

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	607,035.67
018	SHERIFF TRAINING FUND	1,033.16
021	PRECINCT #1 FUND	25,615.69
022	PRECINCT #2 FUND	425.96
023	PRECINCT #3 FUND	407.15
024	PRECINCT #4 FUND	4,929.40
032	COURT REPRTR SERVICE FEE FUND	6,034.37
TOTAL OF ALL FUNDS		645,481.40

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: June 24-24
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GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAWEEK
 SHANE BRITTON

June 24, 2024
 (Exhibit #7)

ALL RECORDS FROM 06/24/2024 TO 06/24/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCLAIM PHYSICIANS G	09	2024 010-512-402	MEDICAL	J.GILBREATH-3/6/24	203203661	06/21/2024	06/24/2024	088241	61.17
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	EDWARD FIELDS	CR28845 mtr	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	EDWARD FIELDS	CR28845 mtr	06/21/2024	06/24/2024		500.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	DEOCTAVIOUS BRADSHA	CR29991	06/21/2024	06/24/2024		200.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	ALEJANDRO RAMIREZ	058408	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	ALEJANDRO RAMIREZ	058408	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	LYNN MAY	CR28382	06/21/2024	06/24/2024		500.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	KADEN SLATTON-BOYD	CR29333 mta	06/21/2024	06/24/2024		500.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	MICHAEL KEMMITZ	057578	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	MEGHAN GRAY	057729	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-403	CCL CRIMINAL ATT	JACOB MCCARRON	2200287	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-403	CCL CRIMINAL ATT	JACOB MCCARRON	2200287	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	STEPHEN MATTHEWS	058223	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	STEPHEN MATTHEWS	058223	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-503	DC CRIMINAL ATTY	DAKOTA YANEZ	CR29324	06/21/2024	06/24/2024		200.00
ADAMS TOMMY	09	2024 010-433-403	CCL CRIMINAL ATT	LINDA BICE	2400083	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	THOMAS BADGER JR	2400094	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	RUBIN DILLARD	2400090	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-303	CC CRIMINAL ATTY	RUBIN DILLARD	2400090	06/21/2024	06/24/2024		100.00
ADAMS TOMMY	09	2024 010-433-403	CCL CRIMINAL ATT	RUBIN DILLARD	2400091	06/21/2024	06/24/2024		100.00
ADVANTAGE OFFICE PRO	09	2024 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	496730-00	06/21/2024	06/24/2024	088242	101.98
APPRISS INSIGHTS	09	2024 010-310-270	VINE GRANT REIMB	0245/102510-3RD QTR	2060729655	06/21/2024	06/24/2024	088244	4,507.60
ARLINGTON PHYSICIAN	09	2024 010-512-402	MEDICAL	J.GILBREATH-4/26/24	363031601/90	06/21/2024	06/24/2024	088243	95.05
ARLINGTON PHYSICIAN	09	2024 010-512-402	MEDICAL	J.GILBREATH-4/27/24	363031602/90	06/21/2024	06/24/2024	088243	19.51
ARLINGTON PHYSICIAN	09	2024 010-512-402	MEDICAL	J.GILBREATH-4/28/24	363031603/90	06/21/2024	06/24/2024	088243	31.68
ARMSTRONG ERNIE B	09	2024 010-433-402	CCL VISITING JUD	1/2 DAY-CCL	MAY 22	06/21/2024	06/24/2024	088247	366.29
AT&T MOBILITY	09	2024 010-402-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	40.69
AT&T MOBILITY	09	2024 010-402-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	74.97
AT&T MOBILITY	09	2024 010-435-420	TELEPHONE	6719	06/2024	06/21/2024	06/24/2024	088240	149.96
AT&T MOBILITY	09	2024 010-475-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	65.77
AT&T MOBILITY	09	2024 010-475-420	TELEPHONE	6719	06/2024	06/21/2024	06/24/2024	088240	127.06
AT&T MOBILITY	09	2024 010-476-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	40.69
AT&T MOBILITY	09	2024 010-497-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	40.69
AT&T MOBILITY	09	2024 010-510-420	TELEPHONE	4743	06/2024	06/21/2024	06/24/2024	088240	134.34
AT&T MOBILITY	09	2024 010-551-331	OPERATING SUPPLI	4815	06/2024	06/21/2024	06/24/2024	088240	25.00
AT&T MOBILITY	09	2024 010-552-331	OPERATING SUPPLI	4815	06/2024	06/21/2024	06/24/2024	088240	25.00
AT&T MOBILITY	09	2024 010-553-331	OPERATING SUPPLI	4815	06/2024	06/21/2024	06/24/2024	088240	25.00
AT&T MOBILITY	09	2024 010-554-331	OPERATING SUPPLI	4815	06/2024	06/21/2024	06/24/2024	088240	25.00
AT&T MOBILITY	09	2024 010-575-420	TELEPHONE	4815	06/2024	06/21/2024	06/24/2024	088240	50.00
BEN E KEITH COMPANY	09	2024 010-512-390	GROCERIES	357223-6/12/24	12756362	06/21/2024	06/24/2024	088245	5,134.96
BEN E KEITH COMPANY	09	2024 010-512-440	UTILITIES	357223-6/12/24	12756361	06/21/2024	06/24/2024	088245	44.82
BLAGG JOHN LEE	09	2024 010-433-303	CC CRIMINAL ATTY	JODY BURNS	058063	06/21/2024	06/24/2024		300.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	JANA BUCKINGHAM	CR30146	06/21/2024	06/24/2024		100.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	TIMOTHY THORNHILL	CR29604	06/21/2024	06/24/2024		500.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	TIMOTHY THORNHILL	CR28423 mta	06/21/2024	06/24/2024		100.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	TIMOTHY THORNHILL	CR28424 mta	06/21/2024	06/24/2024		100.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	JANET STRICKLAND	2400067	06/21/2024	06/24/2024		300.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL PIERSON	CR28914 mta	06/21/2024	06/24/2024		500.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL PIERSON	CR30157	06/21/2024	06/24/2024		100.00
BLAGG JOHN LEE	09	2024 010-433-503	DC CRIMINAL ATTY	MICHAEL PIERSON	CR30155	06/21/2024	06/24/2024		100.00
BLAGG JOHN LEE	09	2024 010-433-303	CC CRIMINAL ATTY	JUAN GARCIA	2400281	06/21/2024	06/24/2024		50.00
BROWN COUNTY PRECINC	09	2024 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2024	06/20/2024	06/24/2024	088236	74,336.78
BROWN COUNTY PRECINC	09	2024 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2024	06/20/2024	06/24/2024	088237	74,336.78
BROWN COUNTY PRECINC	09	2024 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2024	06/20/2024	06/24/2024	088238	74,336.79
BROWN COUNTY PRECINC	09	2024 010-409-567	TRANSFER TO PCTS	SALES TAX/TERP	2024	06/20/2024	06/24/2024	088239	74,336.78

ALL RECORDS FROM 06/24/2024 TO 06/24/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
BUDDY PRESTON	09	2024 010-655-494	FIRE CONTRACTS	MILEAGE-24-020178	6/16/24	06/21/2024	06/24/2024	088246	10.99	
CORLEY KURT	09	2024 010-433-303	CC CRIMINAL ATTY	MIGUEL MALAGON	058184	06/21/2024	06/24/2024		300.00	
CORLEY KURT	09	2024 010-433-503	DC CRIMINAL ATTY	BOBBY DUDLEY	CR30123	06/21/2024	06/24/2024		100.00	
CORLEY KURT	09	2024 010-433-503	DC CRIMINAL ATTY	JOSEPH MICHAEL	CR29670	06/21/2024	06/24/2024		500.00	
DISTRICT 7 TEAFCS	09	2024 010-665-425	TRAVEL	STATE CONF	11/JUL 22-25	06/21/2024	06/24/2024	088248	225.00	
FRONTIER COMMUNICATI	09	2024 010-491-420	TELEPHONE	3256436317	JUNE	06/21/2024	06/24/2024	088249	202.97	
FRONTIER COMMUNICATI	09	2024 010-403-420	TELEPHONE	3256431685	JUNE	06/21/2024	06/24/2024	088249	136.22	
FRONTIER COMMUNICATI	09	2024 010-409-440	INTERNET	3251970127	JUNE	06/21/2024	06/24/2024	088249	1,119.67	
FRONTIER COMMUNICATI	09	2024 010-570-420	TELEPHONE	3256463477	JUNE	06/21/2024	06/24/2024	088249	104.21	
FULK KIRKLAND A	09	2024 010-433-303	CC CRIMINAL ATTY	FRANCIS JESSIE JR	058267	06/21/2024	06/24/2024		300.00	
FULK KIRKLAND A	09	2024 010-433-503	DC CRIMINAL ATTY	FAUSTINO ORTEGA	CR30145	06/21/2024	06/24/2024		200.00	
FULK KIRKLAND A	09	2024 010-433-503	DC CRIMINAL ATTY	RANDY PERKINS	CR30148	06/21/2024	06/24/2024		200.00	
FULK KIRKLAND A	09	2024 010-433-503	DC CRIMINAL ATTY	ALEXANDER ORGERON	CR30004	06/21/2024	06/24/2024		700.00	
FULK KIRKLAND A	09	2024 010-433-303	CC CRIMINAL ATTY	JERROD STEMBRIDGE	2400115	06/21/2024	06/24/2024		300.00	
FULK KIRKLAND A	09	2024 010-433-503	DC CRIMINAL ATTY	FRANCES MCDUFF	CR28373	06/21/2024	06/24/2024		700.00	
GALLS INC	09	2024 010-512-482	JAILER CLOTHING	028138927	5292278	06/20/2024	06/24/2024	088235	216.80	
GALLS INC	09	2024 010-512-482	JAILER CLOTHING	027232563	5292278	06/20/2024	06/24/2024	088235	23.40	
GALLS INC	09	2024 010-560-392	MISCELLANEOUS SU	027357564	5292278	06/20/2024	06/24/2024	088235	390.25	
GOVERNMENT FORMS AND	09	2024 010-403-310	OFFICE SUPPLIES	108000-WALLETS	0348183	06/21/2024	06/24/2024	088250	917.08	
HENDRICK ANESTHESIA	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/27/24	2107762V2179	06/21/2024	06/24/2024	088251	219.27	
HENDRICK ANESTHESIA	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/27/24	2107763V2179	06/21/2024	06/24/2024	088251	219.27	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. BARNETT-4/18/24	2066859V2179	06/21/2024	06/24/2024	088252	81.24	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. BARNETT-4/30/24	2096953V2179	06/21/2024	06/24/2024	088252	210.64	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. BARNETT-5/7/24	2118323V2179	06/21/2024	06/24/2024	088252	33.95	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	R. BENNIE-11/22/24	815105V21794	06/21/2024	06/24/2024	088252	143.01	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	N. BLAKE-5/1/24	2099183V2179	06/21/2024	06/24/2024	088252	55.52	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. BRADLEY-12/26/23	1771767V2179	06/21/2024	06/24/2024	088252	54.26	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. CARR-4/15/24	2069700V2179	06/21/2024	06/24/2024	088252	6.42	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	D. CARR-4/15/24	2081665V2179	06/21/2024	06/24/2024	088252	418.60	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. FRENCH-3/10/24	1966695V2179	06/21/2024	06/24/2024	088252	54.26	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/19/24	2079378V2179	06/21/2024	06/24/2024	088252	55.52	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/27/24	2088599V2179	06/21/2024	06/24/2024	088252	147.71	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. GILBREATH-5/7/24	2119972V2179	06/21/2024	06/24/2024	088252	62.55	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	L. GROSS-10/27/22	764423V21794	06/21/2024	06/24/2024	088252	6.42	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	L. JOHNSON-5/14/24	2147553V2179	06/21/2024	06/24/2024	088252	32.88	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	L. OGDEN-4/29/24	2092365V2179	06/21/2024	06/24/2024	088252	67.01	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	V. THOMPSON-5/7/24	2120144V2179	06/21/2024	06/24/2024	088252	79.04	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	P. FIGUERO-1/17/24	1850552V2179	06/21/2024	06/24/2024	088252	70.84	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. FRENCH-5/21/24	2152151V2179	06/21/2024	06/24/2024	088252	59.17	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. GILBREATH-5/14/24	2133419V2179	06/21/2024	06/24/2024	088252	67.01	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. GILBREATH-5/10/24	2135723V2179	06/21/2024	06/24/2024	088252	33.95	
HENDRICK PROVIDER NE	09	2024 010-512-402	MEDICAL	J. MCDANIEL-5/10/24	2135756V2179	06/21/2024	06/24/2024	088252	47.68	
HOWARD PATRICK D	09	2024 010-433-303	CC CRIMINAL ATTY	GERARDO MARES	2200586	06/21/2024	06/24/2024		50.00	
HOWARD PATRICK D	09	2024 010-433-303	CC CRIMINAL ATTY	GERARDO MARES	2200586	06/21/2024	06/24/2024		50.00	
HOWARD PATRICK D	09	2024 010-433-503	DC CRIMINAL ATTY	JOHN GARZA	2400264	06/21/2024	06/24/2024		300.00	
HOWARD PATRICK D	09	2024 010-433-503	DC CRIMINAL ATTY	WILLIAM NORRIS	2400044	06/21/2024	06/24/2024		300.00	
HOWARD PATRICK D	09	2024 010-433-503	DC CRIMINAL ATTY	JOSHUA MCDANIEL	CR27624	- mt	06/21/2024	06/24/2024	100.00	
HOWARD PATRICK D	09	2024 010-433-503	DC CRIMINAL ATTY	JOSHUA MCDANIEL	CR27624	- mt	06/21/2024	06/24/2024	500.00	
HOWARD PATRICK D	09	2024 010-433-503	DC CRIMINAL ATTY	VICTORIA THOMPSON	CR21007	mtr	06/21/2024	06/24/2024	500.00	
HOWARD PATRICK D	09	2024 010-433-529	DC CRIMINAL ATTY	JUAN SORIA III	CR25139	mtr	06/21/2024	06/24/2024	500.00	
HOWARD PATRICK D	09	2024 010-433-529	DC CUSTODIAL PAR	WADE CHILD	2402052		06/21/2024	06/24/2024	088285	270.00
HOWARD PATRICK D	09	2024 010-433-528	DC CUSTODIAL FAT	TIBBETTS CHDN	2211315		06/21/2024	06/24/2024	088285	255.00
HOWARD PATRICK D	09	2024 010-433-528	DC CUSTODIAL FAT	MCCOLLOM/PRUITT CHI	2209273		06/21/2024	06/24/2024	088285	435.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	HILL CHILD	2208227		06/21/2024	06/24/2024	088285	200.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	MATA/BROWN CHDN	2403089		06/21/2024	06/24/2024	088285	505.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	MATA/BROWN CHDN	2403089	06/21/2024	06/24/2024	088285	335.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	BENSON CHILD	2312318	06/21/2024	06/24/2024	088285	260.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	REYES CHILD	2011489B	06/21/2024	06/24/2024	088285	115.00
HOWARD PATRICK D	09	2024 010-433-527	DC CUSTODIAL MOT	WIGNELL & BERRY-MOM	2401022	06/21/2024	06/24/2024	088285	130.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	LEFTRICH CHILD	2302044	06/21/2024	06/24/2024	088285	235.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	NETTLETON CHILD	2401004	06/21/2024	06/24/2024	088285	205.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	DAY CHILD	2403070	06/21/2024	06/24/2024	088285	390.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	COVINGTON/JONES CHD	2305140	06/21/2024	06/24/2024	088285	530.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	COVINGTON/JONES CHD	2305140	06/21/2024	06/24/2024	088285	800.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	FULLILOVE-BONNER CH	2112386	06/21/2024	06/24/2024	088285	1,050.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	SELF CHILD	2405144	06/21/2024	06/24/2024	088285	990.00
HOWARD PATRICK D	09	2024 010-433-526	DC CHILD/CHILDR	MASSEY CHILD	1904149	06/21/2024	06/24/2024	088285	220.00
HPN PHYSICIAN BILLIN	09	2024 010-512-402	MEDICAL	G. BISHOP-8/9/22	711527V21794	06/21/2024	06/24/2024	088253	6.42
HPN PHYSICIAN BILLIN	09	2024 010-512-402	MEDICAL	F. EATON-7/23/22	568160V21794	06/21/2024	06/24/2024	088253	63.37
HPN PHYSICIAN BILLIN	09	2024 010-512-402	MEDICAL	F. EATON-7/28/22	717126V21794	06/21/2024	06/24/2024	088253	297.52
HPN PHYSICIAN BILLIN	09	2024 010-512-402	MEDICAL	J. SAUSEDA-8/17/22	727913V21794	06/21/2024	06/24/2024	088253	6.42
HPN PHYSICIAN BILLIN	09	2024 010-512-402	MEDICAL	C. TRAPP-8/13/22	718600V21794	06/21/2024	06/24/2024	088253	6.42
INDIGENT HEALTHCARE	09	2024 010-409-400	PROFESSIONAL SER	PROF SERV-JULY	77825	06/24/2024	06/24/2024	088287	1,512.00
JAMES MASTERS	09	2024 010-405-425	TRAVEL	MLGE/MLS/HOTEL-VFW	JUNE 7-9	06/21/2024	06/24/2024	088254	735.45
JENKINS JACOB ROBERT	09	2024 010-433-303	CC CRIMINAL ATTY	AMBER HUCKABY	058107	06/21/2024	06/24/2024		300.00
JENKINS JACOB ROBERT	09	2024 010-433-503	DC CRIMINAL ATTY	NICHOLAS CHRISTOPHE	CR30052	06/21/2024	06/24/2024		500.00
JENKINS JACOB ROBERT	09	2024 010-433-503	DC CRIMINAL ATTY	SABINO SEGURA	CR30011	06/21/2024	06/24/2024		500.00
JENKINS JACOB ROBERT	09	2024 010-433-503	DC CRIMINAL ATTY	SABINO SEGURA	CR30150	06/21/2024	06/24/2024		100.00
JURY FUND	09	2024 010-435-485	JURIES	LIST NO 511	JUNE 10	06/21/2024	06/24/2024	088255	2,160.00
KIRBO'S OFFICE MACHI	09	2024 010-402-310	OFFICE SUPPLIES	C6394-OVGES	490902	06/21/2024	06/24/2024	088256	19.60
LABORATORY CORPORATI	09	2024 010-512-402	MEDICAL	V. BURGIN-4/15/24	41253158	06/21/2024	06/24/2024	088257	14.09
LABORATORY CORPORATI	09	2024 010-512-402	MEDICAL	V. BURGIN-2/19/24	84929932	06/21/2024	06/24/2024	088257	420.95
LAPPE RONNIE	09	2024 010-433-503	DC CRIMINAL ATTY	TRACY BISHOP	CR29750	06/21/2024	06/24/2024		500.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	STORMIE FARROW	058301	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-503	DC CRIMINAL ATTY	ISAIAH FAZ	COMPLAINT	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	GABRIEL HOLGUIN	058234	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	LAURA TOVAR	058307	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	LARRY JOHNSON	057375	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-503	DC CRIMINAL ATTY	EMILIO RANGEL	057587 - mtr	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	CODY TURK	CR29167 mtr	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-303	CC CRIMINAL ATTY	CODY TURK	057889 mtr	06/21/2024	06/24/2024		300.00
LAPPE RONNIE	09	2024 010-433-503	DC CRIMINAL ATTY	ROBERT MILLER	CR30164	06/21/2024	06/24/2024		200.00
LAPPE RONNIE	09	2024 010-433-503	DC CRIMINAL ATTY	ALBERT FRY	CR30165	06/21/2024	06/24/2024		200.00
MILLER EMILY	09	2024 010-433-528	DC CUSTODIAL FAT	R.NETTLETON CHILD-D	2401004	06/21/2024	06/24/2024	088258	400.00
MILLER EMILY	09	2024 010-433-527	DC CUSTODIAL MOT	GARCIA CHDN-MOM	2305137	06/21/2024	06/24/2024	088258	300.00
MILLER EMILY	09	2024 010-433-526	DC CHILD/CHILDR	I. DAY-CHILD	2403070	06/21/2024	06/24/2024	088258	650.00
MILLER EMILY	09	2024 010-433-526	DC CHILD/CHILDR	D. LEFTRICH-CHILD	2302044	06/21/2024	06/24/2024	088258	200.00
MILLER EMILY	09	2024 010-433-506	DC MEDIATION	JONES/COVINGTON CHN	2305140	06/21/2024	06/24/2024	088258	850.00
MILLER EMILY	09	2024 010-433-506	DC MEDIATION	JONES/COVINGTON CHN	2305140	06/21/2024	06/24/2024	088258	600.00
PATHADVANTAGE ASSOCI	09	2024 010-512-402	MEDICAL	A. GILMORE-4/3/24	T5374628	06/21/2024	06/24/2024	088259	641.43
PROSPERITY BANK	09	2024 010-402-310	OFFICE SUPPLIES	7258	05/2024	06/20/2024	06/24/2024	088224	155.62
PROSPERITY BANK	09	2024 010-402-451	OSF VEHICLE	2417	05/2024	06/20/2024	06/24/2024	088224	40.79
PROSPERITY BANK	09	2024 010-405-420	TELEPHONE	3922	05/2024	06/20/2024	06/24/2024	088224	122.99
PROSPERITY BANK	09	2024 010-426-310	OFFICE SUPPLIES	8591	05/2024	06/20/2024	06/24/2024	088224	548.98
PROSPERITY BANK	09	2024 010-430-310	OFFICE SUPPLIES	9643	05/2024	06/20/2024	06/24/2024	088224	340.00
PROSPERITY BANK	09	2024 010-435-310	OFFICE SUPPLIES	5611	05/2024	06/20/2024	06/24/2024	088224	270.00
PROSPERITY BANK	09	2024 010-435-425	TRAVEL	5611	05/2024	06/20/2024	06/24/2024	088224	16.53
PROSPERITY BANK	09	2024 010-475-310	OFFICE SUPPLIES	4131	05/2024	06/20/2024	06/24/2024	088224	18.88
PROSPERITY BANK	09	2024 010-476-310	OFFICE SUPPLIES	4447	05/2024	06/20/2024	06/24/2024	088224	1,028.00
PROSPERITY BANK	09	2024 010-476-425	TRAVEL	1693	05/2024	06/20/2024	06/24/2024	088224	919.27

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2024 010-476-425	TRAVEL	4447	05/2024	06/20/2024	06/24/2024	088224	59.62
PROSPERITY BANK	09	2024 010-491-310	OFFICE SUPPLIES	8583	05/2024	06/20/2024	06/24/2024	088224	334.03
PROSPERITY BANK	09	2024 010-491-425	TRAVEL	8583	05/2024	06/20/2024	06/24/2024	088224	150.85
PROSPERITY BANK	09	2024 010-499-425	TRAVEL	3356	05/2024	06/20/2024	06/24/2024	088224	250.00
PROSPERITY BANK	09	2024 010-510-450	MAINTENANCE	9665	05/2024	06/20/2024	06/24/2024	088224	5.09
PROSPERITY BANK	09	2024 010-512-425	JAILER TRAINING	5843	05/2024	06/20/2024	06/24/2024	088224	4,172.85
PROSPERITY BANK	09	2024 010-512-450	MAINTENANCE	5843	05/2024	06/20/2024	06/24/2024	088224	478.58
PROSPERITY BANK	09	2024 010-560-310	OFFICE SUPPLIES	8430	05/2024	06/20/2024	06/24/2024	088224	779.69
PROSPERITY BANK	09	2024 010-560-310	OFFICE SUPPLIES	9978	05/2024	06/20/2024	06/24/2024	088224	50.87
PROSPERITY BANK	09	2024 010-560-311	POSTAGE	8430	05/2024	06/20/2024	06/24/2024	088224	230.29
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	8430	05/2024	06/20/2024	06/24/2024	088224	36.00
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	2688	05/2024	06/20/2024	06/24/2024	088224	14.00
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	9960	05/2024	06/20/2024	06/24/2024	088224	7.00
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	5562	05/2024	06/20/2024	06/24/2024	088224	80.87
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	9978	05/2024	06/20/2024	06/24/2024	088224	46.56
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	8943	05/2024	06/20/2024	06/24/2024	088224	19.95
PROSPERITY BANK	09	2024 010-560-331	OPERATING SUPPLI	0807	05/2024	06/20/2024	06/24/2024	088224	7.00
PROSPERITY BANK	09	2024 010-560-392	MISCELLANEOUS SU	0807	05/2024	06/20/2024	06/24/2024	088224	382.46
PROSPERITY BANK	09	2024 010-560-425	TRAVEL	2688	05/2024	06/20/2024	06/24/2024	088224	53.66
PROSPERITY BANK	09	2024 010-560-425	TRAVEL	9986	05/2024	06/20/2024	06/24/2024	088224	11.12
PROSPERITY BANK	09	2024 010-560-425	TRAVEL	9622	05/2024	06/20/2024	06/24/2024	088224	154.11
PROSPERITY BANK	09	2024 010-575-310	OFFICE SUPPLIES	0232	05/2024	06/20/2024	06/24/2024	088224	37.99
PROSPERITY BANK	09	2024 010-575-425	TRAVEL	0232	05/2024	06/20/2024	06/24/2024	088224	239.22
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/9/24	360267534/43	06/21/2024	06/24/2024	088260	120.14
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/10/24	360267535/43	06/21/2024	06/24/2024	088260	61.17
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/12/24	360267536/43	06/21/2024	06/24/2024	088260	45.48
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/11/24	360267537/43	06/21/2024	06/24/2024	088260	45.48
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/13/24	360267538/43	06/21/2024	06/24/2024	088260	61.17
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/14/24	360267539/43	06/21/2024	06/24/2024	088260	45.48
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/15/24	360267540/43	06/21/2024	06/24/2024	088260	45.48
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/26/24	360267541/43	06/21/2024	06/24/2024	088260	45.48
QUANTUM EMERGENCY PH	09	2024 010-512-402	MEDICAL	J. FRENCH-3/17/24	360267542/43	06/21/2024	06/24/2024	088260	54.58
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	D. AGUIRRE-5/1/24	53916490	06/21/2024	06/24/2024	088261	66.29
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	D. AGUIRRE-5/1/24	53916490	06/21/2024	06/24/2024	088261	76.45
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	D. CARR-4/15/24	53842676	06/21/2024	06/24/2024	088261	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	P. FIGUEROA-1/11/24	53710540	06/21/2024	06/24/2024	088261	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	P. FIGUEROA-1/15/24	53710540	06/21/2024	06/24/2024	088261	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. FRENCH-4/18/24	53889925	06/21/2024	06/24/2024	088261	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/26/24	53903477	06/21/2024	06/24/2024	088262	12.30
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. GILBREATH-4/26/24	53904377	06/21/2024	06/24/2024	088262	43.82
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	C. HARRISON-3/22/24	53841249	06/21/2024	06/24/2024	088262	32.08
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	A. RAMIREZ-5/9/24	53755943	06/21/2024	06/24/2024	088262	39.03
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	L. ROBINSON-5/9/24	53930383	06/21/2024	06/24/2024	088262	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. SLAYTON--5/5/24	53923296	06/21/2024	06/24/2024	088262	8.55
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. FRENCH-4/23/24	53897661	06/21/2024	06/24/2024	088262	32.08
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. FRENCH-4/23/24	53897661	06/21/2024	06/24/2024	088262	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. FRENCH-5/6/24	53924524	06/21/2024	06/24/2024	088262	32.08
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	J. FRENCH-5/6/24	53924524	06/21/2024	06/24/2024	088262	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	M. GARCIA-4/23/24	53898507	06/21/2024	06/24/2024	088262	6.95
RADIOLOGY ASSOCIATES	09	2024 010-512-402	MEDICAL	M. GARCIA-4/23/24	53898507	06/21/2024	06/24/2024	088262	32.08
SHERWIN-WILLIAMS CO	09	2024 010-512-450	MAINTENANCE	655813897	0296-9	06/21/2024	06/24/2024	088282	82.25
SMITH & SHARPE AGENC	09	2024 010-409-480	BONDS	757-JACOBSON-PCT 1	47593	06/21/2024	06/24/2024	088263	50.00
STAPLES ADVANTAGE	09	2024 010-409-409	COMPUTER MAINTEN	4372	DA10004698	06/24/2024	06/24/2024	088289	511.31
STAPLES ADVANTAGE	09	2024 010-450-310	OFFICE SUPPLIES	4373	DA10004698	06/24/2024	06/24/2024	088289	196.30
STAPLES ADVANTAGE	09	2024 010-450-310	OFFICE SUPPLIES	4375	DA10004698	06/24/2024	06/24/2024	088289	651.75

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STAPLES ADVANTAGE	09	2024 010-475-310	OFFICE SUPPLIES	6819	DA10004698	06/24/2024	06/24/2024	088289	107.10
STAPLES ADVANTAGE	09	2024 010-476-310	OFFICE SUPPLIES	6823	DA10004698	06/24/2024	06/24/2024	088289	15.38
STAPLES ADVANTAGE	09	2024 010-476-310	OFFICE SUPPLIES	6825	DA10004698	06/24/2024	06/24/2024	088289	28.92
STAPLES ADVANTAGE	09	2024 010-476-310	OFFICE SUPPLIES	6828	DA10004698	06/24/2024	06/24/2024	088289	63.70
STAPLES ADVANTAGE	09	2024 010-476-310	OFFICE SUPPLIES	6826	DA10004698	06/24/2024	06/24/2024	088289	201.23
STAPLES ADVANTAGE	09	2024 010-491-310	OFFICE SUPPLIES	6830	DA10004698	06/24/2024	06/24/2024	088289	123.50
STAPLES ADVANTAGE	09	2024 010-495-310	OFFICE SUPPLIES	4374	DA10004698	06/24/2024	06/24/2024	088289	9.70
STAPLES ADVANTAGE	09	2024 010-495-310	OFFICE SUPPLIES	4366	DA10004698	06/24/2024	06/24/2024	088289	43.59
STAPLES ADVANTAGE	09	2024 010-497-310	OFFICE SUPPLIES	6835	DA10004698	06/24/2024	06/24/2024	088289	284.79
STAPLES ADVANTAGE	09	2024 010-497-310	OFFICE SUPPLIES	4371	DA10004698	06/24/2024	06/24/2024	088289	271.27
STAPLES ADVANTAGE	09	2024 010-499-310	OFFICE SUPPLIES	4376	DA10004698	06/24/2024	06/24/2024	088289	192.07
STAPLES ADVANTAGE	09	2024 010-560-310	OFFICE SUPPLIES	4368	DA10004698	06/24/2024	06/24/2024	088289	93.60
STAPLES ADVANTAGE	09	2024 010-477-310	OFFICE EXPENSE	0417	DA10004698	06/24/2024	06/24/2024	088289	100.33
STARZEL LOUIS	09	2024 010-433-300	CC PROFESSIONAL	ROFRIGO SANDOVAL-RO	2000763	06/21/2024	06/24/2024	088264	75.00
STARZEL LOUIS	09	2024 010-433-300	CC PROFESSIONAL	JOSE GUSTAVO RAMIRE	2400185	06/21/2024	06/24/2024	088264	225.00
STEELE TODD ATTORNEY	09	2024 010-433-303	CC CRIMINAL ATTY	DAVID TEED	058317	06/21/2024	06/24/2024		300.00
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	V.BURGIN-4/15/24	LAWVE0001505	06/21/2024	06/24/2024	088265	36.87
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	A.GILMORE-4/3/24	GILAM0011504	06/21/2024	06/24/2024	088265	76.37
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	A.GILMORE-4/9/24	GILAM0011504	06/21/2024	06/24/2024	088265	33.95
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	A.GILMORE-4/25/24	GILAM0011504	06/21/2024	06/24/2024	088265	264.72
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	J.LOSOLLA-4/22/24	LOSJE0001507	06/21/2024	06/24/2024	088265	145.60
STEWART DANIEL MD	09	2024 010-512-402	MEDICAL	K.RITTINER-3/13/24	RITKY0001498	06/21/2024	06/24/2024	088265	36.87
TEXAS ASSOCIATION OF	09	2024 010-409-482	PROPERTY AND CAS	PROPERTY DAMAGE	0250	06/20/2024	06/24/2024	088231	170,190.00
TEXAS BANK	09	2024 010-409-680	CAPITAL LEASE	64108	07/2024	06/21/2024	06/24/2024	088286	54,142.68
UNITED PARCEL SERVIC	09	2024 010-409-311	POSTAGE	R536A1	254	06/24/2024	06/24/2024	088288	20.28
WATKINS TAMMY C	09	2024 010-433-494	DC COURT RECORDS	CHARLES JOHNSON-CR2	C-2028	06/21/2024	06/24/2024	088266	7,655.60
WATKINS TAMMY C	09	2024 010-433-494	DC COURT RECORDS	CHRISTOPHER TIJERIN	C-2029	06/21/2024	06/24/2024	088266	470.00
WEX BANK	09	2024 010-560-331	OPERATING SUPPLI	SHERIFF DEPT	06/24	06/21/2024	06/24/2024	088245	11,837.30
WOODLEY JUDSON K	09	2024 010-433-503	DC CRIMINAL ATTY	SPENCER BOOTH	CR29958	06/21/2024	06/24/2024		500.00
XEROX CORPORATION	09	2024 010-499-312	XEROX EXPENSE	724286463-MAY	021422286	06/21/2024	06/24/2024	088267	115.11

									607,035.67

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2024 018-560-425	TRAINING EXPENSE	9960	05/2024	06/20/2024	06/24/2024	088225	270.00
PROSPERITY BANK	09	2024 018-560-425	TRAINING EXPENSE	2688	05/2024	06/20/2024	06/24/2024	088225	270.00
PROSPERITY BANK	09	2024 018-560-425	TRAINING EXPENSE	8943	05/2024	06/20/2024	06/24/2024	088225	493.16

									1,033.16

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2024 021-621-331	OPERATING SUPPLI	7451	05/2024	06/20/2024	06/24/2024	088229	526.59
R.E. JANES GRAVEL CO	09	2024 021-621-331	OPERATING SUPPLI	346103	120367	06/21/2024	06/24/2024	088268	3,818.04
R.E. JANES GRAVEL CO	09	2024 021-621-331	OPERATING SUPPLI	346103	120404	06/21/2024	06/24/2024	088268	3,707.80
R.E. JANES GRAVEL CO	09	2024 021-621-331	OPERATING SUPPLI	346103	120443	06/21/2024	06/24/2024	088268	2,234.94
R.E. JANES GRAVEL CO	09	2024 021-621-331	OPERATING SUPPLI	346103	120590	06/21/2024	06/24/2024	088268	6,564.18
R.E. JANES GRAVEL CO	09	2024 021-621-331	OPERATING SUPPLI	346103	120640	06/21/2024	06/24/2024	088268	6,185.51
UNIFIRST HOLDINGS, I	09	2024 021-621-331	OPERATING SUPPLI	1063888	2890075239	06/21/2024	06/24/2024	088269	173.90
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1334734	06/21/2024	06/24/2024	088270	374.90
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1334796	06/21/2024	06/24/2024	088270	377.99
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1334880	06/21/2024	06/24/2024	088270	1,557.06
VULCAN CONSTRUCTION	09	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	1334950	06/21/2024	06/24/2024	088270	94.78
									25,615.69

ALL RECORDS FROM 06/24/2024 TO 06/24/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2024 022-622-420	TELEPHONE	9717	06/2024	06/20/2024	06/24/2024	088232	185.41
PROSPERITY BANK	09	2024 022-622-331	OPERATING SUPPLI	5625	05/2024	06/20/2024	06/24/2024	088227	78.60
UNIFIRST HOLDINGS, I	09	2024 022-622-331	OPERATING SUPPLI	1063890	2890075360	06/21/2024	06/24/2024	088271	161.95

									425.96

06/24/2024 08:51:32

PRECINCT #3 FUND

A/P CLAIMS LIST

ALL RECORDS FROM 06/24/2024 TO 06/24/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2024 023-623-420	TELEPHONE	9452	06/2024	06/20/2024	06/24/2024	088233	197.67
UNIFIRST HOLDINGS, I	09	2024 023-623-331	OPERATING SUPPLI	1063892	2890075057	06/21/2024	06/24/2024	088272	209.48

									407.15

ALL RECORDS FROM 06/24/2024 TO 06/24/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	09	2024 024-624-420	TELEPHONE	5154	06/2024	06/20/2024	06/24/2024	088234	181.72
ATMOS ENERGY	09	2024 024-624-440	UTILITIES	3035424726	MAY	06/21/2024	06/24/2024	088273	81.29
BYRD SCOTT	09	2024 024-624-331	OPERATING SUPPLI	SHREDDER SERVICE	S4604	06/21/2024	06/24/2024	088283	300.00
CEN-TEX TRUCK & TRAI	09	2024 024-624-331	OPERATING SUPPLI	2 DOT INSP	18774	06/21/2024	06/24/2024	088274	97.90
MCCOY BLDG SUPPLY CO	09	2024 024-624-331	OPERATING SUPPLI	900980423270001	786572	06/21/2024	06/24/2024	088276	123.25
PROSPERITY BANK	09	2024 024-624-331	OPERATING SUPPLI	5641	05/2024	06/20/2024	06/24/2024	088228	26.34
TAYLOR'S MINI MALL	09	2024 024-624-331	OPERATING SUPPLI	DOOR DECALS/STICKER	528385	06/21/2024	06/24/2024	088277	160.00
UNIFIRST HOLDINGS, I	09	2024 024-624-331	OPERATING SUPPLI	1063894	2890075209	06/21/2024	06/24/2024	088278	134.15
VULCAN CONSTRUCTION	09	2024 024-624-331	OPERATING SUPPLI	904284742964-PCT 1	1334890	06/21/2024	06/24/2024	088279	219.60
YELLOWHOUSE MACHINER	09	2024 024-624-331	OPERATING SUPPLI	51838	918469	06/21/2024	06/24/2024	088280	67.49
ZACK BURKETT CO, INC	09	2024 024-624-331	OPERATING SUPPLI	PCT 4-ASPHALT	2191935	06/21/2024	06/24/2024	088281	3,537.66

									4,929.40

