

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ANNETTE CARTER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
ASHLEIGH STREIT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		180.00
ASHLEIGH STREIT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
BRENDA ATKEISSON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
CARLA DAVIS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		93.50
CASSANDRA GRAYSON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
CECELIA GALE GREESON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		162.00
CHERYL TAYLOR	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		148.50
CLAYTON DAWSON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		165.00
CLAYTON DAWSON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
CRYSTAL MORENO-NORWO	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
DAVID TAYLOR	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
DEBORAH WRIGHT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		168.96
DEBORAH WRIGHT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
DEBRA ANN BIGLER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		180.00
DEBRA ANN BIGLER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
DENISE ARLENE DALLIM	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		146.63
DONNA HORN CARTER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		153.00
DONNA HORN CARTER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
DOROTHY GRAY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		158.62
ERVIN LESLIE RICHARD	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		71.50
FELISHA R HALL	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		145.75
GEORGIA G FLYNN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		210.00
GEORGIA G FLYNN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		25.00
GREGORIA GERARDO	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		154.00
JAMES DAWSON JOLES	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		159.50
JAMIE KITCHENS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		192.50
JEFFERY SCOTT HAYNIE	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		162.25
JOAN MAXWELL	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		148.50
JOHN G BLEWITT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024		126.50

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JOHN GREENMAN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	143.00
KARA THOMAS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	154.00
KARA THOMAS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
KATHY S MEISETSCHLEE	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	146.63
KEITH ALAN KUYKENDAL	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	154.00
KIMBERLY BARRIOS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	165.00
KIMBERLY BARRIOS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
LARRY L GREEN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	140.25
LARRY W MERCER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	165.00
LISA MORNAY SMITH	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	148.50
LOYCE WILBORN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	192.50
MARTHA BROWN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	154.88
MICHAEL S RAY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	165.00
MIRIAN G RIVAS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	137.50
PATRICIA FRANKLIN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	137.50
PATRICIA HODGSON	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	165.00
PATRICIA S BUNDY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	148.50
PETER PAUL BORSELLIN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	110.00
REBECCA FUNES	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	155.87
RENE WOODS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	177.00
RENE WOODS	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
RHONDA PRAYTOR	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	162.25
RITA HOGAN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	216.00
RITA HOGAN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
ROBERT K BLAKE	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	146.08
ROSE MARY PARMLEY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	151.25
ROY D HIGNIGHT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	180.00
ROY D HIGNIGHT	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
SHARON MARTIN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	143.00
SONYA HUMPHREY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	145.75
STEPHEN M AVERY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	176.00
TAMMY BAKER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	201.00
TAMMY BAKER	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	25.00
THERESA WOMACK	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	162.25

TOBY M GOODMAN	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	60.50
VICTORIA BAILEY	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	148.50
WANDA NEALY-WARD	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	121.00
WAYNE E WARD	8	2024 101-409-425	ELECTIONS	5/30/2024	5/30/2024	88.00

						8,858.42
			GRAND TOTAL			8,858.42

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A & D TESTS INC	9	2024 101-498-410	PROFESSIONAL SER	6/6/2024	6/10/2024		737.00
AGUILAR LAW OFFICE P	9	2024 101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
AGUILAR LAW OFFICE P	9	2024 101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
AMAZON CAPITAL SERVI	9	2024 101-568-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320889	599.00
AMAZON CAPITAL SERVI	9	2024 101-568-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320889	45.75
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320900	11.50
AMAZON CAPITAL SERVI	9	2024 101-458-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320814	59.99
ANDREW LEWIS	9	2024 101-421-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		150.00
AT&T	9	2024 101-560-436	INTERNET	6/5/2024	6/10/2024		874.41
AT&T	9	2024 101-410-435	TELEPHONE	6/5/2024	6/10/2024		59,948.03
AT&T	9	2024 101-410-435	TELEPHONE	6/5/2024	6/10/2024		334.48
AT&T	9	2024 101-560-435	TELEPHONE - CRIM	6/5/2024	6/10/2024		92.45
AT&T	9	2024 101-410-435	TELEPHONE	6/5/2024	6/10/2024		162.76
AT&T	9	2024 101-410-435	TELEPHONE	6/5/2024	6/10/2024		503.78
AT&T	9	2024 101-410-435	TELEPHONE	6/5/2024	6/10/2024		939.80
AT&T	9	2024 101-568-560	INTERNET MODEM S	6/5/2024	6/10/2024		468.86
AT&T	9	2024 101-568-560	INTERNET MODEM S	6/5/2024	6/10/2024		468.86
AT&T	9	2024 101-571-435	TELEPHONE & INTE	6/5/2024	6/10/2024		70.00
AT&T	9	2024 101-560-436	INTERNET	6/5/2024	6/10/2024		118.79
AT&T	9	2024 101-560-436	INTERNET	6/5/2024	6/10/2024		60.00
ATMOS ENERGY	9	2024 101-410-430	UTILITIES	6/6/2024	6/10/2024		111.65
ATMOS ENERGY	9	2024 101-412-430	UTILITIES	6/6/2024	6/10/2024		111.65
B & W TIRE & TOWING	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320956	87.00
B & W TIRE & TOWING	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320947	96.00
B & W TIRE & TOWING	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024		250.00
BE BEAUTY NAILS HAIR	9	2024 101-310-010	REINVESTMENT TAX	6/6/2024	6/10/2024		549.70
BOBBY RACHEL	9	2024 101-553-429	TRAINING	6/4/2024	6/10/2024		324.50
CELEBRATE EXCELLENCE	9	2024 101-560-495	MISCELLANEOUS	6/4/2024	6/10/2024	320620	799.00
CHARLES E SLATON	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		925.00
CHARLES E SLATON	9	2024 101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00

CHARLES E SLATON	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
CHATFIELD WATER SUPP	9	2024	101-512-385	COUNTY FARM	6/5/2024	6/10/2024		81.00
CHATFIELD WATER SUPP	9	2024	101-402-430	UTILITIES - PARK	6/5/2024	6/10/2024		33.00
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320808	2,214.90
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320808	2,079.40
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320716	2,037.50
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320716	812.50
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320347	7,218.00
CHUCK'S PAINT & BODY	9	2024	101-560-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320347	1,935.50
COLE DISTRIBUTING CO	9	2024	101-560-370	GAS & OIL	6/4/2024	6/10/2024	320524	5,654.25
COLE DISTRIBUTING CO	9	2024	101-560-370	GAS & OIL	6/6/2024	6/10/2024	320524	6,428.89
COOPER & FRENCH INSU	9	2024	101-560-417	BONDS	6/4/2024	6/10/2024	320803	71.00
COPY CENTER	9	2024	101-459-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320618	33.51
COPY CENTER	9	2024	101-475-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320704	52.36
COPY CENTER	9	2024	101-560-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320963	28.11
CORSICANA GERANIUM G	9	2024	101-411-454	MAINT CONTRACT -	6/6/2024	6/10/2024		300.00
CORSICANA GERANIUM G	9	2024	101-413-454	MAINT CONTRACT -	6/6/2024	6/10/2024		350.00
CORSICANA GERANIUM G	9	2024	101-410-454	MAINT CONTRACT -	6/6/2024	6/10/2024		100.00
CORSICANA GERANIUM G	9	2024	101-410-454	MAINT CONTRACT -	6/6/2024	6/10/2024		150.00
CORSICANA GERANIUM G	9	2024	101-412-454	MAINT CONTRACT -	6/6/2024	6/10/2024		150.00
CORSICANA GERANIUM G	9	2024	101-410-454	MAINT CONTRACT -	6/6/2024	6/10/2024		650.00
CORSICANA WATER DEPT	9	2024	101-413-430	UTILITIES	6/5/2024	6/10/2024		132.52
CORSICANA WATER DEPT	9	2024	101-410-430	UTILITIES	6/5/2024	6/10/2024		46.50
CORSICANA WATER DEPT	9	2024	101-410-435	TELEPHONE	6/5/2024	6/10/2024		115.50
CORSICANA WATER DEPT	9	2024	101-512-435	UTILITIES	6/5/2024	6/10/2024		6,986.65
CORSICANA WATER DEPT	9	2024	101-412-430	UTILITIES	6/5/2024	6/10/2024		65.40
CORSICANA WATER DEPT	9	2024	101-412-430	UTILITIES	6/5/2024	6/10/2024		61.20
CORSICANA WATER DEPT	9	2024	101-410-430	UTILITIES	6/5/2024	6/10/2024		338.02
CORSICANA WATER DEPT	9	2024	101-410-430	UTILITIES	6/5/2024	6/10/2024		679.32
CORSICANA WATER DEPT	9	2024	101-411-430	UTILITIES	6/5/2024	6/10/2024		172.22
CTWP	9	2024	101-475-440	COPIER RENTAL	6/5/2024	6/10/2024		450.33
DEALERS ELECTRICAL S	9	2024	101-413-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320974	413.66
DEALERS ELECTRICAL S	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320851	140.86
DEALERS ELECTRICAL S	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320851	56.40

DEALERS ELECTRICAL S	9	2024	101-410-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319160	31.76
DELL MARKETING L P	9	2024	101-568-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320836	2,499.95
DOCUMENT SOLUTIONS	9	2024	101-475-310	OFFICE SUPPLIES	6/5/2024	6/10/2024		20.00
DOCUMENT SOLUTIONS	9	2024	101-475-310	OFFICE SUPPLIES	6/5/2024	6/10/2024		125.99
EDWARD M POLK & ASSO	9	2024	101-421-419	DUES & SUBSCRIPT	6/4/2024	6/10/2024	319965	71.00
FILEX SYSTEMS, INC	9	2024	101-440-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320663	189.34
FILEX SYSTEMS, INC	9	2024	101-440-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320663	645.00
FILEX SYSTEMS, INC	9	2024	101-440-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320663	645.00
FIVE STAR CORRECTION	9	2024	101-512-380	GROCERIES	6/4/2024	6/10/2024		5,768.48
FIVE STAR CORRECTION	9	2024	101-512-380	GROCERIES	6/4/2024	6/10/2024		5,710.80
FIVE STAR CORRECTION	9	2024	101-512-380	GROCERIES	6/6/2024	6/10/2024		5,862.64
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/4/2024	6/10/2024	320893	83.18
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/4/2024	6/10/2024	320844	95.18
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/6/2024	6/10/2024	320893	95.18
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/6/2024	6/10/2024	320893	41.59
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/6/2024	6/10/2024	320801	47.59
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/6/2024	6/10/2024	320733	52.96
GALLS LLC	9	2024	101-560-426	UNIFORMS	6/6/2024	6/10/2024	320733	53.54
GARY BOWER	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
GC PIVOTAL LLC	9	2024	101-410-435	TELEPHONE	6/6/2024	6/10/2024		41.55
GILFILLAN HARDWARE	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320521	60.98
GILFILLAN HARDWARE	9	2024	101-410-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319161	16.99
GILFILLAN HARDWARE	9	2024	101-410-495	MISCELLANEOUS	6/6/2024	6/10/2024	319161	23.98
GILFILLAN HARDWARE	9	2024	101-410-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319161	3.39
GREAT AMERICA FINANC	9	2024	101-402-440	COPIER RENTAL	6/5/2024	6/10/2024		250.00
GREENWORX PRINTING	9	2024	101-497-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320754	718.59
GREENWORX PRINTING	9	2024	101-497-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320754	281.73
GREENWORX PRINTING	9	2024	101-497-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320754	(126.77)
GT DISTRIBUTORS INC	9	2024	101-552-388	AMMO	6/4/2024	6/10/2024	320492	163.96
GT DISTRIBUTORS INC	9	2024	101-552-388	AMMO	6/4/2024	6/10/2024	320492	209.94
GT DISTRIBUTORS INC	9	2024	101-552-388	AMMO	6/4/2024	6/10/2024	320492	115.96
GT DISTRIBUTORS INC	9	2024	101-552-388	AMMO	6/4/2024	6/10/2024	320492	20.00
GUARDIAN SECURITY SO	9	2024	101-410-455	MAINT CONTRACT -	6/6/2024	6/10/2024		39.95
GUARDIAN SECURITY SO	9	2024	101-411-455	MAINT CONTRACT -	6/6/2024	6/10/2024		39.95

HALO PRIVATE INVESTI	9	2024 101-435-475	INVESTIGATORS	6/5/2024	6/10/2024		1,514.77
HALO PRIVATE INVESTI	9	2024 101-435-475	INVESTIGATORS	6/5/2024	6/10/2024		1,690.00
HALO PRIVATE INVESTI	9	2024 101-435-475	INVESTIGATORS	6/5/2024	6/10/2024		1,820.00
HALO PRIVATE INVESTI	9	2024 101-435-475	INVESTIGATORS	6/5/2024	6/10/2024		3,630.96
HALO PRIVATE INVESTI	9	2024 101-435-475	INVESTIGATORS	6/6/2024	6/10/2024		1,615.20
HILTON DALLAS/ROCKWA	9	2024 101-403-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		954.85
HILTON FORT WORTH	9	2024 101-553-429	TRAINING	6/4/2024	6/10/2024		1,002.07
HOEBEL GALLENE	9	2024 101-310-010	REINVESTMENT TAX	6/6/2024	6/10/2024		153.59
HOEBEL GALLENE	9	2024 101-310-010	REINVESTMENT TAX	6/6/2024	6/10/2024		543.34
HUFFMAN COMMUNICATIO	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320827	242.00
HUFFMAN COMMUNICATIO	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320827	170.00
HUFFMAN COMMUNICATIO	9	2024 101-561-446	REPAIRS & MAINT	6/6/2024	6/10/2024		105.00
ICS JAIL SUPPLIES, I	9	2024 101-512-352	INMATE CLOTHING	6/4/2024	6/10/2024	320879	167.00
ICS JAIL SUPPLIES, I	9	2024 101-512-352	INMATE CLOTHING	6/4/2024	6/10/2024	320879	213.60
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/4/2024	6/10/2024	320882	31.14
ICS JAIL SUPPLIES, I	9	2024 101-512-352	INMATE CLOTHING	6/4/2024	6/10/2024	320879	148.54
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	292.70
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	202.23
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	215.10
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	305.28
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	162.84
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	233.58
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	407.88
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	198.90
ICS JAIL SUPPLIES, I	9	2024 101-512-350	INMATE SUPPLIES	6/6/2024	6/10/2024	320882	186.84
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/4/2024	6/10/2024	321021	128.81
IJS-EJS, INC COMPANY	9	2024 101-512-335	RADIOS	6/4/2024	6/10/2024	320809	68.60
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/6/2024	6/10/2024	319162	2.39
JACOBSON LAW FIRM PC	9	2024 101-406-410	PROFESSIONAL SER	6/4/2024	6/10/2024		842.82
JAIL TRANSPORT, PETT	9	2024 101-560-370	GAS & OIL	6/6/2024	6/10/2024		30.00
JAIL TRANSPORT, PETT	9	2024 101-560-370	GAS & OIL	6/6/2024	6/10/2024		54.44
JASON GRANT	9	2024 101-401-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		265.50
JOE BLAKEY BROOKS	9	2024 101-310-010	REINVESTMENT TAX	6/6/2024	6/10/2024		579.80
JOHN M PERKINS III,	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		1,025.00

JOHN M PERKINS III,	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		925.00
JUDITH F SNYDER	9	2024	101-425-412	COURT REPORTER	6/4/2024	6/10/2024		600.00
JUDITH F SNYDER	9	2024	101-475-410	PROFESSIONAL SER	6/4/2024	6/10/2024		309.00
JUSTICE MATTERS CONS	9	2024	101-430-485	OTHER LITIGATION	6/4/2024	6/10/2024		1,500.00
K & S TIRE TOWING &	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024		82.64
K & S TIRE TOWING &	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024		45.00
K & S TIRE TOWING &	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024		112.50
K & S TIRE TOWING &	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024		1,300.00
KEATHLEY LAW OFFICE	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
KEATHLEY LAW OFFICE	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		50.00
KEATHLEY LAW OFFICE	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		200.00
KEATHLEY LAW OFFICE	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		75.00
KEATHLEY LAW OFFICE	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
KEATHLEY LAW OFFICE	9	2024	101-435-411	COURT APPOINTED	6/5/2024	6/10/2024		3,262.50
KEATHLEY LAW OFFICE	9	2024	101-435-411	COURT APPOINTED	6/5/2024	6/10/2024		770.00
KEATHLEY LAW OFFICE	9	2024	101-435-490	MENTAL / AD LITE	6/4/2024	6/10/2024		4,200.00
KELLIE COPE	9	2024	101-421-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		229.81
LAWN SERVICES BY BRA	9	2024	101-402-423	SANITARY SERVICE	6/4/2024	6/10/2024		3,000.00
LENOVO FINANCIAL SER	9	2024	101-456-320	OPERATING EQUIPM	6/5/2024	6/10/2024		128.55
LENOVO FINANCIAL SER	9	2024	101-457-320	OPERATING EQUIPM	6/5/2024	6/10/2024		128.56
LENOVO FINANCIAL SER	9	2024	101-458-320	OPERATING EQUIPM	6/5/2024	6/10/2024		128.56
LENOVO FINANCIAL SER	9	2024	101-459-320	OPERATING EQUIPM	6/5/2024	6/10/2024		128.56
LEXIS NEXIS - DALLAS	9	2024	101-475-419	DUES & SUBSCRIPT	6/5/2024	6/10/2024		1,712.00
LOCHRIDGE PRIEST INC	9	2024	101-410-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320960	630.00
LOCHRIDGE PRIEST INC	9	2024	101-410-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320960	75.00
MARGARITAVILLE SOUTH	9	2024	101-401-428	TRAVEL/CONFERENC	6/5/2024	6/10/2024		1,198.16
MARK'S PLUMBING PART	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320901	34.30
MARK'S PLUMBING PART	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320901	31.60
MARK'S PLUMBING PART	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320901	81.00
MARK'S PLUMBING PART	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320901	87.25
MARK'S PLUMBING PART	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320901	13.56
MARRS CONSTRUCTION,	9	2024	101-560-429	TRAINING - FIRIN	6/4/2024	6/10/2024	320750	2,650.00
MARRS CONSTRUCTION,	9	2024	101-560-429	TRAINING - FIRIN	6/4/2024	6/10/2024	320750	3,450.00
MEDICAL SURGICAL & C	9	2024	101-560-494	EMPLOYEE PHYSICA	6/6/2024	6/10/2024	320544	128.50

MEDICAL SURGICAL & C	9	2024	101-560-494	EMPLOYEE PHYSICA	6/6/2024	6/10/2024	320544	128.50
MELANIE KAY FORBES	9	2024	101-435-412	TRANSCRIPTS	6/4/2024	6/10/2024		1,048.03
MEN WATER SUPPLY COR	9	2024	101-402-430	UTILITIES - PARK	6/5/2024	6/10/2024		30.00
METRO-REPRO, INC.	9	2024	101-403-410	PROFESSIONAL SER	6/6/2024	6/10/2024		1,170.00
MOORE TIRE & AUTO	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320518	10.00
MOORE TIRE & AUTO	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320518	40.00
NATALIE DAWSON & ASS	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		2,975.00
NATIONAL WHOLESALE S	9	2024	101-410-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320964	1,003.15
NATIONAL WHOLESALE S	9	2024	101-410-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320950	184.00
NATIONAL WHOLESALE S	9	2024	101-410-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	320969	499.53
NATIONAL WHOLESALE S	9	2024	101-410-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	320969	25.00
NATIONAL WHOLESALE S	9	2024	101-410-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	320969	(499.53)
NAVARRO CENTRAL APPR	9	2024	101-406-409	APPRAISAL DISTRI	6/3/2024	6/10/2024		115,538.07
NAVARRO CENTRAL APPR	9	2024	101-406-409	APPRAISAL DISTRI	6/3/2024	6/10/2024		25,296.36
NAVARRO CENTRAL APPR	9	2024	101-406-409	APPRAISAL DISTRI	6/3/2024	6/10/2024		2,109.13
NAVARRO CO TAX ASSES	9	2024	101-560-445	REPAIRS & MAINT	6/6/2024	6/10/2024		7.50
NAVARRO COUNTY TRUST	9	2024	101-340-040	COUNTY CLERK FEE	6/6/2024	6/10/2024		315.00
NEAL GREEN, JR	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		1,400.00
NEAL GREEN, JR	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		1,025.00
NEAL GREEN, JR	9	2024	101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024		3.00
NEW HISTORY FLOOR CO	9	2024	101-411-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320941	733.00
NEW HISTORY FLOOR CO	9	2024	101-411-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320941	203.19
ODP BUSINESS SOLUTIO	9	2024	101-512-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320206	22.64
ODP BUSINESS SOLUTIO	9	2024	101-401-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320896	47.37
ODP BUSINESS SOLUTIO	9	2024	101-401-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320896	93.81
ODP BUSINESS SOLUTIO	9	2024	101-401-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320896	(1.41)
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	126.39
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	20.95
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	(5.23)
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	327.52
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	34.80
ODP BUSINESS SOLUTIO	9	2024	101-561-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320854	(0.52)
OMNI FORT WORTH HOTE	9	2024	101-560-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		1,132.99
OTIS ELEVATOR COMPAN	9	2024	101-512-452	MAINT CONTRACT -	6/4/2024	6/10/2024		787.65

OWEN HARDWARE INC	9	2024	101-512-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	312037	14.30
OWEN HARDWARE INC	9	2024	101-512-321	MAINTENANCE SUPP	6/6/2024	6/10/2024		14.30
PHILIP R TAFT, PSYD,	9	2024	101-560-494	EMPLOYEE PHYSICA	6/4/2024	6/10/2024	320529	250.00
PHILIP R TAFT, PSYD,	9	2024	101-560-494	EMPLOYEE PHYSICA	6/4/2024	6/10/2024	320529	250.00
PHILIP R TAFT, PSYD,	9	2024	101-560-494	EMPLOYEE PHYSICA	6/4/2024	6/10/2024	320529	250.00
PITNEY BOWES INC	9	2024	101-406-313	POSTAGE MAINTENA	6/6/2024	6/10/2024		1,008.72
RECONYX INC	9	2024	101-555-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320968	130.25
RECONYX INC	9	2024	101-555-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320968	500.00
RECONYX INC	9	2024	101-555-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320968	1,399.90
RECONYX INC	9	2024	101-555-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320968	3,299.95
RECONYX INC	9	2024	101-555-320	OPERATING EQUIPM	6/4/2024	6/10/2024	320968	3,299.95
REGIONAL ORGANIZED C	9	2024	101-560-419	DUES & SUBSCRIPT	6/4/2024	6/10/2024		300.00
RENEA SEGGERN, CSR	9	2024	101-425-412	COURT REPORTER	6/4/2024	6/10/2024		150.00
RENEA SEGGERN, CSR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		150.00
RENEA SEGGERN, CSR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00
RENEA SEGGERN, CSR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		528.00
RENEA SEGGERN, CSR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00
REPUBLIC SERVICES #0	9	2024	101-411-430	UTILITIES	6/6/2024	6/10/2024		585.28
REPUBLIC SERVICES #0	9	2024	101-410-430	UTILITIES	6/6/2024	6/10/2024		1,201.39
RESERVE ACCOUNT	9	2024	101-406-311	POSTAGE	6/3/2024	6/10/2024		10,000.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320517	100.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320957	77.11
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320957	110.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320957	4.25
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320946	68.49
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320918	289.45
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320918	240.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320920	130.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320920	119.49
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320940	91.24
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320940	35.74
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320940	400.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320977	77.11
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320977	310.00

RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320977	2.50
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320955	300.00
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320955	33.75
RUSTY'S AUTO SERVICE	9	2024	101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320955	2.50
SHEILA WALKER	9	2024	101-435-412	TRANSCRIPTS	6/4/2024	6/10/2024		132.00
SHEILA WALKER	9	2024	101-425-412	COURT REPORTER	6/4/2024	6/10/2024		669.60
SHERRY DOWD	9	2024	101-403-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		265.50
SHERRY DOWD	9	2024	101-403-428	TRAVEL/CONFERENC	6/4/2024	6/10/2024		95.01
SMALL ENGINE SALES &	9	2024	101-512-385	COUNTY FARM	6/4/2024	6/10/2024	320532	67.99
SMALL ENGINE SALES &	9	2024	101-512-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320532	10.00
SMALL ENGINE SALES &	9	2024	101-512-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320247	150.00
SMALL ENGINE SALES &	9	2024	101-512-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320247	59.96
SMITH GENERAL STORE	9	2024	101-512-385	COUNTY FARM	6/4/2024	6/10/2024	319080	61.98
SMITH GENERAL STORE	9	2024	101-421-360	DEMONSTRATION SU	6/6/2024	6/10/2024		17.30
SMITH GENERAL STORE	9	2024	101-421-360	DEMONSTRATION SU	6/6/2024	6/10/2024		95.26
SMITH GENERAL STORE	9	2024	101-421-360	DEMONSTRATION SU	6/6/2024	6/10/2024		7.99
SMITH GENERAL STORE	9	2024	101-421-360	DEMONSTRATION SU	6/6/2024	6/10/2024		43.30
SOUTHERN HEALTH PART	9	2024	101-512-472	INMATE HOSPITAL	6/4/2024	6/10/2024		816.19
SOUTHERN HEALTH PART	9	2024	101-512-472	INMATE HOSPITAL	6/4/2024	6/10/2024		1,822.89
SOUTHERN HEALTH PART	9	2024	101-512-472	INMATE HOSPITAL	6/4/2024	6/10/2024		1,442.94
SOUTHERN HEALTH PART	9	2024	101-512-472	INMATE HOSPITAL	6/4/2024	6/10/2024		3,908.80
STACEY S MARTIN	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		1,850.00
STACEY S MARTIN	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		1,750.00
STACEY S MARTIN	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
STACEY S MARTIN	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		300.00
STACEY S MARTIN	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		200.00
STACEY S MARTIN	9	2024	101-425-411	COURT APPOINTED	6/4/2024	6/10/2024		200.00
STAPLES, INC	9	2024	101-406-312	COPY & POSTAGE S	6/6/2024	6/10/2024	320794	248.94
STAPLES, INC	9	2024	101-406-312	COPY & POSTAGE S	6/6/2024	6/10/2024	320790	133.47
STAPLES, INC	9	2024	101-499-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	320793	220.60
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024		600.00

SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	75.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/4/2024	6/10/2024	225.00
SUSAN A WALDRIP COUR	9	2024	101-475-410	PROFESSIONAL SER	6/6/2024	6/10/2024	512.50
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/6/2024	6/10/2024	1,942.50
TEXAS ASSOC OF COUNT	9	2024	101-406-417	INSURANCE	6/6/2024	6/10/2024	146,455.00
TEXAS ASSOC OF COUNT	9	2024	101-406-417	INSURANCE	6/6/2024	6/10/2024	274.50
TEXAS ASSOC OF COUNT	9	2024	101-406-417	INSURANCE	6/6/2024	6/10/2024	817.00
TEXAS ASSOCIATION OF	9	2024	101-553-429	TRAINING	6/4/2024	6/10/2024	280.00
TEXAS DEPT OF PUBLIC	9	2024	101-403-310	OFFICE SUPPLIES	6/6/2024	6/10/2024	4.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	1,017.50
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	917.50
THE BEAUCHAMP FIRM	9	2024	101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024	1.61
THE BEAUCHAMP FIRM	9	2024	101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024	1.61
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	910.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	810.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	710.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	610.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	610.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	610.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	610.00
THE BEAUCHAMP FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	610.00
THE BEAUCHAMP FIRM	9	2024	101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024	3.22
THE FAULHABER FIRM	9	2024	101-430-411	COURT APPOINTED	6/4/2024	6/10/2024	408.00
THE FAULHABER FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	483.50
THE FAULHABER FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	383.50
THE FAULHABER FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	762.50
THE FAULHABER FIRM	9	2024	101-435-411	COURT APPOINTED	6/4/2024	6/10/2024	562.50
TOMAS ECHARTEA	9	2024	101-435-410	INTERPRETER	6/5/2024	6/10/2024	300.00
TRACER INVESTIGATIVE	9	2024	101-435-475	INVESTIGATORS	6/4/2024	6/10/2024	2,229.00

TRACER INVESTIGATIVE	9	2024 101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024		181.04
TRACER INVESTIGATIVE	9	2024 101-430-475	INVESTIGATORS	6/4/2024	6/10/2024		2,000.00
TROPHIES UNLIMITED /	9	2024 101-459-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320553	8.00
TROPHIES UNLIMITED /	9	2024 101-459-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320553	18.00
TROPHIES UNLIMITED /	9	2024 101-459-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320553	8.00
TROPHIES UNLIMITED /	9	2024 101-459-310	OFFICE SUPPLIES	6/4/2024	6/10/2024	320553	8.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/6/2024	6/10/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/6/2024	6/10/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/6/2024	6/10/2024	319081	7.00
TYLER TECHNOLOGIES I	9	2024 101-475-446	COMPUTER MAINTEN	6/6/2024	6/10/2024		60,747.54
TYLER TECHNOLOGIES I	9	2024 101-403-459	MAINT CONTRACT -	6/6/2024	6/10/2024		33,390.00
TYLER TECHNOLOGIES I	9	2024 101-425-459	COMPUTER MAINTEN	6/6/2024	6/10/2024		6,678.00
ULINE	9	2024 101-512-325	KITCHEN SUPPLIES	6/4/2024	6/10/2024	320915	57.00
ULINE	9	2024 101-512-325	KITCHEN SUPPLIES	6/4/2024	6/10/2024	320915	19.96
VALVOLINE EXPRESS CA	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320533	7.00
VALVOLINE EXPRESS CA	9	2024 101-560-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320533	7.00
VYVE BROADBAND	9	2024 101-406-416	INTERNET & E-MAI	6/5/2024	6/10/2024		1,818.09
VYVE BROADBAND	9	2024 101-406-416	INTERNET & E-MAI	6/5/2024	6/10/2024		3,757.38
VYVE BROADBAND	9	2024 101-406-416	INTERNET & E-MAI	6/6/2024	6/10/2024		8,411.08
WARREN'S TIRES & WHE	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319083	7.00
WARREN'S TIRES & WHE	9	2024 101-560-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319083	7.00
WEST PUBLISHING CORP	9	2024 101-480-419	PUBLICATIONS	6/6/2024	6/10/2024		533.57
WEST PUBLISHING CORP	9	2024 101-430-419	DUES & PUBLICATI	6/6/2024	6/10/2024		462.87
WEST PUBLISHING CORP	9	2024 101-435-419	DUES & PUBLICATI	6/6/2024	6/10/2024		462.88
WILLIAM EARL PRICE	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		633.33
WILLIAM EARL PRICE	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		533.33
WILLIAM EARL PRICE	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		533.34
WILLIAM EARL PRICE	9	2024 101-435-411	COURT APPOINTED	6/4/2024	6/10/2024		2,925.00
10-33 PRIVATE INVEST	9	2024 101-430-475	INVESTIGATORS	6/4/2024	6/10/2024		125.00
10-33 PRIVATE INVEST	9	2024 101-435-475	INVESTIGATORS	6/4/2024	6/10/2024		2,375.00
10-33 PRIVATE INVEST	9	2024 101-435-485	OTHER LITIGATION	6/4/2024	6/10/2024		41.37
10-33 PRIVATE INVEST	9	2024 101-435-475	INVESTIGATORS	6/4/2024	6/10/2024		300.00

673,646.66

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2024 151-571-310	DEPARTMENT SUPPL	6/4/2024	6/10/2024	320874	44.70
AVERHEALTH	10 2024 151-571-355	DRUG TESTING SUP	6/3/2024	6/10/2024		934.58
NAVARRO COUNTY GENER	10 2024 151-571-311	POSTAGE	6/6/2024	6/10/2024		146.88
ODP BUSINESS SOLUTIO	10 2024 151-571-310	DEPARTMENT SUPPL	6/4/2024	6/10/2024	320884	41.22
ODP BUSINESS SOLUTIO	10 2024 151-571-310	DEPARTMENT SUPPL	6/4/2024	6/10/2024	320884	27.98
RECOVER TOGETHER COU	10 2024 151-572-410	CONTRACT SERVICE	6/4/2024	6/10/2024		1,000.00
ROBERT L SAENZ PPLC	10 2024 151-573-410	CONTRACT SERVICE	6/4/2024	6/10/2024		880.00
TDCJ - TLDD CONFERNE	10 2024 151-571-428	TRAVEL	6/4/2024	6/10/2024		50.00
TROPHIES UNLIMITED /	10 2024 151-571-310	DEPARTMENT SUPPL	6/4/2024	6/10/2024	320666	48.00
TROPHIES UNLIMITED /	10 2024 151-571-310	DEPARTMENT SUPPL	6/4/2024	6/10/2024	320666	85.00

						3,258.36

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2024 161-131-101	DUE TO GENERAL F	6/4/2024	6/10/2024		295.00
NAVARRO COUNTY GENER	10 2024 161-131-101	DUE TO GENERAL F	6/4/2024	6/10/2024		1,770.00

						2,065.00

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SCHNABEL ENGINEERING	9 2024 171-620-410	PROFESSIONAL SER	6/6/2024	6/10/2024		671.12

						671.12

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	9	2024 211-611-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320980	1,107.74
ALIGNMENT KING	9	2024 211-611-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320980	99.95
ALIGNMENT KING	9	2024 211-611-445	REPAIRS & MAINT	6/6/2024	6/10/2024	320980	741.00
AT&T	9	2024 211-611-435	TELEPHONE	6/5/2024	6/10/2024		37.99
B & B WATER SUPPLY C	9	2024 211-611-430	UTILITIES	6/7/2024	6/10/2024		81.00
CEMEX CONSTRUCTION M	9	2024 211-611-376	ROAD MATERIAL	6/4/2024	6/10/2024		528.72
COLE DISTRIBUTING CO	9	2024 211-611-370	GAS & OIL	6/4/2024	6/10/2024	320944	1,342.34
COLE DISTRIBUTING CO	9	2024 211-611-370	GAS & OIL	6/4/2024	6/10/2024	320944	5,249.83
COLE DISTRIBUTING CO	9	2024 211-611-370	GAS & OIL	6/4/2024	6/10/2024	320945	64.70
COLE DISTRIBUTING CO	9	2024 211-611-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320986	67.97
D & T SERVICES	9	2024 211-611-453	HAULING	6/4/2024	6/10/2024		6,008.88
D & T SERVICES	9	2024 211-611-453	HAULING	6/6/2024	6/10/2024		3,271.01
DONNIE W MANN	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320993	40.00
DONNIE W MANN	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320993	50.00
DONNIE W MANN	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320993	270.00
GILFILLAN HARDWARE	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319091	66.11
GILFILLAN HARDWARE	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319091	20.00
HEAVYQUIP	9	2024 211-611-324	BLADES	6/4/2024	6/10/2024	320917	1,840.00
HUFFMAN COMMUNICATIO	9	2024 211-611-450	MAINT CONTRACT	6/6/2024	6/10/2024		41.13
JOEY B WATSON	9	2024 211-611-453	HAULING	6/4/2024	6/10/2024		1,510.92
L & M MUFFLER & BRAK	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320949	250.00
PRECISION AUTO GLASS	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320928	400.00
PURVIS INDUSTRIES LT	9	2024 211-611-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319094	3.40
REPUBLIC SERVICES #0	9	2024 211-611-430	UTILITIES	6/5/2024	6/10/2024		206.53
TRUCK PARTS & SERVIC	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319098	42.89
TRUCK PARTS & SERVIC	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319098	10.00
WARREN'S TIRES & WHE	9	2024 211-611-325	TIRES	6/4/2024	6/10/2024	321002	177.95
WARREN'S TIRES & WHE	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	321002	25.00
WARREN'S TIRES & WHE	9	2024 211-611-445	REPAIRS & MAINT	6/4/2024	6/10/2024	321002	30.00

23,585.06

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2024 212-612-576	CAPITAL IMPROVEM	6/4/2024	6/10/2024	320895	99.99
ATWOODS DISTRIBUTING	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319085	67.92
ATWOODS DISTRIBUTING	9	2024 212-612-495	MISCELLANEOUS	6/4/2024	6/10/2024	319085	11.16
ATWOODS DISTRIBUTING	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319088	61.98
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320972	43.00
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320972	245.00
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320972	166.00
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320972	(43.00)
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320952	350.00
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320966	250.00
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319105	43.00
BLADES GROUP LLC	9	2024 212-612-376	ROAD MATERIAL	6/4/2024	6/10/2024	320948	2,480.00
CITY OF KERENS	9	2024 212-612-430	UTILITIES	6/5/2024	6/10/2024		102.90
GILFILLAN HARDWARE	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319091	8.10
GILFILLAN HARDWARE	9	2024 212-612-576	CAPITAL IMPROVEM	6/4/2024	6/10/2024	319109	29.38
HUFFMAN COMMUNICATIO	9	2024 212-612-450	MAINT CONTRACT	6/4/2024	6/10/2024		41.12
IJS-EJS, INC COMPANY	9	2024 212-612-330	JANITORIAL SUPPL	6/4/2024	6/10/2024	319111	76.75
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/4/2024	6/10/2024	320902	4,077.54
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/4/2024	6/10/2024	320923	2,683.80
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/6/2024	6/10/2024	320989	3,956.58
MCKEE LUMBER COMPANY	9	2024 212-612-335	YARD MAINTENANCE	6/4/2024	6/10/2024		77.97
O'REILLY AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319112	9.00
RDO EQUIPMENT COMPAN	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320958	1,742.84
RDO EQUIPMENT COMPAN	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320958	704.54
RDO EQUIPMENT COMPAN	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320958	(1,742.84)
RDO EQUIPMENT COMPAN	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320958	175.24
REPUBLIC OIL	9	2024 212-612-370	GAS & OIL	6/4/2024	6/10/2024	320965	500.00
SMALL ENGINE SALES &	9	2024 212-612-445	REPAIRS & MAINTE	6/6/2024	6/10/2024	319131	20.00
SOUTHERN TIRE MART,	9	2024 212-612-325	TIRES	6/4/2024	6/10/2024	320930	3,450.00
STEELE METAL SUPPLY	9	2024 212-612-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320954	14.00

TOMMY MONTGOMERY SAN	9	2024 212-612-453	HAULING	6/4/2024	6/10/2024		2,857.54
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024		60.00
WARREN'S TIRES & WHE	9	2024 212-612-325	TIRES	6/4/2024	6/10/2024		89.90
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319119	40.00
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024	319119	30.00
WARREN'S TIRES & WHE	9	2024 212-612-325	TIRES	6/4/2024	6/10/2024	320885	178.90
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320885	40.00
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320953	75.00
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320953	150.00
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINT	6/6/2024	6/10/2024	319119	75.00

23,298.31

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2024 213-613-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319087	76.97
ATWOODS DISTRIBUTING	9	2024 213-613-330	JANITORIAL SUPPL	6/6/2024	6/10/2024	319087	18.77
B & G AUTO PARTS	9	2024 213-613-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319105	25.80
B & G AUTO PARTS	9	2024 213-613-321	MAINTENANCE SUPP	6/6/2024	6/10/2024	319105	26.40
COLE DISTRIBUTING CO	9	2024 213-613-370	GAS & OIL	6/6/2024	6/10/2024	320870	1,266.70
COLE DISTRIBUTING CO	9	2024 213-613-370	GAS & OIL	6/6/2024	6/10/2024	320870	2,627.14
COLE DISTRIBUTING CO	9	2024 213-613-370	GAS & OIL	6/6/2024	6/10/2024	320869	4,009.99
COLE DISTRIBUTING CO	9	2024 213-613-370	GAS & OIL	6/6/2024	6/10/2024	320869	539.58
DONNIE W MANN	9	2024 213-613-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320951	50.00
DONNIE W MANN	9	2024 213-613-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320951	40.00
DONNIE W MANN	9	2024 213-613-445	REPAIRS & MAINT	6/4/2024	6/10/2024	320951	55.00
GILFILLAN HARDWARE	9	2024 213-613-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319124	13.47
GILFILLAN HARDWARE	9	2024 213-613-330	JANITORIAL SUPPL	6/4/2024	6/10/2024	319124	18.49
GILFILLAN HARDWARE	9	2024 213-613-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319124	8.49
HELMCAMP MATERIALS,	9	2024 213-613-376	ROAD MATERIAL	6/6/2024	6/10/2024	320838	1,212.66
HUFFMAN COMMUNICATIO	9	2024 213-613-450	MAINT CONTRACT	6/6/2024	6/10/2024		41.12
LENOVO INC	9	2024 213-613-320	OPERATING EQUIPM	6/5/2024	6/10/2024	320653	1,359.36
LENOVO INC	9	2024 213-613-320	OPERATING EQUIPM	6/5/2024	6/10/2024	320653	83.20

REPUBLIC SERVICES #0	9	2024 213-613-430	UTILITIES	6/6/2024	6/10/2024		100.67
SOUTHERN TIRE MART,	9	2024 213-613-325	TIRES	6/4/2024	6/10/2024	320888	1,237.37
TOMMY MONTGOMERY SAN	9	2024 213-613-453	HAULING	6/6/2024	6/10/2024		5,238.95
WINDSTREAM	9	2024 213-613-435	TELEPHONE	6/5/2024	6/10/2024		188.66
WINDSTREAM	9	2024 213-613-435	TELEPHONE	6/5/2024	6/10/2024		112.61

18,351.40

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9	2024 214-614-495	MISCELLANEOUS	6/4/2024	6/10/2024	319088	27.90
ATWOODS DISTRIBUTING	9	2024 214-614-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319088	59.98
CITY OF BLOOMING GRO	9	2024 214-614-430	UTILITIES	6/5/2024	6/10/2024		222.71
COLE DISTRIBUTING CO	9	2024 214-614-370	GAS & OIL	6/4/2024	6/10/2024	320997	1,348.67
COLE DISTRIBUTING CO	9	2024 214-614-370	GAS & OIL	6/4/2024	6/10/2024	320997	1,241.07
HUFFMAN COMMUNICATIO	9	2024 214-614-450	MAINT CONTRACT	6/4/2024	6/10/2024		41.13
JOEY B WATSON	9	2024 214-614-453	HAULING	6/4/2024	6/10/2024		42,166.80
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		2,039.60
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		253.80
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		2,032.70
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		1,782.70
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		1,273.50
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		252.80
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		249.60
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		1,000.50
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		261.40
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		246.60
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		246.60
KNIFE RIVER CORPORAT	9	2024 214-614-376	ROAD MATERIAL	6/4/2024	6/10/2024		242.90
MATAGORDA ISLAND INC	9	2024 214-614-377	BRIDGE MATERIAL	6/6/2024	6/10/2024	320890	3,298.00
MATAGORDA ISLAND INC	9	2024 214-614-377	BRIDGE MATERIAL	6/6/2024	6/10/2024	320890	1,008.00
MATAGORDA ISLAND INC	9	2024 214-614-377	BRIDGE MATERIAL	6/6/2024	6/10/2024	320890	550.00
NAVARRO CO TAX ASSES	9	2024 214-614-445	REPAIRS & MAINTEN	6/6/2024	6/10/2024		22.00

PATHMARK TRAFFIC EQU	9	2024 214-614-322	SIGN SUPPLIES	6/4/2024	6/10/2024	320934	71.50
PATHMARK TRAFFIC EQU	9	2024 214-614-322	SIGN SUPPLIES	6/4/2024	6/10/2024	320934	35.00
RDO EQUIPMENT COMPAN	9	2024 214-614-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	320995	330.74
ROMCO EQUIPMENT CO	9	2024 214-614-324	BLADES	6/4/2024	6/10/2024	320922	1,892.80
ROMCO EQUIPMENT CO	9	2024 214-614-324	BLADES	6/4/2024	6/10/2024	320922	148.66
WILLIAMS GIN & GRAIN	9	2024 214-614-321	MAINTENANCE SUPP	6/4/2024	6/10/2024	319153	50.00
WINDSTREAM	9	2024 214-614-435	TELEPHONE	6/5/2024	6/10/2024		56.96

62,454.62

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2024 232-455-435	TELEPHONE	6/5/2024	6/10/2024		115.98

115.98

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COVERTTRACK GROUP IN	6	2024 325-526-411	SERVICES	6/3/2024	6/10/2024	320937	1,080.00
RAYMOND KEITH BROWN	6	2024 325-553-428	TRAVEL	6/4/2024	6/10/2024		792.77
SPARTAN TACTICAL CON	6	2024 325-553-412	CONTRACT SERVICE	6/4/2024	6/10/2024		4,169.08
STEVE TOTH	6	2024 325-553-428	TRAVEL	6/3/2024	6/10/2024		859.07
918 INTEL LLC	6	2024 325-553-412	CONTRACT SERVICE	6/4/2024	6/10/2024		4,169.08

11,070.00

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6	2024 326-552-310	SUPPLIES	6/6/2024	6/10/2024	320864	714.66
AT&T (HIDTA)	6	2024 326-527-411	SERVICES	6/3/2024	6/10/2024		472.58
CALLTOWER, INC	6	2024 326-516-411	SERVICES	6/4/2024	6/10/2024		556.58

CARL G STEWART	6	2024 326-520-428	TRAVEL	6/4/2024	6/10/2024		1,611.34
CEDAR HILL POLICE DE	6	2024 326-527-120	OVERTIME	6/3/2024	6/10/2024		7,780.50
COVERT MEDIA CONSULT	6	2024 326-520-411	SERVICES	6/4/2024	6/10/2024	320282	1,500.00
COVERTTRACK GROUP IN	6	2024 326-525-411	SERVICES	6/3/2024	6/10/2024	320937	3,240.00
COVERTTRACK GROUP IN	6	2024 326-527-411	SERVICES	6/3/2024	6/10/2024	320937	1,080.00
DEAF SMITH ELECTRIC	6	2024 326-516-418	FACILITIES	6/3/2024	6/10/2024		19.00
DISTRICT ATTORNEY 47	6	2024 326-533-120	OVERTIME	6/3/2024	6/10/2024		534.57
FEDEX - TXMAS	6	2024 326-516-411	SERVICES	6/3/2024	6/10/2024		34.36
FEDEX - TXMAS	6	2024 326-516-411	SERVICES	6/3/2024	6/10/2024		87.98
G90 ENTERPRISES LLC	6	2024 326-516-412	CONTRACT SERVICE	6/4/2024	6/10/2024		6,731.20
G90 ENTERPRISES LLC	6	2024 326-516-411	SERVICES	6/4/2024	6/10/2024		3,500.00
HICKORY SPRINGS CONS	6	2024 326-515-412	CONTRACT SERVICE	6/4/2024	6/10/2024		7,126.25
HID GLOBAL CORPORATI	6	2024 326-526-411	SERVICES	6/4/2024	6/10/2024		600.00
LGC PLUMBING INC	6	2024 326-516-418	FACILITIES	6/4/2024	6/10/2024	320770	325.00
LGC PLUMBING INC	6	2024 326-516-418	FACILITIES	6/4/2024	6/10/2024	320770	865.00
LGC PLUMBING INC	6	2024 326-516-418	FACILITIES	6/4/2024	6/10/2024	320770	7,040.00
LGC PLUMBING INC	6	2024 326-516-418	FACILITIES	6/4/2024	6/10/2024	320770	511.25
LGC PLUMBING INC	6	2024 326-516-418	FACILITIES	6/4/2024	6/10/2024	320770	330.00
MCCLAIN COUNTY SHERI	6	2024 326-529-120	OVERTIME	6/3/2024	6/10/2024		131.20
MCCLAIN COUNTY SHERI	6	2024 326-529-120	OVERTIME	6/3/2024	6/10/2024		721.60
MOIRA MCINTYRE	6	2024 326-549-428	TRAVEL	6/3/2024	6/10/2024		1,645.02
ODP BUSINESS SOLUTIO	6	2024 326-522-310	SUPPLIES	6/5/2024	6/10/2024		165.51
ODP BUSINESS SOLUTIO	6	2024 326-521-310	SUPPLIES	6/6/2024	6/10/2024	320883	63.01
OKLAHOMA BUREAU OF N	6	2024 326-534-120	OVERTIME	6/3/2024	6/10/2024		657.29
OKLAHOMA BUREAU OF N	6	2024 326-534-120	OVERTIME	6/3/2024	6/10/2024		533.29
OKLAHOMA BUREAU OF N	6	2024 326-534-120	OVERTIME	6/3/2024	6/10/2024		543.49
OKLAHOMA CITY POLICE	6	2024 326-529-120	OVERTIME	6/3/2024	6/10/2024		1,248.80
OKLAHOMA COUNTY SHER	6	2024 326-529-120	OVERTIME	6/4/2024	6/10/2024		965.91
OKLAHOMA COUNTY SHER	6	2024 326-529-120	OVERTIME	6/4/2024	6/10/2024		377.96
OKLAHOMA COUNTY SHER	6	2024 326-529-120	OVERTIME	6/4/2024	6/10/2024		125.99
OKLAHOMA COUNTY SHER	6	2024 326-529-120	OVERTIME	6/4/2024	6/10/2024		2,225.79
OKLAHOMA COUNTY SHER	6	2024 326-529-120	OVERTIME	6/4/2024	6/10/2024		139.59
RANDALL COUNTY SHERI	6	2024 326-533-120	OVERTIME	6/3/2024	6/10/2024		1,163.60
RAYMOND KEITH BROWN	6	2024 326-515-428	TRAVEL	6/4/2024	6/10/2024		516.11

REGIONAL ORGANIZED C	6	2024 326-517-411	SERVICES	6/4/2024	6/10/2024		300.00
RIVER ROAD MANAGEMEN	6	2024 326-515-412	CONTRACT SERVICE	6/4/2024	6/10/2024		8,537.50
TEXT BETTER, INC	6	2024 326-516-411	SERVICES	6/4/2024	6/10/2024		0.14
TEXT BETTER, INC	6	2024 326-516-411	SERVICES	6/4/2024	6/10/2024		97.00
TEXT BETTER, INC	6	2024 326-516-411	SERVICES	6/4/2024	6/10/2024		10.00
TULSA COUNTY SHERIFF	6	2024 326-531-120	OVERTIME	6/4/2024	6/10/2024		506.90
XCEL ENERGY	6	2024 326-516-418	FACILITIES	6/3/2024	6/10/2024		37.46

65,373.43

DEBT SERVICE

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANK OF NEW YORK MEL	9	2024 601-680-680	FISCAL FEES	6/3/2024	6/10/2024		825.00

825.00

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	9	2024 980-612-376	ROAD MATERIAL	6/4/2024	6/10/2024		2,720.00
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/4/2024	6/10/2024		730.00
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/4/2024	6/10/2024		20,977.00
BIG CREEK CONSTRUCTI	9	2024 980-611-376	ROAD MATERIAL	6/4/2024	6/10/2024		6,332.50
BIG CREEK CONSTRUCTI	9	2024 980-611-376	ROAD MATERIAL	6/4/2024	6/10/2024		4,934.40
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/6/2024	6/10/2024		3,391.90
BIG CREEK CONSTRUCTI	9	2024 980-612-376	ROAD MATERIAL	6/6/2024	6/10/2024		988.10
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/6/2024	6/10/2024		4,068.30
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/4/2024	6/10/2024		49,276.50
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/4/2024	6/10/2024		3,150.00

96,568.70

GRAND TOTAL

981,283.64