

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7 2024 101-410-435	TELEPHONE	4/1/2024	4/2/2024		335.41
AT&T	7 2024 101-410-435	TELEPHONE	4/1/2024	4/2/2024		64,506.05
CITY OF CORSICANA	7 2024 101-410-410	PROFESSIONAL SER	4/1/2024	4/2/2024		315.00
CORSICANA WATER DEPT	7 2024 101-410-430	UTILITIES	4/1/2024	4/2/2024		279.97
CORSICANA WATER DEPT	7 2024 101-410-430	UTILITIES	4/1/2024	4/2/2024		52.52
CORSICANA WATER DEPT	7 2024 101-410-435	TELEPHONE	4/1/2024	4/2/2024		288.85
CORSICANA WATER DEPT	7 2024 101-411-430	UTILITIES	4/1/2024	4/2/2024		180.32
CORSICANA WATER DEPT	7 2024 101-512-435	UTILITIES	4/1/2024	4/2/2024		6,109.90
CORSICANA WATER DEPT	7 2024 101-410-430	UTILITIES	4/1/2024	4/2/2024		46.50
CORSICANA WATER DEPT	7 2024 101-413-430	UTILITIES	4/1/2024	4/2/2024		132.52
CORSICANA WATER DEPT	7 2024 101-412-430	UTILITIES	4/1/2024	4/2/2024		61.20
CORSICANA WATER DEPT	7 2024 101-412-430	UTILITIES	4/1/2024	4/2/2024		65.40
KP GRAPHIC SOLUTIONS	7 2024 101-435-310	OFFICE SUPPLIES	4/1/2024	4/2/2024		510.00
S & S CONCRETE & CON	7 2024 101-568-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024		1,200.00
S & S CONCRETE & CON	7 2024 101-568-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024		900.00
S & S CONCRETE & CON	7 2024 101-568-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024		6,990.00
WILLO PRODUCTS COMPA	7 2024 101-512-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024	319214	9,441.00
WILLO PRODUCTS COMPA	7 2024 101-512-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024	319214	41,370.00
WILLO PRODUCTS COMPA	7 2024 101-512-576	CAPITAL IMPROVEM	4/1/2024	4/2/2024	319214	44,812.00

177,596.64

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	7 2024 214-614-435	TELEPHONE	4/1/2024	4/2/2024		57.11

57.11

GRAND TOTAL 177,653.75

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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JERAMY PHILLIPS	7 2024 101-560-428	TRAVEL/CONFERE	4/5/2024	4/10/2024		172.50
US POSTAL SERVICE	7 2024 101-406-311	POSTAGE	4/10/2024	4/10/2024		5,000.00
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						5,172.50
		GRAND TOTAL				5,172.50

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AARON LILLY	7	2024 101-475-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		229.14
ABBY DANIEL	7	2024 101-561-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		206.50
ABSOLUTE SOFTWARE, I	7	2024 101-560-457	MAINT CONTRACT -	4/1/2024	4/9/2024	320456	3,990.00
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.33
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.33
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.33
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.33
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.34
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		748.34
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		658.33
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		558.33
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		558.34
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		200.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		200.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		200.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		75.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		50.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		50.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		50.00
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
AKV PLUMBING CONTRAC	7	2024 101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320187	1,116.50
AKV PLUMBING CONTRAC	7	2024 101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320187	939.36
AKV PLUMBING CONTRAC	7	2024 101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320235	6,136.29
AKV PLUMBING CONTRAC	7	2024 101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320235	1,829.63
AMAZON CAPITAL SERVI	7	2024 101-410-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320391	165.60
AMAZON CAPITAL SERVI	7	2024 101-572-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320395	34.75
AMAZON CAPITAL SERVI	7	2024 101-572-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320395	24.86
AMAZON CAPITAL SERVI	7	2024 101-459-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320376	77.99
AMAZON CAPITAL SERVI	7	2024 101-560-320	OPERATING EQUIPM	4/1/2024	4/9/2024	320416	85.90

AMAZON CAPITAL SERVI	7	2024	101-560-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320404	202.42
AMAZON CAPITAL SERVI	7	2024	101-560-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320404	17.71
AMAZON CAPITAL SERVI	7	2024	101-512-315	FURNITURE/EQUIPM	4/1/2024	4/9/2024	320437	132.60
AMAZON CAPITAL SERVI	7	2024	101-512-312	FORMS & PRINTING	4/1/2024	4/9/2024	320408	35.90
AMAZON CAPITAL SERVI	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320143	898.60
AMAZON CAPITAL SERVI	7	2024	101-456-310	OFFICE SUPPLIES	4/2/2024	4/9/2024	320450	71.15
AMAZON CAPITAL SERVI	7	2024	101-421-310	OFFICE SUPPLIES	4/2/2024	4/9/2024	320428	29.77
AMAZON CAPITAL SERVI	7	2024	101-421-360	DEMONSTRATION SU	4/2/2024	4/9/2024	320454	1,130.08
AMAZON CAPITAL SERVI	7	2024	101-421-310	OFFICE SUPPLIES	4/2/2024	4/9/2024	320430	16.98
AMAZON CAPITAL SERVI	7	2024	101-421-360	DEMONSTRATION SU	4/2/2024	4/9/2024	320407	26.00
AMAZON CAPITAL SERVI	7	2024	101-568-320	OPERATING EQUIPM	4/2/2024	4/9/2024	320371	600.01
AMAZON CAPITAL SERVI	7	2024	101-568-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320287	264.95
AMAZON CAPITAL SERVI	7	2024	101-425-310	OFFICE SUPPLIES	4/2/2024	4/9/2024	320442	11.97
AMAZON CAPITAL SERVI	7	2024	101-425-310	OFFICE SUPPLIES	4/2/2024	4/9/2024	320431	48.53
AMAZON CAPITAL SERVI	7	2024	101-561-310	OFFICE SUPPLIES	4/3/2024	4/9/2024	320487	39.52
AMAZON CAPITAL SERVI	7	2024	101-495-310	OFFICE SUPPLIES	4/3/2024	4/9/2024	320486	157.65
AMAZON CAPITAL SERVI	7	2024	101-475-310	OFFICE SUPPLIES	4/3/2024	4/9/2024	320429	289.70
AMAZON CAPITAL SERVI	7	2024	101-475-310	OFFICE SUPPLIES	4/3/2024	4/9/2024	320429	71.96
AMAZON CAPITAL SERVI	7	2024	101-568-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320460	193.95
AMAZON CAPITAL SERVI	7	2024	101-561-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320334	112.96
AMAZON CAPITAL SERVI	7	2024	101-402-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320488	55.56
AMAZON CAPITAL SERVI	7	2024	101-560-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320378	31.98
AMAZON CAPITAL SERVI	7	2024	101-512-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320459	45.65
AMERICAN FIRE PROTEC	7	2024	101-411-460	MAINT CONTRACT -	4/1/2024	4/9/2024		195.00
AMERICAN FIRE PROTEC	7	2024	101-410-460	MAINT CONTRACT -	4/1/2024	4/9/2024		1,350.00
AMERICAN FIRE PROTEC	7	2024	101-412-460	MAINT CONTRACT -	4/1/2024	4/9/2024		306.00
AMERICAN FIRE PROTEC	7	2024	101-411-460	MAINT CONTRACT -	4/3/2024	4/9/2024		517.00
AMERICAN FORENSICS	7	2024	101-406-487	AUTOPSY	4/4/2024	4/9/2024		2,100.00
AMERICAN FORENSICS	7	2024	101-406-487	AUTOPSY	4/4/2024	4/9/2024		2,100.00
AMERICAN STAMP & MAR	7	2024	101-440-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320358	255.65
ANGELA MCCOLLUM	7	2024	101-458-428	TRAVEL/CONFERENC	4/4/2024	4/9/2024		64.79
AT&T	7	2024	101-560-435	TELEPHONE - CRIM	4/4/2024	4/9/2024		92.67
AT&T	7	2024	101-410-435	TELEPHONE	4/4/2024	4/9/2024		163.59
AT&T	7	2024	101-410-435	TELEPHONE	4/4/2024	4/9/2024		505.94

AT&T	7	2024	101-568-560	INTERNET MODEM S	4/4/2024	4/9/2024		468.96
AT&T	7	2024	101-571-435	TELEPHONE & INTE	4/4/2024	4/9/2024		70.00
AT&T	7	2024	101-410-435	TELEPHONE	4/4/2024	4/9/2024		939.80
AT&T	7	2024	101-560-436	INTERNET	4/4/2024	4/9/2024		60.00
ATMOS ENERGY	7	2024	101-412-430	UTILITIES	4/4/2024	4/9/2024		112.59
ATMOS ENERGY	7	2024	101-410-430	UTILITIES	4/4/2024	4/9/2024		111.65
B & G AUTO PARTS	7	2024	101-512-385	COUNTY FARM	4/1/2024	4/9/2024	320468	178.00
B & G AUTO PARTS	7	2024	101-560-444	VEHICLE MAINT. S	4/1/2024	4/9/2024	319061	79.00
B & G AUTO PARTS	7	2024	101-560-444	VEHICLE MAINT. S	4/1/2024	4/9/2024	319061	4.50
B & G AUTO PARTS	7	2024	101-560-444	VEHICLE MAINT. S	4/1/2024	4/9/2024	319061	75.00
B & G AUTO PARTS	7	2024	101-560-444	VEHICLE MAINT. S	4/5/2024	4/9/2024	320528	47.95
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	44.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	176.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	176.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	94.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	94.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	88.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	220.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	132.00
BOB BARKER COMPANY I	7	2024	101-512-352	INMATE CLOTHING	4/1/2024	4/9/2024	320412	94.00
BRENNAN GERMAN	7	2024	101-430-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		420.90
CENTRAL LINEN SERVIC	7	2024	101-413-330	JANITORIAL SUPPL	4/1/2024	4/9/2024		22.67
CENTRAL LINEN SERVIC	7	2024	101-411-330	JANITORIAL SUPPL	4/1/2024	4/9/2024		11.66
CENTRAL LINEN SERVIC	7	2024	101-410-330	JANITORIAL SUPPL	4/1/2024	4/9/2024		43.67
CHATFIELD WATER SUPP	7	2024	101-402-430	UTILITIES - PARK	4/4/2024	4/9/2024		33.00
CHATFIELD WATER SUPP	7	2024	101-512-385	COUNTY FARM	4/4/2024	4/9/2024		84.00
COOPER & FRENCH INSU	7	2024	101-560-417	BONDS	4/3/2024	4/9/2024	320314	71.00
COOPER & FRENCH INSU	7	2024	101-560-417	BONDS	4/3/2024	4/9/2024	319840	71.00
COPY CENTER	7	2024	101-560-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320439	28.11
CTWP	7	2024	101-475-440	COPIER RENTAL	4/4/2024	4/9/2024		450.33
DAMARA WATKINS	7	2024	101-435-490	MENTAL / AD LITE	4/4/2024	4/9/2024		4,750.00
DAMARA WATKINS	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		2,125.00
DAMARA WATKINS	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		2,425.00
DEALERS ELECTRICAL S	7	2024	101-411-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320452	1,200.00

DELL MARKETING L P	7	2024	101-568-575	MACHINERY & EQUI	4/1/2024	4/9/2024	320396	7,499.85
DOUBLE TROUBLE PRAYT	7	2024	101-512-456	MAINT CONTRACT -	4/4/2024	4/9/2024		15.00
ED BROWN DISTRIBUTOR	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320385	120.00
ED BROWN DISTRIBUTOR	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320385	120.00
ED BROWN DISTRIBUTOR	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320385	66.80
ELECTION SYSTEMS & S	7	2024	101-409-491	ELECTION CONTRAC	4/4/2024	4/9/2024	319878	1,975.00
ELECTION SYSTEMS & S	7	2024	101-409-491	ELECTION CONTRAC	4/4/2024	4/9/2024	319878	1,975.00
FIVE STAR CORRECTION	7	2024	101-512-380	GROCERIES	4/1/2024	4/9/2024		5,955.62
FIVE STAR CORRECTION	7	2024	101-512-380	GROCERIES	4/3/2024	4/9/2024		6,314.61
GALLS LLC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320209	114.94
GALLS LLC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320449	79.98
GALLS LLC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320303	37.78
GALLS LLC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320406	79.98
GC PIVOTAL LLC	7	2024	101-410-435	TELEPHONE	4/3/2024	4/9/2024		38.13
GENESIS AVILES	7	2024	101-572-428	TRAVEL/CONFERENC	4/4/2024	4/9/2024		320.36
GILFILLAN HARDWARE	7	2024	101-512-321	MAINTENANCE SUPP	4/1/2024	4/9/2024	319819	6.99
GILFILLAN HARDWARE	7	2024	101-512-321	MAINTENANCE SUPP	4/1/2024	4/9/2024	319904	236.55
GREAT AMERICA FINANC	7	2024	101-402-440	COPIER RENTAL	4/4/2024	4/9/2024		250.00
GREENWORX PRINTING	7	2024	101-560-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320415	34.32
GREENWORX PRINTING	7	2024	101-440-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320175	28.00
GREENWORX PRINTING	7	2024	101-440-310	OFFICE SUPPLIES	4/5/2024	4/9/2024	320175	(4.20)
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		1,750.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		1,750.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		600.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		775.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		500.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/2/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/4/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/4/2024	4/9/2024		700.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/4/2024	4/9/2024		500.00
GRIFFIN ROUGHTON FUN	7	2024	101-406-491	HEALTH & SERVICE	4/4/2024	4/9/2024		700.00

GT DISTRIBUTORS INC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320180	168.00
GT DISTRIBUTORS INC	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	320180	6.50
GUARDIAN SECURITY SO	7	2024	101-410-320	OPERATING EQUIPM	4/1/2024	4/9/2024	320336	752.00
GUARDIAN SECURITY SO	7	2024	101-410-320	OPERATING EQUIPM	4/1/2024	4/9/2024	320336	30.00
GUARDIAN SECURITY SO	7	2024	101-410-455	MAINT CONTRACT -	4/3/2024	4/9/2024		39.95
GUARDIAN SECURITY SO	7	2024	101-410-455	MAINT CONTRACT -	4/3/2024	4/9/2024		39.95
HALO PRIVATE INVESTI	7	2024	101-430-475	INVESTIGATORS	4/4/2024	4/9/2024		1,430.00
HEADEN LAW PLLC	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		1,125.00
HEADEN LAW PLLC	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		1,325.00
HILTON COLLEGE STATI	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		689.87
HILTON COLLEGE STATI	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		689.87
HILTON COLLEGE STATI	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		689.87
HILTON HOUSTON NORTH	7	2024	101-475-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		435.24
HOWETH COMM REFRIGER	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320490	375.00
HOWETH COMM REFRIGER	7	2024	101-512-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320490	75.00
HUFFMAN COMMUNICATIO	7	2024	101-561-446	REPAIRS & MAINT	4/1/2024	4/9/2024	319651	9,752.00
HUFFMAN COMMUNICATIO	7	2024	101-561-446	REPAIRS & MAINT	4/1/2024	4/9/2024	319651	293.00
HUFFMAN COMMUNICATIO	7	2024	101-560-458	MAINT CONTRACT -	4/5/2024	4/9/2024		105.00
HUFFMAN COMMUNICATIO	7	2024	101-568-321	MAINTENANCE SUPP	4/5/2024	4/9/2024	319900	139.65
IJS-EJS, INC COMPANY	7	2024	101-512-350	INMATE SUPPLIES	4/1/2024	4/9/2024	320473	15.00
IJS-EJS, INC COMPANY	7	2024	101-512-350	INMATE SUPPLIES	4/1/2024	4/9/2024	320473	3.60
IJS-EJS, INC COMPANY	7	2024	101-512-350	INMATE SUPPLIES	4/1/2024	4/9/2024	320473	134.20
IJS-EJS, INC COMPANY	7	2024	101-512-350	INMATE SUPPLIES	4/1/2024	4/9/2024	320473	249.00
IJS-EJS, INC COMPANY	7	2024	101-512-350	INMATE SUPPLIES	4/1/2024	4/9/2024	320473	165.54
IJS-EJS, INC COMPANY	7	2024	101-411-335	YARD MAINTENANCE	4/1/2024	4/9/2024	320451	298.68
IJS-EJS, INC COMPANY	7	2024	101-411-335	YARD MAINTENANCE	4/1/2024	4/9/2024	320451	30.20
IJS-EJS, INC COMPANY	7	2024	101-411-335	YARD MAINTENANCE	4/1/2024	4/9/2024	320451	373.50
IJS-EJS, INC COMPANY	7	2024	101-411-335	YARD MAINTENANCE	4/1/2024	4/9/2024	320451	13.00
JACOBSON LAW FIRM PC	7	2024	101-406-410	PROFESSIONAL SER	4/2/2024	4/9/2024		182.36
JACOBSON LAW FIRM PC	7	2024	101-406-410	PROFESSIONAL SER	4/2/2024	4/9/2024		1,218.61
JACOBSON LAW FIRM PC	7	2024	101-406-410	PROFESSIONAL SER	4/2/2024	4/9/2024		876.25
JAIL TRANSPORT, PETT	7	2024	101-560-465	EXTRADITION / IN	4/1/2024	4/9/2024		5.00
JAMES DICKENS	7	2024	101-475-428	TRAVEL/CONFERENC	4/1/2024	4/9/2024		135.00
JANA MILLER	7	2024	101-572-428	TRAVEL/CONFERENC	4/4/2024	4/9/2024		103.05

JENNIFER DENISE AULD	7	2024	101-435-412	TRANSCRIPTS	4/4/2024	4/9/2024		102.00
JOHN M PERKINS III,	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,475.00
JOHN M PERKINS III,	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,375.00
JOHN M PERKINS III,	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,275.00
JOHN M PERKINS III,	7	2024	101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
JUSTICE MATTERS CONS	7	2024	101-435-485	OTHER LITIGATION	4/2/2024	4/9/2024		2,500.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320432	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320432	45.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320384	115.51
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320384	15.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320384	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320384	45.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320362	130.62
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320362	123.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320271	195.99
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320271	75.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320271	45.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320271	115.51
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320299	225.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320299	46.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	320299	75.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	12.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	33.06
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	15.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	7.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	2.20
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	37.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	15.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319821	7.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320502	45.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320502	107.48
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	319821	7.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/5/2024	4/9/2024	320469	563.00

K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/5/2024	4/9/2024	320469	225.00
KARI DAVIS	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		265.50
KEATHLEY LAW OFFICE	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		1,452.50
KEATHLEY LAW OFFICE	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		1,352.50
KEATHLEY LAW OFFICE	7	2024	101-435-490	MENTAL / AD LITE	4/2/2024	4/9/2024		1,725.00
KEATHLEY LAW OFFICE	7	2024	101-435-490	MENTAL / AD LITE	4/4/2024	4/9/2024		2,237.50
KEATHLEY LAW OFFICE	7	2024	101-430-490	MENTAL / AD LITE	4/4/2024	4/9/2024		1,775.00
KELLIE COPE	7	2024	101-421-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		201.00
KLEEN-AIR FILTER SER	7	2024	101-512-450	MAINT CONTRACT -	4/1/2024	4/9/2024		1,689.60
KP GRAPHIC SOLUTIONS	7	2024	101-435-310	OFFICE SUPPLIES	4/4/2024	4/9/2024		42.10
L BRANDON STEINMANN,	7	2024	101-435-490	MENTAL / AD LITE	4/4/2024	4/9/2024		475.00
LAURA MILLER	7	2024	101-561-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		206.50
LAW OFFICE OF DANIEL	7	2024	101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
LAWN SERVICES BY BRA	7	2024	101-402-423	SANITARY SERVICE	4/2/2024	4/9/2024		3,000.00
LENOVO FINANCIAL SER	7	2024	101-456-320	OPERATING EQUIPM	4/4/2024	4/9/2024		128.55
LENOVO FINANCIAL SER	7	2024	101-457-320	OPERATING EQUIPM	4/4/2024	4/9/2024		128.55
LENOVO FINANCIAL SER	7	2024	101-458-320	OPERATING EQUIPM	4/4/2024	4/9/2024		128.55
LENOVO FINANCIAL SER	7	2024	101-459-320	OPERATING EQUIPM	4/4/2024	4/9/2024		128.56
LENOVO FINANCIAL SER	7	2024	101-572-459	MAIN CONTRACT -	4/4/2024	4/9/2024		376.58
LEXIS NEXIS - DALLAS	7	2024	101-475-419	DUES & SUBSCRIPT	4/4/2024	4/9/2024		1,712.00
LISA CLAY	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		265.50
LONE STAR PRISONER T	7	2024	101-512-465	EXTRADITION OF P	4/3/2024	4/9/2024	320462	550.00
LONE STAR PRISONER T	7	2024	101-512-465	EXTRADITION OF P	4/3/2024	4/9/2024	320463	400.00
LONE STAR PRISONER T	7	2024	101-512-465	EXTRADITION OF P	4/3/2024	4/9/2024	320465	400.00
LONE STAR PRISONER T	7	2024	101-512-465	EXTRADITION OF P	4/3/2024	4/9/2024	320464	1,200.00
LONE STAR PRISONER T	7	2024	101-512-465	EXTRADITION OF P	4/3/2024	4/9/2024	320304	5,500.00
M R SMITH PARLOR FOR	7	2024	101-406-491	HEALTH & SERVICE	4/1/2024	4/9/2024		600.00
MARK'S PLUMBING PART	7	2024	101-512-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320305	636.48
MEDICAL SURGICAL & C	7	2024	101-560-494	EMPLOYEE PHYSICA	4/3/2024	4/9/2024	319070	128.50
MEN WATER SUPPLY COR	7	2024	101-402-430	UTILITIES - PARK	4/4/2024	4/9/2024		30.00
MIDWEST MILITARY EQU	7	2024	101-568-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319829	349.99
MIDWEST MILITARY EQU	7	2024	101-568-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319829	17.99
MIDWEST MILITARY EQU	7	2024	101-568-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319829	99.99
MIDWEST MILITARY EQU	7	2024	101-568-445	REPAIRS & MAINT	4/1/2024	4/9/2024	319829	32.20

MOORE TIRE & AUTO	7	2024	101-402-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320535	69.95
NATALIE DAWSON & ASS	7	2024	101-430-411	COURT APPOINTED	4/4/2024	4/9/2024		2,625.00
NATIONAL WHOLESAL S	7	2024	101-410-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320510	91.00
NEAL GREEN, JR	7	2024	101-435-411	COURT APPOINTED	4/2/2024	4/9/2024		1,950.00
NEAL GREEN, JR	7	2024	101-435-411	COURT APPOINTED	4/2/2024	4/9/2024		1,365.00
NEAL GREEN, JR	7	2024	101-435-485	OTHER LITIGATION	4/2/2024	4/9/2024		3.00
NEAL GREEN, JR	7	2024	101-435-485	OTHER LITIGATION	4/2/2024	4/9/2024		9.00
NEAL GREEN, JR	7	2024	101-435-485	OTHER LITIGATION	4/4/2024	4/9/2024		3.00
NEAL GREEN, JR	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,675.00
NEXT STEP COMMUNITY	7	2024	101-572-632	CBP - MENTAL HEA	4/3/2024	4/9/2024		675.00
NORTH TEXAS BEHAVIOR	7	2024	101-406-485	N.T.B.H.A.	4/2/2024	4/9/2024		24,420.26
ODP BUSINESS SOLUTIO	7	2024	101-499-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320301	111.98
ODP BUSINESS SOLUTIO	7	2024	101-499-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320301	(1.12)
ODP BUSINESS SOLUTIO	7	2024	101-403-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320379	92.72
ODP BUSINESS SOLUTIO	7	2024	101-403-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320379	60.91
ODP BUSINESS SOLUTIO	7	2024	101-403-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320379	59.52
ODP BUSINESS SOLUTIO	7	2024	101-403-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320379	(3.20)
ODP BUSINESS SOLUTIO	7	2024	101-499-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320225	463.96
ODP BUSINESS SOLUTIO	7	2024	101-499-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320225	(6.96)
OLGA STECKER, LLC	7	2024	101-430-410	INTERPRETER	4/2/2024	4/9/2024		1,000.00
PHILIP R TAFT, PSYD,	7	2024	101-430-470	MEDICAL EXAMINAT	4/2/2024	4/9/2024		1,093.75
PHILIP R TAFT, PSYD,	7	2024	101-435-470	MEDICAL EXAMINAT	4/2/2024	4/9/2024		1,487.50
PHILIP R TAFT, PSYD,	7	2024	101-425-470	MEDICAL EXAMINAT	4/2/2024	4/9/2024		962.50
PHILIP R TAFT, PSYD,	7	2024	101-435-475	INVESTIGATORS	4/2/2024	4/9/2024		2,625.00
PHILIP R TAFT, PSYD,	7	2024	101-560-494	EMPLOYEE PHYSICA	4/2/2024	4/9/2024		250.00
RANDY SPRINGER	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		600.00
REEVE BASNETT PLLC	7	2024	101-430-490	MENTAL / AD LITE	4/4/2024	4/9/2024		5,150.00
REPUBLIC SERVICES #0	7	2024	101-410-430	UTILITIES	4/4/2024	4/9/2024		1,201.39
REPUBLIC SERVICES #0	7	2024	101-411-430	UTILITIES	4/4/2024	4/9/2024		605.36
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320493	1,030.00
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320493	77.11
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320493	5.00
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320360	77.11
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320360	70.00

RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/3/2024	4/9/2024	320360	4.25
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/5/2024	4/9/2024	320496	438.30
RUSTY'S AUTO SERVICE	7	2024	101-560-445	REPAIRS & MAINT	4/5/2024	4/9/2024	320496	200.00
RYAN DOUGLAS	7	2024	101-497-310	OFFICE SUPPLIES	4/4/2024	4/9/2024		20.85
SATELLITE TRACKING O	7	2024	101-572-632	CBP - MENTAL HEA	4/3/2024	4/9/2024		741.00
SCOTT-MERRIMAN INC	7	2024	101-475-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320389	800.00
SCOTT-MERRIMAN INC	7	2024	101-475-310	OFFICE SUPPLIES	4/1/2024	4/9/2024	320389	85.00
SHEILA WALKER	7	2024	101-425-412	COURT REPORTER	4/2/2024	4/9/2024		669.60
SHEILA WALKER	7	2024	101-425-412	COURT REPORTER	4/2/2024	4/9/2024		2,678.80
SHEILA WALKER	7	2024	101-475-410	PROFESSIONAL SER	4/2/2024	4/9/2024		200.00
SHEILA WALKER	7	2024	101-425-412	COURT REPORTER	4/4/2024	4/9/2024		669.60
SMITH AG SERVICE LLC	7	2024	101-512-385	COUNTY FARM	4/5/2024	4/9/2024	319894	72.99
SMITH GENERAL STORE	7	2024	101-512-385	COUNTY FARM	4/1/2024	4/9/2024	319080	28.00
SMITH GENERAL STORE	7	2024	101-512-385	COUNTY FARM	4/1/2024	4/9/2024	319894	51.00
SMITH GENERAL STORE	7	2024	101-512-385	COUNTY FARM	4/1/2024	4/9/2024	319894	12.75
SMITH GENERAL STORE	7	2024	101-512-385	COUNTY FARM	4/1/2024	4/9/2024	319894	18.99
SOUTHERN HEALTH PART	7	2024	101-512-472	INMATE HOSPITAL	4/1/2024	4/9/2024		1,459.12
SOUTHERN HEALTH PART	7	2024	101-512-472	INMATE HOSPITAL	4/1/2024	4/9/2024		8.29
SOUTHERN HEALTH PART	7	2024	101-512-471	INMATE PHYSICIAN	4/1/2024	4/9/2024		26,304.78
SOUTHERN HEALTH PART	7	2024	101-512-470	INMATE PRESCRIPT	4/1/2024	4/9/2024		8,381.78
SOUTHERN TIRE MART,	7	2024	101-560-325	TIRES	4/1/2024	4/9/2024	320342	573.32
SOUTHERN TIRE MART,	7	2024	101-560-325	TIRES	4/1/2024	4/9/2024	320246	1,171.60
SOUTHERN TIRE MART,	7	2024	101-560-325	TIRES	4/1/2024	4/9/2024	320246	2,521.60
SPARKLETTS	7	2024	101-410-458	MAINT CONTRACT -	4/4/2024	4/9/2024		14.44
SPARKLETTS	7	2024	101-410-458	MAINT CONTRACT -	4/4/2024	4/9/2024		318.12
SPARKLETTS	7	2024	101-410-458	MAINT CONTRACT -	4/4/2024	4/9/2024		92.44
STANLEY YOUNG	7	2024	101-402-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		75.00
STAPLES, INC	7	2024	101-406-312	COPY & POSTAGE S	4/4/2024	4/9/2024	318659	391.60
SUSAN A WALDRIP COUR	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		600.00
SUSAN A WALDRIP COUR	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		49.00
SUSAN A WALDRIP COUR	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		56.00
SUSAN A WALDRIP COUR	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		600.00
SUSAN A WALDRIP COUR	7	2024	101-430-412	TRANSCRIPTS	4/2/2024	4/9/2024		600.00
SUSIANN BILLY	7	2024	101-430-410	INTERPRETER	4/4/2024	4/9/2024		500.00

TAYLOR, OLSON, ADKIN	7	2024 101-402-410	PROFESSIONAL SER	4/4/2024	4/9/2024	37.50
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	100.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	130.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	90.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	120.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	110.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	110.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	190.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	100.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	70.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	70.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	100.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	70.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	220.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	190.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	130.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	170.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	150.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	230.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	180.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	90.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	170.00
TEXAS COMMISSION ON	7	2024 101-340-030	ENVIRONMENTAL SE	4/1/2024	4/9/2024	40.00
TEXAS DISTRICT & COU	7	2024 101-475-419	DUES & SUBSCRIPT	4/2/2024	4/9/2024	75.00
TEXAS DISTRICT & COU	7	2024 101-475-419	DUES & SUBSCRIPT	4/4/2024	4/9/2024	75.00
TEXAS STATE UNIVERSI	7	2024 101-458-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024	110.00
TEXAS STATE UNIVERSI	7	2024 101-458-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024	150.00
THE BEAUCHAMP FIRM	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024	300.00
THE BEAUCHAMP FIRM	7	2024 101-425-490	MENTAL / AD LITE	4/4/2024	4/9/2024	100.00
THE BEAUCHAMP FIRM	7	2024 101-425-490	MENTAL / AD LITE	4/4/2024	4/9/2024	100.00
THE BEAUCHAMP FIRM	7	2024 101-425-490	MENTAL / AD LITE	4/4/2024	4/9/2024	100.00
THE BEAUCHAMP FIRM	7	2024 101-425-490	MENTAL / AD LITE	4/4/2024	4/9/2024	100.00
THE BEAUCHAMP FIRM	7	2024 101-425-490	MENTAL / AD LITE	4/4/2024	4/9/2024	100.00
THE MAYAN DUDE RANCH	7	2024 101-555-428	TRAVEL REIMBURSE	4/2/2024	4/9/2024	603.20

THE NAVCO CHRONICLE	7	2024	101-409-418	ADVERTISING & LE	4/4/2024	4/9/2024	320497	350.00
THE NAVCO CHRONICLE	7	2024	101-409-418	ADVERTISING & LE	4/4/2024	4/9/2024	320497	150.00
TIFFANY RICHARDSON	7	2024	101-407-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		26.80
TOMAS ECHARTEA	7	2024	101-425-310	OFFICE SUPPLIES	4/2/2024	4/9/2024		300.00
TOMAS ECHARTEA	7	2024	101-430-410	INTERPRETER	4/2/2024	4/9/2024		300.00
TOMAS ECHARTEA	7	2024	101-430-410	INTERPRETER	4/4/2024	4/9/2024		300.00
TOMAS ECHARTEA	7	2024	101-435-410	INTERPRETER	4/4/2024	4/9/2024		300.00
TRACER INVESTIGATIVE	7	2024	101-435-475	INVESTIGATORS	4/2/2024	4/9/2024		4,159.00
TRACER INVESTIGATIVE	7	2024	101-435-475	INVESTIGATORS	4/4/2024	4/9/2024		800.00
TRACIE L MILLER	7	2024	101-430-412	TRANSCRIPTS	4/4/2024	4/9/2024		280.70
TROPHIES UNLIMITED /	7	2024	101-560-426	UNIFORMS	4/1/2024	4/9/2024	319081	7.00
TX DMV	7	2024	101-499-495	AUTO TERMINAL LE	4/4/2024	4/9/2024		718.00
TX ENVIRONMENTAL LAW	7	2024	101-555-428	TRAVEL REIMBURSE	4/2/2024	4/9/2024		185.00
ULINE	7	2024	101-512-321	MAINTENANCE SUPP	4/1/2024	4/9/2024	320481	4,075.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	145.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	150.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	304.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	100.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	120.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	510.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	510.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	33.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	510.00
ULINE	7	2024	101-512-330	JANITORIAL SUPPL	4/1/2024	4/9/2024	320481	260.73
VICKI LEWIS	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		265.50
VICKI LEWIS	7	2024	101-495-428	TRAVEL/CONFERENC	4/2/2024	4/9/2024		167.50
VYVE BROADBAND	7	2024	101-406-416	INTERNET & E-MAI	4/4/2024	4/9/2024		7,438.00
WADE WELLNESS SERVIC	7	2024	101-430-490	MENTAL / AD LITE	4/2/2024	4/9/2024		100.00
WADE WELLNESS SERVIC	7	2024	101-435-490	MENTAL / AD LITE	4/4/2024	4/9/2024		175.00
WEST PUBLISHING CORP	7	2024	101-430-419	DUES & PUBLICATI	4/3/2024	4/9/2024		119.00
WEST PUBLISHING CORP	7	2024	101-435-419	DUES & PUBLICATI	4/3/2024	4/9/2024		119.00
WEST PUBLISHING CORP	7	2024	101-457-419	DUES & SUBSCRIPT	4/4/2024	4/9/2024		88.00
WILLIAM EARL PRICE	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,875.00
WILLIAM EARL PRICE	7	2024	101-435-411	COURT APPOINTED	4/4/2024	4/9/2024		1,700.00

WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/2/2024	4/9/2024		300.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/2/2024	4/9/2024		200.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/2/2024	4/9/2024		75.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		200.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		75.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		300.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		200.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/4/2024	4/9/2024		75.00
XEROX CORP - TXMAS	7	2024 101-435-310	OFFICE SUPPLIES	4/4/2024	4/9/2024		31.65
XEROX CORP - TXMAS	7	2024 101-512-310	OFFICE SUPPLIES	4/4/2024	4/9/2024		62.38
XEROX CORP - TXMAS	7	2024 101-512-310	OFFICE SUPPLIES	4/4/2024	4/9/2024		30.69
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/2/2024	4/9/2024		625.00
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/2/2024	4/9/2024		275.00
10-33 PRIVATE INVEST	7	2024 101-435-475	INVESTIGATORS	4/2/2024	4/9/2024		300.00
10-33 PRIVATE INVEST	7	2024 101-430-485	OTHER LITIGATION	4/3/2024	4/9/2024		387.64
10-33 PRIVATE INVEST	7	2024 101-435-475	INVESTIGATORS	4/4/2024	4/9/2024		325.00
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/4/2024	4/9/2024		250.00
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/4/2024	4/9/2024		100.00
10-33 PRIVATE INVEST	7	2024 101-435-475	INVESTIGATORS	4/4/2024	4/9/2024		700.00
10-33 PRIVATE INVEST	7	2024 101-435-475	INVESTIGATORS	4/4/2024	4/9/2024		600.00
10-33 PRIVATE INVEST	7	2024 101-435-475	INVESTIGATORS	4/4/2024	4/9/2024		450.00

282,299.83

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/1/2024	4/9/2024	320294	98.17
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/1/2024	4/9/2024	320294	63.22
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/1/2024	4/9/2024	320294	11.42
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/1/2024	4/9/2024	320294	(1.73)
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/2/2024	4/9/2024	320092	52.89
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/2/2024	4/9/2024	320092	100.29

ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/2/2024	4/9/2024	320092	95.31
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/2/2024	4/9/2024	320092	74.11
ODP BUSINESS SOLUTIO	8	2024 151-571-310	DEPARTMENT SUPPL	4/2/2024	4/9/2024	320092	6.98
RECOVER TOGETHER COU	8	2024 151-572-410	CONTRACT SERVICE	4/3/2024	4/9/2024		1,000.00
ROBERT L SAENZ PPLC	8	2024 151-573-410	CONTRACT SERVICE	4/3/2024	4/9/2024		800.00

							2,300.66

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2024 211-611-435	TELEPHONE	4/4/2024	4/9/2024		37.99
ATWOODS DISTRIBUTING	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319085	80.64
AUTOZONE PARTS INC	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319102	47.99
B & B WATER SUPPLY C	7	2024 211-611-430	UTILITIES	4/4/2024	4/9/2024		49.20
B & G AUTO PARTS	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319089	35.45
B & G AUTO PARTS	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319089	18.80
CEMEX CONSTRUCTION M	7	2024 211-611-376	ROAD MATERIAL	4/2/2024	4/9/2024		2,278.03
CHUY'S C-5 TRAILERS,	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320479	140.00
COLE DISTRIBUTING CO	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320489	48.80
GILFILLAN HARDWARE	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319091	19.99
GILFILLAN HARDWARE	7	2024 211-611-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319091	39.98
HADEN AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/3/2024	4/9/2024	320426	4,945.91
HADEN AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/3/2024	4/9/2024	320426	78.00
HADEN AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/3/2024	4/9/2024	320426	175.00
JOEY B WATSON	7	2024 211-611-453	HAULING	4/2/2024	4/9/2024		21,021.72
JOEY B WATSON	7	2024 211-611-453	HAULING	4/2/2024	4/9/2024		15,544.22
NELSON PROPANE GAS I	7	2024 211-611-430	UTILITIES	4/2/2024	4/9/2024		322.25
REPUBLIC SERVICES #0	7	2024 211-611-430	UTILITIES	4/4/2024	4/9/2024		206.53
RICHIE'S AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/2/2024	4/9/2024	320458	700.00
RICHIE'S AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/2/2024	4/9/2024	320458	10.50
RICHIE'S AUTO REPAIR	7	2024 211-611-445	REPAIRS & MAINTE	4/2/2024	4/9/2024	320458	476.40
ROADRUNNER DIESEL SE	7	2024 211-611-445	REPAIRS & MAINTE	4/2/2024	4/9/2024	320369	781.55
ROADRUNNER DIESEL SE	7	2024 211-611-445	REPAIRS & MAINTE	4/2/2024	4/9/2024	320369	600.00

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320447	55.96
ATWOODS DISTRIBUTING	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320447	59.98
ATWOODS DISTRIBUTING	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320447	17.98
ATWOODS DISTRIBUTING	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320447	44.90
ATWOODS DISTRIBUTING	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319087	119.98
CITY OF DAWSON	7 2024 213-613-430	UTILITIES	4/4/2024	4/9/2024		95.93
COLE DISTRIBUTING CO	7 2024 213-613-370	GAS & OIL	4/2/2024	4/9/2024	320478	118.98
MILLS AUTO SUPPLY	7 2024 213-613-321	MAINTENANCE SUPP	4/3/2024	4/9/2024	319135	43.96
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	199.00
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	51.56
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	51.56
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	(40.58)
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	51.56
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	64.93
O'REILLY AUTO PARTS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320343	(51.56)
REPUBLIC SERVICES #0	7 2024 213-613-430	UTILITIES	4/4/2024	4/9/2024		100.67
SMITH AG SERVICE LLC	7 2024 213-613-321	MAINTENANCE SUPP	4/3/2024	4/9/2024	320476	69.44
VOLVO & MACK TRUCKS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320440	433.44
VOLVO & MACK TRUCKS	7 2024 213-613-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	320440	275.86
WINDSTREAM	7 2024 213-613-435	TELEPHONE	4/4/2024	4/9/2024		112.77
WINDSTREAM	7 2024 213-613-435	TELEPHONE	4/4/2024	4/9/2024		189.11

						2,065.43

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7 2024 214-614-321	MAINTENANCE SUPP	4/2/2024	4/9/2024	319088	41.97
ATWOODS DISTRIBUTING	7 2024 214-614-321	MAINTENANCE SUPP	4/5/2024	4/9/2024	319088	78.84
BRAZOS TRAILERS	7 2024 214-614-445	REPAIRS & MAINTENANCE	4/2/2024	4/9/2024	320344	3,999.50

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DALLAS POLIC	4	2024 325-524-120	OVERTIME	4/2/2024	4/9/2024		3,784.30
DISTRICT 18 DISTRICT	4	2024 325-534-120	OVERTIME	4/2/2024	4/9/2024		368.30
OKLAHOMA BUREAU OF N	4	2024 325-534-120	OVERTIME	4/2/2024	4/9/2024		443.26
OKLAHOMA BUREAU OF N	4	2024 325-534-120	OVERTIME	4/2/2024	4/9/2024		449.57
OKLAHOMA BUREAU OF N	4	2024 325-534-120	OVERTIME	4/2/2024	4/9/2024		709.34
OKLAHOMA BUREAU OF N	4	2024 325-534-120	OVERTIME	4/2/2024	4/9/2024		272.09

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6,026.86

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2024 326-536-310	SUPPLIES	4/2/2024	4/9/2024	320363	325.00
AMAZON CAPITAL SERVI	4	2024 326-536-310	SUPPLIES	4/2/2024	4/9/2024	320363	97.89
AT&T MOBILITY- HIDTA	4	2024 326-535-411	SERVICES	4/3/2024	4/9/2024		74.50
AT&T MOBILITY- HIDTA	4	2024 326-526-411	SERVICES	4/3/2024	4/9/2024		466.25
AT&T MOBILITY- HIDTA	4	2024 326-527-411	SERVICES	4/3/2024	4/9/2024		318.92
AT&T MOBILITY- HIDTA	4	2024 326-521-411	SERVICES	4/3/2024	4/9/2024		74.50
AT&T MOBILITY- HIDTA	4	2024 326-536-411	SERVICES	4/3/2024	4/9/2024		247.50
AT&T MOBILITY- HIDTA	4	2024 326-515-411	SERVICES	4/3/2024	4/9/2024		211.50
AT&T MOBILITY- HIDTA	4	2024 326-522-411	SERVICES	4/3/2024	4/9/2024		149.00
AT&T MOBILITY- HIDTA	4	2024 326-517-411	SERVICES	4/3/2024	4/9/2024		129.75
AT&T MOBILITY- HIDTA	4	2024 326-523-411	SERVICES	4/3/2024	4/9/2024		442.25
AT&T MOBILITY- HIDTA	4	2024 326-533-411	SERVICES	4/3/2024	4/9/2024		43.25
AT&T MOBILITY- HIDTA	4	2024 326-516-411	SERVICES	4/3/2024	4/9/2024		218.75
CALLTOWER, INC	4	2024 326-516-411	SERVICES	4/3/2024	4/9/2024		1,618.38
CITY OF DALLAS POLIC	4	2024 326-526-120	OVERTIME	4/2/2024	4/9/2024		1,575.20
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	440.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	885.00

COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	25.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	25.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	885.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	513.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	440.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	440.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	30.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	30.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	30.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	365.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	330.00
COMFORT TECHNOLOGIES	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024	320387	30.00
COVERTTRACK GROUP IN	4	2024 326-533-411	SERVICES	4/3/2024	4/9/2024	320499	1,440.00
DEAF SMITH ELECTRIC	4	2024 326-516-418	FACILITIES	4/3/2024	4/9/2024		19.00
DISTRICT ATTORNEY 47	4	2024 326-533-120	OVERTIME	4/2/2024	4/9/2024		165.91
DISTRICT ATTORNEY 47	4	2024 326-533-120	OVERTIME	4/2/2024	4/9/2024		294.94
DISTRICT ATTORNEY 47	4	2024 326-533-120	OVERTIME	4/2/2024	4/9/2024		331.80
DISTRICT 18 DISTRICT	4	2024 326-534-120	OVERTIME	4/2/2024	4/9/2024		736.61
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/2/2024	4/9/2024		16.05
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/2/2024	4/9/2024		166.23
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/3/2024	4/9/2024		25.84
FIBER PLATFORM, LLC	4	2024 326-516-411	SERVICES	4/3/2024	4/9/2024		839.52
GRIFFITH SHOOTING SO	4	2024 326-540-411	SERVICES	4/2/2024	4/9/2024	320370	1,100.00
G90 ENTERPRISES LLC	4	2024 326-516-412	CONTRACT SERVICE	4/3/2024	4/9/2024		6,731.20
G90 ENTERPRISES LLC	4	2024 326-516-411	SERVICES	4/4/2024	4/9/2024		3,500.00
HICKORY CREEK POLICE	4	2024 326-526-120	OVERTIME	4/2/2024	4/9/2024		2,757.59
HICKORY SPRINGS CONS	4	2024 326-515-412	CONTRACT SERVICE	4/3/2024	4/9/2024		7,126.25
KACE COMPANY LLC	4	2024 326-515-412	CONTRACT SERVICE	4/4/2024	4/9/2024		19,197.36
KACE COMPANY LLC	4	2024 326-531-412	CONTRACT SERVICE	4/4/2024	4/9/2024		11,016.00
MASSIVE IT LLC	4	2024 326-516-411	SERVICES	4/2/2024	4/9/2024	320382	5,215.00
MUSKOGEE POLICE DEPA	4	2024 326-556-120	OVERTIME	4/3/2024	4/9/2024		155.43
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/3/2024	4/9/2024	320255	254.98
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/3/2024	4/9/2024	320255	(3.82)
OKLAHOMA BUREAU OF N	4	2024 326-534-120	OVERTIME	4/3/2024	4/9/2024		120.93

OKLAHOMA BUREAU OF N	4	2024 326-534-120	OVERTIME	4/3/2024	4/9/2024		282.36
OKLAHOMA CITY POLICE	4	2024 326-529-120	OVERTIME	4/3/2024	4/9/2024		780.50
OKLAHOMA DEPARTMENT	4	2024 326-556-120	OVERTIME	4/2/2024	4/9/2024		1,769.46
OKLAHOMA HIGHWAY PAT	4	2024 326-547-120	OVERTIME	4/2/2024	4/9/2024		1,605.96
RIVER ROAD MANAGEMEN	4	2024 326-515-412	CONTRACT SERVICE	4/3/2024	4/9/2024		8,537.50
SPARTAN TACTICAL CON	4	2024 326-553-412	CONTRACT SERVICE	4/3/2024	4/9/2024		4,169.08
TERMINIX INTERNATION	4	2024 326-516-418	FACILITIES	4/2/2024	4/9/2024		186.00
TULSA COUNTY SHERIFF	4	2024 326-531-120	OVERTIME	4/3/2024	4/9/2024		861.73
VERIZON WIRELESS INC	4	2024 326-533-411	SERVICES	4/4/2024	4/9/2024		100.56
XCEL ENERGY	4	2024 326-516-418	FACILITIES	4/3/2024	4/9/2024		35.42
XEROX CORP - TXMAS	4	2024 326-516-411	SERVICES	4/3/2024	4/9/2024		218.26
918 INTEL LLC	4	2024 326-553-412	CONTRACT SERVICE	4/3/2024	4/9/2024		4,169.08
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							94,383.37

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	7	2024 980-611-376	ROAD MATERIAL	4/4/2024	4/9/2024		18,830.10
BIG CREEK CONSTRUCTI	7	2024 980-613-376	ROAD MATERIAL	4/4/2024	4/9/2024		596.00
BIG CREEK CONSTRUCTI	7	2024 980-611-376	ROAD MATERIAL	4/4/2024	4/9/2024		4,565.80
BIG CREEK CONSTRUCTI	7	2024 980-613-376	ROAD MATERIAL	4/4/2024	4/9/2024		734.30
BIG CREEK CONSTRUCTI	7	2024 980-611-376	ROAD MATERIAL	4/4/2024	4/9/2024		13,031.70
DELL MARKETING L P	7	2024 980-561-320	OPERATING EQUIPM	4/2/2024	4/9/2024	320438	2,941.20
DELL MARKETING L P	7	2024 980-561-320	OPERATING EQUIPM	4/2/2024	4/9/2024	320438	9,150.54
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							49,849.64
			GRAND TOTAL				698,114.33

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	7	2024 101-498-410	PROFESSIONAL SER	4/12/2024	4/22/2024		776.00
A-1 FIRE & SECURITY	7	2024 101-512-453	MAINT CONTRACT -	4/12/2024	4/22/2024		1,595.00
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		2,212.50
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		2,112.50
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/10/2024	4/22/2024		13,346.25
AGUILAR & LEATHERMAN	7	2024 101-435-411	COURT APPOINTED	4/10/2024	4/22/2024		2,025.00
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		1,862.50
AGUILAR & LEATHERMAN	7	2024 101-425-411	COURT APPOINTED	4/10/2024	4/22/2024		50.00
AGUILAR & LEATHERMAN	7	2024 101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		1,962.50
AGUILAR LAW OFFICE P	7	2024 101-425-411	COURT APPOINTED	4/17/2024	4/22/2024		300.00
AGUILAR LAW OFFICE P	7	2024 101-425-411	COURT APPOINTED	4/17/2024	4/22/2024		300.00
AGUILAR LAW OFFICE P	7	2024 101-435-411	COURT APPOINTED	4/18/2024	4/22/2024		3,812.50
AGUILAR LAW OFFICE P	7	2024 101-435-411	COURT APPOINTED	4/18/2024	4/22/2024		3,712.50
AGUILAR LAW OFFICE P	7	2024 101-435-411	COURT APPOINTED	4/18/2024	4/22/2024		3,612.50
AKV PLUMBING CONTRAC	7	2024 101-512-576	CAPITAL IMPROVEM	4/16/2024	4/22/2024	320048	5,307.68
AKV PLUMBING CONTRAC	7	2024 101-512-576	CAPITAL IMPROVEM	4/16/2024	4/22/2024	320048	16,379.51
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320498	16.35
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320498	11.39
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320498	67.60
AMAZON CAPITAL SERVI	7	2024 101-410-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320423	17.97
AMAZON CAPITAL SERVI	7	2024 101-561-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320546	17.37
AMAZON CAPITAL SERVI	7	2024 101-561-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320546	(3.47)
AMAZON CAPITAL SERVI	7	2024 101-512-445	REPAIRS & MAINTEN	4/12/2024	4/22/2024	320511	171.00
AMAZON CAPITAL SERVI	7	2024 101-512-445	REPAIRS & MAINTEN	4/12/2024	4/22/2024	320511	533.19
AMAZON CAPITAL SERVI	7	2024 101-512-445	REPAIRS & MAINTEN	4/12/2024	4/22/2024	320511	57.15
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320567	(0.59)
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320567	25.35
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320567	58.38
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320567	30.52
AMAZON CAPITAL SERVI	7	2024 101-560-321	OPERATING SUPPLI	4/12/2024	4/22/2024	320567	8.35

AMAZON CAPITAL SERVI	7	2024 101-475-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320566	37.39
AMAZON CAPITAL SERVI	7	2024 101-475-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320566	130.42
AMAZON CAPITAL SERVI	7	2024 101-401-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320506	138.89
AMAZON CAPITAL SERVI	7	2024 101-401-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320506	63.18
AMAZON CAPITAL SERVI	7	2024 101-560-321	OPERATING SUPPLI	4/12/2024	4/22/2024	320568	43.56
AMAZON CAPITAL SERVI	7	2024 101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320515	76.00
AMAZON CAPITAL SERVI	7	2024 101-568-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320328	225.00
AMAZON CAPITAL SERVI	7	2024 101-568-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320328	229.98
AMAZON CAPITAL SERVI	7	2024 101-435-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320505	251.82
AMAZON CAPITAL SERVI	7	2024 101-435-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320505	36.76
AMAZON CAPITAL SERVI	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024	320595	113.10
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320595	30.64
AMAZON CAPITAL SERVI	7	2024 101-560-321	OPERATING SUPPLI	4/16/2024	4/22/2024	320595	72.03
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320567	58.19
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320567	58.39
AMAZON CAPITAL SERVI	7	2024 101-560-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320567	(2.33)
AMAZON CAPITAL SERVI	7	2024 101-560-321	OPERATING SUPPLI	4/16/2024	4/22/2024	320567	33.40
AMAZON CAPITAL SERVI	7	2024 101-568-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320611	104.97
AMERICAN FIRE PROTEC	7	2024 101-411-445	REPAIRS & MAINT	4/12/2024	4/22/2024	320367	1,451.34
AMERICAN FIRE PROTEC	7	2024 101-411-460	MAINT CONTRACT -	4/16/2024	4/22/2024		525.00
AMERICAN FORENSICS	7	2024 101-406-487	AUTOPSY	4/16/2024	4/22/2024		2,100.00
AT&T	7	2024 101-410-435	TELEPHONE	4/17/2024	4/22/2024		2,647.60
AT&T	7	2024 101-560-451	MAINT CONTRACT -	4/12/2024	4/22/2024		23.45
AT&T	7	2024 101-410-430	UTILITIES	4/16/2024	4/22/2024		140.00
ATMOS ENERGY	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		121.66
ATMOS ENERGY	7	2024 101-412-430	UTILITIES	4/16/2024	4/22/2024		116.77
ATMOS ENERGY	7	2024 101-512-435	UTILITIES	4/17/2024	4/22/2024		4,931.86
ATWOODS DISTRIBUTING	7	2024 101-512-385	COUNTY FARM	4/18/2024	4/22/2024	320602	319.98
B & G AUTO PARTS	7	2024 101-560-444	VEHICLE MAINT. S	4/12/2024	4/22/2024	320528	44.00
B & G AUTO PARTS	7	2024 101-560-444	VEHICLE MAINT. S	4/12/2024	4/22/2024	320528	12.00
B & G AUTO PARTS	7	2024 101-560-444	VEHICLE MAINT. S	4/12/2024	4/22/2024	320528	72.00
B & G AUTO PARTS	7	2024 101-560-444	VEHICLE MAINT. S	4/18/2024	4/22/2024	320528	15.00
B & G AUTO PARTS	7	2024 101-560-444	VEHICLE MAINT. S	4/18/2024	4/22/2024	320528	15.00
BARRY FIRE DEPT	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00

BREANNA PARKS	7	2024	101-560-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		254.06
CENTRAL KUBOTA LLC	7	2024	101-512-385	COUNTY FARM	4/12/2024	4/22/2024	320448	124.54
CENTURYLINK	7	2024	101-410-435	TELEPHONE	4/19/2024	4/22/2024		1.90
CENTURYLINK	7	2024	101-410-435	TELEPHONE	4/19/2024	4/22/2024		52.22
CHARLES E SLATON	7	2024	101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
CHARLES E SLATON	7	2024	101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
CHARLES E SLATON	7	2024	101-435-411	COURT APPOINTED	4/16/2024	4/22/2024		450.00
CHATFIELD VOLUNTEER	7	2024	101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
CHRISTY LOVE	7	2024	101-458-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		254.60
CHRISTY LOVE	7	2024	101-458-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		147.50
CHUCK'S PAINT & BODY	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320346	4,483.00
CHUCK'S PAINT & BODY	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320346	8,629.81
CITIBANK	7	2024	101-495-428	TRAVEL/CONFERENC	4/16/2024	4/22/2024		1,653.91
CITY OF ANGUS TX VOL	7	2024	101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00
CITY OF CORSICANA	7	2024	101-406-477	ANIMAL CONTROL	4/10/2024	4/22/2024		28,250.00
CITY OF CORSICANA	7	2024	101-406-477	ANIMAL CONTROL	4/10/2024	4/22/2024		10,377.00
CITY OF CORSICANA	7	2024	101-406-474	CITY OF CORSICAN	4/10/2024	4/22/2024		2,200.00
CITY OF CORSICANA	7	2024	101-406-474	CITY OF CORSICAN	4/10/2024	4/22/2024		1,500.00
CITY OF CORSICANA	7	2024	101-406-474	CITY OF CORSICAN	4/10/2024	4/22/2024		1,450.00
COLE DISTRIBUTING CO	7	2024	101-560-370	GAS & OIL	4/16/2024	4/22/2024	320524	6,907.05
COMPTRROLLER OF PUBLI	7	2024	101-406-460	INTERGOV. DUE TO	4/10/2024	4/22/2024		52.00
COMPTRROLLER OF PUBLI	6	2024	101-208-046	HEALTHLY CHILD F	4/12/2024	4/22/2024		20.00
CONNIE LIVINGSTON	7	2024	101-425-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		206.50
CONNIE LIVINGSTON	7	2024	101-425-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		314.90
COPY CENTER	7	2024	101-560-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320536	28.11
COPY CENTER	7	2024	101-420-498	DERRICK DAYS	4/16/2024	4/22/2024	320482	81.50
CORBET-OAK VALLEY VO	7	2024	101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00
CORSICANA GERANIUM G	7	2024	101-411-454	MAINT CONTRACT -	4/12/2024	4/22/2024		300.00
CORSICANA GERANIUM G	7	2024	101-410-454	MAINT CONTRACT -	4/12/2024	4/22/2024		350.00
CORSICANA GERANIUM G	7	2024	101-410-454	MAINT CONTRACT -	4/12/2024	4/22/2024		100.00
CORSICANA GERANIUM G	7	2024	101-410-454	MAINT CONTRACT -	4/12/2024	4/22/2024		150.00
CORSICANA GERANIUM G	7	2024	101-410-454	MAINT CONTRACT -	4/12/2024	4/22/2024		150.00
CORSICANA GERANIUM G	7	2024	101-410-454	MAINT CONTRACT -	4/12/2024	4/22/2024		650.00
CORSICANA WELDING &	7	2024	101-512-385	COUNTY FARM	4/16/2024	4/22/2024	319063	78.09

DAMARA WATKINS	7	2024 101-435-411	COURT APPOINTED	4/16/2024	4/22/2024		3,400.00
DANA SAFETY SUPPLY,	7	2024 101-560-445	REPAIRS & MAINT	4/12/2024	4/22/2024		300.00
DAWSON VOLUNTEER FIR	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
DEALERS ELECTRICAL S	7	2024 101-413-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320601	600.00
DEALERS ELECTRICAL S	7	2024 101-413-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320601	15.44
DEALERS ELECTRICAL S	7	2024 101-411-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320612	193.22
DEALERS ELECTRICAL S	7	2024 101-410-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320591	95.14
DEFENSE TECHNOLOGY L	7	2024 101-560-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		995.00
DOCUMENT SOLUTIONS	7	2024 101-560-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		117.67
DOCUMENT SOLUTIONS	7	2024 101-403-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		1.60
DOCUMENT SOLUTIONS	7	2024 101-440-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		5.05
DOCUMENT SOLUTIONS	7	2024 101-497-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		45.70
DOCUMENT SOLUTIONS	7	2024 101-561-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		48.61
DOCUMENT SOLUTIONS	7	2024 101-425-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		38.04
DOCUMENT SOLUTIONS	7	2024 101-499-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		260.85
DOCUMENT SOLUTIONS	7	2024 101-435-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		4.98
DOCUMENT SOLUTIONS	7	2024 101-512-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		60.14
DOUBLE TROUBLE PRAYT	7	2024 101-512-456	MAINT CONTRACT -	4/16/2024	4/22/2024		135.00
DOUBLE TROUBLE PRAYT	7	2024 101-568-446	REPAIRS & MAINT	4/16/2024	4/22/2024		45.00
DOUBLE TROUBLE PRAYT	7	2024 101-420-456	MAINT CONTRACT -	4/16/2024	4/22/2024		60.00
DOUBLE TROUBLE PRAYT	7	2024 101-412-456	MAINT CONTRACT -	4/16/2024	4/22/2024		105.00
DOUBLE TROUBLE PRAYT	7	2024 101-411-456	MAINT CONTRACT -	4/16/2024	4/22/2024		60.00
DOUBLE TROUBLE PRAYT	7	2024 101-413-456	MAINT CONTRACT -	4/16/2024	4/22/2024		95.00
DOUBLE TROUBLE PRAYT	7	2024 101-410-456	MAINT CONTRACT -	4/16/2024	4/22/2024		105.00
DOUBLETREE BY HILTON	7	2024 101-560-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		594.36
DR KENT ROGERS CLINI	7	2024 101-406-488	AMBULATORY CARE	4/11/2024	4/22/2024		5,000.00
DR R.C. ROGERS LIVES	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024	320495	99.00
DR R.C. ROGERS LIVES	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024	320495	124.00
DR R.C. ROGERS LIVES	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024	320495	345.00
EMERGENCY SERVICE DI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00
EMHOUSE VOLUNTEER FI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00
ENGINEERING INNOVATI	7	2024 101-440-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320457	116.00
ENGINEERING INNOVATI	7	2024 101-440-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320457	23.18
EUREKA VOLUNTEER FIR	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00

FEDEX - TXMAS	7	2024 101-406-311	POSTAGE	4/12/2024	4/22/2024		28.68
FEDEX - TXMAS	7	2024 101-568-495	MISCELLANEOUS	4/16/2024	4/22/2024		700.48
FIVE STAR CORRECTION	7	2024 101-512-380	GROCERIES	4/12/2024	4/22/2024		5,879.11
FIVE STAR CORRECTION	7	2024 101-512-380	GROCERIES	4/16/2024	4/22/2024		5,985.06
FROST VOLUNTEER FIRE	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/12/2024	4/22/2024	320433	37.78
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/12/2024	4/22/2024	320433	79.98
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320434	75.68
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320434	49.10
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320525	39.29
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320525	98.36
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320525	96.42
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	320598	83.18
GALLS LLC	7	2024 101-560-426	UNIFORMS	4/16/2024	4/22/2024	319084	458.70
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320521	79.98
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320521	33.99
GILFILLAN HARDWARE	7	2024 101-411-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	319161	17.97
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/18/2024	4/22/2024	320521	5.19
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/18/2024	4/22/2024	320521	46.40
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/18/2024	4/22/2024	320638	409.98
GILFILLAN HARDWARE	7	2024 101-512-321	MAINTENANCE SUPP	4/18/2024	4/22/2024	320638	83.98
GOT YOU COVERED WORK	7	2024 101-560-426	UNIFORMS	4/12/2024	4/22/2024	320264	76.49
GRAINGER - TXMAS	7	2024 101-512-330	JANITORIAL SUPPL	4/16/2024	4/22/2024	320480	246.60
GRAYSON COUNTY DEPT	7	2024 101-572-632	CBP - MENTAL HEA	4/12/2024	4/22/2024		8,060.00
GREENWORX PRINTING	7	2024 101-420-310	OFFICE SUPPLIES	4/10/2024	4/22/2024	320483	30.80
HALO PRIVATE INVESTI	7	2024 101-435-475	INVESTIGATORS	4/10/2024	4/22/2024		1,560.00
HAM RADIO OUTLET	7	2024 101-568-320	OPERATING EQUIPM	4/16/2024	4/22/2024	320289	189.95
HEADEN LAW PLLC	7	2024 101-435-411	COURT APPOINTED	4/15/2024	4/22/2024		1,150.00
HEADEN LAW PLLC	7	2024 101-435-411	COURT APPOINTED	4/15/2024	4/22/2024		1,225.00
HEADEN LAW PLLC	7	2024 101-425-411	COURT APPOINTED	4/17/2024	4/22/2024		300.00
HOME DEPOT CREDIT SE	7	2024 101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320590	192.00
HOME DEPOT CREDIT SE	7	2024 101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320590	22.97
HOME DEPOT CREDIT SE	7	2024 101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320606	30.72
HOME DEPOT CREDIT SE	7	2024 101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320606	(2.34)

HOME DEPOT CREDIT SE	7	2024	101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024		(27.47)
ICS JAIL SUPPLIES, I	7	2024	101-512-350	INMATE SUPPLIES	4/12/2024	4/22/2024	320540	292.70
ICS JAIL SUPPLIES, I	7	2024	101-512-350	INMATE SUPPLIES	4/12/2024	4/22/2024	320540	144.45
ICS JAIL SUPPLIES, I	7	2024	101-512-350	INMATE SUPPLIES	4/12/2024	4/22/2024	320540	143.40
ICS JAIL SUPPLIES, I	7	2024	101-512-350	INMATE SUPPLIES	4/12/2024	4/22/2024	320540	305.28
ICS JAIL SUPPLIES, I	7	2024	101-512-351	INMATE LINEN & B	4/12/2024	4/22/2024	320538	1,997.50
ICS JAIL SUPPLIES, I	7	2024	101-512-351	INMATE LINEN & B	4/12/2024	4/22/2024	320538	2,061.00
ICS JAIL SUPPLIES, I	7	2024	101-512-351	INMATE LINEN & B	4/12/2024	4/22/2024	320538	74.75
ICS JAIL SUPPLIES, I	7	2024	101-512-351	INMATE LINEN & B	4/12/2024	4/22/2024	320538	920.00
ICS JAIL SUPPLIES, I	7	2024	101-512-351	INMATE LINEN & B	4/12/2024	4/22/2024	320538	1,012.00
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	123.06
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	281.28
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	246.12
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	129.12
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	175.80
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	281.28
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	263.70
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	197.90
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	140.64
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	175.80
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320236	201.60
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320413	195.12
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320413	243.90
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320413	199.90
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/12/2024	4/22/2024	320413	216.80
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/16/2024	4/22/2024	320413	218.00
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/16/2024	4/22/2024	320236	263.70
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/16/2024	4/22/2024	320236	197.90
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/16/2024	4/22/2024	320236	158.32
ICS JAIL SUPPLIES, I	7	2024	101-512-352	INMATE CLOTHING	4/16/2024	4/22/2024	320236	59.40
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	443.52
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	320.40
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	87.96
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	896.20

IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	281.04
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	715.00
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	185.40
IJS-EJS, INC COMPANY	7	2024	101-512-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	320539	191.52
IJS-EJS, INC COMPANY	7	2024	101-410-330	JANITORIAL SUPPL	4/12/2024	4/22/2024	319162	54.30
JACOBSON LAW FIRM PC	7	2024	101-406-410	PROFESSIONAL SER	4/16/2024	4/22/2024		1,339.22
JAIL TRANSPORT, PETT	7	2024	101-560-370	GAS & OIL	4/17/2024	4/22/2024		30.00
JAIL TRANSPORT, PETT	7	2024	101-560-370	GAS & OIL	4/18/2024	4/22/2024		47.46
JANA MILLER	7	2024	101-572-428	TRAVEL/CONFERENC	4/12/2024	4/22/2024		405.70
JENNIFER DENISE AULD	7	2024	101-475-410	PROFESSIONAL SER	4/10/2024	4/22/2024		559.20
JOE HOWARD'S ELECTRI	7	2024	101-410-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320503	86.33
JOHN M PERKINS III,	7	2024	101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		2,512.50
JOHN M PERKINS III,	7	2024	101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		2,312.50
JUSTICE MATTERS CONS	7	2024	101-435-485	OTHER LITIGATION	4/10/2024	4/22/2024		1,700.00
JUSTICE MATTERS CONS	7	2024	101-435-485	OTHER LITIGATION	4/10/2024	4/22/2024		1,500.00
JUSTICE MATTERS CONS	7	2024	101-430-485	OTHER LITIGATION	4/15/2024	4/22/2024		900.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320519	12.50
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320554	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320554	45.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320592	90.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320592	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320592	65.25
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320584	83.98
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320584	198.00
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320619	82.64
K & S TIRE TOWING &	7	2024	101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320619	45.00
KEATHLEY LAW OFFICE	7	2024	101-435-411	COURT APPOINTED	4/15/2024	4/22/2024		575.00
KEATHLEY LAW OFFICE	7	2024	101-430-490	MENTAL / AD LITE	4/10/2024	4/22/2024		150.00
KEATHLEY LAW OFFICE	7	2024	101-430-490	MENTAL / AD LITE	4/10/2024	4/22/2024		375.00
KERENS FIRE DEPT	7	2024	101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
KEVIN BUSSARD	7	2024	101-406-419	DUES & SUBSCRIPT	4/16/2024	4/22/2024		149.90
KP GRAPHIC SOLUTIONS	7	2024	101-499-310	OFFICE SUPPLIES	4/12/2024	4/22/2024		800.00
KP GRAPHIC SOLUTIONS	7	2024	101-499-310	OFFICE SUPPLIES	4/12/2024	4/22/2024		104.98
KP GRAPHIC SOLUTIONS	7	2024	101-402-310	OFFICE SUPPLIES	4/12/2024	4/22/2024		345.51

KP GRAPHIC SOLUTIONS	7	2024 101-440-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320534	190.00
KP GRAPHIC SOLUTIONS	7	2024 101-440-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320534	17.86
LAW OFFICE OF DANIEL	7	2024 101-435-411	COURT APPOINTED	4/16/2024	4/22/2024		1,135.00
LAW OFFICE OF DANIEL	7	2024 101-435-411	COURT APPOINTED	4/16/2024	4/22/2024		1,035.00
LESS LETHAL, LLC	7	2024 101-512-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320527	21.00
LESS LETHAL, LLC	7	2024 101-512-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320527	225.00
LINEBARGER GOGGAN BL	7	2024 101-499-435	TELEPHONE	4/19/2024	4/22/2024		572.33
LONE STAR PRISONER T	7	2024 101-512-465	EXTRADITION OF P	4/12/2024	4/22/2024	320543	1,100.00
LONE STAR PRISONER T	7	2024 101-512-465	EXTRADITION OF P	4/16/2024	4/22/2024	320564	1,500.00
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	130.40
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	87.25
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	36.90
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	15.75
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	6.90
MARK'S PLUMBING PART	7	2024 101-512-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320578	265.41
MARYJANE MCREYNOLDS	7	2024 101-420-498	DERRICK DAYS	4/16/2024	4/22/2024		75.00
MARYJANE MCREYNOLDS	7	2024 101-420-419	DUES	4/16/2024	4/22/2024		170.00
MEDICAL SURGICAL & C	7	2024 101-572-411	NON-RESIDENTIAL	4/12/2024	4/22/2024		32.00
MELANIE CRANSTON	7	2024 101-403-428	TRAVEL/CONFERENC	4/11/2024	4/22/2024		206.50
MICRO DISTRIBUTING I	7	2024 101-572-411	NON-RESIDENTIAL	4/12/2024	4/22/2024		175.00
MIKAYLA HIPPARD	7	2024 101-560-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		254.06
MILDRED VOLUNTEER FI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00
MOODY GARDENS HOTEL	7	2024 101-425-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024		548.55
MOODY GARDENS HOTEL	7	2024 101-403-428	TRAVEL/CONFERENC	4/11/2024	4/22/2024		548.55
MOODY GARDENS HOTEL	7	2024 101-403-428	TRAVEL/CONFERENC	4/11/2024	4/22/2024		548.55
MY GARAGE 13TH LLC	7	2024 101-410-441	STORAGE RENTAL	4/16/2024	4/22/2024		356.00
NATALIE DAWSON & ASS	7	2024 101-430-411	COURT APPOINTED	4/10/2024	4/22/2024		1,325.00
NATALIE DAWSON & ASS	7	2024 101-435-411	COURT APPOINTED	4/10/2024	4/22/2024		1,225.00
NATALIE DAWSON & ASS	7	2024 101-435-411	COURT APPOINTED	4/10/2024	4/22/2024		1,125.00
NATIONAL WHOLESALE S	7	2024 101-420-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320639	30.51
NAVARRO CO TAX ASSES	7	2024 101-560-445	REPAIRS & MAINT	4/12/2024	4/22/2024		7.50
NAVARRO COUNTY CRIME	6	2024 101-202-007	AP - NAVARRO CRI	4/12/2024	4/22/2024		663.00
NAVARRO COUNTY CRIME	6	2024 101-380-414	CRIMSTOPPERS PHO	4/12/2024	4/22/2024		(92.67)
NAVARRO COUNTY ELECT	7	2024 101-402-430	UTILITIES - PARK	4/19/2024	4/22/2024		11.68

NAVARRO COUNTY ELECT	7	2024 101-402-430	UTILITIES - PARK	4/19/2024	4/22/2024		11.68
NAVARRO COUNTY ELECT	7	2024 101-402-430	UTILITIES - PARK	4/19/2024	4/22/2024		23.36
NAVARRO COUNTY ELECT	7	2024 101-512-435	UTILITIES	4/19/2024	4/22/2024		39.00
NAVARRO COUNTY ELECT	7	2024 101-512-435	UTILITIES	4/19/2024	4/22/2024		194.00
NAVARRO COUNTY ELECT	7	2024 101-512-435	UTILITIES	4/19/2024	4/22/2024		45.00
NAVARRO COUNTY ELECT	7	2024 101-402-430	UTILITIES - PARK	4/19/2024	4/22/2024		11.68
NAVARRO COUNTY HEALT	7	2024 101-406-489	HEALTH DEPARTMEN	4/11/2024	4/22/2024		6,666.67
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		5,903.58
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		3,051.07
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		5,903.57
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		3,051.08
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		5,903.57
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		3,051.07
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		5,903.57
NAVARRO COUNTY R&B P	6	2024 101-202-014	AP - ROAD & BRID	4/12/2024	4/22/2024		3,051.07
NAVARRO MILLS VOLUNT	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00
NAVARRO VOLUNTEER FI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		400.00
NELSON PROPANE GAS I	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024		65.00
NELSON PROPANE GAS I	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024		1.00
NELSON PROPANE GAS I	7	2024 101-512-385	COUNTY FARM	4/16/2024	4/22/2024		1.00
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	(13.12)
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	111.47
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	358.36
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	41.39
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	(29.10)
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	103.68
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	260.08
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	20.96
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320472	(0.31)
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	6.39
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	(0.10)
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	36.27
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	(0.54)
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	28.19

ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	(8.37)
ODP BUSINESS SOLUTIO	7	2024 101-512-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320206	(22.64)
ODP BUSINESS SOLUTIO	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	320507	165.86
ODP BUSINESS SOLUTIO	7	2024 101-561-315	FURNITURE/EQUIPM	4/16/2024	4/22/2024	320507	392.12
OLGA STECKER, LLC	7	2024 101-435-410	INTERPRETER	4/16/2024	4/22/2024		450.00
OLGA STECKER, LLC	7	2024 101-435-410	INTERPRETER	4/15/2024	4/22/2024		450.00
PHILIP R TAFT, PSYD,	7	2024 101-430-470	MEDICAL EXAMINAT	4/10/2024	4/22/2024		2,493.75
PHILIP R TAFT, PSYD,	7	2024 101-435-470	MEDICAL EXAMINAT	4/10/2024	4/22/2024		1,006.25
PHILIP R TAFT, PSYD,	7	2024 101-435-470	MEDICAL EXAMINAT	4/18/2024	4/22/2024		962.50
PITNEY BOWES INC	7	2024 101-406-313	POSTAGE MAINTENA	4/12/2024	4/22/2024		794.64
PRESERVATION TEXAS	7	2024 101-420-419	DUES	4/16/2024	4/22/2024		100.00
PURSLEY VOLUNTEER FI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
RANDY'S ELECTRIC INC	7	2024 101-512-445	REPAIRS & MAINT	4/12/2024	4/22/2024	320349	3,429.09
RANDY'S ELECTRIC INC	7	2024 101-512-445	REPAIRS & MAINT	4/12/2024	4/22/2024	320349	180.00
READYREFRESH	7	2024 101-411-458	MAINT CONTRACT -	4/12/2024	4/22/2024		49.99
RESERVE ACCOUNT	7	2024 101-406-311	POSTAGE	4/16/2024	4/22/2024		10,000.00
RETREAT VOLUNTEER FI	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00
RICE VOLUNTEER FIRE	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00
RICHLAND VOLUNTEER F	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320582	60.00
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320582	1.75
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320582	79.61
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320574	60.00
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320574	101.60
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320574	1.75
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320581	60.00
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320581	1.75
RUSTY'S AUTO SERVICE	7	2024 101-560-445	REPAIRS & MAINT	4/16/2024	4/22/2024	320581	79.61
SHANNA C TOAL	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SHANNA C TOAL	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		3,594.37
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		64.54
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		14.95
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		20.14

SHELL ENERGY SOLUTIO	7	2024 101-512-435	UTILITIES	4/12/2024	4/22/2024		6,436.80
SHELL ENERGY SOLUTIO	7	2024 101-412-430	UTILITIES	4/12/2024	4/22/2024		211.63
SHELL ENERGY SOLUTIO	7	2024 101-512-435	UTILITIES	4/12/2024	4/22/2024		35.13
SHELL ENERGY SOLUTIO	7	2024 101-411-430	UTILITIES	4/12/2024	4/22/2024		266.79
SHELL ENERGY SOLUTIO	7	2024 101-411-430	UTILITIES	4/12/2024	4/22/2024		843.58
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		51.70
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		8.74
SHELL ENERGY SOLUTIO	7	2024 101-560-429	TRAINING - FIRIN	4/12/2024	4/22/2024		8.84
SHELL ENERGY SOLUTIO	7	2024 101-512-435	UTILITIES	4/12/2024	4/22/2024		57.58
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		24.06
SHELL ENERGY SOLUTIO	7	2024 101-512-435	UTILITIES	4/12/2024	4/22/2024		48.29
SHELL ENERGY SOLUTIO	7	2024 101-412-430	UTILITIES	4/12/2024	4/22/2024		226.27
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		18.12
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		1,260.53
SHELL ENERGY SOLUTIO	7	2024 101-410-430	UTILITIES	4/12/2024	4/22/2024		98.11
SHERIFF, PETTY CASH	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024		37.71
SHERRY DOWD	7	2024 101-403-428	TRAVEL/CONFERENC	4/11/2024	4/22/2024		318.92
SHERRY DOWD	7	2024 101-403-428	TRAVEL/CONFERENC	4/11/2024	4/22/2024		206.50
SHERRY DOWD	7	2024 101-406-311	POSTAGE	4/12/2024	4/22/2024		20.00
SILVER CITY VOLUNTEE	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		600.00
SMALL ENGINE SALES &	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024	320532	51.96
SMALL ENGINE SALES &	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024	320532	21.99
SMALL ENGINE SALES &	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024	320532	95.99
SMITH GENERAL STORE	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024	319080	38.46
SMITH GENERAL STORE	7	2024 101-512-385	COUNTY FARM	4/12/2024	4/22/2024	319080	56.00
SMITH GENERAL STORE	7	2024 101-512-385	COUNTY FARM	4/17/2024	4/22/2024	319080	99.98
SOLVEIT SOLUTIONS, L	7	2024 101-456-459	MAINT CONTRACT -	4/12/2024	4/22/2024		53.36
SOLVEIT SOLUTIONS, L	7	2024 101-457-459	MAINT CONTRACT -	4/12/2024	4/22/2024		53.36
SOLVEIT SOLUTIONS, L	7	2024 101-458-459	MAINT CONTRACT -	4/12/2024	4/22/2024		53.35
SOLVEIT SOLUTIONS, L	7	2024 101-459-459	MAINT CONTRACT -	4/12/2024	4/22/2024		53.35
SOLVEIT SOLUTIONS, L	7	2024 101-456-459	MAINT CONTRACT -	4/12/2024	4/22/2024		100.00
SOLVEIT SOLUTIONS, L	7	2024 101-457-459	MAINT CONTRACT -	4/12/2024	4/22/2024		100.00
SOLVEIT SOLUTIONS, L	7	2024 101-458-459	MAINT CONTRACT -	4/12/2024	4/22/2024		100.00
SOLVEIT SOLUTIONS, L	7	2024 101-459-459	MAINT CONTRACT -	4/12/2024	4/22/2024		100.00

SOLVEIT SOLUTIONS, L	7	2024 101-456-459	MAINT CONTRACT -	4/12/2024	4/22/2024		72.12
SOLVEIT SOLUTIONS, L	7	2024 101-458-459	MAINT CONTRACT -	4/12/2024	4/22/2024		72.13
SOLVEIT SOLUTIONS, L	7	2024 101-459-459	MAINT CONTRACT -	4/12/2024	4/22/2024		72.13
SOLVEIT SOLUTIONS, L	7	2024 101-456-459	MAINT CONTRACT -	4/12/2024	4/22/2024		57.50
SOLVEIT SOLUTIONS, L	7	2024 101-457-459	MAINT CONTRACT -	4/12/2024	4/22/2024		57.50
SOLVEIT SOLUTIONS, L	7	2024 101-458-459	MAINT CONTRACT -	4/12/2024	4/22/2024		57.50
SOLVEIT SOLUTIONS, L	7	2024 101-459-459	MAINT CONTRACT -	4/12/2024	4/22/2024		57.50
SOLVEIT SOLUTIONS, L	7	2024 101-568-320	OPERATING EQUIPM	4/12/2024	4/22/2024		21.00
SOLVEIT SOLUTIONS, L	7	2024 101-457-459	MAINT CONTRACT -	4/12/2024	4/22/2024		72.12
SOUTHERN HEALTH PART	7	2024 101-512-460	INMATE MEDICAL -	4/12/2024	4/22/2024		33,204.57
SOUTHERN OAKS VOLUNT	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		400.00
STACEY S MARTIN	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
STACEY S MARTIN	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		200.00
STACEY S MARTIN	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
STACEY S MARTIN	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
STACEY S MARTIN	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
STAPLES, INC	7	2024 101-403-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320393	165.96
STAPLES, INC	7	2024 101-572-312	COPY & POSTAGE S	4/12/2024	4/22/2024	320394	82.98
STAPLES, INC	7	2024 101-421-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	320424	38.88
STAPLES, INC	7	2024 101-406-312	COPY & POSTAGE S	4/16/2024	4/22/2024	320508	414.90
STREETMAN VOLUNTEER	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		200.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		182.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/11/2024	4/22/2024		135.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/15/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-425-412	COURT REPORTER	4/15/2024	4/22/2024		282.50
SUSAN A WALDRIP COUR	7	2024 101-475-410	PROFESSIONAL SER	4/15/2024	4/22/2024		87.50
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/15/2024	4/22/2024		600.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/15/2024	4/22/2024		150.00
SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/16/2024	4/22/2024		600.00

SUSAN A WALDRIP COUR	7	2024 101-430-412	TRANSCRIPTS	4/17/2024	4/22/2024		600.00
TENTH COURT OF APPEA	6	2024 101-380-429	CC & DC - APPEL	4/12/2024	4/22/2024		120.00
TENTH COURT OF APPEA	6	2024 101-380-429	CC & DC - APPEL	4/12/2024	4/22/2024		346.86
TEXAS ASSN OF COUNTI	7	2024 101-380-501	WORKERS COMP/UNE	4/12/2024	4/22/2024		7,174.67
TEXAS ASSOCIATION OF	7	2024 101-495-428	TRAVEL/CONFERENC	4/16/2024	4/22/2024	320313	275.00
TEXAS ASSOCIATION OF	7	2024 101-495-428	TRAVEL/CONFERENC	4/16/2024	4/22/2024	320313	275.00
TEXAS ASSOCIATION OF	7	2024 101-495-419	DUES & SUBSCRIPT	4/17/2024	4/22/2024		475.00
TEXAS HISTORICAL COM	7	2024 101-420-420	HISTORICAL FEES	4/10/2024	4/22/2024		100.00
TEXAS JUSTICE COURT	7	2024 101-459-428	TRAVEL/CONFERENC	4/17/2024	4/22/2024		110.00
TEXAS JUSTICE COURT	7	2024 101-459-428	TRAVEL/CONFERENC	4/17/2024	4/22/2024		75.00
THE BEAUCHAMP FIRM	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		300.00
THE BEAUCHAMP FIRM	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		200.00
THE BEAUCHAMP FIRM	7	2024 101-425-411	COURT APPOINTED	4/15/2024	4/22/2024		75.00
THOMAS G ALLEN, PH D	7	2024 101-430-470	MEDICAL EXAMINAT	4/11/2024	4/22/2024		1,312.50
TOMAS ECHARTEA	7	2024 101-435-410	INTERPRETER	4/16/2024	4/22/2024		300.00
TOMAS ECHARTEA	7	2024 101-430-410	INTERPRETER	4/18/2024	4/22/2024		300.00
TOMAS ECHARTEA	7	2024 101-425-410	INTERPRETER	4/11/2024	4/22/2024		300.00
TRACER INVESTIGATIVE	7	2024 101-435-475	INVESTIGATORS	4/11/2024	4/22/2024		2,000.00
TRACER INVESTIGATIVE	7	2024 101-435-475	INVESTIGATORS	4/16/2024	4/22/2024		300.00
TROPHIES UNLIMITED /	7	2024 101-560-426	UNIFORMS	4/12/2024	4/22/2024	319081	7.00
UNION HIGH VFD	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		400.00
VOLUNTEER FIRE & AMB	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		1,000.00
VYVE BROADBAND	7	2024 101-435-436	INTERNET - COPIE	4/12/2024	4/22/2024		85.47
VYVE BROADBAND	7	2024 101-435-436	INTERNET - COPIE	4/12/2024	4/22/2024		199.95
VYVE BROADBAND	7	2024 101-568-436	INTERNET	4/16/2024	4/22/2024		110.62
VYVE BROADBAND	7	2024 101-406-416	INTERNET & E-MAI	4/19/2024	4/22/2024		3,757.38
VYVE BROADBAND	7	2024 101-571-435	TELEPHONE & INTE	4/12/2024	4/22/2024		130.99
WARREN'S TIRES & WHE	7	2024 101-560-445	REPAIRS & MAINT	4/18/2024	4/22/2024	319083	7.00
WARREN'S TIRES & WHE	7	2024 101-560-445	REPAIRS & MAINT	4/18/2024	4/22/2024	319083	7.00
WATSON AIR CONDITION	7	2024 101-512-445	REPAIRS & MAINT	4/12/2024	4/22/2024	320329	1,015.00
WATSON AIR CONDITION	7	2024 101-560-445	REPAIRS & MAINT	4/12/2024	4/22/2024	320329	1,540.00
WEST PUBLISHING CORP	7	2024 101-430-419	DUES & PUBLICATI	4/12/2024	4/22/2024		450.87
WEST PUBLISHING CORP	7	2024 101-435-419	DUES & PUBLICATI	4/12/2024	4/22/2024		450.88
WEST PUBLISHING CORP	7	2024 101-480-419	PUBLICATIONS	4/12/2024	4/22/2024		533.57

WEST PUBLISHING CORP	7	2024 101-457-419	DUES & SUBSCRIPT	4/12/2024	4/22/2024	238.00
WEX BANK	7	2024 101-555-370	GAS & OIL	4/18/2024	4/22/2024	423.17
WEX BANK	7	2024 101-560-370	GAS & OIL	4/18/2024	4/22/2024	139.67
WILLIAM EARL PRICE	7	2024 101-430-411	COURT APPOINTED	4/15/2024	4/22/2024	1,275.00
WILLIAM GRIGSBY	7	2024 101-560-428	TRAVEL/CONFERENC	4/10/2024	4/22/2024	265.50
WINBORNE LAFLEUR, PC	7	2024 101-430-490	MENTAL / AD LITE	4/11/2024	4/22/2024	75.00
WINBORNE LAFLEUR, PC	7	2024 101-430-490	MENTAL / AD LITE	4/11/2024	4/22/2024	175.00
WINBORNE LAFLEUR, PC	7	2024 101-430-490	MENTAL / AD LITE	4/11/2024	4/22/2024	350.00
WINBORNE LAFLEUR, PC	7	2024 101-435-490	MENTAL / AD LITE	4/11/2024	4/22/2024	200.00
WINBORNE LAFLEUR, PC	7	2024 101-435-490	MENTAL / AD LITE	4/11/2024	4/22/2024	200.00
WINBORNE LAFLEUR, PC	7	2024 101-435-490	MENTAL / AD LITE	4/11/2024	4/22/2024	250.00
WINBORNE LAFLEUR, PC	7	2024 101-435-490	MENTAL / AD LITE	4/11/2024	4/22/2024	150.00
WINBORNE LAFLEUR, PC	7	2024 101-435-411	COURT APPOINTED	4/11/2024	4/22/2024	1,650.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/11/2024	4/22/2024	300.00
WINBORNE LAFLEUR, PC	7	2024 101-430-490	MENTAL / AD LITE	4/11/2024	4/22/2024	375.00
WINBORNE LAFLEUR, PC	7	2024 101-425-411	COURT APPOINTED	4/11/2024	4/22/2024	300.00
WINBORNE LAFLEUR, PC	7	2024 101-430-411	COURT APPOINTED	4/15/2024	4/22/2024	825.00
XEROX CORP - TXMAS	7	2024 101-401-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	17.96
XEROX CORP - TXMAS	7	2024 101-401-440	COPIER RENTAL	4/12/2024	4/22/2024	106.14
XEROX CORP - TXMAS	7	2024 101-498-310	SUPPLIES	4/12/2024	4/22/2024	17.97
XEROX CORP - TXMAS	7	2024 101-498-440	COPIER RENTAL	4/12/2024	4/22/2024	106.14
XEROX CORP - TXMAS	7	2024 101-499-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	11.13
XEROX CORP - TXMAS	7	2024 101-499-440	COPIER RENTAL	4/12/2024	4/22/2024	158.78
XEROX CORP - TXMAS	7	2024 101-497-440	COPIER RENTAL	4/12/2024	4/22/2024	291.10
XEROX CORP - TXMAS	7	2024 101-409-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	184.27
XEROX CORP - TXMAS	7	2024 101-409-440	COPIER RENTAL	4/12/2024	4/22/2024	189.48
XEROX CORP - TXMAS	7	2024 101-495-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	29.00
XEROX CORP - TXMAS	7	2024 101-495-440	COPIER RENTAL	4/12/2024	4/22/2024	348.27
XEROX CORP - TXMAS	7	2024 101-512-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	8.62
XEROX CORP - TXMAS	7	2024 101-512-440	COPIER RENTAL	4/12/2024	4/22/2024	144.80
XEROX CORP - TXMAS	7	2024 101-403-440	COPIER RENTAL	4/12/2024	4/22/2024	177.35
XEROX CORP - TXMAS	7	2024 101-440-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	79.85
XEROX CORP - TXMAS	7	2024 101-440-440	COPIER RENTAL	4/12/2024	4/22/2024	273.28
XEROX CORP - TXMAS	7	2024 101-440-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	129.09

XEROX CORP - TXMAS	7	2024 101-440-440	COPIER RENTAL	4/12/2024	4/22/2024	262.94
XEROX CORP - TXMAS	7	2024 101-430-440	COPIER RENTAL	4/12/2024	4/22/2024	125.33
XEROX CORP - TXMAS	7	2024 101-499-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	1.11
XEROX CORP - TXMAS	7	2024 101-499-440	COPIER RENTAL	4/12/2024	4/22/2024	151.11
XEROX CORP - TXMAS	7	2024 101-435-440	COPIER RENTAL	4/12/2024	4/22/2024	111.36
XEROX CORP - TXMAS	7	2024 101-407-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	10.98
XEROX CORP - TXMAS	7	2024 101-407-440	COPIER RENTAL	4/12/2024	4/22/2024	34.00
XEROX CORP - TXMAS	7	2024 101-405-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	10.98
XEROX CORP - TXMAS	7	2024 101-405-440	COPIER RENTAL	4/12/2024	4/22/2024	34.01
XEROX CORP - TXMAS	7	2024 101-402-310	OFFICE SUPPLIES	4/12/2024	4/22/2024	77.11
XEROX CORP - TXMAS	7	2024 101-402-440	COPIER RENTAL	4/12/2024	4/22/2024	201.94
XEROX CORP - TXMAS	7	2024 101-425-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	1.23
XEROX CORP - TXMAS	7	2024 101-425-440	COPIER RENTAL	4/16/2024	4/22/2024	149.61
XEROX CORP - TXMAS	7	2024 101-571-312	COPY & POSTAGE S	4/16/2024	4/22/2024	6.11
XEROX CORP - TXMAS	7	2024 101-571-440	COPIER RENTAL	4/16/2024	4/22/2024	212.28
XEROX CORP - TXMAS	7	2024 101-421-440	COPIER RENTAL	4/16/2024	4/22/2024	339.08
XEROX CORP - TXMAS	7	2024 101-571-312	COPY & POSTAGE S	4/16/2024	4/22/2024	7.30
XEROX CORP - TXMAS	7	2024 101-571-440	COPIER RENTAL	4/16/2024	4/22/2024	212.28
XEROX CORP - TXMAS	7	2024 101-560-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	18.92
XEROX CORP - TXMAS	7	2024 101-560-440	COPIER RENTAL	4/16/2024	4/22/2024	250.48
XEROX CORP - TXMAS	7	2024 101-435-440	COPIER RENTAL	4/16/2024	4/22/2024	131.91
XEROX CORP - TXMAS	7	2024 101-561-440	COPIER RENTAL	4/16/2024	4/22/2024	125.00
XEROX CORP - TXMAS	7	2024 101-561-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	28.37
XEROX CORP - TXMAS	7	2024 101-403-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	3.85
XEROX CORP - TXMAS	7	2024 101-403-440	COPIER RENTAL	4/16/2024	4/22/2024	188.53
XEROX CORP - TXMAS	7	2024 101-403-440	COPIER RENTAL	4/16/2024	4/22/2024	216.29
XEROX CORP - TXMAS	7	2024 101-572-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	17.60
XEROX CORP - TXMAS	7	2024 101-572-440	COPIER RENTAL	4/16/2024	4/22/2024	166.26
XEROX CORP - TXMAS	7	2024 101-435-310	OFFICE SUPPLIES	4/16/2024	4/22/2024	0.32
XEROX CORP - TXMAS	7	2024 101-512-440	COPIER RENTAL	4/17/2024	4/22/2024	275.16
XEROX CORP - TXMAS	7	2024 101-436-440	COPIER RENTAL	4/17/2024	4/22/2024	63.27
XEROX CORP - TXMAS	7	2024 101-436-310	SUPPLIES	4/17/2024	4/22/2024	8.09
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/11/2024	4/22/2024	1,275.00
10-33 PRIVATE INVEST	7	2024 101-430-475	INVESTIGATORS	4/15/2024	4/22/2024	300.00

10-33 PRIVATE INVEST	7	2024 101-425-475	INVESTIGATORS	4/15/2024	4/22/2024		1,275.00
10-33 PRIVATE INVEST	7	2024 101-425-475	INVESTIGATORS	4/17/2024	4/22/2024		1,550.00
287 R/C FIRE AND RES	7	2024 101-406-465	FIRE PROTECTION	4/11/2024	4/22/2024		800.00

406,254.87

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	6	2024 121-360-000	INTEREST	4/12/2024	4/22/2024		376.60
NAVARRO COUNTY GENER	6	2024 121-131-101	CREDIT CARDS	4/12/2024	4/22/2024		79,640.38

80,016.98

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	8	2024 151-571-355	DRUG TESTING SUP	4/19/2024	4/22/2024		944.38
CIMA COMPANIES INC	8	2024 151-571-417	PROFESSIONAL - B	4/12/2024	4/22/2024		1,509.15
CORRECTIONS SOFTWARE	8	2024 151-571-315	COMPUTER SERVICE	4/12/2024	4/22/2024		2,189.00
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	27.44
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	76.58
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	293.57
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	1,790.29
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	14.10
LENOVO INC	8	2024 151-571-575	MACHINERY & EQUI	4/12/2024	4/22/2024	320386	82.21
NAVARRO COUNTY GENER	8	2024 151-571-311	POSTAGE	4/12/2024	4/22/2024		122.40
RECOVER TOGETHER COU	8	2024 151-572-410	CONTRACT SERVICE	4/19/2024	4/22/2024		1,000.00
WEX BANK	8	2024 151-571-370	GAS, OIL & REPAI	4/18/2024	4/22/2024		120.66

8,169.78

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LUBBOCK COUNTY JUVEN	8 2024 161-575-631	DETENTION/PRE AD	4/12/2024	4/22/2024		750.00
MARTY LITCHFIELD, LM	8 2024 161-576-613	CBP-MENTAL HEALT	4/12/2024	4/22/2024		80.00
SATELLITE TRACKING O	8 2024 161-576-612	CBP - GENERAL -	4/12/2024	4/22/2024		825.50
TCSI, LLC (YOUTH OPP	8 2024 161-577-683	RMH PLACEMENT -	4/12/2024	4/22/2024		8,407.51
VERL O CHILDERS, JR	8 2024 161-573-611	MENTAL HLTH ASSE	4/12/2024	4/22/2024		597.00
VERL O CHILDERS, JR	8 2024 161-573-611	MENTAL HLTH ASSE	4/12/2024	4/22/2024		747.00

						11,407.01

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	7 2024 171-620-410	PROFESSIONAL SER	4/11/2024	4/22/2024		6,000.00
NAVARRO COUNTY SOIL	7 2024 171-620-445	REPAIRS & MAINT	4/18/2024	4/22/2024	319173	10,000.00
NAVARRO COUNTY SOIL	7 2024 171-620-410	PROFESSIONAL SER	4/19/2024	4/22/2024		11,200.00
SCHNABEL ENGINEERING	7 2024 171-620-410	PROFESSIONAL SER	4/12/2024	4/22/2024		597.55

						27,797.55

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7 2024 211-611-495	MISCELLANEOUS	4/12/2024	4/22/2024	319085	14.95
CEMEX CONSTRUCTION M	7 2024 211-611-376	ROAD MATERIAL	4/12/2024	4/22/2024		312.01
CITY OF CORSICANA	7 2024 211-611-495	MISCELLANEOUS	4/17/2024	4/22/2024		55.30
D & T SERVICES	7 2024 211-611-453	HAULING	4/12/2024	4/22/2024		16,696.80
D & T SERVICES	7 2024 211-611-453	HAULING	4/17/2024	4/22/2024		11,040.00
HUFFMAN COMMUNICATIO	7 2024 211-611-450	MAINT CONTRACT	4/12/2024	4/22/2024		41.13
MASON BANC SHAVES IN	7 2024 211-611-573	CAPITAL LEASE PR	4/18/2024	4/22/2024		136,193.22
MASON BANC SHAVES IN	7 2024 211-611-574	CAPITAL LEASE IN	4/18/2024	4/22/2024		13,806.78

NAVARRO COUNTY ELECT	7	2024 211-611-430	UTILITIES	4/19/2024	4/22/2024		173.27
NAVARRO COUNTY R&B P	7	2024 211-333-020	STATE OF TEXAS -	4/12/2024	4/22/2024		15,537.54
NAVARRO COUNTY R&B P	7	2024 211-333-020	STATE OF TEXAS -	4/12/2024	4/22/2024		15,537.52
NAVARRO COUNTY R&B P	7	2024 211-333-020	STATE OF TEXAS -	4/12/2024	4/22/2024		15,537.54
PATHMARK TRAFFIC EQU	7	2024 211-611-322	SIGN SUPPLIES	4/19/2024	4/22/2024	320615	59.00
PATHMARK TRAFFIC EQU	7	2024 211-611-322	SIGN SUPPLIES	4/19/2024	4/22/2024	320615	20.00
ROADRUNNER DIESEL SE	7	2024 211-611-445	REPAIRS & MAINTENANCE	4/19/2024	4/22/2024	320471	28.63
ROADRUNNER DIESEL SE	7	2024 211-611-445	REPAIRS & MAINTENANCE	4/19/2024	4/22/2024	320471	300.00

							225,353.69

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	7	2024 212-612-375	CULVERTS	4/17/2024	4/22/2024	320402	12.66
ADVANCED DRAINAGE SY	7	2024 212-612-375	CULVERTS	4/17/2024	4/22/2024	320402	1,272.60
ADVANCED DRAINAGE SY	7	2024 212-612-375	CULVERTS	4/17/2024	4/22/2024	320402	618.60
ADVANCED DRAINAGE SY	7	2024 212-612-375	CULVERTS	4/17/2024	4/22/2024	320402	494.88
ADVANCED DRAINAGE SY	7	2024 212-612-375	CULVERTS	4/17/2024	4/22/2024	320402	1,015.92
AIRGAS SOUTHWEST INC	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320455	46.18
AIRGAS SOUTHWEST INC	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320455	17.82
AIRGAS SOUTHWEST INC	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320455	17.85
AIRGAS SOUTHWEST INC	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320455	12.18
AIRGAS SOUTHWEST INC	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320455	2.00
ATMOS ENERGY	7	2024 212-612-430	UTILITIES	4/12/2024	4/22/2024		113.32
ATWOODS DISTRIBUTING	7	2024 212-612-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320547	89.90
ATWOODS DISTRIBUTING	7	2024 212-612-495	MISCELLANEOUS	4/12/2024	4/22/2024	320547	11.96
ATWOODS DISTRIBUTING	7	2024 212-612-335	YARD MAINTENANCE	4/17/2024	4/22/2024	319086	6.99
B & G AUTO PARTS	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	319105	52.90
B & G AUTO PARTS	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	319105	10.00
B & G AUTO PARTS	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320561	158.00
BANE MACHINERY INC	7	2024 212-612-321	MAINTENANCE SUPP	4/19/2024	4/22/2024	320556	58.60
BANE MACHINERY INC	7	2024 212-612-321	MAINTENANCE SUPP	4/19/2024	4/22/2024	320556	168.22
BANE MACHINERY INC	7	2024 212-612-321	MAINTENANCE SUPP	4/19/2024	4/22/2024	320556	38.54

BRIGHTSPEED	7	2024 212-612-435	TELEPHONE	4/12/2024	4/22/2024		157.59
CERTIFIED LABORATORI	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320575	175.50
CERTIFIED LABORATORI	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320575	9.95
CERTIFIED LABORATORI	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320575	29.19
COLE DISTRIBUTING CO	7	2024 212-612-370	GAS & OIL	4/17/2024	4/22/2024	320608	4,586.17
COLE DISTRIBUTING CO	7	2024 212-612-370	GAS & OIL	4/17/2024	4/22/2024	320608	1,379.09
FOOD RITE INC	7	2024 212-612-330	JANITORIAL SUPPL	4/17/2024	4/22/2024	319108	38.80
HUFFMAN COMMUNICATIO	7	2024 212-612-450	MAINT CONTRACT	4/12/2024	4/22/2024		41.12
KIRBY SMITH MACHINER	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320531	320.54
KIRBY SMITH MACHINER	7	2024 212-612-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320531	31.17
KNIFE RIVER CORPORAT	7	2024 212-612-376	ROAD MATERIAL	4/12/2024	4/22/2024		975.60
KNIFE RIVER CORPORAT	7	2024 212-612-376	ROAD MATERIAL	4/12/2024	4/22/2024		245.80
KNIFE RIVER CORPORAT	7	2024 212-612-376	ROAD MATERIAL	4/12/2024	4/22/2024		989.90
KNIFE RIVER CORPORAT	7	2024 212-612-376	ROAD MATERIAL	4/17/2024	4/22/2024		1,003.40
KNIFE RIVER CORPORAT	7	2024 212-612-376	ROAD MATERIAL	4/17/2024	4/22/2024		739.80
MARTIN MARIETTA MATE	7	2024 212-612-376	ROAD MATERIAL	4/12/2024	4/22/2024	320485	5,883.65
MARTIN MARIETTA MATE	7	2024 212-612-376	ROAD MATERIAL	4/17/2024	4/22/2024	320588	412.83
MARTIN MARIETTA MATE	7	2024 212-612-376	ROAD MATERIAL	4/17/2024	4/22/2024	320623	1,543.59
REPUBLIC OIL	7	2024 212-612-370	GAS & OIL	4/17/2024	4/22/2024	320559	119.00
SHELL ENERGY SOLUTIO	7	2024 212-612-430	UTILITIES	4/12/2024	4/22/2024		67.70
TOMMY MONTGOMERY SAN	7	2024 212-612-453	HAULING	4/12/2024	4/22/2024		2,819.41
WARREN'S TIRES & WHE	7	2024 212-612-325	TIRES	4/12/2024	4/22/2024	320501	493.83

26,282.75

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	7	2024 213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319087	14.97
ATWOODS DISTRIBUTING	7	2024 213-613-495	MISCELLANEOUS	4/12/2024	4/22/2024	319087	11.96
ATWOODS DISTRIBUTING	7	2024 213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319087	24.28
ATWOODS DISTRIBUTING	7	2024 213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	5.37
ATWOODS DISTRIBUTING	7	2024 213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	11.99
ATWOODS DISTRIBUTING	7	2024 213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	8.99

ATWOODS DISTRIBUTING	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	19.94
ATWOODS DISTRIBUTING	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	22.99
ATWOODS DISTRIBUTING	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	21.98
ATWOODS DISTRIBUTING	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320514	139.93
ATWOODS DISTRIBUTING	7	2024	213-613-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320629	125.90
ATWOODS DISTRIBUTING	7	2024	213-613-330	JANITORIAL SUPPL	4/16/2024	4/22/2024	320629	8.99
B & G AUTO PARTS	7	2024	213-613-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	320572	300.00
B & J TRASH SERVICE	7	2024	213-613-430	UTILITIES	4/17/2024	4/22/2024		30.00
CITY OF RICHLAND	7	2024	213-613-430	UTILITIES	4/12/2024	4/22/2024		74.92
COLE DISTRIBUTING CO	7	2024	213-613-370	GAS & OIL	4/17/2024	4/22/2024	320557	1,441.77
COLE DISTRIBUTING CO	7	2024	213-613-370	GAS & OIL	4/17/2024	4/22/2024	320557	2,055.29
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320570	113.75
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320570	224.59
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320570	16.10
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320570	27.12
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320617	61.02
DOUBLE TUFF TRUCK TA	7	2024	213-613-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	320617	12.70
GILFILLAN HARDWARE	7	2024	213-613-320	OPERATING EQUIPM	4/12/2024	4/22/2024	320589	749.99
GILFILLAN HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320589	21.16
GILFILLAN HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320589	72.00
GILFILLAN HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	320589	31.02
GILFILLAN HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	319124	5.99
HUFFMAN COMMUNICATIO	7	2024	213-613-450	MAINT CONTRACT	4/12/2024	4/22/2024		41.12
KEITH'S ACE HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319128	6.59
KEITH'S ACE HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319128	21.58
KEITH'S ACE HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319128	2.67
KEITH'S ACE HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319128	6.99
KEITH'S ACE HARDWARE	7	2024	213-613-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	319128	27.40
MILLS AUTO SUPPLY	7	2024	213-613-321	MAINTENANCE SUPP	4/16/2024	4/22/2024	319135	14.99
NELSON PROPANE GAS I	7	2024	213-613-430	UTILITIES	4/12/2024	4/22/2024		227.36
NELSON PROPANE GAS I	7	2024	213-613-430	UTILITIES	4/12/2024	4/22/2024		4.95
POWELL STATE BANK	7	2024	213-613-573	CAPITAL LEASE PR	4/18/2024	4/22/2024		144,907.50
POWELL STATE BANK	7	2024	213-613-574	CAPITAL LEASE IN	4/18/2024	4/22/2024		14,088.02
RDO EQUIPMENT COMPAN	7	2024	213-613-445	REPAIRS & MAINTEN	4/17/2024	4/22/2024	319932	104.30

RDO EQUIPMENT COMPAN	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/17/2024	4/22/2024	319932	1,490.00
RDO EQUIPMENT COMPAN	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/17/2024	4/22/2024	319932	1,091.11
SHELL ENERGY SOLUTIO	7	2024 213-613-430	UTILITIES	4/12/2024	4/22/2024		106.56
SHELL ENERGY SOLUTIO	7	2024 213-613-430	UTILITIES	4/12/2024	4/22/2024		9.81
SHELL ENERGY SOLUTIO	7	2024 213-613-430	UTILITIES	4/12/2024	4/22/2024		22.42
SHELL ENERGY SOLUTIO	7	2024 213-613-430	UTILITIES	4/12/2024	4/22/2024		50.59
TOMMY MONTGOMERY SAN	7	2024 213-613-453	HAULING	4/12/2024	4/22/2024		15,776.67
TRUCK PARTS & SERVIC	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/16/2024	4/22/2024	319133	39.28
TRUCK PARTS & SERVIC	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/16/2024	4/22/2024	319133	60.00
TRUCK PARTS & SERVIC	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/16/2024	4/22/2024	319133	24.40
TRUCK PARTS & SERVIC	7	2024 213-613-445	REPAIRS & MAINTENANCE	4/16/2024	4/22/2024	319133	10.00

183,789.02

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2024 214-614-435	TELEPHONE	4/12/2024	4/22/2024		40.45
ATMOS ENERGY	7	2024 214-614-430	UTILITIES	4/17/2024	4/22/2024		117.17
ATWOODS DISTRIBUTING	7	2024 214-614-321	MAINTENANCE SUPP	4/12/2024	4/22/2024	319088	73.96
ATWOODS DISTRIBUTING	7	2024 214-614-495	MISCELLANEOUS	4/12/2024	4/22/2024	319088	9.99
CITY OF CORSICANA	7	2024 214-614-495	MISCELLANEOUS	4/17/2024	4/22/2024		23.70
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	3,625.60
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	863.90
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	(863.90)
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	(3,625.60)
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	910.91
COLE DISTRIBUTING CO	7	2024 214-614-370	GAS & OIL	4/17/2024	4/22/2024	320552	3,785.74
CORSICANA CLEANERS &	7	2024 214-614-426	UNIFORMS	4/17/2024	4/22/2024	320295	114.00
CORSICANA NAPA AUTO	7	2024 214-614-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	319140	37.54
HUFFMAN COMMUNICATIO	7	2024 214-614-450	MAINT CONTRACT	4/12/2024	4/22/2024		41.13
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		1,235.10
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		1,248.00
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		247.60

KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		1,488.30
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		1,245.50
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		2,523.70
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		246.80
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		2,019.80
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		245.80
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		1,228.90
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		245.40
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		1,988.20
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		981.60
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		489.30
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		502.60
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		2,261.30
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		945.00
KNIFE RIVER CORPORAT	7	2024 214-614-376	ROAD MATERIAL	4/17/2024	4/22/2024		1,509.90
PATHMARK TRAFFIC EQU	7	2024 214-614-322	SIGN SUPPLIES	4/17/2024	4/22/2024	320162	124.00
PATHMARK TRAFFIC EQU	7	2024 214-614-322	SIGN SUPPLIES	4/17/2024	4/22/2024	320162	35.00
SHELL ENERGY SOLUTIO	7	2024 214-614-430	UTILITIES	4/12/2024	4/22/2024		40.59
SHELL ENERGY SOLUTIO	7	2024 214-614-430	UTILITIES	4/12/2024	4/22/2024		11.84
TEXAS BIT	7	2024 214-614-376	ROAD MATERIAL	4/12/2024	4/22/2024		5,725.50
WILLIAMS GIN & GRAIN	7	2024 214-614-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	319149	25.98
WILLIAMS GIN & GRAIN	7	2024 214-614-321	MAINTENANCE SUPP	4/17/2024	4/22/2024	319149	61.68

31,831.98

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DOCUMENT SOLUTIONS	7	2024 232-457-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		21.74
DOCUMENT SOLUTIONS	7	2024 232-458-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		39.53
DOCUMENT SOLUTIONS	7	2024 232-459-310	OFFICE SUPPLIES	4/19/2024	4/22/2024		49.16
XEROX CORP - TXMAS	7	2024 232-458-310	OFFICE SUPPLIES	4/12/2024	4/22/2024		51.83
XEROX CORP - TXMAS	7	2024 232-458-440	COPIER RENTAL	4/12/2024	4/22/2024		49.31
XEROX CORP - TXMAS	7	2024 232-455-440	COPIER RENTAL	4/17/2024	4/22/2024		111.16

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGREE MECHANICAL LLC	4	2024 326-516-411	SERVICES	4/17/2024	4/22/2024	320550	637.50
AT&T (HIDTA)	4	2024 326-527-411	SERVICES	4/19/2024	4/22/2024		472.58
BESTWAY CARPET & FAB	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024	320194	450.00
CARL G STEWART	4	2024 326-553-428	TRAVEL	4/12/2024	4/22/2024		2,259.44
CITIBANK	4	2024 326-549-428	TRAVEL	4/16/2024	4/22/2024		337.21
DENEKA TURNEY CAIN	4	2024 326-553-428	TRAVEL	4/12/2024	4/22/2024		96.92
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/12/2024	4/22/2024		12.39
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/12/2024	4/22/2024		230.52
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/16/2024	4/22/2024		12.39
FEDEX - TXMAS	4	2024 326-516-411	SERVICES	4/16/2024	4/22/2024		89.84
GATEWAY II INVESTORS	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		34,461.77
GATEWAY II INVESTORS	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		16,704.00
G90 ENTERPRISES LLC	4	2024 326-516-412	CONTRACT SERVICE	4/16/2024	4/22/2024		6,731.20
G90 ENTERPRISES LLC	4	2024 326-516-411	SERVICES	4/19/2024	4/22/2024		3,500.00
HICKORY SPRINGS CONS	4	2024 326-515-412	CONTRACT SERVICE	4/16/2024	4/22/2024		7,126.25
IRVING POLICE DEPT	4	2024 326-525-120	OVERTIME	4/12/2024	4/22/2024		2,236.08
JANITOR'S WORLD	4	2024 326-516-418	FACILITIES	4/17/2024	4/22/2024	320308	584.85
JOHN WELLS	4	2024 326-520-428	TRAVEL	4/12/2024	4/22/2024		2,529.46
KAUFMAN COUNTY AUDIT	4	2024 326-527-120	OVERTIME	4/17/2024	4/22/2024		4,770.47
LENS EQUIPMENT	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320500	590.00
LENS EQUIPMENT	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320500	20.00
LEXIS NEXIS RISK DAT	4	2024 326-517-411	SERVICES	4/12/2024	4/22/2024		2,613.19
LGC PLUMBING INC	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024	320443	607.50
LGC PLUMBING INC	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024	320443	84.00
LGC PLUMBING INC	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024	320443	100.00
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/10/2024	4/22/2024	320352	163.03
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320392	52.02
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320392	(0.52)
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320392	109.09
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/12/2024	4/22/2024	320392	(1.09)

ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320388	58.77
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320388	(0.88)
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320388	66.00
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320388	91.70
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320388	(2.37)
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/12/2024	4/22/2024	320193	499.95
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/12/2024	4/22/2024	320193	389.97
ODP BUSINESS SOLUTIO	4	2024 326-522-310	SUPPLIES	4/12/2024	4/22/2024	320352	251.16
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320422	62.04
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/12/2024	4/22/2024	320422	23.19
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/17/2024	4/22/2024	320470	152.78
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/17/2024	4/22/2024	320470	(1.53)
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/17/2024	4/22/2024	320470	37.59
ODP BUSINESS SOLUTIO	4	2024 326-516-310	SUPPLIES	4/17/2024	4/22/2024	320444	498.69
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/17/2024	4/22/2024	320494	188.67
ODP BUSINESS SOLUTIO	4	2024 326-521-310	SUPPLIES	4/17/2024	4/22/2024	320494	29.74
OKLAHOMA BUREAU OF N	4	2024 326-534-120	OVERTIME	4/12/2024	4/22/2024		160.39
PANOLA-HARRISON ELEC	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		16.17
PANOLA-HARRISON ELEC	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		22.93
RAYMOND KEITH BROWN	4	2024 326-520-428	TRAVEL	4/12/2024	4/22/2024		3,059.46
RIVER ROAD MANAGEMEN	4	2024 326-515-412	CONTRACT SERVICE	4/16/2024	4/22/2024		8,537.50
ROBERT E TUCK	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		4,158.00
ROBERT E TUCK	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		233.99
SHELL ENERGY SOLUTIO	4	2024 326-516-418	FACILITIES	4/12/2024	4/22/2024		5,561.16
SPARTAN TACTICAL CON	4	2024 326-553-412	CONTRACT SERVICE	4/16/2024	4/22/2024		4,169.08
TEXAS DEPT OF PUBLIC	4	2024 326-524-120	OVERTIME	4/12/2024	4/22/2024		135.61
TEXT BETTER, INC	4	2024 326-516-411	SERVICES	4/17/2024	4/22/2024		0.10
TEXT BETTER, INC	4	2024 326-516-411	SERVICES	4/17/2024	4/22/2024		97.00
TEXT BETTER, INC	4	2024 326-516-411	SERVICES	4/17/2024	4/22/2024		10.00
TULSA POLICE DEPARTM	4	2024 326-531-120	OVERTIME	4/12/2024	4/22/2024		4,101.85
918 INTEL LLC	4	2024 326-553-412	CONTRACT SERVICE	4/16/2024	4/22/2024		4,169.08

124,357.88

LATCF GRANT FUNDS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
H3 OUTDOORS LLC	7 2024 981-407-575	MACHINERY & EQUI	4/18/2024	4/22/2024	320571	14,000.00
H3 OUTDOORS LLC	7 2024 981-407-575	MACHINERY & EQUI	4/18/2024	4/22/2024	320571	2,000.00
H3 OUTDOORS LLC	7 2024 981-407-575	MACHINERY & EQUI	4/18/2024	4/22/2024	320571	54,109.00
						----- 70,109.00
		GRAND TOTAL				1,792,409.50