

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		1,175.00
AGUILAR LAW OFFICE P	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		875.00
AMANDA DOAN PUTMAN	9	2024 101-430-419	DUES & PUBLICATI	6/12/2024	6/24/2024		445.00
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/14/2024	6/24/2024	320911	44.18
AMAZON CAPITAL SERVI	9	2024 101-456-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320933	45.59
AMAZON CAPITAL SERVI	9	2024 101-456-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320933	37.06
AMAZON CAPITAL SERVI	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320962	73.98
AMAZON CAPITAL SERVI	9	2024 101-560-390	COMPUTER SUPPLIE	6/14/2024	6/24/2024	320991	49.94
AMAZON CAPITAL SERVI	9	2024 101-495-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320929	51.41
AMAZON CAPITAL SERVI	9	2024 101-403-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320983	2,836.85
AMAZON CAPITAL SERVI	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320932	(2.81)
AMAZON CAPITAL SERVI	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320932	79.03
AMAZON CAPITAL SERVI	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320932	143.98
AMAZON CAPITAL SERVI	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320932	64.94
AMAZON CAPITAL SERVI	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320932	116.89
AMAZON CAPITAL SERVI	9	2024 101-403-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321082	324.41
AMAZON CAPITAL SERVI	9	2024 101-403-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321009	359.98
AMAZON CAPITAL SERVI	9	2024 101-512-350	INMATE SUPPLIES	6/18/2024	6/24/2024	321052	49.90
AMAZON CAPITAL SERVI	9	2024 101-512-385	COUNTY FARM	6/18/2024	6/24/2024	320900	140.21
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	320900	37.32
AMAZON CAPITAL SERVI	9	2024 101-561-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321101	67.64
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321064	29.56
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321064	(2.66)
AMAZON CAPITAL SERVI	9	2024 101-561-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321019	66.09
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321040	25.49
AMAZON CAPITAL SERVI	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321040	(0.74)
AMAZON CAPITAL SERVI	9	2024 101-560-321	OPERATING SUPPLI	6/18/2024	6/24/2024	321040	21.83
AMAZON CAPITAL SERVI	9	2024 101-459-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	320924	53.99
AMAZON CAPITAL SERVI	9	2024 101-459-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	320924	7.89
AMAZON CAPITAL SERVI	9	2024 101-406-315	FORMS & PRINTING	6/18/2024	6/24/2024	321072	199.96
AMAZON CAPITAL SERVI	9	2024 101-406-315	FORMS & PRINTING	6/18/2024	6/24/2024	321072	19.99

AMAZON CAPITAL SERVI	9	2024 101-406-315	FORMS & PRINTING	6/18/2024	6/24/2024	321072	142.46
AMAZON CAPITAL SERVI	9	2024 101-495-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321081	14.12
AMAZON CAPITAL SERVI	9	2024 101-495-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321043	34.95
AMAZON CAPITAL SERVI	9	2024 101-495-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321043	25.43
AMAZON CAPITAL SERVI	9	2024 101-495-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321043	69.98
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321032	165.29
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321032	774.58
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321032	11.93
AMAZON CAPITAL SERVI	9	2024 101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321033	25.80
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/18/2024	6/24/2024	321066	65.26
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	320931	199.98
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	320931	82.35
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	320931	43.78
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	321055	469.50
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	321055	49.13
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	321055	59.99
AMAZON CAPITAL SERVI	9	2024 101-475-310	OFFICE SUPPLIES	6/20/2024	6/24/2024	321055	94.86
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/20/2024	6/24/2024	321041	81.34
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/20/2024	6/24/2024	321041	113.81
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/20/2024	6/24/2024	321041	87.18
AMAZON CAPITAL SERVI	9	2024 101-421-360	DEMONSTRATION SU	6/20/2024	6/24/2024	321041	22.69
AMERICAN FORENSICS	9	2024 101-406-487	AUTOPSY	6/13/2024	6/24/2024		2,150.00
ANGELINA COUNTY COUR	9	2024 101-572-631	DETENTION/PRE AD	6/18/2024	6/24/2024		2,210.00
AT&T	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		2,647.60
AT&T	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		425.83
AT&T	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		49.93
AT&T	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		476.35
AT&T	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		735.71
AT&T	9	2024 101-560-451	MAINT CONTRACT -	6/18/2024	6/24/2024		23.45
AT&T	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		140.00
ATMOS ENERGY	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		118.12
ATMOS ENERGY	9	2024 101-412-430	UTILITIES	6/18/2024	6/24/2024		115.70
ATMOS ENERGY	9	2024 101-512-435	UTILITIES	6/18/2024	6/24/2024		1,514.50
B & G AUTO PARTS	9	2024 101-560-444	VEHICLE MAINT. S	6/14/2024	6/24/2024	319784	30.00

B & G AUTO PARTS	9	2024	101-568-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321104	18.30
B & G AUTO PARTS	9	2024	101-560-444	VEHICLE MAINT. S	6/20/2024	6/24/2024	320528	90.00
B & W TIRE & TOWING	9	2024	101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	320777	88.00
BARRY FIRE DEPT	9	2024	101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	81.84
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	131.88
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	69.90
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	311.64
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	155.64
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	187.22
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	68.60
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	346.08
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	54.56
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	87.92
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	77.91
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	103.76
BOB BARKER COMPANY I	9	2024	101-512-350	INMATE SUPPLIES	6/14/2024	6/24/2024	321015	86.52
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	332.64
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	388.08
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	150.72
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	376.80
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	312.24
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	132.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	176.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	176.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	132.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	176.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/14/2024	6/24/2024	321016	235.00
BOB BARKER COMPANY I	9	2024	101-512-352	INMATE CLOTHING	6/17/2024	6/24/2024	321016	188.00
CAPITAL ONE	9	2024	101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321108	18.97
CAPITAL ONE	9	2024	101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321062	48.60
CAPITAL ONE	9	2024	101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321062	15.76
CAPITAL ONE	9	2024	101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321062	4.01
CCTV CAMERA PROS, LL	9	2024	101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320833	60.00

CCTV CAMERA PROS, LL	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320833	60.00
CCTV CAMERA PROS, LL	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320833	(12.00)
CCTV CAMERA PROS, LL	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320659	99.98
CCTV CAMERA PROS, LL	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	321029	479.97
CCTV CAMERA PROS, LL	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	321029	(48.00)
CDW GOVERNMENT INC	9	2024 101-407-419	DUES & SUBSCRIPT	6/18/2024	6/24/2024	320727	2,263.14
CENTURYLINK	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		47.41
CENTURYLINK	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		1.90
CHATFIELD VOLUNTEER	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00
CITIBANK	9	2024 101-560-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		657.24
CITY OF ANGUS TX VOL	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
CLEAR SIGNAL RADIO	9	2024 101-553-312	OPERATING SUPPLI	6/14/2024	6/24/2024	320978	130.00
COLE DISTRIBUTING CO	9	2024 101-560-370	GAS & OIL	6/14/2024	6/24/2024	321079	3,681.98
COMPROLLER OF PUBLI	8	2024 101-208-046	HEALTHY CHILD F	6/17/2024	6/24/2024		5.00
COPY CENTER	9	2024 101-456-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320999	33.51
CORBET-OAK VALLEY VO	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
DAMARA WATKINS	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		1,050.00
DAMARA WATKINS	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		900.00
DAMARA WATKINS	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		800.00
DAMARA WATKINS	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		1,425.00
DAMARA WATKINS	9	2024 101-435-485	OTHER LITIGATION	6/11/2024	6/24/2024		411.60
DAMARA WATKINS	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
DAMARA WATKINS	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		100.00
DAMARA WATKINS	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		562.50
DAMARA WATKINS	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		562.50
DAMARA WATKINS	9	2024 101-435-485	OTHER LITIGATION	6/11/2024	6/24/2024		411.60
DAWSON VOLUNTEER FIR	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00
DEBTBOOK	9	2024 101-410-410	PROFESSIONAL SER	6/14/2024	6/24/2024		13,000.00
DELL MARKETING L P	9	2024 101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321044	202.98
DOUBLE TROUBLE PRAYT	9	2024 101-512-456	MAINT CONTRACT -	6/18/2024	6/24/2024		135.00
DOUBLE TROUBLE PRAYT	9	2024 101-568-446	REPAIRS & MAINT	6/18/2024	6/24/2024		45.00
DOUBLE TROUBLE PRAYT	9	2024 101-412-456	MAINT CONTRACT -	6/18/2024	6/24/2024		105.00
DOUBLE TROUBLE PRAYT	9	2024 101-411-456	MAINT CONTRACT -	6/18/2024	6/24/2024		60.00
DOUBLE TROUBLE PRAYT	9	2024 101-420-456	MAINT CONTRACT -	6/18/2024	6/24/2024		95.00

DOUBLE TROUBLE PRAYT	9	2024 101-413-456	MAINT CONTRACT -	6/18/2024	6/24/2024		95.00
DOUBLE TROUBLE PRAYT	9	2024 101-410-456	MAINT CONTRACT -	6/18/2024	6/24/2024		105.00
DR KENT ROGERS CLINI	9	2024 101-406-488	AMBULATORY CARE	6/18/2024	6/24/2024		5,000.00
EDWARD M POLK & ASSO	9	2024 101-409-417	BONDS	6/14/2024	6/24/2024		70.00
ELECTION SYSTEMS & S	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		5,861.00
ELECTION SYSTEMS & S	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		116.23
ELECTION SYSTEMS & S	9	2024 101-409-425	ELECTIONS	6/18/2024	6/24/2024		5,752.33
ELECTION SYSTEMS & S	9	2024 101-409-425	ELECTIONS	6/18/2024	6/24/2024		215.00
ELECTION SYSTEMS & S	9	2024 101-409-425	ELECTIONS	6/18/2024	6/24/2024		2,305.00
EMERGENCY SERVICE DI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00
EMHOUSE VOLUNTEER FI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00
EUREKA VOLUNTEER FIR	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00
FIVE STAR CORRECTION	9	2024 101-512-380	GROCERIES	6/14/2024	6/24/2024		5,560.13
FIVE STAR CORRECTION	9	2024 101-512-380	GROCERIES	6/20/2024	6/24/2024		5,026.98
FRANK B. MCGREGOR, J	9	2024 101-435-413	VISITING JUDGES	6/18/2024	6/24/2024		51.59
FRANK KENT COUNTRY,	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321070	140.00
FRANK KENT COUNTRY,	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321070	10.00
FROST VOLUNTEER FIRE	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00
GABRIEL ROEDER SMITH	9	2024 101-406-410	PROFESSIONAL SER	6/17/2024	6/24/2024		6,860.00
GALLS LLC	9	2024 101-560-426	UNIFORMS	6/14/2024	6/24/2024	320733	65.27
GILFILLAN HARDWARE	9	2024 101-410-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	319161	40.47
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320521	98.44
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320521	24.88
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320521	47.98
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320521	64.76
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320521	60.54
GILFILLAN HARDWARE	9	2024 101-410-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	319161	2.69
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320919	16.99
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320919	782.93
GILFILLAN HARDWARE	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320919	11.99
GILFILLAN HARDWARE	9	2024 101-512-385	COUNTY FARM	6/18/2024	6/24/2024	319161	71.99
GOVERNMENT FORMS & S	9	2024 101-440-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320939	520.00
GOVERNMENT FORMS & S	9	2024 101-440-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320939	520.00
GOVERNMENT FORMS & S	9	2024 101-440-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320939	165.00

GOVERNMENT FORMS & S	9	2024 101-440-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320939	61.39
GRAYSON COUNTY DEPT	9	2024 101-572-632	CBP - MENTAL HEA	6/18/2024	6/24/2024		520.00
GREENWORX PRINTING	9	2024 101-512-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	321086	34.32
GREENWORX PRINTING	9	2024 101-512-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	321086	34.32
GREENWORX PRINTING	9	2024 101-456-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320975	147.44
GREENWORX PRINTING	9	2024 101-456-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320975	(22.12)
GREGG COUNTY AUDITOR	9	2024 101-572-631	DETENTION/PRE AD	6/18/2024	6/24/2024		100.00
GT DISTRIBUTORS INC	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	320109	139.50
GT DISTRIBUTORS INC	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	320109	6.50
HAGAR RESTAURANT SER	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320441	484.44
HAGAR RESTAURANT SER	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320441	455.00
HAGAR RESTAURANT SER	9	2024 101-512-321	MAINTENANCE SUPP	6/14/2024	6/24/2024	320441	147.00
HEADEN LAW PLLC	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
HEADEN LAW PLLC	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
HEADEN LAW PLLC	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
HEADEN LAW PLLC	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		200.00
HEADEN LAW PLLC	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
HEADEN LAW PLLC	9	2024 101-435-411	COURT APPOINTED	6/13/2024	6/24/2024		950.00
HOME DEPOT CREDIT SE	9	2024 101-410-335	YARD MAINTENANCE	6/18/2024	6/24/2024	321131	59.80
HOME DEPOT CREDIT SE	9	2024 101-410-335	YARD MAINTENANCE	6/18/2024	6/24/2024	321131	11.34
HOME DEPOT CREDIT SE	9	2024 101-410-335	YARD MAINTENANCE	6/18/2024	6/24/2024	321131	19.92
HOME DEPOT CREDIT SE	9	2024 101-410-335	YARD MAINTENANCE	6/18/2024	6/24/2024	321131	33.34
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321092	392.40
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	22.48
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	3.61
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	6.98
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	10.48
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	99.00
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	(9.90)
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321109	6.76
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321144	25.48
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321144	14.98
HOME DEPOT CREDIT SE	9	2024 101-410-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321144	0.97
H3 OUTDOORS LLC	9	2024 101-561-445	REPAIRS & MAINTEN	6/14/2024	6/24/2024	320056	300.00

IJS-EJS, INC COMPANY	9	2024 101-411-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	319162	60.75
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321119	373.50
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321119	3.00
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321119	13.00
IJS-EJS, INC COMPANY	9	2024 101-410-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321119	3.20
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	443.52
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	310.00
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	84.66
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	1,568.35
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	303.75
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	351.30
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	77.25
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	77.25
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	77.25
IJS-EJS, INC COMPANY	9	2024 101-512-330	JANITORIAL SUPPL	6/14/2024	6/24/2024	321038	164.25
ISMAEL ESPARZA	9	2024 101-560-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		147.50
JAIL TRANSPORT, PETT	9	2024 101-512-465	EXTRADITION OF P	6/18/2024	6/24/2024		10.70
JAMES MANUFACTURING	9	2024 101-512-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321004	100.00
JENNIFER DENISE AULD	9	2024 101-475-410	PROFESSIONAL SER	6/11/2024	6/24/2024		530.00
JENNIFER DENISE AULD	9	2024 101-475-410	PROFESSIONAL SER	6/11/2024	6/24/2024		335.50
JENNIFER DENISE AULD	9	2024 101-475-410	PROFESSIONAL SER	6/11/2024	6/24/2024		102.50
JUSTICE MATTERS CONS	9	2024 101-435-485	OTHER LITIGATION	6/13/2024	6/24/2024		1,500.00
K & S TIRE TOWING &	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	320519	12.50
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		400.00
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		300.00
KEATHLEY LAW OFFICE	9	2024 101-425-411	COURT APPOINTED	6/13/2024	6/24/2024		300.00
KEATHLEY LAW OFFICE	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		300.00
KEATHLEY LAW OFFICE	9	2024 101-430-411	COURT APPOINTED	6/18/2024	6/24/2024		1,545.00
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		628.13
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		528.12
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		1,225.00
KEATHLEY LAW OFFICE	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		795.00
KEATHLEY LAW OFFICE	9	2024 101-430-490	MENTAL / AD LITE	6/18/2024	6/24/2024		2,575.00
KERENS FIRE DEPT	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00

KEVIN BUSSARD	9	2024 101-407-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		36.72
KP GRAPHIC SOLUTIONS	9	2024 101-435-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		554.12
LAW OFFICE OF DANIEL	9	2024 101-425-411	COURT APPOINTED	6/13/2024	6/24/2024		300.00
LAW OFFICE OF MICAH	9	2024 101-435-490	MENTAL / AD LITE	6/11/2024	6/24/2024		1,000.00
LONE STAR PRISONER T	9	2024 101-512-465	EXTRADITION OF P	6/14/2024	6/24/2024	321047	4,700.00
LORIE STOVALL	9	2024 101-421-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		270.28
LUBBOCK COUNTY JUVEN	9	2024 101-572-631	DETENTION/PRE AD	6/18/2024	6/24/2024		3,875.00
M R SMITH PARLOR FOR	9	2024 101-406-491	HEALTH & SERVICE	6/18/2024	6/24/2024		775.00
MARK'S PLUMBING PART	9	2024 101-512-320	OPERATING EQUIPM	6/14/2024	6/24/2024	321013	1,576.44
MARK'S PLUMBING PART	9	2024 101-512-320	OPERATING EQUIPM	6/14/2024	6/24/2024	321013	908.52
MARK'S PLUMBING PART	9	2024 101-512-320	OPERATING EQUIPM	6/14/2024	6/24/2024	321013	582.54
MARK'S PLUMBING PART	9	2024 101-512-321	MAINTENANCE SUPP	6/20/2024	6/24/2024	320730	2,916.55
MARK'S PLUMBING PART	9	2024 101-512-321	MAINTENANCE SUPP	6/20/2024	6/24/2024	320730	27.29
MEDICAL SURGICAL & C	9	2024 101-560-494	EMPLOYEE PHYSICA	6/14/2024	6/24/2024	320544	128.50
MELISSA BUTLER	9	2024 101-435-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		281.50
MILDRED VOLUNTEER FI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00
MY GARAGE 13TH LLC	9	2024 101-410-441	STORAGE RENTAL	6/14/2024	6/24/2024		356.00
NACAA	9	2024 101-421-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		400.00
NATALIE ROBINSON	9	2024 101-495-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		52.24
NAVARRO CO TAX ASSES	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024		7.50
NAVARRO COUNTY CRIME	7	2024 101-380-414	CRIMSTOPPERS PHO	6/17/2024	6/24/2024		(92.37)
NAVARRO COUNTY CRIME	8	2024 101-202-007	AP - NAVARRO CRI	6/17/2024	6/24/2024		4.43
NAVARRO COUNTY CRIME	8	2024 101-202-007	AP - NAVARRO CRI	6/17/2024	6/24/2024		387.66
NAVARRO COUNTY CRIME	7	2024 101-202-007	AP - NAVARRO CRI	6/17/2024	6/24/2024		9.58
NAVARRO COUNTY CRIME	8	2024 101-380-414	CRIMSTOPPERS PHO	6/17/2024	6/24/2024		(92.45)
NAVARRO COUNTY ELECT	9	2024 101-512-435	UTILITIES	6/20/2024	6/24/2024		214.00
NAVARRO COUNTY ELECT	9	2024 101-512-435	UTILITIES	6/20/2024	6/24/2024		67.00
NAVARRO COUNTY ELECT	9	2024 101-512-435	UTILITIES	6/20/2024	6/24/2024		53.00
NAVARRO COUNTY ELECT	9	2024 101-402-430	UTILITIES - PARK	6/20/2024	6/24/2024		11.85
NAVARRO COUNTY ELECT	9	2024 101-402-430	UTILITIES - PARK	6/20/2024	6/24/2024		11.85
NAVARRO COUNTY HEALT	9	2024 101-406-489	HEALTH DEPARTMEN	6/18/2024	6/24/2024		6,666.67
NAVARRO COUNTY HISTO	9	2024 101-420-420	HISTORICAL FEES	6/18/2024	6/24/2024		600.00
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		4,146.59
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		2,860.81

NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		4,146.58
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		2,860.80
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		4,146.59
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		2,860.81
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		4,146.59
NAVARRO COUNTY R&B P	8	2024 101-202-014	AP - ROAD & BRID	6/17/2024	6/24/2024		2,860.81
NAVARRO MILLS VOLUNT	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
NAVARRO VOLUNTEER FI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		400.00
NEAFCS	9	2024 101-421-428	TRAVEL/CONFERENC	6/18/2024	6/24/2024		525.00
NEAL GREEN, JR	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		1,425.00
NEAL GREEN, JR	9	2024 101-435-411	COURT APPOINTED	6/11/2024	6/24/2024		1,150.00
NEAL GREEN, JR	9	2024 101-425-411	COURT APPOINTED	6/11/2024	6/24/2024		200.00
NEAL GREEN, JR	9	2024 101-425-411	COURT APPOINTED	6/13/2024	6/24/2024		300.00
NEAL GREEN, JR	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		1,300.00
NEAL GREEN, JR	9	2024 101-435-485	OTHER LITIGATION	6/18/2024	6/24/2024		3.00
NEXT STEP COMMUNITY	9	2024 101-572-632	CBP - MENTAL HEA	6/17/2024	6/24/2024		675.00
NORTH TEXAS BEHAVIOR	9	2024 101-406-485	N.T.B.H.A.	6/18/2024	6/24/2024		24,420.26
ODP BUSINESS SOLUTIO	9	2024 101-512-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320738	(0.02)
ODP BUSINESS SOLUTIO	9	2024 101-403-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320984	12.96
ODP BUSINESS SOLUTIO	9	2024 101-403-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320984	(5.07)
ODP BUSINESS SOLUTIO	9	2024 101-497-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320994	84.28
ODP BUSINESS SOLUTIO	9	2024 101-403-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	320984	324.98
ODP BUSINESS SOLUTIO	9	2024 101-457-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321001	114.06
ODP BUSINESS SOLUTIO	9	2024 101-457-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321001	(1.14)
ODP BUSINESS SOLUTIO	9	2024 101-403-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321051	25.29
ODP BUSINESS SOLUTIO	9	2024 101-403-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	321051	34.51
OLSEN FEED & SUPPLY	9	2024 101-512-385	COUNTY FARM	6/18/2024	6/24/2024	319073	52.00
OLSEN FEED & SUPPLY	9	2024 101-512-385	COUNTY FARM	6/20/2024	6/24/2024	319073	52.00
OTIS ELEVATOR COMPAN	9	2024 101-512-576	CAPITAL IMPROVEM	6/14/2024	6/24/2024	319226	6,089.30
PATTILLO, BROWN & HI	9	2024 101-406-415	AUDIT	6/17/2024	6/24/2024		35,000.00
PERRYMAN GROUP INC	9	2024 101-406-410	PROFESSIONAL SER	6/11/2024	6/24/2024		19,792.15
PHILIP R TAFT, PSYD,	9	2024 101-560-494	EMPLOYEE PHYSICA	6/13/2024	6/24/2024		250.00
PHILIP R TAFT, PSYD,	9	2024 101-560-494	EMPLOYEE PHYSICA	6/18/2024	6/24/2024	320529	250.00
POLYGRAPH SERVICES &	9	2024 101-560-494	EMPLOYEE PHYSICA	6/14/2024	6/24/2024	320530	600.00

PURSLEY VOLUNTEER FI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00
READYREFRESH	9	2024 101-411-458	MAINT CONTRACT -	6/18/2024	6/24/2024		52.99
RENEA SEGGERN, CSR	9	2024 101-430-412	TRANSCRIPTS	6/18/2024	6/24/2024		1,755.00
RENEA SEGGERN, CSR	9	2024 101-430-412	TRANSCRIPTS	6/18/2024	6/24/2024		1,200.00
RETREAT VOLUNTEER FI	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
RICE VOLUNTEER FIRE	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00
RICHLAND VOLUNTEER F	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321058	390.00
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321058	374.95
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321058	2.50
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321014	7.99
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321014	150.00
RUSTY'S AUTO SERVICE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321014	2.50
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		14.96
SHELL ENERGY SOLUTIO	9	2024 101-512-435	UTILITIES	6/18/2024	6/24/2024		35.17
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		20.16
SHELL ENERGY SOLUTIO	9	2024 101-411-430	UTILITIES	6/18/2024	6/24/2024		42.28
SHELL ENERGY SOLUTIO	9	2024 101-512-435	UTILITIES	6/18/2024	6/24/2024		7,939.14
SHELL ENERGY SOLUTIO	9	2024 101-412-430	UTILITIES	6/18/2024	6/24/2024		95.46
SHELL ENERGY SOLUTIO	9	2024 101-412-430	UTILITIES	6/18/2024	6/24/2024		121.94
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		4,123.17
SHELL ENERGY SOLUTIO	9	2024 101-412-430	UTILITIES	6/18/2024	6/24/2024		147.41
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		1,180.17
SHELL ENERGY SOLUTIO	9	2024 101-411-430	UTILITIES	6/18/2024	6/24/2024		153.74
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		88.95
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		8.39
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		102.61
SHELL ENERGY SOLUTIO	9	2024 101-411-430	UTILITIES	6/18/2024	6/24/2024		825.36
SHELL ENERGY SOLUTIO	9	2024 101-560-429	TRAINING - FIRIN	6/18/2024	6/24/2024		10.46
SHELL ENERGY SOLUTIO	9	2024 101-512-435	UTILITIES	6/18/2024	6/24/2024		36.07
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		28.92
SHELL ENERGY SOLUTIO	9	2024 101-410-430	UTILITIES	6/18/2024	6/24/2024		19.33
SHELL ENERGY SOLUTIO	9	2024 101-512-435	UTILITIES	6/18/2024	6/24/2024		45.07
SILVER CITY VOLUNTEE	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		600.00

SMITH GENERAL STORE	9	2024	101-512-385	COUNTY FARM	6/18/2024	6/24/2024	319080	87.98
SMITH GENERAL STORE	9	2024	101-512-385	COUNTY FARM	6/20/2024	6/24/2024	319080	68.99
SOLVEIT SOLUTIONS, L	9	2024	101-568-419	DUES & SUBSCRIPT	6/13/2024	6/24/2024		21.00
SOUTHERN HEALTH PART	9	2024	101-512-460	INMATE MEDICAL -	6/14/2024	6/24/2024		33,204.57
SOUTHERN OAKS VOLUNT	9	2024	101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		400.00
SPARKLETTS	9	2024	101-410-458	MAINT CONTRACT -	6/18/2024	6/24/2024		320.81
SPARKLETTS	9	2024	101-410-458	MAINT CONTRACT -	6/18/2024	6/24/2024		8.49
SPARKLETTS	9	2024	101-410-458	MAINT CONTRACT -	6/18/2024	6/24/2024		68.44
STREETMAN VOLUNTEER	9	2024	101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		200.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/11/2024	6/24/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/11/2024	6/24/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/11/2024	6/24/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/11/2024	6/24/2024		105.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/11/2024	6/24/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/13/2024	6/24/2024		600.00
SUSAN A WALDRIP COUR	9	2024	101-430-412	TRANSCRIPTS	6/13/2024	6/24/2024		225.00
SUSIANN BILLY	9	2024	101-430-410	INTERPRETER	6/13/2024	6/24/2024		500.00
TAYLOR, OLSON, ADKIN	9	2024	101-402-410	PROFESSIONAL SER	6/13/2024	6/24/2024		1,612.50
TCSI, LLC (YOUTH OPP	9	2024	101-572-411	NON-RESIDENTIAL	6/18/2024	6/24/2024		10.47
TENTH COURT OF APPEA	8	2024	101-380-429	CC & DC - APPEL	6/17/2024	6/24/2024		338.98
TENTH COURT OF APPEA	8	2024	101-380-429	CC & DC - APPEL	6/17/2024	6/24/2024		100.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321118	302.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321118	302.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS A&M ENGINEERI	9	2024	101-512-428	SCHOOLS & TRAINI	6/20/2024	6/24/2024	321085	47.00
TEXAS DEPARTMENT OF	9	2024	101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024		7.50
THE BEAUCHAMP FIRM	9	2024	101-425-490	MENTAL / AD LITE	6/11/2024	6/24/2024		100.00
THE BEAUCHAMP FIRM	9	2024	101-425-490	MENTAL / AD LITE	6/11/2024	6/24/2024		100.00
THE BEAUCHAMP FIRM	9	2024	101-425-490	MENTAL / AD LITE	6/11/2024	6/24/2024		100.00

TOMAS ECHARTEA	9	2024 101-435-410	INTERPRETER	6/18/2024	6/24/2024		300.00
TRACER INVESTIGATIVE	9	2024 101-430-475	INVESTIGATORS	6/18/2024	6/24/2024		989.00
TRACER INVESTIGATIVE	9	2024 101-430-475	INVESTIGATORS	6/18/2024	6/24/2024		1,487.00
TRACER INVESTIGATIVE	9	2024 101-430-475	INVESTIGATORS	6/18/2024	6/24/2024		1,500.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	319081	14.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/18/2024	6/24/2024	319081	7.00
TROPHIES UNLIMITED /	9	2024 101-560-426	UNIFORMS	6/20/2024	6/24/2024	319081	28.00
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		157.06
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		202.40
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		202.50
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		159.04
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		194.68
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		259.95
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		168.45
UHAUL INTERNATIONAL	9	2024 101-409-425	ELECTIONS	6/14/2024	6/24/2024		160.46
UNION HIGH VFD	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		400.00
URGENT DOC	9	2024 101-572-411	NON-RESIDENTIAL	6/18/2024	6/24/2024		154.00
US POSTAL SERVICE	9	2024 101-406-311	POSTAGE	6/14/2024	6/24/2024		364.00
VERIZON WIRELESS	9	2024 101-560-340	INVESTIGATIVE /	6/18/2024	6/24/2024		2,100.27
VERIZON WIRELESS	9	2024 101-409-425	ELECTIONS	6/18/2024	6/24/2024		907.12
VERIZON WIRELESS	9	2024 101-572-435	TELEPHONE	6/18/2024	6/24/2024		37.99
VERIZON WIRELESS	9	2024 101-410-435	TELEPHONE	6/18/2024	6/24/2024		702.89
VERIZON WIRELESS	9	2024 101-560-451	MAINT CONTRACT -	6/18/2024	6/24/2024		973.88
VICTORIA COUNTY JUVE	9	2024 101-572-632	CBP - MENTAL HEA	6/17/2024	6/24/2024		5,800.00
VOLUNTEER FIRE & AMB	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		1,000.00
VYVE BROADBAND	9	2024 101-568-436	INTERNET	6/18/2024	6/24/2024		169.99
VYVE BROADBAND	9	2024 101-435-436	INTERNET - COPIE	6/18/2024	6/24/2024		51.60
WARREN'S TIRES & WHE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	319083	7.00
WARREN'S TIRES & WHE	9	2024 101-560-445	REPAIRS & MAINT	6/14/2024	6/24/2024	319083	18.00
WARREN'S TIRES & WHE	9	2024 101-560-445	REPAIRS & MAINT	6/18/2024	6/24/2024	319083	18.00
WATSON AIR CONDITION	9	2024 101-512-445	REPAIRS & MAINT	6/14/2024	6/24/2024	321078	5,820.00

WATSON AIR CONDITION	9	2024 101-512-445	REPAIRS & MAINTENANCE	6/14/2024	6/24/2024	321078	1,260.00
WATSON AIR CONDITION	9	2024 101-512-445	REPAIRS & MAINTENANCE	6/14/2024	6/24/2024	320979	780.00
WATSON AIR CONDITION	9	2024 101-512-445	REPAIRS & MAINTENANCE	6/14/2024	6/24/2024	320979	1,860.00
WATSON AIR CONDITION	9	2024 101-512-445	REPAIRS & MAINTENANCE	6/14/2024	6/24/2024	320998	600.60
WEX BANK	9	2024 101-555-370	GAS & OIL	6/18/2024	6/24/2024		484.84
WEX BANK	9	2024 101-560-370	GAS & OIL	6/18/2024	6/24/2024		225.70
WILLIAM EARL PRICE	9	2024 101-430-411	COURT APPOINTED	6/13/2024	6/24/2024		1,137.50
WILLIAM EARL PRICE	9	2024 101-430-411	COURT APPOINTED	6/13/2024	6/24/2024		1,037.50
WILLIAM EARL PRICE	9	2024 101-425-411	COURT APPOINTED	6/13/2024	6/24/2024		300.00
WILLIAM EARL PRICE	9	2024 101-430-411	COURT APPOINTED	6/18/2024	6/24/2024		2,075.00
WILLIAM EARL PRICE	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		300.00
WILLIAM GROVER THOMPSON	9	2024 101-475-410	PROFESSIONAL SERVICE	6/18/2024	6/24/2024		306.74
WINBORNE LAFLEUR, PC	9	2024 101-435-490	MENTAL / AD LITE	6/12/2024	6/24/2024		350.00
WINBORNE LAFLEUR, PC	9	2024 101-435-490	MENTAL / AD LITE	6/12/2024	6/24/2024		275.00
WINBORNE LAFLEUR, PC	9	2024 101-435-490	MENTAL / AD LITE	6/12/2024	6/24/2024		275.00
WINBORNE LAFLEUR, PC	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		300.00
WINBORNE LAFLEUR, PC	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		200.00
WINBORNE LAFLEUR, PC	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		300.00
WINBORNE LAFLEUR, PC	9	2024 101-425-411	COURT APPOINTED	6/18/2024	6/24/2024		200.00
WINBORNE LAFLEUR, PC	9	2024 101-430-490	MENTAL / AD LITE	6/18/2024	6/24/2024		225.00
WINBORNE LAFLEUR, PC	9	2024 101-430-490	MENTAL / AD LITE	6/18/2024	6/24/2024		125.00
XEROX CORP - TXMAS	9	2024 101-498-310	SUPPLIES	6/14/2024	6/24/2024		21.32
XEROX CORP - TXMAS	9	2024 101-498-440	COPIER RENTAL	6/14/2024	6/24/2024		106.14
XEROX CORP - TXMAS	9	2024 101-401-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		21.32
XEROX CORP - TXMAS	9	2024 101-401-440	COPIER RENTAL	6/14/2024	6/24/2024		106.14
XEROX CORP - TXMAS	9	2024 101-497-440	COPIER RENTAL	6/14/2024	6/24/2024		291.10
XEROX CORP - TXMAS	9	2024 101-409-440	COPIER RENTAL	6/14/2024	6/24/2024		189.48
XEROX CORP - TXMAS	9	2024 101-409-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		157.23
XEROX CORP - TXMAS	9	2024 101-495-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		33.20
XEROX CORP - TXMAS	9	2024 101-495-440	COPIER RENTAL	6/14/2024	6/24/2024		348.27
XEROX CORP - TXMAS	9	2024 101-512-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		3.56
XEROX CORP - TXMAS	9	2024 101-512-440	COPIER RENTAL	6/14/2024	6/24/2024		144.80
XEROX CORP - TXMAS	9	2024 101-499-310	OFFICE SUPPLIES	6/14/2024	6/24/2024		8.55
XEROX CORP - TXMAS	9	2024 101-499-440	COPIER RENTAL	6/14/2024	6/24/2024		151.11

XEROX CORP - TXMAS	9	2024	101-435-310	OFFICE SUPPLIES	6/14/2024	6/24/2024	1.49
XEROX CORP - TXMAS	9	2024	101-435-440	COPIER RENTAL	6/14/2024	6/24/2024	111.36
XEROX CORP - TXMAS	9	2024	101-425-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	0.91
XEROX CORP - TXMAS	9	2024	101-425-440	COPIER RENTAL	6/18/2024	6/24/2024	149.61
XEROX CORP - TXMAS	9	2024	101-571-440	COPIER RENTAL	6/18/2024	6/24/2024	212.28
XEROX CORP - TXMAS	9	2024	101-421-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	35.29
XEROX CORP - TXMAS	9	2024	101-421-440	COPIER RENTAL	6/18/2024	6/24/2024	339.08
XEROX CORP - TXMAS	9	2024	101-571-312	COPY & POSTAGE S	6/18/2024	6/24/2024	1.28
XEROX CORP - TXMAS	9	2024	101-571-440	COPIER RENTAL	6/18/2024	6/24/2024	212.28
XEROX CORP - TXMAS	9	2024	101-499-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	10.44
XEROX CORP - TXMAS	9	2024	101-499-440	COPIER RENTAL	6/18/2024	6/24/2024	158.78
XEROX CORP - TXMAS	9	2024	101-560-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	56.27
XEROX CORP - TXMAS	9	2024	101-560-440	COPIER RENTAL	6/18/2024	6/24/2024	250.48
XEROX CORP - TXMAS	9	2024	101-435-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	8.85
XEROX CORP - TXMAS	9	2024	101-435-440	COPIER RENTAL	6/18/2024	6/24/2024	131.91
XEROX CORP - TXMAS	9	2024	101-561-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	40.82
XEROX CORP - TXMAS	9	2024	101-561-440	COPIER RENTAL	6/18/2024	6/24/2024	125.00
XEROX CORP - TXMAS	9	2024	101-403-440	COPIER RENTAL	6/18/2024	6/24/2024	188.53
XEROX CORP - TXMAS	9	2024	101-403-440	COPIER RENTAL	6/18/2024	6/24/2024	216.29
XEROX CORP - TXMAS	9	2024	101-572-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	7.25
XEROX CORP - TXMAS	9	2024	101-572-440	COPIER RENTAL	6/18/2024	6/24/2024	166.26
XEROX CORP - TXMAS	9	2024	101-403-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	11.76
XEROX CORP - TXMAS	9	2024	101-403-440	COPIER RENTAL	6/18/2024	6/24/2024	177.35
XEROX CORP - TXMAS	9	2024	101-440-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	80.94
XEROX CORP - TXMAS	9	2024	101-440-440	COPIER RENTAL	6/18/2024	6/24/2024	273.28
XEROX CORP - TXMAS	9	2024	101-440-440	COPIER RENTAL	6/18/2024	6/24/2024	262.94
XEROX CORP - TXMAS	9	2024	101-440-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	123.58
XEROX CORP - TXMAS	9	2024	101-430-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	4.55
XEROX CORP - TXMAS	9	2024	101-430-440	COPIER RENTAL	6/18/2024	6/24/2024	125.33
XEROX CORP - TXMAS	9	2024	101-405-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	2.63
XEROX CORP - TXMAS	9	2024	101-405-440	COPIER RENTAL	6/18/2024	6/24/2024	34.01
XEROX CORP - TXMAS	9	2024	101-402-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	2.62
XEROX CORP - TXMAS	9	2024	101-402-440	COPIER RENTAL	6/18/2024	6/24/2024	34.00
XEROX CORP - TXMAS	9	2024	101-402-310	OFFICE SUPPLIES	6/18/2024	6/24/2024	12.81

XEROX CORP - TXMAS	9	2024 101-402-440	COPIER RENTAL	6/18/2024	6/24/2024		201.94
XEROX CORP - TXMAS	9	2024 101-512-440	COPIER RENTAL	6/18/2024	6/24/2024		275.16
XEROX CORP - TXMAS	9	2024 101-436-310	SUPPLIES	6/18/2024	6/24/2024		7.11
XEROX CORP - TXMAS	9	2024 101-436-440	COPIER RENTAL	6/18/2024	6/24/2024		63.27
10-33 PRIVATE INVEST	9	2024 101-435-475	INVESTIGATORS	6/18/2024	6/24/2024		2,075.00
10-33 PRIVATE INVEST	9	2024 101-435-485	OTHER LITIGATION	6/18/2024	6/24/2024		110.00
10-33 PRIVATE INVEST	9	2024 101-435-475	INVESTIGATORS	6/18/2024	6/24/2024		425.00
10-33 PRIVATE INVEST	9	2024 101-435-475	INVESTIGATORS	6/18/2024	6/24/2024		50.00
10-33 PRIVATE INVEST	9	2024 101-435-411	COURT APPOINTED	6/18/2024	6/24/2024		300.00
10-33 PRIVATE INVEST	9	2024 101-435-485	OTHER LITIGATION	6/18/2024	6/24/2024		214.88
287 R/C FIRE AND RES	9	2024 101-406-465	FIRE PROTECTION	6/18/2024	6/24/2024		800.00

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406,138.96

REVOLVING & CLEARIN ARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8	2024 121-360-000	INTEREST	6/17/2024	6/24/2024		256.92
NAVARRO COUNTY GENER	8	2024 121-131-101	CREDIT CARDS	6/17/2024	6/24/2024		66,359.88

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66,616.80

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	10	2024 151-571-355	DRUG TESTING SUP	6/17/2024	6/24/2024		998.72
CHRIS ALDAMA	10	2024 151-571-428	TRAVEL	6/18/2024	6/24/2024		147.50
CHRIS ALDAMA	10	2024 151-571-428	TRAVEL	6/18/2024	6/24/2024		209.71
CORRECTIONS SOFTWARE	10	2024 151-571-315	COMPUTER SERVICE	6/18/2024	6/24/2024		2,189.00
HILTON GARDEN-INN AU	10	2024 151-571-428	TRAVEL	6/18/2024	6/24/2024		399.05
ODP BUSINESS SOLUTIO	10	2024 151-571-310	DEPARTMENT SUPPL	6/18/2024	6/24/2024	320569	(111.79)
RECOVER TOGETHER COU	10	2024 151-572-410	CONTRACT SERVICE	6/18/2024	6/24/2024		1,000.00
WEX BANK	10	2024 151-571-370	GAS, OIL & REPAI	6/18/2024	6/24/2024		31.75

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4,863.94

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	10 2024 161-576-613	CBP-MENTAL HEALT	6/17/2024	6/24/2024		320.00
MARTY LITCHFIELD, LM	10 2024 161-576-613	CBP-MENTAL HEALT	6/18/2024	6/24/2024		80.00
RITE OF PASSAGE, INC	10 2024 161-576-412	RESIDENTIAL - TI	6/18/2024	6/24/2024		4,125.00
SATELLITE TRACKING O	10 2024 161-576-612	CBP - GENERAL -	6/17/2024	6/24/2024		656.50

						5,181.50

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EVELYN R PAREYA, CPA	9 2024 171-620-410	PROFESSIONAL SER	6/13/2024	6/24/2024		2,750.00
NAVARRO COUNTY SOIL	9 2024 171-620-445	REPAIRS & MAINT	6/14/2024	6/24/2024	319173	10,000.00
NAVARRO COUNTY SOIL	9 2024 171-620-410	PROFESSIONAL SER	6/18/2024	6/24/2024		6,000.00

						18,750.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & W TIRE & TOWING	9 2024 211-611-445	REPAIRS & MAINT	6/18/2024	6/24/2024	321074	550.00
B & W TIRE & TOWING	9 2024 211-611-445	REPAIRS & MAINT	6/18/2024	6/24/2024	321120	550.00
CEMEX CONSTRUCTION M	9 2024 211-611-376	ROAD MATERIAL	6/13/2024	6/24/2024		1,141.09
CEMEX CONSTRUCTION M	9 2024 211-611-376	ROAD MATERIAL	6/13/2024	6/24/2024		1,456.90
CEMEX CONSTRUCTION M	9 2024 211-611-376	ROAD MATERIAL	6/13/2024	6/24/2024		590.21
CEMEX CONSTRUCTION M	9 2024 211-611-376	ROAD MATERIAL	6/13/2024	6/24/2024		878.45
D & T SERVICES	9 2024 211-611-453	HAULING	6/13/2024	6/24/2024		5,627.28
D & T SERVICES	9 2024 211-611-453	HAULING	6/18/2024	6/24/2024		9,922.32
L & M MUFFLER & BRAK	9 2024 211-611-445	REPAIRS & MAINT	6/13/2024	6/24/2024	320971	540.00
L & M MUFFLER & BRAK	9 2024 211-611-445	REPAIRS & MAINT	6/13/2024	6/24/2024	320971	480.00
NAVARRO COUNTY ELECT	9 2024 211-611-430	UTILITIES	6/20/2024	6/24/2024		205.18

ROADRUNNER DIESEL SE	9	2024 211-611-445	REPAIRS & MAINTENANCE	6/18/2024	6/24/2024	321003	413.03
ROADRUNNER DIESEL SE	9	2024 211-611-445	REPAIRS & MAINTENANCE	6/18/2024	6/24/2024	321003	200.00
TEXAS ENGINES & TRAN	9	2024 211-611-445	REPAIRS & MAINTENANCE	6/13/2024	6/24/2024	321020	118.00
TEXAS ENGINES & TRAN	9	2024 211-611-445	REPAIRS & MAINTENANCE	6/13/2024	6/24/2024	321020	375.00

23,047.46

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	9	2024 212-612-430	UTILITIES	6/18/2024	6/24/2024		72.40
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	319105	45.30
B & G AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	319105	6.50
BRIGHTSPEED	9	2024 212-612-435	TELEPHONE	6/18/2024	6/24/2024		157.59
COLE DISTRIBUTING CO	9	2024 212-612-370	GAS & OIL	6/13/2024	6/24/2024	321042	1,302.09
COLE DISTRIBUTING CO	9	2024 212-612-370	GAS & OIL	6/13/2024	6/24/2024	321042	3,943.58
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/18/2024	6/24/2024	321073	3,422.79
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/18/2024	6/24/2024	321025	4,220.37
MARTIN MARIETTA MATE	9	2024 212-612-376	ROAD MATERIAL	6/18/2024	6/24/2024	321056	4,272.21
O'REILLY AUTO PARTS	9	2024 212-612-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	319093	84.83
SHELL ENERGY SOLUTIO	9	2024 212-612-430	UTILITIES	6/18/2024	6/24/2024		60.51
SMALL ENGINE SALES &	9	2024 212-612-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	319115	36.93
SOUTHERN TIRE MART,	9	2024 212-612-321	MAINTENANCE SUPP	6/18/2024	6/24/2024	321075	255.36
TEXAS DEPT OF TRANSP	9	2024 212-612-447	CONTRACTOR BRIDG	6/17/2024	6/24/2024		1,191.10
TOMMY MONTGOMERY SAN	9	2024 212-612-453	HAULING	6/18/2024	6/24/2024		8,345.78
WARREN'S TIRES & WHE	9	2024 212-612-445	REPAIRS & MAINTENANCE	6/13/2024	6/24/2024	319119	50.00

27,467.34

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	6/18/2024	6/24/2024	319087	79.98
B & J TRASH SERVICE	9	2024 213-613-430	UTILITIES	6/20/2024	6/24/2024		30.00

CITY OF DAWSON	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		35.00
CITY OF RICHLAND	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		73.32
CURTIS R JONES	9	2024 213-613-376	ROAD MATERIAL	6/18/2024	6/24/2024	321093	1,500.00
GILFILLAN HARDWARE	9	2024 213-613-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	321048	72.00
GILFILLAN HARDWARE	9	2024 213-613-321	MAINTENANCE SUPP	6/13/2024	6/24/2024	321048	999.98
JOHN PAUL PLEMONS	9	2024 213-613-320	OPERATING EQUIPM	6/13/2024	6/24/2024		1,000.00
SHELL ENERGY SOLUTIO	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		22.42
SHELL ENERGY SOLUTIO	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		9.81
SHELL ENERGY SOLUTIO	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		86.41
SHELL ENERGY SOLUTIO	9	2024 213-613-430	UTILITIES	6/18/2024	6/24/2024		35.76
TOMMY MONTGOMERY SAN	9	2024 213-613-453	HAULING	6/18/2024	6/24/2024		24,755.80
WILSON CULVERTS INC	9	2024 213-613-375	CULVERTS	6/13/2024	6/24/2024	321023	6,408.00
WILSON CULVERTS INC	9	2024 213-613-375	CULVERTS	6/13/2024	6/24/2024	321023	6,408.00

41,516.48

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9	2024 214-614-435	TELEPHONE	6/18/2024	6/24/2024		40.45
ATMOS ENERGY	9	2024 214-614-430	UTILITIES	6/20/2024	6/24/2024		133.94
PRECISION AUTO GLASS	9	2024 214-614-445	REPAIRS & MAINTEN	6/13/2024	6/24/2024	320996	200.00
SHELL ENERGY SOLUTIO	9	2024 214-614-430	UTILITIES	6/18/2024	6/24/2024		11.83
SHELL ENERGY SOLUTIO	9	2024 214-614-430	UTILITIES	6/18/2024	6/24/2024		46.74

432.96

COURTHOUSE SECURITY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2024 231-410-310	SUPPLIES	6/14/2024	6/24/2024	320926	85.80

85.80

FUND 325 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
EMERGENCY CARE TECHN	6	2024 325-536-310	SUPPLIES	6/17/2024	6/24/2024	317891	435.00
EMERGENCY CARE TECHN	6	2024 325-536-310	SUPPLIES	6/17/2024	6/24/2024	318248	84.00

							519.00

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY- HIDTA	6	2024 326-535-411	SERVICES	6/17/2024	6/24/2024		74.47
AT&T MOBILITY- HIDTA	6	2024 326-526-411	SERVICES	6/17/2024	6/24/2024		466.10
AT&T MOBILITY- HIDTA	6	2024 326-527-411	SERVICES	6/17/2024	6/24/2024		318.69
AT&T MOBILITY- HIDTA	6	2024 326-521-411	SERVICES	6/17/2024	6/24/2024		78.45
AT&T MOBILITY- HIDTA	6	2024 326-536-411	SERVICES	6/17/2024	6/24/2024		247.35
AT&T MOBILITY- HIDTA	6	2024 326-515-411	SERVICES	6/17/2024	6/24/2024		211.45
AT&T MOBILITY- HIDTA	6	2024 326-522-411	SERVICES	6/17/2024	6/24/2024		148.94
AT&T MOBILITY- HIDTA	6	2024 326-516-411	SERVICES	6/17/2024	6/24/2024		218.75
AT&T MOBILITY- HIDTA	6	2024 326-517-411	SERVICES	6/17/2024	6/24/2024		129.66
AT&T MOBILITY- HIDTA	6	2024 326-523-411	SERVICES	6/17/2024	6/24/2024		442.16
AT&T MOBILITY- HIDTA	6	2024 326-533-411	SERVICES	6/17/2024	6/24/2024		43.22
BROOK WILSON	6	2024 326-520-428	TRAVEL	6/18/2024	6/24/2024		526.50
C L CLARKE INC	6	2024 326-558-411	SERVICES	6/18/2024	6/24/2024	320985	1,142.86
C L CLARKE INC	6	2024 326-558-411	SERVICES	6/18/2024	6/24/2024	320985	1,360.00
CARASOFT TECHNOLOGY	6	2024 326-516-411	SERVICES	6/17/2024	6/24/2024	321037	4,376.90
CITIBANK	6	2024 326-520-428	TRAVEL	6/18/2024	6/24/2024		221.20
CITIBANK	6	2024 326-520-411	SERVICES	6/18/2024	6/24/2024		415.95
CITY OF BROKEN ARROW	6	2024 326-556-120	OVERTIME	6/17/2024	6/24/2024		2,017.13
CITY OF RICHARDSON P	6	2024 326-526-120	OVERTIME	6/18/2024	6/24/2024		2,758.27
DUNCAN POLICE DEPART	6	2024 326-529-120	OVERTIME	6/17/2024	6/24/2024		267.75
DUNCAN POLICE DEPART	6	2024 326-529-120	OVERTIME	6/17/2024	6/24/2024		553.35
DUNCAN POLICE DEPART	6	2024 326-529-120	OVERTIME	6/17/2024	6/24/2024		856.80

DUNCAN POLICE DEPART	6	2024 326-529-120	OVERTIME	6/17/2024	6/24/2024		249.90
EMERGENCY CARE TECHN	6	2024 326-516-310	SUPPLIES	6/17/2024	6/24/2024	318653	169.95
FEDEX - TXMAS	6	2024 326-516-411	SERVICES	6/17/2024	6/24/2024		100.95
FEDEX - TXMAS	6	2024 326-516-411	SERVICES	6/17/2024	6/24/2024		187.90
GATEWAY II INVESTORS	6	2024 326-516-418	FACILITIES	6/17/2024	6/24/2024		34,461.77
GATEWAY II INVESTORS	6	2024 326-516-418	FACILITIES	6/17/2024	6/24/2024		16,704.00
GIRARD CAPPS	6	2024 326-520-428	TRAVEL	6/18/2024	6/24/2024		529.50
HICKORY CREEK POLICE	6	2024 326-526-120	OVERTIME	6/17/2024	6/24/2024		1,316.12
HICKORY CREEK POLICE	6	2024 326-526-120	OVERTIME	6/17/2024	6/24/2024		1,544.02
JERSEY TACTICAL CORP	6	2024 326-538-310	SUPPLIES	6/17/2024	6/24/2024	320936	1,650.00
JERSEY TACTICAL CORP	6	2024 326-538-310	SUPPLIES	6/17/2024	6/24/2024	320936	127.00
KACE COMPANY LLC	6	2024 326-515-412	CONTRACT SERVICE	6/17/2024	6/24/2024		17,369.04
KACE COMPANY LLC	6	2024 326-531-412	CONTRACT SERVICE	6/17/2024	6/24/2024		10,465.20
MUSKOGEE POLICE DEPA	6	2024 326-556-120	OVERTIME	6/17/2024	6/24/2024		1,243.44
MUSKOGEE POLICE DEPA	6	2024 326-556-120	OVERTIME	6/17/2024	6/24/2024		1,139.82
OKLAHOMA HIGHWAY PAT	6	2024 326-547-120	OVERTIME	6/17/2024	6/24/2024		1,338.30
PANOLA-HARRISON ELEC	6	2024 326-516-418	FACILITIES	6/17/2024	6/24/2024		14.38
PANOLA-HARRISON ELEC	6	2024 326-516-418	FACILITIES	6/17/2024	6/24/2024		23.81
PERSONABLE.COM, INC	6	2024 326-536-411	SERVICES	6/17/2024	6/24/2024		3,234.00
RAYMOND KEITH BROWN	6	2024 326-515-428	TRAVEL	6/17/2024	6/24/2024		725.52
RELIC WOOD LLC	6	2024 326-515-411	SERVICES	6/20/2024	6/24/2024	321115	1,671.20
RELIC WOOD LLC	6	2024 326-515-411	SERVICES	6/20/2024	6/24/2024	321115	58.52
ROBERT E TUCK	6	2024 326-516-418	FACILITIES	6/17/2024	6/24/2024		4,158.00
ROBERT E TUCK	6	2024 326-516-418	FACILITIES	6/18/2024	6/24/2024		477.48
SHELL ENERGY SOLUTIO	6	2024 326-516-418	FACILITIES	6/18/2024	6/24/2024		5,580.28
TULSA POLICE DEPARTM	6	2024 326-531-120	OVERTIME	6/17/2024	6/24/2024		4,159.16
VERIZON WIRELESS INC	6	2024 326-533-411	SERVICES	6/17/2024	6/24/2024		146.13

125,721.34

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	6	2024 327-516-411	SERVICES	6/17/2024	6/24/2024		3,500.00

G90 ENTERPRISES LLC	6	2024 327-516-412	CONTRACT SERVICE	6/17/2024	6/24/2024	6,731.20
HICKORY SPRINGS CONS	6	2024 327-515-412	CONTRACT SERVICE	6/17/2024	6/24/2024	7,126.25
LEXIS NEXIS RISK DAT	6	2024 327-516-411	SERVICES	6/17/2024	6/24/2024	2,613.19
RAYMOND KEITH BROWN	6	2024 327-520-428	TRAVEL	6/18/2024	6/24/2024	814.19
RIVER ROAD MANAGEMEN	6	2024 327-515-412	CONTRACT SERVICE	6/17/2024	6/24/2024	8,537.50
SPARTAN TACTICAL CON	6	2024 327-553-412	CONTRACT SERVICE	6/17/2024	6/24/2024	4,169.08
918 INTEL LLC	6	2024 327-553-412	CONTRACT SERVICE	6/17/2024	6/24/2024	4,169.08

37,660.49

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	9	2024 980-612-376	ROAD MATERIAL	6/13/2024	6/24/2024		1,253.10
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/18/2024	6/24/2024		1,232.00
BIG CREEK CONSTRUCTI	9	2024 980-612-376	ROAD MATERIAL	6/18/2024	6/24/2024		2,503.10
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/18/2024	6/24/2024		2,233.10
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/18/2024	6/24/2024		4,088.60
BIG CREEK CONSTRUCTI	9	2024 980-612-376	ROAD MATERIAL	6/18/2024	6/24/2024		1,136.00
BIG CREEK CONSTRUCTI	9	2024 980-611-376	ROAD MATERIAL	6/18/2024	6/24/2024		4,722.00
BIG CREEK CONSTRUCTI	9	2024 980-611-376	ROAD MATERIAL	6/18/2024	6/24/2024		531.00
BIG CREEK CONSTRUCTI	9	2024 980-613-376	ROAD MATERIAL	6/18/2024	6/24/2024		2,710.50
BIG CREEK CONSTRUCTI	9	2024 980-611-376	ROAD MATERIAL	6/20/2024	6/24/2024		1,863.70
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/18/2024	6/24/2024		3,705.00
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/18/2024	6/24/2024		555.00
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/18/2024	6/24/2024		555.00
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/18/2024	6/24/2024		2,100.00
TYLER TECHNOLOGIES I	9	2024 980-440-452	JURY SYSTEM SOFT	6/18/2024	6/24/2024		925.00

30,113.10

GRAND TOTAL

795,047.97