

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	5	2025 101-560-445	REPAIRS & MAINT	2/12/2025	2/24/2025	322775	175.98
ACTION SIGN & BANNER	5	2025 101-560-445	REPAIRS & MAINT	2/12/2025	2/24/2025	322775	150.00
ACTION SIGN & BANNER	5	2025 101-560-575	MACHINERY & EQU	2/18/2025	2/24/2025	322702	2,000.00
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		837.50
AGUILAR LAW OFFICE P	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		1,950.00
AGUILAR LAW OFFICE P	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		5,375.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		200.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		200.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		50.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		75.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		50.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		537.50
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/18/2025	2/24/2025		2,175.00
AGUILAR LAW OFFICE P	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		6,350.00
AGUILAR LAW OFFICE P	5	2025 101-425-411	COURT APPOINTED	2/19/2025	2/24/2025		200.00
AGUILAR LAW OFFICE P	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025		700.00
AGUILAR LAW OFFICE P	5	2025 101-430-411	COURT APPOINTED	2/19/2025	2/24/2025		1,150.00
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/19/2025	2/24/2025		983.33
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/19/2025	2/24/2025		883.33
AGUILAR LAW OFFICE P	5	2025 101-435-411	COURT APPOINTED	2/19/2025	2/24/2025		783.34
AKV PLUMBING CONTRAC	5	2025 101-512-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322840	75.17
AKV PLUMBING CONTRAC	5	2025 101-512-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322840	159.50
AMAZON CAPITAL SERVI	5	2025 101-456-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322770	289.99
AMAZON CAPITAL SERVI	5	2025 101-456-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322770	132.78
AMAZON CAPITAL SERVI	5	2025 101-512-321	MAINTENANCE SUP	2/11/2025	2/24/2025	322595	699.50
AMAZON CAPITAL SERVI	5	2025 101-475-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322712	29.79
AMAZON CAPITAL SERVI	5	2025 101-561-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322734	72.12

AMAZON CAPITAL SERVI	5	2025 101-475-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322756	113.14
AMAZON CAPITAL SERVI	5	2025 101-475-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322756	11.26
AMAZON CAPITAL SERVI	5	2025 101-560-315	FURNITURE/EQUIP	2/11/2025	2/24/2025	322773	179.96
AMAZON CAPITAL SERVI	5	2025 101-560-315	FURNITURE/EQUIP	2/11/2025	2/24/2025	322773	51.03
AMAZON CAPITAL SERVI	5	2025 101-560-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322773	76.86
AMAZON CAPITAL SERVI	5	2025 101-560-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322773	127.58
AMAZON CAPITAL SERVI	5	2025 101-560-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322773	38.97
AMAZON CAPITAL SERVI	5	2025 101-560-315	FURNITURE/EQUIP	2/11/2025	2/24/2025	322773	204.12
AMAZON CAPITAL SERVI	5	2025 101-560-320	OPERATING EQUIP	2/11/2025	2/24/2025	322773	508.00
AMAZON CAPITAL SERVI	5	2025 101-560-321	OPERATING SUPPL	2/11/2025	2/24/2025	322773	79.50
AMAZON CAPITAL SERVI	5	2025 101-410-330	JANITORIAL SUPP	2/11/2025	2/24/2025	322781	66.43
AMAZON CAPITAL SERVI	5	2025 101-403-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322785	63.44
AMAZON CAPITAL SERVI	5	2025 101-403-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322785	150.89
AMAZON CAPITAL SERVI	5	2025 101-560-575	MACHINERY & EQU	2/11/2025	2/24/2025	322786	5,442.00
AMAZON CAPITAL SERVI	5	2025 101-560-575	MACHINERY & EQU	2/11/2025	2/24/2025	322786	915.58
AMAZON CAPITAL SERVI	5	2025 101-560-575	MACHINERY & EQU	2/11/2025	2/24/2025	322786	36.95
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/11/2025	2/24/2025	322793	605.62
AMAZON CAPITAL SERVI	5	2025 101-406-315	FORMS & PRINTIN	2/11/2025	2/24/2025	322794	194.95
AMAZON CAPITAL SERVI	5	2025 101-512-385	COUNTY FARM	2/11/2025	2/24/2025	322798	35.48
AMAZON CAPITAL SERVI	5	2025 101-512-385	COUNTY FARM	2/11/2025	2/24/2025	322798	104.00
AMAZON CAPITAL SERVI	5	2025 101-560-321	OPERATING SUPPL	2/11/2025	2/24/2025	322798	27.53
AMAZON CAPITAL SERVI	5	2025 101-495-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322827	(6.44)
AMAZON CAPITAL SERVI	5	2025 101-495-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322827	91.98
AMAZON CAPITAL SERVI	5	2025 101-560-310	OFFICE SUPPLIES	2/11/2025	2/24/2025	322843	79.99
AMAZON CAPITAL SERVI	5	2025 101-568-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322627	31.50
AMAZON CAPITAL SERVI	5	2025 101-568-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322627	31.24
AMAZON CAPITAL SERVI	5	2025 101-568-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322627	55.50
AMAZON CAPITAL SERVI	5	2025 101-568-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322803	267.64
AMAZON CAPITAL SERVI	5	2025 101-572-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322783	47.86
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/12/2025	2/24/2025	322826	334.95
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/12/2025	2/24/2025	322826	43.98
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/12/2025	2/24/2025	322826	179.94
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/12/2025	2/24/2025	322826	21.99
AMAZON CAPITAL SERVI	5	2025 101-459-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322784	102.84

AMAZON CAPITAL SERVI	5	2025 101-459-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322784	3.84
AMAZON CAPITAL SERVI	5	2025 101-435-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322806	138.95
AMAZON CAPITAL SERVI	5	2025 101-435-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322743	127.10
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/18/2025	2/24/2025	322826	683.30
AMAZON CAPITAL SERVI	5	2025 101-407-312	COMPUTER SUPPLI	2/18/2025	2/24/2025	322826	334.95
AMAZON CAPITAL SERVI	5	2025 101-407-321	CTY TECHNOLOGY	2/18/2025	2/24/2025	322887	295.20
AMAZON CAPITAL SERVI	5	2025 101-495-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322901	157.54
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	27.38
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	33.90
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	17.59
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	14.30
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	74.49
AMAZON CAPITAL SERVI	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322825	14.12
AMERICAN FORENSICS	5	2025 101-406-487	AUTOPSY	2/18/2025	2/24/2025		2,100.00
AMERICAN FORENSICS	5	2025 101-406-487	AUTOPSY	2/18/2025	2/24/2025		2,100.00
AMERICAN FORENSICS	5	2025 101-406-487	AUTOPSY	2/18/2025	2/24/2025		2,100.00
ANDREW LEWIS	5	2025 101-421-428	TRAVEL/CONFEREN	2/20/2025	2/24/2025		598.16
ANDREW LEWIS	5	2025 101-421-428	TRAVEL/CONFEREN	2/20/2025	2/24/2025		514.40
AT&T	5	2025 101-410-435	TELEPHONE	2/18/2025	2/24/2025		51.85
AT&T	5	2025 101-410-435	TELEPHONE	2/18/2025	2/24/2025		747.75
AT&T	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		140.00
ATMOS ENERGY	5	2025 101-410-430	UTILITIES	2/12/2025	2/24/2025		314.62
ATMOS ENERGY	5	2025 101-512-435	UTILITIES	2/12/2025	2/24/2025		5,507.24
ATMOS ENERGY	5	2025 101-412-430	UTILITIES	2/12/2025	2/24/2025		231.34
AXON ENTERPRISE INC	5	2025 101-555-320	OPERATING EQUIP	2/19/2025	2/24/2025		1,000.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322821	75.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322821	113.46
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	71.67
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	15.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	87.29
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	15.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	68.63
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/10/2025	2/24/2025	322829	15.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/11/2025	2/24/2025	322550	12.50

B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/11/2025	2/24/2025	322801	121.53
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/11/2025	2/24/2025	322801	120.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322871	82.64
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322871	75.00
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322854	115.16
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322854	127.50
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/18/2025	2/24/2025	322854	128.99
B & W TIRE & TOWING	5	2025 101-560-445	REPAIRS & MAINT	2/18/2025	2/24/2025	322854	225.00
BARRY FIRE DEPT	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,200.00
CECILY NORS	5	2025 101-421-428	TRAVEL/CONFEREN	2/18/2025	2/24/2025		693.56
CECILY NORS	5	2025 101-421-428	TRAVEL/CONFEREN	2/18/2025	2/24/2025		918.00
CENTURYLINK	5	2025 101-410-435	TELEPHONE	2/18/2025	2/24/2025		20.26
CENTURYLINK	5	2025 101-410-435	TELEPHONE	2/18/2025	2/24/2025		1.96
CHATFIELD VOLUNTEER	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
CHEVROLET GMC OF COR	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322875	19.90
CHEVROLET GMC OF COR	5	2025 101-560-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322875	199.00
CITIBANK	5	2025 101-498-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		189.00
CITIBANK	5	2025 101-560-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		247.76
CITIBANK	5	2025 101-512-465	EXTRADITION OF	2/12/2025	2/24/2025		379.50
CITY OF ANGUS TX VOL	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,200.00
CITY OF KERENS	5	2025 101-406-441	ECONOMIC DEVELO	2/19/2025	2/24/2025		613.54
COLE DISTRIBUTING CO	5	2025 101-560-370	GAS & OIL	2/13/2025	2/24/2025	322549	7,882.25
COMPLETE SUPPLY INC	5	2025 101-410-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322819	122.32
COMPTROLLER OF PUBLI	4	2025 101-208-046	HEALTHLY CHILD	2/19/2025	2/24/2025		15.00
COOPER & FRENCH INSU	5	2025 101-560-417	BONDS	2/13/2025	2/24/2025	321983	71.00
COOPER & FRENCH INSU	5	2025 101-560-417	BONDS	2/13/2025	2/24/2025	321983	71.00
CORBET-OAK VALLEY VO	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,200.00
CORSICANA CLEANERS &	5	2025 101-411-330	JANITORIAL SUPP	2/10/2025	2/24/2025		11.66
CORSICANA CLEANERS &	5	2025 101-413-330	JANITORIAL SUPP	2/10/2025	2/24/2025		22.67
CORSICANA CLEANERS &	5	2025 101-410-330	JANITORIAL SUPP	2/10/2025	2/24/2025		43.67
CORSICANA CLEANERS &	5	2025 101-411-330	JANITORIAL SUPP	2/12/2025	2/24/2025		11.66
CORSICANA CLEANERS &	5	2025 101-413-330	JANITORIAL SUPP	2/12/2025	2/24/2025		22.67
CORSICANA CLEANERS &	5	2025 101-410-330	JANITORIAL SUPP	2/12/2025	2/24/2025		43.67
CORSICANA CLEANERS &	5	2025 101-411-330	JANITORIAL SUPP	2/18/2025	2/24/2025		11.66

CORSICANA CLEANERS &	5	2025 101-413-330	JANITORIAL SUPP	2/18/2025	2/24/2025		22.67
CORSICANA CLEANERS &	5	2025 101-410-330	JANITORIAL SUPP	2/18/2025	2/24/2025		43.67
CORSICANA DAILY SUN	5	2025 101-499-419	DUES & SUBSCRIP	2/10/2025	2/24/2025		167.88
COURTYARD HOUSTON RI	5	2025 101-421-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		274.89
DAMARA WATKINS	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		837.50
DAMARA WATKINS	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		737.50
DAWSON VOLUNTEER FIR	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
DOCUMENT SOLUTIONS	5	2025 101-499-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		1,084.15
DOCUMENT SOLUTIONS	5	2025 101-560-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		241.18
DOCUMENT SOLUTIONS	5	2025 101-425-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		52.75
DOCUMENT SOLUTIONS	5	2025 101-561-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		25.56
DOCUMENT SOLUTIONS	5	2025 101-457-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		29.39
DOCUMENT SOLUTIONS	5	2025 101-497-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		74.42
DOCUMENT SOLUTIONS	5	2025 101-440-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		31.30
DOCUMENT SOLUTIONS	5	2025 101-458-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		82.45
DOCUMENT SOLUTIONS	5	2025 101-435-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		6.14
DOCUMENT SOLUTIONS	5	2025 101-403-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		2.12
DOCUMENT SOLUTIONS	5	2025 101-512-310	OFFICE SUPPLIES	2/20/2025	2/24/2025		72.36
DOUBLE TROUBLE PRAYT	5	2025 101-410-456	MAINT CONTRACT	2/18/2025	2/24/2025		105.00
DOUBLE TROUBLE PRAYT	5	2025 101-512-456	MAINT CONTRACT	2/18/2025	2/24/2025		135.00
DOUBLE TROUBLE PRAYT	5	2025 101-420-456	MAINT CONTRACT	2/18/2025	2/24/2025		45.00
DOUBLE TROUBLE PRAYT	5	2025 101-411-456	MAINT CONTRACT	2/18/2025	2/24/2025		60.00
DOUBLE TROUBLE PRAYT	5	2025 101-413-456	MAINT CONTRACT	2/18/2025	2/24/2025		95.00
DOUBLE TROUBLE PRAYT	5	2025 101-412-456	MAINT CONTRACT	2/18/2025	2/24/2025		105.00
DOUBLE TROUBLE PRAYT	5	2025 101-568-456	MAINT CONTRACT	2/18/2025	2/24/2025		60.00
DR KENT ROGERS CLINI	5	2025 101-406-488	AMBULATORY CARE	2/12/2025	2/24/2025		6,250.00
DR KENT ROGERS CLINI	5	2025 101-630-471	PHYSICIAN - NON	2/20/2025	2/24/2025		296.68
ED BROWN DISTRIBUTOR	5	2025 101-512-445	REPAIRS & MAINT	2/10/2025	2/24/2025		1,387.52
EMERGENCY SERVICE DI	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		900.00
EMHOUSE VOLUNTEER FI	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		900.00
EUREKA VOLUNTEER FIR	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
FEDEX - TXMAS	5	2025 101-406-311	POSTAGE	2/19/2025	2/24/2025		57.06
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	645.00
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	645.00

FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	1,290.00
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	1,290.00
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	1,290.00
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	1,290.00
FILEX SYSTEMS, INC	5	2025 101-440-310	OFFICE SUPPLIES	2/19/2025	2/24/2025	322254	435.00
FIRE CAM LLC	5	2025 101-560-320	OPERATING EQUIP	2/12/2025	2/24/2025	322868	1,499.00
FIRE CAM LLC	5	2025 101-560-320	OPERATING EQUIP	2/12/2025	2/24/2025	322868	159.99
FIRE CAM LLC	5	2025 101-560-320	OPERATING EQUIP	2/12/2025	2/24/2025	322868	100.00
FIRE CAM LLC	5	2025 101-560-320	OPERATING EQUIP	2/12/2025	2/24/2025	322868	28.00
FIVE STAR CORRECTION	5	2025 101-512-380	GROCERIES	2/12/2025	2/24/2025		5,684.13
FIVE STAR CORRECTION	5	2025 101-512-380	GROCERIES	2/19/2025	2/24/2025		5,602.76
FROST VOLUNTEER FIRE	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322233	27.37
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322233	7.69
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322233	7.69
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322502	92.58
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322502	55.48
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322502	128.25
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322721	83.18
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322435	22.00
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322435	13.53
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/10/2025	2/24/2025	322084	28.62
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322810	83.18
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322753	299.25
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322703	57.16
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322703	83.18
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322703	105.19
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322502	83.18
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322502	85.50
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322502	42.75
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/13/2025	2/24/2025	322194	65.27
GALLS LLC	5	2025 101-560-426	UNIFORMS	2/12/2025	2/24/2025	322703	27.42
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/12/2025	2/24/2025		775.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/12/2025	2/24/2025		400.00

GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/18/2025	2/24/2025		700.00
GRIFFIN ROUGHTON FUN	5	2025 101-406-491	HEALTH & SERVIC	2/19/2025	2/24/2025		700.00
GUARDIAN SECURITY SO	5	2025 101-410-455	MAINT CONTRACT	2/10/2025	2/24/2025		39.95
GUARDIAN SECURITY SO	5	2025 101-411-455	MAINT CONTRACT	2/10/2025	2/24/2025		39.95
HEADEN LAW PLLC	5	2025 101-425-411	COURT APPOINTED	2/19/2025	2/24/2025		50.00
HEADEN LAW PLLC	5	2025 101-425-411	COURT APPOINTED	2/19/2025	2/24/2025		75.00
HEADEN LAW PLLC	5	2025 101-425-411	COURT APPOINTED	2/19/2025	2/24/2025		300.00
HEADEN LAW PLLC	5	2025 101-425-411	COURT APPOINTED	2/19/2025	2/24/2025		200.00
HOME DEPOT CREDIT SE	5	2025 101-410-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322852	14.98
HOME DEPOT CREDIT SE	5	2025 101-410-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322852	29.97
HOME DEPOT CREDIT SE	5	2025 101-410-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322852	8.78
HOME DEPOT CREDIT SE	5	2025 101-410-335	YARD MAINTENANC	2/12/2025	2/24/2025	322852	39.97
HOME DEPOT CREDIT SE	5	2025 101-410-335	YARD MAINTENANC	2/12/2025	2/24/2025	322852	14.98
HOME DEPOT CREDIT SE	5	2025 101-410-335	YARD MAINTENANC	2/12/2025	2/24/2025	322852	14.47
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	31.40
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	47.76
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	21.72
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	34.50
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	32.96
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	1.62
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	21.72
HOME DEPOT CREDIT SE	5	2025 101-410-345	BUILDING MAINT	2/18/2025	2/24/2025	322909	20.94
HOME DEPOT CREDIT SE	5	2025 101-412-445	REPAIRS & MAINT	2/18/2025	2/24/2025	322909	29.98
HUFFMAN COMMUNICATIO	5	2025 101-560-446	REPAIRS & MAINT	2/10/2025	2/24/2025		105.00
HUFFMAN COMMUNICATIO	5	2025 101-560-445	REPAIRS & MAINT	2/19/2025	2/24/2025	322872	120.00
ICS JAIL SUPPLIES, I	5	2025 101-512-352	INMATE CLOTHING	2/10/2025	2/24/2025	322616	74.55
ICS JAIL SUPPLIES, I	5	2025 101-512-350	INMATE SUPPLIES	2/10/2025	2/24/2025	322758	288.10
ICS JAIL SUPPLIES, I	5	2025 101-512-352	INMATE CLOTHING	2/19/2025	2/24/2025	322616	102.96

ICS JAIL SUPPLIES, I	5	2025 101-512-352	INMATE CLOTHING	2/19/2025	2/24/2025	322616	118.80
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	896.20
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	197.12
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	581.25
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	169.32
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	30.96
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	117.60
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	284.28
IJS-EJS, INC COMPANY	5	2025 101-512-330	JANITORIAL SUPP	2/10/2025	2/24/2025	322800	128.80
INDIGENT HEALTHCARE	5	2025 101-630-459	MAINT CONTRACT	2/12/2025	2/24/2025		1,973.00
INTEGRATED PRESCRIPT	5	2025 101-630-472	PRESCRIPTION DR	2/20/2025	2/24/2025		5,751.60
JACOBSON LAW FIRM PC	5	2025 101-406-410	PROFESSIONAL SE	2/19/2025	2/24/2025		730.73
JENNIFER DENISE AULD	5	2025 101-435-412	TRANSCRIPTS	2/12/2025	2/24/2025		107.50
JENNIFER DENISE AULD	5	2025 101-435-412	TRANSCRIPTS	2/12/2025	2/24/2025		67.50
JOHN M PERKINS III,	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		1,087.50
JOHN M PERKINS III,	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		987.50
JUDITH F SNYDER	5	2025 101-425-412	COURT REPORTER	2/12/2025	2/24/2025		600.00
JUDITH F SNYDER	5	2025 101-425-412	COURT REPORTER	2/12/2025	2/24/2025		600.00
JUDITH F SNYDER	5	2025 101-425-412	COURT REPORTER	2/12/2025	2/24/2025		600.00
JUDITH F SNYDER	5	2025 101-425-412	COURT REPORTER	2/12/2025	2/24/2025		600.00
KEATHLEY LAW OFFICE	5	2025 101-435-475	INVESTIGATORS	2/12/2025	2/24/2025		450.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,800.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,478.75
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,495.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,000.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,500.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/12/2025	2/24/2025		1,500.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/18/2025	2/24/2025		1,500.00
KEATHLEY LAW OFFICE	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		437.50
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/18/2025	2/24/2025		2,542.19
KEATHLEY LAW OFFICE	5	2025 101-435-411	COURT APPOINTED	2/19/2025	2/24/2025		650.00
KEATHLEY LAW OFFICE	5	2025 101-435-411	COURT APPOINTED	2/19/2025	2/24/2025		500.00
KEATHLEY LAW OFFICE	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025		650.00
KERENS FIRE DEPT	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00

KIRKPATRICK LEATHER	5	2025 101-555-410	INVESTIGATIONS	2/19/2025	2/24/2025	322411	183.00
KIRKPATRICK LEATHER	5	2025 101-555-410	INVESTIGATIONS	2/19/2025	2/24/2025	322411	20.00
KP GRAPHIC SOLUTIONS	5	2025 101-425-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	321694	82.67
LABORATORY CORPORATI	5	2025 101-630-475	LABORATORY / X-	2/20/2025	2/24/2025		100.73
LAW OFFICE OF KATHY	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		1,525.00
LAW OFFICE OF KATHY	5	2025 101-430-411	COURT APPOINTED	2/19/2025	2/24/2025		1,500.00
LAW OFFICE OF MICAH	5	2025 101-435-490	MENTAL / AD LIT	2/12/2025	2/24/2025		1,000.00
LAWN SERVICES BY BRA	5	2025 101-410-454	MAINT CONTRACT	2/19/2025	2/24/2025		700.00
LAWN SERVICES BY BRA	5	2025 101-410-454	MAINT CONTRACT	2/19/2025	2/24/2025		150.00
LAWN SERVICES BY BRA	5	2025 101-410-454	MAINT CONTRACT	2/19/2025	2/24/2025		100.00
LAWN SERVICES BY BRA	5	2025 101-411-454	MAINT CONTRACT	2/19/2025	2/24/2025		300.00
LAWN SERVICES BY BRA	5	2025 101-412-454	MAINT CONTRACT	2/19/2025	2/24/2025		150.00
LAWN SERVICES BY BRA	5	2025 101-413-454	MAINT CONTRACT	2/19/2025	2/24/2025		350.00
LAWN SERVICES BY BRA	5	2025 101-410-454	MAINT CONTRACT	2/19/2025	2/24/2025		350.00
LENOVO INC	5	2025 101-407-312	COMPUTER SUPPLI	2/19/2025	2/24/2025	322844	(2.38)
LENOVO INC	5	2025 101-407-312	COMPUTER SUPPLI	2/19/2025	2/24/2025	322844	39.99
LENOVO INC	5	2025 101-407-312	COMPUTER SUPPLI	2/19/2025	2/24/2025	322844	22.49
LENOVO INC	5	2025 101-407-312	COMPUTER SUPPLI	2/19/2025	2/24/2025	322844	(0.91)
LENOVO INC	5	2025 101-407-312	COMPUTER SUPPLI	2/19/2025	2/24/2025	322844	23.99
LINEBARGER GOGGAN BL	5	2025 101-499-435	TELEPHONE	2/12/2025	2/24/2025		572.33
LOCHRIDGE PRIEST INC	5	2025 101-410-445	REPAIRS & MAINT	2/12/2025	2/24/2025	322630	4,365.00
LOCHRIDGE PRIEST INC	5	2025 101-410-445	REPAIRS & MAINT	2/12/2025	2/24/2025	322630	4,499.00
LOCHRIDGE PRIEST INC	5	2025 101-410-445	REPAIRS & MAINT	2/12/2025	2/24/2025	322630	995.00
LORIE STOVALL	5	2025 101-421-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		271.60
LORIE STOVALL	5	2025 101-421-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		102.00
LORIE STOVALL	5	2025 101-421-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025		776.75
LUBBOCK COUNTY JUVEN	5	2025 101-572-411	NON-RESIDENTIAL	2/12/2025	2/24/2025		23.39
MARYJANE MCREYNOLDS	5	2025 101-420-498	DERRICK DAYS	2/12/2025	2/24/2025		75.00
MEDICAL SURGICAL & C	5	2025 101-560-494	EMPLOYEE PHYSIC	2/13/2025	2/24/2025		128.50
MEDICAL SURGICAL & C	5	2025 101-560-494	EMPLOYEE PHYSIC	2/13/2025	2/24/2025		128.50
MEN WATER SUPPLY COR	5	2025 101-402-430	UTILITIES - PAR	2/18/2025	2/24/2025		36.00
MILDRED VOLUNTEER FI	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		900.00
MY GARAGE 13TH LLC	5	2025 101-410-441	STORAGE RENTAL	2/10/2025	2/24/2025		356.00
NATALIE DAWSON & ASS	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		6,392.50

NATIONAL WHOLESALE S	5	2025 101-410-345	BUILDING MAINTENANCE	2/10/2025	2/24/2025	322848	237.10
NATIONAL WHOLESALE S	5	2025 101-410-321	MAINTENANCE SUP	2/10/2025	2/24/2025	321964	22.98
NAVARRO COUNTY HEALTH	5	2025 101-406-489	HEALTH DEPARTMENT	2/12/2025	2/24/2025		7,166.67
NAVARRO COUNTY HISTORICAL	5	2025 101-420-420	HISTORICAL FEES	2/12/2025	2/24/2025		250.00
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		1,711.70
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		25.00
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		1,711.69
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		25.00
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		1,711.70
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		25.00
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		1,711.70
NAVARRO COUNTY R&B P	4	2025 101-202-014	AP - ROAD & BRIDGE	2/19/2025	2/24/2025		25.00
NAVARRO MILLS VOLUNTARY	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,200.00
NAVARRO REGIONAL HOSPITAL	5	2025 101-630-474	HOSPITAL - OUTPATIENT	2/20/2025	2/24/2025		2,510.78
NAVARRO VOLUNTEER FIRE	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		600.00
NEAL GREEN, JR	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		1,125.00
NEAL GREEN, JR	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		1,975.00
NEAL GREEN, JR	5	2025 101-430-485	OTHER LITIGATION	2/12/2025	2/24/2025		3.00
NEAL GREEN, JR	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		3,325.00
NEAL GREEN, JR	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		1,500.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		200.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		200.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/18/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-425-411	COURT APPOINTED	2/18/2025	2/24/2025		300.00
NEAL GREEN, JR	5	2025 101-435-485	OTHER LITIGATION	2/18/2025	2/24/2025		3.00
NEAL GREEN, JR	5	2025 101-435-411	COURT APPOINTED	2/18/2025	2/24/2025		4,300.00
NELDA ELLERBEE	5	2025 101-430-410	INTERPRETER	2/18/2025	2/24/2025		380.00
NEXT STEP COMMUNITY	5	2025 101-572-632	CBP - MENTAL HEALTH	2/12/2025	2/24/2025		675.00
NORTH & EAST TEXAS C	5	2025 101-425-419	DUES & PUBLICATION	2/12/2025	2/24/2025		200.00
ODP BUSINESS SOLUTIONS	5	2025 101-560-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	213.21

ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	(3.20)
ODP BUSINESS Solutio	5	2025 101-561-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	114.91
ODP BUSINESS Solutio	5	2025 101-561-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	73.82
ODP BUSINESS Solutio	5	2025 101-561-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	(1.89)
ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	192.60
ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	20.29
ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322733	(3.19)
ODP BUSINESS Solutio	5	2025 101-512-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322696	78.64
ODP BUSINESS Solutio	5	2025 101-512-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322696	(1.37)
ODP BUSINESS Solutio	5	2025 101-512-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322696	40.40
ODP BUSINESS Solutio	5	2025 101-512-310	OFFICE SUPPLIES	2/10/2025	2/24/2025	322696	17.50
ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322733	64.20
ODP BUSINESS Solutio	5	2025 101-560-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322733	(0.96)
ODP BUSINESS Solutio	5	2025 101-561-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322733	26.29
ODP BUSINESS Solutio	5	2025 101-561-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322733	56.78
ODP BUSINESS Solutio	5	2025 101-402-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322755	50.41
ODP BUSINESS Solutio	5	2025 101-475-320	OPERATING EQUIP	2/18/2025	2/24/2025	322678	743.35
PARKLAND DALLAS CO H	5	2025 101-630-474	HOSPITAL - OUTP	2/20/2025	2/24/2025		74.76
PHILIP R TAFT, PSYD,	5	2025 101-560-494	EMPLOYEE PHYSIC	2/11/2025	2/24/2025	321839	250.00
PHILIP R TAFT, PSYD,	5	2025 101-435-470	MEDICAL EXAMINA	2/12/2025	2/24/2025		1,750.00
PHILIP R TAFT, PSYD,	5	2025 101-430-470	MEDICAL EXAMINA	2/12/2025	2/24/2025		2,500.00
PHILIP R TAFT, PSYD,	5	2025 101-435-470	MEDICAL EXAMINA	2/18/2025	2/24/2025		2,450.00
PITNEY BOWES INC	5	2025 101-406-312	COPY & POSTAGE	2/18/2025	2/24/2025	322861	123.89
PITNEY BOWES INC	5	2025 101-406-312	COPY & POSTAGE	2/18/2025	2/24/2025	322861	116.19
PITNEY BOWES INC	5	2025 101-406-312	COPY & POSTAGE	2/18/2025	2/24/2025	322861	160.99
POLYGRAPH SERVICES &	5	2025 101-560-494	EMPLOYEE PHYSIC	2/10/2025	2/24/2025	321960	200.00
PURSLEY VOLUNTEER FI	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
RADIOLOGY ASSOCIATES	5	2025 101-630-475	LABORATORY / X-	2/20/2025	2/24/2025		159.04
READYREFRESH	5	2025 101-411-458	MAINT CONTRACT	2/18/2025	2/24/2025		52.99
RECONYX INC	5	2025 101-555-419	DUES & SUBSCRIP	2/10/2025	2/24/2025		129.97
REGIONAL EMPLOYEE AS	5	2025 101-630-471	PHYSICIAN - NON	2/20/2025	2/24/2025		158.00
RENEA SEGGERN, CSR	5	2025 101-430-412	TRANSCRIPTS	2/19/2025	2/24/2025		308.00
RETREAT VOLUNTEER FI	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,200.00
RICE VOLUNTEER FIRE	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		900.00

RICHLAND VOLUNTEER F	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		1,500.00
RUSTY'S AUTO SERVICE	5	2025 101-560-445	REPAIRS & MAINT	2/11/2025	2/24/2025	322837	379.50
RUSTY'S AUTO SERVICE	5	2025 101-560-445	REPAIRS & MAINT	2/11/2025	2/24/2025	322837	490.93
SECURITY EQUIPMENT C	5	2025 101-560-340	INVESTIGATIVE /	2/10/2025	2/24/2025	322172	463.50
SHELL ENERGY SOLUTIO	5	2025 101-512-435	UTILITIES	2/18/2025	2/24/2025		72.48
SHELL ENERGY SOLUTIO	5	2025 101-512-435	UTILITIES	2/18/2025	2/24/2025		35.63
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		15.15
SHELL ENERGY SOLUTIO	5	2025 101-411-430	UTILITIES	2/18/2025	2/24/2025		42.85
SHELL ENERGY SOLUTIO	5	2025 101-412-430	UTILITIES	2/18/2025	2/24/2025		335.69
SHELL ENERGY SOLUTIO	5	2025 101-412-430	UTILITIES	2/18/2025	2/24/2025		251.26
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		8.59
SHELL ENERGY SOLUTIO	5	2025 101-411-430	UTILITIES	2/18/2025	2/24/2025		250.86
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		51.03
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		1,555.08
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		109.89
SHELL ENERGY SOLUTIO	5	2025 101-512-435	UTILITIES	2/18/2025	2/24/2025		91.56
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		17.47
SHELL ENERGY SOLUTIO	5	2025 101-512-435	UTILITIES	2/18/2025	2/24/2025		55.58
SHELL ENERGY SOLUTIO	5	2025 101-411-430	UTILITIES	2/18/2025	2/24/2025		43.03
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		20.51
SHELL ENERGY SOLUTIO	5	2025 101-512-435	UTILITIES	2/18/2025	2/24/2025		5,951.96
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		4,655.03
SHELL ENERGY SOLUTIO	5	2025 101-412-430	UTILITIES	2/18/2025	2/24/2025		47.63
SHELL ENERGY SOLUTIO	5	2025 101-411-430	UTILITIES	2/18/2025	2/24/2025		724.02
SHELL ENERGY SOLUTIO	5	2025 101-560-429	TRAINING - FIRI	2/18/2025	2/24/2025		8.60
SHELL ENERGY SOLUTIO	5	2025 101-410-430	UTILITIES	2/18/2025	2/24/2025		68.77
SHERIFF, PETTY CASH	5	2025 101-560-428	TRAVEL/CONFEREN	2/18/2025	2/24/2025		24.39
SILVER CITY VOLUNTEE	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		900.00
SOLVEIT SOLUTIONS, L	5	2025 101-568-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		21.00
SOLVEIT SOLUTIONS, L	5	2025 101-568-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		21.00
SOUTHERN HEALTH PART	5	2025 101-512-460	INMATE MEDICAL	2/10/2025	2/24/2025		35,196.84
SOUTHERN HEALTH PART	5	2025 101-512-460	INMATE MEDICAL	2/19/2025	2/24/2025		53.32
SOUTHERN OAKS VOLUNT	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		600.00
STAPLES, INC	5	2025 101-406-312	COPY & POSTAGE	2/10/2025	2/24/2025	322716	1,699.61

STAPLES, INC	5	2025 101-402-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	322681	50.00
STAPLES, INC	5	2025 101-406-312	COPY & POSTAGE	2/18/2025	2/24/2025	322676	169.96
STAPLES, INC	5	2025 101-406-312	COPY & POSTAGE	2/18/2025	2/24/2025	322787	169.96
STREETMAN VOLUNTEER	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025		300.00
TDCA MEMBERSHIP	5	2025 101-440-419	DUES & SUBSCRIP	2/18/2025	2/24/2025		50.00
TENTH COURT OF APPEA	5	2025 101-380-429	CC & DC - APPE	2/19/2025	2/24/2025		216.90
TENTH COURT OF APPEA	5	2025 101-380-429	CC & DC - APPE	2/19/2025	2/24/2025		100.00
TEXAS A&M ENGINEERI	5	2025 101-512-428	SCHOOLS & TRAIN	2/11/2025	2/24/2025	322830	312.00
TEXAS ASSOC OF COUNT	5	2025 101-401-206	WORKERS COMPENS	2/19/2025	2/24/2025		14.09
TEXAS ASSOC OF COUNT	5	2025 101-402-206	WORKERS COMPENS	2/19/2025	2/24/2025		43.34
TEXAS ASSOC OF COUNT	5	2025 101-403-206	WORKERS COMPENS	2/19/2025	2/24/2025		100.95
TEXAS ASSOC OF COUNT	5	2025 101-405-206	WORKERS COMPENS	2/19/2025	2/24/2025		7.05
TEXAS ASSOC OF COUNT	5	2025 101-407-206	WORKERS COMPENS	2/19/2025	2/24/2025		42.28
TEXAS ASSOC OF COUNT	5	2025 101-409-206	WORKERS COMPENS	2/19/2025	2/24/2025		24.31
TEXAS ASSOC OF COUNT	5	2025 101-421-206	WORKERS COMPENS	2/19/2025	2/24/2025		22.02
TEXAS ASSOC OF COUNT	5	2025 101-425-206	WORKERS COMPENS	2/19/2025	2/24/2025		62.54
TEXAS ASSOC OF COUNT	5	2025 101-430-206	WORKERS COMPENS	2/19/2025	2/24/2025		84.04
TEXAS ASSOC OF COUNT	5	2025 101-435-206	WORKERS COMPENS	2/19/2025	2/24/2025		34.53
TEXAS ASSOC OF COUNT	5	2025 101-436-206	WORKERS COMP	2/19/2025	2/24/2025		12.51
TEXAS ASSOC OF COUNT	5	2025 101-440-206	WORKERS COMPENS	2/19/2025	2/24/2025		99.01
TEXAS ASSOC OF COUNT	5	2025 101-456-206	WORKERS COMPENS	2/19/2025	2/24/2025		40.70
TEXAS ASSOC OF COUNT	5	2025 101-457-206	WORKERS COMPENS	2/19/2025	2/24/2025		42.46
TEXAS ASSOC OF COUNT	5	2025 101-458-206	WORKERS COMPENS	2/19/2025	2/24/2025		40.52
TEXAS ASSOC OF COUNT	5	2025 101-459-206	WORKERS COMPENS	2/19/2025	2/24/2025		39.99
TEXAS ASSOC OF COUNT	5	2025 101-475-206	WORKERS COMPENS	2/19/2025	2/24/2025		63.07
TEXAS ASSOC OF COUNT	5	2025 101-495-206	WORKERS COMPENS	2/19/2025	2/24/2025		103.59
TEXAS ASSOC OF COUNT	5	2025 101-497-206	WORKERS COMPENS	2/19/2025	2/24/2025		38.23
TEXAS ASSOC OF COUNT	5	2025 101-498-206	WORKERS COMP	2/19/2025	2/24/2025		13.57
TEXAS ASSOC OF COUNT	5	2025 101-499-206	WORKERS COMPENS	2/19/2025	2/24/2025		133.36
TEXAS ASSOC OF COUNT	5	2025 101-560-206	WORKERS COMPENS	2/19/2025	2/24/2025		81.57
TEXAS ASSOC OF COUNT	5	2025 101-561-206	WORKERS COMPENS	2/19/2025	2/24/2025		222.41
TEXAS ASSOC OF COUNT	5	2025 101-565-206	WORKERS COMPENS	2/19/2025	2/24/2025		24.49
TEXAS ASSOC OF COUNT	5	2025 101-650-206	WORKERS COMPENS	2/19/2025	2/24/2025		113.46
TEXAS ASSOC OF COUNT	5	2025 101-475-206	WORKERS COMPENS	2/19/2025	2/24/2025		90.84

TEXAS ASSOC OF COUNT	5	2025 101-572-206	WORKERS COMPENS	2/19/2025	2/24/2025		65.27
TEXAS ASSOC OF COUNT	5	2025 101-410-206	WORKERS COMPENS	2/19/2025	2/24/2025		656.25
TEXAS ASSOC OF COUNT	5	2025 101-410-206	WORKERS COMPENS	2/19/2025	2/24/2025		48.75
TEXAS ASSOC OF COUNT	5	2025 101-560-206	WORKERS COMPENS	2/19/2025	2/24/2025		233.75
TEXAS ASSOC OF COUNT	5	2025 101-409-206	WORKERS COMPENS	2/19/2025	2/24/2025		10.00
TEXAS ASSOC OF COUNT	5	2025 101-640-206	WORKERS COMPENS	2/19/2025	2/24/2025		900.93
TEXAS ASSOC OF COUNT	5	2025 101-641-206	WORKERS COMPENS	2/19/2025	2/24/2025		558.07
TEXAS ASSOC OF COUNT	5	2025 101-475-206	WORKERS COMPENS	2/19/2025	2/24/2025		374.65
TEXAS ASSOC OF COUNT	5	2025 101-512-206	WORKERS COMPENS	2/19/2025	2/24/2025		10,592.47
TEXAS ASSOC OF COUNT	5	2025 101-551-206	WORKERS COMPENS	2/19/2025	2/24/2025		141.26
TEXAS ASSOC OF COUNT	5	2025 101-552-206	WORKERS COMPENS	2/19/2025	2/24/2025		137.17
TEXAS ASSOC OF COUNT	5	2025 101-553-206	WORKERS COMPENS	2/19/2025	2/24/2025		137.17
TEXAS ASSOC OF COUNT	5	2025 101-554-206	WORKERS COMPENS	2/19/2025	2/24/2025		151.50
TEXAS ASSOC OF COUNT	5	2025 101-555-206	WORKERS COMPENS	2/19/2025	2/24/2025		126.93
TEXAS ASSOC OF COUNT	5	2025 101-410-206	WORKERS COMPENS	2/19/2025	2/24/2025		640.79
TEXAS ASSOC OF COUNT	5	2025 101-560-206	WORKERS COMPENS	2/19/2025	2/24/2025		8,171.19
TEXAS ASSOCIATION OF	5	2025 101-495-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025	322654	250.00
TEXAS ASSOCIATION OF	5	2025 101-495-428	TRAVEL/CONFEREN	2/12/2025	2/24/2025	322654	250.00
TEXAS ASSOCIATION OF	5	2025 101-406-410	PROFESSIONAL SE	2/12/2025	2/24/2025		1,360.00
TEXAS ASSOCIATION OF	5	2025 101-407-428	TRAVEL/CONFEREN	2/18/2025	2/24/2025	322591	275.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		75.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		80.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		75.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		80.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		75.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-419	DUES & SUBSCRIP	2/12/2025	2/24/2025		85.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	192.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	450.00

TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	135.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	192.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	198.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	72.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	30.00
TEXAS DISTRICT & COU	5	2025 101-475-310	OFFICE SUPPLIES	2/18/2025	2/24/2025	322638	40.00
TEXAS JAIL ASSN	5	2025 101-512-419	DUES & SUBSCRIP	2/10/2025	2/24/2025	322768	30.00
TEXAS JAIL ASSN	5	2025 101-512-419	DUES & SUBSCRIP	2/10/2025	2/24/2025	322768	30.00
TEXAS JAIL ASSN	5	2025 101-512-419	DUES & SUBSCRIP	2/10/2025	2/24/2025	322768	30.00
TEXAS JAIL ASSN	5	2025 101-512-419	DUES & SUBSCRIP	2/10/2025	2/24/2025	322768	30.00
TEXAS ONCOLOGY PA	5	2025 101-630-471	PHYSICIAN - NON	2/20/2025	2/24/2025		47.68
THE BEAUCHAMP FIRM	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
THE BEAUCHAMP FIRM	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		200.00
THE BEAUCHAMP FIRM	5	2025 101-425-490	MENTAL / AD LIT	2/12/2025	2/24/2025		100.00
THE BEAUCHAMP FIRM	5	2025 101-425-490	MENTAL / AD LIT	2/12/2025	2/24/2025		100.00
THE BEAUCHAMP FIRM	5	2025 101-430-485	OTHER LITIGATIO	2/12/2025	2/24/2025		7.32
THE BEAUCHAMP FIRM	5	2025 101-430-411	COURT APPOINTED	2/12/2025	2/24/2025		1,215.00
THE FAULHABER FIRM	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025		300.00
THE FAULHABER FIRM	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025		2,910.00
THE FAULHABER FIRM	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		1,500.00
THE FAULHABER FIRM	5	2025 101-430-485	OTHER LITIGATIO	2/18/2025	2/24/2025		424.00
THE FAULHABER FIRM	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025		7,287.50
THE LEATHERMAN LAW O	5	2025 101-425-411	COURT APPOINTED	2/18/2025	2/24/2025		300.00
THE LEATHERMAN LAW O	5	2025 101-425-411	COURT APPOINTED	2/18/2025	2/24/2025		300.00
THE LEATHERMAN LAW O	5	2025 101-425-411	COURT APPOINTED	2/18/2025	2/24/2025		300.00
THE LEATHERMAN LAW O	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025		825.00
THOMAS G ALLEN, PH D	5	2025 101-430-470	MEDICAL EXAMINA	2/19/2025	2/24/2025		1,375.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		150.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		150.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025		116.20

TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	300.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	300.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	150.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	116.20
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/19/2025	2/24/2025	600.00
TOMAS ECHARTEA	5	2025 101-435-410	INTERPRETER	2/20/2025	2/24/2025	150.00
TX ENVIRONMENTAL LAW	5	2025 101-555-428	TRAVEL REIMBURS	2/18/2025	2/24/2025	195.00
TYLER TECHNOLOGIES I	5	2025 101-425-414	PETIT JURORS	2/18/2025	2/24/2025	638.00
TYLER TECHNOLOGIES I	5	2025 101-430-414	PETIT JURORS	2/18/2025	2/24/2025	800.40
TYLER TECHNOLOGIES I	5	2025 101-435-414	PETIT JURORS	2/18/2025	2/24/2025	1,003.98
UNION.HIGH VFD	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025	600.00
VERIZON WIRELESS	5	2025 101-409-425	ELECTIONS	2/18/2025	2/24/2025	759.80
VERIZON WIRELESS	5	2025 101-410-435	TELEPHONE	2/18/2025	2/24/2025	1,663.71
VERIZON WIRELESS	5	2025 101-572-435	TELEPHONE	2/18/2025	2/24/2025	37.99
VERIZON WIRELESS	5	2025 101-560-451	MAINT CONTRACT	2/18/2025	2/24/2025	982.74
VERIZON WIRELESS	5	2025 101-560-340	INVESTIGATIVE /	2/18/2025	2/24/2025	2,131.29
VOLUNTEER FIRE & AMB	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025	1,500.00
WEST PUBLISHING CORP	5	2025 101-480-419	PUBLICATIONS	2/12/2025	2/24/2025	597.59
WEX BANK	5	2025 101-555-370	GAS & OIL	2/18/2025	2/24/2025	508.09
WEX BANK	5	2025 101-560-370	GAS & OIL	2/18/2025	2/24/2025	189.94
WILLIAM EARL PRICE	5	2025 101-425-411	COURT APPOINTED	2/12/2025	2/24/2025	300.00
WILLIAM EARL PRICE	5	2025 101-435-411	COURT APPOINTED	2/12/2025	2/24/2025	1,775.00
WILLIAM EARL PRICE	5	2025 101-430-411	COURT APPOINTED	2/18/2025	2/24/2025	775.00
WINBORNE LAFLEUR, PC	5	2025 101-430-490	MENTAL / AD LIT	2/12/2025	2/24/2025	100.00

WINBORNE LAFLEUR, PC	5	2025 101-435-490	MENTAL / AD LIT	2/12/2025	2/24/2025	275.00
WINBORNE LAFLEUR, PC	5	2025 101-430-490	MENTAL / AD LIT	2/12/2025	2/24/2025	770.00
WINBORNE LAFLEUR, PC	5	2025 101-430-490	MENTAL / AD LIT	2/12/2025	2/24/2025	150.00
WINBORNE LAFLEUR, PC	5	2025 101-430-490	MENTAL / AD LIT	2/12/2025	2/24/2025	400.00
WINBORNE LAFLEUR, PC	5	2025 101-435-490	MENTAL / AD LIT	2/12/2025	2/24/2025	225.00
WINBORNE LAFLEUR, PC	5	2025 101-435-490	MENTAL / AD LIT	2/12/2025	2/24/2025	125.00
WINBORNE LAFLEUR, PC	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025	1,424.80
XEROX CORP - TXMAS	5	2025 101-572-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	29.78
XEROX CORP - TXMAS	5	2025 101-572-440	COPIER RENTAL	2/12/2025	2/24/2025	166.26
XEROX CORP - TXMAS	5	2025 101-403-440	COPIER RENTAL	2/12/2025	2/24/2025	216.29
XEROX CORP - TXMAS	5	2025 101-561-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	40.52
XEROX CORP - TXMAS	5	2025 101-561-440	COPIER RENTAL	2/12/2025	2/24/2025	125.00
XEROX CORP - TXMAS	5	2025 101-435-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	6.79
XEROX CORP - TXMAS	5	2025 101-435-440	COPIER RENTAL	2/12/2025	2/24/2025	131.91
XEROX CORP - TXMAS	5	2025 101-560-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	62.79
XEROX CORP - TXMAS	5	2025 101-560-440	COPIER RENTAL	2/12/2025	2/24/2025	250.48
XEROX CORP - TXMAS	5	2025 101-421-440	COPIER RENTAL	2/12/2025	2/24/2025	339.08
XEROX CORP - TXMAS	5	2025 101-571-440	COPIER RENTAL	2/12/2025	2/24/2025	212.28
XEROX CORP - TXMAS	5	2025 101-425-440	COPIER RENTAL	2/12/2025	2/24/2025	149.61
XEROX CORP - TXMAS	5	2025 101-401-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	80.26
XEROX CORP - TXMAS	5	2025 101-401-440	COPIER RENTAL	2/12/2025	2/24/2025	212.28
XEROX CORP - TXMAS	5	2025 101-402-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	24.81
XEROX CORP - TXMAS	5	2025 101-402-440	COPIER RENTAL	2/12/2025	2/24/2025	201.94
XEROX CORP - TXMAS	5	2025 101-402-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	2.13
XEROX CORP - TXMAS	5	2025 101-402-440	COPIER RENTAL	2/12/2025	2/24/2025	68.01
XEROX CORP - TXMAS	5	2025 101-430-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	1.57
XEROX CORP - TXMAS	5	2025 101-430-440	COPIER RENTAL	2/12/2025	2/24/2025	125.33
XEROX CORP - TXMAS	5	2025 101-440-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	77.75
XEROX CORP - TXMAS	5	2025 101-440-440	COPIER RENTAL	2/12/2025	2/24/2025	262.94
XEROX CORP - TXMAS	5	2025 101-440-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	54.36
XEROX CORP - TXMAS	5	2025 101-440-440	COPIER RENTAL	2/12/2025	2/24/2025	273.28
XEROX CORP - TXMAS	5	2025 101-403-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	5.02
XEROX CORP - TXMAS	5	2025 101-403-440	COPIER RENTAL	2/12/2025	2/24/2025	177.35
XEROX CORP - TXMAS	5	2025 101-499-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	32.28

XEROX CORP - TXMAS	5	2025 101-499-440	COPIER RENTAL	2/12/2025	2/24/2025	158.35
XEROX CORP - TXMAS	5	2025 101-512-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	48.75
XEROX CORP - TXMAS	5	2025 101-512-440	COPIER RENTAL	2/12/2025	2/24/2025	144.80
XEROX CORP - TXMAS	5	2025 101-409-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	40.40
XEROX CORP - TXMAS	5	2025 101-409-440	COPIER RENTAL	2/12/2025	2/24/2025	189.48
XEROX CORP - TXMAS	5	2025 101-497-440	COPIER RENTAL	2/12/2025	2/24/2025	291.10
XEROX CORP - TXMAS	5	2025 101-435-440	COPIER RENTAL	2/12/2025	2/24/2025	111.36
XEROX CORP - TXMAS	5	2025 101-499-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	5.88
XEROX CORP - TXMAS	5	2025 101-499-440	COPIER RENTAL	2/12/2025	2/24/2025	158.34
XEROX CORP - TXMAS	5	2025 101-495-440	COPIER RENTAL	2/12/2025	2/24/2025	348.27
XEROX CORP - TXMAS	5	2025 101-571-440	COPIER RENTAL	2/12/2025	2/24/2025	212.28
XEROX CORP - TXMAS	5	2025 101-403-310	OFFICE SUPPLIES	2/12/2025	2/24/2025	5.92
XEROX CORP - TXMAS	5	2025 101-403-440	COPIER RENTAL	2/12/2025	2/24/2025	188.53
XEROX CORP - TXMAS	5	2025 101-512-440	COPIER RENTAL	2/18/2025	2/24/2025	275.16
XEROX CORP - TXMAS	5	2025 101-436-310	SUPPLIES	2/18/2025	2/24/2025	7.11
XEROX CORP - TXMAS	5	2025 101-436-440	COPIER RENTAL	2/18/2025	2/24/2025	63.27
10-33 PRIVATE INVEST	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025	300.00
10-33 PRIVATE INVEST	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025	375.00
10-33 PRIVATE INVEST	5	2025 101-430-475	INVESTIGATORS	2/19/2025	2/24/2025	350.00
287 R/C FIRE AND RES	5	2025 101-406-465	FIRE PROTECTION	2/12/2025	2/24/2025	1,200.00

364,673.77

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	4	2025 121-360-000	INTEREST	2/19/2025	2/24/2025		464.07
NAVARRO COUNTY GENER	4	2025 121-131-101	CREDIT CARDS	2/19/2025	2/24/2025		66,450.15

66,914.22

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	6 2025 151-571-355	DRUG TESTING SU	2/12/2025	2/24/2025		883.21
CHELSE COOPER	6 2025 151-340-090	PROBATION FEES	2/12/2025	2/24/2025		1,685.00
CORRECTIONS SOFTWARE	6 2025 151-571-315	COMPUTER SERVIC	2/12/2025	2/24/2025		2,189.00
LENOVO INC	6 2025 151-571-575	MACHINERY & EQU	2/19/2025	2/24/2025	322844	1,898.81
LENOVO INC	6 2025 151-571-575	MACHINERY & EQU	2/19/2025	2/24/2025	322844	(83.18)
LENOVO INC	6 2025 151-571-575	MACHINERY & EQU	2/19/2025	2/24/2025	322844	276.00
LENOVO INC	6 2025 151-571-575	MACHINERY & EQU	2/19/2025	2/24/2025	322705	249.99
LENOVO INC	6 2025 151-571-575	MACHINERY & EQU	2/19/2025	2/24/2025	322705	(249.99)
NAVARRO COUNTY GENER	6 2025 151-571-311	POSTAGE	2/12/2025	2/24/2025		156.52
RECOVER TOGETHER COU	6 2025 151-571-410	CONTRACT & POLY	2/19/2025	2/24/2025		1,000.00
TEXAS PROBATION ASSO	6 2025 151-571-428	TRAVEL	2/12/2025	2/24/2025		175.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		80.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		160.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		160.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		160.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		120.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		120.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		120.00
TOWARD HEALING PSYCH	6 2025 151-573-410	CONTRACT SERVIC	2/18/2025	2/24/2025		120.00
WEX BANK	6 2025 151-571-370	GAS, OIL & REPA	2/18/2025	2/24/2025		61.90

9,282.26

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	6 2025 161-575-631	DETENTION/PRE A	2/12/2025	2/24/2025		1,625.00
LUBBOCK COUNTY JUVEN	6 2025 161-575-631	DETENTION/PRE A	2/12/2025	2/24/2025		5,510.00
RITE OF PASSAGE, INC	6 2025 161-575-631	DETENTION/PRE A	2/12/2025	2/24/2025		10,030.00
SATELLITE TRACKING O	6 2025 161-576-612	CBP - GENERAL -	2/12/2025	2/24/2025		1,010.75

TEXAS ASSOC OF COUNT	6	2025 161-572-206	WORKERS COMPENS	2/19/2025	2/24/2025		94.52
TEXAS ASSOC OF COUNT	6	2025 161-573-206	WORKERS COMPENS	2/19/2025	2/24/2025		50.04
TEXAS ASSOC OF COUNT	6	2025 161-575-206	WORKERS COMPENS	2/19/2025	2/24/2025		50.92

18,371.23

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	5	2025 171-620-410	PROFESSIONAL SE	2/12/2025	2/24/2025		6,000.00
							----- 6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2025 211-611-450	MAINT CONTRACT	2/13/2025	2/24/2025		127.99
AIRGAS SOUTHWEST INC	5	2025 211-611-450	MAINT CONTRACT	2/13/2025	2/24/2025		32.00
ATWOODS DISTRIBUTING	5	2025 211-611-321	MAINTENANCE SUP	2/10/2025	2/24/2025	321847	22.99
AUTOZONE PARTS INC	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321788	40.70
B & G AUTO PARTS	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321878	82.00
B & G AUTO PARTS	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321878	20.00
B & G AUTO PARTS	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321878	31.00
B & G AUTO PARTS	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322870	247.50
B & G AUTO PARTS	5	2025 211-611-321	MAINTENANCE SUP	2/19/2025	2/24/2025	321841	47.80
CITY OF CORSICANA	5	2025 211-611-495	MISCELLANEOUS	2/19/2025	2/24/2025		24.30
CITY OF CORSICANA	5	2025 211-611-495	MISCELLANEOUS	2/19/2025	2/24/2025		23.70
CITY OF CORSICANA	5	2025 211-611-495	MISCELLANEOUS	2/19/2025	2/24/2025		24.30
CITY OF KERENS	5	2025 211-611-476	ECONOMIC DEVELO	2/19/2025	2/24/2025		33.01
CONNERS CRUSHED STON	5	2025 211-611-376	ROAD MATERIAL	2/13/2025	2/24/2025		5,632.40
CONNERS CRUSHED STON	5	2025 211-611-376	ROAD MATERIAL	2/13/2025	2/24/2025		6,258.20
CONNERS CRUSHED STON	5	2025 211-611-376	ROAD MATERIAL	2/19/2025	2/24/2025		7,012.80
D & T SERVICES	5	2025 211-611-453	HAULING	2/13/2025	2/24/2025		1,200.00
D & T SERVICES	5	2025 211-611-453	HAULING	2/13/2025	2/24/2025		9,971.31

D & T SERVICES	5	2025 211-611-453	HAULING	2/19/2025	2/24/2025		4,728.84
GILFILLAN HARDWARE	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322818	14.99
GILFILLAN HARDWARE	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322818	3.08
GILFILLAN HARDWARE	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322859	28.93
GILFILLAN HARDWARE	5	2025 211-611-321	MAINTENANCE SUP	2/19/2025	2/24/2025	322903	44.24
HEAVYQUIP	5	2025 211-611-324	BLADES	2/13/2025	2/24/2025	322790	1,700.00
HOLT CAT	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322846	1,935.60
HOME DEPOT CREDIT SE	5	2025 211-611-321	MAINTENANCE SUP	2/19/2025	2/24/2025	322835	159.00
HOWETH COMM REFRIGER	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322824	100.00
HOWETH COMM REFRIGER	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322824	100.00
J & D TIRES LLC	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322845	100.00
J & D TIRES LLC	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322845	50.00
JHT LOGISTICS, INC	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	321592	40.00
NELSON PROPANE GAS I	5	2025 211-611-430	UTILITIES	2/19/2025	2/24/2025		428.49
NELSON PROPANE GAS I	5	2025 211-611-430	UTILITIES	2/19/2025	2/24/2025		4.95
RDO EQUIPMENT COMPAN	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322763	200.00
RDO EQUIPMENT COMPAN	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322763	671.00
TEXAS ASSOC OF COUNT	5	2025 211-611-206	WORKERS COMPENS	2/19/2025	2/24/2025		978.86
TEXAS BIT	5	2025 211-611-376	ROAD MATERIAL	2/19/2025	2/24/2025		10,025.90
TRUCK PARTS & SERVIC	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321873	65.46
TRUCK PARTS & SERVIC	5	2025 211-611-445	REPAIRS & MAINT	2/13/2025	2/24/2025	321873	10.00
TRUCK PARTS & SERVIC	5	2025 211-611-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321873	57.04

52,278.38

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5	2025 212-612-576	CAPITAL IMPROVE	2/12/2025	2/24/2025	322746	1,338.96
ATMOS ENERGY	5	2025 212-612-430	UTILITIES	2/12/2025	2/24/2025		361.86
ATWOODS DISTRIBUTING	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	321863	26.99
ATWOODS DISTRIBUTING	5	2025 212-612-495	MISCELLANEOUS	2/13/2025	2/24/2025	321863	8.97
ATWOODS DISTRIBUTING	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322811	119.84
ATWOODS DISTRIBUTING	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322811	10.98

ATWOODS DISTRIBUTING	5	2025 212-612-321	MAINTENANCE SUP	2/18/2025	2/24/2025	322886	225.45
BIG CREEK CONSTRUCTI	5	2025 212-612-376	ROAD MATERIAL	2/13/2025	2/24/2025		3,009.30
BIG CREEK CONSTRUCTI	5	2025 212-612-446	REPAIRS & MAINT	2/13/2025	2/24/2025		2,758.70
BIG CREEK CONSTRUCTI	5	2025 212-612-376	ROAD MATERIAL	2/18/2025	2/24/2025		2,014.20
BRIGHTSPEED	5	2025 212-612-435	TELEPHONE	2/12/2025	2/24/2025		218.56
CITY OF KERENS	5	2025 212-612-476	ECONOMIC DEVELO	2/20/2025	2/24/2025		33.02
COLE DISTRIBUTING CO	5	2025 212-612-370	GAS & OIL	2/13/2025	2/24/2025	322820	1,032.08
COLE DISTRIBUTING CO	5	2025 212-612-370	GAS & OIL	2/13/2025	2/24/2025	322820	3,946.59
GILFILLAN HARDWARE	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322833	59.19
HEAVYQUIP	5	2025 212-612-324	BLADES	2/13/2025	2/24/2025	322729	3,000.00
JHT LOGISTICS, INC	5	2025 212-612-445	REPAIRS & MAINT	2/13/2025	2/24/2025	322279	40.00
MARTIN MARIETTA MATE	5	2025 212-612-376	ROAD MATERIAL	2/13/2025	2/24/2025		910.00
OWEN HARDWARE INC	5	2025 212-612-321	MAINTENANCE SUP	2/10/2025	2/24/2025	321855	21.37
PURVIS INDUSTRIES LT	5	2025 212-612-376	ROAD MATERIAL	2/13/2025	2/24/2025	319114	9.20
SHELL ENERGY Solutio	5	2025 212-612-430	UTILITIES	2/18/2025	2/24/2025		70.51
SHELL ENERGY Solutio	5	2025 212-612-430	UTILITIES	2/18/2025	2/24/2025		20.37
STEELE METAL SUPPLY	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322809	12.00
STEELE METAL SUPPLY	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322809	56.00
STEELE METAL SUPPLY	5	2025 212-612-321	MAINTENANCE SUP	2/13/2025	2/24/2025	322809	7.00
TEXAS ASSOC OF COUNT	5	2025 212-612-206	WORKERS COMPENS	2/19/2025	2/24/2025		1,002.93
TEXAS BIT	5	2025 212-612-376	ROAD MATERIAL	2/18/2025	2/24/2025		1,334.30
TOMMY MONTGOMERY SAN	5	2025 212-612-453	HAULING	2/19/2025	2/24/2025		4,488.91
WARREN'S TIRES & WHE	5	2025 212-612-445	REPAIRS & MAINT	2/18/2025	2/24/2025	321860	20.00
WILSON CULVERTS INC	5	2025 212-612-375	CULVERTS	2/13/2025	2/24/2025	322813	1,012.40
WILSON CULVERTS INC	5	2025 212-612-375	CULVERTS	2/13/2025	2/24/2025	322813	1,150.50

							28,320.18

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	5	2025 213-613-321	MAINTENANCE SUP	2/19/2025	2/24/2025	321818	11.94
ATWOODS DISTRIBUTING	5	2025 213-613-321	MAINTENANCE SUP	2/19/2025	2/24/2025	321818	63.93
ATWOODS DISTRIBUTING	5	2025 213-613-495	MISCELLANEOUS	2/19/2025	2/24/2025		29.90

B & G AUTO PARTS	5	2025 213-613-321	MAINTENANCE SUP	2/12/2025	2/24/2025	321841	31.00
B & J TRASH SERVICE	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		30.00
BIG CREEK CONSTRUCTI	5	2025 213-613-376	ROAD MATERIAL	2/18/2025	2/24/2025		11,037.70
BIG CREEK CONSTRUCTI	5	2025 213-613-376	ROAD MATERIAL	2/18/2025	2/24/2025		6,730.80
BIG CREEK CONSTRUCTI	5	2025 213-613-376	ROAD MATERIAL	2/18/2025	2/24/2025		4,556.70
BIG CREEK CONSTRUCTI	5	2025 213-613-376	ROAD MATERIAL	2/18/2025	2/24/2025		6,251.60
CITY OF CORSICANA	5	2025 213-613-495	MISCELLANEOUS	2/19/2025	2/24/2025		24.30
CITY OF CORSICANA	5	2025 213-613-495	MISCELLANEOUS	2/19/2025	2/24/2025		24.30
CITY OF CORSICANA	5	2025 213-613-495	MISCELLANEOUS	2/19/2025	2/24/2025		32.40
CITY OF CORSICANA	5	2025 213-613-495	MISCELLANEOUS	2/19/2025	2/24/2025		32.40
CITY OF KERENS	5	2025 213-613-476	ECONOMIC DEVELO	2/19/2025	2/24/2025		33.02
CITY OF RICHLAND	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		37.46
MONDRAGON LAND CLEAR	5	2025 213-613-445	REPAIRS & MAINT	2/18/2025	2/24/2025	322869	1,000.00
NELSON PROPANE GAS I	5	2025 213-613-430	UTILITIES	2/20/2025	2/24/2025		251.91
NELSON PROPANE GAS I	5	2025 213-613-430	UTILITIES	2/20/2025	2/24/2025		4.95
O'REILLY AUTO PARTS	5	2025 213-613-321	MAINTENANCE SUP	2/12/2025	2/24/2025	322822	208.39
SHELL ENERGY Solutio	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		145.48
SHELL ENERGY Solutio	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		22.76
SHELL ENERGY Solutio	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		9.93
SHELL ENERGY Solutio	5	2025 213-613-430	UTILITIES	2/18/2025	2/24/2025		41.40
SOUTHERN TIRE MART,	5	2025 213-613-325	TIRES	2/19/2025	2/24/2025	322855	730.00
TEXAS ASSOC OF COUNT	5	2025 213-613-206	WORKERS COMPENS	2/19/2025	2/24/2025		971.94
TOMMY MONTGOMERY SAN	5	2025 213-613-453	HAULING	2/19/2025	2/24/2025		17,515.03
TRUCK PARTS & SERVIC	5	2025 213-613-321	MAINTENANCE SUP	2/18/2025	2/24/2025	321810	11.47
WINDSTREAM	5	2025 213-613-435	TELEPHONE	2/18/2025	2/24/2025		112.95

49,953.66

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	5	2025 214-614-450	MAINT CONTRACT	2/18/2025	2/24/2025		255.98
AIRGAS SOUTHWEST INC	5	2025 214-614-450	MAINT CONTRACT	2/18/2025	2/24/2025		67.00
AT&T	5	2025 214-614-435	TELEPHONE	2/12/2025	2/24/2025		41.36

ATMOS ENERGY	5	2025 214-614-430	UTILITIES	2/18/2025	2/24/2025		223.16
BIG CREEK CONSTRUCTI	5	2025 214-614-376	ROAD MATERIAL	2/19/2025	2/24/2025		4,336.70
BIG CREEK CONSTRUCTI	5	2025 214-614-376	ROAD MATERIAL	2/19/2025	2/24/2025		2,886.50
BIG CREEK CONSTRUCTI	5	2025 214-614-376	ROAD MATERIAL	2/19/2025	2/24/2025		4,602.90
BIG CREEK CONSTRUCTI	5	2025 214-614-376	ROAD MATERIAL	2/19/2025	2/24/2025		7,048.20
CAVENDER'S BOOT CITY	5	2025 214-614-426	UNIFORMS	2/18/2025	2/24/2025	322299	595.40
CITY OF KERENS	5	2025 214-614-476	ECONOMIC DEVELO	2/19/2025	2/24/2025		33.02
JOEY B WATSON	5	2025 214-614-453	HAULING	2/19/2025	2/24/2025		36,536.64
SHELL ENERGY SOLUTIO	5	2025 214-614-430	UTILITIES	2/18/2025	2/24/2025		39.67
SHELL ENERGY SOLUTIO	5	2025 214-614-430	UTILITIES	2/18/2025	2/24/2025		12.01
TEXAS ASSOC OF COUNT	5	2025 214-614-206	WORKERS COMPENS	2/19/2025	2/24/2025		988.53

57,667.07

JUSTICE COURT TEHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	5	2025 232-458-310	OFFICE SUPPLIES	2/12/2025	2/24/2025		48.01
XEROX CORP - TXMAS	5	2025 232-458-440	COPIER RENTAL	2/12/2025	2/24/2025		49.31
XEROX CORP - TXMAS	5	2025 232-458-310	OFFICE SUPPLIES	2/18/2025	2/24/2025		9.50
XEROX CORP - TXMAS	5	2025 232-458-440	COPIER RENTAL	2/18/2025	2/24/2025		111.16

217.98

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	5	2025 233-403-206	WORKERS COMP	2/19/2025	2/24/2025		1.23

1.23

CC ARCHIVE FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
KOFILE	5 2025 235-403-420	DOCUMENT PRESER	2/19/2025	2/24/2025		16,825.71
KOFILE	5 2025 235-403-420	DOCUMENT PRESER	2/19/2025	2/24/2025		36,474.47
KOFILE	5 2025 235-403-420	DOCUMENT PRESER	2/19/2025	2/24/2025		41,424.00
KOFILE	5 2025 235-403-420	DOCUMENT PRESER	2/19/2025	2/24/2025		1.91
KOFILE	5 2025 235-403-420	DOCUMENT PRESER	2/19/2025	2/24/2025		6,489.40
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						11,215.49

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	5 2025 238-403-310	OFFICE SUPPLIES	2/13/2025	2/24/2025		159.21
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						159.21

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	2 2025 326-527-411	SERVICES	2/19/2025	2/24/2025		476.40
AT&T MOBILITY- HIDTA	2 2025 326-535-411	SERVICES	2/12/2025	2/24/2025		74.53
AT&T MOBILITY- HIDTA	2 2025 326-526-411	SERVICES	2/12/2025	2/24/2025		466.40
AT&T MOBILITY- HIDTA	2 2025 326-525-411	SERVICES	2/12/2025	2/24/2025		117.81
AT&T MOBILITY- HIDTA	2 2025 326-527-411	SERVICES	2/12/2025	2/24/2025		319.15
AT&T MOBILITY- HIDTA	2 2025 326-521-411	SERVICES	2/12/2025	2/24/2025		74.53
AT&T MOBILITY- HIDTA	2 2025 326-536-411	SERVICES	2/12/2025	2/24/2025		247.65
AT&T MOBILITY- HIDTA	2 2025 326-515-411	SERVICES	2/12/2025	2/24/2025		211.56
AT&T MOBILITY- HIDTA	2 2025 326-522-411	SERVICES	2/12/2025	2/24/2025		149.06
AT&T MOBILITY- HIDTA	2 2025 326-516-411	SERVICES	2/12/2025	2/24/2025		281.25
AT&T MOBILITY- HIDTA	2 2025 326-517-411	SERVICES	2/12/2025	2/24/2025		216.40
AT&T MOBILITY- HIDTA	2 2025 326-523-411	SERVICES	2/12/2025	2/24/2025		411.09

AT&T MOBILITY- HIDTA	2	2025 326-533-411	SERVICES	2/12/2025	2/24/2025		43.28
BECKY TINNEY	2	2025 326-553-428	TRAVEL	2/19/2025	2/24/2025		976.37
CH TRACE MCDONALD	2	2025 326-553-428	TRAVEL	2/19/2025	2/24/2025		840.43
COVERTTRACK GROUP IN	2	2025 326-526-310	SUPPLIES	2/12/2025	2/24/2025	322804	1,300.00
COVERTTRACK GROUP IN	2	2025 326-526-310	SUPPLIES	2/12/2025	2/24/2025	322804	25.00
DISTRICT 18 DISTRICT	2	2025 326-534-120	OVERTIME	2/12/2025	2/24/2025		1,160.16
DISTRICT 18 DISTRICT	2	2025 326-534-120	OVERTIME	2/12/2025	2/24/2025		298.92
DISTRICT 18 DISTRICT	2	2025 326-534-120	OVERTIME	2/12/2025	2/24/2025		822.02
DISTRICT 18 DISTRICT	2	2025 326-534-120	OVERTIME	2/12/2025	2/24/2025		1,250.00
DISTRICT 18 DISTRICT	2	2025 326-534-120	OVERTIME	2/12/2025	2/24/2025		351.56
JOSHUA CISNEROS	2	2025 326-546-428	TRAVEL	2/12/2025	2/24/2025		400.00
LIONHEART ALLIANCE L	2	2025 326-540-310	SUPPLIES	2/12/2025	2/24/2025		1,347.10
LIONHEART ALLIANCE L	2	2025 326-540-310	SUPPLIES	2/12/2025	2/24/2025		20.00
STEVE TOTH	2	2025 326-553-428	TRAVEL	2/19/2025	2/24/2025		1,398.75
TINA NASHEED	2	2025 326-520-428	TRAVEL	2/12/2025	2/24/2025		857.57
TONY WILLIAMS	2	2025 326-546-428	TRAVEL	2/12/2025	2/24/2025		400.00
VERIZON WIRELESS INC	2	2025 326-533-120	OVERTIME	2/12/2025	2/24/2025		146.85
							14,683.84

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2025 327-552-310	SUPPLIES	2/19/2025	2/24/2025	322796	291.56
CIRCLE E ENTERPRISES	2	2025 327-516-418	FACILITIES	2/12/2025	2/24/2025		99.00
CIRCLE E ENTERPRISES	2	2025 327-516-418	FACILITIES	2/12/2025	2/24/2025		258.00
CITIBANK	2	2025 327-515-428	TRAVEL	2/12/2025	2/24/2025		734.64
CITIBANK	2	2025 327-553-428	TRAVEL	2/12/2025	2/24/2025		445.97
CITY OF BROKEN ARROW	2	2025 327-531-120	OVERTIME	2/12/2025	2/24/2025		459.90
COMFORT TECHNOLOGIES	2	2025 327-516-418	FACILITIES	2/19/2025	2/24/2025	322747	550.00
COMFORT TECHNOLOGIES	2	2025 327-516-418	FACILITIES	2/19/2025	2/24/2025	322747	945.00
COMFORT TECHNOLOGIES	2	2025 327-516-418	FACILITIES	2/19/2025	2/24/2025	322747	25.00
EL RENO POLICE DEPAR	2	2025 327-529-120	OVERTIME	2/12/2025	2/24/2025		1,144.18
EL RENO POLICE DEPAR	2	2025 327-529-120	OVERTIME	2/12/2025	2/24/2025		1,625.94

FEDEX - TXMAS	2	2025 327-516-411	SERVICES	2/12/2025	2/24/2025	13.16
FEDEX - TXMAS	2	2025 327-516-411	SERVICES	2/12/2025	2/24/2025	193.10
FEDEX - TXMAS	2	2025 327-516-411	SERVICES	2/19/2025	2/24/2025	28.45
GATEWAY II INVESTORS	2	2025 327-516-418	FACILITIES	2/18/2025	2/24/2025	34,461.77
GATEWAY II INVESTORS	2	2025 327-516-418	FACILITIES	2/18/2025	2/24/2025	18,037.46
G90 ENTERPRISES LLC	2	2025 327-516-412	CONTRACT SERVIC	2/18/2025	2/24/2025	10,363.75
HICKORY SPRINGS CONS	2	2025 327-515-412	CONTRACT SERVIC	2/18/2025	2/24/2025	7,865.10
KAUFMAN COUNTY AUDIT	2	2025 327-527-120	OVERTIME	2/19/2025	2/24/2025	780.46
KEITH BROWN	2	2025 327-515-428	TRAVEL	2/12/2025	2/24/2025	2,817.12
LEXIS NEXIS RISK DAT	2	2025 327-517-411	SERVICES	2/12/2025	2/24/2025	2,613.19
NETSENTIAL.COM INC	2	2025 327-516-411	SERVICES	2/12/2025	2/24/2025	1,700.00
OKLAHOMA CITY POLICE	2	2025 327-529-120	OVERTIME	2/12/2025	2/24/2025	722.15
OKLAHOMA CITY POLICE	2	2025 327-529-120	OVERTIME	2/19/2025	2/24/2025	919.10
OKLAHOMA CITY POLICE	2	2025 327-529-120	OVERTIME	2/19/2025	2/24/2025	966.96
OKLAHOMA COUNTY SHER	2	2025 327-529-120	OVERTIME	2/19/2025	2/24/2025	715.41
OKLAHOMA COUNTY SHER	2	2025 327-529-120	OVERTIME	2/19/2025	2/24/2025	715.41
OKLAHOMA COUNTY SHER	2	2025 327-529-120	OVERTIME	2/19/2025	2/24/2025	449.69
PANOLA-HARRISON ELEC	2	2025 327-516-418	FACILITIES	2/12/2025	2/24/2025	25.89
PANOLA-HARRISON ELEC	2	2025 327-516-418	FACILITIES	2/12/2025	2/24/2025	34.15
RIVER ROAD MANAGEMEN	2	2025 327-515-412	CONTRACT SERVIC	2/18/2025	2/24/2025	9,032.50
ROBERT E TUCK	2	2025 327-516-418	FACILITIES	2/18/2025	2/24/2025	4,158.00
SHELL ENERGY SOLUTIO	2	2025 327-516-418	FACILITIES	2/18/2025	2/24/2025	5,521.69
SPARTAN TACTICAL CON	2	2025 327-553-412	CONTRACT SERVIC	2/18/2025	2/24/2025	4,365.87
TEXAS ASSOC OF COUNT	2	2025 327-515-206	WORKERS COMP	2/19/2025	2/24/2025	43.82
TEXAS ASSOC OF COUNT	2	2025 327-517-206	WORKERS COMP	2/19/2025	2/24/2025	75.92
TEXAS ASSOC OF COUNT	2	2025 327-521-206	WORKERS COMP	2/19/2025	2/24/2025	32.92
TEXAS ASSOC OF COUNT	2	2025 327-527-206	WORKERS COMP	2/19/2025	2/24/2025	32.58
TEXAS ASSOC OF COUNT	2	2025 327-533-206	WORKERS COMP	2/19/2025	2/24/2025	31.87
TEXAS ASSOC OF COUNT	2	2025 327-549-206	WORKERS COMP	2/19/2025	2/24/2025	31.59
THE KACE COMPANY	2	2025 327-531-412	CONTRACT SERVIC	2/12/2025	2/24/2025	11,016.00
THE KACE COMPANY	2	2025 327-515-412	CONTRACT SERVIC	2/12/2025	2/24/2025	17,369.04
TPG ANALYTICS LLC	2	2025 327-531-412	CONTRACT SERVIC	2/12/2025	2/24/2025	10,092.96
TPG ANALYTICS LLC	2	2025 327-515-412	CONTRACT SERVIC	2/12/2025	2/24/2025	19,136.53
TULSA COUNTY SHERIFF	2	2025 327-531-120	OVERTIME	2/12/2025	2/24/2025	2,206.94

918 INTEL LLC	2	2025 327-553-412	CONTRACT SERVIC	2/18/2025	2/24/2025		4,365.87
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							177,515.61

SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
IN EXTREMIS PERFORMA	5	2025 961-561-428	HIDTA TRAVEL/TR	2/19/2025	2/24/2025	322874	15,000.00
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							15,000.00
			ARPA				

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	5	2025 980-435-206	WORKERS' COMP	2/19/2025	2/24/2025		4.93
TEXAS ASSOC OF COUNT	5	2025 980-475-206	WORKERS' COMPEN	2/19/2025	2/24/2025		13.57
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							18.50

GRAND TOTAL							962,272.63
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