553.77  |
| JOHN WELLS           | 3 2024 326-520-428 | TRAVEL           | 3/15/2024 | 3/25/2024 |        | 1,620.41  |
| KACE COMPANY LLC     | 3 2024 326-531-412 | CONTRACT SERVICE | 3/12/2024 | 3/25/2024 |        | 9,914.40  |
| KACE COMPANY LLC     | 3 2024 326-515-412 | CONTRACT SERVICE | 3/12/2024 | 3/25/2024 |        | 18,283.20 |
| KAUFMAN COUNTY AUDIT | 3 2024 326-527-120 | OVERTIME         | 3/12/2024 | 3/25/2024 |        | 3,310.00  |
| LEXIS NEXIS RISK DAT | 3 2024 326-517-411 | SERVICES         | 3/12/2024 | 3/25/2024 |        | 2,613.19  |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 320193 | 62.93     |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 320193 | 54.99     |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 320193 | 165.51    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 320193 | 227.98    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/13/2024 | 3/25/2024 | 320193 | 971.75    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320255 | 165.51    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320255 | (2.48)    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320193 | 254.98    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320193 | (3.82)    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320193 | 254.98    |
| ODP BUSINESS SOLUTIO | 3 2024 326-522-310 | SUPPLIES         | 3/19/2024 | 3/25/2024 | 320193 | (3.82)    |
| OKLAHOMA CITY POLICE | 3 2024 326-547-120 | OVERTIME         | 3/15/2024 | 3/25/2024 |        | 1,369.20  |
| OKLAHOMA CITY POLICE | 3 2024 326-547-120 | OVERTIME         | 3/15/2024 | 3/25/2024 |        | 2,386.32  |
| PANOLA-HARRISON ELEC | 3 2024 326-516-418 | FACILITIES       | 3/12/2024 | 3/25/2024 |        | 15.41     |
| PANOLA-HARRISON ELEC | 3 2024 326-516-418 | FACILITIES       | 3/12/2024 | 3/25/2024 |        | 23.57     |
| RANDALL COUNTY SHERI | 3 2024 326-533-120 | OVERTIME         | 3/18/2024 | 3/25/2024 |        | 1,425.41  |
| RANDALL COUNTY SHERI | 3 2024 326-533-120 | OVERTIME         | 3/18/2024 | 3/25/2024 |        | 1,163.60  |
| RANDALL COUNTY SHERI | 3 2024 326-533-120 | OVERTIME         | 3/18/2024 | 3/25/2024 |        | 1,279.96  |

|                      |   |                  |                  |           |           |            |
|----------------------|---|------------------|------------------|-----------|-----------|------------|
| RAYMOND KEITH BROWN  | 3 | 2024 326-520-428 | TRAVEL           | 3/15/2024 | 3/25/2024 | 375.00     |
| RIVER ROAD MANAGEMEN | 3 | 2024 326-515-412 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 | 8,537.50   |
| ROBERT E TUCK        | 3 | 2024 326-516-418 | FACILITIES       | 3/12/2024 | 3/25/2024 | 4,158.00   |
| SHELL ENERGY SOLUTIO | 3 | 2024 326-516-418 | FACILITIES       | 3/20/2024 | 3/25/2024 | 6,651.40   |
| SPARTAN TACTICAL CON | 3 | 2024 326-553-412 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 | 4,169.08   |
| TULSA COUNTY SHERIFF | 3 | 2024 326-531-120 | OVERTIME         | 3/18/2024 | 3/25/2024 | 963.11     |
| TULSA POLICE DEPARTM | 3 | 2024 326-531-120 | OVERTIME         | 3/18/2024 | 3/25/2024 | 2,020.99   |
| VERIZON WIRELESS INC | 3 | 2024 326-533-411 | SERVICES         | 3/12/2024 | 3/25/2024 | 100.56     |
| 918 INTEL LLC        | 3 | 2024 326-553-412 | CONTRACT SERVICE | 3/18/2024 | 3/25/2024 | 4,169.08   |
|                      |   |                  |                  |           |           | -----      |
|                      |   |                  |                  |           |           | 188,293.62 |

ARPA

| VENDOR NAME          | PP | ACCOUNT #        | ACCOUNT NAME     | VP DATE   | DATE TBP  | PO NO | AMOUNT     |
|----------------------|----|------------------|------------------|-----------|-----------|-------|------------|
| BIG CREEK CONSTRUCTI | 6  | 2024 980-613-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |       | 3,681.80   |
| BIG CREEK CONSTRUCTI | 6  | 2024 980-613-376 | ROAD MATERIAL    | 3/13/2024 | 3/25/2024 |       | 1,187.00   |
| BIG CREEK CONSTRUCTI | 6  | 2024 980-611-376 | ROAD MATERIAL    | 3/14/2024 | 3/25/2024 |       | 19,034.00  |
| GRANTWORKS           | 6  | 2024 980-406-410 | PROFESSIONAL SER | 3/13/2024 | 3/25/2024 |       | 70,080.00  |
| TYLER TECHNOLOGIES I | 6  | 2024 980-440-452 | JURY SYSTEM SOFT | 3/22/2024 | 3/25/2024 |       | 1,755.00   |
|                      |    |                  |                  |           |           |       | -----      |
|                      |    |                  |                  |           |           |       | 95,737.80  |
|                      |    |                  | GRAND TOTAL      |           |           |       | 930,974.86 |