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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABSOLUTE SOFTWARE, I	7 2025 101-560-457	MAINT CONTRACT -	4/22/2025	4/28/2025		3,990.00
AGUILAR LAW OFFICE P	7 2025 101-435-475	INVESTIGATORS	4/17/2025	4/28/2025		1,450.00
AGUILAR LAW OFFICE P	7 2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		3,575.00
AGUILAR LAW OFFICE P	7 2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		4,450.00
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323278	1,610.25
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323278	9,561.49
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323329	6,124.87
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323329	2,254.25
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323369	638.00
AKV PLUMBING CONTRAC	7 2025 101-512-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323369	383.21
AMAZON CAPITAL SERVI	7 2025 101-475-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323286	703.96
AMAZON CAPITAL SERVI	7 2025 101-495-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323225	138.19
AMAZON CAPITAL SERVI	7 2025 101-630-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323236	174.81
AMAZON CAPITAL SERVI	7 2025 101-495-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323188	13.49
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323234	87.97
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323234	118.98
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323234	9.94
AMAZON CAPITAL SERVI	7 2025 101-568-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323230	218.97
AMAZON CAPITAL SERVI	7 2025 101-497-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323224	44.95
AMAZON CAPITAL SERVI	7 2025 101-440-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323262	89.00
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323316	156.03
AMAZON CAPITAL SERVI	7 2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323316	31.96
AMAZON CAPITAL SERVI	7 2025 101-560-321	OPERATING SUPPLI	4/15/2025	4/28/2025	323316	40.93
AMAZON CAPITAL SERVI	7 2025 101-456-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323219	179.99
AMAZON CAPITAL SERVI	7 2025 101-410-321	MAINTENANCE SUPP	4/15/2025	4/28/2025	323283	59.99
AMAZON CAPITAL SERVI	7 2025 101-410-321	MAINTENANCE SUPP	4/15/2025	4/28/2025	323283	22.65
AMAZON CAPITAL SERVI	7 2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025	323283	37.95
AMAZON CAPITAL SERVI	7 2025 101-475-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323235	373.27
AMAZON CAPITAL SERVI	7 2025 101-572-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323148	18.99
AMAZON CAPITAL SERVI	7 2025 101-572-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323148	(1.50)

AMAZON CAPITAL SERVI	7	2025 101-572-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323148	145.72
AMAZON CAPITAL SERVI	7	2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323296	23.90
AMAZON CAPITAL SERVI	7	2025 101-560-320	OPERATING EQUIPM	4/15/2025	4/28/2025	323296	849.00
AMAZON CAPITAL SERVI	7	2025 101-560-321	OPERATING SUPPLI	4/15/2025	4/28/2025	323296	261.92
AMAZON CAPITAL SERVI	7	2025 101-459-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323310	(0.88)
AMAZON CAPITAL SERVI	7	2025 101-459-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323310	61.66
AMAZON CAPITAL SERVI	7	2025 101-459-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323216	6.88
AMAZON CAPITAL SERVI	7	2025 101-560-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323263	46.72
AMAZON CAPITAL SERVI	7	2025 101-560-315	FURNITURE/EQUIPM	4/15/2025	4/28/2025	323263	217.77
AMAZON CAPITAL SERVI	7	2025 101-421-360	DEMONSTRATION SU	4/17/2025	4/28/2025	323315	21.70
AMAZON CAPITAL SERVI	7	2025 101-421-360	DEMONSTRATION SU	4/17/2025	4/28/2025	323312	1,661.90
AMAZON CAPITAL SERVI	7	2025 101-512-350	INMATE SUPPLIES	4/17/2025	4/28/2025	323297	321.04
AMAZON CAPITAL SERVI	7	2025 101-512-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323297	159.96
AMAZON CAPITAL SERVI	7	2025 101-512-350	INMATE SUPPLIES	4/17/2025	4/28/2025	323297	29.99
AMAZON CAPITAL SERVI	7	2025 101-512-350	INMATE SUPPLIES	4/17/2025	4/28/2025	323297	(15.50)
AMAZON CAPITAL SERVI	7	2025 101-512-350	INMATE SUPPLIES	4/17/2025	4/28/2025	323297	177.96
AMAZON CAPITAL SERVI	7	2025 101-421-310	OFFICE SUPPLIES	4/21/2025	4/28/2025	323315	57.89
AMAZON CAPITAL SERVI	7	2025 101-512-350	INMATE SUPPLIES	4/22/2025	4/28/2025	323297	29.99
AMAZON CAPITAL SERVI	7	2025 101-512-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323335	31.60
AMAZON CAPITAL SERVI	7	2025 101-512-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323335	199.40
AMAZON CAPITAL SERVI	7	2025 101-512-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323335	(1.58)
AMAZON CAPITAL SERVI	7	2025 101-512-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323334	18.99
AMAZON CAPITAL SERVI	7	2025 101-560-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323334	42.99
AMAZON CAPITAL SERVI	7	2025 101-560-321	OPERATING SUPPLI	4/22/2025	4/28/2025	323334	274.98
AMAZON CAPITAL SERVI	7	2025 101-440-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323333	148.98
AMAZON CAPITAL SERVI	7	2025 101-440-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323333	3.14
AMAZON CAPITAL SERVI	7	2025 101-459-310	OFFICE SUPPLIES	4/23/2025	4/28/2025	323357	8.99
AMERICAN FIRE PROTEC	7	2025 101-411-445	REPAIRS & MAINT	4/15/2025	4/28/2025		525.00
AMERICAN FIRE PROTEC	7	2025 101-410-445	REPAIRS & MAINT	4/15/2025	4/28/2025		540.00
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/16/2025	4/28/2025		2,100.00
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/16/2025	4/28/2025		2,100.00
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/16/2025	4/28/2025		2,100.00
AMERICAN FORENSICS	7	2025 101-406-487	AUTOPSY	4/16/2025	4/28/2025		2,100.00
ANNA YATES	7	2025 101-421-428	TRAVEL/CONFERENC	4/23/2025	4/28/2025		29.40

ARMSTRONG FORENSICS	7	2025 101-406-601	COURT CONTINGENC	4/17/2025	4/28/2025		115.00
AT&T	7	2025 101-560-436	INTERNET	4/22/2025	4/28/2025		880.20
AT&T	7	2025 101-410-435	TELEPHONE	4/21/2025	4/28/2025		51.94
AT&T	7	2025 101-410-435	TELEPHONE	4/21/2025	4/28/2025		748.37
AT&T	7	2025 101-410-430	UTILITIES	4/15/2025	4/28/2025		140.00
ATMOS ENERGY	7	2025 101-512-435	UTILITIES	4/23/2025	4/28/2025		2,179.11
ATMOS ENERGY	7	2025 101-410-430	UTILITIES	4/25/2025	4/28/2025		146.99
AUTOMATIC SPRINKLER	7	2025 101-512-445	REPAIRS & MAINT	4/15/2025	4/28/2025	323323	727.50
B & G AUTO PARTS	7	2025 101-560-444	VEHICLE MAINT. S	4/21/2025	4/28/2025	323365	566.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/15/2025	4/28/2025	323249	97.72
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/15/2025	4/28/2025	323249	12.50
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/15/2025	4/28/2025	323347	15.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/15/2025	4/28/2025	323347	96.64
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323249	15.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323249	5.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323249	20.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323409	133.05
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323409	45.00
B & W TIRE & TOWING	7	2025 101-560-445	REPAIRS & MAINT	4/24/2025	4/28/2025	323249	60.00
BARRY FIRE DEPT	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,200.00
BAYLOR SCOTT & WHITE	7	2025 101-630-473	HOSPITAL - INPAT	4/23/2025	4/28/2025		30,000.00
BEAUCHAMP & CAMERON	7	2025 101-435-485	OTHER LITIGATION	4/17/2025	4/28/2025		5.88
BEAUCHAMP & CAMERON	7	2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		5,100.00
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		200.00
BEAUCHAMP & CAMERON	7	2025 101-435-485	OTHER LITIGATION	4/23/2025	4/28/2025		3.32
BEAUCHAMP & CAMERON	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		1,550.00
BEAUCHAMP & CAMERON	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
BETA TECHNOLOGY, INC	7	2025 101-512-330	JANITORIAL SUPPL	4/23/2025	4/28/2025	323368	820.00
BETA TECHNOLOGY, INC	7	2025 101-512-330	JANITORIAL SUPPL	4/23/2025	4/28/2025	323368	200.00
BETA TECHNOLOGY, INC	7	2025 101-512-330	JANITORIAL SUPPL	4/23/2025	4/28/2025	323368	189.23
BLASTERS TOOL & SUPP	7	2025 101-560-320	OPERATING EQUIPM	4/17/2025	4/28/2025	323244	717.48
BLASTERS TOOL & SUPP	7	2025 101-560-320	OPERATING EQUIPM	4/17/2025	4/28/2025	323244	349.99
BLUETRITON BRANDS IN	7	2025 101-411-458	MAINT CONTRACT -	4/21/2025	4/28/2025		55.99
BLUETRITON BRANDS IN	7	2025 101-410-458	MAINT CONTRACT -	4/23/2025	4/28/2025		55.43

BLUETRITON BRANDS IN	7	2025 101-410-458	MAINT CONTRACT -	4/23/2025	4/28/2025		11.48
BLUETRITON BRANDS IN	7	2025 101-410-458	MAINT CONTRACT -	4/25/2025	4/28/2025		347.39
CASO DOCUMENT MANAGE	7	2025 101-572-310	OFFICE SUPPLIES	4/16/2025	4/28/2025		592.00
CECILY NORS	7	2025 101-421-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		250.60
CECILY NORS	7	2025 101-421-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		70.50
CENTURYLINK	7	2025 101-410-435	TELEPHONE	4/21/2025	4/28/2025		1.98
CENTURYLINK	7	2025 101-410-435	TELEPHONE	4/21/2025	4/28/2025		20.32
CHARM-TEX INC	7	2025 101-512-330	JANITORIAL SUPPL	4/16/2025	4/28/2025	322450	467.60
CHARM-TEX INC	7	2025 101-512-330	JANITORIAL SUPPL	4/24/2025	4/28/2025	323343	4,245.00
CHATFIELD VOLUNTEER	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
CHRISTINA COX	7	2025 101-572-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		237.96
CITIBANK	7	2025 101-495-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		2,496.73
CITIBANK	7	2025 101-560-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		253.00
CITIBANK	7	2025 101-403-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		673.92
CITIBANK	7	2025 101-407-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		1,195.17
CITIBANK	7	2025 101-407-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		463.05
CITIBANK	7	2025 101-475-495	WITNESS EXPENDIT	4/16/2025	4/28/2025		905.96
CITIBANK	7	2025 101-401-428	TRAVEL/CONFERENC	4/16/2025	4/28/2025		422.15
CITY OF ANGUS TX VOL	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,200.00
COLE DISTRIBUTING CO	7	2025 101-560-370	GAS & OIL	4/15/2025	4/28/2025	323252	7,959.74
COMPTROLLER OF PUBLI	6	2025 101-208-046	HEALTHLY CHILD F	4/17/2025	4/28/2025		5.00
COPY CENTER	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323267	30.65
COPY CENTER	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323238	32.11
COPY CENTER	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323285	30.65
COPY CENTER	7	2025 101-560-310	OFFICE SUPPLIES	4/21/2025	4/28/2025	323319	30.65
CORBET-OAK VALLEY VO	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,200.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	450.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	500.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	500.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	450.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	1,850.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	1,850.00
CORRECTIONS PRODUCTS	7	2025 101-512-445	REPAIRS & MAINT	4/21/2025	4/28/2025	322037	95.00
CORSICANA CLEANERS &	7	2025 101-411-330	JANITORIAL SUPPL	4/15/2025	4/28/2025		11.66

CORSICANA CLEANERS &	7	2025 101-413-330	JANITORIAL SUPPL	4/15/2025	4/28/2025		22.67
CORSICANA CLEANERS &	7	2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025		43.67
CORSICANA CLEANERS &	7	2025 101-411-330	JANITORIAL SUPPL	4/16/2025	4/28/2025		11.66
CORSICANA CLEANERS &	7	2025 101-413-330	JANITORIAL SUPPL	4/16/2025	4/28/2025		22.67
CORSICANA CLEANERS &	7	2025 101-410-330	JANITORIAL SUPPL	4/16/2025	4/28/2025		43.67
CORSICANA WELDING &	7	2025 101-512-385	COUNTY FARM	4/23/2025	4/28/2025	321811	64.77
CUSTOM T'S	7	2025 101-495-426	UNIFORMS	4/16/2025	4/28/2025	323363	40.49
CUSTOM T'S	7	2025 101-495-426	UNIFORMS	4/16/2025	4/28/2025	323363	23.45
DAWSON VOLUNTEER FIR	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
DEALERS ELECTRICAL S	7	2025 101-512-321	MAINTENANCE SUPP	4/16/2025	4/28/2025	323085	202.50
DEALERS ELECTRICAL S	7	2025 101-512-321	MAINTENANCE SUPP	4/16/2025	4/28/2025	323085	121.41
DEALERS ELECTRICAL S	7	2025 101-512-321	MAINTENANCE SUPP	4/16/2025	4/28/2025	323085	681.25
DESIGN SPECIALTIES I	7	2025 101-512-325	KITCHEN SUPPLIES	4/16/2025	4/28/2025	323301	5,400.00
DESIGN SPECIALTIES I	7	2025 101-512-325	KITCHEN SUPPLIES	4/16/2025	4/28/2025	323301	450.00
DESIGN SPECIALTIES I	7	2025 101-512-325	KITCHEN SUPPLIES	4/16/2025	4/28/2025	323301	136.00
DOCUMENT SOLUTIONS	7	2025 101-499-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		579.74
DOCUMENT SOLUTIONS	7	2025 101-561-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		53.89
DOCUMENT SOLUTIONS	7	2025 101-425-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		38.95
DOCUMENT SOLUTIONS	7	2025 101-512-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		88.92
DOCUMENT SOLUTIONS	7	2025 101-497-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		69.13
DOCUMENT SOLUTIONS	7	2025 101-440-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		13.55
DOCUMENT SOLUTIONS	7	2025 101-458-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		80.57
DOCUMENT SOLUTIONS	7	2025 101-435-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		7.12
DOCUMENT SOLUTIONS	7	2025 101-403-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		2.94
DOCUMENT SOLUTIONS	7	2025 101-457-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		17.12
DOCUMENT SOLUTIONS	7	2025 101-560-310	OFFICE SUPPLIES	4/21/2025	4/28/2025		227.33
DONNY W NEVELS	7	2025 101-409-425	ELECTIONS	4/22/2025	4/28/2025		33.00
DOUBLE TROUBLE PRAYT	7	2025 101-568-456	MAINT CONTRACT -	4/15/2025	4/28/2025		60.00
DOUBLE TROUBLE PRAYT	7	2025 101-412-456	MAINT CONTRACT -	4/15/2025	4/28/2025		105.00
DOUBLE TROUBLE PRAYT	7	2025 101-411-456	MAINT CONTRACT -	4/15/2025	4/28/2025		60.00
DOUBLE TROUBLE PRAYT	7	2025 101-413-456	MAINT CONTRACT -	4/15/2025	4/28/2025		95.00
DOUBLE TROUBLE PRAYT	7	2025 101-410-456	MAINT CONTRACT -	4/15/2025	4/28/2025		105.00
DOUBLE TROUBLE PRAYT	7	2025 101-512-456	MAINT CONTRACT -	4/15/2025	4/28/2025		135.00
DOUBLE TROUBLE PRAYT	7	2025 101-420-456	MAINT CONTRACT -	4/15/2025	4/28/2025		45.00

DR KENT ROGERS CLINI	7	2025 101-406-488	AMBULATORY CARE	4/22/2025	4/28/2025		6,250.00
DR KENT ROGERS CLINI	7	2025 101-630-471	PHYSICIAN - NON-	4/23/2025	4/28/2025		1,078.69
EDWARD M POLK & ASSO	7	2025 101-475-419	DUES & SUBSCRIPT	4/16/2025	4/28/2025	323248	71.00
EDWARD M POLK & ASSO	7	2025 101-495-310	OFFICE SUPPLIES	4/16/2025	4/28/2025		71.00
EDWARD M POLK & ASSO	7	2025 101-566-495	MISCELLANEOUS	4/21/2025	4/28/2025	323389	71.00
EMERGENCY SERVICE DI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		900.00
EMHOUSE VOLUNTEER FI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		900.00
ERS-TEXAS SOCIAL SEC	7	2025 101-406-410	PROFESSIONAL SER	4/22/2025	4/28/2025		35.00
EUREKA VOLUNTEER FIR	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
FEDEX - TXMAS	7	2025 101-406-311	POSTAGE	4/16/2025	4/28/2025		141.85
FEDEX - TXMAS	7	2025 101-406-311	POSTAGE	4/24/2025	4/28/2025		45.22
FIVE STAR CORRECTION	7	2025 101-512-380	GROCERIES	4/9/2025	4/28/2025		5,840.72
FIVE STAR CORRECTION	7	2025 101-512-380	GROCERIES	4/15/2025	4/28/2025		5,765.52
FIVE STAR CORRECTION	7	2025 101-512-380	GROCERIES	4/22/2025	4/28/2025		5,922.10
FLOWERS DAVIS PLLC	7	2025 101-406-410	PROFESSIONAL SER	4/15/2025	4/28/2025		4,515.00
FROST VOLUNTEER FIRE	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/9/2025	4/28/2025	323240	89.98
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/15/2025	4/28/2025	321129	152.15
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/15/2025	4/28/2025	321129	154.45
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/15/2025	4/28/2025	321347	55.80
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	321881	41.59
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	323072	172.38
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	323307	89.98
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/17/2025	4/28/2025	322896	1,100.00
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/21/2025	4/28/2025	323327	134.97
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/21/2025	4/28/2025	323327	89.98
GALLS LLC	7	2025 101-560-426	UNIFORMS	4/23/2025	4/28/2025	323346	89.98
GILFILLAN HARDWARE	7	2025 101-512-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	323379	300.56
GILFILLAN HARDWARE	7	2025 101-512-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	323320	73.12
GILFILLAN HARDWARE	7	2025 101-512-385	COUNTY FARM	4/23/2025	4/28/2025	323351	59.90
GREAT AMERICA FINANC	7	2025 101-402-440	COPIER RENTAL	4/24/2025	4/28/2025		250.00
GREENWORX PRINTING	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323239	34.32
GREENWORX PRINTING	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323239	34.32
GREENWORX PRINTING	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323239	34.32

GREENWORX PRINTING	7	2025 101-512-312	FORMS & PRINTING	4/16/2025	4/28/2025	323173	987.18
GREENWORX PRINTING	7	2025 101-560-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323331	34.32
GREENWORX PRINTING	7	2025 101-560-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323331	34.32
GREENWORX PRINTING	7	2025 101-495-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323364	28.00
GREENWORX PRINTING	7	2025 101-495-310	OFFICE SUPPLIES	4/22/2025	4/28/2025	323364	(4.20)
GUARDIAN SERVICES	7	2025 101-512-445	REPAIRS & MAINTEN	4/16/2025	4/28/2025	323210	900.00
GUILLERMO GALINDO	7	2025 101-430-410	INTERPRETER	4/23/2025	4/28/2025		150.00
GUILLERMO GALINDO	7	2025 101-430-410	INTERPRETER	4/23/2025	4/28/2025		150.00
GUILLERMO GALINDO	7	2025 101-435-410	INTERPRETER	4/23/2025	4/28/2025		300.00
HEALTH TEXAS PROVIDE	7	2025 101-630-471	PHYSICIAN - NON-	4/23/2025	4/28/2025		95.05
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025	323325	4.98
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025	323325	19.97
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025	323325	2.00
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/15/2025	4/28/2025	323325	0.52
HOME DEPOT CREDIT SE	7	2025 101-410-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323325	103.23
HOME DEPOT CREDIT SE	7	2025 101-410-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	(67.60)
HOME DEPOT CREDIT SE	7	2025 101-410-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	84.50
HOME DEPOT CREDIT SE	7	2025 101-410-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	6.56
HOME DEPOT CREDIT SE	7	2025 101-412-321	MAINTENANCE SUPP	4/15/2025	4/28/2025	323314	31.87
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	15.06
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	9.96
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	9.96
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	16.50
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/15/2025	4/28/2025	323314	(1.65)
HOME DEPOT CREDIT SE	7	2025 101-410-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	323386	7.98
HOME DEPOT CREDIT SE	7	2025 101-411-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	323386	7.98
HOME DEPOT CREDIT SE	7	2025 101-413-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	323386	7.98
HOME DEPOT CREDIT SE	7	2025 101-411-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323417	14.88
HOME DEPOT CREDIT SE	7	2025 101-411-345	BUILDING MAINTEN	4/22/2025	4/28/2025	323417	207.72
HOME DEPOT CREDIT SE	7	2025 101-411-345	BUILDING MAINTEN	4/22/2025	4/28/2025	323417	(20.88)
HOME DEPOT CREDIT SE	7	2025 101-413-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323417	14.88
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/22/2025	4/28/2025	323417	207.72
HOME DEPOT CREDIT SE	7	2025 101-413-345	BUILDING MAINTEN	4/22/2025	4/28/2025	323417	(20.88)
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	89.10

ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	89.10
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	89.10
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	109.23
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	78.48
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	154.05
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	182.46
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/9/2025	4/28/2025	323192	71.16
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/9/2025	4/28/2025	323192	46.56
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	33.26
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	33.26
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	44.90
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	51.35
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	112.20
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/9/2025	4/28/2025	323192	(1,000.00)
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/23/2025	4/28/2025	323192	154.05
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/23/2025	4/28/2025	323192	167.91
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/23/2025	4/28/2025	323192	102.70
ICS JAIL SUPPLIES, I	7	2025 101-512-351	INMATE LINEN & B	4/23/2025	4/28/2025	323367	115.60
ICS JAIL SUPPLIES, I	7	2025 101-512-351	INMATE LINEN & B	4/23/2025	4/28/2025	323367	884.00
ICS JAIL SUPPLIES, I	7	2025 101-512-351	INMATE LINEN & B	4/23/2025	4/28/2025	323367	1,538.00
ICS JAIL SUPPLIES, I	7	2025 101-512-351	INMATE LINEN & B	4/23/2025	4/28/2025	323367	545.76
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/23/2025	4/28/2025	323367	127.06
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/23/2025	4/28/2025	323367	377.76
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/23/2025	4/28/2025	323367	99.88
ICS JAIL SUPPLIES, I	7	2025 101-512-330	JANITORIAL SUPPL	4/23/2025	4/28/2025	323367	500.64
ICS JAIL SUPPLIES, I	7	2025 101-512-330	JANITORIAL SUPPL	4/23/2025	4/28/2025	323367	500.64
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/23/2025	4/28/2025	323367	292.00
ICS JAIL SUPPLIES, I	7	2025 101-512-352	INMATE CLOTHING	4/23/2025	4/28/2025	323367	292.00
ICS JAIL SUPPLIES, I	7	2025 101-512-350	INMATE SUPPLIES	4/23/2025	4/28/2025	323367	155.04
IJS-EJS, INC COMPANY	7	2025 101-410-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	321962	94.83
IJS-EJS, INC COMPANY	7	2025 101-413-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	321962	43.74
INTEGRATED PRESCRIPT	7	2025 101-630-472	PRESCRIPTION DRU	4/23/2025	4/28/2025		1,795.49
INTEGRITY URGENT CAR	7	2025 101-498-410	PROFESSIONAL SER	4/16/2025	4/28/2025		50.00
JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/17/2025	4/28/2025		862.78

JACOBSON LAW FIRM PC	7	2025 101-406-410	PROFESSIONAL SER	4/17/2025	4/28/2025		548.32
JANA MILLER	7	2025 101-572-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		524.96
JANA MILLER	7	2025 101-572-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		107.56
JENNIFER DENISE AULD	7	2025 101-435-412	TRANSCRIPTS	4/23/2025	4/28/2025		142.50
JENNIFER DENISE AULD	7	2025 101-435-412	TRANSCRIPTS	4/23/2025	4/28/2025		105.00
JULIANA IPOCK INTERP	7	2025 101-475-410	PROFESSIONAL SER	4/17/2025	4/28/2025		4,000.00
JULIE WRIGHT	7	2025 101-498-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		68.00
KEATHLEY LAW OFFICE	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		1,162.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		1,587.50
KEATHLEY LAW OFFICE	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		2,937.50
KEATHLEY LAW OFFICE	7	2025 101-430-490	MENTAL / AD LITE	4/17/2025	4/28/2025		2,862.50
KEATHLEY LAW OFFICE	7	2025 101-430-490	MENTAL / AD LITE	4/17/2025	4/28/2025		1,200.00
KEATHLEY LAW OFFICE	7	2025 101-430-490	MENTAL / AD LITE	4/17/2025	4/28/2025		512.50
KERENS FIRE DEPT	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
KOLOGIK SOFTWARE LL	7	2025 101-551-419	DUES AND SUBSCRI	4/16/2025	4/28/2025		1,000.00
LAW OFFICE OF JUANIT	7	2025 101-435-485	OTHER LITIGATION	4/17/2025	4/28/2025		8.56
LAW OFFICE OF JUANIT	7	2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		2,656.25
LAW OFFICE OF JUANIT	7	2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		2,656.25
LAW OFFICE OF VERA A	7	2025 101-430-411	COURT APPOINTED	4/23/2025	4/28/2025		1,525.00
LAW OFFICE OF VERA A	7	2025 101-430-411	COURT APPOINTED	4/23/2025	4/28/2025		1,325.00
LAWN SERVICES BY BRA	7	2025 101-410-454	MAINT CONTRACT -	4/16/2025	4/28/2025		150.00
LAWN SERVICES BY BRA	7	2025 101-411-454	MAINT CONTRACT -	4/16/2025	4/28/2025		300.00
LAWN SERVICES BY BRA	7	2025 101-412-454	MAINT CONTRACT -	4/16/2025	4/28/2025		150.00
LAWN SERVICES BY BRA	7	2025 101-413-454	MAINT CONTRACT -	4/16/2025	4/28/2025		350.00
LAWN SERVICES BY BRA	7	2025 101-410-454	MAINT CONTRACT -	4/16/2025	4/28/2025		350.00
LAWN SERVICES BY BRA	7	2025 101-410-454	MAINT CONTRACT -	4/16/2025	4/28/2025		100.00
LAWN SERVICES BY BRA	7	2025 101-410-454	MAINT CONTRACT -	4/16/2025	4/28/2025		700.00
LONE STAR PRISONER T	7	2025 101-512-465	EXTRADITION OF P	4/16/2025	4/28/2025	323237	700.00
LUBBOCK COUNTY JUVEN	7	2025 101-572-411	NON-RESIDENTIAL	4/16/2025	4/28/2025		204.62
MAGNET, LOCAL CONTRI	7	2025 101-406-492	MAGNET	4/22/2025	4/28/2025		218.00
MAGNET, LOCAL CONTRI	7	2025 101-406-492	MAGNET	4/22/2025	4/28/2025		218.00
MCKEE LUMBER COMPANY	7	2025 101-512-385	COUNTY FARM	4/21/2025	4/28/2025	321828	18.49
MILDRED VOLUNTEER FI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		900.00
MOORE TIRE & AUTO	7	2025 101-402-445	REPAIRS & MAINTEN	4/16/2025	4/28/2025	323313	354.85

MOORE TIRE & AUTO	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323255	10.00
MOORE TIRE & AUTO	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323255	10.00
MY GARAGE 13TH LLC	7	2025 101-410-441	STORAGE RENTAL	4/16/2025	4/28/2025		356.00
NATALIE DAWSON & ASS	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		2,075.00
NATALIE DAWSON & ASS	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		2,075.00
NATALIE DAWSON & ASS	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		2,725.00
NATALIE DAWSON & ASS	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
NATALIE DAWSON & ASS	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		200.00
NATALIE DAWSON & ASS	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
NATALIE DAWSON & ASS	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
NATIONAL FIRE & SAFE	7	2025 101-410-455	MAINT CONTRACT -	4/9/2025	4/28/2025		40.00
NATIONAL WHOLESALE S	7	2025 101-410-321	MAINTENANCE SUPP	4/16/2025	4/28/2025	321964	94.93
NATIONAL WHOLESALE S	7	2025 101-411-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	321964	22.84
NATIONAL WHOLESALE S	7	2025 101-410-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	321964	94.93
NATIONAL WHOLESALE S	7	2025 101-413-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	321964	94.93
NATIONAL WHOLESALE S	7	2025 101-411-345	BUILDING MAINTEN	4/24/2025	4/28/2025	321964	6.90
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO CO TAX ASSES	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025		7.50
NAVARRO COUNTY CRIME	6	2025 101-202-007	AP - NAVARRO CRI	4/17/2025	4/28/2025		0.72
NAVARRO COUNTY CRIME	6	2025 101-202-007	AP - NAVARRO CRI	4/17/2025	4/28/2025		564.26
NAVARRO COUNTY CRIME	6	2025 101-380-414	CRIMSTOPPERS PHO	4/17/2025	4/28/2025		(29.95)
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/21/2025	4/28/2025		10.85
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/21/2025	4/28/2025		11.43
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/21/2025	4/28/2025		22.86
NAVARRO COUNTY ELECT	7	2025 101-402-430	UTILITIES - PARK	4/22/2025	4/28/2025		10.85
NAVARRO COUNTY ELECT	7	2025 101-512-435	UTILITIES	4/23/2025	4/28/2025		139.00
NAVARRO COUNTY ELECT	7	2025 101-512-435	UTILITIES	4/23/2025	4/28/2025		46.00

NAVARRO COUNTY ELECT	7	2025 101-512-435	UTILITIES	4/23/2025	4/28/2025		39.00
NAVARRO COUNTY HEALT	7	2025 101-406-489	HEALTH DEPARTMEN	4/22/2025	4/28/2025		7,166.67
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		1,671.98
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		988.89
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		585.39
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		1,356.27
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		758.06
NAVARRO COUNTY HIDTA	7	2025 101-370-000	OTHER REVENUE	4/22/2025	4/28/2025		1,620.95
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		2,087.87
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		4,190.98
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		2,087.87
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		4,190.98
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		2,087.88
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		4,190.98
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		2,087.88
NAVARRO COUNTY R&B P	6	2025 101-202-014	AP - ROAD & BRID	4/17/2025	4/28/2025		4,190.99
NAVARRO EMERGENCY PH	7	2025 101-630-471	PHYSICIAN - NON-	4/24/2025	4/28/2025		55.52
NAVARRO MILLS VOLUNT	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,200.00
NAVARRO REGIONAL HOS	7	2025 101-630-474	HOSPITAL - OUTPA	4/23/2025	4/28/2025		1,043.75
NAVARRO VOLUNTEER FI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		600.00
NAVCO SAFE & LOCK CO	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323356	364.95
NAVCO SAFE & LOCK CO	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323356	269.95
NEAL GREEN, JR	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
NEAL GREEN, JR	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		1,775.00
NELSON PROPANE GAS I	7	2025 101-512-385	COUNTY FARM	4/16/2025	4/28/2025		1.00
NELSON PROPANE GAS I	7	2025 101-512-385	COUNTY FARM	4/16/2025	4/28/2025		1.00
NELSON PROPANE GAS I	7	2025 101-561-446	REPAIRS & MAINT	4/16/2025	4/28/2025		65.00
NEXT STEP COMMUNITY	7	2025 101-572-632	CBP - MENTAL HEA	4/16/2025	4/28/2025		675.00
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/9/2025	4/28/2025	322649	(732.72)
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/9/2025	4/28/2025	322649	(79.99)
ODP BUSINESS Solutio	7	2025 101-497-320	OPERATING EQUIPM	4/9/2025	4/28/2025	322649	749.58
ODP BUSINESS Solutio	7	2025 101-497-320	OPERATING EQUIPM	4/9/2025	4/28/2025	322649	(11.24)
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/9/2025	4/28/2025	322649	(5.62)
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	322576	336.10

ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	322576	(5.04)
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323264	36.06
ODP BUSINESS Solutio	7	2025 101-512-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323264	14.49
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	322576	(331.06)
ODP BUSINESS Solutio	7	2025 101-497-310	OFFICE SUPPLIES	4/9/2025	4/28/2025	322649	79.99
ODP BUSINESS Solutio	7	2025 101-403-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323309	92.72
ODP BUSINESS Solutio	7	2025 101-403-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323309	82.44
ODP BUSINESS Solutio	7	2025 101-403-310	OFFICE SUPPLIES	4/17/2025	4/28/2025	323309	(1.75)
OLGA STECKER, LLC	7	2025 101-475-410	PROFESSIONAL SER	4/17/2025	4/28/2025		600.00
OLGA STECKER, LLC	7	2025 101-435-410	INTERPRETER	4/23/2025	4/28/2025		350.00
OTIS ELEVATOR COMPAN	7	2025 101-512-452	MAINT CONTRACT -	4/23/2025	4/28/2025		811.02
OVERTON HOTEL & CONF	7	2025 101-403-428	TRAVEL/CONFERENC	4/21/2025	4/28/2025		379.50
OVERTON HOTEL & CONF	7	2025 101-403-428	TRAVEL/CONFERENC	4/21/2025	4/28/2025		379.50
PARKLAND DALLAS CO H	7	2025 101-630-474	HOSPITAL - OUTPA	4/23/2025	4/28/2025		5,713.37
PASCHAL FUNERAL HOME	7	2025 101-406-491	HEALTH & SERVICE	4/22/2025	4/28/2025		1,750.00
PHI AIR MEDICAL LLC	7	2025 101-410-410	PROFESSIONAL SER	4/24/2025	4/28/2025		225.00
PHILIP R TAFT, PSYD,	7	2025 101-560-494	EMPLOYEE PHYSICA	4/16/2025	4/28/2025	323256	250.00
PHILIP R TAFT, PSYD,	7	2025 101-435-470	MEDICAL EXAMINAT	4/17/2025	4/28/2025		3,250.00
PHILIP R TAFT, PSYD,	7	2025 101-435-470	MEDICAL EXAMINAT	4/23/2025	4/28/2025		1,375.00
PHILIP R TAFT, PSYD,	7	2025 101-430-470	MEDICAL EXAMINAT	4/23/2025	4/28/2025		3,312.50
PITNEY BOWES INC	7	2025 101-406-313	POSTAGE MAINTENA	4/22/2025	4/28/2025		794.64
PRECISION AUTO GLASS	7	2025 101-475-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323120	45.00
PRECISION AUTO GLASS	7	2025 101-475-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323120	565.76
PURSLEY VOLUNTEER FI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
RANDY'S ELECTRIC INC	7	2025 101-512-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323071	600.00
REGIONAL EMPLOYEE AS	7	2025 101-630-471	PHYSICIAN - NON-	4/24/2025	4/28/2025		285.83
RETREAT VOLUNTEER FI	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,200.00
REX D DAVIS	7	2025 101-430-413	VISITING JUDGES	4/22/2025	4/28/2025		91.12
RICE VOLUNTEER FIRE	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		900.00
RICHLAND VOLUNTEER F	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323330	124.99
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323330	529.00
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323342	154.49
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/16/2025	4/28/2025	323342	172.50

RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323366	425.50
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/21/2025	4/28/2025	323366	122.49
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323366	172.50
RUSTY'S AUTO SERVICE	7	2025 101-560-445	REPAIRS & MAINT	4/22/2025	4/28/2025	323366	18.92
SANDY DAVIS	7	2025 101-403-428	TRAVEL/CONFERENC	4/21/2025	4/28/2025		238.00
SHELL ENERGY Solutio	7	2025 101-512-435	UTILITIES	4/21/2025	4/28/2025		81.22
SHELL ENERGY Solutio	7	2025 101-411-430	UTILITIES	4/21/2025	4/28/2025		42.81
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		15.12
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		20.48
SHELL ENERGY Solutio	7	2025 101-512-435	UTILITIES	4/21/2025	4/28/2025		35.60
SHELL ENERGY Solutio	7	2025 101-412-430	UTILITIES	4/21/2025	4/28/2025		56.53
SHELL ENERGY Solutio	7	2025 101-412-430	UTILITIES	4/21/2025	4/28/2025		281.04
SHELL ENERGY Solutio	7	2025 101-512-435	UTILITIES	4/21/2025	4/28/2025		6,250.57
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		4,795.49
SHELL ENERGY Solutio	7	2025 101-412-430	UTILITIES	4/21/2025	4/28/2025		253.07
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		1,962.79
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		8.39
SHELL ENERGY Solutio	7	2025 101-411-430	UTILITIES	4/21/2025	4/28/2025		286.03
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		110.72
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		358.36
SHELL ENERGY Solutio	7	2025 101-411-430	UTILITIES	4/21/2025	4/28/2025		713.52
SHELL ENERGY Solutio	7	2025 101-512-435	UTILITIES	4/21/2025	4/28/2025		36.03
SHELL ENERGY Solutio	7	2025 101-560-429	TRAINING - FIRIN	4/21/2025	4/28/2025		9.83
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		67.38
SHELL ENERGY Solutio	7	2025 101-410-430	UTILITIES	4/21/2025	4/28/2025		17.09
SHELL ENERGY Solutio	7	2025 101-512-435	UTILITIES	4/21/2025	4/28/2025		79.84
SHERIFF, PETTY CASH	7	2025 101-560-340	INVESTIGATIVE /	4/15/2025	4/28/2025		5.00
SHERRY DOWD	7	2025 101-403-428	TRAVEL/CONFERENC	4/21/2025	4/28/2025		238.00
SILVER CITY VOLUNTEE -	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		900.00
SMITH GENERAL STORE	7	2025 101-512-385	COUNTY FARM	4/21/2025	4/28/2025	321816	26.00
SOUTHERN HEALTH PART	7	2025 101-512-460	INMATE MEDICAL -	4/16/2025	4/28/2025		35,196.84
SOUTHERN HEALTH PART	7	2025 101-512-472	INMATE HOSPITAL	4/21/2025	4/28/2025		405.63
SOUTHERN HEALTH PART	7	2025 101-512-471	INMATE PHYSICIAN	4/21/2025	4/28/2025		552.06
SOUTHERN HEALTH PART	7	2025 101-512-470	INMATE PRESCRIPT	4/21/2025	4/28/2025		2,835.56

SOUTHERN OAKS VOLUNT	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		600.00
STACEY S MARTIN	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		1,425.00
STREETMAN VOLUNTEER	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		300.00
TENTH COURT OF APPEA	6	2025 101-380-429	CC & DC - APPEL	4/17/2025	4/28/2025		55.00
TENTH COURT OF APPEA	6	2025 101-380-429	CC & DC - APPEL	4/17/2025	4/28/2025		413.86
TEXAS A&M ENGINEERI	7	2025 101-512-428	SCHOOLS & TRAINI	4/21/2025	4/28/2025	323328	312.00
TEXAS ASSOCIATION OF	7	2025 101-401-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		275.00
TEXAS ASSOCIATION OF	7	2025 101-401-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		250.00
TEXAS ASSOCIATION OF	7	2025 101-425-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		250.00
TEXAS ASSOCIATION OF	7	2025 101-401-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		250.00
TEXAS ASSOCIATION OF	7	2025 101-401-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		250.00
TEXAS ASSOCIATION OF	7	2025 101-407-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		275.00
TEXAS DISTRICT & COU	7	2025 101-475-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323326	35.00
TEXAS DISTRICT & COU	7	2025 101-475-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	323326	10.00
TEXAS JUSTICE COURT	7	2025 101-457-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		50.00
TEXAS JUSTICE COURT	7	2025 101-456-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		75.00
TEXAS JUSTICE COURT	7	2025 101-456-428	TRAVEL/CONFERENC	4/17/2025	4/28/2025		75.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BEAUCHAMP FIRM	7	2025 101-425-490	MENTAL / AD LITE	4/17/2025	4/28/2025		100.00
THE BULOT COMPANY LL	7	2025 101-560-428	TRAVEL/CONFERENC	4/24/2025	4/28/2025	323349	249.00
THE BULOT COMPANY LL	7	2025 101-560-428	TRAVEL/CONFERENC	4/24/2025	4/28/2025	323349	249.00
THE BULOT COMPANY LL	7	2025 101-560-428	TRAVEL/CONFERENC	4/24/2025	4/28/2025	323349	249.00
THE FAULHABER FIRM	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		300.00
THE FAULHABER FIRM	7	2025 101-425-411	COURT APPOINTED	4/23/2025	4/28/2025		200.00
THE FAULHABER FIRM	7	2025 101-435-411	COURT APPOINTED	4/23/2025	4/28/2025		1,213.63
THE LEATHERMAN LAW O	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		750.00
THE NAVCO CHRONICLE	7	2025 101-406-410	PROFESSIONAL SER	4/16/2025	4/28/2025	323355	100.00
THE NAVCO CHRONICLE	7	2025 101-406-410	PROFESSIONAL SER	4/16/2025	4/28/2025	323355	100.00
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	321817	8.00
TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	321817	16.00

TROPHIES UNLIMITED /	7	2025 101-560-426	UNIFORMS	4/16/2025	4/28/2025	321817	16.00
TROPHIES UNLIMITED /	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	321817	64.00
TROPHIES UNLIMITED /	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	321817	8.00
TROPHIES UNLIMITED /	7	2025 101-560-310	OFFICE SUPPLIES	4/16/2025	4/28/2025	321817	64.00
TROPHIES UNLIMITED /	7	2025 101-560-310	OFFICE SUPPLIES	4/24/2025	4/28/2025	321817	56.00
TSM CONSULTING SERVI	7	2025 101-560-457	MAINT CONTRACT -	4/23/2025	4/28/2025		5,410.00
TYLER TECHNOLOGIES I	7	2025 101-425-414	PETIT JURORS	4/17/2025	4/28/2025		377.00
TYLER TECHNOLOGIES I	7	2025 101-435-414	PETIT JURORS	4/17/2025	4/28/2025		435.00
TYLER TECHNOLOGIES I	7	2025 101-430-414	PETIT JURORS	4/17/2025	4/28/2025		780.68
US POSTAL SERVICE	7	2025 101-406-311	POSTAGE	4/23/2025	4/28/2025		2,500.00
VERIZON WIRELESS	7	2025 101-560-430	DATA MODEM SERVI	4/21/2025	4/28/2025		2,131.77
VERIZON WIRELESS	7	2025 101-409-425	ELECTIONS	4/21/2025	4/28/2025		759.80
VERIZON WIRELESS	7	2025 101-410-435	TELEPHONE	4/21/2025	4/28/2025		1,694.77
VERIZON WIRELESS	7	2025 101-572-435	TELEPHONE	4/21/2025	4/28/2025		37.99
VERIZON WIRELESS	7	2025 101-560-451	MAINT CONTRACT -	4/21/2025	4/28/2025		982.64
VOLUNTEER FIRE & AMB	7	2025 101-406-465	FIRE PROTECTION	4/22/2025	4/28/2025		1,500.00
WADE HALL	7	2025 101-560-428	TRAVEL/CONFERENC	4/21/2025	4/28/2025	323377	506.00
WADE WELLNESS SERVIC	7	2025 101-435-490	MENTAL / AD LITE	4/17/2025	4/28/2025		200.00
WADE WELLNESS SERVIC	7	2025 101-435-490	MENTAL / AD LITE	4/17/2025	4/28/2025		125.00
WADE WELLNESS SERVIC	7	2025 101-435-490	MENTAL / AD LITE	4/17/2025	4/28/2025		400.00
WESLEY G KNIZE	7	2025 101-435-413	VISITING JUDGES	4/23/2025	4/28/2025		35.00
WEST PUBLISHING CORP	7	2025 101-435-419	DUES & PUBLICATI	4/15/2025	4/28/2025		1,033.96
WEST PUBLISHING CORP	7	2025 101-457-419	DUES & SUBSCRIPT	4/15/2025	4/28/2025		262.00
WEST PUBLISHING CORP	7	2025 101-435-419	DUES & PUBLICATI	4/15/2025	4/28/2025		262.00
WEST PUBLISHING CORP	7	2025 101-480-419	PUBLICATIONS	4/21/2025	4/28/2025		597.59
WEX BANK	7	2025 101-555-370	GAS & OIL	4/22/2025	4/28/2025		512.17
WEX BANK	7	2025 101-560-370	GAS & OIL	4/22/2025	4/28/2025		41.65
WILLIAM EARL PRICE	7	2025 101-425-411	COURT APPOINTED	4/17/2025	4/28/2025		300.00
WILLIAM EARL PRICE	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		850.00
WILLIAM EARL PRICE	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		650.00
WILLIAM EARL PRICE	7	2025 101-430-411	COURT APPOINTED	4/17/2025	4/28/2025		4,650.00
WINBORNE LAFLEUR, PC	7	2025 101-435-411	COURT APPOINTED	4/17/2025	4/28/2025		2,650.00
WINBORNE LAFLEUR, PC	7	2025 101-425-411	COURT APPOINTED	4/17/2025	4/28/2025		300.00
WINBORNE LAFLEUR, PC	7	2025 101-425-411	COURT APPOINTED	4/17/2025	4/28/2025		300.00

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	8	2025 161-576-612	CBP - GENERAL -	4/16/2025	4/28/2025		1,663.32
HAYS COUNTY TREASURE	8	2025 161-575-631	DETENTION/PRE AD	4/16/2025	4/28/2025		1,000.00
LUBBOCK COUNTY JUVEN	8	2025 161-575-631	DETENTION/PRE AD	4/16/2025	4/28/2025		4,495.00
MARTY LITCHFIELD, LM	8	2025 161-576-613	CBP-MENTAL HEALT	4/16/2025	4/28/2025		235.00
MARTY LITCHFIELD, LM	8	2025 161-576-613	CBP-MENTAL HEALT	4/16/2025	4/28/2025		450.00
MARTY LITCHFIELD, LM	8	2025 161-576-613	CBP-MENTAL HEALT	4/16/2025	4/28/2025		235.00
MARTY LITCHFIELD, LM	8	2025 161-576-613	CBP-MENTAL HEALT	4/16/2025	4/28/2025		150.00
MARTY LITCHFIELD, LM	8	2025 161-576-613	CBP-MENTAL HEALT	4/16/2025	4/28/2025		170.00
RITE OF PASSAGE, INC	8	2025 161-573-611	MENTAL HLTH ASSE	4/16/2025	4/28/2025		120.00
RITE OF PASSAGE, INC	8	2025 161-575-631	DETENTION/PRE AD	4/16/2025	4/28/2025		885.00
RITE OF PASSAGE, INC	8	2025 161-575-631	DETENTION/PRE AD	4/16/2025	4/28/2025		1,180.00
RITE OF PASSAGE, INC	8	2025 161-575-631	DETENTION/PRE AD	4/16/2025	4/28/2025		1,180.00
VERL O CHILDERS, JR	8	2025 161-573-611	MENTAL HLTH ASSE	4/16/2025	4/28/2025		589.00
VICTORIA COUNTY JUVE	8	2025 161-577-683	RMH PLACEMENT -	4/16/2025	4/28/2025		7,750.00

							20,102.32

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BM LOGISTICS	7	2025 171-620-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323011	2,500.00
NAVARRO COUNTY SOIL	7	2025 171-620-410	PROFESSIONAL SER	4/22/2025	4/28/2025		6,000.00

							8,500.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 211-611-575	MACHINERY & EQUIPMENT	4/15/2025	4/28/2025	323306	11.46
AMAZON CAPITAL SERVI	7	2025 211-611-575	MACHINERY & EQUIPMENT	4/15/2025	4/28/2025	323306	205.99

AMAZON CAPITAL SERVI	7	2025 211-611-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	30.34
AMAZON CAPITAL SERVI	7	2025 211-611-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	29.99
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321847	99.99
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	321847	3.49
ATWOODS DISTRIBUTING	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321847	86.45
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321847	95.00
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321828	76.00
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321878	99.95
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321828	8.50
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323391	45.95
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323391	75.00
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323372	30.95
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323372	180.00
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323372	33.90
B & G AUTO PARTS	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323372	16.95
B & W TIRE & TOWING	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323339	535.00
CITY OF CORSICANA	7	2025 211-611-495	MISCELLANEOUS	4/21/2025	4/28/2025		24.30
COLE DISTRIBUTING CO	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025		69.99
COLE DISTRIBUTING CO	7	2025 211-611-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	323317	9.99
COLE DISTRIBUTING CO	7	2025 211-611-370	GAS & OIL	4/23/2025	4/28/2025	323359	56.25
COLE DISTRIBUTING CO	7	2025 211-611-370	GAS & OIL	4/23/2025	4/28/2025	323345	2,789.73
COLE DISTRIBUTING CO	7	2025 211-611-370	GAS & OIL	4/23/2025	4/28/2025	323345	1,044.14
CONNERS CRUSHED STONE	7	2025 211-611-376	ROAD MATERIAL	4/14/2025	4/28/2025		9,096.30
CONNERS CRUSHED STONE	7	2025 211-611-376	ROAD MATERIAL	4/21/2025	4/28/2025		10,208.10
COPY CENTER	7	2025 211-611-310	OFFICE SUPPLIES	4/14/2025	4/28/2025		59.69
D & T SERVICES	7	2025 211-611-453	HAULING	4/21/2025	4/28/2025		15,079.80
D & T SERVICES	7	2025 211-611-453	HAULING	4/23/2025	4/28/2025		7,110.60
DRC EMERGENCY SERVICE	7	2025 211-611-447	CONTRACTOR BRIDGE	4/17/2025	4/28/2025	322795	25,025.00
DRC EMERGENCY SERVICE	7	2025 211-611-447	CONTRACTOR BRIDGE	4/17/2025	4/28/2025	322795	45,640.00
EDWARD M POLK & ASSOCIATES	7	2025 211-611-417	INSURANCE/BONDS/	4/14/2025	4/28/2025		37.50
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	93.54
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	115.06
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	10.50
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	40.00

HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	1,500.00
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323385	34.00
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323397	620.00
HADEN AUTO REPAIR	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323397	405.00
HOLT CAT	7	2025 211-611-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	320925	160.00
HOLT CAT	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323340	693.99
HOLT CAT	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323340	847.00
J & D TIRES LLC	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323387	150.00
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	1,714.07
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	154.22
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	218.58
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	16.08
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	250.00
L & M MUFFLER & BRAK	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/21/2025	4/28/2025	323232	500.00
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323324	11.48
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323293	159.80
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323293	52.70
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323293	27.70
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323293	35.72
LONGHORN INDUSTRIAL	7	2025 211-611-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323293	37.20
MASON BANC	7	2025 211-611-573	CAPITAL LEASE PR	4/21/2025	4/28/2025		140,661.72
MASON BANC	7	2025 211-611-574	CAPITAL LEASE IN	4/21/2025	4/28/2025		9,338.28
NAVARRO COUNTY ELECT	7	2025 211-611-430	UTILITIES	4/21/2025	4/28/2025		153.13
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323245	2,323.61
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323245	5,178.00
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323245	200.00
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323247	2,942.75
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323247	3,930.00
RDO EQUIPMENT COMPAN	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/14/2025	4/28/2025	323247	200.00
WARREN'S TIRES & WHE	7	2025 211-611-325	TIRES	4/23/2025	4/28/2025	323332	2,699.90
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINTENANCE	4/23/2025	4/28/2025	323332	150.00

WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323388	65.00
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323388	104.95
WARREN'S TIRES & WHE	7	2025 211-611-445	REPAIRS & MAINT	4/23/2025	4/28/2025	323388	105.00

293,815.28

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 212-612-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	11.46
AMAZON CAPITAL SERVI	7	2025 212-612-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	205.99
AMAZON CAPITAL SERVI	7	2025 212-612-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	30.00
AMAZON CAPITAL SERVI	7	2025 212-612-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	30.34
ATWOODS DISTRIBUTING	7	2025 212-612-495	MISCELLANEOUS	4/14/2025	4/28/2025	321863	11.96
ATWOODS DISTRIBUTING	7	2025 212-612-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	321863	84.90
ATWOODS DISTRIBUTING	7	2025 212-612-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323338	39.96
ATWOODS DISTRIBUTING	7	2025 212-612-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	323378	199.98
ATWOODS DISTRIBUTING	7	2025 212-612-335	YARD MAINTENANCE	4/22/2025	4/28/2025	323338	74.99
BRIGHTSPEED	7	2025 212-612-435	TELEPHONE	4/15/2025	4/28/2025		218.62
COLE DISTRIBUTING CO	7	2025 212-612-370	GAS & OIL	4/14/2025	4/28/2025		795.05
COLE DISTRIBUTING CO	7	2025 212-612-370	GAS & OIL	4/14/2025	4/28/2025		3,783.34
COLE DISTRIBUTING CO	7	2025 212-612-370	GAS & OIL	4/22/2025	4/28/2025	323300	4,273.58
COLE DISTRIBUTING CO	7	2025 212-612-370	GAS & OIL	4/22/2025	4/28/2025	323300	1,007.69
CONNERS CRUSHED STON	7	2025 212-612-376	ROAD MATERIAL	4/23/2025	4/28/2025		2,978.02
CONNERS CRUSHED STON	7	2025 212-612-376	ROAD MATERIAL	4/23/2025	4/28/2025		2,131.24
EDWARD M POLK & ASSO	7	2025 212-612-417	INSURANCE/BONDS/	4/14/2025	4/28/2025		37.50
GILFILLAN HARDWARE	7	2025 212-612-445	REPAIRS & MAINT	4/14/2025	4/28/2025	323222	13.80
GILFILLAN HARDWARE	7	2025 212-612-445	REPAIRS & MAINT	4/14/2025	4/28/2025	323222	15.00
GILFILLAN HARDWARE	7	2025 212-612-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	323380	34.36
GILFILLAN HARDWARE	7	2025 212-612-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323289	132.10
GILFILLAN HARDWARE	7	2025 212-612-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	323289	39.99
HADEN AUTO REPAIR	7	2025 212-612-445	REPAIRS & MAINT	4/22/2025	4/28/2025	322992	600.53
HADEN AUTO REPAIR	7	2025 212-612-445	REPAIRS & MAINT	4/22/2025	4/28/2025	322992	175.00
HADEN AUTO REPAIR	7	2025 212-612-445	REPAIRS & MAINT	4/22/2025	4/28/2025	322992	1,080.00

IJS-EJS, INC COMPANY	7	2025 212-612-330	JANITORIAL SUPPL	4/21/2025	4/28/2025	321852	51.37
OWEN HARDWARE INC	7	2025 212-612-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	321855	53.14
OWEN HARDWARE INC	7	2025 212-612-321	MAINTENANCE SUPP	4/22/2025	4/28/2025	321855	5.39
OWEN HARDWARE INC	7	2025 212-612-321	MAINTENANCE SUPP	4/23/2025	4/28/2025	321855	45.97
SHELL ENERGY Solutio	7	2025 212-612-430	UTILITIES	4/21/2025	4/28/2025		72.38
SHELL ENERGY Solutio	7	2025 212-612-430	UTILITIES	4/21/2025	4/28/2025		15.93
SMALL ENGINE SALES &	7	2025 212-612-370	GAS & OIL	4/14/2025	4/28/2025	323243	53.82
SMALL ENGINE SALES &	7	2025 212-612-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	321856	84.97
SMALL ENGINE SALES &	7	2025 212-612-321	MAINTENANCE SUPP	4/21/2025	4/28/2025	321856	66.30
SMALL ENGINE SALES &	7	2025 212-612-445	REPAIRS & MAINTÉ	4/21/2025	4/28/2025	321856	12.99
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/22/2025	4/28/2025		2,675.20
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/22/2025	4/28/2025		2,929.30
TEXAS BIT	7	2025 212-612-376	ROAD MATERIAL	4/23/2025	4/28/2025		3,163.60
TOMMY MONTGOMERY SAN	7	2025 212-612-453	HAULING	4/22/2025	4/28/2025		7,645.41
WARREN'S TIRES & WHE	7	2025 212-612-445	REPAIRS & MAINTÉ	4/22/2025	4/28/2025	321860	70.00

34,951.17

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 213-613-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	11.46
AMAZON CAPITAL SERVI	7	2025 213-613-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	411.98
AMAZON CAPITAL SERVI	7	2025 213-613-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	29.99
AMAZON CAPITAL SERVI	7	2025 213-613-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	60.68
ATWOODS DISTRIBUTING	7	2025 213-613-321	MAINTENANCE SUPP	4/9/2025	4/28/2025	321818	65.87
ATWOODS DISTRIBUTING	7	2025 213-613-370	GAS & OIL	4/14/2025	4/28/2025	321818	75.00
B & J TRASH SERVICE	7	2025 213-613-430	UTILITIES	4/24/2025	4/28/2025		30.00
CONNERS CRUSHED STON	7	2025 213-613-376	ROAD MATERIAL	4/14/2025	4/28/2025		4,222.37
CONNERS CRUSHED STON	7	2025 213-613-376	ROAD MATERIAL	4/22/2025	4/28/2025		8,080.63
CONSTRUCTION EDGE EQ	7	2025 213-613-324	BLADES	4/14/2025	4/28/2025	323294	3,600.00
EDWARD M POLK & ASSO	7	2025 213-613-417	INSURANCE/BONDS/	4/14/2025	4/28/2025		37.50
HUFFMAN COMMUNICATIO	7	2025 213-613-450	MAINT CONTRACT	4/9/2025	4/28/2025		41.12
NAVARRO CO TAX ASSES	7	2025 213-613-445	REPAIRS & MAINTÉ	4/16/2025	4/28/2025		7.50

O'REILLY AUTO PARTS	7	2025 213-613-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	321822	15.99
O'REILLY AUTO PARTS	7	2025 213-613-321	MAINTENANCE SUPP	4/16/2025	4/28/2025	321822	66.65
POWELL STATE BANK	7	2025 213-613-574	CAPITAL LEASE IN	4/21/2025	4/28/2025		9,536.47
POWELL STATE BANK	7	2025 213-613-573	CAPITAL LEASE PR	4/21/2025	4/28/2025		149,459.05
SHELL ENERGY Solutio	7	2025 213-613-430	UTILITIES	4/21/2025	4/28/2025		22.73
SHELL ENERGY Solutio	7	2025 213-613-430	UTILITIES	4/21/2025	4/28/2025		9.91
SHELL ENERGY Solutio	7	2025 213-613-430	UTILITIES	4/21/2025	4/28/2025		112.36
SHELL ENERGY Solutio	7	2025 213-613-430	UTILITIES	4/21/2025	4/28/2025		151.33
TOMMY MONTGOMERY SAN	7	2025 213-613-453	HAULING	4/21/2025	4/28/2025		22,016.40
							198,064.99

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 214-614-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	11.47
AMAZON CAPITAL SERVI	7	2025 214-614-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	205.99
AMAZON CAPITAL SERVI	7	2025 214-614-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	29.99
AMAZON CAPITAL SERVI	7	2025 214-614-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	30.34
AMAZON CAPITAL SERVI	7	2025 214-614-575	MACHINERY & EQUI	4/15/2025	4/28/2025	323306	22.64
ATMOS ENERGY	7	2025 214-614-430	UTILITIES	4/21/2025	4/28/2025		150.30
ATWOODS DISTRIBUTING	7	2025 214-614-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	321826	29.91
ATWOODS DISTRIBUTING	7	2025 214-614-495	MISCELLANEOUS	4/14/2025	4/28/2025	321826	29.90
ATWOODS DISTRIBUTING	7	2025 214-614-370	GAS & OIL	4/14/2025	4/28/2025	321826	45.98
ATWOODS DISTRIBUTING	7	2025 214-614-495	MISCELLANEOUS	4/22/2025	4/28/2025	321826	71.94
B & G AUTO PARTS	7	2025 214-614-321	MAINTENANCE SUPP	4/14/2025	4/28/2025	323269	173.00
BIG CREEK CONSTRUCTI	7	2025 214-614-376	ROAD MATERIAL	4/23/2025	4/28/2025		8,400.50
BIG CREEK CONSTRUCTI	7	2025 214-614-376	ROAD MATERIAL	4/23/2025	4/28/2025		3,261.90
BIG CREEK CONSTRUCTI	7	2025 214-614-376	ROAD MATERIAL	4/23/2025	4/28/2025		821.40
BIG CREEK CONSTRUCTI	7	2025 214-614-376	ROAD MATERIAL	4/23/2025	4/28/2025		275.30
BUILDING PRODUCTS PL	7	2025 214-614-377	BRIDGE MATERIAL	4/22/2025	4/28/2025	323401	627.84
BUILDING PRODUCTS PL	7	2025 214-614-377	BRIDGE MATERIAL	4/22/2025	4/28/2025	323401	997.68
COLE DISTRIBUTING CO	7	2025 214-614-370	GAS & OIL	4/23/2025	4/28/2025	323336	1,345.26
EDWARD M POLK & ASSO	7	2025 214-614-417	INSURANCE/BONDS/	4/14/2025	4/28/2025		37.50

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	4/21/2025	4/28/2025		9.93
XEROX CORP - TXMAS	7 2025 232-458-440	COPIER RENTAL	4/21/2025	4/28/2025		111.16
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						121.09

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CUSTOM DATA PRODUCTS	7 2025 238-403-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323049	797.50
CUSTOM DATA PRODUCTS	7 2025 238-403-310	OFFICE SUPPLIES	4/15/2025	4/28/2025	323049	35.40
TX DEPT OF STATE HEA	7 2025 238-403-310	OFFICE SUPPLIES	4/16/2025	4/28/2025		212.28
					--	-----
						1,045.18

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	4/21/2025	4/28/2025	323150	77.94
RAYMOND KEITH BROWN	4 2025 326-515-428	TRAVEL	4/16/2025	4/28/2025		4,117.16
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						4,195.10

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4 2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323159	151.83
AMAZON CAPITAL SERVI	4 2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323159	3.99
AMAZON CAPITAL SERVI	4 2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323159	26.38
AMAZON CAPITAL SERVI	4 2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323159	4.09
AMAZON CAPITAL SERVI	4 2025 327-516-310	SUPPLIES	4/23/2025	4/28/2025	322740	89.99

AMAZON CAPITAL SERVI	4	2025 327-552-310	SUPPLIES	4/23/2025	4/28/2025	322796	151.96
AMAZON CAPITAL SERVI	4	2025 327-552-310	SUPPLIES	4/23/2025	4/28/2025	322796	107.78
AT&T (HIDTA)	4	2025 327-527-411	SERVICES	4/21/2025	4/28/2025		476.40
ATMOS ENERGY - HIDTA	4	2025 327-516-418	FACILITIES	4/23/2025	4/28/2025		236.19
CEDAR HILL POLICE DE	4	2025 327-527-120	OVERTIME	4/22/2025	4/28/2025		1,336.32
CEDAR HILL POLICE DE	4	2025 327-527-120	OVERTIME	4/22/2025	4/28/2025		2,923.20
CESAR CHAVEZ	4	2025 327-520-428	TRAVEL	4/22/2025	4/28/2025		677.08
CITIBANK	4	2025 327-520-428	TRAVEL	4/16/2025	4/28/2025		374.97
CITY OF BROKEN ARROW	4	2025 327-531-120	OVERTIME	4/21/2025	4/28/2025		1,348.03
CITY OF BROKEN ARROW	4	2025 327-556-120	OVERTIME	4/21/2025	4/28/2025		385.15
CITY OF BROKEN ARROW	4	2025 327-531-120	OVERTIME	4/21/2025	4/28/2025		770.03
CITY OF DALLAS POLIC	4	2025 327-526-120	OVERTIME	4/22/2025	4/28/2025		617.12
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		2,377.48
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		2,430.12
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		3,850.44
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		1,400.16
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		1,041.48
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		1,594.09
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		246.92
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		1,956.96
CITY OF DALLAS POLIC	4	2025 327-524-120	OVERTIME	4/22/2025	4/28/2025		157.66
CITY OF DENTON	4	2025 327-516-418	FACILITIES	4/24/2025	4/28/2025		34.96
CITY OF DENTON	4	2025 327-516-418	FACILITIES	4/24/2025	4/28/2025		34.03
COVERTTRACK GROUP IN	4	2025 327-526-411	SERVICES	4/21/2025	4/28/2025		3,240.00
COVERTTRACK GROUP IN	4	2025 327-525-411	SERVICES	4/21/2025	4/28/2025		1,080.00
COVERTTRACK GROUP IN	4	2025 327-527-411	SERVICES	4/21/2025	4/28/2025		1,080.00
COVERTTRACK GROUP IN	4	2025 327-533-411	SERVICES	4/21/2025	4/28/2025		1,440.00
DAVID JACKSON JR	4	2025 327-520-428	TRAVEL	4/23/2025	4/28/2025		489.99
EMERGENCY CARE TECHN	4	2025 327-516-418	FACILITIES	4/21/2025	4/28/2025	323206	495.00
EMERGENCY CARE TECHN	4	2025 327-516-418	FACILITIES	4/21/2025	4/28/2025	323206	289.00
FEDEX - TXMAS	4	2025 327-516-411	SERVICES	4/16/2025	4/28/2025		131.04
FEDEX - TXMAS	4	2025 327-516-411	SERVICES	4/24/2025	4/28/2025		37.35
GATEWAY II INVESTORS	4	2025 327-516-418	FACILITIES	4/16/2025	4/28/2025		34,461.77
GATEWAY II INVESTORS	4	2025 327-516-418	FACILITIES	4/16/2025	4/28/2025		18,037.46

GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	1,178.00
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	561.02
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	492.16
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	336.00
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	232.72
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	652.16
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	265.95
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	134.95
GLOBAL INDUSTRIAL -	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323202	853.08
G90 ENTERPRISES LLC	4	2025 327-516-412	CONTRACT SERVICE	4/16/2025	4/28/2025		10,363.75
HICKORY CREEK POLICE	4	2025 327-526-120	OVERTIME	4/22/2025	4/28/2025		305.10
HICKORY CREEK POLICE	4	2025 327-526-120	OVERTIME	4/22/2025	4/28/2025		2,051.99
HICKORY SPRINGS CONS	4	2025 327-515-412	CONTRACT SERVICE	4/16/2025	4/28/2025		7,865.10
JOHN WELLS	4	2025 327-520-428	TRAVEL	4/16/2025	4/28/2025		2,500.33
JOHN WELLS	4	2025 327-520-428	TRAVEL	4/22/2025	4/28/2025		323.00
JOHN WELLS	4	2025 327-520-411	SERVICES	4/22/2025	4/28/2025		300.00
LEXIS NEXIS RISK DAT	4	2025 327-517-411	SERVICES	4/21/2025	4/28/2025		2,743.85
LOGIX FIBER NETWORKS	4	2025 327-516-418	FACILITIES	4/23/2025	4/28/2025		676.14
MIDLOTHIAN POLICE DE	4	2025 327-527-120	OVERTIME	4/21/2025	4/28/2025		1,514.92
MIDLOTHIAN POLICE DE	4	2025 327-527-120	OVERTIME	4/21/2025	4/28/2025		2,341.24
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	9.12
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	63.18
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	229.98
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	152.30
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	55.18
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	49.39
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	(9.20)
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	23.99
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	131.99
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	184.38
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	(4.76)
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	15.12
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	(2.28)
ODP BUSINESS SOLUTIO	4	2025 327-522-310	SUPPLIES	4/21/2025	4/28/2025	323295	613.60

ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323197	81.44
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323182	(4.82)
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323182	83.79
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323182	83.79
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323182	83.79
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323182	70.29
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323158	250.45
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323158	77.00
ODP BUSINESS Solutio	4	2025 327-516-310	SUPPLIES	4/21/2025	4/28/2025	323158	(4.91)
OKLAHOMA COUNTY SHER	4	2025 327-529-120	OVERTIME	4/22/2025	4/28/2025		735.85
PANOLA-HARRISON ELEC	4	2025 327-516-418	FACILITIES	4/22/2025	4/28/2025		26.20
PANOLA-HARRISON ELEC	4	2025 327-516-418	FACILITIES	4/22/2025	4/28/2025		37.29
RANDALL COUNTY SHERI	4	2025 327-533-120	OVERTIME	4/21/2025	4/28/2025		119.56
RAYMOND KEITH BROWN	4	2025 327-520-428	TRAVEL	4/21/2025	4/28/2025		297.82
RAYMOND KEITH BROWN	4	2025 327-520-428	TRAVEL	4/22/2025	4/28/2025		199.41
RIVER ROAD MANAGEMEN	4	2025 327-515-412	CONTRACT SERVICE	4/16/2025	4/28/2025		9,032.50
ROBERT E TUCK	4	2025 327-516-418	FACILITIES	4/16/2025	4/28/2025		4,158.00
SHELL ENERGY Solutio	4	2025 327-516-418	FACILITIES	4/21/2025	4/28/2025		6,059.47
SPARTAN TACTICAL CON	4	2025 327-553-412	CONTRACT SERVICE	4/16/2025	4/28/2025		4,365.87
TEXAS DEPT OF PUBLIC	4	2025 327-522-120	OVERTIME	4/22/2025	4/28/2025		1,283.00
TRENARD MOSS	4	2025 327-520-428	TRAVEL	4/22/2025	4/28/2025		333.89
XEROX CORP - TXMAS	4	2025 327-516-411	SERVICES	4/21/2025	4/28/2025		228.43
918 INTEL LLC	4	2025 327-553-412	CONTRACT SERVICE	4/16/2025	4/28/2025		4,365.87
918 INTEL LLC	4	2025 327-553-411	SERVICES	4/21/2025	4/28/2025	323353	25.00
918 INTEL LLC	4	2025 327-553-411	SERVICES	4/21/2025	4/28/2025	323353	219.00
918 INTEL LLC	4	2025 327-553-411	SERVICES	4/21/2025	4/28/2025	323353	(40.00)

154,957.85

ELECTION CONTRACT FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/16/2025	4/28/2025	323135	110.24
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/16/2025	4/28/2025	323135	1,080.00

ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/16/2025	4/28/2025	323135	16.52
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/16/2025	4/28/2025	323135	6,193.00
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/16/2025	4/28/2025	323135	3,060.00
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/22/2025	4/28/2025	323135	141.70
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/22/2025	4/28/2025	323135	7,232.68
ELECTION SYSTEMS & S	7	2025 408-409-425	ELECTION	4/22/2025	4/28/2025	323135	967.50

18,801.64

GRAND TOTAL

1,291,262.26

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A BONNER ENTERPRISES	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		284.87
ANN B MARETT	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		732.14
BARRY KEITH GRIFFIN	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
CAROLYN MCCOMBS	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		1,906.31
CHARLES D LAYNE	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		36.00
CHRISTA R RICHMOND	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
CINDEE FLORES ROBLES	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
CNB REAL ESTATE LLC	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		3,021.77
DAVID TAYLOR	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
DEBORAH MILLER	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
DONNA MADISON	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
DOWN ON THE CORNER,	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		977.75
DOWN ON THE CORNER,	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		1,521.76
FELISHA R HALL	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
GOVENORS VIEW PROPER	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		910.98
GREGORY MCGEE	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
GWENDOLYN WOODS	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
HARBOUR-JAEGER CONST	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		1,177.91
HARBOUR-JAEGER CONST	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		1,289.08
HOEBEL GALLENE	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		502.79
JACOB BLAND	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
JAMES E BENNETT	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
JOHN YATES	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		973.96
KAREN O MORRIS	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
KYLE HOBRATSCHK	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		183.29
KYLE HOBRATSCHK	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		294.29
KYLE HOBRATSCHK	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		681.12
LARRY BURLESON	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		36.00
LARRY L GREEN	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025		33.00
LARRY MUSICK	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025		191.42

LARRY W MERCER	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
MARIO MARISCAL ALCAL	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
MONTY HARGRAVE	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
OZELLA HAILEY	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
PATRICIA G HENK	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
PEGGY KINDRICK	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
REGINA TRVAX MOSS	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
SHARON KELLY	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
STEPHANIE LAKIN	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
STEPHEN D SKINNER	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
THERESA E CASSARA	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
THOMAS D GERTSCH	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	36.00
THOMAS E GOULD	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025	742.36
THOMAS E GOULD	7	2025 101-310-010	REINVESTMENT TAX	4/16/2025	4/17/2025	481.97
TOM E SETTLERMYER	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00
VANESSA GUZMAN	7	2025 101-409-425	ELECTIONS	4/15/2025	4/17/2025	33.00

16,839.77

GRAND TOTAL

16,839.77