

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 FIRE & SECURITY	10	2024 101-512-453	MAINT CONTRACT -	7/1/2024	7/8/2024		1,595.00
AKV PLUMBING CONTRAC	10	2024 101-512-445	REPAIRS & MAINTEN	7/2/2024	7/8/2024	321215	73.36
AKV PLUMBING CONTRAC	10	2024 101-512-445	REPAIRS & MAINTEN	7/2/2024	7/8/2024	321215	319.00
AKV PLUMBING CONTRAC	10	2024 101-512-445	REPAIRS & MAINTEN	7/2/2024	7/8/2024	321147	159.50
AKV PLUMBING CONTRAC	10	2024 101-512-445	REPAIRS & MAINTEN	7/2/2024	7/8/2024	321147	55.67
AMAZON CAPITAL SERVI	10	2024 101-440-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321133	148.98
AMAZON CAPITAL SERVI	10	2024 101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321162	281.50
AMAZON CAPITAL SERVI	10	2024 101-560-321	OPERATING SUPPLI	7/1/2024	7/8/2024	321161	106.99
AMAZON CAPITAL SERVI	10	2024 101-495-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321068	76.64
AMAZON CAPITAL SERVI	10	2024 101-495-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321138	25.40
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320938	79.58
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320938	40.84
AMAZON CAPITAL SERVI	10	2024 101-498-310	SUPPLIES	7/1/2024	7/8/2024	321071	32.89
AMAZON CAPITAL SERVI	10	2024 101-497-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320932	99.99
AMAZON CAPITAL SERVI	10	2024 101-456-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320982	129.70
AMAZON CAPITAL SERVI	10	2024 101-407-312	COMPUTER SUPPLIE	7/1/2024	7/8/2024	321065	219.90
AMAZON CAPITAL SERVI	10	2024 101-407-312	COMPUTER SUPPLIE	7/1/2024	7/8/2024	321065	272.96
AMAZON CAPITAL SERVI	10	2024 101-407-312	COMPUTER SUPPLIE	7/1/2024	7/8/2024	321065	117.26
AMAZON CAPITAL SERVI	10	2024 101-407-312	COMPUTER SUPPLIE	7/1/2024	7/8/2024	321005	123.96
AMAZON CAPITAL SERVI	10	2024 101-407-312	COMPUTER SUPPLIE	7/1/2024	7/8/2024	321005	(4.96)
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320868	(0.90)
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320868	127.61
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320868	225.09
AMAZON CAPITAL SERVI	10	2024 101-425-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320868	72.18
AMERICAN FORENSICS	10	2024 101-406-487	AUTOPSY	7/2/2024	7/8/2024		2,100.00
AT&T	10	2024 101-560-436	INTERNET	7/2/2024	7/8/2024		874.41
AT&T	10	2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		348.84
AT&T	10	2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		59,977.71
AT&T	10	2024 101-560-435	TELEPHONE - CRIM	7/2/2024	7/8/2024		92.45
AT&T	10	2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		162.76

AT&T	10 2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		537.28
AT&T	10 2024 101-551-436	INTERNET	7/2/2024	7/8/2024		3.26
AT&T	10 2024 101-552-436	INTERNET	7/2/2024	7/8/2024		3.26
AT&T	10 2024 101-553-436	INTERNET	7/2/2024	7/8/2024		3.26
AT&T	10 2024 101-554-436	INTERNET	7/2/2024	7/8/2024		3.26
AT&T	10 2024 101-560-436	INTERNET	7/2/2024	7/8/2024		3.26
AT&T	10 2024 101-568-560	INTERNET MODEM S	7/2/2024	7/8/2024		468.86
AT&T	10 2024 101-571-435	TELEPHONE & INTE	7/2/2024	7/8/2024		70.00
AT&T	10 2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		940.00
AT&T	10 2024 101-560-436	INTERNET	7/2/2024	7/8/2024		60.00
AT&T	10 2024 101-560-436	INTERNET	7/3/2024	7/8/2024		80.64
ATMOS ENERGY	10 2024 101-410-430	UTILITIES	7/2/2024	7/8/2024		135.63
ATWOODS DISTRIBUTING	10 2024 101-512-385	COUNTY FARM	7/1/2024	7/8/2024	321171	159.99
ATWOODS DISTRIBUTING	10 2024 101-512-385	COUNTY FARM	7/1/2024	7/8/2024	321171	17.98
B & G AUTO PARTS	10 2024 101-560-444	VEHICLE MAINT. S	7/1/2024	7/8/2024	320528	86.00
B & G AUTO PARTS	10 2024 101-560-444	VEHICLE MAINT. S	7/1/2024	7/8/2024	320528	9.00
BEST WESTERN PREMIER	10 2024 101-405-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		507.11
CAROL DOUCET	10 2024 101-409-425	ELECTIONS	7/1/2024	7/8/2024		26.40
CAROL DOUCET	10 2024 101-409-425	ELECTIONS	7/1/2024	7/8/2024		35.75
CECILY NORS	10 2024 101-421-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		272.02
CHARLES E SLATON	10 2024 101-435-411	COURT APPOINTED	7/2/2024	7/8/2024		1,125.00
CHARM-TEX INC	10 2024 101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321140	3,116.00
CHATFIELD WATER SUPP	10 2024 101-512-385	COUNTY FARM	7/2/2024	7/8/2024		83.00
CHATFIELD WATER SUPP	10 2024 101-402-430	UTILITIES - PARK	7/2/2024	7/8/2024		33.00
CHUCK'S PAINT & BODY	10 2024 101-560-445	REPAIRS & MAINT	7/2/2024	7/8/2024		108.76
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		43.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		11.66
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		22.67
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		43.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		11.66
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		22.67
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		22.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		11.66
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024		43.67

CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	22.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	11.66
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	43.67
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	43.67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	11.66
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	22.67
CORSICANA CLEANERS &	10 2024 101-413-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	22:67
CORSICANA CLEANERS &	10 2024 101-411-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	11.66
CORSICANA CLEANERS &	10 2024 101-410-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	43.67
CORSICANA DAILY SUN	10 2024 101-425-419	DUES & PUBLICATI	7/2/2024	7/8/2024	191.88
CORSICANA GERANIUM G	10 2024 101-411-454	MAINT CONTRACT -	7/2/2024	7/8/2024	300.00
CORSICANA GERANIUM G	10 2024 101-413-454	MAINT CONTRACT -	7/2/2024	7/8/2024	350.00
CORSICANA GERANIUM G	10 2024 101-410-454	MAINT CONTRACT -	7/2/2024	7/8/2024	100.00
CORSICANA GERANIUM G	10 2024 101-410-454	MAINT CONTRACT -	7/2/2024	7/8/2024	150.00
CORSICANA GERANIUM G	10 2024 101-412-454	MAINT CONTRACT -	7/2/2024	7/8/2024	150.00
CORSICANA GERANIUM G	10 2024 101-410-454	MAINT CONTRACT -	7/2/2024	7/8/2024	650.00
CORSICANA WATER DEPT	10 2024 101-410-430	UTILITIES	7/2/2024	7/8/2024	46.50
CORSICANA WATER DEPT	10 2024 101-512-435	UTILITIES	7/2/2024	7/8/2024	6,151.65
CORSICANA WATER DEPT	10 2024 101-410-430	UTILITIES	7/2/2024	7/8/2024	329.67
CORSICANA WATER DEPT	10 2024 101-412-430	UTILITIES	7/2/2024	7/8/2024	73.50
CORSICANA WATER DEPT	10 2024 101-412-430	UTILITIES	7/2/2024	7/8/2024	65.40
CORSICANA WATER DEPT	10 2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024	230.70
CORSICANA WATER DEPT	10 2024 101-411-430	UTILITIES	7/2/2024	7/8/2024	172.22
CORSICANA WATER DEPT	10 2024 101-413-430	UTILITIES	7/2/2024	7/8/2024	124.42
CORSICANA WATER DEPT	10 2024 101-410-430	UTILITIES	7/2/2024	7/8/2024	52.52
CTWP	10 2024 101-475-440	COPIER RENTAL	7/1/2024	7/8/2024	450.33
DAVID BREWER	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024	206.50
DAVID BREWER	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024	156.78
DEBRA ANN BIGLER	10 2024 101-409-425	ELECTIONS	7/1/2024	7/8/2024	18.00
DIANA HERRERA	10 2024 101-409-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024	79.73
DOCUMENT SOLUTIONS	10 2024 101-403-310	OFFICE SUPPLIES	7/2/2024	7/8/2024	2.66
DOCUMENT SOLUTIONS	10 2024 101-440-310	OFFICE SUPPLIES	7/2/2024	7/8/2024	37.03
DOCUMENT SOLUTIONS	10 2024 101-497-310	OFFICE SUPPLIES	7/2/2024	7/8/2024	63.36
DOCUMENT SOLUTIONS	10 2024 101-499-310	OFFICE SUPPLIES	7/2/2024	7/8/2024	145.24

DOCUMENT SOLUTIONS	10 2024 101-425-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		37.78
DOCUMENT SOLUTIONS	10 2024 101-435-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		4.94
DOCUMENT SOLUTIONS	10 2024 101-561-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		70.28
DOCUMENT SOLUTIONS	10 2024 101-560-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		234.81
DOCUMENT SOLUTIONS	10 2024 101-512-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		8.31
EDDIE PERRY	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		206.50
EDDIE PERRY	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		156.78
ELMER TANNER	10 2024 101-560-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		206.50
FEDEX - TXMAS	10 2024 101-406-311	POSTAGE	7/1/2024	7/8/2024		87.70
FIVE STAR CORRECTION	10 2024 101-512-380	GROCERIES	7/1/2024	7/8/2024		5,064.64
FIVE STAR CORRECTION	10 2024 101-512-380	GROCERIES	7/2/2024	7/8/2024		5,170.58
FOR THE RECORD	10 2024 101-425-459	COMPUTER MAINTEN	7/2/2024	7/8/2024	320865	12,230.15
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321172	83.18
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321129	65.27
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321128	59.77
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	318540	242.00
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321127	39.29
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321127	65.27
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321157	10.52
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321098	83.18
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321098	39.29
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/1/2024	7/8/2024	321098	47.59
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/2/2024	7/8/2024	318148	62.48
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/2/2024	7/8/2024	321149	10.52
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/2/2024	7/8/2024	321149	105.20
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/2/2024	7/8/2024	321191	83.18
GALLS LLC	10 2024 101-560-426	UNIFORMS	7/2/2024	7/8/2024	321200	83.18
GC PIVOTAL LLC	10 2024 101-410-435	TELEPHONE	7/2/2024	7/8/2024		41.55
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321174	614.97
GILFILLAN HARDWARE	10 2024 101-512-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321174	125.97
GOVERNMENT FORMS & S	10 2024 101-440-310	OFFICE SUPPLIES	7/1/2024	7/8/2024		828.99
GREAT AMERICA FINANC	10 2024 101-402-440	COPIER RENTAL	7/2/2024	7/8/2024		250.00
GREENWORX PRINTING	10 2024 101-456-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	23.00
GREENWORX PRINTING	10 2024 101-456-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	85.56

GREENWORX PRINTING	10	2024	101-456-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	(16.28)
GREENWORX PRINTING	10	2024	101-457-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	23.00
GREENWORX PRINTING	10	2024	101-457-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	85.56
GREENWORX PRINTING	10	2024	101-457-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	(16.28)
GREENWORX PRINTING	10	2024	101-458-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	22.99
GREENWORX PRINTING	10	2024	101-458-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	85.55
GREENWORX PRINTING	10	2024	101-458-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	(16.28)
GREENWORX PRINTING	10	2024	101-459-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	22.99
GREENWORX PRINTING	10	2024	101-459-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	85.55
GREENWORX PRINTING	10	2024	101-459-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320961	(16.29)
GRIFFIN ROUGHTON FUN	10	2024	101-406-491	HEALTH & SERVICE	7/1/2024	7/8/2024		1,750.00
GRIFFIN ROUGHTON FUN	10	2024	101-406-491	HEALTH & SERVICE	7/2/2024	7/8/2024		800.00
GT DISTRIBUTORS INC	10	2024	101-560-320	OPERATING EQUIPM	7/1/2024	7/8/2024	320892	880.00
GUARDIAN SECURITY SO	10	2024	101-410-455	MAINT CONTRACT -	7/2/2024	7/8/2024		39.95
GUARDIAN SECURITY SO	10	2024	101-411-455	MAINT CONTRACT -	7/2/2024	7/8/2024		39.95
HEADEN LAW PLLC	10	2024	101-435-411	COURT APPOINTED	7/2/2024	7/8/2024		1,350.00
HIRED HANDS INC	10	2024	101-435-410	INTERPRETER	7/2/2024	7/8/2024		530.17
HOME DEPOT CREDIT SE	10	2024	101-412-322	SIGN SUPPLIES	7/2/2024	7/8/2024	321057	57.75
HOME DEPOT CREDIT SE	10	2024	101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	321187	199.00
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	175.80
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	175.80
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	175.80
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	263.70
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	399.80
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	299.85
ICS JAIL SUPPLIES, I	10	2024	101-512-352	INMATE CLOTHING	7/1/2024	7/8/2024	320887	144.00
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	81.42
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	292.70
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	71.70
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	305.28
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	77.86
ICS JAIL SUPPLIES, I	10	2024	101-512-350	INMATE SUPPLIES	7/2/2024	7/8/2024	321208	202.23
IJS-EJS, INC COMPANY	10	2024	101-410-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	320795	186.75
IJS-EJS, INC COMPANY	10	2024	101-410-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	319162	99.56

IJS-EJS, INC COMPANY	10 2024 101-512-325	KITCHEN SUPPLIES	7/2/2024	7/8/2024	321158	59.85
IJS-EJS, INC COMPANY	10 2024 101-512-325	KITCHEN SUPPLIES	7/2/2024	7/8/2024	321158	153.60
JACOBSON LAW FIRM PC	10 2024 101-406-410	PROFESSIONAL SER	7/2/2024	7/8/2024		104.31
JACOBSON LAW FIRM PC	10 2024 101-406-410	PROFESSIONAL SER	7/2/2024	7/8/2024		3,662.40
JACOBSON LAW FIRM PC	10 2024 101-406-410	PROFESSIONAL SER	7/2/2024	7/8/2024		1,628.44
JASON GRANT	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		206.50
JASON GRANT	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		156.78
JENNIFER DENISE AULD	10 2024 101-435-412	TRANSCRIPTS	7/2/2024	7/8/2024		247.50
JENNIFER DENISE AULD	10 2024 101-435-412	TRANSCRIPTS	7/3/2024	7/8/2024		67.50
JOHN M PERKINS III,	10 2024 101-435-411	COURT APPOINTED	7/3/2024	7/8/2024		900.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321107	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321107	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	320921	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	320921	52.02
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321170	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321170	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321097	15.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321097	119.98
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321166	82.64
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321166	45.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321142	106.43
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321142	63.00
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	320519	17.57
K & S TIRE TOWING &	10 2024 101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	320519	45.00
KEATHLEY LAW OFFICE	10 2024 101-430-490	MENTAL / AD LITE	7/2/2024	7/8/2024		375.00
KELLIE COPE	10 2024 101-421-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		153.43
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
KENDRA LEE HITZFELD	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
KLEEN-AIR FILTER SER	10 2024 101-512-450	MAINT CONTRACT -	7/1/2024	7/8/2024		1,689.60
LASER LABS INC	10 2024 101-560-340	INVESTIGATIVE /	7/2/2024	7/8/2024	321193	12.00
LASER LABS INC	10 2024 101-560-340	INVESTIGATIVE /	7/2/2024	7/8/2024	321193	545.00
LASER LABS INC	10 2024 101-560-340	INVESTIGATIVE /	7/2/2024	7/8/2024	321193	(100.00)
LAW OFFICE OF DANIEL	10 2024 101-435-411	COURT APPOINTED	7/2/2024	7/8/2024		800.00
LAWN SERVICES BY BRA	10 2024 101-402-423	SANITARY SERVICE	7/2/2024	7/8/2024		3,000.00

LENOVO FINANCIAL SER	10	2024	101-456-320	OPERATING EQUIPM	7/2/2024	7/8/2024		128.56
LENOVO FINANCIAL SER	10	2024	101-457-320	OPERATING EQUIPM	7/2/2024	7/8/2024		128.55
LENOVO FINANCIAL SER	10	2024	101-458-320	OPERATING EQUIPM	7/2/2024	7/8/2024		128.55
LENOVO FINANCIAL SER	10	2024	101-459-320	OPERATING EQUIPM	7/2/2024	7/8/2024		128.55
LENOVO INC	10	2024	101-475-310	OFFICE SUPPLIES	7/2/2024	7/8/2024	321132	119.99
LEXIS NEXIS - DALLAS	10	2024	101-475-419	DUES & SUBSCRIPT	7/3/2024	7/8/2024		1,712.00
LINDA MERTZ	10	2024	101-409-425	ELECTIONS	7/1/2024	7/8/2024		26.40
LINDA MERTZ	10	2024	101-409-425	ELECTIONS	7/1/2024	7/8/2024		38.50
LINEBARGER GOGGAN BL	10	2024	101-499-435	TELEPHONE	7/2/2024	7/8/2024		572.33
LOLA AND LINE	10	2024	101-572-426	UNIFORMS	7/2/2024	7/8/2024		470.00
LORIE STOVALL	10	2024	101-421-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		147.50
LORIE STOVALL	10	2024	101-421-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		297.48
MARK'S PLUMBING PART	10	2024	101-512-320	OPERATING EQUIPM	7/1/2024	7/8/2024	321013	582.54
MARRS CONSTRUCTION,	10	2024	101-512-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321155	520.00
MARRS CONSTRUCTION,	10	2024	101-512-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321155	1,900.00
MEDICAL SURGICAL & C	10	2024	101-560-494	EMPLOYEE PHYSICA	7/1/2024	7/8/2024	320544	128.50
MEDICAL SURGICAL & C	10	2024	101-560-494	EMPLOYEE PHYSICA	7/1/2024	7/8/2024	320544	128.50
MEN WATER SUPPLY COR	10	2024	101-402-430	UTILITIES - PARK	7/3/2024	7/8/2024		30.00
NATALIE DAWSON & ASS	10	2024	101-425-411	COURT APPOINTED	7/2/2024	7/8/2024		300.00
NATALIE DAWSON & ASS	10	2024	101-425-411	COURT APPOINTED	7/2/2024	7/8/2024		300.00
NATALIE DAWSON & ASS	10	2024	101-430-411	COURT APPOINTED	7/3/2024	7/8/2024		1,575.00
NATIONAL WHOLESALE S	10	2024	101-412-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321184	19.00
NATIONAL WHOLESALE S	10	2024	101-410-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321102	386.50
NAVARRO CO TAX ASSES	10	2024	101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024		7.50
NAVARRO CO TAX ASSES	10	2024	101-560-445	REPAIRS & MAINT	7/2/2024	7/8/2024		7.50
NAVARRO CO TAX ASSES	10	2024	101-560-445	REPAIRS & MAINT	7/2/2024	7/8/2024		7.50
NAVARRO COUNTY ELECT	10	2024	101-402-430	UTILITIES - PARK	7/2/2024	7/8/2024		11.85
NAVARRO COUNTY ELECT	10	2024	101-402-430	UTILITIES - PARK	7/2/2024	7/8/2024		23.70
NELSON PROPANE GAS I	10	2024	101-561-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321153	228.47
NELSON PROPANE GAS I	10	2024	101-561-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321153	4.95
NORTH CENTRAL TX COU	10	2024	101-406-490	NCTCOG - AGENCY	7/2/2024	7/8/2024		5,863.00
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	34.99
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	29.54
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	6.08

ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	(1.06)
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	67.47
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	42.98
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	(1.66)
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	67.47
ODP BUSINESS SOLUTIO	10	2024	101-512-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321091	(1.01)
ODP BUSINESS SOLUTIO	10	2024	101-401-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321084	77.53
OLSEN FEED & SUPPLY	10	2024	101-512-385	COUNTY FARM	7/1/2024	7/8/2024	319073	91.00
OTIS ELEVATOR COMPAN	10	2024	101-512-452	MAINT CONTRACT -	7/1/2024	7/8/2024		787.65
PATRICIA HODGSON	10	2024	101-409-425	ELECTIONS	7/1/2024	7/8/2024		16.50
PHILIP R TAFT, PSYD,	10	2024	101-435-470	MEDICAL EXAMINAT	7/2/2024	7/8/2024		962.50
POLYGRAPH SERVICES &	10	2024	101-560-494	EMPLOYEE PHYSICA	7/1/2024	7/8/2024	320530	200.00
POLYGRAPH SERVICES &	10	2024	101-560-494	EMPLOYEE PHYSICA	7/1/2024	7/8/2024	320530	200.00
RENEA SEGGERN, CSR	10	2024	101-430-412	TRANSCRIPTS	7/2/2024	7/8/2024		1,200.00
RENEA SEGGERN, CSR	10	2024	101-425-412	COURT REPORTER	7/2/2024	7/8/2024		150.00
RENEA SEGGERN, CSR	10	2024	101-430-412	TRANSCRIPTS	7/2/2024	7/8/2024		150.00
REPUBLIC SERVICES #0	10	2024	101-410-430	UTILITIES	7/2/2024	7/8/2024		1,201.39
REPUBLIC SERVICES #0	10	2024	101-411-430	UTILITIES	7/2/2024	7/8/2024		585.28
RUSTY'S AUTO SERVICE	10	2024	101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321110	106.35
RUSTY'S AUTO SERVICE	10	2024	101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	321110	60.00
SHEILA WALKER, CSR	10	2024	101-425-412	COURT REPORTER	7/2/2024	7/8/2024		2,008.80
SHERIFF'S ASSOCIATIO	10	2024	101-560-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		400.00
SIRCHIE ACQUISITION	10	2024	101-560-340	INVESTIGATIVE /	7/1/2024	7/8/2024	321125	311.10
SIRCHIE ACQUISITION	10	2024	101-560-340	INVESTIGATIVE /	7/1/2024	7/8/2024	321125	49.17
SOLVEIT SOLUTIONS, L	10	2024	101-456-459	MAINT CONTRACT -	7/2/2024	7/8/2024		107.20
SOLVEIT SOLUTIONS, L	10	2024	101-457-459	MAINT CONTRACT -	7/2/2024	7/8/2024		107.20
SOLVEIT SOLUTIONS, L	10	2024	101-458-459	MAINT CONTRACT -	7/2/2024	7/8/2024		107.20
SOLVEIT SOLUTIONS, L	10	2024	101-459-459	MAINT CONTRACT -	7/2/2024	7/8/2024		107.20
SOLVEIT SOLUTIONS, L	10	2024	101-456-459	MAINT CONTRACT -	7/2/2024	7/8/2024		100.00
SOLVEIT SOLUTIONS, L	10	2024	101-457-459	MAINT CONTRACT -	7/2/2024	7/8/2024		100.00
SOLVEIT SOLUTIONS, L	10	2024	101-457-459	MAINT CONTRACT -	7/2/2024	7/8/2024		100.00
SOLVEIT SOLUTIONS, L	10	2024	101-456-459	MAINT CONTRACT -	7/2/2024	7/8/2024		25.00
SOLVEIT SOLUTIONS, L	10	2024	101-457-459	MAINT CONTRACT -	7/2/2024	7/8/2024		25.00
SOLVEIT SOLUTIONS, L	10	2024	101-458-459	MAINT CONTRACT -	7/2/2024	7/8/2024		25.00



SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/2/2024	7/8/2024		25.00
SOLVEIT SOLUTIONS, L	10 2024 101-456-459	MAINT CONTRACT -	7/2/2024	7/8/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-457-459	MAINT CONTRACT -	7/2/2024	7/8/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-458-459	MAINT CONTRACT -	7/2/2024	7/8/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/2/2024	7/8/2024		63.75
SOLVEIT SOLUTIONS, L	10 2024 101-459-459	MAINT CONTRACT -	7/2/2024	7/8/2024		100.00
SOUTHERN HEALTH PART	10 2024 101-512-470	INMATE PRESCRIPT	7/1/2024	7/8/2024		6,972.95
SOUTHERN HEALTH PART	10 2024 101-512-472	INMATE HOSPITAL	7/1/2024	7/8/2024		32.08
SOUTHERN HEALTH PART	10 2024 101-512-471	INMATE PHYSICIAN	7/1/2024	7/8/2024		537.27
SOUTHERN HEALTH PART	10 2024 101-512-474	INMATE MEDICAL S	7/1/2024	7/8/2024		758.58
SOUTHERN HEALTH PART	10 2024 101-512-472	INMATE HOSPITAL	7/1/2024	7/8/2024		397.08
SOUTHERN HEALTH PART	10 2024 101-512-470	INMATE PRESCRIPT	7/1/2024	7/8/2024		4,778.24
STACEY S MARTIN	10 2024 101-425-411	COURT APPOINTED	7/2/2024	7/8/2024		300.00
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/1/2024	7/8/2024	321067	165.96
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/1/2024	7/8/2024	321053	207.45
STAPLES, INC	10 2024 101-402-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321049	83.26
STAPLES, INC	10 2024 101-402-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321049	212.86
STAPLES, INC	10 2024 101-402-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321049	241.02
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/1/2024	7/8/2024	321006	1,659.60
STAPLES, INC	10 2024 101-406-312	COPY & POSTAGE S	7/1/2024	7/8/2024	320897	124.47
STAPLES, INC	10 2024 101-402-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320990	48.42
STAPLES, INC	10 2024 101-435-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	320992	120.54
SUSAN A WALDRIP COUR	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
SUSAN A WALDRIP COUR	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
SUSAN A WALDRIP COUR	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
SUSAN A WALDRIP COUR	10 2024 101-430-412	TRANSCRIPTS	7/3/2024	7/8/2024		600.00
SUSAN A WALDRIP COUR	10 2024 101-430-412	TRANSCRIPTS	7/2/2024	7/8/2024		600.00
TEXAS A & M HOTEL &	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		417.00
TEXAS A & M HOTEL &	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		417.00
TEXAS A & M HOTEL &	10 2024 101-401-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		417.00
TEXAS ASSOC FOR COUR	10 2024 101-425-419	DUES & PUBLICATI	7/2/2024	7/8/2024		75.00
TEXAS ASSOC OF COUNT	10 2024 101-406-417	INSURANCE	7/3/2024	7/8/2024		3,509.30
TEXAS COUNTY AGRICUL	10 2024 101-421-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		150.00
TEXAS DISTRICT & COU	10 2024 101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00

TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
TEXAS DISTRICT & COU	10	2024	101-475-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		350.00
THE BEAUCHAMP FIRM	10	2024	101-425-411	COURT APPOINTED	7/2/2024	7/8/2024		300.00
TIM EASLEY	10	2024	101-405-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		206.50
TIM EASLEY	10	2024	101-405-428	TRAVEL/CONFERENC	7/2/2024	7/8/2024		127.70
TOMAS ECHARTEA	10	2024	101-435-410	INTERPRETER	7/2/2024	7/8/2024		300.00
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	174.00
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	238.80
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	490.00
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	450.00
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	450.00
ULINE	10	2024	101-512-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	321192	218.70
URBINA SUPPORT SERVI	10	2024	101-430-410	INTERPRETER	7/2/2024	7/8/2024		670.90
US MED DISPOSAL INC	10	2024	101-512-474	INMATE MEDICAL S	7/2/2024	7/8/2024		1,350.00
US POSTAL SERVICE	10	2024	101-406-311	POSTAGE	7/2/2024	7/8/2024		302.00
US POSTAL SERVICE	10	2024	101-406-311	POSTAGE	7/2/2024	7/8/2024		194.00
VICKI BENNETT	10	2024	101-409-425	ELECTIONS	7/1/2024	7/8/2024		26.40
VICKI BENNETT	10	2024	101-409-425	ELECTIONS	7/1/2024	7/8/2024		38.50
VISTA COM	10	2024	101-561-458	REPAIRS & MAINT	7/1/2024	7/8/2024		8,568.00
VYVE BROADBAND	10	2024	101-406-416	INTERNET & E-MAI	7/2/2024	7/8/2024		7,996.62
VYVE BROADBAND	10	2024	101-406-416	INTERNET & E-MAI	7/3/2024	7/8/2024		3,757.38
WARREN'S TIRES & WHE	10	2024	101-560-445	REPAIRS & MAINT	7/1/2024	7/8/2024	319083	7.00
WARREN'S TIRES & WHE	10	2024	101-560-445	REPAIRS & MAINT	7/2/2024	7/8/2024	319083	18.00
WATSON AIR CONDITION	10	2024	101-512-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321124	1,350.00
WATSON AIR CONDITION	10	2024	101-512-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321124	250.00
WATSON AIR CONDITION	10	2024	101-512-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321124	4,077.00
WINBORNE LAFLEUR, PC	10	2024	101-425-411	COURT APPOINTED	7/2/2024	7/8/2024		200.00



## ROAD &amp; BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10	2024 211-611-435	TELEPHONE	7/2/2024	7/8/2024		37.99
ATWOODS DISTRIBUTING	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319085	54.96
ATWOODS DISTRIBUTING	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319085	16.99
ATWOODS DISTRIBUTING	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319085	25.98
ATWOODS DISTRIBUTING	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319085	8.98
ATWOODS DISTRIBUTING	10	2024 211-611-495	MISCELLANEOUS	7/2/2024	7/8/2024	319085	19.90
B & B WATER SUPPLY C	10	2024 211-611-430	UTILITIES	7/2/2024	7/8/2024		91.20
B & G AUTO PARTS	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321183	315.90
B & G AUTO PARTS	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321159	153.00
B & G AUTO PARTS	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321113	240.20
B & G AUTO PARTS	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024		75.60
BANE MACHINERY INC	10	2024 211-611-320	OPERATING EQUIPM	7/2/2024	7/8/2024	320973	0.63
BANE MACHINERY INC	10	2024 211-611-320	OPERATING EQUIPM	7/2/2024	7/8/2024	320973	0.19
BANE MACHINERY INC	10	2024 211-611-320	OPERATING EQUIPM	7/2/2024	7/8/2024	320973	59.78
BANE MACHINERY INC	10	2024 211-611-320	OPERATING EQUIPM	7/2/2024	7/8/2024	320973	1,135.95
D & T SERVICES	10	2024 211-611-453	HAULING	7/2/2024	7/8/2024		9,165.12
D & T SERVICES	10	2024 211-611-453	HAULING	7/2/2024	7/8/2024		10,181.64
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321105	40.00
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321105	50.00
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321105	24.00
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321221	50.00
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321221	24.00
DONNIE W MANN	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321221	100.00
HADEN AUTO REPAIR	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321018	175.00
HADEN AUTO REPAIR	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321018	167.06
HADEN AUTO REPAIR	10	2024 211-611-445	REPAIRS & MAINTE	7/2/2024	7/8/2024	321018	405.00
HUFFMAN COMMUNICATIO	10	2024 211-611-450	MAINT CONTRACT	7/2/2024	7/8/2024	319154	41.13
PATHMARK TRAFFIC EQU	10	2024 211-611-322	SIGN SUPPLIES	7/2/2024	7/8/2024	321176	124.00
PATHMARK TRAFFIC EQU	10	2024 211-611-322	SIGN SUPPLIES	7/2/2024	7/8/2024	321176	35.00
RDO EQUIPMENT COMPAN	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321210	1,332.34

RDO EQUIPMENT COMPAN	10	2024 211-611-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321210	1,332.33
REPUBLIC SERVICES #0	10	2024 211-611-430	UTILITIES	7/2/2024	7/8/2024		206.53
ROADRUNNER DIESEL SE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321080	146.34
ROADRUNNER DIESEL SE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321080	300.00
ROADRUNNER DIESEL SE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321080	59.05
STEELE METAL SUPPLY	10	2024 211-611-377	BRIDGE MATERIAL	7/2/2024	7/8/2024	321106	420.00
STEELE METAL SUPPLY	10	2024 211-611-377	BRIDGE MATERIAL	7/2/2024	7/8/2024	321106	18.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	319101	20.00
WARREN'S TIRES & WHE	10	2024 211-611-325	TIRES	7/2/2024	7/8/2024	321117	1,065.00
WARREN'S TIRES & WHE	10	2024 211-611-325	TIRES	7/2/2024	7/8/2024	321117	434.95
WARREN'S TIRES & WHE	10	2024 211-611-325	TIRES	7/2/2024	7/8/2024	321117	70.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321117	65.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321117	10.95
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321117	75.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321179	35.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321179	65.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321179	35.00
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321179	105.00
WARREN'S TIRES & WHE	10	2024 211-611-325	TIRES	7/2/2024	7/8/2024	321130	1,075.95
WARREN'S TIRES & WHE	10	2024 211-611-445	REPAIRS & MAINT	7/2/2024	7/8/2024	321130	75.00

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29,765.64

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2024 212-612-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319086	11.98
ATWOODS DISTRIBUTING	10	2024 212-612-495	MISCELLANEOUS	7/1/2024	7/8/2024	319086	14.95
ATWOODS DISTRIBUTING	10	2024 212-612-335	YARD MAINTENANCE	7/1/2024	7/8/2024	319086	89.99
ATWOODS DISTRIBUTING	10	2024 212-612-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319086	95.86
CITY OF KERENS	10	2024 212-612-430	UTILITIES	7/3/2024	7/8/2024		102.90
FOOD RITE INC	10	2024 212-612-330	JANITORIAL SUPPL	7/2/2024	7/8/2024	319108	35.40
FOOD RITE INC	10	2024 212-612-495	MISCELLANEOUS	7/2/2024	7/8/2024	319108	52.17
GILFILLAN HARDWARE	10	2024 212-612-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319109	27.92

GILFILLAN HARDWARE	10	2024 212-612-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	319109	20.99
HUFFMAN COMMUNICATIO	10	2024 212-612-450	MAINT CONTRACT	7/1/2024	7/8/2024	319155	41.12
MCKEE LUMBER COMPANY	10	2024 212-612-321	MAINTENANCE SUPP	7/2/2024	7/8/2024	321189	40.32
RDO EQUIPMENT COMPAN	10	2024 212-612-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321096	1,011.47
RDO EQUIPMENT COMPAN	10	2024 212-612-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321096	1,627.00
RDO EQUIPMENT COMPAN	10	2024 212-612-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321096	113.89
TOMMY MONTGOMERY SAN	10	2024 212-612-453	HAULING	7/1/2024	7/8/2024		9,292.84
WARREN'S TIRES & WHE	10	2024 212-612-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	319119	100.00
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							12,678.80

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10	2024 213-613-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319087	55.92
ATWOODS DISTRIBUTING	10	2024 213-613-495	MISCELLANEOUS	7/1/2024	7/8/2024	319087	7.96
B & G AUTO PARTS	10	2024 213-613-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319121	59.90
CITY OF DAWSON	10	2024 213-613-430	UTILITIES	7/2/2024	7/8/2024		58.00
COLE DISTRIBUTING CO	10	2024 213-613-370	GAS & OIL	7/1/2024	7/8/2024	321151	3,958.17
COLE DISTRIBUTING CO	10	2024 213-613-370	GAS & OIL	7/1/2024	7/8/2024	321151	1,026.90
COLE DISTRIBUTING CO	10	2024 213-613-370	GAS & OIL	7/1/2024	7/8/2024	321151	4,083.98
CONNERS CRUSHED STON	10	2024 213-613-376	ROAD MATERIAL	7/1/2024	7/8/2024		298.27
CONNERS CRUSHED STON	10	2024 213-613-376	ROAD MATERIAL	7/1/2024	7/8/2024		402.24
GILFILLAN HARDWARE	10	2024 213-613-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319124	11.79
GILFILLAN HARDWARE	10	2024 213-613-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319124	86.42
HUFFMAN COMMUNICATIO	10	2024 213-613-450	MAINT CONTRACT	7/2/2024	7/8/2024	319156	41.12
MCCOY'S BUILDING SUP	10	2024 213-613-376	ROAD MATERIAL	7/1/2024	7/8/2024	321152	598.20
MCCOY'S BUILDING SUP	10	2024 213-613-376	ROAD MATERIAL	7/1/2024	7/8/2024	321152	105.56
MCCOY'S BUILDING SUP	10	2024 213-613-376	ROAD MATERIAL	7/1/2024	7/8/2024	321152	5.00
MOORE TIRE & AUTO	10	2024 213-613-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321219	126.00
RDO EQUIPMENT COMPAN	10	2024 213-613-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321027	491.87
RDO EQUIPMENT COMPAN	10	2024 213-613-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321027	1,105.70
RDO EQUIPMENT COMPAN	10	2024 213-613-445	REPAIRS & MAINTEN	7/1/2024	7/8/2024	321027	77.39
SOUTHERN TIRE MART,	10	2024 213-613-325	TIRES	7/2/2024	7/8/2024	321209	711.92

TOMMY MONTGOMERY SAN	10 2024 213-613-453	HAULING	7/2/2024	7/8/2024		34,026.66
WINDSTREAM	10 2024 213-613-435	TELEPHONE	7/2/2024	7/8/2024		112.61
WINDSTREAM	10 2024 213-613-435	TELEPHONE	7/2/2024	7/8/2024		188.66
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						47,640.24

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #.	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319088	69.99
ATWOODS DISTRIBUTING	10 2024 214-614-330	JANITORIAL SUPPL	7/1/2024	7/8/2024	319088	11.99
ATWOODS DISTRIBUTING	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319088	21.54
ATWOODS DISTRIBUTING	10 2024 214-614-495	MISCELLANEOUS	7/1/2024	7/8/2024	319088	7.96
ATWOODS DISTRIBUTING	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319088	54.90
ATWOODS DISTRIBUTING	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	319088	14.94
CORSICANA NAPA AUTO	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321063	497.44
CORSICANA NAPA AUTO	10 2024 214-614-321	MAINTENANCE SUPP	7/1/2024	7/8/2024	321087	185.70
HUFFMAN COMMUNICATIO	10 2024 214-614-450	MAINT CONTRACT	7/2/2024	7/8/2024	319158	41.13
JERRY'S TIRE HOUSE	10 2024 214-614-325	TIRES	7/2/2024	7/8/2024	321195	3,325.00
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		1,737.20
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		755.70
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		494.90
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		1,254.80
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		259.10
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		247.30
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		1,493.50
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		3,514.60
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		260.20
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,538.80
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,276.00
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,244.60
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		755.20
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		513.90
KNIFE RIVER CORPORAT	10 2024 214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,301.40

KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,507.80
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		1,233.00
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		1,502.20
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		3,571.00
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/1/2024	7/8/2024		2,763.60
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		245.20
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		793.09
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		1,537.20
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		792.17
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		996.70
KNIFE RIVER CORPORAT	10	2024	214-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		258.30
MATT'S MOBILE GARAGE	10	2024	214-614-445	REPAIRS & MAINTENANCE	7/1/2024	7/8/2024	321088	105.00
MATT'S MOBILE GARAGE	10	2024	214-614-445	REPAIRS & MAINTENANCE	7/1/2024	7/8/2024	321088	85.00
MATT'S MOBILE GARAGE	10	2024	214-614-445	REPAIRS & MAINTENANCE	7/1/2024	7/8/2024	321088	250.00
O'REILLY AUTO PARTS	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/2/2024	7/8/2024	321090	155.46
PATHMARK TRAFFIC EQUIPMENT	10	2024	214-614-322	SIGN SUPPLIES	7/1/2024	7/8/2024	321077	150.00
PATHMARK TRAFFIC EQUIPMENT	10	2024	214-614-322	SIGN SUPPLIES	7/1/2024	7/8/2024	321077	30.00
RDO EQUIPMENT COMPANY	10	2024	214-614-445	REPAIRS & MAINTENANCE	7/1/2024	7/8/2024	320908	3,202.92
RDO EQUIPMENT COMPANY	10	2024	214-614-445	REPAIRS & MAINTENANCE	7/1/2024	7/8/2024	320908	3,442.00
REPUBLIC OIL	10	2024	214-614-370	GAS & OIL	7/1/2024	7/8/2024	321126	440.00
REPUBLIC OIL	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/1/2024	7/8/2024	321126	155.00
VALVOLINE EXPRESS CAR	10	2024	214-614-325	TIRES	7/1/2024	7/8/2024	321028	2,640.80
VALVOLINE EXPRESS CAR	10	2024	214-614-325	TIRES	7/2/2024	7/8/2024	321190	810.00
WILLIAMS GIN & GRAIN	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/1/2024	7/8/2024	319149	10.90
WILLIAMS GIN & GRAIN	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/1/2024	7/8/2024	319149	49.90
WILLIAMS GIN & GRAIN	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/1/2024	7/8/2024	319149	93.90
WILLIAMS GIN & GRAIN	10	2024	214-614-321	MAINTENANCE SUPPLIES	7/1/2024	7/8/2024	319149	25.98
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	1,456.80
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	1,911.36
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	8,830.80
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	499.20
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	832.00
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	624.00
WILSON CULVERTS INC	10	2024	214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	2,217.60



WILSON CULVERTS INC	10 2024 214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	3,326.40
WILSON CULVERTS INC	10 2024 214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	3,780.00
WILSON CULVERTS INC	10 2024 214-614-375	CULVERTS	7/1/2024	7/8/2024	320477	1,995.84
WINDSTREAM	10 2024 214-614-435	TELEPHONE	7/2/2024	7/8/2024		56.96
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						78,255.87

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2024 232-455-435	TELEPHONE	7/2/2024	7/8/2024		115.98
DOCUMENT SOLUTIONS	10 2024 232-458-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		33.13
DOCUMENT SOLUTIONS	10 2024 232-459-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		83.14
DOCUMENT SOLUTIONS	10 2024 232-457-310	OFFICE SUPPLIES	7/2/2024	7/8/2024		23.50
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						255.75

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT-MERRIMAN INC	10 2024 238-403-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321054	1,020.00
SCOTT-MERRIMAN INC	10 2024 238-403-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321054	510.00
SCOTT-MERRIMAN INC	10 2024 238-403-310	OFFICE SUPPLIES	7/1/2024	7/8/2024	321054	160.00
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						1,690.00

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2024 326-516-310	SUPPLIES	7/1/2024	7/8/2024	321099	189.68
AMAZON CAPITAL SERVI	7 2024 326-516-310	SUPPLIES	7/1/2024	7/8/2024	321034	35.99
AMAZON CAPITAL SERVI	7 2024 326-516-310	SUPPLIES	7/1/2024	7/8/2024	321050	174.75
AMAZON CAPITAL SERVI	7 2024 326-516-310	SUPPLIES	7/1/2024	7/8/2024	321050	(6.99)
AMAZON CAPITAL SERVI	7 2024 326-524-310	SUPPLIES	7/1/2024	7/8/2024	321039	22.49

ATMOS ENERGY - HIDTA	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		84.59
BERT INGRAM	7 2024 326-526-428	TRAVEL	7/1/2024	7/8/2024		375.00
BERT INGRAM	7 2024 326-526-428	TRAVEL	7/1/2024	7/8/2024		914.25
BERT INGRAM	7 2024 326-526-428	TRAVEL	7/1/2024	7/8/2024		324.50
CARL G STEWART	7 2024 326-553-428	TRAVEL	7/1/2024	7/8/2024		597.38
CITY OF BROKEN ARROW	7 2024 326-556-120	OVERTIME	7/1/2024	7/8/2024		550.12
CITY OF DENTON	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		28.50
CITY OF DENTON	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		28.37
CITY OF RICHARDSON P	7 2024 326-526-120	OVERTIME	7/1/2024	7/8/2024		6,499.18
CITY OF RICHARDSON P	7 2024 326-526-120	OVERTIME	7/1/2024	7/8/2024		5,592.32
DEAF SMITH ELECTRIC	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		20.00
DELL MARKETING L P	7 2024 326-516-310	SUPPLIES	7/1/2024	7/8/2024	321111	2,968.32
DOROTHY SPARKS	7 2024 326-520-428	TRAVEL	7/1/2024	7/8/2024		375.00
DOROTHY SPARKS	7 2024 326-520-428	TRAVEL	7/1/2024	7/8/2024		766.38
DOROTHY SPARKS	7 2024 326-520-428	TRAVEL	7/1/2024	7/8/2024		324.50
FEDEX - TXMAS	7 2024 326-516-411	SERVICES	7/1/2024	7/8/2024		94.22
FEDEX - TXMAS	7 2024 326-516-411	SERVICES	7/1/2024	7/8/2024		30.53
FEDEX - TXMAS	7 2024 326-516-411	SERVICES	7/1/2024	7/8/2024		26.74
HICKORY CREEK POLICE	7 2024 326-526-120	OVERTIME	7/1/2024	7/8/2024		410.22
IRVING POLICE DEPT	7 2024 326-526-120	OVERTIME	7/1/2024	7/8/2024		639.28
JAMES STAMAS	7 2024 326-542-428	TRAVEL	7/3/2024	7/8/2024		2,247.13
JOSHUA CISNEROS	7 2024 326-546-428	TRAVEL	7/3/2024	7/8/2024		1,414.03
LUBBOCK COUNTY SHERI	7 2024 326-546-120	OVERTIME	7/1/2024	7/8/2024		3,558.52
LUBBOCK COUNTY SHERI	7 2024 326-546-120	OVERTIME	7/1/2024	7/8/2024		2,766.39
LUBBOCK COUNTY SHERI	7 2024 326-546-120	OVERTIME	7/1/2024	7/8/2024		647.59
OKLAHOMA CITY POLICE	7 2024 326-547-120	OVERTIME	7/1/2024	7/8/2024		704.16
TERMINIX INTERNATION	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		186.00
TEXAS DEPT OF PUBLIC	7 2024 326-552-120	OVERTIME	7/3/2024	7/8/2024		2,851.34
TEXAS DEPT OF PUBLIC	7 2024 326-522-120	OVERTIME	7/3/2024	7/8/2024		3,313.73
TONY WILLIAMS	7 2024 326-546-428	TRAVEL	7/3/2024	7/8/2024		1,297.31
TURNER & JACOBS CONS	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024	320820	1,200.00
TURNER & JACOBS CONS	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024	320820	897.38
TURNER & JACOBS CONS	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024	320820	3,865.77
WHOOSTER	7 2024 326-535-411	SERVICES	7/2/2024	7/8/2024		2,000.00

XCEL ENERGY	7 2024 326-516-418	FACILITIES	7/1/2024	7/8/2024		36.91
XEROX CORP - TXMAS	7 2024 326-516-411	SERVICES	7/1/2024	7/8/2024		210.38
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						48,261.96

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FIBER PLATFORM, LLC	7 2024 327-516-411	SERVICES	7/3/2024	7/8/2024		839.90
FOUR, FOUR INC	7 2024 327-517-411	SERVICES	7/1/2024	7/8/2024	321143	3,998.64
G90 ENTERPRISES LLC	7 2024 327-516-412	CONTRACT SERVICE	7/1/2024	7/8/2024		6,731.20
G90 ENTERPRISES LLC	7 2024 327-516-411	SERVICES	7/1/2024	7/8/2024		3,500.00
HICKORY SPRINGS CONS	7 2024 327-515-412	CONTRACT SERVICE	7/1/2024	7/8/2024		7,126.25
RIVER ROAD MANAGEMEN	7 2024 327-515-412	CONTRACT SERVICE	7/1/2024	7/8/2024		8,537.50
SPARTAN TACTICAL CON	7 2024 327-553-412	CONTRACT SERVICE	7/1/2024	7/8/2024		4,169.08
TEXT BETTER, INC	7 2024 327-516-411	SERVICES	7/2/2024	7/8/2024		0.05
TEXT BETTER, INC	7 2024 327-516-411	SERVICES	7/2/2024	7/8/2024		97.00
TEXT BETTER, INC	7 2024 327-516-411	SERVICES	7/2/2024	7/8/2024		10.00
918 INTEL LLC	7 2024 327-553-412	CONTRACT SERVICE	7/1/2024	7/8/2024		4,169.08
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						39,178.70

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/2/2024	7/8/2024		6,054.00
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/2/2024	7/8/2024		4,283.90
BIG CREEK CONSTRUCTI	10 2024 980-613-376	ROAD MATERIAL	7/2/2024	7/8/2024		20,980.00
BIG CREEK CONSTRUCTI	10 2024 980-614-376	ROAD MATERIAL	7/2/2024	7/8/2024		536.70
BIG CREEK CONSTRUCTI	10 2024 980-613-376	ROAD MATERIAL	7/2/2024	7/8/2024		962.70
BIG CREEK CONSTRUCTI	10 2024 980-611-376	ROAD MATERIAL	7/2/2024	7/8/2024		6,386.80
BIG CREEK CONSTRUCTI	10 2024 980-612-376	ROAD MATERIAL	7/2/2024	7/8/2024		3,761.70
BIG CREEK CONSTRUCTI	10 2024 980-613-376	ROAD MATERIAL	7/2/2024	7/8/2024		18,449.70
BIG CREEK CONSTRUCTI	10 2024 980-613-376	ROAD MATERIAL	7/2/2024	7/8/2024		8,997.00

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70,412.50

LATCF GRANT FUN DS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CDW GOVERNMENT INC	10 2024 981-407-575	MACHINERY & EQUI	7/2/2024	7/8/2024	320762	6,987.00
						----- 6,987.00
		GRAND TOTAL				571,964.11