

GENERAL FUND

VENDOR-NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8 2025 101-403-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323498	59.25
AMAZON CAPITAL SERVI	8 2025 101-403-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323498	52.23
AMAZON CAPITAL SERVI	8 2025 101-403-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323498	30.49
AMAZON CAPITAL SERVI	8 2025 101-409-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323454	40.91
AMAZON CAPITAL SERVI	8 2025 101-421-360	DEMONSTRATION SU	5/14/2025	5/27/2025	323467	268.00
AMAZON CAPITAL SERVI	8 2025 101-401-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323497	13.80
AMAZON CAPITAL SERVI	8 2025 101-495-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323497	66.98
AMAZON CAPITAL SERVI	8 2025 101-475-310	OFFICE SUPPLIES	5/15/2025	5/27/2025	323508	76.11
AMAZON CAPITAL SERVI	8 2025 101-560-321	OPERATING SUPPLI	5/15/2025	5/27/2025	323441	81.00
AMAZON CAPITAL SERVI	8 2025 101-560-340	INVESTIGATIVE /	5/15/2025	5/27/2025	323441	19.99
AMAZON CAPITAL SERVI	8 2025 101-560-310	OFFICE SUPPLIES	5/15/2025	5/27/2025	323517	20.99
AMAZON CAPITAL SERVI	8 2025 101-561-310	OFFICE SUPPLIES	5/15/2025	5/27/2025	323522	31.98
AMAZON CAPITAL SERVI	8 2025 101-560-310	OFFICE SUPPLIES	5/15/2025	5/27/2025	323495	50.86
AMAZON CAPITAL SERVI	8 2025 101-560-340	INVESTIGATIVE /	5/15/2025	5/27/2025	323495	79.46
AMAZON CAPITAL SERVI	8 2025 101-555-312	OPERATING SUPPLI	5/15/2025	5/27/2025	323455	167.00
AMERICAN FORENSICS	8 2025 101-406-487	AUTOPSY	5/15/2025	5/27/2025		2,100.00
AMERICAN FORENSICS	8 2025 101-406-487	AUTOPSY	5/15/2025	5/27/2025		2,100.00
ANIMAL CARE CLINIC	8 2025 101-512-385	COUNTY FARM	5/21/2025	5/27/2025	323303	155.00
ANIMAL CARE CLINIC	8 2025 101-512-385	COUNTY FARM	5/21/2025	5/27/2025	323303	75.00
ANIMAL CARE CLINIC	8 2025 101-512-385	COUNTY FARM	5/21/2025	5/27/2025	323303	131.00
ARMSTRONG FORENSICS	8 2025 101-475-410	PROFESSIONAL SER	5/15/2025	5/27/2025		115.00
ARMSTRONG FORENSICS	8 2025 101-560-340	INVESTIGATIVE /	5/19/2025	5/27/2025		115.00
ARMSTRONG FORENSICS	8 2025 101-560-340	INVESTIGATIVE /	5/19/2025	5/27/2025		260.00
ARMSTRONG FORENSICS	8 2025 101-560-340	INVESTIGATIVE /	5/19/2025	5/27/2025		115.00
AT&T	8 2025 101-560-436	INTERNET	5/19/2025	5/27/2025		880.20
AT&T	8 2025 101-410-435	TELEPHONE	5/19/2025	5/27/2025		748.24
AT&T	8 2025 101-410-435	TELEPHONE	5/19/2025	5/27/2025		51.92
AT&T	8 2025 101-410-430	UTILITIES	5/19/2025	5/27/2025		140.00
ATMOS ENERGY	8 2025 101-410-430	UTILITIES	5/14/2025	5/27/2025		152.57
ATMOS ENERGY	8 2025 101-412-430	UTILITIES	5/14/2025	5/27/2025		152.57

ATMOS ENERGY	8	2025 101-512-435	UTILITIES	5/19/2025	5/27/2025		1,879.12
ATMOS ENERGY	8	2025 101-412-430	UTILITIES	5/22/2025	5/27/2025		146.99
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/14/2025	5/27/2025	323251	22.95
B & G AUTO PARTS	8	2025 101-560-444	VEHICLE MAINT. S	5/19/2025	5/27/2025	323511	24.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/14/2025	5/27/2025	323249	12.50
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/14/2025	5/27/2025	323249	12.50
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/14/2025	5/27/2025	323249	12.50
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/15/2025	5/27/2025	323566	40.02
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/15/2025	5/27/2025	323566	89.72
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/19/2025	5/27/2025	323581	89.99
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/19/2025	5/27/2025	323585	144.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/19/2025	5/27/2025	323585	45.00
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/21/2025	5/27/2025	323599	82.72
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/21/2025	5/27/2025	323599	104.95
B & W TIRE & TOWING	8	2025 101-560-445	REPAIRS & MAINT	5/21/2025	5/27/2025	323249	20.00
BARRY FIRE DEPT	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,200.00
BAYLOR SCOTT & WHITE	8	2025 101-630-473	HOSPITAL - INPAT	5/21/2025	5/27/2025		11,919.83
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		300.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		200.00
BEAUCHAMP & CAMERON	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		300.00
BEAUCHAMP & CAMERON	8	2025 101-435-485	OTHER LITIGATION	5/15/2025	5/27/2025		3.32
BEAUCHAMP & CAMERON	8	2025 101-435-411	COURT APPOINTED	5/15/2025	5/27/2025		1,520.00
BEAUCHAMP & CAMERON	8	2025 101-425-490	MENTAL / AD LITE	5/15/2025	5/27/2025		100.00
BEAUCHAMP & CAMERON	8	2025 101-425-490	MENTAL / AD LITE	5/15/2025	5/27/2025		100.00
BEAUCHAMP & CAMERON	8	2025 101-425-490	MENTAL / AD LITE	5/15/2025	5/27/2025		100.00
BEAUCHAMP & CAMERON	8	2025 101-425-490	MENTAL / AD LITE	5/15/2025	5/27/2025		100.00
BEAUCHAMP & CAMERON	8	2025 101-425-490	MENTAL / AD LITE	5/15/2025	5/27/2025		100.00
BEAUCHAMP & CAMERON	8	2025 101-435-411	COURT APPOINTED	5/19/2025	5/27/2025		1,233.32
BLUETRITON BRANDS IN	8	2025 101-411-458	MAINT CONTRACT -	5/19/2025	5/27/2025		55.99
CECILY NORS	8	2025 101-421-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025		163.80
CENTRAL LAKE ARMOR E	8	2025 101-551-320	OPERATING EQUIPM	5/21/2025	5/27/2025	322599	766.07
CENTRAL LAKE ARMOR E	8	2025 101-551-320	OPERATING EQUIPM	5/21/2025	5/27/2025	322599	23.41
CENTRAL LAKE ARMOR E	8	2025 101-551-320	OPERATING EQUIPM	5/21/2025	5/27/2025	322599	695.75
CENTRAL LAKE ARMOR E	8	2025 101-551-320	OPERATING EQUIPM	5/21/2025	5/27/2025	322599	237.50

CENTRAL LAKE ARMOR E	8	2025 101-551-320	OPERATING EQUIPM	5/21/2025	5/27/2025	322599	12.91
CENTURYLINK	8	2025 101-410-435	TELEPHONE	5/19/2025	5/27/2025		1.95
CENTURYLINK	8	2025 101-410-435	TELEPHONE	5/19/2025	5/27/2025		20.32
CHATFIELD VOLUNTEER	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
CITY OF ANGUS TX VOL	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,200.00
CITY OF CORSICANA	8	2025 101-406-441	ECONOMIC DEVELOP	5/15/2025	5/27/2025		40,363.74
CLINT ANDREWS	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025		374.00
COMPTROLLER OF PUBLI	7	2025 101-208-046	HEALTHY CHILD F	5/20/2025	5/27/2025		25.00
COPY CENTER	8	2025 101-420-310	OFFICE SUPPLIES	5/15/2025	5/27/2025	323288	135.48
COPY CENTER	8	2025 101-566-495	MISCELLANEOUS	5/20/2025	5/27/2025	323390	30.65
COPY CENTER	8	2025 101-566-495	MISCELLANEOUS	5/20/2025	5/27/2025	323390	55.04
CORBET-OAK VALLEY VO	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,200.00
CORLEY FUNERAL HOME	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		750.00
CORSICANA CLEANERS &	8	2025 101-411-330	JANITORIAL SUPPL	5/14/2025	5/27/2025		11.66
CORSICANA CLEANERS &	8	2025 101-413-330	JANITORIAL SUPPL	5/14/2025	5/27/2025		22.67
CORSICANA CLEANERS &	8	2025 101-410-330	JANITORIAL SUPPL	5/14/2025	5/27/2025		43.67
CORSICANA CLEANERS &	8	2025 101-411-330	JANITORIAL SUPPL	5/20/2025	5/27/2025		11.66
CORSICANA CLEANERS &	8	2025 101-413-330	JANITORIAL SUPPL	5/20/2025	5/27/2025		22.67
CORSICANA CLEANERS &	8	2025 101-410-330	JANITORIAL SUPPL	5/20/2025	5/27/2025		43.67
CORSICANA DAILY SUN	8	2025 101-403-419	DUES & SUBSCRIPT	5/20/2025	5/27/2025		116.94
CORSICANA SHEET META	8	2025 101-512-445	REPAIRS & MAINT	5/15/2025	5/27/2025	323433	499.80
CORSICANA SHEET META	8	2025 101-512-445	REPAIRS & MAINT	5/15/2025	5/27/2025	323433	150.00
DAWSON VOLUNTEER FIR	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
DELL MARKETING L P	8	2025 101-560-390	COMPUTER SUPPLIE	5/14/2025	5/27/2025	323484	271.24
DELL MARKETING L P	8	2025 101-560-460	MAINT. CONTRACT	5/14/2025	5/27/2025	323524	1,708.97
DELL MARKETING L P	8	2025 101-560-460	MAINT. CONTRACT	5/14/2025	5/27/2025	323524	1,708.94
DELL MARKETING L P	8	2025 101-560-460	MAINT. CONTRACT	5/14/2025	5/27/2025	323524	1,708.97
DELL MARKETING L P	8	2025 101-560-460	MAINT. CONTRACT	5/14/2025	5/27/2025	323524	1,274.29
DELL MARKETING L P	8	2025 101-560-460	MAINT. CONTRACT	5/14/2025	5/27/2025	323524	1,708.97
DOCUMENT SOLUTIONS	8	2025 101-499-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		336.54
DOCUMENT SOLUTIONS	8	2025 101-560-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		295.82
DOCUMENT SOLUTIONS	8	2025 101-561-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		35.75
DOCUMENT SOLUTIONS	8	2025 101-425-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		22.31
DOCUMENT SOLUTIONS	8	2025 101-512-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		107.43

DOCUMENT SOLUTIONS	8	2025 101-497-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		71.55
DOCUMENT SOLUTIONS	8	2025 101-440-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		4.03
DOCUMENT SOLUTIONS	8	2025 101-458-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		38.06
DOCUMENT SOLUTIONS	8	2025 101-435-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		3.24
DOCUMENT SOLUTIONS	8	2025 101-403-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		1.68
DOCUMENT SOLUTIONS	8	2025 101-457-310	OFFICE SUPPLIES	5/19/2025	5/27/2025		18.56
DOUBLE TROUBLE PRAYT	8	2025 101-410-456	MAINT CONTRACT -	5/14/2025	5/27/2025		105.00
DOUBLE TROUBLE PRAYT	8	2025 101-512-456	MAINT CONTRACT -	5/14/2025	5/27/2025		135.00
DOUBLE TROUBLE PRAYT	8	2025 101-420-456	MAINT CONTRACT -	5/14/2025	5/27/2025		45.00
DOUBLE TROUBLE PRAYT	8	2025 101-568-456	MAINT CONTRACT -	5/14/2025	5/27/2025		60.00
DOUBLE TROUBLE PRAYT	8	2025 101-412-456	MAINT CONTRACT -	5/14/2025	5/27/2025		105.00
DOUBLE TROUBLE PRAYT	8	2025 101-411-456	MAINT CONTRACT -	5/14/2025	5/27/2025		60.00
DOUBLE TROUBLE PRAYT	8	2025 101-413-456	MAINT CONTRACT -	5/14/2025	5/27/2025		95.00
DR KENT ROGERS CLINI	8	2025 101-406-488	AMBULATORY CARE	5/14/2025	5/27/2025		6,250.00
DR KENT ROGERS CLINI	8	2025 101-630-471	PHYSICIAN - NON-	5/21/2025	5/27/2025		671.99
DR KENT ROGERS CLINI	8	2025 101-630-471	PHYSICIAN - NON-	5/22/2025	5/27/2025		571.22
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		638.00
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		25.58
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		114.40
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		114.40
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		493.00
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		53.04
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		353.60
ELECTION SYSTEMS & S	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025		22.15
EMERGENCY SERVICE DI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		900.00
EMHOUSE VOLUNTEER FI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		900.00
EUREKA VOLUNTEER FIR	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
FIVE STAR CORRECTION	8	2025 101-512-380	GROCERIES	5/14/2025	5/27/2025		5,922.10
FIVE STAR CORRECTION	8	2025 101-512-380	GROCERIES	5/21/2025	5/27/2025		5,944.31
FROST VOLUNTEER FIRE	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323510	62.12
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323240	103.28
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323458	89.98
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/19/2025	5/27/2025	323534	89.98

GALLS LLC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323510	180.60
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323546	89.98
GALLS LLC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323546	89.98
GILFILLAN HARDWARE	8	2025 101-512-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	323570	11.60
GILFILLAN HARDWARE	8	2025 101-512-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	323582	27.99
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323422	11.50
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323422	11.50
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323422	8.50
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323422	10.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	261.78
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	5.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	46.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	22.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	261.78
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	22.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	46.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	5.00
GOT YOU COVERED WORK	8	2025 101-560-426	UNIFORMS	5/14/2025	5/27/2025	323241	15.00
GRAINGER - TXMAS	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323435	445.74
GREENWORX PRINTING	8	2025 101-560-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323548	34.32
GREENWORX PRINTING	8	2025 101-560-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323548	34.32
GRIFFIN ROUGHTON FUN	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		775.00
GRIFFIN ROUGHTON FUN	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		600.00
GRIFFIN ROUGHTON FUN	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		700.00
GRIFFIN ROUGHTON FUN	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		400.00
GRIFFIN ROUGHTON FUN	8	2025 101-406-491	HEALTH & SERVICE	5/15/2025	5/27/2025		775.00
GT DISTRIBUTORS INC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323348	104.00
GT DISTRIBUTORS INC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323348	52.00
GT DISTRIBUTORS INC	8	2025 101-560-426	UNIFORMS	5/21/2025	5/27/2025	323348	52.00
GUILLERMO GALINDO	8	2025 101-430-410	INTERPRETER	5/19/2025	5/27/2025		150.00
GUILLERMO GALINDO	8	2025 101-430-410	INTERPRETER	5/19/2025	5/27/2025		150.00
GUILLERMO GALINDO	8	2025 101-430-410	INTERPRETER	5/19/2025	5/27/2025		300.00
HEALTH TEXAS PROVIDE	8	2025 101-630-471	PHYSICIAN - NON-	5/22/2025	5/27/2025		181.30
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323538	89.00

HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323538	14.56
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323538	15.80
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323538	20.44
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323538	4.58
HOME DEPOT CREDIT SE	8	2025 101-410-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323554	47.82
HOME DEPOT CREDIT SE	8	2025 101-413-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323554	203.64
HOME DEPOT CREDIT SE	8	2025 101-413-345	BUILDING MAINTEN	5/14/2025	5/27/2025	323554	(20.40)
HOME DEPOT CREDIT SE	8	2025 101-410-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323561	31.44
HOME DEPOT CREDIT SE	8	2025 101-413-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323561	305.90
HUFFMAN COMMUNICATIO	8	2025 101-560-445	REPAIRS & MAINT	5/14/2025	5/27/2025		120.00
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/14/2025	5/27/2025	323192	56.10
ICS JAIL SUPPLIES, I	8	2025 101-512-350	INMATE SUPPLIES	5/19/2025	5/27/2025	323531	3,742.50
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	91.90
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	183.80
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	104.28
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	216.00
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	81.60
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	105.60
ICS JAIL SUPPLIES, I	8	2025 101-512-352	INMATE CLOTHING	5/19/2025	5/27/2025	323531	113.30
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	298.68
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	64.71
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	11.90
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	11.90
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	45.76
IJS-EJS, INC COMPANY	8	2025 101-410-330	JANITORIAL SUPPL	5/15/2025	5/27/2025	323560	51.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	169.00
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-560-494	EMPLOYEE PHYSICA	5/15/2025	5/27/2025	322736	128.50
IMED PHYSICIAN NETWO	8	2025 101-572-411	NON-RESIDENTIAL	5/15/2025	5/27/2025		25.00
INTEGRATED PRESCRIPT	8	2025 101-630-472	PRESCRIPTION DRU	5/22/2025	5/27/2025		1,964.93

JACOBSON LAW FIRM PC	8	2025 101-406-410	PROFESSIONAL SER	5/15/2025	5/27/2025		884.85
JAIL TRANSPORT, PETT	8	2025 101-512-465	EXTRADITION OF P	5/14/2025	5/27/2025		11.19
JAMES LAGOMARSINO	8	2025 101-435-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	323552	250.00
JENNIFER DENISE AULD	8	2025 101-435-412	TRANSCRIPTS	5/15/2025	5/27/2025		6,780.00
JILL A SHORT	8	2025 101-435-410	INTERPRETER	5/22/2025	5/27/2025		100.00
JOHN M PERKINS III,	8	2025 101-435-411	COURT APPOINTED	5/21/2025	5/27/2025		2,100.00
JUDITH F SNYDER	8	2025 101-425-412	COURT REPORTER	5/15/2025	5/27/2025		600.00
JUDITH F SNYDER	8	2025 101-435-412	TRANSCRIPTS	5/21/2025	5/27/2025		600.00
KEATHLEY LAW OFFICE	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025		840.00
KERENS FIRE DEPT	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
KIWI BREACHING PRODU	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323246	275.00
KIWI BREACHING PRODU	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323246	119.99
KIWI BREACHING PRODU	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323246	140.00
KIWI BREACHING PRODU	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323246	45.00
KRISTIN BATES	8	2025 101-560-428	TRAVEL/CONFERENC	5/21/2025	5/27/2025		56.42
LABORATORY CORPORATI	8	2025 101-630-475	LABORATORY / X-R	5/21/2025	5/27/2025		126.34
LAW OFFICE OF KERRI	8	2025 101-435-475	INVESTIGATORS	5/21/2025	5/27/2025		3,785.25
LAWN SERVICES BY BRA	8	2025 101-411-454	MAINT CONTRACT -	5/20/2025	5/27/2025		300.00
LAWN SERVICES BY BRA	8	2025 101-410-454	MAINT CONTRACT -	5/20/2025	5/27/2025		250.00
LAWN SERVICES BY BRA	8	2025 101-412-454	MAINT CONTRACT -	5/20/2025	5/27/2025		150.00
LAWN SERVICES BY BRA	8	2025 101-413-454	MAINT CONTRACT -	5/20/2025	5/27/2025		350.00
LAWN SERVICES BY BRA	8	2025 101-410-454	MAINT CONTRACT -	5/20/2025	5/27/2025		350.00
LAWN SERVICES BY BRA	8	2025 101-410-454	MAINT CONTRACT -	5/20/2025	5/27/2025		100.00
LAWN SERVICES BY BRA	8	2025 101-410-454	MAINT CONTRACT -	5/20/2025	5/27/2025		700.00
LISA EASLEY LOYD	8	2025 101-435-412	TRANSCRIPTS	5/19/2025	5/27/2025		352.00
LORIE STOVALL	8	2025 101-421-419	DUES & SUBSCRIPT	5/14/2025	5/27/2025		55.00
LORIE STOVALL	8	2025 101-421-428	TRAVEL/CONFERENC	5/21/2025	5/27/2025		132.44
LORIE STOVALL	8	2025 101-421-428	TRAVEL/CONFERENC	5/21/2025	5/27/2025		99.40
MARC WAYNE HOLDER	8	2025 101-435-413	VISITING JUDGES	5/19/2025	5/27/2025		139.16
MARK'S PLUMBING PART	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323519	219.12
MARK'S PLUMBING PART	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323519	101.34
MARK'S PLUMBING PART	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323519	334.99
MARK'S PLUMBING PART	8	2025 101-512-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323519	1,166.34
MARYJANE MCREYNOLDS	8	2025 101-420-498	DERRICK DAYS	5/15/2025	5/27/2025		19.86

MARYJANE MCREYNOLDS	8	2025 101-420-498	DERRICK DAYS	5/15/2025	5/27/2025		89.89
MARYJANE MCREYNOLDS	8	2025 101-420-310	OFFICE SUPPLIES	5/15/2025	5/27/2025		122.89
MARYJANE MCREYNOLDS	8	2025 101-420-428	TRAVEL	5/15/2025	5/27/2025		225.00
MCKEE LUMBER COMPANY	8	2025 101-512-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	321828	2.78
MILDRED VOLUNTEER FI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		900.00
MOORE TIRE & AUTO	8	2025 101-402-444	REPAIRS & MAINT	5/14/2025	5/27/2025	323563	304.95
MY GARAGE 13TH LLC	8	2025 101-410-441	STORAGE RENTAL	5/15/2025	5/27/2025		356.00
NATALIE DAWSON & ASS	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		300.00
NATALIE DAWSON & ASS	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		2,825.00
NATALIE DAWSON & ASS	8	2025 101-435-411	COURT APPOINTED	5/21/2025	5/27/2025		2,590.10
NATALIE DAWSON & ASS	8	2025 101-435-490	MENTAL / AD LITE	5/21/2025	5/27/2025		3,235.00
NATALIE DAWSON & ASS	8	2025 101-435-490	MENTAL / AD LITE	5/22/2025	5/27/2025		2,300.00
NAVARRO COUNTY CRIME	7	2025 101-202-007	AP - NAVARRO CRI	5/20/2025	5/27/2025		0.72
NAVARRO COUNTY CRIME	7	2025 101-202-007	AP - NAVARRO CRI	5/20/2025	5/27/2025		1,000.23
NAVARRO COUNTY CRIME	7	2025 101-380-414	CRIMSTOPPERS PHO	5/20/2025	5/27/2025		(29.95)
NAVARRO COUNTY ELECT	8	2025 101-512-435	UTILITIES	5/19/2025	5/27/2025		147.00
NAVARRO COUNTY ELECT	8	2025 101-512-435	UTILITIES	5/19/2025	5/27/2025		52.00
NAVARRO COUNTY ELECT	8	2025 101-512-435	UTILITIES	5/19/2025	5/27/2025		41.00
NAVARRO COUNTY ELECT	8	2025 101-402-430	UTILITIES - PARK	5/19/2025	5/27/2025		10.86
NAVARRO COUNTY ELECT	8	2025 101-402-430	UTILITIES - PARK	5/19/2025	5/27/2025		10.86
NAVARRO COUNTY ELECT	8	2025 101-402-430	UTILITIES - PARK	5/19/2025	5/27/2025		10.86
NAVARRO COUNTY ELECT	8	2025 101-402-430	UTILITIES - PARK	5/19/2025	5/27/2025		21.72
NAVARRO COUNTY HEALT	8	2025 101-406-489	HEALTH DEPARTMEN	5/14/2025	5/27/2025		7,166.67
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		2,823.43
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		1,521.03
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		2,823.43
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		1,521.04
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		2,823.44
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		1,521.03
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		2,823.44
NAVARRO COUNTY R&B P	7	2025 101-202-014	AP - ROAD & BRID	5/20/2025	5/27/2025		1,521.03
NAVARRO EMERGENCY PH	8	2025 101-630-471	PHYSICIAN - NON-	5/22/2025	5/27/2025		289.66
NAVARRO EMERGENCY PH	8	2025 101-630-471	PHYSICIAN - NON-	5/21/2025	5/27/2025		101.00
NAVARRO MILLS VOLUNT	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,200.00

NAVARRO REGIONAL HOS	8	2025 101-630-473	HOSPITAL - INPAT	5/21/2025	5/27/2025		13,100.73
NAVARRO REGIONAL HOS	8	2025 101-630-474	HOSPITAL - OUTPA	5/21/2025	5/27/2025		5,323.65
NAVARRO REGIONAL HOS	8	2025 101-630-474	HOSPITAL - OUTPA	5/22/2025	5/27/2025		4,076.86
NAVARRO VOLUNTEER FI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		600.00
NEAL GREEN, JR	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025		300.00
ODP BUSINESS SOLUTIO	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323361	29.59
ODP BUSINESS SOLUTIO	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323361	191.98
ODP BUSINESS SOLUTIO	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323361	(2.88)
ODP BUSINESS SOLUTIO	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323361	13.86
ODP BUSINESS SOLUTIO	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323361	(0.21)
ODP BUSINESS SOLUTIO	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323456	51.66
ODP BUSINESS SOLUTIO	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323456	162.51
ODP BUSINESS SOLUTIO	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323456	(3.21)
ODP BUSINESS SOLUTIO	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323456	(0.80)
ODP BUSINESS SOLUTIO	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	323456	53.37
ODP BUSINESS SOLUTIO	8	2025 101-512-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323513	68.58
ODP BUSINESS SOLUTIO	8	2025 101-512-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323513	(1.03)
ODP BUSINESS SOLUTIO	8	2025 101-512-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323513	338.79
ODP BUSINESS SOLUTIO	8	2025 101-512-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	323513	(5.08)
PARKLAND DALLAS CO H	8	2025 101-630-474	HOSPITAL - OUTPA	5/22/2025	5/27/2025		8.61
PARSONS COMMERCIAL R	8	2025 101-512-445	REPAIRS & MAINT	5/14/2025	5/27/2025	322777	35,809.09
PATRICIA BARBER	8	2025 101-475-428	TRAVEL/CONFERENC	5/21/2025	5/27/2025		102.00
PATRICIA BARBER	8	2025 101-475-428	TRAVEL/CONFERENC	5/21/2025	5/27/2025		65.00
PHI AIR MEDICAL LLC	8	2025 101-410-410	PROFESSIONAL SER	5/15/2025	5/27/2025		105.00
PHILIP R TAFT, PSYD,	8	2025 101-435-470	MEDICAL EXAMINAT	5/15/2025	5/27/2025		1,375.00
POLYGRAPH SERVICES &	8	2025 101-560-494	EMPLOYEE PHYSICA	5/14/2025	5/27/2025	323257	200.00
PRESERVATION TEXAS	8	2025 101-420-419	DUES	5/15/2025	5/27/2025		100.00
PURSLEY VOLUNTEER FI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,500.00
RADIOLOGY ASSOCIATES	8	2025 101-630-475	LABORATORY / X-R	5/21/2025	5/27/2025		33.40
RADIOLOGY ASSOCIATES	8	2025 101-630-475	LABORATORY / X-R	5/22/2025	5/27/2025		218.12
REGIONAL EMPLOYEE AS	8	2025 101-630-471	PHYSICIAN - NON-	5/21/2025	5/27/2025		599.31
REGIONAL EMPLOYEE AS	8	2025 101-630-471	PHYSICIAN - NON-	5/22/2025	5/27/2025		582.26
RETREAT VOLUNTEER FI	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		1,200.00
RICE VOLUNTEER FIRE	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025		900.00

RICHLAND VOLUNTEER F	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	1,500.00
ROBERT SCHELL	8	2025 101-475-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	430.70
SAM HOUSTON STATE UN	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	345.00
SAM HOUSTON STATE UN	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	345.00
SAM HOUSTON STATE UN	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	315.00
SAM HOUSTON STATE UN	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	315.00
SAM HOUSTON STATE UN	8	2025 101-560-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025	345.00
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	15.10
SHELL ENERGY Solutio	8	2025 101-512-435	UTILITIES	5/14/2025	5/27/2025	35.54
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	20.43
SHELL ENERGY Solutio	8	2025 101-411-430	UTILITIES	5/14/2025	5/27/2025	42.73
SHELL ENERGY Solutio	8	2025 101-412-430	UTILITIES	5/14/2025	5/27/2025	183.97
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	3,823.66
SHELL ENERGY Solutio	8	2025 101-412-430	UTILITIES	5/14/2025	5/27/2025	78.47
SHELL ENERGY Solutio	8	2025 101-412-430	UTILITIES	5/14/2025	5/27/2025	125.50
SHELL ENERGY Solutio	8	2025 101-512-435	UTILITIES	5/14/2025	5/27/2025	7,017.93
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	884.15
SHELL ENERGY Solutio	8	2025 101-411-430	UTILITIES	5/14/2025	5/27/2025	793.26
SHELL ENERGY Solutio	8	2025 101-411-430	UTILITIES	5/14/2025	5/27/2025	148.99
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	91.51
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	218.41
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	8.68
SHELL ENERGY Solutio	8	2025 101-512-435	UTILITIES	5/14/2025	5/27/2025	27.13
SHELL ENERGY Solutio	8	2025 101-560-429	TRAINING - FIRIN	5/14/2025	5/27/2025	9.34
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	75.63
SHELL ENERGY Solutio	8	2025 101-410-430	UTILITIES	5/14/2025	5/27/2025	18.98
SHERIFF, PETTY CASH	8	2025 101-560-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	50.75
SHERRY DOWD	8	2025 101-403-428	TRAVEL/CONFERENC	5/15/2025	5/27/2025	368.29
SHERRY DOWD	8	2025 101-403-428	TRAVEL/CONFERENC	5/19/2025	5/27/2025	287.00
SHERRY DOWD	8	2025 101-403-428	TRAVEL/CONFERENC	5/19/2025	5/27/2025	306.00
SILVER CITY VOLUNTEE	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	900.00
SOUTHERN HEALTH PART	8	2025 101-512-460	INMATE MEDICAL -	5/14/2025	5/27/2025	670.80
SOUTHERN OAKS VOLUNT	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	600.00
STAPLES, INC	8	2025 101-406-312	COPY & POSTAGE S	5/20/2025	5/27/2025	323479 394.90

STREETMAN VOLUNTEER	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	300.00
TAPEIT	8	2025 101-560-428	TRAVEL/CONFERENC	5/15/2025	5/27/2025	350.00
TENTH COURT OF APPEA	7	2025 101-380-429	CC & DC - APPEL	5/20/2025	5/27/2025	369.84
TENTH COURT OF APPEA	7	2025 101-380-429	CC & DC - APPEL	5/20/2025	5/27/2025	115.00
TEXAS ASSOC OF COUNT	8	2025 101-401-206	WORKERS COMPENSA	5/21/2025	5/27/2025	14.09
TEXAS ASSOC OF COUNT	8	2025 101-402-206	WORKERS COMPENSA	5/21/2025	5/27/2025	43.34
TEXAS ASSOC OF COUNT	8	2025 101-403-206	WORKERS COMPENSA	5/21/2025	5/27/2025	100.95
TEXAS ASSOC OF COUNT	8	2025 101-405-206	WORKERS COMPENSA	5/21/2025	5/27/2025	7.05
TEXAS ASSOC OF COUNT	8	2025 101-407-206	WORKERS COMPENSA	5/21/2025	5/27/2025	42.28
TEXAS ASSOC OF COUNT	8	2025 101-409-206	WORKERS COMPENSA	5/21/2025	5/27/2025	24.31
TEXAS ASSOC OF COUNT	8	2025 101-421-206	WORKERS COMPENSA	5/21/2025	5/27/2025	22.02
TEXAS ASSOC OF COUNT	8	2025 101-425-206	WORKERS COMPENSA	5/21/2025	5/27/2025	62.54
TEXAS ASSOC OF COUNT	8	2025 101-430-206	WORKERS COMPENSA	5/21/2025	5/27/2025	84.04
TEXAS ASSOC OF COUNT	8	2025 101-435-206	WORKERS COMPENSA	5/21/2025	5/27/2025	34.53
TEXAS ASSOC OF COUNT	8	2025 101-436-206	WORKERS COMP	5/21/2025	5/27/2025	12.51
TEXAS ASSOC OF COUNT	8	2025 101-440-206	WORKERS COMPENSA	5/21/2025	5/27/2025	99.01
TEXAS ASSOC OF COUNT	8	2025 101-456-206	WORKERS COMPENSA	5/21/2025	5/27/2025	40.70
TEXAS ASSOC OF COUNT	8	2025 101-457-206	WORKERS COMPENSA	5/21/2025	5/27/2025	42.46
TEXAS ASSOC OF COUNT	8	2025 101-458-206	WORKERS COMPENSA	5/21/2025	5/27/2025	40.52
TEXAS ASSOC OF COUNT	8	2025 101-459-206	WORKERS COMPENSA	5/21/2025	5/27/2025	39.99
TEXAS ASSOC OF COUNT	8	2025 101-475-206	WORKERS COMPENSA	5/21/2025	5/27/2025	63.07
TEXAS ASSOC OF COUNT	8	2025 101-495-206	WORKERS COMPENSA	5/21/2025	5/27/2025	103.59
TEXAS ASSOC OF COUNT	8	2025 101-497-206	WORKERS COMPENSA	5/21/2025	5/27/2025	38.23
TEXAS ASSOC OF COUNT	8	2025 101-498-206	WORKERS COMP	5/21/2025	5/27/2025	13.57
TEXAS ASSOC OF COUNT	8	2025 101-499-206	WORKERS COMPENSA	5/21/2025	5/27/2025	133.36
TEXAS ASSOC OF COUNT	8	2025 101-560-206	WORKERS COMPENSA	5/21/2025	5/27/2025	81.57
TEXAS ASSOC OF COUNT	8	2025 101-561-206	WORKERS COMPENSA	5/21/2025	5/27/2025	222.41
TEXAS ASSOC OF COUNT	8	2025 101-565-206	WORKERS COMPENSA	5/21/2025	5/27/2025	24.49
TEXAS ASSOC OF COUNT	8	2025 101-650-206	WORKERS COMPENSA	5/21/2025	5/27/2025	113.46
TEXAS ASSOC OF COUNT	8	2025 101-475-206	WORKERS COMPENSA	5/21/2025	5/27/2025	90.84
TEXAS ASSOC OF COUNT	8	2025 101-475-206	WORKERS COMPENSA	5/21/2025	5/27/2025	13.57
TEXAS ASSOC OF COUNT	8	2025 101-572-206	WORKERS COMPENSA	5/21/2025	5/27/2025	65.27
TEXAS ASSOC OF COUNT	8	2025 101-410-206	WORKERS COMPENSA	5/21/2025	5/27/2025	656.25
TEXAS ASSOC OF COUNT	8	2025 101-410-206	WORKERS COMPENSA	5/21/2025	5/27/2025	48.75

TEXAS ASSOC OF COUNT	8	2025 101-560-206	WORKERS COMPENSA	5/21/2025	5/27/2025		233.75
TEXAS ASSOC OF COUNT	8	2025 101-409-206	WORKERS COMPENSA	5/21/2025	5/27/2025		10.00
TEXAS ASSOC OF COUNT	8	2025 101-640-206	WORKERS COMPENSA	5/21/2025	5/27/2025		900.93
TEXAS ASSOC OF COUNT	8	2025 101-641-206	WORKERS COMPENSA	5/21/2025	5/27/2025		558.07
TEXAS ASSOC OF COUNT	8	2025 101-475-206	WORKERS COMPENSA	5/21/2025	5/27/2025		374.65
TEXAS ASSOC OF COUNT	8	2025 101-512-206	WORKERS COMPENSA	5/21/2025	5/27/2025		10,592.47
TEXAS ASSOC OF COUNT	8	2025 101-551-206	WORKERS COMPENSA	5/21/2025	5/27/2025		141.26
TEXAS ASSOC OF COUNT	8	2025 101-552-206	WORKERS COMPENSA	5/21/2025	5/27/2025		137.17
TEXAS ASSOC OF COUNT	8	2025 101-553-206	WORKERS COMPENSA	5/21/2025	5/27/2025		137.17
TEXAS ASSOC OF COUNT	8	2025 101-554-206	WORKERS COMPENSA	5/21/2025	5/27/2025		151.50
TEXAS ASSOC OF COUNT	8	2025 101-555-206	WORKERS COMPENSA	5/21/2025	5/27/2025		126.93
TEXAS ASSOC OF COUNT	8	2025 101-410-206	WORKERS COMPENSA	5/21/2025	5/27/2025		640.79
TEXAS ASSOC OF COUNT	8	2025 101-560-206	WORKERS COMPENSA	5/21/2025	5/27/2025		8,171.19
TEXAS ASSOCIATION OF	8	2025 101-403-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025		250.00
TEXAS JUSTICE COURT	8	2025 101-457-428	TRAVEL/CONFERENC	5/14/2025	5/27/2025		50.00
TROPHIES UNLIMITED /	8	2025 101-560-426	UNIFORMS	5/15/2025	5/27/2025	321817	8.00
TROPHIES UNLIMITED /	8	2025 101-560-426	UNIFORMS	5/15/2025	5/27/2025	321817	8.00
TROPHIES UNLIMITED /	8	2025 101-495-310	OFFICE SUPPLIES	5/21/2025	5/27/2025	322998	38.00
TRUCK PARTS & SERVIC	8	2025 101-512-385	COUNTY FARM	5/14/2025	5/27/2025	323400	34.16
TRUCK PARTS & SERVIC	8	2025 101-512-385	COUNTY FARM	5/14/2025	5/27/2025	323400	40.50
TRUCK PARTS & SERVIC	8	2025 101-512-385	COUNTY FARM	5/14/2025	5/27/2025	323400	20.00
TYLER TECHNOLOGIES I	8	2025 101-430-414	PETIT JURORS	5/15/2025	5/27/2025		792.86
TYLER TECHNOLOGIES I	8	2025 101-425-414	PETIT JURORS	5/15/2025	5/27/2025		357.86
TYLER TECHNOLOGIES I	8	2025 101-435-414	PETIT JURORS	5/15/2025	5/27/2025		851.44
TYLER TECHNOLOGIES I	8	2025 101-475-446	COMPUTER MAINTEN	5/19/2025	5/27/2025		63,260.66
TYLER TECHNOLOGIES I	8	2025 101-425-459	COMPUTER MAINTEN	5/19/2025	5/27/2025		6,954.27
TYLER TECHNOLOGIES I	8	2025 101-403-459	MAINT CONTRACT -	5/19/2025	5/27/2025		34,771.34
UHAUL INTERNATIONAL	8	2025 101-409-425	ELECTIONS	5/14/2025	5/27/2025	322170	251.03
UHAUL INTERNATIONAL	8	2025 101-409-425	ELECTIONS	5/14/2025	5/27/2025	322170	242.00
ULINE	8	2025 101-512-330	JANITORIAL SUPPL	5/19/2025	5/27/2025	323532	98.00
ULINE	8	2025 101-512-330	JANITORIAL SUPPL	5/19/2025	5/27/2025	323532	252.00
ULINE	8	2025 101-512-330	JANITORIAL SUPPL	5/19/2025	5/27/2025	323532	348.00
ULINE	8	2025 101-512-330	JANITORIAL SUPPL	5/19/2025	5/27/2025	323532	105.00
ULINE	8	2025 101-512-330	JANITORIAL SUPPL	5/19/2025	5/27/2025	323532	216.68

UT SOUTHWESTERN- MSP	8	2025 101-630-471	PHYSICIAN - NON-	5/21/2025	5/27/2025	37.42
VERIZON WIRELESS	8	2025 101-560-430	DATA MODEM SERVI	5/19/2025	5/27/2025	2,130.61
VERIZON WIRELESS	8	2025 101-409-425	ELECTIONS	5/19/2025	5/27/2025	759.80
VERIZON WIRELESS	8	2025 101-560-451	MAINT CONTRACT -	5/19/2025	5/27/2025	982.64
VERIZON WIRELESS	8	2025 101-572-435	TELEPHONE	5/19/2025	5/27/2025	37.99
VERIZON WIRELESS	8	2025 101-410-435	TELEPHONE	5/19/2025	5/27/2025	1,694.55
VOLUNTEER FIRE & AMB-	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	1,500.00
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINT	5/14/2025	5/27/2025	1,539.00
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINT	5/14/2025	5/27/2025	860.00
WATSON AIR CONDITION	8	2025 101-512-445	REPAIRS & MAINT	5/16/2025	5/27/2025	250.00
WEST PUBLISHING CORP	8	2025 101-435-419	DUES & PUBLICATI	5/21/2025	5/27/2025	1,009.96
WEST PUBLISHING CORP	8	2025 101-435-419	DUES & PUBLICATI	5/21/2025	5/27/2025	207.00
WEX BANK	8	2025 101-555-370	GAS & OIL	5/19/2025	5/27/2025	386.32
WEX BANK	8	2025 101-560-370	GAS & OIL	5/19/2025	5/27/2025	39.77
WILLIAM EARL PRICE	8	2025 101-435-411	COURT APPOINTED	5/15/2025	5/27/2025	3,537.50
WILLIAM EARL PRICE	8	2025 101-435-411	COURT APPOINTED	5/15/2025	5/27/2025	1,150.00
WILLIAM EARL PRICE	8	2025 101-435-411	COURT APPOINTED	5/15/2025	5/27/2025	1,450.00
WILLIAM EARL PRICE	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025	300.00
WILLIAM EARL PRICE	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025	200.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	50.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	505.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	600.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	200.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	175.00
WINBORNE LAFLEUR, PC	8	2025 101-435-490	MENTAL / AD LITE	5/15/2025	5/27/2025	435.00
WINBORNE LAFLEUR, PC	8	2025 101-425-411	COURT APPOINTED	5/15/2025	5/27/2025	300.00
XEROX CORP - TXMAS	8	2025 101-512-440	COPIER RENTAL	5/14/2025	5/27/2025	275.16
XEROX CORP - TXMAS	8	2025 101-403-440	COPIER RENTAL	5/14/2025	5/27/2025	216.29
XEROX CORP - TXMAS	8	2025 101-436-310	SUPPLIES	5/14/2025	5/27/2025	12.45
XEROX CORP - TXMAS	8	2025 101-436-440	COPIER RENTAL	5/14/2025	5/27/2025	63.27
XEROX CORP - TXMAS	8	2025 101-512-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	69.40
XEROX CORP - TXMAS	8	2025 101-512-440	COPIER RENTAL	5/14/2025	5/27/2025	144.80
XEROX CORP - TXMAS	8	2025 101-409-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	226.50
XEROX CORP - TXMAS	8	2025 101-409-440	COPIER RENTAL	5/14/2025	5/27/2025	189.48

XEROX CORP - TXMAS	8	2025 101-497-440	COPIER RENTAL	5/14/2025 5/27/2025	291.10
XEROX CORP - TXMAS	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	20.20
XEROX CORP - TXMAS	8	2025 101-499-440	COPIER RENTAL	5/14/2025 5/27/2025	158.34
XEROX CORP - TXMAS	8	2025 101-435-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	0.05
XEROX CORP - TXMAS	8	2025 101-435-440	COPIER RENTAL	5/14/2025 5/27/2025	111.36
XEROX CORP - TXMAS	8	2025 101-495-440	COPIER RENTAL	5/14/2025 5/27/2025	352.24
XEROX CORP - TXMAS	8	2025 101-403-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	4.50
XEROX CORP - TXMAS	8	2025 101-403-440	COPIER RENTAL	5/14/2025 5/27/2025	188.53
XEROX CORP - TXMAS	8	2025 101-561-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	102.72
XEROX CORP - TXMAS	8	2025 101-561-440	COPIER RENTAL	5/14/2025 5/27/2025	125.00
XEROX CORP - TXMAS	8	2025 101-435-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	10.26
XEROX CORP - TXMAS	8	2025 101-435-440	COPIER RENTAL	5/14/2025 5/27/2025	131.91
XEROX CORP - TXMAS	8	2025 101-560-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	25.58
XEROX CORP - TXMAS	8	2025 101-560-440	COPIER RENTAL	5/14/2025 5/27/2025	250.48
XEROX CORP - TXMAS	8	2025 101-571-440	COPIER RENTAL	5/14/2025 5/27/2025	212.28
XEROX CORP - TXMAS	8	2025 101-421-440	COPIER RENTAL	5/14/2025 5/27/2025	339.08
XEROX CORP - TXMAS	8	2025 101-571-440	COPIER RENTAL	5/14/2025 5/27/2025	212.28
XEROX CORP - TXMAS	8	2025 101-425-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	24.94
XEROX CORP - TXMAS	8	2025 101-425-440	COPIER RENTAL	5/14/2025 5/27/2025	149.61
XEROX CORP - TXMAS	8	2025 101-402-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	27.27
XEROX CORP - TXMAS	8	2025 101-402-440	COPIER RENTAL	5/14/2025 5/27/2025	201.94
XEROX CORP - TXMAS	8	2025 101-407-440	COPIER RENTAL	5/14/2025 5/27/2025	34.00
XEROX CORP - TXMAS	8	2025 101-405-440	COPIER RENTAL	5/14/2025 5/27/2025	34.01
XEROX CORP - TXMAS	8	2025 101-407-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	5.56
XEROX CORP - TXMAS	8	2025 101-405-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	5.55
XEROX CORP - TXMAS	8	2025 101-430-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	0.76
XEROX CORP - TXMAS	8	2025 101-430-440	COPIER RENTAL	5/14/2025 5/27/2025	125.33
XEROX CORP - TXMAS	8	2025 101-440-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	133.79
XEROX CORP - TXMAS	8	2025 101-440-440	COPIER RENTAL	5/14/2025 5/27/2025	262.94
XEROX CORP - TXMAS	8	2025 101-440-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	73.69
XEROX CORP - TXMAS	8	2025 101-440-440	COPIER RENTAL	5/14/2025 5/27/2025	273.28
XEROX CORP - TXMAS	8	2025 101-403-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	2.23
XEROX CORP - TXMAS	8	2025 101-403-440	COPIER RENTAL	5/14/2025 5/27/2025	177.35
XEROX CORP - TXMAS	8	2025 101-499-310	OFFICE SUPPLIES	5/14/2025 5/27/2025	23.71

XEROX CORP - TXMAS	8	2025 101-499-440	COPIER RENTAL	5/14/2025	5/27/2025	158.35
XEROX CORP - TXMAS	8	2025 101-401-310	OFFICE SUPPLIES	5/14/2025	5/27/2025	46.78
XEROX CORP - TXMAS	8	2025 101-401-440	COPIER RENTAL	5/14/2025	5/27/2025	106.14
XEROX CORP - TXMAS	8	2025 101-498-440	COPIER RENTAL	5/16/2025	5/27/2025	106.14
XEROX CORP - TXMAS	8	2025 101-498-310	SUPPLIES	5/16/2025	5/27/2025	46.79
287 R/C FIRE AND RES	8	2025 101-406-465	FIRE PROTECTION	5/14/2025	5/27/2025	1,200.00

442,856.04

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	7	2025 121-131-101	CREDIT CARDS	5/20/2025	5/27/2025		75,365.61
							75,365.61

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9	2025 151-571-310	DEPARTMENT SUPPL	5/14/2025	5/27/2025	323453	20.88
AMAZON CAPITAL SERVI	9	2025 151-571-310	DEPARTMENT SUPPL	5/20/2025	5/27/2025	323453	14.79
CORRECTIONS SOFTWARE	9	2025 151-571-315	COMPUTER SERVICE	5/15/2025	5/27/2025		2,189.00
DWIGHT JONES	9	2025 151-571-428	TRAVEL	5/21/2025	5/27/2025		175.00
MICRO DISTRIBUTING I	9	2025 151-571-355	DRUG TESTING SUP	5/14/2025	5/27/2025	323521	105.00
NAVARRO COUNTY GENER	9	2025 151-571-311	POSTAGE	5/15/2025	5/27/2025		191.13
ODP BUSINESS Solutio	9	2025 151-571-310	DEPARTMENT SUPPL	5/19/2025	5/27/2025	323449	64.07
RECOVER TOGETHER COU	9	2025 151-572-410	CONTRACT SERVICE	5/15/2025	5/27/2025		1,000.00
RECOVER TOGETHER COU	9	2025 151-572-410	CONTRACT SERVICE	5/21/2025	5/27/2025		1,000.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		160.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		160.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00

TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00
TOWARD HEALING PSYCH	9	2025 151-573-410	CONTRACT SERVICE	5/15/2025	5/27/2025		200.00
WEX BANK	9	2025 151-571-370	GAS, OIL & REPAI	5/19/2025	5/27/2025		65.77
XEROX CORP - TXMAS	9	2025 151-571-310	DEPARTMENT SUPPL	5/14/2025	5/27/2025		20.34

6,365.98

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	9	2025 161-576-612	CBP - GENERAL -	5/15/2025	5/27/2025		1,533.06
TEXAS ASSOC OF COUNT	9	2025 161-572-206	WORKERS COMPENSA	5/21/2025	5/27/2025		94.52
TEXAS ASSOC OF COUNT	9	2025 161-573-206	WORKERS COMPENSA	5/21/2025	5/27/2025		50.04
TEXAS ASSOC OF COUNT	9	2025 161-575-206	WORKERS COMPENSA	5/21/2025	5/27/2025		50.92

1,728.54

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	8	2025 171-620-410	PROFESSIONAL SER	5/14/2025	5/27/2025		6,000.00
SCHNABEL ENGINEERING	8	2025 171-620-410	PROFESSIONAL SER	5/14/2025	5/27/2025		361.11

6,361.11

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CEMEX CONSTRUCTION M	8	2025 211-611-376	ROAD MATERIAL	5/14/2025	5/27/2025		619.98
CENTERLINE SUPPLY IN	8	2025 211-611-322	SIGN SUPPLIES	5/14/2025	5/27/2025	323507	144.00
CITY OF CORSICANA	8	2025 211-611-476	ECONOMIC DEVELOP	5/15/2025	5/27/2025		2,033.26
CONNERS CRUSHED STON	8	2025 211-611-376	ROAD MATERIAL	5/14/2025	5/27/2025		5,480.00
CONNERS CRUSHED STON	8	2025 211-611-376	ROAD MATERIAL	5/20/2025	5/27/2025		7,392.72
D & T SERVICES	8	2025 211-611-453	HAULING	5/14/2025	5/27/2025		9,963.60

D & T SERVICES	8	2025 211-611-453	HAULING	5/20/2025	5/27/2025		14,266.44
GILFILLAN HARDWARE	8	2025 211-611-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323535	60.13
GILLEN TRUCKING LLC	8	2025 211-611-448	MACHINE HIRE	5/20/2025	5/27/2025	323569	1,187.76
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323537	21.87
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	2.25
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	(0.66)
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	(0.66)
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	6.63
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	21.98
HOME DEPOT CREDIT SE	8	2025 211-611-321	MAINTENANCE SUPP	5/21/2025	5/27/2025	323481	(2.25)
NAVARRO COUNTY ELECT	8	2025 211-611-430	UTILITIES	5/19/2025	5/27/2025		139.25
SANDERS CREEK CONSTR	8	2025 211-611-447	CONTRACTOR BRIDG	5/20/2025	5/27/2025	323504	35,400.00
TEXAS ASSOC OF COUNT	8	2025 211-611-206	WORKERS COMPENSA	5/21/2025	5/27/2025		978.86
TRUCK PARTS & SERVIC	8	2025 211-611-445	REPAIRS & MAINT	5/14/2025	5/27/2025	323545	99.08
TRUCK PARTS & SERVIC	8	2025 211-611-445	REPAIRS & MAINT	5/14/2025	5/27/2025	323545	10.00
WARREN'S TIRES & WHE	8	2025 211-611-445	REPAIRS & MAINT	5/20/2025	5/27/2025	323564	95.00
WARREN'S TIRES & WHE	8	2025 211-611-445	REPAIRS & MAINT	5/20/2025	5/27/2025	323564	1,245.00
WARREN'S TIRES & WHE	8	2025 211-611-445	REPAIRS & MAINT	5/20/2025	5/27/2025	323574	160.00
WARREN'S TIRES & WHE	8	2025 211-611-445	REPAIRS & MAINT	5/20/2025	5/27/2025	323574	1,019.80
WILSON CULVERTS INC	8	2025 211-611-375	CULVERTS	5/14/2025	5/27/2025	323491	4,516.80
WILSON CULVERTS INC	8	2025 211-611-375	CULVERTS	5/14/2025	5/27/2025	323491	2,708.70
WILSON CULVERTS INC	8	2025 211-611-375	CULVERTS	5/14/2025	5/27/2025	323491	5,417.40
WILSON CULVERTS INC	8	2025 211-611-375	CULVERTS	5/14/2025	5/27/2025	323491	2,258.40

95,245.34

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 212-612-576	CAPITAL IMPROVEM	5/14/2025	5/27/2025	322746	(1,215.00)
ATMOS ENERGY	8	2025 212-612-430	UTILITIES	5/19/2025	5/27/2025		92.13
ATWOODS DISTRIBUTING	8	2025 212-612-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	323381	99.99
BRAZOS TRAILERS	8	2025 212-612-575	MACHINERY & EQUI	5/14/2025	5/27/2025	322863	200.00
BRAZOS TRAILERS	8	2025 212-612-575	MACHINERY & EQUI	5/14/2025	5/27/2025	322863	9,100.00

BRIGHTSPEED	8	2025 212-612-435	TELEPHONE	5/19/2025	5/27/2025		218.62
CITY OF CORSICANA	8	2025 212-612-476	ECONOMIC DEVELOP	5/15/2025	5/27/2025		2,033.27
MARTIN MARIETTA MATE	8	2025 212-612-376	ROAD MATERIAL	5/14/2025	5/27/2025		5,867.90
MARTIN MARIETTA MATE	8	2025 212-612-376	ROAD MATERIAL	5/14/2025	5/27/2025		834.28
MARTIN MARIETTA MATE	8	2025 212-612-376	ROAD MATERIAL	5/14/2025	5/27/2025		5,035.90
POWELL STATE BANK	8	2025 212-612-573	CAPITAL LEASE PR	5/14/2025	5/27/2025		141,218.24
POWELL STATE BANK	8	2025 212-612-574	CAPITAL LEASE IN	5/14/2025	5/27/2025		15,661.75
RDO EQUIPMENT COMPAN	8	2025 212-612-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323536	156.73
SHELL ENERGY Solutio	8	2025 212-612-430	UTILITIES	5/14/2025	5/27/2025		67.47
SHELL ENERGY Solutio	8	2025 212-612-430	UTILITIES	5/14/2025	5/27/2025		27.60
TEXAS ASSOC OF COUNT	8	2025 212-612-206	WORKERS COMPENSA	5/21/2025	5/27/2025		1,002.93
TEXAS BIT	8	2025 212-612-376	ROAD MATERIAL	5/14/2025	5/27/2025		1,479.50
TOMMY MONTGOMERY SAN	8	2025 212-612-453	HAULING	5/20/2025	5/27/2025		8,520.83

							190,402.14

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	321818	55.19
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/20/2025	5/27/2025	323290	13.99
ATWOODS DISTRIBUTING	8	2025 213-613-321	MAINTENANCE SUPP	5/20/2025	5/27/2025	323290	72.94
BANE MACHINERY INC	8	2025 213-613-321	MAINTENANCE SUPP	5/16/2025	5/27/2025	323436	210.07
BANE MACHINERY INC	8	2025 213-613-321	MAINTENANCE SUPP	5/16/2025	5/27/2025	323436	47.00
BIG CREEK CONSTRUCTI	8	2025 213-613-376	ROAD MATERIAL	5/14/2025	5/27/2025		623.00
CITY OF CORSICANA	8	2025 213-613-476	ECONOMIC DEVELOP	5/15/2025	5/27/2025		2,033.27
CONNERS CRUSHED STON	8	2025 213-613-376	ROAD MATERIAL	5/16/2025	5/27/2025		7,860.99
CONNERS CRUSHED STON	8	2025 213-613-376	ROAD MATERIAL	5/20/2025	5/27/2025		1,301.51
METROPLEX OIL RECOVE	8	2025 213-613-495	MISCELLANEOUS	5/14/2025	5/27/2025	323525	130.00
SHELL ENERGY Solutio	8	2025 213-613-430	UTILITIES	5/14/2025	5/27/2025		9.90
SHELL ENERGY Solutio	8	2025 213-613-430	UTILITIES	5/14/2025	5/27/2025		22.70
SHELL ENERGY Solutio	8	2025 213-613-430	UTILITIES	5/14/2025	5/27/2025		94.84
SHELL ENERGY Solutio	8	2025 213-613-430	UTILITIES	5/14/2025	5/27/2025		48.39
TEXAS ASSOC OF COUNT	8	2025 213-613-206	WORKERS COMPENSA	5/21/2025	5/27/2025		971.94

TOMMY MONTGOMERY SAN	8	2025 213-613-453	HAULING	5/20/2025	5/27/2025		4,232.66
TRUCK PARTS & SERVIC	8	2025 213-613-321	MAINTENANCE SUPP	5/16/2025	5/27/2025	321810	79.50
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							17,807.89

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	8	2025 214-614-435	TELEPHONE	5/14/2025	5/27/2025		42.75
ATMOS ENERGY	8	2025 214-614-430	UTILITIES	5/19/2025	5/27/2025		142.78
ATWOODS DISTRIBUTING	8	2025 214-614-495	MISCELLANEOUS	5/19/2025	5/27/2025	321826	33.48
ATWOODS DISTRIBUTING	8	2025 214-614-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	321826	59.94
CITY OF BLOOMING GRO	8	2025 214-614-430	UTILITIES	5/14/2025	5/27/2025		620.64
CITY OF CORSICANA	8	2025 214-614-476	ECONOMIC DEVELOP	5/15/2025	5/27/2025		2,033.27
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		340.20
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		672.28
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		357.14
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		351.40
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		353.50
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		351.26
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		1,748.74
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		1,479.10
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		340.48
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		367.92
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		1,407.70
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		355.74
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		1,440.46
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/14/2025	5/27/2025		2,901.08
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/19/2025	5/27/2025		1,100.40
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/19/2025	5/27/2025		350.28
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/19/2025	5/27/2025		2,059.96
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/19/2025	5/27/2025		2,851.10
KNIFE RIVER CORPORAT	8	2025 214-614-376	ROAD MATERIAL	5/19/2025	5/27/2025		2,107.28
SHELL ENERGY SOLUTIO	8	2025 214-614-430	UTILITIES	5/14/2025	5/27/2025		11.99

SHELL ENERGY SOLUTIO	8	2025 214-614-430	UTILITIES	5/14/2025	5/27/2025		49.09
TEXAS ASSOC OF COUNT	8	2025 214-614-206	WORKERS COMPENSA	5/21/2025	5/27/2025		988.53
TEXAS BIT	8	2025 214-614-376	ROAD MATERIAL	5/15/2025	5/27/2025		2,394.70
UNITED AG & TURF - H	8	2025 214-614-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323543	274.72
UNITED AG & TURF - H	8	2025 214-614-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	323543	24.09
WILLIAMS GIN & GRAIN	8	2025 214-614-321	MAINTENANCE SUPP	5/14/2025	5/27/2025	321794	29.77
WILLIAMS GIN & GRAIN	8	2025 214-614-321	MAINTENANCE SUPP	5/19/2025	5/27/2025	321794	32.45

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27,674.22

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	8	2025 232-458-310	OFFICE SUPPLIES	5/14/2025	5/27/2025		9.50
XEROX CORP - TXMAS	8	2025 232-458-310	OFFICE SUPPLIES	5/14/2025	5/27/2025		69.88
XEROX CORP - TXMAS	8	2025 232-458-440	COPIER RENTAL	5/14/2025	5/27/2025		49.31
XEROX CORP - TXMAS	8	2025 232-458-440	COPIER RENTAL	5/14/2025	5/27/2025		111.16

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239.85

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	8	2025 233-403-206	WORKERS COMP	5/21/2025	5/27/2025		1.23

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1.23

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	8	2025 238-403-310	OFFICE SUPPLIES	5/14/2025	5/27/2025		150.06

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150.06

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	5 2025 326-542-310	SUPPLIES	5/21/2025	5/27/2025	323477	216.32
AMAZON CAPITAL SERVI	5 2025 326-542-310	SUPPLIES	5/21/2025	5/27/2025	323477	273.58
AMAZON CAPITAL SERVI	5 2025 326-542-310	SUPPLIES	5/21/2025	5/27/2025	323477	489.00
					--	----- 978.90

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	5 2025 327-527-411	SERVICES	5/21/2025	5/27/2025		476.40
AT&T MOBILITY- HIDTA	5 2025 327-535-411	SERVICES	5/15/2025	5/27/2025		74.53
AT&T MOBILITY- HIDTA	5 2025 327-526-411	SERVICES	5/15/2025	5/27/2025		466.40
AT&T MOBILITY- HIDTA	5 2025 327-525-411	SERVICES	5/15/2025	5/27/2025		117.81
AT&T MOBILITY- HIDTA	5 2025 327-527-411	SERVICES	5/15/2025	5/27/2025		319.15
AT&T MOBILITY- HIDTA	5 2025 327-521-411	SERVICES	5/15/2025	5/27/2025		74.53
AT&T MOBILITY- HIDTA	5 2025 327-536-411	SERVICES	5/15/2025	5/27/2025		247.65
AT&T MOBILITY- HIDTA	5 2025 327-515-411	SERVICES	5/15/2025	5/27/2025		211.56
AT&T MOBILITY- HIDTA	5 2025 327-522-411	SERVICES	5/15/2025	5/27/2025		149.06
AT&T MOBILITY- HIDTA	5 2025 327-516-411	SERVICES	5/15/2025	5/27/2025		281.25
AT&T MOBILITY- HIDTA	5 2025 327-517-411	SERVICES	5/15/2025	5/27/2025		216.40
AT&T MOBILITY- HIDTA	5 2025 327-523-411	SERVICES	5/15/2025	5/27/2025		411.09
AT&T MOBILITY- HIDTA	5 2025 327-533-411	SERVICES	5/15/2025	5/27/2025		43.28
ATMOS ENERGY - HIDTA	5 2025 327-516-418	FACILITIES	5/22/2025	5/27/2025		112.04
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	6,022.36
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	5,805.00
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	1,424.00
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	250.00
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	500.00
CIRCLE E ENTERPRISES	5 2025 327-516-418	FACILITIES	5/15/2025	5/27/2025	323321	2,376.00
CITY OF ARLINGTON	5 2025 327-525-120	OVERTIME	5/15/2025	5/27/2025		1,758.47

CITY OF ARLINGTON	5	2025 327-525-120	OVERTIME	5/15/2025	5/27/2025		1,949.61
CITY OF DENTON	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		18.72
CITY OF DENTON	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		19.16
DALLAS COUNTY SHERIF	5	2025 327-523-120	OVERTIME	5/21/2025	5/27/2025		2,830.99
DALLAS COUNTY SHERIF	5	2025 327-523-120	OVERTIME	5/21/2025	5/27/2025		804.36
FEDEX - TXMAS	5	2025 327-516-411	SERVICES	5/15/2025	5/27/2025		249.28
GATEWAY II INVESTORS	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		34,461.77
GATEWAY II INVESTORS	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		18,037.46
G90 ENTERPRISES LLC	5	2025 327-516-412	CONTRACT SERVICE	5/15/2025	5/27/2025		10,363.75
HICKORY SPRINGS CONS	5	2025 327-515-412	CONTRACT SERVICE	5/15/2025	5/27/2025		7,865.10
JENNIFER DAVIS-LAMM	5	2025 327-520-428	TRAVEL	5/15/2025	5/27/2025		1,062.93
JENNIFER DAVIS-LAMM	5	2025 327-520-428	TRAVEL	5/21/2025	5/27/2025		400.00
KAUFMAN COUNTY AUDIT	5	2025 327-527-120	OVERTIME	5/15/2025	5/27/2025		2,608.39
ODP BUSINESS Solutio	5	2025 327-521-310	SUPPLIES	5/21/2025	5/27/2025	323403	82.26
ODP BUSINESS Solutio	5	2025 327-521-310	SUPPLIES	5/21/2025	5/27/2025	323403	15.49
OKLAHOMA CITY POLICE	5	2025 327-547-120	OVERTIME	5/21/2025	5/27/2025		1,289.28
OKLAHOMA CITY POLICE	5	2025 327-547-120	OVERTIME	5/21/2025	5/27/2025		2,981.46
PANOLA-HARRISON ELEC	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		27.70
PANOLA-HARRISON ELEC	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		35.47
RIVER ROAD MANAGEMEN	5	2025 327-515-412	CONTRACT SERVICE	5/15/2025	5/27/2025		9,032.50
ROBERT E TUCK	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		337.99
ROBERT E TUCK	5	2025 327-516-418	FACILITIES	5/15/2025	5/27/2025		4,158.00
SHELL ENERGY Solutio	5	2025 327-516-418	FACILITIES	5/14/2025	5/27/2025		5,536.80
SPARTAN TACTICAL CON	5	2025 327-553-412	CONTRACT SERVICE	5/15/2025	5/27/2025		4,365.87
TEXAS ASSOC OF COUNT	5	2025 327-515-206	WORKERS COMP	5/21/2025	5/27/2025		43.82
TEXAS ASSOC OF COUNT	5	2025 327-517-206	WORKERS COMP	5/21/2025	5/27/2025		75.92
TEXAS ASSOC OF COUNT	5	2025 327-521-206	WORKERS COMP	5/21/2025	5/27/2025		32.92
TEXAS ASSOC OF COUNT	5	2025 327-527-206	WORKERS COMP	5/21/2025	5/27/2025		32.58
TEXAS ASSOC OF COUNT	5	2025 327-533-206	WORKERS COMP	5/21/2025	5/27/2025		31.87
TEXAS ASSOC OF COUNT	5	2025 327-549-206	WORKERS COMP	5/21/2025	5/27/2025		31.59
THE KACE COMPANY	5	2025 327-531-412	CONTRACT SERVICE	5/15/2025	5/27/2025		11,494.76
THE KACE COMPANY	5	2025 327-515-412	CONTRACT SERVICE	5/15/2025	5/27/2025		20,167.84
ZETRONIX COP	5	2025 327-521-310	SUPPLIES	5/15/2025	5/27/2025	323208	271.97
918 INTEL LLC	5	2025 327-553-412	CONTRACT SERVICE	5/15/2025	5/27/2025		4,365.87

166,420.46

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	8 2025 980-435-206	WORKERS' COMP	5/21/2025	5/27/2025		4.93
						----- 4.93
		GRAND TOTAL				1,031,602.30