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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	8	2025 101-560-321	OPERATING SUPPLI	5/7/2025	5/12/2025	323466	56.53
ADAM MINZE	8	2025 101-555-428	TRAVEL REIMBURSE	5/6/2025	5/12/2025		1,059.89
AMAZON CAPITAL SERVI	8	2025 101-512-390	COMPUTER SUPPLIE	5/5/2025	5/12/2025	323393	439.90
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323419	57.47
AMAZON CAPITAL SERVI	8	2025 101-560-321	OPERATING SUPPLI	5/5/2025	5/12/2025	323419	25.99
AMAZON CAPITAL SERVI	8	2025 101-560-321	OPERATING SUPPLI	5/5/2025	5/12/2025	323376	286.47
AMAZON CAPITAL SERVI	8	2025 101-409-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323416	56.44
AMAZON CAPITAL SERVI	8	2025 101-421-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323418	164.97
AMAZON CAPITAL SERVI	8	2025 101-475-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323375	99.67
AMAZON CAPITAL SERVI	8	2025 101-425-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323394	90.67
AMAZON CAPITAL SERVI	8	2025 101-495-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323429	83.79
AMAZON CAPITAL SERVI	8	2025 101-495-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323429	19.64
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323430	88.02
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323430	27.58
AMAZON CAPITAL SERVI	8	2025 101-560-340	INVESTIGATIVE /	5/6/2025	5/12/2025	323468	167.76
AMAZON CAPITAL SERVI	8	2025 101-512-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323442	386.60
AMAZON CAPITAL SERVI	8	2025 101-512-315	FURNITURE/EQUIPM	5/6/2025	5/12/2025	323442	57.79
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	130.98
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	95.54
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	99.07
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	130.98
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	128.00
AMAZON CAPITAL SERVI	8	2025 101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323480	127.17
AMAZON CAPITAL SERVI	8	2025 101-560-321	OPERATING SUPPLI	5/6/2025	5/12/2025	323480	28.19
AMAZON CAPITAL SERVI	8	2025 101-560-321	OPERATING SUPPLI	5/6/2025	5/12/2025	323480	79.90
ANDREW LEWIS	8	2025 101-421-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		183.40
ANDREW WOLF	8	2025 101-475-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		262.64
ANNA YATES	8	2025 101-421-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		29.40
ARMSTRONG FORENSICS	8	2025 101-475-410	PROFESSIONAL SER	5/2/2025	5/12/2025		375.00
AT&T	8	2025 101-410-435	TELEPHONE	5/5/2025	5/12/2025		167.66

AT&T	8	2025 101-568-560	INTERNET MODEM S	5/5/2025	5/12/2025		500.31
AT&T	8	2025 101-560-436	INTERNET	5/5/2025	5/12/2025		30.00
AT&T	8	2025 101-551-436	INTERNET	5/5/2025	5/12/2025		30.00
AT&T	8	2025 101-552-436	INTERNET	5/5/2025	5/12/2025		30.00
AT&T	8	2025 101-553-436	INTERNET	5/5/2025	5/12/2025		30.00
AT&T	8	2025 101-554-436	INTERNET	5/5/2025	5/12/2025		30.00
AT&T	8	2025 101-410-435	TELEPHONE	5/5/2025	5/12/2025		180.00
AT&T	8	2025 101-560-436	INTERNET	5/5/2025	5/12/2025		60.00
AUTOMATIC SPRINKLER	8	2025 101-512-453	MAINT CONTRACT -	5/1/2025	5/12/2025		668.00
AUTOMATIC SPRINKLER	8	2025 101-512-435	UTILITIES	5/1/2025	5/12/2025		918.00
AUTOMATIC SPRINKLER	8	2025 101-512-450	MAINT CONTRACT -	5/1/2025	5/12/2025		336.00
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/5/2025	5/12/2025	323448	75.00
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/5/2025	5/12/2025	323448	7.00
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/5/2025	5/12/2025	323448	36.90
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/5/2025	5/12/2025	323251	75.00
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/5/2025	5/12/2025	323251	31.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	60.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	60.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	60.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	12.50
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	28.91
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/1/2025	5/12/2025	323249	60.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323463	194.30
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323463	180.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323304	82.72
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323304	15.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323496	45.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323496	67.24
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323249	12.50
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/7/2025	5/12/2025	323496	75.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/7/2025	5/12/2025	323496	318.38
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/7/2025	5/12/2025	323496	75.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/7/2025	5/12/2025	323496	82.72
BEAUCHAMP & CAMERON	8	2025 101-435-485	OTHER LITIGATION	5/6/2025	5/12/2025		3.32

BEAUCHAMP & CAMERON	8	2025 101-435-411	COURT APPOINTED	5/6/2025	5/12/2025		6,020.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		200.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		75.00
BEAUCHAMP & CAMERON	8	2025 101-425-475	INVESTIGATORS	5/8/2025	5/12/2025		547.61
BEAUCHAMP & CAMERON	8	2025 101-425-475	INVESTIGATORS	5/8/2025	5/12/2025		547.61
BEAUCHAMP & CAMERON	8	2025 101-425-475	INVESTIGATORS	5/8/2025	5/12/2025		547.60
BOARDTREE CEMETERY	8	2025 101-420-420	HISTORICAL FEES	5/8/2025	5/12/2025		800.00
CDW GOVERNMENT INC	8	2025 101-407-321	CTY TECHNOLOGY E	5/6/2025	5/12/2025	323005	919.16
CECILY NORS	8	2025 101-421-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		183.40
CECILY NORS	8	2025 101-421-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		132.44
CECILY NORS	8	2025 101-421-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		99.40
CENTRAL KUBOTA LLC	8	2025 101-512-385	COUNTY FARM	5/5/2025	5/12/2025	323399	243.27
CHARLES E SLATON	8	2025 101-425-411	COURT APPOINTED	5/2/2025	5/12/2025		300.00
CHARLES E SLATON	8	2025 101-425-411	COURT APPOINTED	5/2/2025	5/12/2025		300.00
CHARLES E SLATON	8	2025 101-425-411	COURT APPOINTED	5/2/2025	5/12/2025		300.00
CHARLES E SLATON	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		1,000.00
CHARLES E SLATON	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		800.00
CHATFIELD WATER SUPP	8	2025 101-512-385	COUNTY FARM	5/5/2025	5/12/2025		82.00
CHATFIELD WATER SUPP	8	2025 101-402-430	UTILITIES - PARK	5/5/2025	5/12/2025		33.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		162.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		162.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
CLERK, SUPREME COURT	8	2025 101-475-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		258.00
COLE DISTRIBUTING CO	8	2025 101-560-370	GAS & OIL	5/1/2025	5/12/2025	323252	6,114.08
COLE DISTRIBUTING CO	8	2025 101-560-370	GAS & OIL	5/6/2025	5/12/2025	323252	6,569.47
COMPLETE SUPPLY INC	8	2025 101-411-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323412	183.48

COMPLETE SUPPLY INC	8	2025 101-411-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323412	115.83
COMPLETE SUPPLY INC	8	2025 101-411-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323412	176.16
COMPLETE SUPPLY INC	8	2025 101-411-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323412	70.61
COMPLETE SUPPLY INC	8	2025 101-411-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323412	4.00
COOPER & FRENCH INSU	8	2025 101-459-417	BONDS	5/5/2025	5/12/2025	323010	71.00
COOPER & FRENCH INSU	8	2025 101-560-417	BONDS	5/5/2025	5/12/2025	323279	71.00
COPY CENTER	8	2025 101-475-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323451	30.65
COPY CENTER	8	2025 101-475-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323451	45.51
COPY CENTER	8	2025 101-560-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323405	39.11
CORLEY FUNERAL HOME	8	2025 101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		750.00
CORSICANA CLEANERS &	8	2025 101-411-330	JANITORIAL SUPPL	5/1/2025	5/12/2025		11.66
CORSICANA CLEANERS &	8	2025 101-413-330	JANITORIAL SUPPL	5/1/2025	5/12/2025		22.67
CORSICANA CLEANERS &	8	2025 101-410-330	JANITORIAL SUPPL	5/1/2025	5/12/2025		43.67
CORSICANA CLEANERS &	8	2025 101-411-330	JANITORIAL SUPPL	5/7/2025	5/12/2025		11.66
CORSICANA CLEANERS &	8	2025 101-413-330	JANITORIAL SUPPL	5/7/2025	5/12/2025		22.67
CORSICANA CLEANERS &	8	2025 101-410-330	JANITORIAL SUPPL	5/7/2025	5/12/2025		43.67
CORSICANA DAILY SUN	8	2025 101-406-418	ADVERTISING & LE	5/5/2025	5/12/2025	323438	250.00
CORSICANA WATER DEPT	8	2025 101-413-430	UTILITIES	5/5/2025	5/12/2025		134.52
CORSICANA WATER DEPT	8	2025 101-410-430	UTILITIES	5/5/2025	5/12/2025		47.00
CORSICANA WATER DEPT	8	2025 101-512-435	UTILITIES	5/5/2025	5/12/2025		6,944.15
CORSICANA WATER DEPT	8	2025 101-410-435	TELEPHONE	5/5/2025	5/12/2025		47.00
CORSICANA WATER DEPT	8	2025 101-412-430	UTILITIES	5/5/2025	5/12/2025		61.70
CORSICANA WATER DEPT	8	2025 101-412-430	UTILITIES	5/5/2025	5/12/2025		61.70
CORSICANA WATER DEPT	8	2025 101-410-430	UTILITIES	5/5/2025	5/12/2025		220.97
CORSICANA WATER DEPT	8	2025 101-410-430	UTILITIES	5/5/2025	5/12/2025		221.07
CORSICANA WATER DEPT	8	2025 101-411-430	UTILITIES	5/5/2025	5/12/2025		157.52
CORSICANA WELDING &	8	2025 101-512-385	COUNTY FARM	5/5/2025	5/12/2025	321811	96.00
CTWP	8	2025 101-475-440	COPIER RENTAL	5/1/2025	5/12/2025		556.55
DEALERS ELECTRICAL S	8	2025 101-410-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321963	72.94
DIANA HERRERA	8	2025 101-409-419	DUES/SUBSCRIPTIO	5/5/2025	5/12/2025	323476	199.00
DIANA HERRERA	8	2025 101-409-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		34.58
DOWD & SONS INC	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323398	365.00
DOWD & SONS INC	8	2025 101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323398	485.00
ED BROWN DISTRIBUTOR	8	2025 101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323322	256.00

ED BROWN DISTRIBUTOR	8	2025	101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323322	580.00
ED BROWN DISTRIBUTOR	8	2025	101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323322	145.00
ED BROWN DISTRIBUTOR	8	2025	101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323322	30.00
FEDEX - TXMAS	8	2025	101-406-311	POSTAGE	5/2/2025	5/12/2025		287.48
FIVE STAR CORRECTION	8	2025	101-512-380	GROCERIES	5/1/2025	5/12/2025		5,925.80
FIVE STAR CORRECTION	8	2025	101-512-380	GROCERIES	5/7/2025	5/12/2025		6,282.15
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/5/2025	5/12/2025	323327	44.99
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/5/2025	5/12/2025	323327	89.98
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/5/2025	5/12/2025	323421	160.08
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/5/2025	5/12/2025	323421	20.52
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/7/2025	5/12/2025	323327	44.99
GALLS LLC	8	2025	101-560-426	UNIFORMS	5/7/2025	5/12/2025	323458	89.98
GC PIVOTAL LLC	8	2025	101-410-435	TELEPHONE	5/5/2025	5/12/2025		41.55
GILFILLAN HARDWARE	8	2025	101-512-321	MAINTENANCE SUPP	5/5/2025	5/12/2025	323492	35.52
GREENWORX PRINTING	8	2025	101-560-310	OFFICE SUPPLIES	5/6/2025	5/12/2025	323404	34.32
GRIFFIN ROUGHTON FUN	8	2025	101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		700.00
GRIFFIN ROUGHTON FUN	8	2025	101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		700.00
GRIFFIN ROUGHTON FUN	8	2025	101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		700.00
GRIFFIN ROUGHTON FUN	8	2025	101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		500.00
GRIFFIN ROUGHTON FUN	8	2025	101-406-491	HEALTH & SERVICE	5/2/2025	5/12/2025		700.00
GT DISTRIBUTORS INC	8	2025	101-552-388	AMMO	5/5/2025	5/12/2025	323154	177.21
GT DISTRIBUTORS INC	8	2025	101-552-388	AMMO	5/5/2025	5/12/2025	323154	265.92
GT DISTRIBUTORS INC	8	2025	101-552-312	OPERATING SUPPLI	5/5/2025	5/12/2025	323154	19.49
GUARDIAN SECURITY SO	8	2025	101-411-455	MAINT CONTRACT -	5/5/2025	5/12/2025		39.95
GUARDIAN SECURITY SO	8	2025	101-410-455	MAINT CONTRACT -	5/5/2025	5/12/2025		39.95
HEITJAN SECURITY SOL	8	2025	101-560-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		350.00
HEITJAN SECURITY SOL	8	2025	101-560-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		350.00
HEITJAN SECURITY SOL	8	2025	101-560-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025	323506	350.00
HEITJAN SECURITY SOL	8	2025	101-560-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025	323506	350.00
HOME DEPOT CREDIT SE	8	2025	101-420-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323490	353.67
HOME DEPOT CREDIT SE	8	2025	101-410-335	YARD MAINTENANCE	5/5/2025	5/12/2025	323461	58.05
HOME DEPOT CREDIT SE	8	2025	101-410-335	YARD MAINTENANCE	5/5/2025	5/12/2025	323461	14.98
HOME DEPOT CREDIT SE	8	2025	101-410-345	BUILDING MAINTEN	5/5/2025	5/12/2025	323461	109.94
HOME DEPOT CREDIT SE	8	2025	101-410-345	BUILDING MAINTEN	5/5/2025	5/12/2025	323461	5.88

HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/5/2025	5/12/2025	323461	(109.94)
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/5/2025	5/12/2025	323461	199.94
HOME DEPOT CREDIT SE	8	2025 101-411-345	BUILDING MAINTEN	5/5/2025	5/12/2025	323445	23.06
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/6/2025	5/12/2025	323461	23.68
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	5.36
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	6.44
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	6.74
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	8.96
HOME DEPOT CREDIT SE	8	2025 101-410-321	MAINTENANCE SUPP	5/8/2025	5/12/2025	323512	15.43
HOME DEPOT CREDIT SE	8	2025 101-410-321	MAINTENANCE SUPP	5/8/2025	5/12/2025	323512	29.97
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	63.96
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/8/2025	5/12/2025	323512	18.56
HUFFMAN COMMUNICATIO	8	2025 101-560-446	REPAIRS & MAINT	5/2/2025	5/12/2025		105.00
ICS JAIL SUPPLIES, I	8	2025 101-512-350	INMATE SUPPLIES	5/5/2025	5/12/2025	323367	1,472.50
ICS JAIL SUPPLIES, I	8	2025 101-512-350	INMATE SUPPLIES	5/5/2025	5/12/2025	323217	861.60
ICS JAIL SUPPLIES, I	8	2025 101-512-350	INMATE SUPPLIES	5/5/2025	5/12/2025	323217	355.68
IJS-EJS, INC COMPANY	8	2025 101-512-325	KITCHEN SUPPLIES	5/5/2025	5/12/2025	323485	153.60
IJS-EJS, INC COMPANY	8	2025 101-512-325	KITCHEN SUPPLIES	5/5/2025	5/12/2025	323485	4.00
IJS-EJS, INC COMPANY	8	2025 101-512-325	KITCHEN SUPPLIES	5/5/2025	5/12/2025	323485	3.60
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	1,344.30
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	369.60
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	119.08
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	69.00
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	538.95
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	96.60
IJS-EJS, INC COMPANY	8	2025 101-512-330	JANITORIAL SUPPL	5/5/2025	5/12/2025	323462	37.92
INDIGENT HEALTHCARE	8	2025 101-630-459	MAINT CONTRACT -	5/6/2025	5/12/2025		1,973.00
J-8 EQUIPMENT CO OF	8	2025 101-512-445	REPAIRS & MAINTE	5/6/2025	5/12/2025	323070	347.63
JACOBSON LAW FIRM PC	8	2025 101-406-410	PROFESSIONAL SER	5/8/2025	5/12/2025		444.96
JAIL TRANSPORT, PETT	8	2025 101-512-465	EXTRADITION OF P	5/5/2025	5/12/2025		7.64
JAMES THOMPSON	8	2025 101-409-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		20.30
JUDITH F SNYDER	8	2025 101-425-412	COURT REPORTER	5/2/2025	5/12/2025		3,000.00
JUDITH F SNYDER	8	2025 101-425-412	COURT REPORTER	5/8/2025	5/12/2025		600.00
JULIANA IPOCK INTERP	8	2025 101-475-410	PROFESSIONAL SER	5/2/2025	5/12/2025		800.00

JULIETA HERRERA	8	2025	101-409-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		29.54
KEATHLEY LAW OFFICE	8	2025	101-430-490	MENTAL / AD LITE	5/2/2025	5/12/2025		2,380.00
KENDRA LEE HITZFELD	8	2025	101-430-412	TRANSCRIPTS	5/8/2025	5/12/2025		2,548.00
KP GRAPHIC SOLUTIONS	8	2025	101-440-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323362	210.00
KP GRAPHIC SOLUTIONS	8	2025	101-440-310	OFFICE SUPPLIES	5/5/2025	5/12/2025	323362	23.74
LANGUAGES UNLIMITED	8	2025	101-435-410	INTERPRETER	5/8/2025	5/12/2025		1,760.00
LAW OFFICE OF DANIEL	8	2025	101-435-411	COURT APPOINTED	5/2/2025	5/12/2025		1,170.00
LAW OFFICE OF MICHAE	8	2025	101-425-475	INVESTIGATORS	5/2/2025	5/12/2025		1,500.00
LAWN SERVICES BY BRA	8	2025	101-402-423	SANITARY SERVICE	5/7/2025	5/12/2025		3,000.00
LEXIS NEXIS - DALLAS	8	2025	101-475-419	DUES & SUBSCRIPT	5/8/2025	5/12/2025		2,261.00
LINEBARGER GOGGAN BL	8	2025	101-499-435	TELEPHONE	5/5/2025	5/12/2025		572.33
LONE STAR PRISONER T	8	2025	101-512-465	EXTRADITION OF P	5/5/2025	5/12/2025	323370	800.00
LONE STAR PRISONER T	8	2025	101-512-465	EXTRADITION OF P	5/5/2025	5/12/2025	323318	2,000.00
LONE STAR PRISONER T	8	2025	101-512-465	EXTRADITION OF P	5/6/2025	5/12/2025	323483	900.00
LUBBOCK COUNTY JUVEN	8	2025	101-572-411	NON-RESIDENTIAL	5/8/2025	5/12/2025		127.00
MAR'LEIGH GOOLSBY	8	2025	101-421-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		62.30
MARIELA MARTINEZ	8	2025	101-561-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		374.00
MAX APPLEWHITE	8	2025	101-560-457	MAINT CONTRACT -	5/5/2025	5/12/2025	323488	599.98
MCKEE LUMBER COMPANY	8	2025	101-512-385	COUNTY FARM	5/1/2025	5/12/2025	321828	24.40
MELANIE CAGLE	8	2025	101-561-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		374.00
MEN WATER SUPPLY COR	8	2025	101-402-430	UTILITIES - PARK	5/5/2025	5/12/2025		31.00
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/2/2025	5/12/2025		212.50
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/2/2025	5/12/2025		212.50
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/2/2025	5/12/2025		212.50
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/2/2025	5/12/2025		212.50
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/8/2025	5/12/2025		208.25
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/8/2025	5/12/2025		208.25
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/8/2025	5/12/2025		208.25
NATALIE DAWSON & ASS	8	2025	101-435-431	RECOVERY COURT	5/8/2025	5/12/2025		208.25
NATIONAL FIRE & SAFE	8	2025	101-410-455	MAINT CONTRACT -	5/1/2025	5/12/2025		40.00
NATIONAL WHOLESALE S	8	2025	101-410-321	MAINTENANCE SUPP	5/2/2025	5/12/2025	321964	62.23
NAVARRO CENTRAL APPR	8	2025	101-406-409	APPRAISAL DISTRI	5/6/2025	5/12/2025		126,993.17
NAVARRO CENTRAL APPR	8	2025	101-406-409	APPRAISAL DISTRI	5/6/2025	5/12/2025		2,142.55
NAVARRO CENTRAL APPR	8	2025	101-406-409	APPRAISAL DISTRI	5/6/2025	5/12/2025		26,178.60

NEAL GREEN, JR	8	2025	101-430-490	MENTAL / AD LITE	5/2/2025	5/12/2025		3,600.00
NEXT STEP COMMUNITY	8	2025	101-572-632	CBP - MENTAL HEA	5/8/2025	5/12/2025		675.00
NORTH & EAST TEXAS C	8	2025	101-401-428	TRAVEL/CONFERENC	5/6/2025	5/12/2025		250.00
PEACEMAKER TECHNOLOG	8	2025	101-552-419	DUES & SUBSCRIPT	5/1/2025	5/12/2025		2,000.00
PELHAM CEMETERY ASSO	8	2025	101-420-420	HISTORICAL FEES	5/8/2025	5/12/2025		500.00
POLYGRAPH SERVICES &	8	2025	101-560-494	EMPLOYEE PHYSICA	5/6/2025	5/12/2025	323257	200.00
POLYGRAPH SERVICES &	8	2025	101-560-494	EMPLOYEE PHYSICA	5/6/2025	5/12/2025	323257	200.00
RECONYX INC	8	2025	101-555-419	DUES & SUBSCRIPT	5/2/2025	5/12/2025		133.68
REEVE BASNETT PLLC	8	2025	101-435-490	MENTAL / AD LITE	5/2/2025	5/12/2025		930.00
RENEA SEGGERN, CSR	8	2025	101-430-412	TRANSCRIPTS	5/2/2025	5/12/2025		600.00
REPUBLIC SERVICES #0	8	2025	101-410-430	UTILITIES	5/8/2025	5/12/2025		1,924.78
REPUBLIC SERVICES #0	8	2025	101-411-430	UTILITIES	5/8/2025	5/12/2025		655.44
RUSTY'S AUTO SERVICE	8	2025	101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323440	529.00
RUSTY'S AUTO SERVICE	8	2025	101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323440	137.98
RUSTY'S AUTO SERVICE	8	2025	101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323440	713.32
RUSTY'S AUTO SERVICE	8	2025	101-560-445	REPAIRS & MAINT	5/5/2025	5/12/2025	323440	747.50
RYAN DOUGLAS	8	2025	101-497-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		15.00
SMITH GENERAL STORE	8	2025	101-512-385	COUNTY FARM	5/1/2025	5/12/2025	321816	26.00
SMITH GENERAL STORE	8	2025	101-421-360	DEMONSTRATION SU	5/5/2025	5/12/2025	323271	105.00
SOLVEIT SOLUTIONS, L	8	2025	101-568-419	DUES & SUBSCRIPT	5/6/2025	5/12/2025		22.00
SONIA COUILLARD	8	2025	101-475-410	PROFESSIONAL SER	5/2/2025	5/12/2025		3,200.00
SOUTHERN HEALTH PART	8	2025	101-512-460	INMATE MEDICAL -	5/7/2025	5/12/2025		35,196.84
SOUTHERN TIRE MART,	8	2025	101-560-325	TIRES	5/5/2025	5/12/2025	323469	1,573.20
SOUTHERN TIRE MART,	8	2025	101-560-325	TIRES	5/5/2025	5/12/2025	323469	3,256.60
SOUTHERN TIRE MART,	8	2025	101-560-325	TIRES	5/5/2025	5/12/2025	323457	542.92
SOUTHERN TIRE MART,	8	2025	101-560-325	TIRES	5/5/2025	5/12/2025	323457	542.92
STACEY S MARTIN	8	2025	101-430-411	COURT APPOINTED	5/2/2025	5/12/2025		975.00
STACEY S MARTIN	8	2025	101-430-411	COURT APPOINTED	5/2/2025	5/12/2025		875.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
STACEY S MARTIN	8	2025	101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00

STACEY S MARTIN	8	2025 101-435-475	INVESTIGATORS	5/8/2025	5/12/2025		1,500.00
STAPLES, INC	8	2025 101-406-312	COPY & POSTAGE S	5/5/2025	5/12/2025	323373	157.96
STAPLES, INC	8	2025 101-406-312	COPY & POSTAGE S	5/7/2025	5/12/2025	323121	78.98
STAPLES, INC	8	2025 101-402-310	OFFICE SUPPLIES	5/7/2025	5/12/2025	323407	39.84
STAPLES, INC	8	2025 101-402-310	OFFICE SUPPLIES	5/7/2025	5/12/2025	323407	122.58
STAPLES, INC	8	2025 101-406-312	COPY & POSTAGE S	5/7/2025	5/12/2025	323411	315.92
STAPLES, INC	8	2025 101-406-312	COPY & POSTAGE S	5/7/2025	5/12/2025	323121	(78.98)
TAMMY SLOAN	8	2025 101-561-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		374.00
TERRY WINGE	8	2025 101-407-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		238.00
TERRY WINGE	8	2025 101-407-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		180.60
TEXAS ASSN OF COUNTI	8	2025 101-406-417	INSURANCE	5/7/2025	5/12/2025		3,268.43
TEXAS ASSOCIATION OF	8	2025 101-499-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		250.00
TEXAS ASSOCIATION OF	8	2025 101-499-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		250.00
TEXAS ASSOCIATION OF	8	2025 101-499-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		250.00
TEXAS JUSTICE COURT	8	2025 101-456-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		75.00
THE FAULHABER FIRM	8	2025 101-430-411	COURT APPOINTED	5/2/2025	5/12/2025		909.99
THE FAULHABER FIRM	8	2025 101-430-411	COURT APPOINTED	5/6/2025	5/12/2025		1,531.61
THE FAULHABER FIRM	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		1,553.26
THE FAULHABER FIRM	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		891.62
THE FAULHABER FIRM	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		1,211.66
THE FAULHABER FIRM	8	2025 101-425-411	COURT APPOINTED	5/8/2025	5/12/2025		300.00
THE LEATHERMAN LAW O	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		2,075.00
THE NAVCO CHRONICLE	8	2025 101-406-418	ADVERTISING & LE	5/5/2025	5/12/2025	323439	200.00
TIFFANY RICHARDSON	8	2025 101-407-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		238.00
TIFFANY RICHARDSON	8	2025 101-407-428	TRAVEL/CONFERENC	5/1/2025	5/12/2025		180.60
TROPHIES UNLIMITED /	8	2025 101-560-426	UNIFORMS	5/7/2025	5/12/2025	321817	8.00
TROPHIES UNLIMITED /	8	2025 101-560-426	UNIFORMS	5/7/2025	5/12/2025	321817	8.00
VALVOLINE EXPRESS CA	8	2025 101-555-445	REPAIR & MAINTEN	5/5/2025	5/12/2025	323392	118.96
VICTORIA VERA	8	2025 101-409-428	TRAVEL/CONFERENC	5/8/2025	5/12/2025		21.56
VYVE BROADBAND	8	2025 101-406-416	INTERNET & E-MAI	5/5/2025	5/12/2025		8,006.62
VYVE BROADBAND	8	2025 101-406-416	INTERNET & E-MAI	5/5/2025	5/12/2025		3,757.38
VYVE BROADBAND	8	2025 101-561-435	TELEPHONE - UVER	5/5/2025	5/12/2025		95.78
VYVE BROADBAND	8	2025 101-560-435	TELEPHONE - CRIM	5/8/2025	5/12/2025		29.95
VYVE BROADBAND	8	2025 101-410-435	TELEPHONE	5/8/2025	5/12/2025		5,520.58

VYVE BROADBAND	8	2025 101-568-436	INTERNET	5/8/2025	5/12/2025		95.90
VYVE BROADBAND	8	2025 101-571-435	TELEPHONE & INTE	5/5/2025	5/12/2025		115.90
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323284	4,265.00
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323284	1,430.00
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINTE	5/5/2025	5/12/2025	323284	285.00
WEST PUBLISHING CORP	8	2025 101-480-419	PUBLICATIONS	5/8/2025	5/12/2025		597.59
WILLIAM EARL PRICE	8	2025 101-425-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
WILLIAM EARL PRICE	8	2025 101-435-411	COURT APPOINTED	5/8/2025	5/12/2025		675.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/2/2025	5/12/2025		4,300.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/2/2025	5/12/2025		400.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/2/2025	5/12/2025		1,325.00
WINBORNE LAFLEUR, PC	8	2025 101-430-411	COURT APPOINTED	5/2/2025	5/12/2025		2,125.00
WINBORNE LAFLEUR, PC	8	2025 101-430-411	COURT APPOINTED	5/2/2025	5/12/2025		205.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/6/2025	5/12/2025		200.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/6/2025	5/12/2025		300.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/6/2025	5/12/2025		400.00
WINBORNE LAFLEUR, PC	8	2025 101-435-411	COURT APPOINTED	5/6/2025	5/12/2025		9,275.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/8/2025	5/12/2025		225.00
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							382,791.83

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACRISURE MID-ATLANTI	9	2025 151-571-417	PROFESSIONAL - B	5/7/2025	5/12/2025		1,470.00
AVERHEALTH	9	2025 151-571-355	DRUG TESTING SUP	5/7/2025	5/12/2025		952.82
CHRIS ALDAMA	9	2025 151-571-428	TRAVEL	5/6/2025	5/12/2025		662.07
COMMUNITY SUPERVISIO	9	2025 151-340-090	PROBATION FEES -	5/2/2025	5/12/2025		24.00
ZACHERY PATTERSON	9	2025 151-340-090	PROBATION FEES -	5/2/2025	5/12/2025		532.00
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							3,640.89

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GRAYSON COUNTY DEPT	9	2025 161-575-631	DETENTION/PRE AD	5/8/2025	5/12/2025		4,000.00
LUBBOCK COUNTY JUVEN	9	2025 161-575-631	DETENTION/PRE AD	5/8/2025	5/12/2025		4,350.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		340.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		170.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		360.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		255.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		255.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		490.00
MARTY LITCHFIELD, LM	9	2025 161-576-613	CBP-MENTAL HEALT	5/8/2025	5/12/2025		35.00
VERL O CHILDERS, JR	9	2025 161-573-611	MENTAL HLTH ASSE	5/8/2025	5/12/2025		597.00
VICTORIA COUNTY JUVE	9	2025 161-577-683	RMH PLACEMENT -	5/8/2025	5/12/2025		7,500.00
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							18,352.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 211-611-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	37.99
AMAZON CAPITAL SERVI	8	2025 211-611-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	45.28
AMAZON CAPITAL SERVI	8	2025 211-611-575	MACHINERY & EQUI	5/7/2025	5/12/2025	323306	(205.99)
AT&T	8	2025 211-611-435	TELEPHONE	5/5/2025	5/12/2025		37.99
ATWOODS DISTRIBUTING	8	2025 211-611-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	323431	17.99
ATWOODS DISTRIBUTING	8	2025 211-611-335	YARD MAINTENANCE	5/1/2025	5/12/2025	323431	74.99
ATWOODS DISTRIBUTING	8	2025 211-611-335	YARD MAINTENANCE	5/1/2025	5/12/2025	323431	19.99
ATWOODS DISTRIBUTING	8	2025 211-611-495	MISCELLANEOUS	5/6/2025	5/12/2025	321847	14.95
ATWOODS DISTRIBUTING	8	2025 211-611-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321847	19.99
ATWOODS DISTRIBUTING	8	2025 211-611-426	UNIFORMS	5/6/2025	5/12/2025	321847	22.99
B & B WATER SUPPLY C	8	2025 211-611-430	UTILITIES	5/5/2025	5/12/2025		81.23
B & G AUTO PARTS	8	2025 211-611-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321878	79.90
B & G AUTO PARTS	8	2025 211-611-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321878	38.00

B & G AUTO PARTS	8	2025 211-611-370	GAS & OIL	5/7/2025	5/12/2025	321878	91.00
BIG CREEK CONSTRUCTI	8	2025 211-611-376	ROAD MATERIAL	5/1/2025	5/12/2025		33,105.00
CONNERS CRUSHED STON	8	2025 211-611-376	ROAD MATERIAL	5/1/2025	5/12/2025		8,283.90
CONNERS CRUSHED STON	8	2025 211-611-376	ROAD MATERIAL	5/6/2025	5/12/2025		1,773.40
D & T SERVICES	8	2025 211-611-453	HAULING	5/6/2025	5/12/2025		2,128.08
D & T SERVICES	8	2025 211-611-453	HAULING	5/7/2025	5/12/2025		8,571.43
HUFFMAN COMMUNICATIO	8	2025 211-611-450	MAINT CONTRACT	5/6/2025	5/12/2025		41.13
NAVARRO COUNTY R&B P	8	2025 211-611-460	INTERGOV. DUE TO	5/7/2025	5/12/2025		1,754.41
NAVARRO COUNTY R&B P	8	2025 211-611-460	INTERGOV. DUE TO	5/9/2025	5/12/2025		5,263.25
PURVIS INDUSTRIES LT	8	2025 211-611-321	MAINTENANCE SUPP	5/1/2025	5/12/2025		211.41
REPUBLIC SERVICES #0	8	2025 211-611-430	UTILITIES	5/5/2025	5/12/2025		216.44
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323352	25.00
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323352	100.00
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323374	54.96
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323374	100.00
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	323472	3,219.65
ROADRUNNER DIESEL SE	8	2025 211-611-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	323472	1,300.00

							66,524.36

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 212-612-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	37.99
AMAZON CAPITAL SERVI	8	2025 212-612-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	45.28
AMAZON CAPITAL SERVI	8	2025 212-612-575	MACHINERY & EQUI	5/7/2025	5/12/2025	323306	(205.99)
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321841	24.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321821	25.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321841	31.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321841	41.90
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323473	133.90
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323473	41.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323473	400.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323408	175.00

B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321841	16.00
B & G AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321841	33.00
BRAZOS TRAILERS	8	2025 212-612-575	MACHINERY & EQUI	5/8/2025	5/12/2025	322863	200.00
BRAZOS TRAILERS	8	2025 212-612-575	MACHINERY & EQUI	5/8/2025	5/12/2025	322863	34,850.00
CITY OF KERENS	8	2025 212-612-430	UTILITIES	5/5/2025	5/12/2025		143.42
COLE DISTRIBUTING CO	8	2025 212-612-370	GAS & OIL	5/1/2025	5/12/2025	323420	862.43
COLE DISTRIBUTING CO	8	2025 212-612-370	GAS & OIL	5/1/2025	5/12/2025	323420	3,484.74
CONNERS CRUSHED STON	8	2025 212-612-376	ROAD MATERIAL	5/1/2025	5/12/2025		215.22
CONNERS CRUSHED STON	8	2025 212-612-376	ROAD MATERIAL	5/1/2025	5/12/2025		2,984.90
CONNERS CRUSHED STON	8	2025 212-612-376	ROAD MATERIAL	5/7/2025	5/12/2025		1,896.89
CONNERS CRUSHED STON	8	2025 212-612-376	ROAD MATERIAL	5/7/2025	5/12/2025		2,337.20
GILFILLAN HARDWARE	8	2025 212-612-376	ROAD MATERIAL	5/6/2025	5/12/2025	323443	226.38
GILFILLAN HARDWARE	8	2025 212-612-376	ROAD MATERIAL	5/6/2025	5/12/2025	323443	20.00
HUFFMAN COMMUNICATIO	8	2025 212-612-450	MAINT CONTRACT	5/7/2025	5/12/2025		41.12
KIRBY SMITH MACHINER	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323486	203.77
KIRBY SMITH MACHINER	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323486	28.04
O'REILLY AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323423	379.98
O'REILLY AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323423	23.11
O'REILLY AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323423	29.99
O'REILLY AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323423	(379.98)
O'REILLY AUTO PARTS	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323423	641.99
PRECISION AUTO GLASS	8	2025 212-612-445	REPAIRS & MAINTE	5/6/2025	5/12/2025	323410	282.92
PURVIS INDUSTRIES LT	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321866	16.90
PURVIS INDUSTRIES LT	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323471	513.54
REPUBLIC OIL	8	2025 212-612-370	GAS & OIL	5/6/2025	5/12/2025	323424	440.00
REPUBLIC OIL	8	2025 212-612-370	GAS & OIL	5/6/2025	5/12/2025	323424	522.50
ROADRUNNER DIESEL SE	8	2025 212-612-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	322569	10,604.23
ROADRUNNER DIESEL SE	8	2025 212-612-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	322569	3,721.12
SMALL ENGINE SALES &	8	2025 212-612-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	321856	74.99
TOMMY MONTGOMERY SAN	8	2025 212-612-453	HAULING	5/6/2025	5/12/2025		12,249.83
TOMMY MONTGOMERY SAN	8	2025 212-612-453	HAULING	5/8/2025	5/12/2025		8,288.65
TRUCK PARTS & SERVIC	8	2025 212-612-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	321857	7.12
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							85,709.08

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 213-613-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	75.98
AMAZON CAPITAL SERVI	8	2025 213-613-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	90.56
AMAZON CAPITAL SERVI	8	2025 213-613-575	MACHINERY & EQUI	5/7/2025	5/12/2025	323306	(411.98)
AMAZON CAPITAL SERVI	8	2025 213-613-575	MACHINERY & EQUI	5/7/2025	5/12/2025	323306	(75.98)
ATWOODS DISTRIBUTING	8	2025 213-613-495	MISCELLANEOUS	5/6/2025	5/12/2025	321818	14.95
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	321818	33.96
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323482	119.88
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/6/2025	5/12/2025	323482	19.99
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	870.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	330.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	288.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	360.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	46.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	288.00
CENTERLINE SUPPLY IN	8	2025 213-613-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323308	(218.20)
CITY OF DAWSON	8	2025 213-613-430	UTILITIES	5/5/2025	5/12/2025		21.10
CONNERS CRUSHED STON	8	2025 213-613-376	ROAD MATERIAL	5/6/2025	5/12/2025		14,837.37
CONNERS CRUSHED STON	8	2025 213-613-376	ROAD MATERIAL	5/6/2025	5/12/2025		2,260.45
GILFILLAN HARDWARE	8	2025 213-613-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	323425	15.66
HUFFMAN COMMUNICATIO	8	2025 213-613-450	MAINT CONTRACT	5/6/2025	5/12/2025		41.12
MCKEE LUMBER COMPANY	8	2025 213-613-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	323460	49.59
REPUBLIC SERVICES #0	8	2025 213-613-430	UTILITIES	5/8/2025	5/12/2025		106.71
WINDSTREAM	8	2025 213-613-435	TELEPHONE	5/5/2025	5/12/2025		112.97
WINDSTREAM	8	2025 213-613-435	TELEPHONE	5/5/2025	5/12/2025		189.88

							19,466.01

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 214-614-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	37.99
AMAZON CAPITAL SERVI	8	2025 214-614-575	MACHINERY & EQUI	5/5/2025	5/12/2025	323306	22.64
AMAZON CAPITAL SERVI	8	2025 214-614-575	MACHINERY & EQUI	5/8/2025	5/12/2025	323306	(205.99)
BIG CREEK CONSTRUCTI	8	2025 214-614-376	ROAD MATERIAL	5/7/2025	5/12/2025		98,756.00
CENTERLINE SUPPLY IN	8	2025 214-614-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323311	672.00
CENTERLINE SUPPLY IN	8	2025 214-614-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323311	576.00
CENTERLINE SUPPLY IN	8	2025 214-614-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323311	576.00
CENTERLINE SUPPLY IN	8	2025 214-614-322	SIGN SUPPLIES	5/1/2025	5/12/2025	323311	(182.40)
COLE DISTRIBUTING CO	8	2025 214-614-370	GAS & OIL	5/1/2025	5/12/2025	323336	775.46
COLE DISTRIBUTING CO	8	2025 214-614-370	GAS & OIL	5/5/2025	5/12/2025	323446	4,633.57
CORSICANA NAPA AUTO	8	2025 214-614-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	323415	30.35
CORSICANA NAPA AUTO	8	2025 214-614-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	323415	24.09
CORSICANA NAPA AUTO	8	2025 214-614-321	MAINTENANCE SUPP	5/7/2025	5/12/2025	323494	33.60
HUFFMAN COMMUNICATIO	8	2025 214-614-450	MAINT CONTRACT	5/5/2025	5/12/2025		41.13
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		380.10
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		710.64
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		343.42
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		355.60
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		689.78
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		348.46
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		376.32
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		352.80
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/1/2025	5/12/2025		700.14
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/8/2025	5/12/2025		1,543.20
MATT'S MOBILE GARAGE	8	2025 214-614-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	323447	80.00
MATT'S MOBILE GARAGE	8	2025 214-614-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	323447	335.00
MATT'S MOBILE GARAGE	8	2025 214-614-445	REPAIRS & MAINTE	5/7/2025	5/12/2025	323447	200.00
TEXAS BIT	8	2025 214-614-376	ROAD MATERIAL	5/5/2025	5/12/2025		1,351.90
TWISTED WRENCH GARAG	8	2025 214-614-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323395	380.52
TWISTED WRENCH GARAG	8	2025 214-614-445	REPAIRS & MAINTE	5/1/2025	5/12/2025	323395	300.00

VALVOLINE EXPRESS CA	8	2025 214-614-325	TIRES	5/1/2025	5/12/2025	323428	1,008.00
VALVOLINE EXPRESS CA	8	2025 214-614-325	TIRES	5/1/2025	5/12/2025	323428	760.00
WILLIAMS GIN & GRAIN	8	2025 214-614-321	MAINTENANCE SUPP	5/1/2025	5/12/2025	321794	30.00
WINDSTREAM	8	2025 214-614-435	TELEPHONE	5/5/2025	5/12/2025		57.30
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							116,093.62

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2025 232-455-435	TELEPHONE	5/5/2025	5/12/2025		115.98
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							115.98

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	8	2025 233-403-420	DOCUMENT PRESERV	5/1/2025	5/12/2025		1,603.50
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							1,603.50

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AXON ENTERPRISE INC	5	2025 326-548-585	EQUIPMENT	5/6/2025	5/12/2025	323142	5,695.00
AXON ENTERPRISE INC	5	2025 326-548-585	EQUIPMENT	5/6/2025	5/12/2025	323142	8,395.00
DAGO CARREON	5	2025 326-541-428	TRAVEL	5/6/2025	5/12/2025		607.61
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							14,697.61

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5	2025 327-516-310	SUPPLIES	5/6/2025	5/12/2025	323426	49.16

AMAZON CAPITAL SERVI	5	2025 327-516-310	SUPPLIES	5/6/2025	5/12/2025	323402	339.98
AMAZON CAPITAL SERVI	5	2025 327-516-310	SUPPLIES	5/6/2025	5/12/2025	323402	160.06
AMAZON CAPITAL SERVI	5	2025 327-516-310	SUPPLIES	5/6/2025	5/12/2025	323402	49.99
ARGEE MECHANICAL LLC	5	2025 327-516-418	FACILITIES	5/7/2025	5/12/2025		637.50
AWARDS TROPHYWORLD	5	2025 327-516-310	SUPPLIES	5/6/2025	5/12/2025	323384	498.00
CARL G STEWART	5	2025 327-553-428	TRAVEL	5/6/2025	5/12/2025		2,124.13
CITY OF DALLAS POLIC	5	2025 327-526-120	OVERTIME	5/6/2025	5/12/2025		1,057.92
CITY OF WAXAHACHIE	5	2025 327-527-120	OVERTIME	5/6/2025	5/12/2025		1,819.09
COVERTTRACK GROUP IN	5	2025 327-526-310	SUPPLIES	5/6/2025	5/12/2025	323360	1,300.00
COVERTTRACK GROUP IN	5	2025 327-526-310	SUPPLIES	5/6/2025	5/12/2025	323360	125.00
COVERTTRACK GROUP IN	5	2025 327-526-310	SUPPLIES	5/6/2025	5/12/2025	323360	25.00
DEAF SMITH ELECTRIC	5	2025 327-516-418	FACILITIES	5/6/2025	5/12/2025		19.00
DISTRICT ATTORNEY 47	5	2025 324-533-120	OVERTIME	5/7/2025	5/12/2025		645.53
DISTRICT 18 DISTRICT	5	2025 327-534-120	OVERTIME	5/7/2025	5/12/2025		1,531.94
DISTRICT 18 DISTRICT	5	2025 327-534-120	OVERTIME	5/7/2025	5/12/2025		625.01
EL RENO POLICE DEPAR	5	2025 327-529-120	OVERTIME	5/6/2025	5/12/2025		1,445.28
ELLECO CONSTRUCTION	5	2025 327-516-418	FACILITIES	5/6/2025	5/12/2025	323205	1,800.00
ELLECO CONSTRUCTION	5	2025 327-516-418	FACILITIES	5/6/2025	5/12/2025	323205	180.00
ELLIS COUNTY SHERIFF	5	2025 327-527-120	OVERTIME	5/6/2025	5/12/2025		2,513.16
FEDEX - TXMAS	5	2025 327-516-411	SERVICES	5/2/2025	5/12/2025		174.74
FEDEX - TXMAS	5	2025 327-516-411	SERVICES	5/6/2025	5/12/2025		115.37
FEDEX - TXMAS	5	2025 327-516-411	SERVICES	5/6/2025	5/12/2025		57.93
G90 ENTERPRISES LLC	5	2025 327-516-412	CONTRACT SERVICE	5/6/2025	5/12/2025		10,363.75
HICKORY SPRINGS CONS	5	2025 327-515-412	CONTRACT SERVICE	5/6/2025	5/12/2025		7,865.10
JAMES A DAWSON	5	2025 327-531-428	TRAVEL	5/6/2025	5/12/2025		299.00
LEXIS NEXIS RISK DAT	5	2025 327-517-411	SERVICES	5/7/2025	5/12/2025		2,743.85
LUBBOCK COUNTY SHERI	5	2025 327-546-120	OVERTIME	5/6/2025	5/12/2025		2,104.41
LUBBOCK COUNTY SHERI	5	2025 327-546-120	OVERTIME	5/6/2025	5/12/2025		2,665.40
LUBBOCK COUNTY SHERI	5	2025 327-546-120	OVERTIME	5/6/2025	5/12/2025		3,041.36
LUBBOCK COUNTY SHERI	5	2025 327-546-120	OVERTIME	5/6/2025	5/12/2025		2,985.58
ODP BUSINESS SOLUTIO	5	2025 327-522-310	SUPPLIES	5/6/2025	5/12/2025	323354	37.59
ODP BUSINESS SOLUTIO	5	2025 327-522-310	SUPPLIES	5/6/2025	5/12/2025	323354	9.99
OKLAHOMA BUREAU OF N	5	2025 327-529-120	OVERTIME	5/6/2025	5/12/2025		998.01
OKLAHOMA BUREAU OF N	5	2025 327-534-120	OVERTIME	5/7/2025	5/12/2025		1,432.18

OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	2,090.16
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	647.37
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	1,015.23
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	83.42
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	2,064.88
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	723.58
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	140.09
OKLAHOMA BUREAU OF N	5	2025	327-534-120	OVERTIME	5/7/2025	5/12/2025	58.70
OKLAHOMA CITY POLICE	5	2025	327-529-120	OVERTIME	5/6/2025	5/12/2025	842.27
OKLAHOMA CITY POLICE	5	2025	327-547-120	OVERTIME	5/6/2025	5/12/2025	2,538.27
OKLAHOMA CITY POLICE	5	2025	327-547-120	OVERTIME	5/6/2025	5/12/2025	2,538.27
OKLAHOMA COUNTY SHER	5	2025	327-529-120	OVERTIME	5/6/2025	5/12/2025	940.26
OKLAHOMA COUNTY SHER	5	2025	327-529-120	OVERTIME	5/7/2025	5/12/2025	735.85
RIVER ROAD MANAGEMEN	5	2025	327-515-412	CONTRACT SERVICE	5/6/2025	5/12/2025	9,032.50
SPARTAN TACTICAL CON	5	2025	327-553-412	CONTRACT SERVICE	5/6/2025	5/12/2025	4,365.87
TERMINIX INTERNATION	5	2025	327-516-418	FACILITIES	5/6/2025	5/12/2025	200.00
TEXT BETTER, INC	5	2025	327-516-411	SERVICES	5/6/2025	5/12/2025	109.20
VERIZON WIRELESS INC	5	2025	327-533-411	SERVICES	5/7/2025	5/12/2025	146.85
XCEL ENERGY	5	2025	327-516-418	FACILITIES	5/2/2025	5/12/2025	36.49
XEROX CORP - TXMAS	5	2025	327-516-411	SERVICES	5/7/2025	5/12/2025	211.20
918 INTEL LLC	5	2025	327-553-412	CONTRACT SERVICE	5/6/2025	5/12/2025	4,365.87

							84,726.34
				GRAND TOTAL			793,721.22

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	6	2025 101-208-019	STATE BIRTH CERT	4/25/2025	4/29/2025		1,348.20
COMPTROLLER OF PUBLI	6	2025 101-208-020	STATE MARRIAGE L	4/25/2025	4/29/2025		2,575.00
COMPTROLLER OF PUBLI	6	2025 101-208-023	JUROR DONATION	4/25/2025	4/29/2025		20.00
COMPTROLLER OF PUBLI	6	2025 101-208-050	SCC-BCLSA-CV JC	4/25/2025	4/29/2025		2,466.00
COMPTROLLER OF PUBLI	6	2025 101-208-049	STATEFEE-ST CC C	4/25/2025	4/29/2025		4,939.72
COMPTROLLER OF PUBLI	6	2025 101-208-022	CONST-CONSOLIDAT	4/25/2025	4/29/2025		411.00
COMPTROLLER OF PUBLI	6	2025 101-208-049	STATEFEE-ST CC C	4/25/2025	4/29/2025		8,536.44
COMPTROLLER OF PUBLI	6	2025 101-208-047	CTY DISPUTE RESO	4/25/2025	4/29/2025		6,109.25
COMPTROLLER OF PUBLI	6	2025 101-208-027	STATE COMPTROLLE	4/25/2025	4/29/2025		50.00
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(0.25)
COMPTROLLER OF PUBLI	6	2025 101-208-028	STATE COMPTROLLE	4/25/2025	4/29/2025		200.00
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(2.00)
COMPTROLLER OF PUBLI	6	2025 101-208-030	INDIGENT CIVIL -	4/25/2025	4/29/2025		35.00
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(1.75)
COMPTROLLER OF PUBLI	6	2025 101-208-043	JUDICIAL & COURT	4/25/2025	4/29/2025		2,270.00
COMPTROLLER OF PUBLI	6	2025 101-208-001	STATE CRIMINAL C	4/25/2025	4/29/2025		51,028.19
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(5,102.82)
COMPTROLLER OF PUBLI	6	2025 101-208-017	BAIL BOND FEES	4/25/2025	4/29/2025		4,455.00
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(445.50)
COMPTROLLER OF PUBLI	6	2025 101-208-013	EMS TRAUMA	4/25/2025	4/29/2025		3,434.40
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(343.44)
COMPTROLLER OF PUBLI	6	2025 101-208-008	STATE TRAFFIC FE	4/25/2025	4/29/2025		15,136.74
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(605.47)
COMPTROLLER OF PUBLI	6	2025 101-208-008	STATE TRAFFIC FE	4/25/2025	4/29/2025		614.32
COMPTROLLER OF PUBLI	6	2025 101-370-000	OTHER REVENUE	4/25/2025	4/29/2025		(30.72)
COMPTROLLER OF PUBLI	6	2025 101-208-009	STATE JURY REIMB	4/25/2025	4/29/2025		226.85
COMPTROLLER OF PUBLI	6	2025 101-208-003	INDIGENT DEFENSE	4/25/2025	4/29/2025		111.00
COMPTROLLER OF PUBLI	6	2025 101-208-004	JUDICIAL SUPPORT	4/25/2025	4/29/2025		348.96
COMPTROLLER OF PUBLI	6	2025 101-208-005	MOVING VIOLATION	4/25/2025	4/29/2025		4.51
COMPTROLLER OF PUBLI	6	2025 101-208-015	DNA TESTING FEE	4/25/2025	4/29/2025		251.00

COMPTROLLER OF PUBLI	6	2025	101-208-012	JUVENILE PROBATI	4/25/2025	4/29/2025	100.85
COMPTROLLER OF PUBLI	6	2025	101-208-006	STATE FTA / OMNI	4/25/2025	4/29/2025	940.06
COMPTROLLER OF PUBLI	6	2025	101-208-011	STATE TIME PAYME	4/25/2025	4/29/2025	59.43
COMPTROLLER OF PUBLI	6	2025	101-208-018	JUDICIAL FUND -	4/25/2025	4/29/2025	4.31
COMPTROLLER OF PUBLI	6	2025	101-208-038	CNV - JUDICIAL F	4/25/2025	4/29/2025	15.00
COMPTROLLER OF PUBLI	6	2025	101-208-007	STATE ARREST FEE	4/25/2025	4/29/2025	400.03
COMPTROLLER OF PUBLI	6	2025	101-208-033	OVERGROSS WEIGHT	4/25/2025	4/29/2025	750.00
COMPTROLLER OF PUBLI	6	2025	101-370-000	OTHER REVENUE	4/25/2025	4/29/2025	(112.88)
COMPTROLLER OF PUBLI	6	2025	101-208-051	INTOXICATED DR.	4/25/2025	4/29/2025	2,821.89
COMPTROLLER OF PUBLI	6	2025	101-208-034	SEXUAL ASSAULT -	4/25/2025	4/29/2025	320.00
COMPTROLLER OF PUBLI	6	2025	101-208-041	STATE E-FILE CIV	4/25/2025	4/29/2025	0.39
COMPTROLLER OF PUBLI	6	2025	101-208-041	STATE E-FILE CIV	4/25/2025	4/29/2025	4,110.00
COMPTROLLER OF PUBLI	6	2025	101-208-040	STATE E-FILE CRI	4/25/2025	4/29/2025	1.44
COMPTROLLER OF PUBLI	6	2025	101-208-040	STATE E-FILE CRI	4/25/2025	4/29/2025	120.00
LINEBARGER GOGGAN BL	6	2025	101-202-004	AP - LINEBARGER	4/25/2025	4/29/2025	253.90
LINEBARGER GOGGAN BL	6	2025	101-202-004	AP - LINEBARGER	4/25/2025	4/29/2025	2,920.80
LINEBARGER GOGGAN BL	6	2025	101-202-004	AP - LINEBARGER	4/25/2025	4/29/2025	3,026.72
LINEBARGER GOGGAN BL	6	2025	101-202-004	AP - LINEBARGER	4/25/2025	4/29/2025	4,690.05
LINEBARGER GOGGAN BL	6	2025	101-202-004	AP - LINEBARGER	4/25/2025	4/29/2025	3,222.26
OMNIBASE SERVICES OF	6	2025	101-202-001	AP - OMNIBASE @	4/25/2025	4/29/2025	127.56
OMNIBASE SERVICES OF	6	2025	101-202-001	AP - OMNIBASE @	4/25/2025	4/29/2025	141.66
OMNIBASE SERVICES OF	6	2025	101-202-001	AP - OMNIBASE @	4/25/2025	4/29/2025	174.03
OMNIBASE SERVICES OF	6	2025	101-202-001	AP - OMNIBASE @	4/25/2025	4/29/2025	254.45

							122,381.58
				GRAND TOTAL			122,381.58