

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2025 101-430-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323068	104.34
AMAZON CAPITAL SERVI	7 2025 101-459-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323062	48.31
AMAZON CAPITAL SERVI	7 2025 101-407-312	COMPUTER SUPPLIE	4/1/2025	4/14/2025	323033	90.60
AMAZON CAPITAL SERVI	7 2025 101-456-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323051	22.99
AMAZON CAPITAL SERVI	7 2025 101-456-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323051	23.03
AMAZON CAPITAL SERVI	7 2025 101-440-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323130	73.34
AMAZON CAPITAL SERVI	7 2025 101-440-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323130	90.75
AMAZON CAPITAL SERVI	7 2025 101-407-321	CTY TECHNOLOGY E	4/1/2025	4/14/2025	323081	299.97
AMAZON CAPITAL SERVI	7 2025 101-512-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323053	888.48
AMAZON CAPITAL SERVI	7 2025 101-560-321	OPERATING SUPPLI	4/1/2025	4/14/2025	323053	561.37
AMAZON CAPITAL SERVI	7 2025 101-512-330	JANITORIAL SUPPL	4/1/2025	4/14/2025	323131	107.70
AMAZON CAPITAL SERVI	7 2025 101-440-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323122	289.00
AMAZON CAPITAL SERVI	7 2025 101-512-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323052	9.98
AMAZON CAPITAL SERVI	7 2025 101-425-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323132	14.28
AMAZON CAPITAL SERVI	7 2025 101-425-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323132	61.96
AMAZON CAPITAL SERVI	7 2025 101-425-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323132	30.48
AMAZON CAPITAL SERVI	7 2025 101-459-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323216	63.89
AMAZON CAPITAL SERVI	7 2025 101-421-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323123	225.25
AMAZON CAPITAL SERVI	7 2025 101-421-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323123	41.39
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323168	11.92
AMAZON CAPITAL SERVI	7 2025 101-560-321	OPERATING SUPPLI	4/3/2025	4/14/2025	323168	169.27
AMAZON CAPITAL SERVI	7 2025 101-560-575	MACHINERY & EQUI	4/3/2025	4/14/2025	323168	64.88
AMAZON CAPITAL SERVI	7 2025 101-560-575	MACHINERY & EQUI	4/3/2025	4/14/2025	323168	619.51
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323098	20.00
AMAZON CAPITAL SERVI	7 2025 101-560-315	FURNITURE/EQUIPM	4/3/2025	4/14/2025	323098	217.77
AMAZON CAPITAL SERVI	7 2025 101-560-315	FURNITURE/EQUIPM	4/3/2025	4/14/2025	323098	134.79
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323067	19.99
AMAZON CAPITAL SERVI	7 2025 101-560-321	OPERATING SUPPLI	4/3/2025	4/14/2025	323030	51.98
AMAZON CAPITAL SERVI	7 2025 101-475-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323157	85.98
AMAZON CAPITAL SERVI	7 2025 101-475-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323157	63.99

AMAZON CAPITAL SERVI	7	2025 101-495-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323188	24.42
AMAZON CAPITAL SERVI	7	2025 101-495-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323188	64.46
AMAZON CAPITAL SERVI	7	2025 101-495-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323188	47.93
AMAZON CAPITAL SERVI	7	2025 101-495-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323188	194.26
AMAZON CAPITAL SERVI	7	2025 101-560-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323067	78.57
AMAZON CAPITAL SERVI	7	2025 101-568-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323160	79.96
AMERICAN FIRE PROTEC	7	2025 101-413-460	MAINT CONTRACT -	4/2/2025	4/14/2025		285.45
AMERICAN FIRE PROTEC	7	2025 101-413-460	MAINT CONTRACT -	4/2/2025	4/14/2025		169.75
AMERICAN FIRE PROTEC	7	2025 101-412-460	MAINT CONTRACT -	4/2/2025	4/14/2025		37.50
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/4/2025	4/14/2025		2,100.00
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/4/2025	4/14/2025		2,100.00
ATMOS ENERGY	7	2025 101-412-430	UTILITIES	4/10/2025	4/14/2025		165.11
ATMOS ENERGY	7	2025 101-410-430	UTILITIES	4/10/2025	4/14/2025		153.67
AUTOMATIC SPRINKLER	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323227	125.00
AUTOMATIC SPRINKLER	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323227	75.00
AUTOMATIC SPRINKLER	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323227	500.00
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	323088	441.00
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	323088	278.00
B & G AUTO PARTS	7	2025 101-560-321	OPERATING SUPPLI	4/2/2025	4/14/2025	321823	8.95
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	321823	16.50
B & G AUTO PARTS	7	2025 101-560-321	OPERATING SUPPLI	4/2/2025	4/14/2025	321823	29.85
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	321823	17.90
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	321823	7.50
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	321823	84.90
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/2/2025	4/14/2025	321823	47.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323162	75.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323162	82.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323153	82.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323153	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323153	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323153	124.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322918	397.50
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322918	598.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322918	60.00

B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322918	14.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323162	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323162	82.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323190	82.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323190	75.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322550	60.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322550	23.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322550	50.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322550	12.50
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323249	12.50
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/4/2025	4/14/2025	323265	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/4/2025	4/14/2025	323265	82.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323249	12.50
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323265	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323265	83.92
BEAUCHAMP & CAMERON	7	2025 101-435-485	OTHER LITIGATION	4/1/2025	4/14/2025		6.64
BEAUCHAMP & CAMERON	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,200.00
BEAUCHAMP & CAMERON	7	2025 101-430-411	COURT APPOINTED	4/1/2025	4/14/2025		843.75
BEAUCHAMP & CAMERON	7	2025 101-430-411	COURT APPOINTED	4/1/2025	4/14/2025		493.75
BEAUCHAMP & CAMERON	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		2,150.00
BEAUCHAMP & CAMERON	7	2025 101-435-485	OTHER LITIGATION	4/1/2025	4/14/2025		3.32
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		200.00
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		75.00
BEAUCHAMP & CAMERON	7	2025 101-435-485	OTHER LITIGATION	4/8/2025	4/14/2025		2.32
BEAUCHAMP & CAMERON	7	2025 101-435-411	COURT APPOINTED	4/8/2025	4/14/2025		1,340.00
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/8/2025	4/14/2025		300.00
BODKIN, NIEHAUS, DOR	7	2025 101-435-485	OTHER LITIGATION	4/4/2025	4/14/2025		9.96
BODKIN, NIEHAUS, DOR	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		3,681.50
BURNS ARCHITECTURE,	7	2025 101-410-442	COURTHOUSE RENOV	4/4/2025	4/14/2025		8,250.00
BUTLER'S TINTING & A	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323281	150.00
CDW GOVERNMENT INC	7	2025 101-407-312	COMPUTER SUPPLIE	4/2/2025	4/14/2025	323092	1,958.32
CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	19.90
CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	199.00

CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	199.00
CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	19.90
CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	19.90
CHEVROLET GMC OF COR	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322913	199.00
CITY OF CORSICANA	7	2025 101-406-474	CITY OF CORSICAN	4/7/2025	4/14/2025		1,650.00
CITY OF CORSICANA	7	2025 101-406-474	CITY OF CORSICAN	4/7/2025	4/14/2025		2,450.00
CITY OF CORSICANA	7	2025 101-406-474	CITY OF CORSICAN	4/7/2025	4/14/2025		1,050.00
CITY OF CORSICANA	7	2025 101-406-476	ECONOMIC DEVELOP	4/7/2025	4/14/2025		30,347.25
CITY OF CORSICANA	7	2025 101-406-477	ANIMAL CONTROL	4/7/2025	4/14/2025		15,019.79
CITY OF CORSICANA	7	2025 101-406-478	AMBULANCE	4/7/2025	4/14/2025		40,340.50
CITY OF CORSICANA	7	2025 101-406-478	AMBULANCE	4/7/2025	4/14/2025		5,625.00
CLINT ANDREWS	7	2025 101-560-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		306.00
COLE DISTRIBUTING CO	7	2025 101-560-370	GAS & OIL	4/3/2025	4/14/2025	323252	5,885.96
COMPLETE SUPPLY INC	7	2025 101-410-330	JANITORIAL SUPPL	4/3/2025	4/14/2025	323171	352.32
COMPLETE SUPPLY INC	7	2025 101-410-330	JANITORIAL SUPPL	4/3/2025	4/14/2025	323171	104.86
COMPLETE SUPPLY INC	7	2025 101-410-330	JANITORIAL SUPPL	4/3/2025	4/14/2025	323171	4.00
COOPER & FRENCH INSU	7	2025 101-560-417	BONDS	4/3/2025	4/14/2025	322831	71.00
COOPER & FRENCH INSU	7	2025 101-560-417	BONDS	4/3/2025	4/14/2025	322831	71.00
COOPER & FRENCH INSU	7	2025 101-560-417	BONDS	4/3/2025	4/14/2025	321883	71.00
COPY CENTER	7	2025 101-459-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323146	28.11
CORLEY FUNERAL HOME	7	2025 101-406-491	HEALTH & SERVICE	4/1/2025	4/14/2025		750.00
CORLEY FUNERAL HOME	7	2025 101-406-491	HEALTH & SERVICE	4/1/2025	4/14/2025		750.00
CORLEY FUNERAL HOME	7	2025 101-406-491	HEALTH & SERVICE	4/1/2025	4/14/2025		750.00
CORSICANA CLEANERS &	7	2025 101-411-330	JANITORIAL SUPPL	4/2/2025	4/14/2025		11.66
CORSICANA CLEANERS &	7	2025 101-413-330	JANITORIAL SUPPL	4/2/2025	4/14/2025		22.67
CORSICANA CLEANERS &	7	2025 101-410-330	JANITORIAL SUPPL	4/2/2025	4/14/2025		43.67
CORSICANA CLEANERS &	7	2025 101-411-330	JANITORIAL SUPPL	4/3/2025	4/14/2025		11.66
CORSICANA CLEANERS &	7	2025 101-413-330	JANITORIAL SUPPL	4/3/2025	4/14/2025		22.67
CORSICANA CLEANERS &	7	2025 101-410-330	JANITORIAL SUPPL	4/3/2025	4/14/2025		43.67
CORSICANA SHEET META	7	2025 101-411-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322847	100.00
CORSICANA SHEET META	7	2025 101-561-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323199	100.00
CORSICANA SHEET META	7	2025 101-413-445	REPAIRS & MAINT	4/8/2025	4/14/2025	322605	883.30
CORSICANA WELDING &	7	2025 101-512-385	COUNTY FARM	4/3/2025	4/14/2025	321811	30.00
CTWP	7	2025 101-475-440	COPIER RENTAL	4/2/2025	4/14/2025		460.61

DANA SAFETY SUPPLY,	7	2025 101-560-321	OPERATING SUPPLI	4/1/2025	4/14/2025	322866	2,600.00
DANA SAFETY SUPPLY,	7	2025 101-560-321	OPERATING SUPPLI	4/1/2025	4/14/2025	322866	148.00
DANA SAFETY SUPPLY,	7	2025 101-560-445	REPAIRS & MAINT	4/8/2025	4/14/2025	322902	500.00
DANA SAFETY SUPPLY,	7	2025 101-560-445	REPAIRS & MAINT	4/8/2025	4/14/2025	322902	629.20
DANA SAFETY SUPPLY,	7	2025 101-560-445	REPAIRS & MAINT	4/8/2025	4/14/2025	322902	110.00
DEBBY BRYANT	7	2025 101-420-420	HISTORICAL FEES	4/1/2025	4/14/2025		800.00
DHD DAWNE HOLLAND DE	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	322936	125.00
DHD DAWNE HOLLAND DE	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	322936	2,533.49
DHD DAWNE HOLLAND DE	7	2025 101-512-445	REPAIRS & MAINT	4/3/2025	4/14/2025	322936	1,587.01
DOUBLE TROUBLE PRAYT	7	2025 101-410-456	MAINT CONTRACT -	4/4/2025	4/14/2025		105.00
DOUBLE TROUBLE PRAYT	7	2025 101-420-456	MAINT CONTRACT -	4/4/2025	4/14/2025		45.00
DOUBLE TROUBLE PRAYT	7	2025 101-412-456	MAINT CONTRACT -	4/4/2025	4/14/2025		105.00
DOUBLE TROUBLE PRAYT	7	2025 101-413-456	MAINT CONTRACT -	4/4/2025	4/14/2025		95.00
DOUBLE TROUBLE PRAYT	7	2025 101-568-456	MAINT CONTRACT -	4/4/2025	4/14/2025		60.00
DOUBLE TROUBLE PRAYT	7	2025 101-411-456	MAINT CONTRACT -	4/4/2025	4/14/2025		60.00
DOWD & SONS INC	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323185	425.00
DOWD & SONS INC	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323185	325.00
DOWD & SONS INC	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323046	180.00
DR KENT ROGERS CLINI	7	2025 101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		818.94
DR KENT ROGERS CLINI	7	2025 101-630-475	LABORATORY / X-R	4/14/2025	4/14/2025		22.59
EAST TEXAS HEALTH SY	7	2025 101-630-474	HOSPITAL - OUTPA	4/14/2025	4/14/2025		1,925.77
EDWARD M POLK & ASSO	7	2025 101-421-419	DUES & SUBSCRIPT	4/2/2025	4/14/2025	323165	71.00
EDWARD M POLK & ASSO	7	2025 101-421-419	DUES & SUBSCRIPT	4/2/2025	4/14/2025	323165	71.00
EDWARD M POLK & ASSO	7	2025 101-421-419	DUES & SUBSCRIPT	4/2/2025	4/14/2025	323165	71.00
EMBASSY SUITES SAN M	7	2025 101-497-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		553.90
FEDEX - TXMAS	7	2025 101-406-311	POSTAGE	4/7/2025	4/14/2025		111.76
FIRE CAM LLC	7	2025 101-560-320	OPERATING EQUIPM	4/2/2025	4/14/2025	323163	718.00
FIVE STAR CORRECTION	7	2025 101-512-380	GROCERIES	4/2/2025	4/14/2025		5,627.43
FIVE STAR CORRECTION	7	2025 101-512-380	GROCERIES	4/3/2025	4/14/2025		5,637.27
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	323015	103.28
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	323015	89.98
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	323015	89.98
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	322810	95.18
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/3/2025	4/14/2025		65.27

GALLS LLC	7	2025 101-560-426	UNIFORMS	4/3/2025	4/14/2025	323187	89.98
GC PIVOTAL LLC	7	2025 101-410-435	TELEPHONE	4/4/2025	4/14/2025		41.55
GILFILLAN HARDWARE	7	2025 101-560-321	OPERATING SUPPLI	4/2/2025	4/14/2025	323144	22.99
GILFILLAN HARDWARE	7	2025 101-512-345	BUILDING MAINTEN	4/2/2025	4/14/2025	323167	25.24
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322252	108.63
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	123.24
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	4.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	23.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	11.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	246.48
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	8.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	46.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	22.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/1/2025	4/14/2025	322234	15.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/3/2025	4/14/2025	322581	492.96
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/3/2025	4/14/2025	322581	92.00
GOT YOU COVERED WORK	7	2025 101-560-426	UNIFORMS	4/3/2025	4/14/2025	322581	16.00
GREAT AMERICA FINANC	7	2025 101-402-440	COPIER RENTAL	4/4/2025	4/14/2025		250.00
GREENWORX PRINTING	7	2025 101-475-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323093	212.20
GREENWORX PRINTING	7	2025 101-475-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323093	(31.83)
GREENWORX PRINTING	7	2025 101-407-310	OFFICE SUPPLIES	4/2/2025	4/14/2025	323040	116.16
GREENWORX PRINTING	7	2025 101-407-310	OFFICE SUPPLIES	4/2/2025	4/14/2025	323040	(15.10)
GREENWORX PRINTING	7	2025 101-459-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323124	75.58
GREENWORX PRINTING	7	2025 101-459-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323124	(8.79)
GREENWORX PRINTING	7	2025 101-406-315	FORMS & PRINTING	4/3/2025	4/14/2025	322779	866.99
GREENWORX PRINTING	7	2025 101-406-315	FORMS & PRINTING	4/3/2025	4/14/2025	322779	(119.55)
GUARDIAN SECURITY SO	7	2025 101-411-455	MAINT CONTRACT -	4/2/2025	4/14/2025		39.95
GUARDIAN SECURITY SO	7	2025 101-410-455	MAINT CONTRACT -	4/2/2025	4/14/2025		39.95
GUILLERMO GALINDO	7	2025 101-435-410	INTERPRETER	4/1/2025	4/14/2025		300.00
GUILLERMO GALINDO	7	2025 101-435-410	INTERPRETER	4/1/2025	4/14/2025		300.00
HEALTH TEXAS PROVIDE	7	2025 101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		192.29
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/4/2025	4/14/2025	323270	8.64
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/4/2025	4/14/2025	323270	3.47
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/4/2025	4/14/2025	323270	15.98

HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/4/2025	4/14/2025	323270	8.78
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/4/2025	4/14/2025	323270	12.88
HOME DEPOT CREDIT SE	7	2025 101-410-335	YARD MAINTENANCE	4/4/2025	4/14/2025	323270	4.97
HOME DEPOT CREDIT SE	7	2025 101-411-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323218	11.48
HOME DEPOT CREDIT SE	7	2025 101-411-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323218	159.94
HOME DEPOT CREDIT SE	7	2025 101-411-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323218	3.97
HOME DEPOT CREDIT SE	7	2025 101-407-310	OFFICE SUPPLIES	4/4/2025	4/14/2025	323183	10.32
HOME DEPOT CREDIT SE	7	2025 101-407-310	OFFICE SUPPLIES	4/4/2025	4/14/2025	323183	31.98
HOME DEPOT CREDIT SE	7	2025 101-410-335	YARD MAINTENANCE	4/4/2025	4/14/2025	323211	69.00
HOME DEPOT CREDIT SE	7	2025 101-410-335	YARD MAINTENANCE	4/4/2025	4/14/2025	323211	6.97
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	112.80
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	143.20
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	47.12
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	26.74
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	29.97
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	12.77
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	42.70
HOME DEPOT CREDIT SE	7	2025 101-410-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323221	9.34
HOME DEPOT CREDIT SE	7	2025 101-412-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323292	9.96
HOME DEPOT CREDIT SE	7	2025 101-412-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323292	24.98
HUFFMAN COMMUNICATIO	7	2025 101-512-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322912	277.00
HUFFMAN COMMUNICATIO	7	2025 101-512-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322912	350.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323083	32.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/2/2025	4/14/2025	323083	240.00
HUFFMAN COMMUNICATIO	7	2025 101-560-446	REPAIRS & MAINT	4/2/2025	4/14/2025		105.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	322272	360.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	322872	360.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323212	104.58
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323212	600.00
HUFFMAN COMMUNICATIO	7	2025 101-560-445	REPAIRS & MAINT	4/4/2025	4/14/2025	320831	4,257.50
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	1,344.30
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	246.40
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	364.00
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	51.50

IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	396.60
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	289.00
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	79.20
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	75.84
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	70.72
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	212.16
IJS-EJS, INC COMPANY	7	2025 101-512-330	JANITORIAL SUPPL	4/2/2025	4/14/2025	323191	29.26
IJS-EJS, INC COMPANY	7	2025 101-512-325	KITCHEN SUPPLIES	4/2/2025	4/14/2025	323138	153.60
IJS-EJS, INC COMPANY	7	2025 101-512-325	KITCHEN SUPPLIES	4/2/2025	4/14/2025	323138	29.90
IJS-EJS, INC COMPANY	7	2025 101-410-330	JANITORIAL SUPPL	4/2/2025	4/14/2025		342.70
IJS-EJS, INC COMPANY	7	2025 101-410-330	JANITORIAL SUPPL	4/2/2025	4/14/2025		56.00
INDIGENT HEALTHCARE	7	2025 101-630-459	MAINT CONTRACT -	4/4/2025	4/14/2025		1,973.00
INTEGRATED PRESCRIPT	7	2025 101-630-472	PRESCRIPTION DRU	4/14/2025	4/14/2025		2,331.24
JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/1/2025	4/14/2025		416.71
JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/1/2025	4/14/2025		3,105.70
JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/1/2025	4/14/2025		257.74
JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/14/2025	4/14/2025		585.47
JAIL TRANSPORT, PETT	7	2025 101-560-370	GAS & OIL	4/2/2025	4/14/2025		46.50
JAIL TRANSPORT, PETT	7	2025 101-560-370	GAS & OIL	4/2/2025	4/14/2025		20.00
JASON GRANT	7	2025 101-401-428	TRAVEL/CONFERENC	4/8/2025	4/14/2025		320.40
JENNIFER DENISE AULD	7	2025 101-435-412	TRANSCRIPTS	4/1/2025	4/14/2025		82.50
JENNIFER DENISE AULD	7	2025 101-475-410	PROFESSIONAL SER	4/1/2025	4/14/2025		35.00
JENNIFER DENISE AULD	7	2025 101-435-412	TRANSCRIPTS	4/7/2025	4/14/2025		9,393.00
JENNIFER DENISE AULD	7	2025 101-435-412	TRANSCRIPTS	4/7/2025	4/14/2025		35.00
JERRY'S CUSTOM GRAPH	7	2025 101-568-445	REPAIRS & MAINT	4/2/2025	4/14/2025	322930	75.00
JUDITH F SNYDER	7	2025 101-425-412	COURT REPORTER	4/1/2025	4/14/2025		600.00
JUDITH F SNYDER	7	2025 101-425-412	COURT REPORTER	4/1/2025	4/14/2025		600.00
JUDITH F SNYDER	7	2025 101-425-412	COURT REPORTER	4/1/2025	4/14/2025		600.00
JUDITH F SNYDER	7	2025 101-425-412	COURT REPORTER	4/1/2025	4/14/2025		600.00
JUVENILE JUSTICE ASS	7	2025 101-572-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		185.00
JUVENILE JUSTICE ASS	7	2025 101-572-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		185.00
KEATHLEY LAW OFFICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
KEATHLEY LAW OFFICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		200.00
KEATHLEY LAW OFFICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00

KEATHLEY LAW OFFICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		200.00
KEATHLEY LAW OFFICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,143.75
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		943.75
KEATHLEY LAW OFFICE	7	2025 101-430-411	COURT APPOINTED	4/1/2025	4/14/2025		11,186.00
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		312.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		1,242.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		1,142.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		1,042.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		897.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		797.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		697.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		597.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		1,812.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		637.50
KEATHLEY LAW OFFICE	7	2025 101-435-490	MENTAL / AD LITE	4/1/2025	4/14/2025		587.50
KEATHLEY LAW OFFICE	7	2025 101-435-490	MENTAL / AD LITE	4/1/2025	4/14/2025		950.00
KEATHLEY LAW OFFICE	7	2025 101-435-490	MENTAL / AD LITE	4/1/2025	4/14/2025		3,517.50
KEATHLEY LAW OFFICE	7	2025 101-435-490	MENTAL / AD LITE	4/1/2025	4/14/2025		630.00
KENDRA LEE HITZFELD	7	2025 101-430-412	TRANSCRIPTS	4/1/2025	4/14/2025		500.00
KENDRA LEE HITZFELD	7	2025 101-430-412	TRANSCRIPTS	4/1/2025	4/14/2025		250.00
KLEEN-AIR FILTER SER	7	2025 101-512-450	MAINT CONTRACT -	4/2/2025	4/14/2025		1,785.60
KOLOGIK SOFTWARE LL	7	2025 101-551-419	DUES AND SUBSCRI	4/8/2025	4/14/2025		2,400.00
LABORATORY CORPORATI	7	2025 101-630-475	LABORATORY / X-R	4/14/2025	4/14/2025		132.98
LAKE COUNTRY CHEVROL	7	2025 101-560-575	MACHINERY & EQUI	4/2/2025	4/14/2025	319399	79,533.99
LAKE COUNTRY CHEVROL	7	2025 101-560-575	MACHINERY & EQUI	4/2/2025	4/14/2025	319399	79,533.99
LAKE COUNTRY CHEVROL	7	2025 101-560-575	MACHINERY & EQUI	4/2/2025	4/14/2025	319399	79,533.99
LAKE COUNTRY CHEVROL	7	2025 101-560-575	MACHINERY & EQUI	4/2/2025	4/14/2025	319399	79,533.99
LAKE COUNTRY CHEVROL	7	2025 101-560-575	MACHINERY & EQUI	4/2/2025	4/14/2025	319399	52,087.00
LAW OFFICE OF DANIEL	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,190.00
LAWN SERVICES BY BRA	7	2025 101-402-423	SANITARY SERVICE	4/3/2025	4/14/2025		3,000.00
LEXIS NEXIS - DALLAS	7	2025 101-475-419	DUES & SUBSCRIPT	4/4/2025	4/14/2025		2,261.00
LINEBARGER GOGGAN BL	7	2025 101-499-435	TELEPHONE	4/4/2025	4/14/2025		572.33
LISA CLAY	7	2025 101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		163.80

LISA CLAY	7	2025	101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		306.00
MAR'LEIGH GOOLSBY	7	2025	101-421-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		184.10
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	43.85
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	77.60
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	45.55
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	57.40
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	47.70
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	315.70
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	7.40
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	45.45
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	386.68
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	41.40
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	1,479.40
MARK'S PLUMBING PART	7	2025	101-512-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323059	725.64
MCKEE LUMBER COMPANY	7	2025	101-512-385	COUNTY FARM	4/2/2025	4/14/2025	319069	24.93
MCKEE LUMBER COMPANY	7	2025	101-560-444	VEHICLE MAINT. S	4/3/2025	4/14/2025		9.52
MCKEE LUMBER COMPANY	7	2025	101-512-385	COUNTY FARM	4/4/2025	4/14/2025	321828	57.93
MCKEE LUMBER COMPANY	7	2025	101-512-385	COUNTY FARM	4/7/2025	4/14/2025	321828	1.24
MEN WATER SUPPLY COR	7	2025	101-402-430	UTILITIES - PARK	4/9/2025	4/14/2025		31.00
MOORE TIRE & AUTO	7	2025	101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025	323255	10.00
NAVARRO COUNTY YOUTH	7	2025	101-410-321	MAINTENANCE SUPP	4/7/2025	4/14/2025		416.16
NAVARRO EMERGENCY PH	7	2025	101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		162.48
NAVARRO REGIONAL HOS	7	2025	101-630-473	HOSPITAL - INPAT	4/14/2025	4/14/2025		8,936.33
NAVARRO REGIONAL HOS	7	2025	101-630-474	HOSPITAL - OUTPA	4/14/2025	4/14/2025		164.21
NAVCO SAFE & LOCK CO	7	2025	101-512-385	COUNTY FARM	4/7/2025	4/14/2025	321834	35.00
NEAL GREEN, JR	7	2025	101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,900.00
NEAL GREEN, JR	7	2025	101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,800.00
NEAL GREEN, JR	7	2025	101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,350.00
NEAL GREEN, JR	7	2025	101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,900.00
NORTH CENTRAL TX COU	7	2025	101-406-490	NCTCOG - AGENCY	4/1/2025	4/14/2025		4,196.00
NORTH TEXAS BEHAVIOR	7	2025	101-406-485	N.T.B.H.A.	4/1/2025	4/14/2025		24,420.26
ODP BUSINESS SOLUTIO	7	2025	101-512-315	FURNITURE/EQUIPM	4/1/2025	4/14/2025	323004	782.38
ODP BUSINESS SOLUTIO	7	2025	101-512-315	FURNITURE/EQUIPM	4/1/2025	4/14/2025	323004	79.99
ODP BUSINESS SOLUTIO	7	2025	101-512-315	FURNITURE/EQUIPM	4/1/2025	4/14/2025	323004	(11.74)

ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	107.60
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	29.52
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	311.26
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	261.10
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	7.06
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	196.60
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323097	(13.70)
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	4.64
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	(0.07)
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	50.09
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	56.81
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	69.66
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	69.66
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	69.66
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	7.76
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	16.20
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	14.56
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	(5.57)
ODP BUSINESS Solutio	7	2025 101-457-310	OFFICE SUPPLIES	4/3/2025	4/14/2025	323096	16.99
OLGA STECKER, LLC	7	2025 101-435-410	INTERPRETER	4/1/2025	4/14/2025		600.00
OMNIGO SOFTWARE LLC	7	2025 101-560-457	MAINT CONTRACT -	4/4/2025	4/14/2025		5,590.20
OTIS ELEVATOR COMPAN	7	2025 101-512-452	MAINT CONTRACT -	4/2/2025	4/14/2025		811.02
PHILIP R TAFT, PSYD,	7	2025 101-435-410	INTERPRETER	4/1/2025	4/14/2025		4,525.00
PHILIP R TAFT, PSYD,	7	2025 101-435-410	INTERPRETER	4/1/2025	4/14/2025		562.50
PHILIP R TAFT, PSYD,	7	2025 101-435-470	MEDICAL EXAMINAT	4/1/2025	4/14/2025		1,375.00
PHILIP R TAFT, PSYD,	7	2025 101-435-470	MEDICAL EXAMINAT	4/1/2025	4/14/2025		1,375.00
PHILIP R TAFT, PSYD,	7	2025 101-430-470	MEDICAL EXAMINAT	4/7/2025	4/14/2025		625.00
PHILIP R TAFT, PSYD,	7	2025 101-560-494	EMPLOYEE PHYSICA	4/2/2025	4/14/2025		250.00
POLYGRAPH SERVICES &	7	2025 101-560-494	EMPLOYEE PHYSICA	4/2/2025	4/14/2025	321960	200.00
POLYGRAPH SERVICES &	7	2025 101-560-494	EMPLOYEE PHYSICA	4/2/2025	4/14/2025	321960	200.00
RADIOLOGY ASSOCIATES	7	2025 101-630-475	LABORATORY / X-R	4/14/2025	4/14/2025		91.16
RECONYX INC	7	2025 101-555-419	DUES & SUBSCRIPT	4/3/2025	4/14/2025		151.89
REGIONAL EMPLOYEE AS	7	2025 101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		279.13
RHONDA KNIGHT	7	2025 101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		163.80

RHONDA KNIGHT	7	2025 101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		306.00
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323186	399.99
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323186	149.50
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323266	124.99
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/7/2025	4/14/2025	323266	649.00
RYAN DOUGLAS	7	2025 101-497-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		266.00
RYAN DOUGLAS	7	2025 101-497-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		238.00
SAM HOUSTON STATE UN	7	2025 101-560-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		325.00
SHERIFF, PETTY CASH	7	2025 101-512-385	COUNTY FARM	4/4/2025	4/14/2025		9.50
SHERIFF, PETTY CASH	7	2025 101-512-385	COUNTY FARM	4/4/2025	4/14/2025		12.99
SMITH GENERAL STORE	7	2025 101-512-385	COUNTY FARM	4/2/2025	4/14/2025	321816	13.00
SOLVEIT SOLUTIONS, L	7	2025 101-568-419	DUES & SUBSCRIPT	4/4/2025	4/14/2025		22.00
SOUTHERN HEALTH PART	7	2025 101-512-470	INMATE PRESCRIPT	4/2/2025	4/14/2025		7,323.87
SOUTHERN HEALTH PART	7	2025 101-512-472	INMATE HOSPITAL	4/2/2025	4/14/2025		6.42
SOUTHERN TIRE MART,	7	2025 101-560-325	TIRES	4/1/2025	4/14/2025	323058	730.80
STACEY S MARTIN	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,425.00
STACEY S MARTIN	7	2025 101-425-411	COURT APPOINTED	4/4/2025	4/14/2025		300.00
STACEY S MARTIN	7	2025 101-425-411	COURT APPOINTED	4/4/2025	4/14/2025		300.00
STACEY S MARTIN	7	2025 101-435-411	COURT APPOINTED	4/7/2025	4/14/2025		1,450.00
STACEY S MARTIN	7	2025 101-435-411	COURT APPOINTED	4/7/2025	4/14/2025		925.00
STAPLES, INC	7	2025 101-406-312	COPY & POSTAGE S	4/3/2025	4/14/2025	323147	473.88
STAPLES, INC	7	2025 101-406-312	COPY & POSTAGE S	4/7/2025	4/14/2025	323029	394.90
STAPLES, INC	7	2025 101-406-312	COPY & POSTAGE S	4/7/2025	4/14/2025	323100	78.98
STEELE METAL SUPPLY	7	2025 101-512-385	COUNTY FARM	4/7/2025	4/14/2025	323233	38.00
STEPHANIE CATES	7	2025 101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		163.80
STEPHANIE CATES	7	2025 101-495-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		306.00
TERRY WINGE	7	2025 101-407-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		238.00
TERRY WINGE	7	2025 101-407-428	TRAVEL/CONFERENC	4/2/2025	4/14/2025		334.60
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323139	312.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323139	312.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00

TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/1/2025	4/14/2025	323175	57.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/4/2025	4/14/2025	323214	312.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/7/2025	4/14/2025	323272	52.00
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/7/2025	4/14/2025	323272	262.00
TEXAS ASSOCIATION OF	7	2025 101-495-428	TRAVEL/CONFERENC	4/1/2025	4/14/2025	322922	375.00
TEXAS ASSOCIATION OF	7	2025 101-495-428	TRAVEL/CONFERENC	4/1/2025	4/14/2025	322922	475.00
TEXAS ASSOCIATION OF	7	2025 101-495-428	TRAVEL/CONFERENC	4/1/2025	4/14/2025	322922	475.00
TEXAS COMMISSION ON	7	2025 101-560-428	TRAVEL/CONFERENC	4/4/2025	4/14/2025		250.00
TEXAS DEPARTMENT OF	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025		16.75
TEXAS DEPARTMENT OF	7	2025 101-560-445	REPAIRS & MAINT	4/3/2025	4/14/2025		16.75
TEXAS DISTRICT & COU	7	2025 101-475-419	DUES & SUBSCRIPT	4/2/2025	4/14/2025		75.00
TEXAS DISTRICT & COU	7	2025 101-475-419	DUES & SUBSCRIPT	4/2/2025	4/14/2025		75.00
TEXAS ONCOLOGY PA	7	2025 101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		47.68
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,221.88
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,121.88
THE LEATHERMAN LAW O	7	2025 101-435-475	INVESTIGATORS	4/1/2025	4/14/2025		1,566.00
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		15,237.50
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		15,137.50
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,321.88
THE LEATHERMAN LAW O	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,021.86
TOM GREEN COUNTY JUV	7	2025 101-572-411	NON-RESIDENTIAL	4/1/2025	4/14/2025		544.60
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	321817	8.00
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/2/2025	4/14/2025	321817	8.00
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/7/2025	4/14/2025	321817	8.00
TROPHIES UNLIMITED /	7	2025 101-560-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	321817	40.00
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/7/2025	4/14/2025	321817	8.00
TYLER TECHNOLOGIES I	7	2025 101-430-414	PETIT JURORS	4/4/2025	4/14/2025		826.88
TYLER TECHNOLOGIES I	7	2025 101-435-414	PETIT JURORS	4/4/2025	4/14/2025		826.87
TYLER TECHNOLOGIES I	7	2025 101-435-415	GRAND JURORS	4/4/2025	4/14/2025		826.87
TYLER TECHNOLOGIES I	7	2025 101-440-452	JURY SYSTEM SOFT	4/4/2025	4/14/2025		16,370.17
TYLER TECHNOLOGIES I	7	2025 101-440-459	MAINT CONTRACT -	4/4/2025	4/14/2025		9,500.00

TYLER TECHNOLOGIES I	7	2025 101-430-459	COMPUTER MAINTEN	4/4/2025	4/14/2025		25,870.17
TYLER TECHNOLOGIES I	7	2025 101-425-414	PETIT JURORS	4/4/2025	4/14/2025		826.87
UNTETHERED LABS, INC	7	2025 101-407-420	SOFTWARE SUBSCRI	4/4/2025	4/14/2025	323063	14,400.00
UNTETHERED LABS, INC	7	2025 101-407-420	SOFTWARE SUBSCRI	4/4/2025	4/14/2025	323063	(3,600.00)
UT SOUTHWESTERN- MSP	7	2025 101-630-471	PHYSICIAN - NON-	4/14/2025	4/14/2025		47.68
VYVE BROADBAND	7	2025 101-561-435	TELEPHONE - UVER	4/4/2025	4/14/2025		95.78
VYVE BROADBAND	7	2025 101-410-435	TELEPHONE	4/4/2025	4/14/2025		5,520.58
VYVE BROADBAND	7	2025 101-560-435	TELEPHONE - CRIM	4/4/2025	4/14/2025		29.95
VYVE BROADBAND	7	2025 101-406-416	INTERNET & E-MAI	4/4/2025	4/14/2025		7,996.62
VYVE BROADBAND	7	2025 101-406-416	INTERNET & E-MAI	4/4/2025	4/14/2025		3,757.38
VYVE BROADBAND	7	2025 101-568-436	INTERNET	4/4/2025	4/14/2025		95.90
VYVE BROADBAND	7	2025 101-571-435	TELEPHONE & INTE	4/4/2025	4/14/2025		115.90
WATSON AIR CONDITION	7	2025 101-512-445	REPAIRS & MAINTEN	4/7/2025	4/14/2025	322618	216.00
WATSON AIR CONDITION	7	2025 101-512-445	REPAIRS & MAINTEN	4/7/2025	4/14/2025	322618	420.00
WEST PUBLISHING CORP	7	2025 101-435-419	DUES & PUBLICATI	4/4/2025	4/14/2025		189.00
WEST PUBLISHING CORP	7	2025 101-435-419	DUES & PUBLICATI	4/4/2025	4/14/2025		1,009.96
WHOOSTER	7	2025 101-475-410	PROFESSIONAL SER	4/3/2025	4/14/2025		550.00
WHOOSTER	7	2025 101-475-410	PROFESSIONAL SER	4/3/2025	4/14/2025		500.00
WILLIAM EARL PRICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
WILLIAM EARL PRICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
WILLIAM EARL PRICE	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
WILLIAM EARL PRICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		1,087.50
WILLIAM EARL PRICE	7	2025 101-435-411	COURT APPOINTED	4/4/2025	4/14/2025		987.50
WINBORNE LAFLEUR, PC	7	2025 101-425-411	COURT APPOINTED	4/1/2025	4/14/2025		300.00
WINBORNE LAFLEUR, PC	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		1,675.00
WINBORNE LAFLEUR, PC	7	2025 101-435-411	COURT APPOINTED	4/1/2025	4/14/2025		2,775.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/4/2025	4/14/2025		55.00
WINBORNE LAFLEUR, PC	7	2025 101-430-490	MENTAL / AD LITE	4/7/2025	4/14/2025		715.00
WINBORNE LAFLEUR, PC	7	2025 101-430-490	MENTAL / AD LITE	4/7/2025	4/14/2025		400.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/7/2025	4/14/2025		450.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/7/2025	4/14/2025		110.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/7/2025	4/14/2025		340.00
WINBORNE LAFLEUR, PC	7	2025 101-430-490	MENTAL / AD LITE	4/7/2025	4/14/2025		175.00
WINBORNE LAFLEUR, PC	7	2025 101-430-490	MENTAL / AD LITE	4/7/2025	4/14/2025		750.00

WINBORNE LAFLEUR, PC	7	2025 101-430-490	MENTAL / AD LITE	4/7/2025	4/14/2025	750.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/7/2025	4/14/2025	225.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/8/2025	4/14/2025	250.00
WINBORNE LAFLEUR, PC	7	2025 101-435-490	MENTAL / AD LITE	4/8/2025	4/14/2025	75.00
XEROX CORP - TXMAS	7	2025 101-421-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	24.26
XEROX CORP - TXMAS	7	2025 101-421-440	COPIER RENTAL	4/7/2025	4/14/2025	339.08
XEROX CORP - TXMAS	7	2025 101-571-440	COPIER RENTAL	4/7/2025	4/14/2025	212.28
XEROX CORP - TXMAS	7	2025 101-425-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	3.19
XEROX CORP - TXMAS	7	2025 101-425-440	COPIER RENTAL	4/7/2025	4/14/2025	149.61
XEROX CORP - TXMAS	7	2025 101-403-440	COPIER RENTAL	4/7/2025	4/14/2025	216.29
XEROX CORP - TXMAS	7	2025 101-403-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	4.96
XEROX CORP - TXMAS	7	2025 101-403-440	COPIER RENTAL	4/7/2025	4/14/2025	188.53
XEROX CORP - TXMAS	7	2025 101-561-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	57.93
XEROX CORP - TXMAS	7	2025 101-561-440	COPIER RENTAL	4/7/2025	4/14/2025	125.00
XEROX CORP - TXMAS	7	2025 101-435-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	11.72
XEROX CORP - TXMAS	7	2025 101-435-440	COPIER RENTAL	4/7/2025	4/14/2025	131.91
XEROX CORP - TXMAS	7	2025 101-560-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	38.08
XEROX CORP - TXMAS	7	2025 101-560-440	COPIER RENTAL	4/7/2025	4/14/2025	250.48
XEROX CORP - TXMAS	7	2025 101-571-440	COPIER RENTAL	4/7/2025	4/14/2025	212.28
XEROX CORP - TXMAS	7	2025 101-572-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	21.71
XEROX CORP - TXMAS	7	2025 101-572-440	COPIER RENTAL	4/7/2025	4/14/2025	166.26
XEROX CORP - TXMAS	7	2025 101-495-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	31.56
XEROX CORP - TXMAS	7	2025 101-495-440	COPIER RENTAL	4/7/2025	4/14/2025	348.27
XEROX CORP - TXMAS	7	2025 101-405-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	5.51
XEROX CORP - TXMAS	7	2025 101-407-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	5.51
XEROX CORP - TXMAS	7	2025 101-407-440	COPIER RENTAL	4/7/2025	4/14/2025	34.01
XEROX CORP - TXMAS	7	2025 101-405-440	COPIER RENTAL	4/7/2025	4/14/2025	34.00
XEROX CORP - TXMAS	7	2025 101-402-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	68.86
XEROX CORP - TXMAS	7	2025 101-402-440	COPIER RENTAL	4/7/2025	4/14/2025	201.94
XEROX CORP - TXMAS	7	2025 101-430-440	COPIER RENTAL	4/7/2025	4/14/2025	125.33
XEROX CORP - TXMAS	7	2025 101-440-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	162.24
XEROX CORP - TXMAS	7	2025 101-440-440	COPIER RENTAL	4/7/2025	4/14/2025	262.94
XEROX CORP - TXMAS	7	2025 101-440-310	OFFICE SUPPLIES	4/7/2025	4/14/2025	94.16
XEROX CORP - TXMAS	7	2025 101-440-440	COPIER RENTAL	4/7/2025	4/14/2025	273.28

XEROX CORP - TXMAS	7	2025 101-403-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		38.85
XEROX CORP - TXMAS	7	2025 101-403-440	COPIER RENTAL	4/7/2025	4/14/2025		177.35
XEROX CORP - TXMAS	7	2025 101-499-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		33.11
XEROX CORP - TXMAS	7	2025 101-499-440	COPIER RENTAL	4/7/2025	4/14/2025		158.35
XEROX CORP - TXMAS	7	2025 101-435-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		0.45
XEROX CORP - TXMAS	7	2025 101-435-440	COPIER RENTAL	4/7/2025	4/14/2025		111.36
XEROX CORP - TXMAS	7	2025 101-512-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		72.28
XEROX CORP - TXMAS	7	2025 101-512-440	COPIER RENTAL	4/7/2025	4/14/2025		144.80
XEROX CORP - TXMAS	7	2025 101-409-440	COPIER RENTAL	4/7/2025	4/14/2025		189.48
XEROX CORP - TXMAS	7	2025 101-401-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		25.67
XEROX CORP - TXMAS	7	2025 101-401-440	COPIER RENTAL	4/7/2025	4/14/2025		212.28
XEROX CORP - TXMAS	7	2025 101-497-440	COPIER RENTAL	4/7/2025	4/14/2025		291.10
XEROX CORP - TXMAS	7	2025 101-499-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		24.58
XEROX CORP - TXMAS	7	2025 101-499-440	COPIER RENTAL	4/7/2025	4/14/2025		158.34

847,279.04

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 151-571-310	DEPARTMENT SUPPL	4/1/2025	4/14/2025	323149	82.95
AVERHEALTH	8	2025 151-571-355	DRUG TESTING SUP	4/1/2025	4/14/2025		887.23
BEHAVIORAL MEASURES	8	2025 151-573-410	CONTRACT SERVICE	4/7/2025	4/14/2025		2,400.00
CHRIS ALDAMA	8	2025 151-571-310	DEPARTMENT SUPPL	4/1/2025	4/14/2025		69.11
CHRIS ALDAMA	8	2025 151-571-428	TRAVEL	4/4/2025	4/14/2025		219.10
CHRIS ALDAMA	8	2025 151-571-428	TRAVEL	4/4/2025	4/14/2025		170.00
HILTON GARDEN INN AU	8	2025 151-571-428	TRAVEL	4/4/2025	4/14/2025		682.44
NAVARRO COUNTY GENER	8	2025 151-571-311	POSTAGE	4/14/2025	4/14/2025		153.33
ODP BUSINESS Solutio	8	2025 151-571-310	DEPARTMENT SUPPL	4/7/2025	4/14/2025	322877	168.34
ODP BUSINESS Solutio	8	2025 151-571-310	DEPARTMENT SUPPL	4/7/2025	4/14/2025	322877	(1.68)
PATTILLO, BROWN & HI	8	2025 151-571-415	PROFESSIONAL - A	4/1/2025	4/14/2025		7,500.00
RECOVER TOGETHER COU	8	2025 151-572-410	CONTRACT SERVICE	4/14/2025	4/14/2025		1,500.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025		160.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025		160.00

TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	160.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	160.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	160.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	160.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	200.00
TOWARD HEALING PSYCH	8	2025 151-573-410	CONTRACT SERVICE	4/14/2025	4/14/2025	160.00
XEROX CORP - TXMAS	8	2025 151-571-310	DEPARTMENT SUPPL	4/7/2025	4/14/2025	2.96
XEROX CORP - TXMAS	8	2025 151-571-310	DEPARTMENT SUPPL	4/7/2025	4/14/2025	10.49

15,164.27

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATASCOSA COUNTY AUDI	8	2025 161-575-631	DETENTION/PRE AD	4/1/2025	4/14/2025		3,600.00
VERL O CHILDERS, JR	8	2025 161-573-611	MENTAL HLTH ASSE	4/1/2025	4/14/2025		597.00

4,197.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323195	181.06
ASPHALT ZIPPER INC	7	2025 211-611-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	116.31
ASPHALT ZIPPER INC	7	2025 211-611-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	5.32
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321847	48.96
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323215	145.04
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323280	(29.99)
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323280	34.99
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323280	29.99
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323280	189.99
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	323118	227.95
CITY OF CORSICANA	7	2025 211-611-495	MISCELLANEOUS	4/1/2025	4/14/2025		24.30
COLE DISTRIBUTING CO	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323201	28.47

COLE DISTRIBUTING CO	7	2025 211-611-370	GAS & OIL	4/7/2025	4/14/2025	323166	4,718.73
COLE DISTRIBUTING CO	7	2025 211-611-370	GAS & OIL	4/7/2025	4/14/2025	323166	616.57
CONNERS CRUSHED STON	7	2025 211-611-376	ROAD MATERIAL	4/1/2025	4/14/2025		11,206.60
CONNERS CRUSHED STON	7	2025 211-611-376	ROAD MATERIAL	4/1/2025	4/14/2025		12,649.00
CONNERS CRUSHED STON	7	2025 211-611-376	ROAD MATERIAL	4/7/2025	4/14/2025		11,227.50
D & T SERVICES	7	2025 211-611-453	HAULING	4/1/2025	4/14/2025		10,954.20
D & T SERVICES	7	2025 211-611-453	HAULING	4/1/2025	4/14/2025		14,396.28
D & T SERVICES	7	2025 211-611-453	HAULING	4/8/2025	4/14/2025		10,915.56
ERNEST RYLIE	7	2025 211-611-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323213	50.00
ERNEST RYLIE	7	2025 211-611-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323213	25.00
ERNEST RYLIE	7	2025 211-611-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323213	50.00
GILFILLAN HARDWARE	7	2025 211-611-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323119	67.46
GILFILLAN HARDWARE	7	2025 211-611-370	GAS & OIL	4/1/2025	4/14/2025	323220	53.98
GILFILLAN HARDWARE	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323268	47.14
GILFILLAN HARDWARE	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323231	85.94
GILFILLAN HARDWARE	7	2025 211-611-321	MAINTENANCE SUPP	4/7/2025	4/14/2025	323282	16.49
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323108	161.81
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	91.12
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	73.80
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	2.95
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	24.97
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	3.87
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	5.98
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323155	39.94
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323164	83.88
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323164	47.52
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323164	17.96
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323140	83.88
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323140	13.37
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323140	23.40
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323140	14.37
HOME DEPOT CREDIT SE	7	2025 211-611-321	MAINTENANCE SUPP	4/4/2025	4/14/2025	323140	29.97
HUFFMAN COMMUNICATIO	7	2025 211-611-450	MAINT CONTRACT	4/1/2025	4/14/2025		41.13
JAMES MANUFACTURING	7	2025 211-611-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322967	220.00

NAVARRO COUNTY R&B P	7	2025 211-333-020	STATE OF TEXAS -	4/8/2025	4/14/2025		15,737.29
NAVARRO COUNTY R&B P	7	2025 211-333-020	STATE OF TEXAS -	4/8/2025	4/14/2025		15,737.29
NAVARRO COUNTY R&B P	7	2025 211-333-020	STATE OF TEXAS -	4/8/2025	4/14/2025		15,737.29
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/7/2025	4/14/2025	322895	(200.00)
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/7/2025	4/14/2025	322895	999.36
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/7/2025	4/14/2025	322895	1,553.00
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/7/2025	4/14/2025	322895	108.71
STEELE METAL SUPPLY	7	2025 211-611-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025		98.00
TEXAS ENGINES & TRAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323080	2,160.00
TEXAS ENGINES & TRAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323080	899.53
TEXAS ENGINES & TRAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323080	10.00
TEXAS ENGINES & TRAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323080	5.00
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323133	20.00
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323200	50.00
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323133	149.95
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323133	30.00
WILSON CULVERTS INC	7	2025 211-611-375	CULVERTS	4/1/2025	4/14/2025	323151	2,708.70
							134,866.88

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 212-612-310	OFFICE SUPPLIES	4/1/2025	4/14/2025	323122	439.92
ASPHALT ZIPPER INC	7	2025 212-612-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	116.31
ASPHALT ZIPPER INC	7	2025 212-612-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	5.32
ATMOS ENERGY	7	2025 212-612-430	UTILITIES	4/7/2025	4/14/2025		136.31
ATWOODS DISTRIBUTING	7	2025 212-612-495	MISCELLANEOUS	4/1/2025	4/14/2025	321863	55.98
B & G AUTO PARTS	7	2025 212-612-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321841	28.50
BLADES GROUP LLC	7	2025 212-612-376	ROAD MATERIAL	4/7/2025	4/14/2025	323226	2,480.00
CONNERS CRUSHED STON	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		213.86
CONNERS CRUSHED STON	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		2,977.16
CONNERS CRUSHED STON	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		2,303.61
GILFILLAN HARDWARE	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025	323193	452.76

GILFILLAN HARDWARE	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025	323177	492.76
HUFFMAN COMMUNICATIO	7	2025 212-612-450	MAINT CONTRACT	4/7/2025	4/14/2025		41.12
MCKEE LUMBER COMPANY	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025	323161	805.14
MCKEE LUMBER COMPANY	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025	323161	60.00
MCKEE LUMBER COMPANY	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025	323161	44.50
RDO EQUIPMENT COMPAN	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025		559.24
RDO EQUIPMENT COMPAN	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025		532.00
RDO EQUIPMENT COMPAN	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323136	4,460.05
RDO EQUIPMENT COMPAN	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323136	2,672.00
RDO EQUIPMENT COMPAN	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025	323136	187.04
REPUBLIC OIL	7	2025 212-612-370	GAS & OIL	4/7/2025	4/14/2025	323223	80.00
REPUBLIC OIL	7	2025 212-612-370	GAS & OIL	4/7/2025	4/14/2025	323223	80.00
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		1,414.60
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		4,024.90
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/1/2025	4/14/2025		2,931.50
TOMMY MONTGOMERY SAN	7	2025 212-612-453	HAULING	4/8/2025	4/14/2025		18,186.86
WARREN'S TIRES & WHE	7	2025 212-612-445	REPAIRS & MAINT	4/1/2025	4/14/2025	321860	140.00

							45,921.44

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	116.31
ASPHALT ZIPPER INC	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	5.33
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321818	101.88
ATWOODS DISTRIBUTING	7	2025 213-613-495	MISCELLANEOUS	4/1/2025	4/14/2025	321818	29.90
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321818	2.99
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323134	84.90
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323134	79.98
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323134	16.99
ATWOODS DISTRIBUTING	7	2025 213-613-495	MISCELLANEOUS	4/1/2025	4/14/2025	323134	27.90
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321818	8.99
B & G AUTO PARTS	7	2025 213-613-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321820	24.00

B & W TIRE & TOWING	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/2/2025	4/14/2025	323118	18.31
B & W TIRE & TOWING	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323118	50.00
B & W TIRE & TOWING	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323118	28.83
BIG CREEK CONSTRUCTION	7	2025 213-613-376	ROAD MATERIAL	4/1/2025	4/14/2025		883.20
BIG CREEK CONSTRUCTION	7	2025 213-613-376	ROAD MATERIAL	4/1/2025	4/14/2025		500.65
CITY OF CORSICANA	7	2025 213-613-495	MISCELLANEOUS	4/1/2025	4/14/2025		32.40
CITY OF RICHLAND	7	2025 213-613-430	UTILITIES	4/7/2025	4/14/2025		74.92
COLE DISTRIBUTING CO	7	2025 213-613-370	GAS & OIL	4/8/2025	4/14/2025	323181	2,351.16
COLE DISTRIBUTING CO	7	2025 213-613-370	GAS & OIL	4/8/2025	4/14/2025	323181	1,327.51
COLE DISTRIBUTING CO	7	2025 213-613-370	GAS & OIL	4/8/2025	4/14/2025	323181	698.13
COLE DISTRIBUTING CO	7	2025 213-613-370	GAS & OIL	4/8/2025	4/14/2025	323181	3,887.68
CONNERS CRUSHED STONE	7	2025 213-613-376	ROAD MATERIAL	4/1/2025	4/14/2025		8,545.75
CONNERS CRUSHED STONE	7	2025 213-613-376	ROAD MATERIAL	4/1/2025	4/14/2025		15,782.25
CONNERS CRUSHED STONE	7	2025 213-613-376	ROAD MATERIAL	4/7/2025	4/14/2025		7,174.75
GILFILLAN HARDWARE	7	2025 213-613-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025	323209	82.00
GILFILLAN HARDWARE	7	2025 213-613-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025	323209	16.20
JHT LOGISTICS, INC	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323102	80.00
KEITH ACE HARDWARE	7	2025 213-613-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025	321850	16.24
LONESTAR COWBOY COAT	7	2025 213-613-576	CAPITAL IMPROVEMENT	4/9/2025	4/14/2025	323075	9,014.00
LONESTAR COWBOY COAT	7	2025 213-613-576	CAPITAL IMPROVEMENT	4/9/2025	4/14/2025	323075	5,998.00
LONESTAR COWBOY COAT	7	2025 213-613-576	CAPITAL IMPROVEMENT	4/9/2025	4/14/2025	323075	362.64
MCKEE LUMBER COMPANY	7	2025 213-613-376	ROAD MATERIAL	4/1/2025	4/14/2025	323127	539.73
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323170	6.50
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323169	7.50
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323169	7.50
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323169	7.50
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323169	7.50
NELSON PROPANE GAS INC	7	2025 213-613-430	UTILITIES	4/1/2025	4/14/2025		188.46
NELSON PROPANE GAS INC	7	2025 213-613-430	UTILITIES	4/1/2025	4/14/2025		4.95
O'REILLY AUTO PARTS	7	2025 213-613-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025	321822	71.96
TOMMY MONTGOMERY SANITARY	7	2025 213-613-453	HAULING	4/8/2025	4/14/2025		41,287.97
TOMMY MONTGOMERY SANITARY	7	2025 213-613-453	HAULING	4/9/2025	4/14/2025		769.86
TRUCK PARTS & SERVICE	7	2025 213-613-321	MAINTENANCE SUPPLIES	4/1/2025	4/14/2025	321810	21.00
WARREN'S TIRES & WHEELS	7	2025 213-613-445	REPAIRS & MAINTENANCE	4/1/2025	4/14/2025	323178	30.00

WILSON CULVERTS INC	7	2025 213-613-375	CULVERTS	4/1/2025	4/14/2025	323194	2,436.80
WILSON CULVERTS INC	7	2025 213-613-375	CULVERTS	4/1/2025	4/14/2025	323194	115.06

							102,926.08

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ASPHALT ZIPPER INC	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	116.31
ASPHALT ZIPPER INC	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323137	5.33
AT&T	7	2025 214-614-435	TELEPHONE	4/11/2025	4/14/2025		41.36
ATWOODS DISTRIBUTING	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321826	47.97
ATWOODS DISTRIBUTING	7	2025 214-614-330	JANITORIAL SUPPL	4/1/2025	4/14/2025	321826	1.99
ATWOODS DISTRIBUTING	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323184	223.58
ATWOODS DISTRIBUTING	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321826	71.25
ATWOODS DISTRIBUTING	7	2025 214-614-370	GAS & OIL	4/1/2025	4/14/2025	321826	5.49
BIG CREEK CONSTRUCTI	7	2025 214-614-376	ROAD MATERIAL	4/1/2025	4/14/2025		5,685.50
CITY OF BLOOMING GRO	7	2025 214-614-430	UTILITIES	4/7/2025	4/14/2025		525.44
COLE DISTRIBUTING CO	7	2025 214-614-370	GAS & OIL	4/1/2025	4/14/2025	323105	1,393.80
COLE DISTRIBUTING CO	7	2025 214-614-370	GAS & OIL	4/1/2025	4/14/2025	323105	1,190.03
COLE DISTRIBUTING CO	7	2025 214-614-370	GAS & OIL	4/1/2025	4/14/2025	323079	4,209.04
HOWETH COMM REFRIGER	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322891	167.00
HOWETH COMM REFRIGER	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322891	150.00
HOWETH COMM REFRIGER	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322891	200.00
HOWETH COMM REFRIGER	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322891	200.00
HOWETH COMM REFRIGER	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	322891	150.00
HUFFMAN COMMUNICATIO	7	2025 214-614-450	MAINT CONTRACT	4/2/2025	4/14/2025		41.13
IJS-EJS, INC COMPANY	7	2025 214-614-330	JANITORIAL SUPPL	4/1/2025	4/14/2025	321802	99.97
KNIFE RIVER CORPORAT	7	2025 214-614-376	ROAD MATERIAL	4/1/2025	4/14/2025		1,199.64
KNIFE RIVER CORPORAT	7	2025 214-614-376	ROAD MATERIAL	4/1/2025	4/14/2025		983.16
KNIFE RIVER CORPORAT	7	2025 214-614-376	ROAD MATERIAL	4/1/2025	4/14/2025		283.20
NAVARRO CO TAX ASSES	7	2025 214-614-445	REPAIRS & MAINT	4/2/2025	4/14/2025		22.00
RDO EQUIPMENT COMPAN	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323125	11.21
RDO EQUIPMENT COMPAN	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323125	4.72

TRUCK PARTS & SERVIC	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321793	56.86
VALVOLINE EXPRESS CA	7	2025 214-614-445	REPAIRS & MAINT	4/1/2025	4/14/2025	321796	20.00
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	(18.59)
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	123.94
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	24.72
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	42.74
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	51.61
VOLVO & MACK TRUCKS	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	323128	18.59
WILLIAMS GIN & GRAIN	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321794	16.64
WILLIAMS GIN & GRAIN	7	2025 214-614-321	MAINTENANCE SUPP	4/1/2025	4/14/2025	321794	14.80
WILLIAMS GIN & GRAIN	7	2025 214-614-321	MAINTENANCE SUPP	4/2/2025	4/14/2025	321794	2.32

17,382.75

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	7	2025 232-458-310	OFFICE SUPPLIES	4/7/2025	4/14/2025		69.88
XEROX CORP - TXMAS	7	2025 232-458-440	COPIER RENTAL	4/7/2025	4/14/2025		49.31

119.19

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2025 326-522-310	SUPPLIES	4/4/2025	4/14/2025	323150	243.34
ODP BUSINESS Solutio	4	2025 326-521-310	SUPPLIES	4/1/2025	4/14/2025	322857	40.69
ODP BUSINESS Solutio	4	2025 326-521-310	SUPPLIES	4/1/2025	4/14/2025	322857	9.99
ODP BUSINESS Solutio	4	2025 326-521-310	SUPPLIES	4/1/2025	4/14/2025	322857	5.89

299.91

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2025 327-524-310	SUPPLIES	4/1/2025	4/14/2025	323099	239.85
AT&T MOBILITY- HIDTA	4	2025 327-535-411	SERVICES	4/8/2025	4/14/2025		74.53
AT&T MOBILITY- HIDTA	4	2025 327-526-411	SERVICES	4/8/2025	4/14/2025		466.40
AT&T MOBILITY- HIDTA	4	2025 327-525-411	SERVICES	4/8/2025	4/14/2025		117.81
AT&T MOBILITY- HIDTA	4	2025 327-521-411	SERVICES	4/8/2025	4/14/2025		74.53
AT&T MOBILITY- HIDTA	4	2025 327-536-411	SERVICES	4/8/2025	4/14/2025		247.65
AT&T MOBILITY- HIDTA	4	2025 327-515-411	SERVICES	4/8/2025	4/14/2025		211.56
AT&T MOBILITY- HIDTA	4	2025 327-522-411	SERVICES	4/8/2025	4/14/2025		149.06
AT&T MOBILITY- HIDTA	4	2025 327-516-411	SERVICES	4/8/2025	4/14/2025		281.25
AT&T MOBILITY- HIDTA	4	2025 327-517-411	SERVICES	4/8/2025	4/14/2025		216.40
AT&T MOBILITY- HIDTA	4	2025 327-523-411	SERVICES	4/8/2025	4/14/2025		411.09
AT&T MOBILITY- HIDTA	4	2025 327-533-411	SERVICES	4/8/2025	4/14/2025		43.28
AT&T MOBILITY- HIDTA	4	2025 327-527-411	SERVICES	4/8/2025	4/14/2025		319.15
CALLTOWER, INC	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025		73.62
COMFORT TECHNOLOGIES	4	2025 327-516-418	FACILITIES	4/1/2025	4/14/2025		2,640.00
CROWN TROPHY	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025	322983	424.00
FEDEX - TXMAS	4	2025 327-516-411	SERVICES	4/7/2025	4/14/2025		120.78
FIBER PLATFORM, LLC	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025		839.90
FORD AUDIO VIDEO SYS	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025	323179	60.00
FORD AUDIO VIDEO SYS	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025	323179	700.00
G90 ENTERPRISES LLC	4	2025 327-516-412	CONTRACT SERVICE	4/1/2025	4/14/2025		10,363.75
HICKORY CREEK POLICE	4	2025 327-526-120	OVERTIME	4/1/2025	4/14/2025		789.69
HICKORY SPRINGS CONS	4	2025 327-515-412	CONTRACT SERVICE	4/1/2025	4/14/2025		7,865.10
JANITOR'S WORLD	4	2025 327-516-310	SUPPLIES	4/4/2025	4/14/2025	323203	735.60
JENNIFER DAVIS-LAMM	4	2025 327-517-428	TRAVEL	4/4/2025	4/14/2025		278.60
JEROME ADAMS	4	2025 327-552-428	TRAVEL	4/4/2025	4/14/2025		512.67
JEROME ADAMS	4	2025 327-552-428	TRAVEL	4/4/2025	4/14/2025		306.00
KAUFMAN COUNTY AUDIT	4	2025 327-527-120	OVERTIME	4/8/2025	4/14/2025		1,904.95
MCA	4	2025 327-516-418	FACILITIES	4/8/2025	4/14/2025		599.88
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	178.29

ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	172.98
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	189.09
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	188.59
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	183.79
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323113	(13.69)
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323114	187.69
ODP BUSINESS SOLUTIO	4	2025 327-521-310	SUPPLIES	4/4/2025	4/14/2025	323114	(1.88)
OKLAHOMA CITY POLICE	4	2025 327-529-120	OVERTIME	4/4/2025	4/14/2025		1,813.05
OKLAHOMA CITY POLICE	4	2025 327-529-120	OVERTIME	4/4/2025	4/14/2025		1,717.56
RIVER ROAD MANAGEMEN	4	2025 327-515-412	CONTRACT SERVICE	4/1/2025	4/14/2025		9,032.50
ROBERT E TUCK	4	2025 327-516-418	FACILITIES	4/1/2025	4/14/2025		450.00
SPARTAN TACTICAL CON	4	2025 327-553-412	CONTRACT SERVICE	4/1/2025	4/14/2025		4,365.87
TEXT BETTER, INC	4	2025 327-516-411	SERVICES	4/4/2025	4/14/2025		109.22
THE KACE COMPANY	4	2025 327-515-412	CONTRACT SERVICE	4/14/2025	4/14/2025		16,271.78
THE KACE COMPANY	4	2025 327-531-412	CONTRACT SERVICE	4/14/2025	4/14/2025		10,373.32
TONY WILLIAMS	4	2025 327-520-428	TRAVEL	4/4/2025	4/14/2025		709.52
TULSA COUNTY SHERIFF	4	2025 327-531-120	OVERTIME	4/4/2025	4/14/2025		1,363.11
TULSA POLICE DEPARTM	4	2025 327-531-120	OVERTIME	4/1/2025	4/14/2025		1,693.40
VERIZON WIRELESS INC	4	2025 327-533-411	SERVICES	4/8/2025	4/14/2025		146.85
XCEL ENERGY	4	2025 327-516-418	FACILITIES	4/4/2025	4/14/2025		38.13
918 INTEL LLC	4	2025 327-553-412	CONTRACT SERVICE	4/1/2025	4/14/2025		4,365.87
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							84,602.14

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	7	2025 980-613-376	ROAD MATERIAL	4/1/2025	4/14/2025		810.30
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							810.30
			GRAND TOTAL				1,253,569.00

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2025 101-560-436	INTERNET	4/1/2025	4/7/2025		880.20
AT&T	7	2025 101-410-435	TELEPHONE	4/1/2025	4/7/2025		51.85
AT&T	7	2025 101-410-435	TELEPHONE	4/1/2025	4/7/2025		747.75
AT&T	7	2025 101-410-435	TELEPHONE	4/2/2025	4/7/2025		167.36
AT&T	7	2025 101-410-435	TELEPHONE	4/1/2025	4/7/2025		180.00
AT&T	7	2025 101-554-436	INTERNET	4/1/2025	4/7/2025		30.00
AT&T	7	2025 101-553-436	INTERNET	4/1/2025	4/7/2025		30.00
AT&T	7	2025 101-552-436	INTERNET	4/1/2025	4/7/2025		30.00
AT&T	7	2025 101-551-436	INTERNET	4/1/2025	4/7/2025		30.00
AT&T	7	2025 101-560-436	INTERNET	4/1/2025	4/7/2025		30.00
AT&T	7	2025 101-568-560	INTERNET MODEM S	4/1/2025	4/7/2025		500.31
AT&T	7	2025 101-560-436	INTERNET	4/2/2025	4/7/2025		60.00
ATMOS ENERGY	7	2025 101-412-430	UTILITIES	4/1/2025	4/7/2025		149.04
ATMOS ENERGY	7	2025 101-410-430	UTILITIES	4/1/2025	4/7/2025		145.88
CHATFIELD WATER SUPP	7	2025 101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025		33.00
CHATFIELD WATER SUPP	7	2025 101-512-385	COUNTY FARM	4/1/2025	4/7/2025		100.00
CORSICANA WATER DEPT	7	2025 101-412-430	UTILITIES	4/1/2025	4/7/2025		91.70
CORSICANA WATER DEPT	7	2025 101-412-430	UTILITIES	4/1/2025	4/7/2025		65.90
CORSICANA WATER DEPT	7	2025 101-410-435	TELEPHONE	4/1/2025	4/7/2025		47.00
CORSICANA WATER DEPT	7	2025 101-411-430	UTILITIES	4/1/2025	4/7/2025		157.52
CORSICANA WATER DEPT	7	2025 101-410-430	UTILITIES	4/1/2025	4/7/2025		47.00
CORSICANA WATER DEPT	7	2025 101-512-435	UTILITIES	4/1/2025	4/7/2025		6,590.15
CORSICANA WATER DEPT	7	2025 101-410-430	UTILITIES	4/1/2025	4/7/2025		247.22
CORSICANA WATER DEPT	7	2025 101-410-430	UTILITIES	4/1/2025	4/7/2025		53.02
CORSICANA WATER DEPT	7	2025 101-413-430	UTILITIES	4/1/2025	4/7/2025		134.52
FEDEX - TXMAS	7	2025 101-406-311	POSTAGE	4/1/2025	4/7/2025		128.70
FEDEX - TXMAS	7	2025 101-406-311	POSTAGE	4/1/2025	4/7/2025		244.29
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025		11.02
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025		22.04
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025		10.80

NAVARRO COUNTY ELECT	7	2025	101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025	21.60
NAVARRO COUNTY ELECT	7	2025	101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025	10.80
NAVARRO COUNTY ELECT	7	2025	101-402-430	UTILITIES - PARK	4/1/2025	4/7/2025	10.80
NAVARRO COUNTY ELECT	7	2025	101-512-435	UTILITIES	4/1/2025	4/7/2025	124.00
NAVARRO COUNTY ELECT	7	2025	101-512-435	UTILITIES	4/1/2025	4/7/2025	38.00
NAVARRO COUNTY ELECT	7	2025	101-512-435	UTILITIES	4/1/2025	4/7/2025	35.00
REPUBLIC SERVICES #0	7	2025	101-411-430	UTILITIES	4/4/2025	4/7/2025	760.64
REPUBLIC SERVICES #0	7	2025	101-410-430	UTILITIES	4/4/2025	4/7/2025	1,259.06
SPARKLETTS	7	2025	101-410-458	MAINT CONTRACT -	4/1/2025	4/7/2025	271.44
SPARKLETTS	7	2025	101-410-458	MAINT CONTRACT -	4/1/2025	4/7/2025	60.43
SPARKLETTS	7	2025	101-410-458	MAINT CONTRACT -	4/1/2025	4/7/2025	82.44
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	10.00
TEXAS COMMISSION ON	7	2025	101-340-030	ENVIRONMENTAL SE	4/1/2025	4/7/2025	2.50
VERIZON WIRELESS	7	2025	101-560-340	INVESTIGATIVE /	4/1/2025	4/7/2025	2,130.83

VERIZON WIRELESS	7	2025 101-409-425	ELECTIONS	4/1/2025	4/7/2025	759.80
VERIZON WIRELESS	7	2025 101-410-435	TELEPHONE	4/1/2025	4/7/2025	1,730.14
VERIZON WIRELESS	7	2025 101-572-435	TELEPHONE	4/1/2025	4/7/2025	37.99
VERIZON WIRELESS	7	2025 101-560-451	MAINT CONTRACT -	4/1/2025	4/7/2025	982.74

19,469.48

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7	2025 211-611-435	TELEPHONE	4/1/2025	4/7/2025		37.99
B & B WATER SUPPLY C	7	2025 211-611-430	UTILITIES	4/1/2025	4/7/2025		50.41
NAVARRO COUNTY ELECT	7	2025 211-611-430	UTILITIES	4/1/2025	4/7/2025		233.61
REPUBLIC SERVICES #0	7	2025 211-611-430	UTILITIES	4/1/2025	4/7/2025		216.44

538.45

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF KERENS	7	2025 212-612-430	UTILITIES	4/2/2025	4/7/2025		302.18

302.18

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF DAWSON	7	2025 213-613-430	UTILITIES	4/4/2025	4/7/2025		126.28
CITY OF RICHLAND	7	2025 213-613-430	UTILITIES	4/1/2025	4/7/2025		37.46
REPUBLIC SERVICES #0	7	2025 213-613-430	UTILITIES	4/4/2025	4/7/2025		106.71
WINDSTREAM	7	2025 213-613-435	TELEPHONE	4/1/2025	4/7/2025		189.80

460.25

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	7 2025 214-614-435	TELEPHONE	4/1/2025	4/7/2025		57.28
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						57.28

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	7 2025 232-455-435	TELEPHONE	4/1/2025	4/7/2025		115.98
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						115.98

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	4 2025 327-516-418	FACILITIES	4/1/2025	4/7/2025		548.69
CITY OF DENTON	4 2025 327-516-418	FACILITIES	4/1/2025	4/7/2025		27.97
CITY OF DENTON	4 2025 327-516-418	FACILITIES	4/1/2025	4/7/2025		27.97
DEAF SMITH ELECTRIC	4 2025 327-516-418	FACILITIES	4/1/2025	4/7/2025		6.00
FEDEX - TXMAS	4 2025 327-516-411	SERVICES	4/1/2025	4/7/2025		103.71
FEDEX - TXMAS	4 2025 327-516-411	SERVICES	4/1/2025	4/7/2025		151.05
LOGIX FIBER NETWORKS	4 2025 327-516-418	FACILITIES	4/1/2025	4/7/2025		675.93
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						1,541.32

GRAND TOTAL

22,484.94