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ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	09 2025	101-560-321	OPERATING SUPPLI	18" X 24" METAL SIG	5193	06/05/2025	06/09/2025	323658	169.59
AGUILAR LAW OFFICE P	09 2025	101-435-411	COURT APPOINTED	GOFF, TAWANA	42513	06/02/2025	06/09/2025		2,925.00
AGUILAR LAW OFFICE P	09 2025	101-435-411	COURT APPOINTED	AVITIA-RETANA, BRIS	40673(2)	06/02/2025	06/09/2025		275.00
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	ALIBI HR TYPE 16 CH	INV113005	06/02/2025	06/09/2025	323650	3,299.89
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	INSTALLED 10 TB HAR	INV113005	06/02/2025	06/09/2025	323650	9,459.78
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	ALIBI NR TYPE 16 CH	INV113005	06/02/2025	06/09/2025	323650	449.99
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	INSTALLED 10 TB HAR	INV113005	06/02/2025	06/09/2025	323650	859.98
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	4MP IP BULLET 196FT	INV113005	06/02/2025	06/09/2025	323650	299.99
ALIBI SECURITY	09 2025	101-512-321	MAINTENANCE SUPP	SHIPPING	INV113005	06/02/2025	06/09/2025	323650	10.00
AMANDA DOAN PUTMAN	09 2025	101-430-419	DUES & PUBLICATI	STATE BAR DUES 06/0	REIMB - 05/3	06/04/2025	06/09/2025		508.00
AMAZON CAPITAL SERVI	09 2025	101-561-310	OFFICE SUPPLIES	FLASH DRIVE	1MLD-7N7J-FX	06/02/2025	06/09/2025	323522	25.90
AMAZON CAPITAL SERVI	09 2025	101-561-310	OFFICE SUPPLIES	WIRELESS KEYBOARDS	11L4-LHDT-J3	06/02/2025	06/09/2025	323556	104.97
AMAZON CAPITAL SERVI	09 2025	101-555-312	OPERATING SUPPLI	LEG IRONS	1VPG-WCXL-G3	06/02/2025	06/09/2025	323573	51.25
AMAZON CAPITAL SERVI	09 2025	101-555-312	OPERATING SUPPLI	HANDCUFF CHAINS	1HRW-WKR9-GW	06/02/2025	06/09/2025	323551	79.11
AMAZON CAPITAL SERVI	09 2025	101-458-310	OFFICE SUPPLIES	DESK CALENDAR	1XQQ-T6X3-QG	06/02/2025	06/09/2025	323493	13.29
AMAZON CAPITAL SERVI	09 2025	101-512-310	OFFICE SUPPLIES	CALCULATOR RIBBON C	16YK-47RD-F6	06/02/2025	06/09/2025	323527	40.50
AMAZON CAPITAL SERVI	09 2025	101-512-310	OFFICE SUPPLIES	OTHER CHARGES	1WVL-PQTC-3V	06/02/2025	06/09/2025	323527	12.15
AMAZON CAPITAL SERVI	09 2025	101-512-310	OFFICE SUPPLIES	CREDIT	1WVL-PQTC-3V	06/02/2025	06/09/2025	323527	32.40-
AMAZON CAPITAL SERVI	09 2025	101-475-310	OFFICE SUPPLIES	8GB, 16GB, 32GB FLA	1QCT-LH6X-3N	06/02/2025	06/09/2025	323593	64.66
AMAZON CAPITAL SERVI	09 2025	101-475-310	OFFICE SUPPLIES	USB HUB	1QCT-LH6X-3N	06/02/2025	06/09/2025	323593	7.99
AMAZON CAPITAL SERVI	09 2025	101-475-310	OFFICE SUPPLIES	CLIPBOARDS, HANGING	1QCT-LH6X-3N	06/02/2025	06/09/2025	323593	41.68
AMAZON CAPITAL SERVI	09 2025	101-456-310	OFFICE SUPPLIES	PAPER TOWELS,DUSTER	1XNQ-9X13-34	06/02/2025	06/09/2025	323516	63.39
AMAZON CAPITAL SERVI	09 2025	101-456-310	OFFICE SUPPLIES	910XL INK - BLK	1XNQ-9X13-34	06/02/2025	06/09/2025	323516	29.99
AMAZON CAPITAL SERVI	09 2025	101-456-310	OFFICE SUPPLIES	936E INK CARTRIDGE	1XNQ-9X13-34	06/02/2025	06/09/2025	323516	39.89
AMAZON CAPITAL SERVI	09 2025	101-410-345	BUILDING MAINTEN	HANDICAP DOOR OPENE	1KFF-T9HR-3W	06/02/2025	06/09/2025	323489	1,398.00
AMAZON CAPITAL SERVI	09 2025	101-435-310	OFFICE SUPPLIES	CAMERA, COFFEE CREA	1CKF-LDVP-T6	06/02/2025	06/09/2025	323474	53.09
AMAZON CAPITAL SERVI	09 2025	101-435-310	OFFICE SUPPLIES	WRITING PAD, BATTER	1CKF-LDVP-T6	06/02/2025	06/09/2025	323474	76.48
AMAZON CAPITAL SERVI	09 2025	101-435-310	OFFICE SUPPLIES	KLEENEX	1JXM-M49P-3K	06/02/2025	06/09/2025	323474	31.95
AMAZON CAPITAL SERVI	09 2025	101-421-360	DEMONSTRATION SU	TOWELS, COMP BOOK,	1WLD-QRVM-3K	06/02/2025	06/09/2025	323509	50.72
AMAZON CAPITAL SERVI	09 2025	101-421-360	DEMONSTRATION SU	LYSOL, ZIP TIES, PO	1WLD-QRVM-3K	06/02/2025	06/09/2025	323509	37.84
AMAZON CAPITAL SERVI	09 2025	101-512-321	MAINTENANCE SUPP	#6 IMPACT DRIVER BI	1H1J-YQTW-HH	06/02/2025	06/09/2025	323541	9.99
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	512 GB USB 3.2 FLAS	1H1J-YQTW-HH	06/02/2025	06/09/2025	323541	69.98
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	PRUNING SHEARS	1H1J-YQTW-HH	06/02/2025	06/09/2025	323541	50.00
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	3.0 USB SMARTQ CARD	1H1J-YQTW-HH	06/02/2025	06/09/2025	323541	91.90
AMAZON CAPITAL SERVI	09 2025	101-421-360	DEMONSTRATION SU	UTILITY CART	1F9L-L3WX-1L	06/02/2025	06/09/2025	323602	109.97
AMAZON CAPITAL SERVI	09 2025	101-406-312	COPY & POSTAGE S	8.5 X 11 COPY PAPER	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	24.53
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	KLEENEX	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	30.75
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	AA & AAA BATTERIES	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	24.49
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	PAPER TOWELS, TABLE	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	60.48
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	FOLDERS, POST-IT NO	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	132.53
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	BOOK HOLDERS, FILE	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	62.37
AMAZON CAPITAL SERVI	09 2025	101-495-310	OFFICE SUPPLIES	SOUND MACHINE	1R7R-QWVY-39	06/02/2025	06/09/2025	323591	18.03
AMAZON CAPITAL SERVI	09 2025	101-407-312	COMPUTER SUPPLIE	DISPLAYPORT TO DVI	1TLP-LGTR-3Q	06/02/2025	06/09/2025	323590	60.90
AMAZON CAPITAL SERVI	09 2025	101-430-310	OFFICE SUPPLIES	BROTHER HL TONER	1CKF-LDVP-RJ	06/02/2025	06/09/2025	323434	396.01
AMAZON CAPITAL SERVI	09 2025	101-512-385	COUNTY FARM	GATORADE STICKS	1VMV-X36Y-GQ	06/02/2025	06/09/2025	323557	51.58
AMAZON CAPITAL SERVI	09 2025	101-512-310	OFFICE SUPPLIES	P51S RIBBON CARTRID	1NC9-1CHH-GC	06/02/2025	06/09/2025	323558	39.90
AMAZON CAPITAL SERVI	09 2025	101-512-321	MAINTENANCE SUPP	MALISH PAD HOLDER	1CKX-NHPY-FY	06/02/2025	06/09/2025	323539	21.90
AMAZON CAPITAL SERVI	09 2025	101-512-321	MAINTENANCE SUPP	MALISH PAD HOLDER	19QR-G73C-FW	06/02/2025	06/09/2025	323518	21.90
AMAZON CAPITAL SERVI	09 2025	101-560-310	OFFICE SUPPLIES	8 X 10 PICTURE FRAM	17TD-RWH1-33	06/02/2025	06/09/2025	323601	23.99
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	BATTERY BACKUP	1KKR-YNK1-G3	06/02/2025	06/09/2025	323526	184.99
AMAZON CAPITAL SERVI	09 2025	101-560-310	OFFICE SUPPLIES	TN221 TONER - BLK	1QCT-LH6X-3L	06/02/2025	06/09/2025	323572	135.99
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	ADHESIVE REMOVER	1QCT-LH6X-3L	06/02/2025	06/09/2025	323572	25.98
AMAZON CAPITAL SERVI	09 2025	101-560-310	OFFICE SUPPLIES	FOLDERS	19W4-TWLX-36	06/02/2025	06/09/2025	323517	15.99
AMAZON CAPITAL SERVI	09 2025	101-560-321	OPERATING SUPPLI	CRIME SCENE MARKERS	1QNJ-TQWC-GQ	06/02/2025	06/09/2025	323517	219.90
AMAZON CAPITAL SERVI	09 2025	101-459-310	OFFICE SUPPLIES	STICKY NOTES, TAPE,	13DT-DPKD-3F	06/03/2025	06/09/2025	323607	42.96

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09 2025	101-459-310	OFFICE SUPPLIES	TN433BK TONER - BLA	13DT-DPKD-3F	06/03/2025	06/09/2025	323607	34.18
AMAZON CAPITAL SERVI	09 2025	101-458-310	OFFICE SUPPLIES	FOLDERS, PAPER CLIP	196T-6HH9-3L	06/05/2025	06/09/2025	323493	32.45
AMAZON CAPITAL SERVI	09 2025	101-458-310	OFFICE SUPPLIES	STAPLE REMOVER, PEN	196T-6HH9-3L	06/05/2025	06/09/2025	323493	27.28
AMAZON CAPITAL SERVI	09 2025	101-458-310	OFFICE SUPPLIES	ENVELOPES, MOISTENE	196T-6HH9-3L	06/05/2025	06/09/2025	323493	15.46
AMERICAN FORENSICS	09 2025	101-406-487	AUTOPSY	REDDICK, CORY 25-03	792	06/02/2025	06/09/2025		2,100.00
AMERICAN FORENSICS	09 2025	101-406-487	AUTOPSY	GARRETT, DONNA 25-0	792	06/02/2025	06/09/2025		2,100.00
AMERICAN FORENSICS	09 2025	101-406-487	AUTOPSY	MORRIS, TODD 25-037	792	06/02/2025	06/09/2025		2,100.00
AMERICAN FORENSICS	09 2025	101-406-487	AUTOPSY	ESTRADO, BENITO 25-	792	06/02/2025	06/09/2025		2,100.00
AMERICAN FORENSICS	09 2025	101-406-487	AUTOPSY	LARUE, RYAN 25-0377	792	06/02/2025	06/09/2025		2,100.00
AMERICAN ROOFING & C	09 2025	101-512-445	REPAIRS & MAINTE	LABOR	3357	06/05/2025	06/09/2025	323520	497.50
AMERICAN ROOFING & C	09 2025	101-512-445	REPAIRS & MAINTE	REPAIRED ROOF BACKS	3357	06/05/2025	06/09/2025	323520	497.50
ANDREW LEWIS	09 2025	101-421-428	TRAVEL/CONFERENC	972 MILES @.70	MAY 2025	06/04/2025	06/09/2025		680.40
AT&T	09 2025	101-410-435	TELEPHONE	9038751583 05/21/25	1583 - MAY 2	06/03/2025	06/09/2025		167.56
AT&T	09 2025	101-568-560	INTERNET MODEM S	287290386963 04/20/	6963 - MAY 2	06/03/2025	06/09/2025		500.31
AT&T	09 2025	101-560-436	INTERNET	287343610394 04/20/	0394 - MAY 2	06/03/2025	06/09/2025		30.00
AT&T	09 2025	101-551-436	INTERNET	287343610394 04/20/	0394 - MAY 2	06/03/2025	06/09/2025		30.00
AT&T	09 2025	101-552-436	INTERNET	287343610394 04/20/	0394 - MAY 2	06/03/2025	06/09/2025		30.00
AT&T	09 2025	101-553-436	INTERNET	287343610394 04/20/	0394 - MAY 2	06/03/2025	06/09/2025		30.00
AT&T	09 2025	101-554-436	INTERNET	287343610394 04/20/	0394 - MAY 2	06/03/2025	06/09/2025		30.00
AT&T	09 2025	101-410-435	TELEPHONE	287236363034 04/20/	3034 - MAY 2	06/03/2025	06/09/2025		180.00
AT&T	09 2025	101-560-436	INTERNET	125499763 05/23/25	9763 - MAY 2	06/03/2025	06/09/2025		60.00
ATMOS ENERGY	09 2025	101-412-430	UTILITIES	4020245287 04/26/25	5287 - MAY 2	06/04/2025	06/09/2025		292.96
ATWOODS DISTRIBUTING	09 2025	101-410-330	JANITORIAL SUPPL	MOP REFILL	8669/37	06/02/2025	06/09/2025	321961	14.78
ATWOODS DISTRIBUTING	09 2025	101-410-335	YARD MAINTENANCE	GRASS KILLER	8669/37	06/02/2025	06/09/2025	321961	29.99
B & G AUTO PARTS	09 2025	101-512-321	MAINTENANCE SUPP	OIL	655394	06/02/2025	06/09/2025	323251	63.00
B & G AUTO PARTS	09 2025	101-512-385	COUNTY FARM	UNIT 2806 - BATTERY	655547	06/02/2025	06/09/2025	323592	193.00
B & G AUTO PARTS	09 2025	101-512-321	MAINTENANCE SUPP	GREASE GUN HEAD	655641	06/02/2025	06/09/2025	323251	39.95
B & G AUTO PARTS	09 2025	101-512-385	COUNTY FARM	UNIT 2796 - BATTERY	655712	06/03/2025	06/09/2025	323666	193.00
B & G AUTO PARTS	09 2025	101-512-385	COUNTY FARM	UNIT 2688 - BATTERY	655712	06/03/2025	06/09/2025	323666	193.00
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2440 - LABOR	4445	06/02/2025	06/09/2025	323637	45.00
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2440 - OIL CHA	4445	06/02/2025	06/09/2025	323637	86.16
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2122 - OIL CHA	4448	06/02/2025	06/09/2025	323637	82.72
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2122 - LABOR	4448	06/02/2025	06/09/2025	323637	45.00
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2913 - LABOR -	4421	06/02/2025	06/09/2025	323249	12.50
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2795 - REPLACE	4290	06/02/2025	06/09/2025	323463	251.37
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2337 - LABOR -	4413	06/02/2025	06/09/2025	323249	12.50
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2444 - LABOR -	4460	06/03/2025	06/09/2025	323656	45.00
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2444 - OIL CHA	4460	06/03/2025	06/09/2025	323656	82.72
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2335 - OIL CHA	4475	06/03/2025	06/09/2025	323674	65.91
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2335 - LABOR -	4475	06/03/2025	06/09/2025	323674	45.00
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2333 - LABOR -	4506	06/05/2025	06/09/2025	323709	82.72
B & W TIRE & TOWING	09 2025	101-560-445	REPAIRS & MAINT	UNIT 2333 - OIL CHA	4506	06/05/2025	06/09/2025	323709	45.00
BEAR'S DEN	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		75.00
BEAUCHAMP & CAMERON	09 2025	101-435-411	COURT APPOINTED	LOPEZ, CARLOS	43180	06/02/2025	06/09/2025		840.00
BEAUCHAMP & CAMERON	09 2025	101-430-485	OTHER LITIGATION	BALLARD, MICHAEL TY	43114	06/02/2025	06/09/2025		3.32
BEAUCHAMP & CAMERON	09 2025	101-430-411	COURT APPOINTED	BALLARD, MICHAEL TY	43114	06/02/2025	06/09/2025		1,680.00
BEAUCHAMP & CAMERON	09 2025	101-430-485	OTHER LITIGATION	OLVERA, PHILLIP	41790(2)	06/02/2025	06/09/2025		3.32
BEAUCHAMP & CAMERON	09 2025	101-430-411	COURT APPOINTED	OLVERA, PHILLIP	41790(2)	06/02/2025	06/09/2025		2,870.00
BEAUCHAMP & CAMERON	09 2025	101-425-411	COURT APPOINTED	BOYLE, REGINA	83566	06/02/2025	06/09/2025		300.00
BEAUCHAMP & CAMERON	09 2025	101-430-411	COURT APPOINTED	KAWAICHY, IZZO	43250	06/03/2025	06/09/2025		1,220.00
BEAUCHAMP & CAMERON	09 2025	101-430-485	OTHER LITIGATION	BOYLE, REGINA	42660	06/03/2025	06/09/2025		3.32
BEAUCHAMP & CAMERON	09 2025	101-430-411	COURT APPOINTED	BOYLE, REGINA	42660	06/03/2025	06/09/2025		4,480.00
BEAUCHAMP & CAMERON	09 2025	101-430-485	OTHER LITIGATION	WILLIAMS, JARIOUS	43152	06/04/2025	06/09/2025		3.32
BEAUCHAMP & CAMERON	09 2025	101-430-411	COURT APPOINTED	WILLIAMS, JARIOUS	43152	06/04/2025	06/09/2025		1,610.00
BLUETRITON BRANDS IN	09 2025	101-410-458	MAINT CONTRACT -	8700035828 04/21/25	15D870003582	06/03/2025	06/09/2025		430.66

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLUETRITON BRANDS IN	09 2025	101-410-458	MAINT CONTRACT -	8700035829 04/19/25	15D870003582	06/03/2025	06/09/2025		11.48
BLUETRITON BRANDS IN	09 2025	101-410-458	MAINT CONTRACT -	8700035834 04/19/25	15D870003583	06/03/2025	06/09/2025		32.46
BRENDA S BROWN	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION -	05/03/25	06/03/2025	06/09/2025		57.75
CAROL DOUCET	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION -	05/03/25	06/03/2025	06/09/2025		55.00
CDW GOVERNMENT INC	09 2025	101-407-312	COMPUTER SUPPLIE	MICROSOFT OFFICE PR	AE1WM2V	06/02/2025	06/09/2025	323544	1,958.32
CECILY NORS	09 2025	101-421-428	TRAVEL/CONFERENC	2025 D8 4-H HORSE S	JUN 2025	06/02/2025	06/09/2025		138.32
CENTRAL BAPTIST CHUR	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		45.00
CHARLES E SLATON	09 2025	101-425-411	COURT APPOINTED	RAMOS, JEREMIAH	84739	06/02/2025	06/09/2025		200.00
CHARLES E SLATON	09 2025	101-430-411	COURT APPOINTED	MCANALLY, ALISSA	42027	06/02/2025	06/09/2025		1,891.67
CHARLES E SLATON	09 2025	101-430-411	COURT APPOINTED	MCANALLY, ALISSA	42295	06/02/2025	06/09/2025		1,791.67
CHARLES E SLATON	09 2025	101-430-411	COURT APPOINTED	MCANALLY, ALISSA	42645	06/02/2025	06/09/2025		1,691.66
CHARLES E SLATON	09 2025	101-425-411	COURT APPOINTED	RAMOS, JEREMIAH	84738	06/02/2025	06/09/2025		300.00
CHARLES E SLATON	09 2025	101-430-411	COURT APPOINTED	CARBALLO, LEONEL	43161	06/04/2025	06/09/2025		1,212.50
CHARLES E SLATON	09 2025	101-430-411	COURT APPOINTED	CARBALLO, LEONEL	43161(2)	06/04/2025	06/09/2025		1,112.50
CHATFIELD COMMUNITY	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		60.00
CHATFIELD WATER SUPP	09 2025	101-402-430	UTILITIES - PARK	EUESTER B WILLIAMS	1267 - MAY 2	06/03/2025	06/09/2025		33.00
CHATFIELD WATER SUPP	09 2025	101-512-385	COUNTY FARM	2810 NECR 0080 04/2	7 - MAY 2025	06/03/2025	06/09/2025		85.00
COOPER & FRENCH INSU	09 2025	101-560-417	BONDS	NOTARY RENEWAL - HU	21177	06/05/2025	06/09/2025	323600	71.00
CORLEY FUNERAL HOME	09 2025	101-406-491	HEALTH & SERVICE	BARBEE, MARY D - IN	0104-01460	06/04/2025	06/09/2025		750.00
CORSICANA CLEANERS &	09 2025	101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	259	06/02/2025	06/09/2025		11.66
CORSICANA CLEANERS &	09 2025	101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	259	06/02/2025	06/09/2025		22.67
CORSICANA CLEANERS &	09 2025	101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	259	06/02/2025	06/09/2025		43.67
CORSICANA CLEANERS &	09 2025	101-411-330	JANITORIAL SUPPL	601 N 13TH - MATS &	260	06/05/2025	06/09/2025		11.66
CORSICANA CLEANERS &	09 2025	101-413-330	JANITORIAL SUPPL	800 N MAIN - MATS &	260	06/05/2025	06/09/2025		22.67
CORSICANA CLEANERS &	09 2025	101-410-330	JANITORIAL SUPPL	300 W 3RD - MATS &	260	06/05/2025	06/09/2025		43.67
CORSICANA DAILY SUN	09 2025	101-425-419	DUES & PUBLICATI	05/14/25 - 06/14/26	0092 - 2025	06/02/2025	06/09/2025		233.87
CORSICANA WATER DEPT	09 2025	101-410-430	UTILITIES	006-0001690-001 04/	90001 - MAY	06/03/2025	06/09/2025		229.72
CORSICANA WATER DEPT	09 2025	101-412-430	UTILITIES	006-0000070-005 04/	70005 - MAY	06/03/2025	06/09/2025		65.90
CORSICANA WATER DEPT	09 2025	101-412-430	UTILITIES	006-0000080-005 04/	80005 - MAY	06/03/2025	06/09/2025		65.90
CORSICANA WATER DEPT	09 2025	101-410-435	TELEPHONE	014-0000010-005 04/	10005 - MAY	06/03/2025	06/09/2025		47.00
CORSICANA WATER DEPT	09 2025	101-411-430	UTILITIES	014-0000120-003 04/	20003 - MAY	06/03/2025	06/09/2025		166.12
CORSICANA WATER DEPT	09 2025	101-512-435	UTILITIES	014-0000071-001 04/	71001 - MAY	06/03/2025	06/09/2025		7,475.15
CORSICANA WATER DEPT	09 2025	101-413-430	UTILITIES	014-0000303-006 04/	03006 - MAY	06/03/2025	06/09/2025		125.92
CORSICANA WATER DEPT	09 2025	101-410-430	UTILITIES	006-0001691-001 04/	91001 - MAY	06/03/2025	06/09/2025		281.52
CORSICANA WATER DEPT	09 2025	101-410-430	UTILITIES	014-0000020-008 04/	20008 - MAY	06/03/2025	06/09/2025		47.00
CTWP	09 2025	101-475-440	COPIER RENTAL	20706-01 05/18/25 -	1676823	06/03/2025	06/09/2025		460.61
DEAGEN TRAILERS & TR	09 2025	101-512-385	COUNTY FARM	LABOR	12742	06/03/2025	06/09/2025	323667	700.00
DEAGEN TRAILERS & TR	09 2025	101-512-385	COUNTY FARM	UNIT T1 - REAIRED A	12742	06/03/2025	06/09/2025	323667	130.00
DEALERS ELECTRICAL S	09 2025	101-512-321	MAINTENANCE SUPP	GASKET	S101601302.0	06/05/2025	06/09/2025	323253	3.29
DEALERS ELECTRICAL S	09 2025	101-410-321	MAINTENANCE SUPP	FLUORESCENT ER BALL	S101594344.0	06/05/2025	06/09/2025	321963	552.00
DEBTBOOK	09 2025	101-410-410	PROFESSIONAL SER	ANNUAL SUBSCRIPTION	DB2007826	06/02/2025	06/09/2025		13,000.00
DR KENT ROGERS CLINI	09 2025	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	06/09/2025	06/05/2025	06/09/2025		277.82
EDWARD M POLK & ASSO	09 2025	101-409-417	BONDS	THOMAS, ALLIE 06/25	958	06/02/2025	06/09/2025		70.00
EUREKA METHODIST CHU	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		50.00
FED EX FREIGHT	09 2025	101-560-310	OFFICE SUPPLIES	420359217 - LT LEWI	285460115923	06/02/2025	06/09/2025		92.00
FEDEX - TXMAS	09 2025	101-406-311	POSTAGE	2934-0047-4	8-876-53143	06/04/2025	06/09/2025		159.66
FIVE STAR CORRECTION	09 2025	101-512-380	GROCERIES	05/22/25 - 05/28/25	48201	06/03/2025	06/09/2025		5,394.38
FIVE STAR CORRECTION	09 2025	101-512-380	GROCERIES	05/15/25 - 05/21/25	48162	06/03/2025	06/09/2025		5,621.26
GALLS LLC	09 2025	101-560-426	UNIFORMS	CLASS A SHIRT - AVE	031421311	06/02/2025	06/09/2025	322885	47.59
GC PIVOTAL LLC	09 2025	101-410-435	TELEPHONE	312177 - 06/01/25 -	INV10653991	06/03/2025	06/09/2025		49.92
GILFILLAN HARDWARE	09 2025	101-512-385	COUNTY FARM	WATER	D10706/1	06/02/2025	06/09/2025	323598	35.94
GOT YOU COVERED WORK	09 2025	101-560-426	UNIFORMS	SS BASE SHIRT - HOL	INV130440	06/02/2025	06/09/2025	323444	56.94
GOT YOU COVERED WORK	09 2025	101-560-426	UNIFORMS	SHIPPING	INV130440	06/02/2025	06/09/2025	323444	15.00
GREAT AMERICA FINANC	09 2025	101-402-440	COPIER RENTAL	019-1623406-000 - M	39236231	06/03/2025	06/09/2025		250.00
GREENWORX PRINTING	09 2025	101-457-310	OFFICE SUPPLIES	WINDOW ENVELOPES	60240	06/02/2025	06/09/2025	323596	256.29

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GREENWORX PRINTING	09 2025	101-457-310	OFFICE SUPPLIES	DISCOUNT	60240	06/02/2025	06/09/2025	323596	38.44-
GUARDIAN SECURITY SO	09 2025	101-411-455	MAINT CONTRACT -	GSM MONITORING - JU	24058	06/02/2025	06/09/2025		39.95
GUARDIAN SECURITY SO	09 2025	101-410-455	MAINT CONTRACT -	GSM MONITORING - JU	24059	06/02/2025	06/09/2025		39.95
GUILLERMO GALINDO	09 2025	101-435-410	INTERPRETER	MACIAS V MUNOS 3152	25-0513M	06/02/2025	06/09/2025		600.00
GUILLERMO GALINDO	09 2025	101-435-410	INTERPRETER	MACIAS V MUNOS 3152	25-0513M	06/02/2025	06/09/2025		600.00
GUILLERMO GALINDO	09 2025	101-435-410	INTERPRETER	MACIAS V MUNOS 3152	25-0513M	06/02/2025	06/09/2025		150.00
HEADEN LAW PLLC	09 2025	101-430-485	OTHER LITIGATION	FINLEY, JOVODAKA	42830	06/02/2025	06/09/2025		150.00
HEADEN LAW PLLC	09 2025	101-430-411	COURT APPOINTED	FINLEY, JOVODAKA	42830	06/02/2025	06/09/2025		1,100.00
HEALTH TEXAS PROVIDE	09 2025	101-630-474	HOSPITAL - OUTPA	HOSPITAL OUTPATIENT	06/09/2025	06/05/2025	06/09/2025		209.23
HOME DEPOT CREDIT SE	09 2025	101-411-345	BUILDING MAINTEN	FIRECODE DRYWALL	1020490	06/03/2025	06/09/2025	323677	126.08
HOME DEPOT CREDIT SE	09 2025	101-411-345	BUILDING MAINTEN	SHEETROCK MUD	1020490	06/03/2025	06/09/2025	323677	11.80
HOME DEPOT CREDIT SE	09 2025	101-411-345	BUILDING MAINTEN	1-1/4" SCREWS	1020490	06/03/2025	06/09/2025	323677	24.98
HOME DEPOT CREDIT SE	09 2025	101-411-345	BUILDING MAINTEN	DRYWALL TAPE	1020490	06/03/2025	06/09/2025	323677	16.75
HOME DEPOT CREDIT SE	09 2025	101-411-345	BUILDING MAINTEN	DOOR SHIMS	1020490	06/03/2025	06/09/2025	323677	7.12
HUFFMAN COMMUNICATIO	09 2025	101-568-319	VEHICLE EQUIPMEN	PCTEL MNO 700/800 A	41830	06/02/2025	06/09/2025	323579	108.09
HUFFMAN COMMUNICATIO	09 2025	101-568-319	VEHICLE EQUIPMEN	PCTEL MWV 1365S VHF	41830	06/02/2025	06/09/2025	323579	939.30
HUFFMAN COMMUNICATIO	09 2025	101-560-446	REPAIRS & MAINT	MAINTENANCE AGREEME	41843	06/03/2025	06/09/2025		105.00
ICS JAIL SUPPLIES, I	09 2025	101-512-350	INMATE SUPPLIES	CHESS	INV808608	06/02/2025	06/09/2025	323452	159.00
ICS JAIL SUPPLIES, I	09 2025	101-512-350	INMATE SUPPLIES	CHECKERS	INV808608	06/02/2025	06/09/2025	323452	89.00
ICS JAIL SUPPLIES, I	09 2025	101-512-330	JANITORIAL SUPPL	NITRILE GLOVES - XL	INV808708	06/05/2025	06/09/2025	323632	460.96
ICS JAIL SUPPLIES, I	09 2025	101-512-330	JANITORIAL SUPPL	NITRILE GLOVES - M	INV808708	06/05/2025	06/09/2025	323632	230.48
ICS JAIL SUPPLIES, I	09 2025	101-512-350	INMATE SUPPLIES	TAMPONS - SUPER	INV808708	06/05/2025	06/09/2025	323632	411.25
ICS JAIL SUPPLIES, I	09 2025	101-512-350	INMATE SUPPLIES	MAXI PAIDS - SUPER	INV808708	06/05/2025	06/09/2025	323632	135.76
ICS JAIL SUPPLIES, I	09 2025	101-512-350	INMATE SUPPLIES	MAXI PAIDS -REGULAR	INV808708	06/05/2025	06/09/2025	323632	99.88
ICS JAIL SUPPLIES, I	09 2025	101-512-352	INMATE CLOTHING	ORANGE THERMAL PANT	INV808708	06/05/2025	06/09/2025	323632	92.62
ICS JAIL SUPPLIES, I	09 2025	101-512-352	INMATE CLOTHING	ORANGE THERMAL TOP	INV808708	06/05/2025	06/09/2025	323632	92.62
ICS JAIL SUPPLIES, I	09 2025	101-512-352	INMATE CLOTHING	ORANGE THERMAL TOP	INV808708	06/05/2025	06/09/2025	323632	131.67
INDIGENT HEALTHCARE	09 2025	101-630-459	MAINT CONTRACT -	JUL 2025	79974	06/04/2025	06/09/2025		1,973.00
JENNIFER DENISE AULD	09 2025	101-475-410	PROFESSIONAL SER	BROWN, JB 42096	1032	06/02/2025	06/09/2025		47.50
JENNIFER DENISE AULD	09 2025	101-475-410	PROFESSIONAL SER	ACY, DEMARCUS DEVON	1033	06/02/2025	06/09/2025		241.50
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	DAVILA, JEREMY EDWA	43168	06/02/2025	06/09/2025		935.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	DAVILA, JEREMY EDWA	43168(2)	06/02/2025	06/09/2025		935.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	DAVILA, JEREMY EDWA	42829(2)	06/02/2025	06/09/2025		935.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	DAVILA, JEREMY EDWA	42827	06/02/2025	06/09/2025		935.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	DAVILA, JEREMY EDWA	42829	06/02/2025	06/09/2025		935.00
JOHN M PERKINS III,	09 2025	101-430-411	COURT APPOINTED	HOWELL, REESE	42144(2)	06/02/2025	06/09/2025		1,575.00
JOHN M PERKINS III,	09 2025	101-425-411	COURT APPOINTED	MARTINEZ, JONATHAN	84044	06/02/2025	06/09/2025		300.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	MARTINEZ, JONATHAN	42926	06/02/2025	06/09/2025		1,475.00
JOHN M PERKINS III,	09 2025	101-435-411	COURT APPOINTED	MARTINEZ, JONATHAN	42926(2)	06/02/2025	06/09/2025		1,375.00
JOHN M PERKINS III,	09 2025	101-430-411	COURT APPOINTED	GRAVES, DEVIN	39919(2)	06/04/2025	06/09/2025		1,350.00
JUDITH F SNYDER	09 2025	101-425-412	COURT REPORTER	COURT SUB 05/19/202	250522	06/02/2025	06/09/2025		600.00
JUDITH F SNYDER	09 2025	101-425-412	COURT REPORTER	COURT SUB 05/20/202	250522	06/02/2025	06/09/2025		600.00
JUDITH F SNYDER	09 2025	101-425-412	COURT REPORTER	COURT SUB 05/21/202	250522	06/02/2025	06/09/2025		600.00
JUDITH F SNYDER	09 2025	101-425-412	COURT REPORTER	COURT SUB 05/22/202	250522	06/02/2025	06/09/2025		600.00
KEATHLEY LAW OFFICE	09 2025	101-425-411	COURT APPOINTED	MITCHELL, LOVIE - S	84171	06/02/2025	06/09/2025		300.00
KEATHLEY LAW OFFICE	09 2025	101-425-411	COURT APPOINTED	GRIFFIN, JOHNATHON	81497	06/02/2025	06/09/2025		300.00
KEATHLEY LAW OFFICE	09 2025	101-425-411	COURT APPOINTED	SOWERS, BILL - SAK	84969	06/02/2025	06/09/2025		300.00
KEATHLEY LAW OFFICE	09 2025	101-425-411	COURT APPOINTED	GIBSON, JAMONTRAYE	84594	06/02/2025	06/09/2025		300.00
KEATHLEY LAW OFFICE	09 2025	101-425-411	COURT APPOINTED	GIBSON, JAMONTRAYE	84772	06/02/2025	06/09/2025		200.00
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	RENTERIA, RENE - SA	43224	06/03/2025	06/09/2025		815.63
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	RENTERIA, RENE - SA	43224(2)	06/03/2025	06/09/2025		715.63
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	RENTERIA, RENE - SA	43224(3)	06/03/2025	06/09/2025		615.63
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	RENTERIA, RENE - SA	43224(4)	06/03/2025	06/09/2025		515.61
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	MARTINEZ-DIAZ, FRAN	43000	06/04/2025	06/09/2025		1,062.50
KEATHLEY LAW OFFICE	09 2025	101-430-411	COURT APPOINTED	MILHIM, STEPHEN - S	42647	06/04/2025	06/09/2025		1,615.00

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KEATHLEY LAW OFFICE	09 2025	101-430-490	MENTAL / AD LITE	ITIO - CHILDREN - S	25729(2)	06/04/2025	06/09/2025		1,200.00
LANGUAGES UNLIMITED	09 2025	101-435-410	INTERPRETER	INTERPRETATION & TR	INV-003551	06/02/2025	06/09/2025		1,880.00
LAW OFFICE OF DANIEL	09 2025	101-430-411	COURT APPOINTED	RILEY, ALEXIS	41264	06/02/2025	06/09/2025		2,950.00
LAW OFFICE OF DANIEL	09 2025	101-430-411	COURT APPOINTED	CRUZ, KRISTI	43288	06/02/2025	06/09/2025		830.00
LAW OFFICE OF KERRI	09 2025	101-425-475	INVESTIGATORS	JOHNSON, SAMUEL	80938	06/02/2025	06/09/2025		1,798.65
LAWN SERVICES BY BRA	09 2025	101-402-423	SANITARY SERVICE	PARK MAINTENANCE -	163	06/04/2025	06/09/2025		3,000.00
LENOVO INC	09 2025	101-456-320	OPERATING EQUIPM	LENOVO LEGION 27" M	6472417068	06/03/2025	06/09/2025	323274	902.45
LENOVO INC	09 2025	101-456-320	OPERATING EQUIPM	LENOVO POINTS	6472417068	06/03/2025	06/09/2025	323274	902.45-
LENOVO INC	09 2025	101-475-575	MACHINERY & EQUI	IT LENOVO POINTS	6472410748	06/03/2025	06/09/2025	323275	254.32-
LENOVO INC	09 2025	101-475-575	MACHINERY & EQUI	ADOBE ACROBAT CLASS	6472410748	06/03/2025	06/09/2025	323275	639.96
LENOVO INC	09 2025	101-475-575	MACHINERY & EQUI	THINKCENTRE M90S GE	6472458053	06/03/2025	06/09/2025	323275	5,859.60
LENOVO INC	09 2025	101-475-575	MACHINERY & EQUI	IT LENOVO POINTS	6472458053	06/03/2025	06/09/2025	323275	2,726.08-
LENOVO INC	09 2025	101-475-575	MACHINERY & EQUI	5 YR PREMIUM SUPPOR	6472458053	06/03/2025	06/09/2025	323275	1,000.16
LENOVO INC	09 2025	101-407-312	COMPUTER SUPPLIE	LENOVO THUNDERBOLT	6472252547	06/03/2025	06/09/2025	323156	227.94
LENOVO INC	09 2025	101-407-312	COMPUTER SUPPLIE	LENOVO REWARD POINT	6472252547	06/03/2025	06/09/2025	323156	227.94-
LENOVO INC	09 2025	101-421-320	OPERATING EQUIPM	ADOBE PHOTOSHOP ELE	6742031239	06/03/2025	06/09/2025	322976	80.41
LENOVO INC	09 2025	101-421-320	OPERATING EQUIPM	ADOBE ACROBAT CLASS	6742031239	06/03/2025	06/09/2025	322976	194.95
LENOVO INC	09 2025	101-421-320	OPERATING EQUIPM	YOGA 7I GEN 9	6742031239	06/03/2025	06/09/2025	322976	1,447.38
LENOVO INC	09 2025	101-421-320	OPERATING EQUIPM	4Y PREMIUM CARE PLU	6472146563	06/03/2025	06/09/2025	322976	193.01
LENOVO INC	09 2025	101-421-320	OPERATING EQUIPM	4Y KEEP YOUR DRIVE	6472146563	06/03/2025	06/09/2025	322976	16.82
LENOVO INC	09 2025	101-407-321	CTY TECHNOLOGY E	ADOBE ACROBAT PRO	6472603297	06/03/2025	06/09/2025	323478	159.99
LENOVO INC	09 2025	101-407-321	CTY TECHNOLOGY E	5 YR PREMIER SUPPOR	6472608923	06/03/2025	06/09/2025	323478	611.20
LENOVO INC	09 2025	101-407-321	CTY TECHNOLOGY E	THINKPAD X13 YOGA G	6472608923	06/03/2025	06/09/2025	323478	1,611.09
LENOVO INC	09 2025	101-407-321	CTY TECHNOLOGY E	THINKPAD SNAP ON CA	6472609748	06/03/2025	06/09/2025	323478	54.55
LINEBARGER GOGGAN BL	09 2025	101-499-435	TELEPHONE	T1 LINE - MAY 2025	385-25-0520	06/03/2025	06/09/2025		572.33
LONGHORN INDUSTRIAL	09 2025	101-512-321	MAINTENANCE SUPP	WATER FILTERS - 801	148545	06/02/2025	06/09/2025	323502	1,978.80
LONGHORN INDUSTRIAL	09 2025	101-512-321	MAINTENANCE SUPP	WATER FILTER SEAL	148545	06/02/2025	06/09/2025	323502	340.85
LONGHORN INDUSTRIAL	09 2025	101-512-321	MAINTENANCE SUPP	SHIPPING	148545	06/02/2025	06/09/2025	323502	144.40
MARTIN LUTHER KING C	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		60.00
MCKEE LUMBER COMPANY	09 2025	101-512-321	MAINTENANCE SUPP	NAILS, CAULK	2505-561832	06/02/2025	06/09/2025	321828	9.78
NATALIE DAWSON & ASS	09 2025	101-430-411	COURT APPOINTED	PIERSON, JOSEPH FRE	43010	06/04/2025	06/09/2025		1,825.00
NATALIE DAWSON & ASS	09 2025	101-430-411	COURT APPOINTED	AUGUSTIN, WILNESS	41370(2)	06/04/2025	06/09/2025		1,250.00
NATALIE DAWSON & ASS	09 2025	101-430-411	COURT APPOINTED	HILL, RODNEY	41921(2)	06/04/2025	06/09/2025		1,175.00
NATALIE ROBINSON	09 2025	101-495-428	TRAVEL/CONFERENC	2025 CONF OF COUNTY	JUN 2025	06/02/2025	06/09/2025		238.00
NATALIE ROBINSON	09 2025	101-495-428	TRAVEL/CONFERENC	2025 CONF OF COUNTY	JUN 2025	06/02/2025	06/09/2025		522.20
NATIONAL BUSINESS FU	09 2025	101-512-315	FURNITURE/EQUIPM	L DESK W/CENTER DRA	CW114875-TDQ	06/02/2025	06/09/2025	323530	1,349.00
NATIONAL BUSINESS FU	09 2025	101-512-315	FURNITURE/EQUIPM	SHIPPING	CW114875-TDQ	06/02/2025	06/09/2025	323530	346.59
NATIONAL FIRE & SAFE	09 2025	101-410-455	MAINT CONTRACT -	NAV001 - JUN 2025	NAV01MN01-25	06/02/2025	06/09/2025		40.00
NATIONAL WHOLESALE S	09 2025	101-413-321	MAINTENANCE SUPP	AIR FILTERS	S5537124.001	06/05/2025	06/09/2025	323718	117.79
NAVARRO COUNTY EXPO	09 2025	101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		50.00
NAVCO SAFE & LOCK CO	09 2025	101-512-321	MAINTENANCE SUPP	BELLY CHAIN LOCKS	16648	06/03/2025	06/09/2025		155.40
NEAL GREEN, JR	09 2025	101-435-411	COURT APPOINTED	MEDEROS, OLGA	43003	06/02/2025	06/09/2025		1,550.00
NEAL GREEN, JR	09 2025	101-430-485	OTHER LITIGATION	BASTON, ANTHONY	42901	06/02/2025	06/09/2025		3.00
NEAL GREEN, JR	09 2025	101-430-411	COURT APPOINTED	BASTON, ANTHONY	42901	06/02/2025	06/09/2025		1,775.00
NEAL GREEN, JR	09 2025	101-430-411	COURT APPOINTED	ESCOBEDO-RAMIREZ, J	43047	06/03/2025	06/09/2025		275.00
NEAL GREEN, JR	09 2025	101-430-485	OTHER LITIGATION	GETTEL, TOMMY	43212	06/04/2025	06/09/2025		3.00
NEAL GREEN, JR	09 2025	101-430-411	COURT APPOINTED	GETTEL, TOMMY	43212	06/04/2025	06/09/2025		1,300.00
NEAL GREEN, JR	09 2025	101-430-485	OTHER LITIGATION	KUYKENDALL, DAVID	43252	06/04/2025	06/09/2025		3.00
NEAL GREEN, JR	09 2025	101-430-411	COURT APPOINTED	KUYKENDALL, DAVID	43252	06/04/2025	06/09/2025		1,725.00
ODP BUSINESS SOLUTIO	09 2025	101-402-310	OFFICE SUPPLIES	FORMAT ROLLS	424471138001	06/02/2025	06/09/2025	323571	162.48
ODP BUSINESS SOLUTIO	09 2025	101-402-310	OFFICE SUPPLIES	DISCOUNT	424471138001	06/02/2025	06/09/2025	323571	1.62-
ODP BUSINESS SOLUTIO	09 2025	101-512-310	OFFICE SUPPLIES	HP 58A TONER -BLK	420889302001	06/02/2025	06/09/2025	323542	393.72
ODP BUSINESS SOLUTIO	09 2025	101-512-310	OFFICE SUPPLIES	DISCOUNT	420889302001	06/02/2025	06/09/2025	323542	5.91-
ODP BUSINESS SOLUTIO	09 2025	101-512-310	OFFICE SUPPLIES	DISCOUNT	422486663001	06/05/2025	06/09/2025	323613	.22-
ODP BUSINESS SOLUTIO	09 2025	101-512-310	OFFICE SUPPLIES	SHREDDER OIL	422486663001	06/05/2025	06/09/2025	323613	14.70

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ODP BUSINESS SOLUTIO	09	2025 101-495-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	422332027001	06/05/2025	06/09/2025	323613	299.18
ODP BUSINESS SOLUTIO	09	2025 101-512-310	OFFICE SUPPLIES	DISCOUNT	422332027001	06/05/2025	06/09/2025	323613	11.52-
ODP BUSINESS SOLUTIO	09	2025 101-512-310	OFFICE SUPPLIES	BANKER BOX	422332027001	06/05/2025	06/09/2025	323613	36.97
ODP BUSINESS SOLUTIO	09	2025 101-512-310	OFFICE SUPPLIES	BROTHER TN-221 TONE	422332027001	06/05/2025	06/09/2025	323613	262.46
ODP BUSINESS SOLUTIO	09	2025 101-512-310	OFFICE SUPPLIES	BROTHER TN-223 TONE	422332027001	06/05/2025	06/09/2025	323613	169.56
OLGA STECKER, LLC	09	2025 101-435-410	INTERPRETER	MACIAS V MUNOS 05/1	25-554	06/02/2025	06/09/2025		600.00
OLGA STECKER, LLC	09	2025 101-435-410	INTERPRETER	MACIAS V MUNOS 05/1	25-554	06/02/2025	06/09/2025		600.00
OTIS ELEVATOR COMPAN	09	2025 101-512-452	MAINT CONTRACT -	06/01/25 - 06/30/25	100401948562	06/02/2025	06/09/2025		811.02
OTIS ELEVATOR COMPAN	09	2025 101-512-445	REPAIRS & MAINTE	RESET SYSTEM	427299	06/05/2025	06/09/2025		1,429.88
PHILIP R TAFT, PSYD,	09	2025 101-430-470	MEDICAL EXAMINAT	LANE, ALLEN - 43216	34179	06/03/2025	06/09/2025		1,375.00
POLYGRAPH SERVICES &	09	2025 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - THOMAS,	05302025A	06/03/2025	06/09/2025	323257	200.00
POLYGRAPH SERVICES &	09	2025 101-560-494	EMPLOYEE PHYSICA	POLYGRAPH - LUNA, Y	05302025A	06/03/2025	06/09/2025	323257	200.00
PRECISION DELTA CORP	09	2025 101-560-388	AMMO	SHIPPING	33562	06/03/2025	06/09/2025	323618	315.00
PRECISION DELTA CORP	09	2025 101-560-388	AMMO	9MM NATO 124GR	33562	06/03/2025	06/09/2025	323618	3,606.24
PRECISION DELTA CORP	09	2025 101-560-388	AMMO	40S7W 180 GR	33562	06/03/2025	06/09/2025	323618	337.08
PRECISION DELTA CORP	09	2025 101-560-388	AMMO	223 REMINGTON 62 GR	33562	06/03/2025	06/09/2025	323618	6,341.50
PURSLEY VOLUNTEER FI	09	2025 101-409-425	ELECTIONS	MAY 2025 ELECTION	05/03/25	06/03/2025	06/09/2025		25.00
RANDY'S ELECTRIC INC	09	2025 101-512-445	REPAIRS & MAINTE	REPAIRED FRONT CAME	8541	06/02/2025	06/09/2025	323604	7.50
RANDY'S ELECTRIC INC	09	2025 101-512-445	REPAIRS & MAINTE	LABOR - REPAIRED FR	8541	06/02/2025	06/09/2025	323604	180.00
RECONYX INC	09	2025 101-555-419	DUES & SUBSCRIPT	MONTHLY CELL SERVIC	1476221	06/05/2025	06/09/2025		122.27
RECONYX INC	09	2025 101-555-419	DUES & SUBSCRIPT	ANNUAL MAINT FEE -	1476221	06/05/2025	06/09/2025		500.00
REGIONAL EMPLOYEE AS	09	2025 101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	06/09/2025	06/05/2025	06/09/2025		1,931.72
REGIONAL ORGANIZED C	09	2025 101-560-419	DUES & SUBSCRIPT	SERVICE FEE - 0701/	0069969-IN	06/03/2025	06/09/2025		300.00
REPUBLIC SERVICES #0	09	2025 101-410-430	UTILITIES	3-0069-0052337 - MA	0069-0013386	06/04/2025	06/09/2025		1,924.78
REPUBLIC SERVICES #0	09	2025 101-411-430	UTILITIES	3-0069-0013637 - MA	0069-0013375	06/04/2025	06/09/2025		713.35
RUSTY'S AUTO SERVICE	09	2025 101-560-445	REPAIRS & MAINT	UNIT 2336 - LABOR -	8694	06/03/2025	06/09/2025	323663	74.75
RUSTY'S AUTO SERVICE	09	2025 101-560-445	REPAIRS & MAINT	UNIT 2336 - OIL CHA	8694	06/03/2025	06/09/2025	323663	83.16
RUSTY'S AUTO SERVICE	09	2025 101-560-445	REPAIRS & MAINT	UNIT 2071 - REPAIRE	8695	06/04/2025	06/09/2025	323659	231.83
RUSTY'S AUTO SERVICE	09	2025 101-560-445	REPAIRS & MAINT	UNIT 2017 - LABOR -	8695	06/04/2025	06/09/2025	323659	57.50
SECURITY EQUIPMENT C	09	2025 101-512-321	MAINTENANCE SUPP	SHIPPING	PS-INV027548	06/03/2025	06/09/2025	323594	10.00
SECURITY EQUIPMENT C	09	2025 101-512-321	MAINTENANCE SUPP	SABRE MK-60 NITROGE	PS-INV027548	06/03/2025	06/09/2025	323594	117.25
SHERIFF, PETTY CASH	09	2025 101-560-445	REPAIRS & MAINT	REGISTRATION - 3GCU	UNIT2446-MAY	06/02/2025	06/09/2025		16.75
SHERIFF, PETTY CASH	09	2025 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	UNIT2018-MAY	06/02/2025	06/09/2025		7.50
SHERIFF, PETTY CASH	09	2025 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	UNIT2017-MAY	06/02/2025	06/09/2025		7.50
SHERIFF, PETTY CASH	09	2025 101-560-445	REPAIRS & MAINT	REGISTRATION - 1GNL	UNIT2016-MAY	06/02/2025	06/09/2025		7.50
SIRCHIE ACQUISITION	09	2025 101-560-340	INVESTIGATIVE /	SHIPPING	0695269-IN	06/05/2025	06/09/2025	323432	39.86
SIRCHIE ACQUISITION	09	2025 101-560-340	INVESTIGATIVE /	7X4 EVIDENCE BAGS	0695269-IN	06/05/2025	06/09/2025	323432	62.72
SMALL ENGINE SALES &	09	2025 101-512-385	COUNTY FARM	STARTER RECOIL, AIR	12721	06/02/2025	06/09/2025	323259	68.92
SMALL ENGINE SALES &	09	2025 101-512-385	COUNTY FARM	TRIMMER LINE	12901	06/03/2025	06/09/2025	323259	99.99
SMITH GENERAL STORE	09	2025 101-421-360	DEMONSTRATION SU	EGG TO CHICK SUPPLI	JJ10	06/02/2025	06/09/2025	323606	18.00
SMITH GENERAL STORE	09	2025 101-512-385	COUNTY FARM	BLACK BAG CUBE	VGVS	06/02/2025	06/09/2025	321816	52.00
SOUTHERN HEALTH PART	09	2025 101-512-472	INMATE HOSPITAL	ER REIMBURSE - APR	MISC11125	06/02/2025	06/09/2025		310.18
SOUTHERN HEALTH PART	09	2025 101-512-472	INMATE HOSPITAL	NRRX REIMBURSE - AP	MISC11125	06/02/2025	06/09/2025		2,235.70
SOUTHERN HEALTH PART	09	2025 101-512-472	INMATE HOSPITAL	IN REIMBURSE - APR	MISC11125	06/02/2025	06/09/2025		192.29
SOUTHERN HEALTH PART	09	2025 101-512-472	INMATE HOSPITAL	RX CAP REIMBURSE -	MISC11125	06/02/2025	06/09/2025		3,337.70
SOUTHERN HEALTH PART	09	2025 101-512-472	INMATE HOSPITAL	OP REIMBURSE - APR	MISC11125	06/02/2025	06/09/2025		547.16
STACEY S MARTIN	09	2025 101-430-475	INVESTIGATORS	CRINER, JAMES	42414	06/02/2025	06/09/2025		1,500.00
STAPLES, INC	09	2025 101-402-310	OFFICE SUPPLIES	CHAIR MATS	6032333221	06/02/2025	06/09/2025	323550	139.98
STAPLES, INC	09	2025 101-406-312	COPY & POSTAGE S	8.5 X 11 COPY PAPER	6032333225	06/02/2025	06/09/2025	323562	1,579.60
STAPLES, INC	09	2025 101-406-312	COPY & POSTAGE S	8.5 X 11 COPY PAPER	6032333218	06/02/2025	06/09/2025	323549	394.90
STAPLES, INC	09	2025 101-406-312	COPY & POSTAGE S	8.5 X 11 COPY PAPER	6032333215	06/05/2025	06/09/2025	323580	394.90
TERRI GILLEN	09	2025 101-495-428	TRAVEL/CONFERENC	2025 CONF OF COUNTY	JUN 2025	06/02/2025	06/09/2025		522.20
TERRI GILLEN	09	2025 101-495-428	TRAVEL/CONFERENC	2025 CONF OF COUNTY	JUN 2025	06/02/2025	06/09/2025		238.00
TEXAS ASSOC OF COUNT	09	2025 101-406-417	INSURANCE	PR-1750-20250701 -	00003077	06/02/2025	06/09/2025		168,423.00
TEXAS ASSOC OF COUNT	09	2025 101-406-417	INSURANCE	CLAIM PO20252722-1	NRDD-0012036	06/04/2025	06/09/2025		1,080.00

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOCIATION OF	09 2025	101-403-428	TRAVEL/CONFERENC	2025 LEGISLATIVE CO	DOWD, SHERRY	06/02/2025	06/09/2025		275.00
TEXAS COMMISSION ON	09 2025	101-560-428	TRAVEL/CONFERENC	REACTIVATION FEE -	05/27/25	06/05/2025	06/09/2025	323639	250.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS COMMISSION ON	09 2025	101-512-428	SCHOOLS & TRAINI	FIREARMS CERTIFICAT	06/03/25	06/05/2025	06/09/2025	323711	35.00
TEXAS JUSTICE COURT	09 2025	101-456-428	TRAVEL/CONFERENC	EXPERIENCED COURT P	MELTON, JEAN	06/02/2025	06/09/2025		150.00
TEXAS ONCOLOGY PA	09 2025	101-630-471	PHYSICIAN - NON-	PHYSICIAN SERVICES	06/09/2025	06/05/2025	06/09/2025		47.68
TEXAS SECRETARY OF S	09 2025	101-409-428	TRAVEL/CONFERENC	43RD ANNUAL ELECTIO	THOMAS, ALLI	06/04/2025	06/09/2025		375.00
TEXAS SECRETARY OF S	09 2025	101-409-428	TRAVEL/CONFERENC	43RD ANNUAL ELECTIO	HERRERA, DIA	06/04/2025	06/09/2025		375.00
THE BEAUCHAMP FIRM	09 2025	101-430-475	INVESTIGATORS	SLAGLE, BRANDI	40501	06/02/2025	06/09/2025		1,427.70
THE FAULHABER FIRM	09 2025	101-435-411	COURT APPOINTED	ELKINS, JONAS	42912(3)	06/03/2025	06/09/2025		556.68
THE FAULHABER FIRM	09 2025	101-435-411	COURT APPOINTED	ELKINS, JONAS	42910(3)	06/03/2025	06/09/2025		456.67
THE LEATHERMAN LAW O	09 2025	101-430-411	COURT APPOINTED	ROTENIS, DERNIS	42090	06/02/2025	06/09/2025		2,975.00
TROPHIES UNLIMITED /	09 2025	101-560-426	UNIFORMS	ENGRAVED PLATE - TA	20737	06/02/2025	06/09/2025	321817	16.00
TROPHIES UNLIMITED /	09 2025	101-560-426	UNIFORMS	CLUTCHBACK - MORALE	20737	06/02/2025	06/09/2025	321817	8.00
TROPHIES UNLIMITED /	09 2025	101-560-426	UNIFORMS	ENGRAVED PLATE - AN	20737	06/02/2025	06/09/2025	321817	16.00
TROPHIES UNLIMITED /	09 2025	101-560-426	UNIFORMS	ENGRAVED PLATE - PE	20737	06/02/2025	06/09/2025	321817	16.00
TROPHIES UNLIMITED /	09 2025	101-560-426	UNIFORMS	ENGRAVED PLATE - HU	20737	06/02/2025	06/09/2025	321817	16.00
TYLENE MCCULLOCH	09 2025	101-403-428	TRAVEL/CONFERENC	2025 CRIME RECORDS	JUN 2025	06/02/2025	06/09/2025		97.72
TYLENE MCCULLOCH	09 2025	101-403-428	TRAVEL/CONFERENC	2025 CRIME RECORDS	JUN 2025	06/02/2025	06/09/2025		170.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	26' UHAUL TRUCK REN	5404341578	06/05/2025	06/09/2025		49.95
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	MILEAGE	5404341578	06/05/2025	06/09/2025		104.36
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	ENVIROMENTAL FEE	5404341578	06/05/2025	06/09/2025		1.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	SUPPLEMENTAL FEE	5404341578	06/05/2025	06/09/2025		14.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	RENTAL PROTECTION	5404341578	06/05/2025	06/09/2025		14.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	MILEAGE	5404341579	06/05/2025	06/09/2025		147.44
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	26' UHAUL TRUCK REN	5404341579	06/05/2025	06/09/2025		49.95
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	RENTAL PROTECTION	5404341579	06/05/2025	06/09/2025		14.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	ENVIROMENTAL FEE	5404341579	06/05/2025	06/09/2025		1.00
UHAUL INTERNATIONAL	09 2025	101-409-425	ELECTIONS	SUPPLEMENTAL INSURA	5404341579	06/05/2025	06/09/2025		14.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	SHIPPING	193682199	06/05/2025	06/09/2025	323701	216.68
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	PLASTIC CONTAINERS	193682199	06/05/2025	06/09/2025	323701	131.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	TOWEL ROLLS	193682199	06/05/2025	06/09/2025	323701	68.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	HAND SANITIZER	193682199	06/05/2025	06/09/2025	323701	240.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	SOAP	193682199	06/05/2025	06/09/2025	323701	192.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	BATH TISSUE	193682199	06/05/2025	06/09/2025	323701	55.00
ULINE	09 2025	101-512-330	JANITORIAL SUPPL	MOP HEAD	193682199	06/05/2025	06/09/2025	323701	238.80
VYVE BROADBAND	09 2025	101-406-416	INTERNET & E-MAI	601 N 13TH ST 06/01	2720 - JUN 2	06/03/2025	06/09/2025		8,006.62
VYVE BROADBAND	09 2025	101-561-435	TELEPHONE - UVER	312 W 2ND AVE 06/01	6387 - JUN 2	06/03/2025	06/09/2025		95.78
VYVE BROADBAND	09 2025	101-560-435	TELEPHONE - CRIM	601 N 13TH ST 06/01	5048 - JUN 2	06/03/2025	06/09/2025		29.95
VYVE BROADBAND	09 2025	101-410-435	TELEPHONE	601 N 13TH ST 06/01	5048 - JUN 2	06/03/2025	06/09/2025		5,520.58
VYVE BROADBAND	09 2025	101-406-416	INTERNET & E-MAI	601 N 13TH ST 06/01	4093 - JUN 2	06/03/2025	06/09/2025		3,757.38
VYVE BROADBAND	09 2025	101-568-436	INTERNET	223 W 1ST AVE 06/01	0490 - JUN 2	06/04/2025	06/09/2025		95.60
VYVE BROADBAND	09 2025	101-571-435	TELEPHONE & INTE	800 N MAIN 06/01/25	7659 - JUN 2	06/04/2025	06/09/2025		115.90
WATSON AIR CONDITION	09 2025	101-512-445	REPAIRS & MAINTE	REPAIR RTU10 FOR 36	06/01/25	06/04/2025	06/09/2025	323450	2,120.00
WATSON AIR CONDITION	09 2025	101-512-445	REPAIRS & MAINTE	LABOR	06/01/25	06/04/2025	06/09/2025	323450	1,987.50
WATSON AIR CONDITION	09 2025	101-512-445	REPAIRS & MAINTE	RTU 4 CELLS 66 & 67	05/15/25	06/04/2025	06/09/2025	323587	85.00
WATSON AIR CONDITION	09 2025	101-512-445	REPAIRS & MAINTE	LABOR	05/15/25	06/04/2025	06/09/2025	323587	922.50
WILLIAM EARL PRICE	09 2025	101-425-411	COURT APPOINTED	CALDWELL, ANTRANIQK	84406	06/02/2025	06/09/2025		300.00
WILLIAM EARL PRICE	09 2025	101-425-411	COURT APPOINTED	CALDWELL, ANTRANIQK	84591	06/02/2025	06/09/2025		200.00
WILLIAM EARL PRICE	09 2025	101-425-411	COURT APPOINTED	CALDWELL, ANTRANIQK	84593	06/02/2025	06/09/2025		75.00
WILLIAM EARL PRICE	09 2025	101-425-411	COURT APPOINTED	CALDWELL, ANTRANIQK	84592	06/02/2025	06/09/2025		50.00

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	09	2025 121-360-000	INTEREST	BANK INTEREST	2025 - PERIO	06/02/2025	06/09/2025		285.56
									285.56

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CSCD PAYMENT PROCESS	10	2025 151-571-310	DEPARTMENT SUPPL	DELUXE SALES INV# 9	06/03/2025	06/03/2025	06/09/2025	323505	925.13
PRECISION DELTA CORP	10	2025 151-571-418	FIREARM PSYCHS,	380 AUTO 95 GR FMJ	33436	06/02/2025	06/09/2025	323094	142.52
RECOVER TOGETHER COU	10	2025 151-572-410	CONTRACT SERVICE	SEX OFFENDER PROGRA	1129	06/04/2025	06/09/2025		1,000.00

									2,067.65

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09 2025	211-611-575	MACHINERY & EQUI	DISCOUNT	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	12.50-
AMAZON CAPITAL SERVI	09 2025	211-611-575	MACHINERY & EQUI	OUTDOOR WIRELESS SE	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	479.99
AMAZON CAPITAL SERVI	09 2025	211-611-575	MACHINERY & EQUI	3 YEAR PROTECTION P	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	67.99
AT&T	09 2025	211-611-435	TELEPHONE	287236363034 04/20/	3034 - MAY 2	06/03/2025	06/09/2025		37.99
ATWOODS DISTRIBUTING	09 2025	211-611-321	MAINTENANCE SUPP	FUEL FILTER, HOSES,	8684/37	06/02/2025	06/09/2025	323662	212.87
B & B WATER SUPPLY C	09 2025	211-611-430	UTILITIES	4201 W HWY 22 04/21	262 - MAY 20	06/03/2025	06/09/2025		89.94
B & G AUTO PARTS	09 2025	211-611-321	MAINTENANCE SUPP	UNIT 16 - OIL FILTE	655399	06/02/2025	06/09/2025	323511	121.90
B & G AUTO PARTS	09 2025	211-611-321	MAINTENANCE SUPP	UNIT 100 - LIGHT BU	655634	06/02/2025	06/09/2025	321878	12.00
BLADES GROUP LLC	09 2025	211-611-376	ROAD MATERIAL	PALLET OF ASPHALT B	18048499	06/02/2025	06/09/2025	323657	1,240.00
COLE DISTRIBUTING CO	09 2025	211-611-370	GAS & OIL	1291.60 GAL - DIESE	IN-073441	06/02/2025	06/09/2025	323559	3,002.20
COLE DISTRIBUTING CO	09 2025	211-611-370	GAS & OIL	400.90 GAL - GAS	IN-073441	06/02/2025	06/09/2025	323559	887.67
COLE DISTRIBUTING CO	09 2025	211-611-321	MAINTENANCE SUPP	215.9 GAL - DEF	IN-073854	06/02/2025	06/09/2025	323584	500.15
CONNERS CRUSHED STON	09 2025	211-611-376	ROAD MATERIAL	NW0150,CSP,NW1190,N	11014462	06/02/2025	06/09/2025		15,512.75
CONNERS CRUSHED STON	09 2025	211-611-376	ROAD MATERIAL	CSP,NE1030,NE3200,N	11014640	06/02/2025	06/09/2025		24,788.26
D & T SERVICES	09 2025	211-611-453	HAULING	CSP,NW2230,NE1040,N	679477	06/02/2025	06/09/2025		22,916.76
DRC EMERGENCY SERVIC	09 2025	211-611-447	CONTRACTOR BRIDG	PCT 1 - DEBRIS REMO	102-25-004	06/04/2025	06/09/2025	322795	59,670.00
DRC EMERGENCY SERVIC	09 2025	211-611-447	CONTRACTOR BRIDG	PCT 1 - DEBRIS REMO	103-25-004	06/04/2025	06/09/2025	322795	18,525.00
GILLEN TRUCKING LLC	09 2025	211-611-448	MACHINE HIRE	WEEK 2 - 5/19/2025	0351	06/02/2025	06/09/2025	323569	5,566.20
GTS TECHNOLOGY SOLUT	09 2025	211-611-320	OPERATING EQUIPM	SIERRA XR60 5G ROUT	INV84556	06/03/2025	06/09/2025	322960	1,087.65
GTS TECHNOLOGY SOLUT	09 2025	211-611-320	OPERATING EQUIPM	SIERRA 7IN1 INDUSTI	INV84556	06/03/2025	06/09/2025	322960	155.06
GTS TECHNOLOGY SOLUT	09 2025	211-611-320	OPERATING EQUIPM	SIERRA AC ADAPTOR 2	INV84556	06/03/2025	06/09/2025	322960	44.96
GTS TECHNOLOGY SOLUT	09 2025	211-611-320	OPERATING EQUIPM	PANARAMA LPMM ANT W	INV84556	06/03/2025	06/09/2025	322960	42.14
HADEN AUTO REPAIR	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 15 - HVAC MODU	8514	06/05/2025	06/09/2025	323620	350.09
HADEN AUTO REPAIR	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 15 - LABOR	8514	06/05/2025	06/09/2025	323620	337.50
HADEN AUTO REPAIR	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 18 - FILTERS,	8505	06/05/2025	06/09/2025	322965	138.64
HADEN AUTO REPAIR	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 18 - LABOR	8505	06/05/2025	06/09/2025	322965	540.00
HUFFMAN COMMUNICATIO	09 2025	211-611-450	MAINT CONTRACT	MAINTENANCE AGREEME	41844	06/04/2025	06/09/2025		41.13
NAVARRO COUNTY R&B P	09 2025	211-611-460	INTERGOV. DUE TO	PW#1195 211-611-460	FEMA PW#1195	06/02/2025	06/09/2025		22,547.49
RDO EQUIPMENT COMPAN	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 13 - HAZ MAT F	W6594620	06/04/2025	06/09/2025	323631	120.99
RDO EQUIPMENT COMPAN	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 13 - LABOR - R	W6594620	06/04/2025	06/09/2025	323631	1,728.50
REPUBLIC SERVICES #0	09 2025	211-611-430	UTILITIES	3-0069-0052829 - MA	0069-0013387	06/03/2025	06/09/2025		216.44
STEELE METAL SUPPLY	09 2025	211-611-321	MAINTENANCE SUPP	6011 WELDING RODS,	25117	06/02/2025	06/09/2025	323640	61.50
WARREN'S TIRES & WHE	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 7 - VALVE STEM	48388	06/02/2025	06/09/2025	323629	15.95
WARREN'S TIRES & WHE	09 2025	211-611-445	REPAIRS & MAINTE	UNIT 7 - LABOR	48388	06/02/2025	06/09/2025	323629	5.00
WARREN'S TIRES & WHE	09 2025	211-611-325	TIRES	UNIT 3 - TIRES - 11	48339	06/02/2025	06/09/2025	323610	399.95
WARREN'S TIRES & WHE	09 2025	211-611-325	TIRES	UNIT 3 - LABOR - MO	48339	06/02/2025	06/09/2025	323610	40.00
									181,492.16

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09 2025	212-612-575	MACHINERY & EQUI	DISCOUNT	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	12.50-
AMAZON CAPITAL SERVI	09 2025	212-612-575	MACHINERY & EQUI	OUTDOOR WIRELESS SE	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	479.99
AMAZON CAPITAL SERVI	09 2025	212-612-575	MACHINERY & EQUI	3 YEAR PROTECTION P	1JXN-CPXR-GG	06/03/2025	06/09/2025	323528	67.99
ATWOODS DISTRIBUTING	09 2025	212-612-321	MAINTENANCE SUPP	DEF	8658/37	06/02/2025	06/09/2025	321863	84.90
B & G AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 200 - HEAD LIG	655418	06/02/2025	06/09/2025	323523	159.00
B & G AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 200 - TAPE	655418	06/02/2025	06/09/2025	323523	10.50
B & G AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 202 - WATER TR	655458	06/02/2025	06/09/2025	321841	32.00
B & G AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 241 - WIX, WAT	655524	06/02/2025	06/09/2025	321841	57.00
B & G AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 200 - LIGHTS,	655583	06/02/2025	06/09/2025	321841	55.00
BLADES GROUP LLC	09 2025	212-612-376	ROAD MATERIAL	ASPHALT BAG MIX	18048530	06/04/2025	06/09/2025	323679	2,480.00
CITY OF KERENS	09 2025	212-612-430	UTILITIES	907 NW SECOND	1205 - MAY 2	06/04/2025	06/09/2025		105.20
COLE DISTRIBUTING CO	09 2025	212-612-370	GAS & OIL	19.8 GAL - DIESEL	IN-073929	06/02/2025	06/09/2025	323589	46.02
CONNERS CRUSHED STON	09 2025	212-612-376	ROAD MATERIAL	NE2160, AIRPORT, KS	11014463	06/04/2025	06/09/2025		4,461.96
CONNERS CRUSHED STON	09 2025	212-612-376	ROAD MATERIAL	NE2170, NE3120, SE3	11014099	06/04/2025	06/09/2025		3,718.97
GTS TECHNOLOGY SOLUT	09 2025	212-612-320	OPERATING EQUIPM	SIERRA XR60 5G ROUT	INV84556	06/03/2025	06/09/2025	322960	1,087.65
GTS TECHNOLOGY SOLUT	09 2025	212-612-320	OPERATING EQUIPM	SIERRA 7IN1 INDUSTI	INV84556	06/03/2025	06/09/2025	322960	155.06
GTS TECHNOLOGY SOLUT	09 2025	212-612-320	OPERATING EQUIPM	SIERRA AC ADAPTOR 2	INV84556	06/03/2025	06/09/2025	322960	44.96
GTS TECHNOLOGY SOLUT	09 2025	212-612-320	OPERATING EQUIPM	PANARAMA LPMM ANT W	INV84556	06/03/2025	06/09/2025	322960	42.14
HUFFMAN COMMUNICATIO	09 2025	212-612-450	MAINT CONTRACT	MAINTENANCE AGREEME	41845	06/04/2025	06/09/2025		41.12
MARTIN MARIETTA MATE	09 2025	212-612-376	ROAD MATERIAL	NE3170B	45792725	06/04/2025	06/09/2025		795.28
MARTIN MARIETTA MATE	09 2025	212-612-376	ROAD MATERIAL	NE3170B, NE3140, NE	45792723	06/04/2025	06/09/2025		4,339.75
O'REILLY AUTO PARTS	09 2025	212-612-321	MAINTENANCE SUPP	UNIT - 23 A/C CLUTC	0763-105611	06/02/2025	06/09/2025	323605	156.28
OWEN HARDWARE INC	09 2025	212-612-321	MAINTENANCE SUPP	ALUM UNDEREVE, BOLT	44975	06/04/2025	06/09/2025	321855	20.98
POMEROY RANCH EQUIPM	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 212 - FUEL FIL	KER-86145	06/04/2025	06/09/2025	323617	102.66
PURVIS INDUSTRIES LT	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 26 - HYDRAULIC	32087336	06/04/2025	06/09/2025	323540	121.07
PURVIS INDUSTRIES LT	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 26 - SHIPPING	32087336	06/04/2025	06/09/2025	323540	16.37
RDO EQUIPMENT COMPAN	09 2025	212-612-324	BLADES	REFERENCE INVOICE P	P7579920	06/04/2025	06/09/2025	323619	1,936.80-
RDO EQUIPMENT COMPAN	09 2025	212-612-324	BLADES	MOTOR GRADER BLADES	P7580020	06/04/2025	06/09/2025	323619	3,185.40
RDO EQUIPMENT COMPAN	09 2025	212-612-324	BLADES	BOLTS FOR BLADES	P7541220	06/04/2025	06/09/2025	323619	43.30
RDO EQUIPMENT COMPAN	09 2025	212-612-324	BLADES	MOTOR GRADER BLADE	P7541220	06/04/2025	06/09/2025	323619	1,936.80
SMALL ENGINE SALES &	09 2025	212-612-321	MAINTENANCE SUPP	ADVANCE CUT SAW CHA	12797	06/02/2025	06/09/2025	321856	24.99
SOUTHERN TIRE MART,	09 2025	212-612-325	TIRES	UNIT 239 - TIRES -	4220164858	06/02/2025	06/09/2025	323636	303.90
TEXAS BIT	09 2025	212-612-376	ROAD MATERIAL	SE3120, SE3145	201502825	06/04/2025	06/09/2025		1,559.80
TOMMY MONTGOMERY SAN	09 2025	212-612-453	HAULING	KSP,SE2270,SE3100,S	2085	06/05/2025	06/09/2025		5,029.62
TRUCK PARTS & SERVIC	09 2025	212-612-321	MAINTENANCE SUPP	UNIT 26 - HYDRAULIC	64545	06/02/2025	06/09/2025	321857	9.08
TYRONE BAILEY	09 2025	212-612-325	TIRES	TB TIRE INV 514818	REIMB - 06/0	06/05/2025	06/09/2025	323703	60.00
WARREN'S TIRES & WHE	09 2025	212-612-445	REPAIRS & MAINTE	UNIT 238 - DISMOUNT	48445	06/04/2025	06/09/2025	321860	50.00
WARREN'S TIRES & WHE	09 2025	212-612-445	REPAIRS & MAINTE	UNIT 200 - LABOR RE	48423	06/04/2025	06/09/2025	321860	100.00

									29,035.44

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09	2025 213-613-575	MACHINERY & EQUI	3 YEAR PROTECTION P	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	135.98
AMAZON CAPITAL SERVI	09	2025 213-613-575	MACHINERY & EQUI	OUTDOOR WIRELESS SE	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	959.98
AMAZON CAPITAL SERVI	09	2025 213-613-575	MACHINERY & EQUI	DISCOUNT	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	12.50-
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	DEF	8665/37	06/02/2025	06/09/2025	323586	101.88
ATWOODS DISTRIBUTING	09	2025 213-613-330	JANITORIAL SUPPL	SOAP	8665/37	06/02/2025	06/09/2025	323586	.94
ATWOODS DISTRIBUTING	09	2025 213-613-495	MISCELLANEOUS	WATER	8665/37	06/02/2025	06/09/2025	323586	27.90
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	ROLLER PAINT TRAYS	8686/37	06/04/2025	06/09/2025	323676	23.98
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	GREASE	8686/37	06/04/2025	06/09/2025	323676	54.90
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	PB BLASTER CANS	8686/37	06/04/2025	06/09/2025	323676	17.98
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	BRAKE CLEANER	8686/37	06/04/2025	06/09/2025	323676	13.98
ATWOODS DISTRIBUTING	09	2025 213-613-321	MAINTENANCE SUPP	DEF	8686/37	06/04/2025	06/09/2025	323676	89.88
B & G AUTO PARTS	09	2025 213-613-321	MAINTENANCE SUPP	UNIT 200 - WIRE PLU	655418	06/02/2025	06/09/2025	323523	10.80
B & G AUTO PARTS	09	2025 213-613-321	MAINTENANCE SUPP	UNIT 308 - FILTERS	655540	06/02/2025	06/09/2025	323588	1,131.00
BIG CREEK CONSTRUCTI	09	2025 213-613-376	ROAD MATERIAL	SE2350,SE2359	PS-INV128668	06/02/2025	06/09/2025		612.00
BIG CREEK CONSTRUCTI	09	2025 213-613-376	ROAD MATERIAL	SE2140	PS-INV128884	06/02/2025	06/09/2025		18,288.00
BIG CREEK CONSTRUCTI	09	2025 213-613-376	ROAD MATERIAL	SE2140,AZURE BAY,AZ	PS-INV128987	06/05/2025	06/09/2025		46,683.00
CITY OF DAWSON	09	2025 213-613-430	UTILITIES	17500 FM 709	324 - MAY 20	06/03/2025	06/09/2025		72.78
COLE DISTRIBUTING CO	09	2025 213-613-370	GAS & OIL	1 DRUM - 15W40 OIL	IN-073633	06/02/2025	06/09/2025	323583	757.75
CONNERS CRUSHED STON	09	2025 213-613-376	ROAD MATERIAL	SW0030	11014097	06/05/2025	06/09/2025		3,829.55
GTS TECHNOLOGY SOLUT	09	2025 213-613-320	OPERATING EQUIPM	SIERRA XR60 5G ROUT	INV84556	06/03/2025	06/09/2025	322960	2,175.30
GTS TECHNOLOGY SOLUT	09	2025 213-613-320	OPERATING EQUIPM	SIERRA 7IN1 INDUSTI	INV84556	06/03/2025	06/09/2025	322960	310.12
GTS TECHNOLOGY SOLUT	09	2025 213-613-320	OPERATING EQUIPM	SIERRA AC ADAPTOR 2	INV84556	06/03/2025	06/09/2025	322960	89.92
GTS TECHNOLOGY SOLUT	09	2025 213-613-320	OPERATING EQUIPM	PANARAMA LPMM ANT W	INV84556	06/03/2025	06/09/2025	322960	84.28
HUFFMAN COMMUNICATIO	09	2025 213-613-450	MAINT CONTRACT	MAINTENANCE AGREEME	41846	06/04/2025	06/09/2025		41.12
IJS-EJS, INC COMPANY	09	2025 213-613-321	MAINTENANCE SUPP	T-SHIRT RAGS - BARN	188026	06/04/2025	06/09/2025	321848	21.50
REPUBLIC SERVICES #0	09	2025 213-613-430	UTILITIES	3-0069-0027743 - MA	0069-0013393	06/04/2025	06/09/2025		106.71
SOUTHERN TIRE MART,	09	2025 213-613-325	TIRES	UNIT 344 - BACKHOE	4220161069	06/04/2025	06/09/2025	323291	596.56
WINDSTREAM	09	2025 213-613-435	TELEPHONE	125220875 05/22/25	0875 - MAY 2	06/03/2025	06/09/2025		189.88
WINDSTREAM	09	2025 213-613-435	TELEPHONE	125020441 05/25/25	0441 - MAY 2	06/03/2025	06/09/2025		112.97

									76,528.14

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	09 2025	214-614-575	MACHINERY & EQUI	3 YEAR PROTECTION P	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	67.99
AMAZON CAPITAL SERVI	09 2025	214-614-575	MACHINERY & EQUI	OUTDOOR WIRELESS SE	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	479.99
AMAZON CAPITAL SERVI	09 2025	214-614-575	MACHINERY & EQUI	DISCOUNT	IJXN-CPXR-GG	06/03/2025	06/09/2025	323528	12.50-
ATWOODS DISTRIBUTING	09 2025	214-614-321	MAINTENANCE SUPP	BULK GRADE 2, BULK	8673/37	06/02/2025	06/09/2025	321826	8.06
BIG CREEK CONSTRUCTI	09 2025	214-614-376	ROAD MATERIAL	BGSP,NW4300	PS-INV128529	06/02/2025	06/09/2025		3,852.70
CENTERLINE SUPPLY IN	09 2025	214-614-322	SIGN SUPPLIES	35R CHANNEL POST 10	ORD0141934	06/04/2025	06/09/2025	323487	270.00
CENTERLINE SUPPLY IN	09 2025	214-614-322	SIGN SUPPLIES	OM-3R/L 12"X36" 36	ORD0141934	06/04/2025	06/09/2025	323487	1,296.00
CENTERLINE SUPPLY IN	09 2025	214-614-322	SIGN SUPPLIES	35R CHANNEL POST 8'	ORD0141934	06/04/2025	06/09/2025	323487	312.00
CENTERLINE SUPPLY IN	09 2025	214-614-322	SIGN SUPPLIES	DISCOUNT	ORD0141934	06/04/2025	06/09/2025	323487	187.80-
COLE DISTRIBUTING CO	09 2025	214-614-370	GAS & OIL	507.70 GAL - DIESEL	IN-073842	06/04/2025	06/09/2025	323625	1,216.40
COLE DISTRIBUTING CO	09 2025	214-614-370	GAS & OIL	46.60 GAL - DIESEL	IN-073843	06/04/2025	06/09/2025	323625	1,046.05
CORSICANA NAPA AUTO	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 456 - FUEL SHU	149153	06/02/2025	06/09/2025	323653	137.99
CORSICANA NAPA AUTO	09 2025	214-614-321	MAINTENANCE SUPP	GAS PUMP - PULLEY	149030	06/02/2025	06/09/2025	323621	14.99
CORSICANA NAPA AUTO	09 2025	214-614-321	MAINTENANCE SUPP	GAS PUMP - BELT	149030	06/02/2025	06/09/2025	323621	9.80
GTS TECHNOLOGY SOLUT	09 2025	214-614-320	OPERATING EQUIPM	SIERRA XR60 5G ROUT	INV84556	06/03/2025	06/09/2025	322960	1,087.65
GTS TECHNOLOGY SOLUT	09 2025	214-614-320	OPERATING EQUIPM	SIERRA 7IN1 INDUSTI	INV84556	06/03/2025	06/09/2025	322960	155.06
GTS TECHNOLOGY SOLUT	09 2025	214-614-320	OPERATING EQUIPM	SIERRA AC ADAPTOR 2	INV84556	06/03/2025	06/09/2025	322960	44.96
GTS TECHNOLOGY SOLUT	09 2025	214-614-320	OPERATING EQUIPM	PANARAMA LPMM ANT W	INV84556	06/03/2025	06/09/2025	322960	42.14
HUFFMAN COMMUNICATIO	09 2025	214-614-450	MAINT CONTRACT	MAINTENANCE AGREEME	41847	06/04/2025	06/09/2025		41.13
JOEY B WATSON	09 2025	214-614-376	ROAD MATERIAL	NW4010,OGSP,SCFD,SW	161	06/04/2025	06/09/2025		32,054.52
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	NW4300,BGSP	963567	06/02/2025	06/09/2025		1,765.54
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	BGSP	964607	06/02/2025	06/09/2025		384.30
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	BGSP	964608	06/02/2025	06/09/2025		1,059.80
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	BGSP,NW4300	963678	06/02/2025	06/09/2025		2,109.66
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	NW4300	963800	06/02/2025	06/09/2025		353.08
KNIFE RIVER CORPORAT	09 2025	214-614-376	ROAD MATERIAL	BGSP,NW4300	964072	06/02/2025	06/09/2025		3,932.46
O'REILLY AUTO PARTS	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 455 - RELAY	0763-109223	06/04/2025	06/09/2025	321803	18.00
RDO EQUIPMENT COMPAN	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 45 - OVERFLOW	P7553320	06/02/2025	06/09/2025	323638	322.53
RDO EQUIPMENT COMPAN	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 45 - SHIPPING	P7553320	06/02/2025	06/09/2025	323638	22.00
RDO EQUIPMENT COMPAN	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 40, 41, 42 - W	P7553320	06/02/2025	06/09/2025	323638	107.07
SMALL ENGINE SALES &	09 2025	214-614-321	MAINTENANCE SUPP	PULL ROPE, STARTER	13161	06/04/2025	06/09/2025	321792	11.98
SMALL ENGINE SALES &	09 2025	214-614-321	MAINTENANCE SUPP	CARBURETOR, CHAIN S	13127	06/04/2025	06/09/2025	323664	142.96
WILLIAMS GIN & GRAIN	09 2025	214-614-321	MAINTENANCE SUPP	UNIT 455 - FUEL FIL	608373	06/02/2025	06/09/2025	321794	85.35
WILLIAMS GIN & GRAIN	09 2025	214-614-321	MAINTENANCE SUPP	HYD OIL 2.5 GAL	609632	06/04/2025	06/09/2025	321794	62.00
WINDSTREAM	09 2025	214-614-435	TELEPHONE	125287122 05/19/25	7122 - MAY 2	06/03/2025	06/09/2025		57.30
									52,371.16

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GUARDIAN SECURITY SO	09 2025	231-410-320	OPERATING EQUIPM	EMERGENCY - MAIN SW	24006	06/02/2025	06/09/2025	323371	1,319.00
									1,319.00

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	09 2025	232-455-435	TELEPHONE	287236363034 04/20/	3034 - MAY 2	06/03/2025	06/09/2025		115.98
									115.98

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	09 2025	233-403-420	DOCUMENT PRESERV	DOCUMENT FEE - 04/0	025-508787	06/02/2025	06/09/2025		1,522.50
									1,522.50

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	06 2025	326-542-310	SUPPLIES	APPLE IPHONE	1MT4-7JM4-FV	06/03/2025	06/09/2025	323477	540.30
									540.30

ALL RECORDS FROM 06/09/2025 TO 06/09/2025 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	06 2025	327-516-310	SUPPLIES	SHREDDER BAGS & OIL	1PW4-TWLX-3W	06/03/2025	06/09/2025	323608	145.07
AMAZON CAPITAL SERVI	06 2025	327-516-310	SUPPLIES	REF TO INV 1TMV-77R	17CP-1FX9-FJ	06/03/2025	06/09/2025	314852	20.23-
AT&T MOBILITY- HIDTA	06 2025	327-535-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		74.53
AT&T MOBILITY- HIDTA	06 2025	327-526-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		577.19
AT&T MOBILITY- HIDTA	06 2025	327-525-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		117.81
AT&T MOBILITY- HIDTA	06 2025	327-527-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		319.15
AT&T MOBILITY- HIDTA	06 2025	327-521-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		74.53
AT&T MOBILITY- HIDTA	06 2025	327-536-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		247.65
AT&T MOBILITY- HIDTA	06 2025	327-515-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		211.56
AT&T MOBILITY- HIDTA	06 2025	327-522-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		149.06
AT&T MOBILITY- HIDTA	06 2025	327-516-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		281.25
AT&T MOBILITY- HIDTA	06 2025	327-517-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		216.40
AT&T MOBILITY- HIDTA	06 2025	327-523-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		411.09
AT&T MOBILITY- HIDTA	06 2025	327-533-411	SERVICES	287289847374 05/20/	7374 - MAY 2	06/03/2025	06/09/2025		43.28
CALLTOWER, INC	06 2025	327-516-411	SERVICES	54022 - MAY 2025	202569677	06/03/2025	06/09/2025		69.60
CALLTOWER, INC	06 2025	327-516-411	SERVICES	54022 - APR 2025	202520970	06/03/2025	06/09/2025		73.99
DEAF SMITH ELECTRIC	06 2025	327-516-418	FACILITIES	190707000 04/19/25	7000 - MAY 2	06/04/2025	06/09/2025		19.00
FEDEX - TXMAS	06 2025	327-516-411	SERVICES	2934-0047-4	8-869-44284	06/02/2025	06/09/2025		148.99
FEDEX - TXMAS	06 2025	327-516-411	SERVICES	2934-0047-4	8-876-53144	06/04/2025	06/09/2025		37.19
G90 ENTERPRISES LLC	06 2025	327-516-412	CONTRACT SERVICE	05/16/2025 - 05/31/	2025-010	06/03/2025	06/09/2025		10,363.75
HICKORY SPRINGS CONS	06 2025	327-515-412	CONTRACT SERVICE	05/16/2025 - 05/31/	2025-10	06/03/2025	06/09/2025		7,865.10
JOHN WELLS	06 2025	327-520-428	TRAVEL	2025 NATIONAL TRAIN	REIMB - 05/2	06/03/2025	06/09/2025		1,030.06
LOGIX FIBER NETWORKS	06 2025	327-516-411	SERVICES	44006517 04/22/25 -	804456	06/03/2025	06/09/2025		676.14
LUBBOCK COUNTY SHERI	06 2025	327-546-120	OVERTIME	PEREZ, PAUL 34.25 0	APR 2025	06/03/2025	06/09/2025		1,872.10
LUBBOCK COUNTY SHERI	06 2025	327-546-120	OVERTIME	PARKER, CHEKOTA 30.	APR 2025	06/03/2025	06/09/2025		1,577.46
REGIONAL ORGANIZED C	06 2025	327-517-411	SERVICES	SERVICE FEE 07/01/2	0072152-IN	06/03/2025	06/09/2025		300.00
RIVER ROAD MANAGEMEN	06 2025	327-515-412	CONTRACT SERVICE	05/16/2025 - 05/31/	RR2025-10	06/03/2025	06/09/2025		9,032.50
SPARTAN TACTICAL CON	06 2025	327-553-412	CONTRACT SERVICE	05/16/2025 - 05/31/	2025-10	06/03/2025	06/09/2025		4,365.87
TERMINIX INTERNATION	06 2025	327-516-418	FACILITIES	548336 - JUN 2025	459645332	06/03/2025	06/09/2025		200.00
TEXT BETTER, INC	06 2025	327-516-418	FACILITIES	05/27/2025 - 06/27/	TB2710848956	06/03/2025	06/09/2025		109.16
TULSA POLICE DEPARTM	06 2025	327-531-120	OVERTIME	BRICE MACKENZIE FIN	MAR 2025	06/03/2025	06/09/2025		3,072.97
TULSA POLICE DEPARTM	06 2025	327-531-120	OVERTIME	BRICE, FINNEGAN, DA	FEB 2025	06/03/2025	06/09/2025		6,127.08
XCEL ENERGY	06 2025	327-516-418	FACILITIES	54-0013166416-8 04/	4168 - MAY 2	06/04/2025	06/09/2025		38.60
XEROX CORP - TXMAS	06 2025	327-516-411	SERVICES	717889695 - JUN 202	023642916	06/03/2025	06/09/2025		203.63
918 INTEL LLC	06 2025	327-553-412	CONTRACT SERVICE	05/16/2025 - 05/31/	2025-10	06/03/2025	06/09/2025		4,365.87

									54,397.40

TOTAL PAYABLES 827,395.38