

GENERAL FUND

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	06	2025	101-430-411	COURT APPOINTED	3/3/2025	3/10/2025		400.00
AGUILAR LAW OFFICE P	06	2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,750.00
AMAZON CAPITAL SERVI	06	2025	101-421-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322898	10.50
AMAZON CAPITAL SERVI	06	2025	101-421-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322898	25.94
AMAZON CAPITAL SERVI	06	2025	101-459-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322914	34.99
AMAZON CAPITAL SERVI	06	2025	101-458-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322782	13.75
AMAZON CAPITAL SERVI	06	2025	101-458-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322782	114.10
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	(9.96)
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	22.09
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	449.32
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	192.00
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	553.62
AMAZON CAPITAL SERVI	06	2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322928	2,513.96
AMAZON CAPITAL SERVI	06	2025	101-560-321	OPERATING SUPPLI	3/3/2025	3/10/2025	322927	359.91
AMAZON CAPITAL SERVI	06	2025	101-560-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322879	65.49
AMAZON CAPITAL SERVI	06	2025	101-560-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322879	49.07
AMAZON CAPITAL SERVI	06	2025	101-560-321	OPERATING SUPPLI	3/3/2025	3/10/2025	322879	39.99
AMAZON CAPITAL SERVI	06	2025	101-407-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322925	153.47
AMAZON CAPITAL SERVI	06	2025	101-407-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322925	9.62
AMAZON CAPITAL SERVI	06	2025	101-495-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322892	56.95
AMAZON CAPITAL SERVI	06	2025	101-495-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322942	20.00
AMAZON CAPITAL SERVI	06	2025	101-495-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322942	29.99
AMAZON CAPITAL SERVI	06	2025	101-495-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322873	50.98
AMAZON CAPITAL SERVI	06	2025	101-495-320	OPERATING EQUIPM	3/3/2025	3/10/2025	322873	2,305.56
AMAZON CAPITAL SERVI	06	2025	101-497-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322851	337.90
AMAZON CAPITAL SERVI	06	2025	101-560-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322843	162.10
AMAZON CAPITAL SERVI	06	2025	101-560-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322843	53.16
AMAZON CAPITAL SERVI	06	2025	101-410-495	MISCELLANEOUS	3/3/2025	3/10/2025	322867	287.92
AMAZON CAPITAL SERVI	06	2025	101-410-495	MISCELLANEOUS	3/3/2025	3/10/2025	322867	197.96
AMAZON CAPITAL SERVI	06	2025	101-410-495	MISCELLANEOUS	3/3/2025	3/10/2025	322867	279.92
AMAZON CAPITAL SERVI	06	2025	101-459-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322849	17.99
AMAZON CAPITAL SERVI	06	2025	101-459-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322849	66.92
AMAZON CAPITAL SERVI	06	2025	101-459-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322849	(1.80)
AMAZON CAPITAL SERVI	06	2025	101-440-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322894	46.90
AMAZON CAPITAL SERVI	06	2025	101-456-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322893	8.09

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AMAZON CAPITAL SERVI	06 2025	101-497-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322880	377.58
AMAZON CAPITAL SERVI	06 2025	101-560-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322927	20.91
AMAZON CAPITAL SERVI	06 2025	101-495-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322892	10.44
AMAZON CAPITAL SERVI	06 2025	101-495-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322892	16.58
AMAZON CAPITAL SERVI	06 2025	101-495-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322981	77.45
AMAZON CAPITAL SERVI	06 2025	101-430-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322881	13.95
AMAZON CAPITAL SERVI	06 2025	101-430-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322881	79.58
AMAZON CAPITAL SERVI	06 2025	101-560-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322915	75.96
AMAZON CAPITAL SERVI	06 2025	101-560-321	OPERATING SUPPLI	3/4/2025	3/10/2025	322951	33.99
AMAZON CAPITAL SERVI	06 2025	101-560-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322963	36.68
AMAZON CAPITAL SERVI	06 2025	101-560-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322977	97.98
AMAZON CAPITAL SERVI	06 2025	101-560-321	OPERATING SUPPLI	3/4/2025	3/10/2025	322977	128.00
AMAZON CAPITAL SERVI	06 2025	101-560-321	OPERATING SUPPLI	3/4/2025	3/10/2025	322977	49.48
AMAZON CAPITAL SERVI	06 2025	101-512-330	JANITORIAL SUPPL	3/4/2025	3/10/2025	322962	764.89
AMAZON CAPITAL SERVI	06 2025	101-512-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322952	172.99
AMAZON CAPITAL SERVI	06 2025	101-512-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322952	59.99
AMAZON CAPITAL SERVI	06 2025	101-512-325	KITCHEN SUPPLIES	3/4/2025	3/10/2025	322952	119.20
AMAZON CAPITAL SERVI	06 2025	101-475-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322916	201.16
AMAZON CAPITAL SERVI	06 2025	101-475-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322916	298.13
AMAZON CAPITAL SERVI	06 2025	101-475-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322916	59.99
AMAZON CAPITAL SERVI	06 2025	101-459-310	OFFICE SUPPLIES	3/5/2025	3/10/2025	322978	63.87
AMAZON CAPITAL SERVI	06 2025	101-475-310	OFFICE SUPPLIES	3/5/2025	3/10/2025	322953	239.70
AMERICAN FORENSICS	06 2025	101-406-487	AUTOPSY	3/4/2025	3/10/2025		500.00
AMERICAN FORENSICS	06 2025	101-406-487	AUTOPSY	3/4/2025	3/10/2025		2,100.00
AMERICAN RADIOLOGY C	06 2025	101-630-474	HOSPITAL - OUTPA	3/6/2025	3/10/2025		100.70
ARMSTRONG FORENSICS	06 2025	101-406-601	COURT CONTINGENC	3/3/2025	3/10/2025		260.00
ARMSTRONG FORENSICS	06 2025	101-475-410	PROFESSIONAL SER	3/3/2025	3/10/2025		1,053.75
ARRON COTTONGAME	06 2025	101-512-465	EXTRADITION OF P	3/4/2025	3/10/2025		102.00
AT&T	06 2025	101-560-436	INTERNET	3/5/2025	3/10/2025		880.20
AT&T	06 2025	101-560-436	INTERNET	3/5/2025	3/10/2025		880.20
AT&T	06 2025	101-410-435	TELEPHONE	3/5/2025	3/10/2025		167.36
AT&T	06 2025	101-410-435	TELEPHONE	3/5/2025	3/10/2025		180.00
AT&T	06 2025	101-551-436	INTERNET	3/5/2025	3/10/2025		30.00
AT&T	06 2025	101-552-436	INTERNET	3/5/2025	3/10/2025		30.00
AT&T	06 2025	101-553-436	INTERNET	3/5/2025	3/10/2025		30.00
AT&T	06 2025	101-554-436	INTERNET	3/5/2025	3/10/2025		30.00
AT&T	06 2025	101-560-436	INTERNET	3/5/2025	3/10/2025		30.00
AT&T	06 2025	101-568-560	INTERNET MODEM S	3/5/2025	3/10/2025		500.31
AT&T	06 2025	101-560-436	INTERNET	3/5/2025	3/10/2025		60.00

ATMOS ENERGY	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		145.97
ATMOS ENERGY	06 2025	101-412-430	UTILITIES	3/5/2025	3/10/2025		183.92
ATWOODS DISTRIBUTING	06 2025	101-410-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	321961	17.98
AUTOMATIC SPRINKLER	06 2025	101-512-453	MAINT CONTRACT -	3/5/2025	3/10/2025		1,586.00
B & G AUTO PARTS	06 2025	101-560-444	VEHICLE MAINT. S	3/3/2025	3/10/2025	321823	92.90
B & G AUTO PARTS	06 2025	101-560-444	VEHICLE MAINT. S	3/3/2025	3/10/2025	321823	35.45
B & G AUTO PARTS	06 2025	101-560-444	VEHICLE MAINT. S	3/3/2025	3/10/2025	321823	48.00
B & G AUTO PARTS	06 2025	101-560-444	VEHICLE MAINT. S	3/3/2025	3/10/2025	321823	93.00
B & G AUTO PARTS	06 2025	101-512-385	COUNTY FARM	3/3/2025	3/10/2025	322968	278.00
B & G AUTO PARTS	06 2025	101-560-444	VEHICLE MAINT. S	3/5/2025	3/10/2025	321823	47.50
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322550	12.50
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322979	75.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322979	142.59
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322954	160.79
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322954	150.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322969	45.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322969	82.64
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322550	10.96
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322550	12.50
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	321814	75.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322699	621.30
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322699	180.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322994	59.95
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322994	75.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322994	82.72
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322994	45.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322994	136.88
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322829	15.00
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322829	77.02
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/5/2025	3/10/2025	323014	82.64
B & W TIRE & TOWING	06 2025	101-560-445	REPAIRS & MAINT	3/5/2025	3/10/2025	323014	45.00
BAYLOR SCOTT & WHITE	06 2025	101-630-473	HOSPITAL - INPAT	3/6/2025	3/10/2025		11,420.90
BLOOMING GROVE COMMU	06 2025	101-406-480	PUBLIC LIBRARY (	3/3/2025	3/10/2025		1,000.00
BROOKS-JEFFREY MARKE	06 2025	101-512-457	MAINT CONTRACT -	3/3/2025	3/10/2025		2,400.00
BRUCE MCMANUS	06 2025	101-512-445	REPAIRS & MAINT	3/5/2025	3/10/2025	322950	400.00
BURNS ARCHITECTURE,	06 2025	101-410-442	COURTHOUSE RENOV	3/3/2025	3/10/2025		5,500.00
BUTLER'S TINTING & A	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322883	295.00
CAPITAL ONE	06 2025	101-421-360	DEMONSTRATION SU	3/4/2025	3/10/2025	322838	54.10
CDW GOVERNMENT INC	06 2025	101-407-321	CTY TECHNOLOGY E	3/3/2025	3/10/2025	322878	1,958.32

CHARLES E SLATON	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,925.00
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		731.25
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		531.25
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		531.25
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		531.25
CHARLES E SLATON	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		3,325.00
CHARLES E SLATON	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		1,337.50
CHARLES E SLATON	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		1,237.50
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,575.00
CHARLES E SLATON	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		4,550.00
CHATFIELD WATER SUPP	06 2025	101-512-385	COUNTY FARM	3/5/2025	3/10/2025		84.00
CHATFIELD WATER SUPP	06 2025	101-402-430	UTILITIES - PARK	3/5/2025	3/10/2025		33.00
CHILD ADVOCATES OF N	06 2025	101-406-479	CHILD ADVOCACY C	3/3/2025	3/10/2025		9,000.00
CHRISTINA COX	06 2025	101-572-428	TRAVEL/CONFERENC	3/5/2025	3/10/2025		88.20
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	2,860.63
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	1,766.40
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	812.80
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	135.00
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	150.00
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	596.90
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	416.20
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	(1,000.00)
CHUCK'S PAINT & BODY	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322776	2,008.38
CORSICANA CLEANERS &	06 2025	101-411-330	JANITORIAL SUPPL	3/3/2025	3/10/2025		11.66
CORSICANA CLEANERS &	06 2025	101-413-330	JANITORIAL SUPPL	3/3/2025	3/10/2025		22.67
CORSICANA CLEANERS &	06 2025	101-410-330	JANITORIAL SUPPL	3/3/2025	3/10/2025		43.67
CORSICANA CLEANERS &	06 2025	101-411-330	JANITORIAL SUPPL	3/4/2025	3/10/2025		11.66
CORSICANA CLEANERS &	06 2025	101-413-330	JANITORIAL SUPPL	3/4/2025	3/10/2025		22.67
CORSICANA CLEANERS &	06 2025	101-410-330	JANITORIAL SUPPL	3/4/2025	3/10/2025		43.67
CORSICANA EMERGENCY	06 2025	101-406-482	CORSICANA EMERGE	3/3/2025	3/10/2025		3,000.00
CORSICANA WATER DEPT	06 2025	101-412-430	UTILITIES	3/5/2025	3/10/2025		65.90
CORSICANA WATER DEPT	06 2025	101-412-430	UTILITIES	3/5/2025	3/10/2025		61.70
CORSICANA WATER DEPT	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		53.02
CORSICANA WATER DEPT	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		212.22
CORSICANA WATER DEPT	06 2025	101-411-430	UTILITIES	3/5/2025	3/10/2025		148.92
CORSICANA WATER DEPT	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		47.00
CORSICANA WATER DEPT	06 2025	101-512-435	UTILITIES	3/5/2025	3/10/2025		7,563.65
CORSICANA WATER DEPT	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		51.20
CORSICANA WATER DEPT	06 2025	101-413-430	UTILITIES	3/5/2025	3/10/2025		117.32

CTWP	06 2025	101-475-440	COPIER RENTAL	3/3/2025	3/10/2025		460.61
DANA SAFETY SUPPLY,	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322561	2,400.00
DANA SAFETY SUPPLY,	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322561	100.00
DARRELL WALLER	06 2025	101-457-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		106.26
DARRELL WALLER	06 2025	101-457-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		238.00
DARRELL WALLER	06 2025	101-457-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		150.00
DARRELL WALLER	06 2025	101-457-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		180.00
DAVID BREWER	06 2025	101-401-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		68.00
DEAGEN TRAILERS & TR	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322767	625.00
DEALERS ELECTRICAL S	06 2025	101-412-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322890	473.10
DELL MARKETING L P	06 2025	101-560-320	OPERATING EQUIPM	3/3/2025	3/10/2025	322884	20,003.04
DELL MARKETING L P	06 2025	101-560-320	OPERATING EQUIPM	3/3/2025	3/10/2025	322884	207.60
DELL MARKETING L P	06 2025	101-560-320	OPERATING EQUIPM	3/3/2025	3/10/2025	322884	486.42
DR KENT ROGERS CLINI	06 2025	101-630-484	INTERGOVERNMENTA	3/5/2025	3/10/2025		300,000.00
DR KENT ROGERS CLINI	06 2025	101-630-471	PHYSICIAN - NON-	3/6/2025	3/10/2025		478.15
DR KENT ROGERS CLINI	06 2025	101-630-471	PHYSICIAN - NON-	3/6/2025	3/10/2025		675.85
DRONESPLUS DALLAS	06 2025	101-560-575	MACHINERY & EQUI	3/3/2025	3/10/2025	322937	1,974.00
DRONESPLUS DALLAS	06 2025	101-560-575	MACHINERY & EQUI	3/3/2025	3/10/2025	322937	2,199.00
DRONESPLUS DALLAS	06 2025	101-560-575	MACHINERY & EQUI	3/3/2025	3/10/2025	322937	9,999.70
DRONESPLUS DALLAS	06 2025	101-560-575	MACHINERY & EQUI	3/3/2025	3/10/2025	322937	59.00
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	407.19
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	98.29
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	5,429.25
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	302.74
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	4,036.50
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	217.97
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	3,375.00
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	94.50
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	116.03
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	945.00
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	63.37
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	957.00
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	95.70
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	505.60
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	410.63
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	5,475.00
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	123.79
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	1,650.50
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	321940	95.70

ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025		439.58
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	315406	308.85
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	315406	353.60
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025	315406	89.44
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025		592.50
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025		189.54
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025		17.70
ELECTION SYSTEMS & S	06 2025	101-409-425	ELECTIONS	3/5/2025	3/10/2025		126.11
FEDEX - TXMAS	06 2025	101-406-311	POSTAGE	3/4/2025	3/10/2025		27.20
FIVE STAR CORRECTION	06 2025	101-512-380	GROCERIES	3/3/2025	3/10/2025		5,647.14
FIVE STAR CORRECTION	06 2025	101-512-380	GROCERIES	3/5/2025	3/10/2025		5,567.01
FRIENDS OF THE KEREN	06 2025	101-406-480	PUBLIC LIBRARY (	3/3/2025	3/10/2025		3,000.00
FRIENDS OF THE TX HI	06 2025	101-410-428	TRAVEL /CONFEREN	3/4/2025	3/10/2025		400.00
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322975	83.18
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322885	62.71
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322885	83.18
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322885	47.59
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322123	(83.18)
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322288	83.18
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322810	95.18
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322810	83.18
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322810	41.59
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322810	41.59
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322671	128.17
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322671	(128.17)
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322671	7.99
GALLS LLC	06 2025	101-560-426	UNIFORMS	3/5/2025	3/10/2025	322671	(7.99)
GC PIVOTAL LLC	06 2025	101-410-435	TELEPHONE	3/5/2025	3/10/2025		41.55
GILFILLAN HARDWARE	06 2025	101-512-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322997	32.93
GILFILLAN HARDWARE	06 2025	101-512-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322948	29.12
GILFILLAN HARDWARE	06 2025	101-512-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322955	84.44
GILFILLAN HARDWARE	06 2025	101-512-385	COUNTY FARM	3/5/2025	3/10/2025	322897	59.90
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	492.96
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	16.00
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	92.00
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	492.96
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	16.00
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	92.00
GOT YOU COVERED WORK	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	322581	15.00

GREAT AMERICA FINANC	06 2025	101-402-440	COPIER RENTAL	3/5/2025	3/10/2025		250.00
GRETA JORDAN	06 2025	101-456-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		106.26
GRETA JORDAN	06 2025	101-456-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		238.00
GRIFFIN ROUGHTON FUN	06 2025	101-406-491	HEALTH & SERVICE	3/6/2025	3/10/2025		400.00
GRIFFIN ROUGHTON FUN	06 2025	101-406-491	HEALTH & SERVICE	3/6/2025	3/10/2025		600.00
GT DISTRIBUTORS INC	06 2025	101-560-429	TRAINING - FIRIN	3/3/2025	3/10/2025	322956	1,700.00
GT DISTRIBUTORS INC	06 2025	101-560-429	TRAINING - FIRIN	3/3/2025	3/10/2025	322956	1,135.00
GT DISTRIBUTORS INC	06 2025	101-560-429	TRAINING - FIRIN	3/3/2025	3/10/2025	322956	50.00
GT DISTRIBUTORS INC	06 2025	101-560-426	UNIFORMS	3/3/2025	3/10/2025	322399	273.00
GT DISTRIBUTORS INC	06 2025	101-560-426	UNIFORMS	3/3/2025	3/10/2025	322399	8.99
GUARDIAN SECURITY SO	06 2025	101-411-455	MAINT CONTRACT -	3/5/2025	3/10/2025		39.95
GUARDIAN SECURITY SO	06 2025	101-410-455	MAINT CONTRACT -	3/5/2025	3/10/2025		39.95
HEADEN LAW PLLC	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		950.00
HEADEN LAW PLLC	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		500.00
HEALTH TEXAS PROVIDE	06 2025	101-630-474	HOSPITAL - OUTPA	3/6/2025	3/10/2025		239.89
HOME DEPOT CREDIT SE	06 2025	101-410-321	MAINTENANCE SUPP	3/5/2025	3/10/2025	323023	20.96
HOME DEPOT CREDIT SE	06 2025	101-410-321	MAINTENANCE SUPP	3/5/2025	3/10/2025	323023	5.94
HOME DEPOT CREDIT SE	06 2025	101-410-321	MAINTENANCE SUPP	3/5/2025	3/10/2025	323023	11.34
HOME DEPOT CREDIT SE	06 2025	101-410-345	BUILDING MAINTEN	3/5/2025	3/10/2025	323023	34.50
HOME DEPOT CREDIT SE	06 2025	101-410-345	BUILDING MAINTEN	3/5/2025	3/10/2025	323023	13.57
HOME DEPOT CREDIT SE	06 2025	101-410-345	BUILDING MAINTEN	3/5/2025	3/10/2025	323023	12.98
HOME DEPOT CREDIT SE	06 2025	101-410-345	BUILDING MAINTEN	3/5/2025	3/10/2025	323023	18.90
HOME DEPOT CREDIT SE	06 2025	101-410-345	BUILDING MAINTEN	3/5/2025	3/10/2025	323023	21.96
HUFFMAN COMMUNICATIO	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322986	720.00
HUFFMAN COMMUNICATIO	06 2025	101-560-446	REPAIRS & MAINT	3/5/2025	3/10/2025		105.00
ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	3,168.00
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	79.20
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	190.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	222.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	79.20
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	190.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	222.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	222.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	190.40
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322710	79.20
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322938	659.60
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322938	140.00
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322938	280.00
ICS JAIL SUPPLIES, I	06 2025	101-512-352	INMATE CLOTHING	3/4/2025	3/10/2025	322938	86.90

ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	204.00
ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	154.24
ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	240.00
ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	49.94
ICS JAIL SUPPLIES, I	06 2025	101-512-350	INMATE SUPPLIES	3/4/2025	3/10/2025	322938	154.24
ICS JAIL SUPPLIES, I	06 2025	101-512-351	INMATE LINEN & B	3/4/2025	3/10/2025	322938	56.80
IGNACIO ESPARZA	06 2025	101-512-465	EXTRADITION OF P	3/4/2025	3/10/2025		102.00
IJS-EJS, INC COMPANY	06 2025	101-410-330	JANITORIAL SUPPL	3/4/2025	3/10/2025	321962	66.15
IJS-EJS, INC COMPANY	06 2025	101-411-330	JANITORIAL SUPPL	3/4/2025	3/10/2025	321962	46.50
IJS-EJS, INC COMPANY	06 2025	101-512-325	KITCHEN SUPPLIES	3/5/2025	3/10/2025	323019	128.00
IJS-EJS, INC COMPANY	06 2025	101-512-325	KITCHEN SUPPLIES	3/5/2025	3/10/2025	323019	45.30
INDIGENT HEALTHCARE	06 2025	101-630-459	MAINT CONTRACT -	3/4/2025	3/10/2025		1,973.00
INTEGRATED PRESCRIPT	06 2025	101-630-472	PRESCRIPTION DRU	3/6/2025	3/10/2025		2,453.00
JACKIE FREELAND	06 2025	101-458-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		98.98
JACKIE FREELAND	06 2025	101-458-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		238.00
JACOBSON LAW FIRM PC	06 2025	101-406-410	PROFESSIONAL SER	3/3/2025	3/10/2025		2,943.30
JACOBSON LAW FIRM PC	06 2025	101-406-410	PROFESSIONAL SER	3/3/2025	3/10/2025		9,040.00
JAIL TRANSPORT, PETT	06 2025	101-512-465	EXTRADITION OF P	3/4/2025	3/10/2025		11.33
JASON GRANT	06 2025	101-401-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		39.20
JENNIFER DENISE AULD	06 2025	101-435-412	TRANSCRIPTS	3/3/2025	3/10/2025		45.00
JENNIFER FIELDS	06 2025	101-456-310	OFFICE SUPPLIES	3/4/2025	3/10/2025		146.00
JOHN M PERKINS III,	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
JOHN M PERKINS III,	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		500.00
JOHN WRIGHT ASSOCIAT	06 2025	101-555-320	OPERATING EQUIPM	3/5/2025	3/10/2025	321920	575.20
JOHN WRIGHT ASSOCIAT	06 2025	101-555-320	OPERATING EQUIPM	3/5/2025	3/10/2025	321920	20.00
JOHNNY LAND	06 2025	101-512-465	EXTRADITION OF P	3/4/2025	3/10/2025		102.00
JUDITH F SNYDER	06 2025	101-425-412	COURT REPORTER	3/3/2025	3/10/2025		600.00
JUDITH F SNYDER	06 2025	101-425-412	COURT REPORTER	3/4/2025	3/10/2025		600.00
KEATHLEY LAW OFFICE	06 2025	101-435-475	INVESTIGATORS	3/3/2025	3/10/2025		3,023.20
KEATHLEY LAW OFFICE	06 2025	101-435-475	INVESTIGATORS	3/3/2025	3/10/2025		775.00
KEATHLEY LAW OFFICE	06 2025	101-435-485	OTHER LITIGATION	3/3/2025	3/10/2025		150.00
KEATHLEY LAW OFFICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
KEATHLEY LAW OFFICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		200.00
KEATHLEY LAW OFFICE	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		137.50
KEATHLEY LAW OFFICE	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		16,417.50
KEATHLEY LAW OFFICE	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,218.75
KEATHLEY LAW OFFICE	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,018.75
KEATHLEY LAW OFFICE	06 2025	101-435-490	MENTAL / AD LITE	3/3/2025	3/10/2025		1,575.00
KENDRA LEE HITZFELD	06 2025	101-430-412	TRANSCRIPTS	3/3/2025	3/10/2025		3,583.00

KP GRAPHIC SOLUTIONS	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322853	1,839.12
LABORATORY CORPORATI	06 2025	101-630-475	LABORATORY / X-R	3/6/2025	3/10/2025		292.50
LAWN SERVICES BY BRA	06 2025	101-402-423	SANITARY SERVICE	3/4/2025	3/10/2025		3,000.00
LEXIS NEXIS - DALLAS	06 2025	101-475-419	DUES & SUBSCRIPT	3/5/2025	3/10/2025		2,261.00
LIQUID ENVIRONMENTAL	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322659	260.00
LONE STAR PRISONER T	06 2025	101-512-465	EXTRADITION OF P	3/3/2025	3/10/2025	322935	600.00
M R SMITH PARLOR FOR	06 2025	101-406-491	HEALTH & SERVICE	3/4/2025	3/10/2025		800.00
MAGNET, LOCAL CONTRI	06 2025	101-406-492	MAGNET	3/3/2025	3/10/2025		2,625.00
MASON AVERY	06 2025	101-512-465	EXTRADITION OF P	3/4/2025	3/10/2025		102.00
MCKEE LUMBER COMPANY	06 2025	101-512-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	321828	39.86
MCKEE LUMBER COMPANY	06 2025	101-512-385	COUNTY FARM	3/4/2025	3/10/2025	321828	5.99
MEALS ON WHEELS NORT	06 2025	101-406-493	MEALS ON WHEELS	3/3/2025	3/10/2025		28,000.00
MEN WATER SUPPLY COR	06 2025	101-402-430	UTILITIES - PARK	3/5/2025	3/10/2025		31.00
MIKE DOWD	06 2025	101-499-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		96.32
MOORE TIRE & AUTO	06 2025	101-402-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322961	69.95
NATALIE DAWSON & ASS	06 2025	101-435-411	COURT APPOINTED	3/5/2025	3/10/2025		2,975.00
NATALIE DAWSON & ASS	06 2025	101-435-411	COURT APPOINTED	3/5/2025	3/10/2025		3,225.00
NATALIE DAWSON & ASS	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		3,225.00
NATALIE DAWSON & ASS	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,325.00
NATIONAL WHOLESALE S	06 2025	101-410-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	321964	52.61
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO COUNTY CHILD	06 2025	101-406-494	CHILD WELFARE	3/3/2025	3/10/2025		3,000.00
NAVARRO COUNTY CRIME	06 2025	101-406-483	CRIMESTOPPERS	3/3/2025	3/10/2025		1,100.00
NAVARRO COUNTY ELECT	06 2025	101-512-435	UTILITIES	3/5/2025	3/10/2025		143.00

NAVARRO COUNTY ELECT	06 2025	101-512-435	UTILITIES	3/5/2025	3/10/2025		37.00
NAVARRO COUNTY ELECT	06 2025	101-512-435	UTILITIES	3/5/2025	3/10/2025		36.00
NAVARRO COUNTY ELECT	06 2025	101-402-430	UTILITIES - PARK	3/5/2025	3/10/2025		11.02
NAVARRO COUNTY ELECT	06 2025	101-402-430	UTILITIES - PARK	3/5/2025	3/10/2025		11.02
NAVARRO COUNTY HISTO	06 2025	101-406-481	NC HISTORICAL SO	3/3/2025	3/10/2025		3,000.00
NAVARRO COUNTY R&B P	06 2025	101-406-460	INTERGOV. DUE TO	3/5/2025	3/10/2025		187,500.00
NAVARRO COUNTY R&B P	06 2025	101-406-460	INTERGOV. DUE TO	3/5/2025	3/10/2025		187,500.00
NAVARRO COUNTY R&B P	06 2025	101-406-460	INTERGOV. DUE TO	3/5/2025	3/10/2025		187,500.00
NAVARRO COUNTY R&B P	06 2025	101-406-460	INTERGOV. DUE TO	3/5/2025	3/10/2025		187,500.00
NAVARRO EMERGENCY PH	06 2025	101-630-471	PHYSICIAN - NON-	3/6/2025	3/10/2025		101.00
NAVARRO REGIONAL HOS	06 2025	101-630-473	HOSPITAL - INPAT	3/6/2025	3/10/2025		27,430.96
NAVARRO REGIONAL HOS	06 2025	101-630-474	HOSPITAL - OUTPA	3/6/2025	3/10/2025		881.56
NAVCO SAFE & LOCK CO	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	321834	12.00
NAVCO SAFE & LOCK CO	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	321834	8.50
NEAL GREEN, JR	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		200.00
NEAL GREEN, JR	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
NEAL GREEN, JR	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		3,100.00
NEAL GREEN, JR	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,275.00
NEAL GREEN, JR	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		925.00
O'REILLY AUTO PARTS	06 2025	101-555-312	OPERATING SUPPLI	3/4/2025	3/10/2025	323022	54.00
ODP BUSINESS Solutio	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322816	(5.40)
ODP BUSINESS Solutio	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322816	359.67
ODP BUSINESS Solutio	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322816	171.78
ODP BUSINESS Solutio	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322677	264.79
ODP BUSINESS Solutio	06 2025	101-499-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322677	126.92
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	128.40
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	(1.28)
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	360.94
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	128.40
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	213.21
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	138.36
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	169.56
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	139.04
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	139.56
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	197.40
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	228.72
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	292.56
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	128.40
ODP BUSINESS Solutio	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322815	(0.02)

ODP BUSINESS SOLUTIO	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322842	191.24
ODP BUSINESS SOLUTIO	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322842	365.64
ODP BUSINESS SOLUTIO	06 2025	101-512-310	OFFICE SUPPLIES	3/3/2025	3/10/2025	322842	(8.35)
ODP BUSINESS SOLUTIO	06 2025	101-512-310	OFFICE SUPPLIES	3/5/2025	3/10/2025	322904	107.95
ODP BUSINESS SOLUTIO	06 2025	101-512-310	OFFICE SUPPLIES	3/5/2025	3/10/2025	322904	(1.62)
OIL CITY IRON WORKS	06 2025	101-560-410	INVESTIGATIONS	3/3/2025	3/10/2025	322717	1,000.00
OLGA STECKER, LLC	06 2025	101-475-410	PROFESSIONAL SER	3/3/2025	3/10/2025		1,200.00
OLGA STECKER, LLC	06 2025	101-475-410	PROFESSIONAL SER	3/3/2025	3/10/2025		600.00
OLGA STECKER, LLC	06 2025	101-475-410	PROFESSIONAL SER	3/5/2025	3/10/2025		1,000.00
OLGA STECKER, LLC	06 2025	101-475-410	PROFESSIONAL SER	3/5/2025	3/10/2025		1,200.00
OLGA STECKER, LLC	06 2025	101-430-410	INTERPRETER	3/5/2025	3/10/2025		450.00
OLSEN FEED & SUPPLY	06 2025	101-512-385	COUNTY FARM	3/4/2025	3/10/2025	321836	39.00
PARKLAND DALLAS CO H	06 2025	101-630-474	HOSPITAL - OUTPA	3/6/2025	3/10/2025		183.96
PHILIP R TAFT, PSYD,	06 2025	101-435-470	MEDICAL EXAMINAT	3/3/2025	3/10/2025		3,025.00
PHILIP R TAFT, PSYD,	06 2025	101-435-470	MEDICAL EXAMINAT	3/3/2025	3/10/2025		1,000.00
PITNEY BOWES INC	06 2025	101-406-312	COPY & POSTAGE S	3/4/2025	3/10/2025	322982	348.57
PRECISION AUTO GLASS	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322949	650.00
PRECISION AUTO GLASS	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322949	5,150.00
PROPATH SERVICES LLC	06 2025	101-630-475	LABORATORY / X-R	3/6/2025	3/10/2025		70.01
PROPATH SERVICES LLC	06 2025	101-630-475	LABORATORY / X-R	3/6/2025	3/10/2025		189.59
RADIOLOGY ASSOCIATES	06 2025	101-630-475	LABORATORY / X-R	3/6/2025	3/10/2025		133.66
RANDY'S ELECTRIC INC	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322211	1,829.15
RANDY'S ELECTRIC INC	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322211	750.00
RANDY'S ELECTRIC INC	06 2025	101-568-576	CAPITAL IMPROVEM	3/3/2025	3/10/2025	322265	16,725.00
RECONYX INC	06 2025	101-555-419	DUES & SUBSCRIPT	3/4/2025	3/10/2025		141.10
REGIONAL EMPLOYEE AS	06 2025	101-630-471	PHYSICIAN - NON-	3/6/2025	3/10/2025		474.24
REGIONAL EMPLOYEE AS	06 2025	101-630-471	PHYSICIAN - NON-	3/6/2025	3/10/2025		455.04
REPUBLIC SERVICES #0	06 2025	101-411-430	UTILITIES	3/5/2025	3/10/2025		760.64
REPUBLIC SERVICES #0	06 2025	101-410-430	UTILITIES	3/5/2025	3/10/2025		1,924.78
RESCUE ESSENTIALS	06 2025	101-560-340	INVESTIGATIVE /	3/4/2025	3/10/2025	321989	164.43
RESCUE ESSENTIALS	06 2025	101-560-340	INVESTIGATIVE /	3/4/2025	3/10/2025	321989	164.43
RESCUE ESSENTIALS	06 2025	101-560-340	INVESTIGATIVE /	3/4/2025	3/10/2025	321989	23.00
RESCUE ESSENTIALS	06 2025	101-560-321	OPERATING SUPPLI	3/4/2025	3/10/2025	321989	1,134.51
RESCUE ESSENTIALS	06 2025	101-560-340	INVESTIGATIVE /	3/4/2025	3/10/2025	321989	(62.87)
RESCUE ESSENTIALS	06 2025	101-560-340	INVESTIGATIVE /	3/4/2025	3/10/2025	321989	(85.77)
SOUTHERN HEALTH PART	06 2025	101-512-472	INMATE HOSPITAL	3/4/2025	3/10/2025		1,292.43
SOUTHERN HEALTH PART	06 2025	101-512-471	INMATE PHYSICIAN	3/4/2025	3/10/2025		1,073.07
SOUTHERN HEALTH PART	06 2025	101-512-470	INMATE PRESCRIPT	3/4/2025	3/10/2025		8,335.42
SOUTHERN HEALTH PART	06 2025	101-512-470	INMATE PRESCRIPT	3/4/2025	3/10/2025		4,632.39

SOUTHERN HEALTH PART	06 2025	101-512-460	INMATE MEDICAL -	3/5/2025	3/10/2025		35,196.84
SOUTHERN TIRE MART,	06 2025	101-560-325	TIRES	3/4/2025	3/10/2025	323001	1,302.64
SOUTHERN TIRE MART,	06 2025	101-560-325	TIRES	3/4/2025	3/10/2025	323001	1,048.80
SPARKLETTS	06 2025	101-410-458	MAINT CONTRACT -	3/5/2025	3/10/2025		65.43
SPARKLETTS	06 2025	101-410-458	MAINT CONTRACT -	3/5/2025	3/10/2025		382.56
SPARKLETTS	06 2025	101-410-458	MAINT CONTRACT -	3/5/2025	3/10/2025		103.41
STAPLES, INC	06 2025	101-406-312	COPY & POSTAGE S	3/3/2025	3/10/2025	322648	339.92
T & G IDENTIFICATION	06 2025	101-410-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322836	260.00
T & G IDENTIFICATION	06 2025	101-410-310	OFFICE SUPPLIES	3/4/2025	3/10/2025	322836	24.00
TEAM SOLUTIONS	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322637	585.00
TEAM SOLUTIONS	06 2025	101-512-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322637	264.00
TEXAS ASSOC OF COUNT	06 2025	101-406-417	INSURANCE	3/5/2025	3/10/2025		324.00
TEXAS ASSOCIATION OF	06 2025	101-495-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		250.00
TEXAS ASSOCIATION OF	06 2025	101-495-428	TRAVEL/CONFERENC	3/4/2025	3/10/2025		250.00
TEXAS CRIMINAL JUSTI	06 2025	101-512-428	SCHOOLS & TRAINI	3/4/2025	3/10/2025		350.00
TEXAS CRIMINAL JUSTI	06 2025	101-512-428	SCHOOLS & TRAINI	3/4/2025	3/10/2025		350.00
TEXAS CRIMINAL JUSTI	06 2025	101-512-428	SCHOOLS & TRAINI	3/4/2025	3/10/2025		350.00
TEXAS DEPARTMENT OF	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
TEXAS DEPARTMENT OF	06 2025	101-560-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
TEXAS FIRE ALARM INC	06 2025	101-410-455	MAINT CONTRACT -	3/4/2025	3/10/2025		40.00
THE BEAUCHAMP FIRM	06 2025	101-435-485	OTHER LITIGATION	3/3/2025	3/10/2025		3.32
THE BEAUCHAMP FIRM	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,690.00
THE BEAUCHAMP FIRM	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
THE BEAUCHAMP FIRM	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
THE BEAUCHAMP FIRM	06 2025	101-430-485	OTHER LITIGATION	3/4/2025	3/10/2025		3.32
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,540.00
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,440.00
THE BEAUCHAMP FIRM	06 2025	101-430-485	OTHER LITIGATION	3/4/2025	3/10/2025		3.32
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,410.00
THE BEAUCHAMP FIRM	06 2025	101-425-411	COURT APPOINTED	3/5/2025	3/10/2025		300.00
THE BEAUCHAMP FIRM	06 2025	101-425-411	COURT APPOINTED	3/5/2025	3/10/2025		200.00
THE BEAUCHAMP FIRM	06 2025	101-430-485	OTHER LITIGATION	3/5/2025	3/10/2025		3.32
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,190.00
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,090.00
THE BEAUCHAMP FIRM	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		990.00
THE LEATHERMAN LAW O	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		5,925.00
THE LEATHERMAN LAW O	06 2025	101-430-411	COURT APPOINTED	3/3/2025	3/10/2025		2,150.00
THE LEATHERMAN LAW O	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,433.33
THE LEATHERMAN LAW O	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,333.33

THE LEATHERMAN LAW O	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		1,233.34
THE LEATHERMAN LAW O	06 2025	101-430-411	COURT APPOINTED	3/5/2025	3/10/2025		1,525.00
TROPHIES UNLIMITED /	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	321817	8.00
TROPHIES UNLIMITED /	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	321817	8.00
TROPHIES UNLIMITED /	06 2025	101-560-426	UNIFORMS	3/4/2025	3/10/2025	321817	8.00
VALVOLINE EXPRESS CA	06 2025	101-475-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322985	85.99
VALVOLINE EXPRESS CA	06 2025	101-475-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322985	44.98
VYVE BROADBAND	06 2025	101-406-416	INTERNET & E-MAI	3/5/2025	3/10/2025		7,996.62
VYVE BROADBAND	06 2025	101-568-436	INTERNET	3/5/2025	3/10/2025		95.90
VYVE BROADBAND	06 2025	101-406-416	INTERNET & E-MAI	3/5/2025	3/10/2025		3,757.38
VYVE BROADBAND	06 2025	101-561-435	TELEPHONE - UVER	3/5/2025	3/10/2025		181.56
VYVE BROADBAND	06 2025	101-560-435	TELEPHONE - CRIM	3/5/2025	3/10/2025		29.95
VYVE BROADBAND	06 2025	101-410-435	TELEPHONE	3/5/2025	3/10/2025		5,520.58
VYVE BROADBAND	06 2025	101-571-435	TELEPHONE & INTE	3/5/2025	3/10/2025		115.90
WATSON AIR CONDITION	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322980	254.00
WATSON AIR CONDITION	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322980	225.00
WATSON AIR CONDITION	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322931	255.00
WATSON AIR CONDITION	06 2025	101-512-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322931	600.00
WILLIAM EARL PRICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		300.00
WILLIAM EARL PRICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		75.00
WILLIAM EARL PRICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		50.00
WILLIAM EARL PRICE	06 2025	101-425-411	COURT APPOINTED	3/3/2025	3/10/2025		200.00
WILLIAM EARL PRICE	06 2025	101-435-411	COURT APPOINTED	3/4/2025	3/10/2025		1,250.00
WINBORNE LAFLEUR, PC	06 2025	101-435-490	MENTAL / AD LITE	3/3/2025	3/10/2025		600.00
WINBORNE LAFLEUR, PC	06 2025	101-435-411	COURT APPOINTED	3/3/2025	3/10/2025		825.00
WINBORNE LAFLEUR, PC	06 2025	101-430-485	OTHER LITIGATION	3/4/2025	3/10/2025		27.00
WINBORNE LAFLEUR, PC	06 2025	101-430-411	COURT APPOINTED	3/4/2025	3/10/2025		1,295.00
WINBORNE LAFLEUR, PC	06 2025	101-425-411	COURT APPOINTED	3/5/2025	3/10/2025		300.00

1,531,783.98

CSCD

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	07	2025	151-571-310	DEPARTMENT SUPPL	3/3/2025	3/10/2025	322923	59.96
AMAZON CAPITAL SERVI	07	2025	151-571-575	MACHINERY & EQUI	3/3/2025	3/10/2025	322923	119.99
RECOVER TOGETHER COU	07	2025	151-572-410	CONTRACT SERVICE	3/4/2025	3/10/2025		1,000.00
TOWARD HEALING PSYCH	07	2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025		120.00
TOWARD HEALING PSYCH	07	2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025		80.00
TOWARD HEALING PSYCH	07	2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025		80.00

TOWARD HEALING PSYCH	07 2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025	120.00
TOWARD HEALING PSYCH	07 2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025	120.00
TOWARD HEALING PSYCH	07 2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025	120.00
TOWARD HEALING PSYCH	07 2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025	40.00
TOWARD HEALING PSYCH	07 2025	151-573-410	CONTRACT SERVICE	3/3/2025	3/10/2025	120.00

1,979.95

JUVENILE PROBATION

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LUBBOCK COUNTY JUVEN	07	2025	161-575-631	DETENTION/PRE AD	3/5/2025	3/10/2025		4,060.00
MARTY LITCHFIELD, LM	07	2025	161-576-613	CBP-MENTAL HEALT	3/5/2025	3/10/2025		105.00
MARTY LITCHFIELD, LM	07	2025	161-576-613	CBP-MENTAL HEALT	3/5/2025	3/10/2025		170.00
MARTY LITCHFIELD, LM	07	2025	161-576-613	CBP-MENTAL HEALT	3/5/2025	3/10/2025		270.00
SATELLITE TRACKING O	07	2025	161-576-612	CBP - GENERAL -	3/5/2025	3/10/2025		783.25

5,388.25

ROAD & BRIDGE PCT 1

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322920	74.87
AIRGAS SOUTHWEST INC	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322920	86.87
AIRGAS SOUTHWEST INC	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322920	23.25
AIRGAS SOUTHWEST INC	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322920	1.00
AIRGAS SOUTHWEST INC	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322920	5.86
AMERICAN NATIONAL LE	06	2025	211-611-573	CAPITAL LEASE PR	3/3/2025	3/10/2025	320504	25,828.75
AMERICAN NATIONAL LE	06	2025	211-611-574	CAPITAL LEASE IN	3/3/2025	3/10/2025	320504	1,665.95
AMERICAN NATIONAL LE	06	2025	211-611-573	CAPITAL LEASE PR	3/7/2025	3/10/2025		16.00
AT&T	06	2025	211-611-435	TELEPHONE	3/5/2025	3/10/2025		37.99
ATWOODS DISTRIBUTING	06	2025	211-611-495	MISCELLANEOUS	3/3/2025	3/10/2025	321847	29.90
ATWOODS DISTRIBUTING	06	2025	211-611-330	JANITORIAL SUPPL	3/3/2025	3/10/2025	321847	18.99
ATWOODS DISTRIBUTING	06	2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322993	155.95
B & B WATER SUPPLY C	06	2025	211-611-430	UTILITIES	3/5/2025	3/10/2025		53.76
BLADES GROUP LLC	06	2025	211-611-376	ROAD MATERIAL	3/3/2025	3/10/2025	322943	1,240.00
BLADES GROUP LLC	06	2025	211-611-376	ROAD MATERIAL	3/3/2025	3/10/2025	322943	526.00
COLE DISTRIBUTING CO	06	2025	211-611-370	GAS & OIL	3/3/2025	3/10/2025	322917	1,036.62
COLE DISTRIBUTING CO	06	2025	211-611-370	GAS & OIL	3/3/2025	3/10/2025	322917	836.42
COLE DISTRIBUTING CO	06	2025	211-611-370	GAS & OIL	3/3/2025	3/10/2025	322917	50.84
CONNERS CRUSHED STON	06	2025	211-611-376	ROAD MATERIAL	3/3/2025	3/10/2025		5,330.55

CONNERS CRUSHED STON	06 2025	211-611-376	ROAD MATERIAL	3/4/2025	3/10/2025		4,650.60
D & T SERVICES	06 2025	211-611-453	HAULING	3/3/2025	3/10/2025		5,597.40
D & T SERVICES	06 2025	211-611-453	HAULING	3/4/2025	3/10/2025		15,735.60
DEALERS ELECTRICAL S	06 2025	211-611-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322971	59.01
DEALERS ELECTRICAL S	06 2025	211-611-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	322971	111.36
GILFILLAN HARDWARE	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322906	39.42
GREG'S ALIGNMENT	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322900	1,130.00
GREG'S ALIGNMENT	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322900	89.95
GREG'S ALIGNMENT	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322900	709.72
HUFFMAN COMMUNICATIO	06 2025	211-611-450	MAINT CONTRACT	3/4/2025	3/10/2025		41.13
IJS-EJS, INC COMPANY	06 2025	211-611-330	JANITORIAL SUPPL	3/4/2025	3/10/2025	321876	20.51
NAVARRO COUNTY ELECT	06 2025	211-611-430	UTILITIES	3/5/2025	3/10/2025		332.71
PATHMARK TRAFFIC EQU	06 2025	211-611-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322957	55.00
PATHMARK TRAFFIC EQU	06 2025	211-611-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322957	487.50
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	35.00
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	29.82
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	55.05
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	19.65
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	10.22
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	23.35
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	15.87
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	43.35
PRODUCTION PRODUCTS	06 2025	211-611-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322353	40.00
RDO EQUIPMENT COMPAN	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322834	515.74
RDO EQUIPMENT COMPAN	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322834	2,561.00
RDO EQUIPMENT COMPAN	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322834	179.27
REPUBLIC SERVICES #0	06 2025	211-611-430	UTILITIES	3/5/2025	3/10/2025		216.44
WARREN'S TIRES & WHE	06 2025	211-611-325	TIRES	3/3/2025	3/10/2025	322941	731.80
WARREN'S TIRES & WHE	06 2025	211-611-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322941	160.00
WILSON CULVERTS INC	06 2025	211-611-375	CULVERTS	3/3/2025	3/10/2025	322966	2,301.00
WILSON CULVERTS INC	06 2025	211-611-375	CULVERTS	3/3/2025	3/10/2025	322966	1,827.60
WILSON CULVERTS INC	06 2025	211-611-375	CULVERTS	3/3/2025	3/10/2025	322966	2,708.70

77,553.34

ROAD & BRIDGE PCT 2

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN NATIONAL LE	06	2025	212-612-573	CAPITAL LEASE PR	3/3/2025	3/10/2025	320504	25,828.75
AMERICAN NATIONAL LE	06	2025	212-612-574	CAPITAL LEASE IN	3/3/2025	3/10/2025	320504	1,665.95

AMERICAN NATIONAL LE	06 2025	212-612-573	CAPITAL LEASE PR	3/7/2025	3/10/2025		16.00
ATWOODS DISTRIBUTING	06 2025	212-612-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	319086	14.98
B & W TIRE & TOWING	06 2025	212-612-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322958	60.00
B & W TIRE & TOWING	06 2025	212-612-445	REPAIRS & MAINT	3/3/2025	3/10/2025	323002	195.50
BIG CREEK CONSTRUCTI	06 2025	212-612-376	ROAD MATERIAL	3/5/2025	3/10/2025		1,007.80
CITY OF KERENS	06 2025	212-612-430	UTILITIES	3/5/2025	3/10/2025		315.42
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	231.12
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	219.50
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	259.60
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	56.85
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	15.00
ECONO SIGNS LLC	06 2025	212-612-322	SIGN SUPPLIES	3/3/2025	3/10/2025	322812	83.27
OWEN HARDWARE INC	06 2025	212-612-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	321855	57.99
POMEROY RANCH EQUIPM	06 2025	212-612-320	OPERATING EQUIPM	3/4/2025	3/10/2025	321549	1,339.05
POMEROY RANCH EQUIPM	06 2025	212-612-320	OPERATING EQUIPM	3/4/2025	3/10/2025	321549	25.00
RDO EQUIPMENT COMPAN	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322797	19,216.60
RDO EQUIPMENT COMPAN	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322797	43,017.72
RDO EQUIPMENT COMPAN	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	322797	200.00
ROADRUNNER DIESEL SE	06 2025	212-612-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322945	364.77
ROADRUNNER DIESEL SE	06 2025	212-612-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322945	100.00
WARREN'S TIRES & WHE	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	319119	18.00
WARREN'S TIRES & WHE	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	316700	25.00
WARREN'S TIRES & WHE	06 2025	212-612-445	REPAIRS & MAINT	3/4/2025	3/10/2025	316700	5.00
WILSON CULVERTS INC	06 2025	212-612-375	CULVERTS	3/3/2025	3/10/2025	322814	2,193.12

96,531.99

ROAD & BRIDGE PCT 3

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BANE MACHINERY INC	06	2025	213-613-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322817	210.07
BANE MACHINERY INC	06	2025	213-613-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322817	31.93
BIG CREEK CONSTRUCTI	06	2025	213-613-376	ROAD MATERIAL	3/3/2025	3/10/2025		4,961.55
BIG CREEK CONSTRUCTI	06	2025	213-613-376	ROAD MATERIAL	3/3/2025	3/10/2025		16,618.30
BIG CREEK CONSTRUCTI	06	2025	213-613-376	ROAD MATERIAL	3/3/2025	3/10/2025		1,670.10
CAVENDER'S BOOT CITY	06	2025	213-613-426	UNIFORMS	3/3/2025	3/10/2025	322106	59.50
CITY OF CORSICANA	06	2025	213-613-495	MISCELLANEOUS	3/3/2025	3/10/2025		32.40
HOME DEPOT CREDIT SE	06	2025	213-613-576	CAPITAL IMPROVEM	3/5/2025	3/10/2025	323000	71.94
JHT LOGISTICS, INC	06	2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322907	40.00
JHT LOGISTICS, INC	06	2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322907	40.00

JHT LOGISTICS, INC	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322858	40.00
JHT LOGISTICS, INC	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025	322858	40.00
NAVARRO CO TAX ASSES	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
NAVARRO CO TAX ASSES	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
REPUBLIC SERVICES #0	06 2025	213-613-430	UTILITIES	3/5/2025	3/10/2025		106.71
TOMMY MONTGOMERY SAN	06 2025	213-613-453	HAULING	3/4/2025	3/10/2025		7,068.94
TRUCK PARTS & SERVIC	06 2025	213-613-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	321810	11.93
TRUCK PARTS & SERVIC	06 2025	213-613-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	321810	25.50
WARREN'S TIRES & WHE	06 2025	213-613-445	REPAIRS & MAINT	3/3/2025	3/10/2025	319982	7.00
WILSON CULVERTS INC	06 2025	213-613-375	CULVERTS	3/3/2025	3/10/2025	322814	658.06
WILSON CULVERTS INC	06 2025	213-613-375	CULVERTS	3/3/2025	3/10/2025	322814	1,342.25
WINDSTREAM	06 2025	213-613-435	TELEPHONE	3/5/2025	3/10/2025		112.95
WINDSTREAM	06 2025	213-613-435	TELEPHONE	3/5/2025	3/10/2025		189.80

33,361.43

ROAD & BRIDGE PCT 4

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	06	2025	214-614-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	321826	7.99
ATWOODS DISTRIBUTING	06	2025	214-614-330	JANITORIAL SUPPL	3/3/2025	3/10/2025	321826	9.48
ATWOODS DISTRIBUTING	06	2025	214-614-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	321826	54.90
BIG CREEK CONSTRUCTI	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		9,474.20
BIG CREEK CONSTRUCTI	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		4,331.30
BIG CREEK CONSTRUCTI	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		5,956.10
BIG CREEK CONSTRUCTI	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		812.70
CENTURY TRUCKS & VAN	06	2025	214-614-575	MACHINERY & EQUI	3/3/2025	3/10/2025	323012	51,975.00
CENTURY TRUCKS & VAN	06	2025	214-614-575	MACHINERY & EQUI	3/3/2025	3/10/2025	323012	343.26
CITY OF BLOOMING GRO	06	2025	214-614-430	UTILITIES	3/7/2025	3/10/2025		143.15
CITY OF CORSICANA	06	2025	214-614-495	MISCELLANEOUS	3/3/2025	3/10/2025		24.30
CITY OF CORSICANA	06	2025	214-614-495	MISCELLANEOUS	3/3/2025	3/10/2025		24.30
CONNERS CRUSHED STON	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		5,111.37
CORSICANA CLEANERS &	06	2025	214-614-426	UNIFORMS	3/3/2025	3/10/2025	322492	270.00
CORSICANA NAPA AUTO	06	2025	214-614-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322910	1,253.58
JOEY B WATSON	06	2025	214-614-453	HAULING	3/3/2025	3/10/2025		38,477.40
NAVARRO CO TAX ASSES	06	2025	214-614-445	REPAIRS & MAINT	3/3/2025	3/10/2025		7.50
REPUBLIC OIL	06	2025	214-614-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322921	164.22
REPUBLIC OIL	06	2025	214-614-370	GAS & OIL	3/3/2025	3/10/2025	322921	412.50
TEXAS BIT	06	2025	214-614-376	ROAD MATERIAL	3/3/2025	3/10/2025		2,792.90

TWISTED WRENCH GARAG	06 2025	214-614-445	REPAIRS & MAINTENANCE	3/3/2025	3/10/2025	322850	861.85
TWISTED WRENCH GARAG	06 2025	214-614-445	REPAIRS & MAINTENANCE	3/3/2025	3/10/2025	322850	700.00
WILLIAMS GIN & GRAIN	06 2025	214-614-321	MAINTENANCE SUPP	3/3/2025	3/10/2025	322911	203.42
WILLIAMS GIN & GRAIN	06 2025	214-614-321	MAINTENANCE SUPP	3/4/2025	3/10/2025	321794	87.50
WINDSTREAM	06 2025	214-614-435	TELEPHONE	3/5/2025	3/10/2025		57.28

123,556.20

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	06	2025	232-455-435	TELEPHONE	3/5/2025	3/10/2025		115.98
								----- 115.98

CC RECORD MANAGEMENT

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	06	2025	233-403-420	DOCUMENT PRESERV	3/4/2025	3/10/2025		1,318.50
TYLER TECHNOLOGIES.I	06	2025	233-403-420	DOCUMENT PRESERV	3/4/2025	3/10/2025		1,260.00
								----- 2,578.50

326-HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	03	2025	326-516-310	SUPPLIES	3/5/2025	3/10/2025	322694	269.97
AT&T MOBILITY- HIDTA	03	2025	326-533-411	SERVICES	3/5/2025	3/10/2025		43.28
AT&T MOBILITY- HIDTA	03	2025	326-523-411	SERVICES	3/5/2025	3/10/2025		411.09
AT&T MOBILITY- HIDTA	03	2025	326-535-411	SERVICES	3/5/2025	3/10/2025		74.53
AT&T MOBILITY- HIDTA	03	2025	326-526-411	SERVICES	3/5/2025	3/10/2025		466.40
AT&T MOBILITY- HIDTA	03	2025	326-525-411	SERVICES	3/5/2025	3/10/2025		117.81
AT&T MOBILITY- HIDTA	03	2025	326-527-411	SERVICES	3/5/2025	3/10/2025		319.15
AT&T MOBILITY- HIDTA	03	2025	326-521-411	SERVICES	3/5/2025	3/10/2025		74.53
AT&T MOBILITY- HIDTA	03	2025	326-536-411	SERVICES	3/5/2025	3/10/2025		247.65
AT&T MOBILITY- HIDTA	03	2025	326-515-411	SERVICES	3/5/2025	3/10/2025		211.56
AT&T MOBILITY- HIDTA	03	2025	326-522-411	SERVICES	3/5/2025	3/10/2025		149.06
AT&T MOBILITY- HIDTA	03	2025	326-516-411	SERVICES	3/5/2025	3/10/2025		281.25
AT&T MOBILITY- HIDTA	03	2025	326-517-411	SERVICES	3/5/2025	3/10/2025		216.40
								----- 2,882.68

327-HIDTA

VENDOR NAME	PP	AC	COUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	03	2025	327-526-310	SUPPLIES	3/4/2025	3/10/2025	322882	34.48
AMAZON CAPITAL SERVI	03	2025	327-526-310	SUPPLIES	3/4/2025	3/10/2025	322882	34.03
AMAZON CAPITAL SERVI	03	2025	327-553-310	SUPPLIES	3/5/2025	3/10/2025		(1,029.99)
ATMOS ENERGY - HIDTA	03	2025	327-516-418	FACILITIES	3/3/2025	3/10/2025		265.64
CALLTOWER, INC	03	2025	327-516-411	SERVICES	3/5/2025	3/10/2025		75.77
CAPITAL MEETING PLAN	03	2025	327-520-411	SERVICES	3/3/2025	3/10/2025		175.00
CAPITAL MEETING PLAN	03	2025	327-520-411	SERVICES	3/3/2025	3/10/2025		175.00
CAPITAL MEETING PLAN	03	2025	327-520-411	SERVICES	3/3/2025	3/10/2025		175.00
CAPITAL MEETING PLAN	03	2025	327-520-411	SERVICES	3/3/2025	3/10/2025		175.00
CEDAR HILL POLICE DE	03	2025	327-527-120	OVERTIME	3/5/2025	3/10/2025		1,002.24
CITY OF BROKEN ARROW	03	2025	327-531-120	OVERTIME	3/5/2025	3/10/2025		346.64
CITY OF DALLAS POLIC	03	2025	327-526-120	OVERTIME	3/5/2025	3/10/2025		829.05
CITY OF DENTON	03	2025	327-516-418	FACILITIES	3/3/2025	3/10/2025		28.27
CITY OF DENTON	03	2025	327-516-418	FACILITIES	3/3/2025	3/10/2025		28.27
CITY OF RICHARDSON P	03	2025	327-526-120	OVERTIME	3/5/2025	3/10/2025		1,948.26
CITY OF WAXAHACHIE	03	2025	327-527-120	OVERTIME	3/5/2025	3/10/2025		1,225.10
COMFORT TECHNOLOGIES	03	2025	327-516-418	FACILITIES	3/4/2025	3/10/2025	322939	25.00
COMFORT TECHNOLOGIES	03	2025	327-516-418	FACILITIES	3/4/2025	3/10/2025	322939	550.00
COMFORT TECHNOLOGIES	03	2025	327-516-418	FACILITIES	3/4/2025	3/10/2025	322939	30.00
DALLAS COUNTY SHERIF	03	2025	327-523-120	OVERTIME	3/5/2025	3/10/2025		1,898.22
DAVID MOORE	03	2025	327-558-428	TRAVEL	3/5/2025	3/10/2025		989.00
DEAF SMITH ELECTRIC	03	2025	327-516-418	FACILITIES	3/4/2025	3/10/2025		20.00
DISTRICT ATTORNEY 47	03	2025	327-533-120	OVERTIME	3/3/2025	3/10/2025		1,025.26
DISTRICT ATTORNEY 47	03	2025	327-533-120	OVERTIME	3/5/2025	3/10/2025		284.80
DISTRICT ATTORNEY 47	03	2025	327-533-120	OVERTIME	3/5/2025	3/10/2025		208.84
FEDEX - TXMAS	03	2025	327-516-411	SERVICES	3/3/2025	3/10/2025		123.38
FEDEX - TXMAS	03	2025	327-516-411	SERVICES	3/4/2025	3/10/2025		103.91
FIBER PLATFORM, LLC	03	2025	327-516-411	SERVICES	3/5/2025	3/10/2025		839.90
GATEWAY II INVESTORS	03	2025	327-516-418	FACILITIES	3/3/2025	3/10/2025		9,551.05
G90 ENTERPRISES LLC	03	2025	327-516-412	CONTRACT SERVICE	3/4/2025	3/10/2025		10,363.75
HICKORY SPRINGS CONS	03	2025	327-515-412	CONTRACT SERVICE	3/4/2025	3/10/2025		7,865.10
INTEGRITY SURVEILLAN	03	2025	327-531-411	SERVICES	3/5/2025	3/10/2025		2,495.00
JACQUELYN SANCHEZ	03	2025	327-553-428	TRAVEL	3/3/2025	3/10/2025		1,641.98
JOHN WELLS	03	2025	327-520-428	TRAVEL	3/5/2025	3/10/2025		299.00
KAUFMAN COUNTY AUDIT	03	2025	327-527-120	OVERTIME	3/5/2025	3/10/2025		1,026.93
LOGIX FIBER NETWORKS	03	2025	327-516-411	SERVICES	3/3/2025	3/10/2025		675.93
ODP BUSINESS Solutio	03	2025	327-522-310	SUPPLIES	3/3/2025	3/10/2025	322828	15.12

ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	306.80
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	55.38
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	239.99
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	(0.01)
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	139.96
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	380.67
ODP BUSINESS SOLUTIO	03 2025 327-522-310	SUPPLIES	3/3/2025 3/10/2025	322828	152.30
ODP BUSINESS SOLUTIO	03 2025 327-521-310	SUPPLIES	3/3/2025 3/10/2025	322802	374.12
ODP BUSINESS SOLUTIO	03 2025 327-521-310	SUPPLIES	3/3/2025 3/10/2025	322802	93.19
OKLAHOMA CITY POLICE	03 2025 327-529-120	OVERTIME	3/3/2025 3/10/2025		1,087.83
OKLAHOMA CITY POLICE	03 2025 327-529-120	OVERTIME	3/5/2025 3/10/2025		787.80
RIVER ROAD MANAGEMEN	03 2025 327-515-412	CONTRACT SERVICE	3/4/2025 3/10/2025		9,032.50
ROBERT E TUCK	03 2025 327-516-418	FACILITIES	3/5/2025 3/10/2025		289.50
SPARTAN TACTICAL CON	03 2025 327-553-412	CONTRACT SERVICE	3/4/2025 3/10/2025		4,365.87
TERMINIX INTERNATIONAL	03 2025 327-516-418	FACILITIES	3/5/2025 3/10/2025		200.00
TEXT BETTER, INC	03 2025 327-516-411	SERVICES	3/5/2025 3/10/2025		109.32
TPG ANALYTICS LLC	03 2025 327-515-412	CONTRACT SERVICE	3/5/2025 3/10/2025		17,188.50
TPG ANALYTICS LLC	03 2025 327-531-412	CONTRACT SERVICE	3/5/2025 3/10/2025		10,373.32
XCEL ENERGY	03 2025 327-516-418	FACILITIES	3/5/2025 3/10/2025		37.65
918 INTEL LLC	03 2025 327-553-412	CONTRACT SERVICE	3/4/2025 3/10/2025		4,365.87

95,100.49

1,970,832.79