

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	9 2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		825.00
AGUILAR LAW OFFICE P	9 2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		925.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		925.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		725.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		625.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		625.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		950.00
AGUILAR LAW OFFICE P	9 2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		850.00
AMAZON CAPITAL SERVI	9 2025 101-401-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	323624	72.43
AMAZON CAPITAL SERVI	9 2025 101-401-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	323624	19.99
AMAZON CAPITAL SERVI	9 2025 101-401-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	323624	51.87
AMAZON CAPITAL SERVI	9 2025 101-406-315	FORMS & PRINTING	6/10/2025	6/23/2025	323678	223.92
AMAZON CAPITAL SERVI	9 2025 101-406-315	FORMS & PRINTING	6/10/2025	6/23/2025	323678	18.49
AMAZON CAPITAL SERVI	9 2025 101-406-315	FORMS & PRINTING	6/10/2025	6/23/2025	323678	287.92
AMAZON CAPITAL SERVI	9 2025 101-630-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	323670	64.54
AMAZON CAPITAL SERVI	9 2025 101-475-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323643	64.78
AMAZON CAPITAL SERVI	9 2025 101-475-312	CVC - WITNESS SU	6/12/2025	6/23/2025	323642	130.32
AMAZON CAPITAL SERVI	9 2025 101-497-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323687	945.02
AMAZON CAPITAL SERVI	9 2025 101-497-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323687	(2.83)
AMAZON CAPITAL SERVI	9 2025 101-512-321	MAINTENANCE SUPP	6/12/2025	6/23/2025	323645	659.85
AMAZON CAPITAL SERVI	9 2025 101-512-390	COMPUTER SUPPLIE	6/12/2025	6/23/2025	323393	1,418.85
AMAZON CAPITAL SERVI	9 2025 101-512-330	JANITORIAL SUPPL	6/12/2025	6/23/2025	323689	74.97
AMAZON CAPITAL SERVI	9 2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323685	129.54
AMAZON CAPITAL SERVI	9 2025 101-512-321	MAINTENANCE SUPP	6/12/2025	6/23/2025	323614	10.79
AMAZON CAPITAL SERVI	9 2025 101-512-321	MAINTENANCE SUPP	6/12/2025	6/23/2025	323661	175.89
AMAZON CAPITAL SERVI	9 2025 101-560-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323630	149.92
AMAZON CAPITAL SERVI	9 2025 101-512-385	COUNTY FARM	6/12/2025	6/23/2025	323690	49.02
AMAZON CAPITAL SERVI	9 2025 101-560-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323690	11.98
AMAZON CAPITAL SERVI	9 2025 101-561-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323660	53.57
AMAZON CAPITAL SERVI	9 2025 101-561-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323660	90.88

AMAZON CAPITAL SERVI	9	2025 101-560-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323623	139.47
AMAZON CAPITAL SERVI	9	2025 101-512-315	FURNITURE/EQUIPM	6/12/2025	6/23/2025	323646	59.89
AMAZON CAPITAL SERVI	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323646	130.98
AMAZON CAPITAL SERVI	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323646	50.34
AMAZON CAPITAL SERVI	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323646	64.89
AMAZON CAPITAL SERVI	9	2025 101-560-320	OPERATING EQUIPM	6/12/2025	6/23/2025	323646	79.99
AMAZON CAPITAL SERVI	9	2025 101-560-321	OPERATING SUPPLI	6/12/2025	6/23/2025	323646	19.99
AMAZON CAPITAL SERVI	9	2025 101-560-321	OPERATING SUPPLI	6/12/2025	6/23/2025	323646	15.99
AMAZON CAPITAL SERVI	9	2025 101-560-321	OPERATING SUPPLI	6/12/2025	6/23/2025	323646	65.70
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	39.90
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	622.45
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	715.45
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	11.83
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	60.58
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	34.19
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	199.72
AMAZON CAPITAL SERVI	9	2025 101-560-429	TRAINING - FIRIN	6/12/2025	6/23/2025	323644	147.62
AMAZON CAPITAL SERVI	9	2025 101-435-310	OFFICE SUPPLIES	6/13/2025	6/23/2025	323669	89.99
AMAZON CAPITAL SERVI	9	2025 101-440-310	OFFICE SUPPLIES	6/13/2025	6/23/2025	323672	40.62
AMAZON CAPITAL SERVI	9	2025 101-440-310	OFFICE SUPPLIES	6/13/2025	6/23/2025	323672	62.05
AMAZON CAPITAL SERVI	9	2025 101-440-310	OFFICE SUPPLIES	6/13/2025	6/23/2025	323672	82.64
AMAZON CAPITAL SERVI	9	2025 101-440-310	OFFICE SUPPLIES	6/13/2025	6/23/2025	323672	74.48
AMAZON CAPITAL SERVI	9	2025 101-410-321	MAINTENANCE SUPP	6/13/2025	6/23/2025	323699	121.68
AMAZON CAPITAL SERVI	9	2025 101-495-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323691	(64.47)
AMAZON CAPITAL SERVI	9	2025 101-495-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323691	4.80
AMAZON CAPITAL SERVI	9	2025 101-425-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323688	67.10
AMAZON CAPITAL SERVI	9	2025 101-560-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323734	23.99
AMAZON CAPITAL SERVI	9	2025 101-560-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323727	21.55
AMAZON CAPITAL SERVI	9	2025 101-560-321	OPERATING SUPPLI	6/17/2025	6/23/2025	323727	29.99
AMAZON CAPITAL SERVI	9	2025 101-560-340	INVESTIGATIVE /	6/17/2025	6/23/2025	323727	96.16
AMAZON CAPITAL SERVI	9	2025 101-560-340	INVESTIGATIVE /	6/17/2025	6/23/2025	323727	68.27
AMAZON CAPITAL SERVI	9	2025 101-560-340	INVESTIGATIVE /	6/17/2025	6/23/2025	323727	521.95
AMAZON CAPITAL SERVI	9	2025 101-560-340	INVESTIGATIVE /	6/17/2025	6/23/2025	323727	300.67
AMAZON CAPITAL SERVI	9	2025 101-560-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323765	16.99

AMAZON CAPITAL SERVI	9	2025 101-560-340	INVESTIGATIVE /	6/17/2025	6/23/2025	323765	127.96
AMAZON CAPITAL SERVI	9	2025 101-495-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323691	64.47
AMAZON CAPITAL SERVI	9	2025 101-495-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323691	(4.80)
AMERICAN FIRE PROTEC	9	2025 101-410-445	REPAIRS & MAINT	6/13/2025	6/23/2025	322876	1,041.00
ANDREW LEWIS	9	2025 101-421-428	TRAVEL/CONFERENC	6/13/2025	6/23/2025		138.60
ANTONIO GUTIERREZ	9	2025 101-512-465	EXTRADITION OF P	6/12/2025	6/23/2025		102.00
APRIL ROBERTSON	9	2025 101-499-428	TRAVEL/CONFERENC	6/17/2025	6/23/2025		238.00
AT&T	9	2025 101-410-435	TELEPHONE	6/17/2025	6/23/2025		748.24
AT&T	9	2025 101-410-435	TELEPHONE	6/17/2025	6/23/2025		51.92
AT&T	9	2025 101-410-430	UTILITIES	6/13/2025	6/23/2025		140.00
ATMOS ENERGY	9	2025 101-412-430	UTILITIES	6/13/2025	6/23/2025		149.74
ATMOS ENERGY	9	2025 101-410-430	UTILITIES	6/13/2025	6/23/2025		151.61
ATMOS ENERGY	9	2025 101-512-435	UTILITIES	6/13/2025	6/23/2025		1,823.70
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/11/2025	6/23/2025	323731	165.00
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	323721	95.22
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	323721	45.00
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	323721	45.00
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	323721	82.72
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	323249	12.50
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323785	45.00
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323785	83.72
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/11/2025	6/23/2025	323731	423.90
B & W TIRE & TOWING	9	2025 101-560-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323637	(20.25)
BARRY FIRE DEPT	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,200.00
BEAUCHAMP & CAMERON	9	2025 101-425-490	MENTAL / AD LITE	6/10/2025	6/23/2025		100.00
BEAUCHAMP & CAMERON	9	2025 101-425-490	MENTAL / AD LITE	6/10/2025	6/23/2025		100.00
BEAUCHAMP & CAMERON	9	2025 101-425-490	MENTAL / AD LITE	6/10/2025	6/23/2025		100.00
BEAUCHAMP & CAMERON	9	2025 101-425-490	MENTAL / AD LITE	6/10/2025	6/23/2025		100.00
BEAUCHAMP & CAMERON	9	2025 101-425-490	MENTAL / AD LITE	6/10/2025	6/23/2025		100.00
BEAUCHAMP & CAMERON	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		200.00
BLUETRITON BRANDS IN	9	2025 101-411-458	MAINT CONTRACT -	6/17/2025	6/23/2025		55.99
CCTV CAMERA PROS, LL	9	2025 101-512-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323174	(60.00)
CCTV CAMERA PROS, LL	9	2025 101-512-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323174	599.95
CECILY NORS	9	2025 101-421-428	TRAVEL/CONFERENC	6/13/2025	6/23/2025		138.60

CENTURYLINK	9	2025 101-410-435	TELEPHONE	6/17/2025	6/23/2025		20.32
CENTURYLINK	9	2025 101-410-435	TELEPHONE	6/17/2025	6/23/2025		1.95
CHARLES E SLATON	9	2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		1,025.00
CHARLES E SLATON	9	2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		925.00
CHATFIELD VOLUNTEER	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
CHENEY FORENSIC CONS	9	2025 101-435-470	MEDICAL EXAMINAT	6/13/2025	6/23/2025		1,500.00
CHRISTINA COX	9	2025 101-572-428	TRAVEL/CONFERENC	6/17/2025	6/23/2025		88.20
CITIBANK	9	2025 101-495-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		(528.57)
CITIBANK	9	2025 101-498-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		381.72
CITIBANK	9	2025 101-495-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		209.82
CITIBANK	9	2025 101-407-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		(300.00)
CITIBANK	9	2025 101-407-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		164.37
CITIBANK	9	2025 101-495-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		2,024.44
CITIBANK	9	2025 101-561-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		1,243.00
CITIBANK	9	2025 101-407-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		935.55
CITIBANK	9	2025 101-401-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		159.46
CITY OF ANGUS TX VOL	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,200.00
COLE DISTRIBUTING CO	9	2025 101-560-370	GAS & OIL	6/10/2025	6/23/2025	323725	7,836.70
COLE DISTRIBUTING CO	9	2025 101-560-370	GAS & OIL	6/10/2025	6/23/2025	323725	7,676.52
COMPTROLLER OF PUBLI	8	2025 101-208-046	HEALTHY CHILD F	6/11/2025	6/23/2025		10.00
CORBET-OAK VALLEY VO	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,200.00
CORSICANA GLASS & MI	9	2025 101-420-445	REPAIRS & MAINT	6/10/2025	6/23/2025	322860	240.00
CORSICANA WELDING &	9	2025 101-512-385	COUNTY FARM	6/12/2025	6/23/2025	321811	24.00
CORSICANA WELDING &	9	2025 101-512-385	COUNTY FARM	6/12/2025	6/23/2025	321811	43.24
DAMARA WATKINS	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
DAMARA WATKINS	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
DAMARA WATKINS	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
DAMARA WATKINS	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		200.00
DAMARA WATKINS	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,000.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		825.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		725.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		625.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		525.00

DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		525.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,050.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		950.00
DAMARA WATKINS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,200.00
DAMARA WATKINS	9	2025 101-430-411	COURT APPOINTED	6/13/2025	6/23/2025		700.00
DAMARA WATKINS	9	2025 101-430-411	COURT APPOINTED	6/13/2025	6/23/2025		600.00
DANIEL LLOYD	9	2025 101-512-465	EXTRADITION OF P	6/12/2025	6/23/2025		102.00
DAWSON VOLUNTEER FIR	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
DISTRICT 12 - TEAFCS	9	2025 101-421-428	TRAVEL/CONFERENC	6/12/2025	6/23/2025		275.00
DR KENT ROGERS CLINI	9	2025 101-406-488	AMBULATORY CARE	6/10/2025	6/23/2025		6,250.00
EMERGENCY SERVICE DI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		900.00
EMHOUSE VOLUNTEER FI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		900.00
EUREKA VOLUNTEER FIR	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
FIVE STAR CORRECTION	9	2025 101-512-380	GROCERIES	6/11/2025	6/23/2025		5,569.47
FIVE STAR CORRECTION	9	2025 101-512-380	GROCERIES	6/17/2025	6/23/2025		5,674.26
FROST VOLUNTEER FIRE	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	323627	181.62
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	323627	89.98
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	323627	89.98
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	323534	103.28
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/13/2025	6/23/2025	323514	64.85
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/13/2025	6/23/2025	323514	253.38
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/16/2025	6/23/2025	323649	94.38
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/16/2025	6/23/2025	323735	94.38
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/17/2025	6/23/2025	323276	1,296.95
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/17/2025	6/23/2025	323735	94.38
GALLS LLC	9	2025 101-560-426	UNIFORMS	6/17/2025	6/23/2025	323735	94.38
GRAINGER - TXMAS	9	2025 101-512-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323651	193.92
GREENWORX PRINTING	9	2025 101-420-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	323287	18.69
GREENWORX PRINTING	9	2025 101-475-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323681	121.46
GREENWORX PRINTING	9	2025 101-475-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323681	(15.87)
GREENWORX PRINTING	9	2025 101-475-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323595	195.76
GREENWORX PRINTING	9	2025 101-475-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323595	(29.36)
GREENWORX PRINTING	9	2025 101-402-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323733	292.63

GREENWORX-PRINTING	9	2025 101-402-310	OFFICE SUPPLIES	6/16/2025	6/23/2025	323733	(39.27)
GREGORY MCGEE	9	2025 101-409-425	ELECTIONS	6/10/2025	6/23/2025		99.00
GREGORY MCGEE	9	2025 101-409-425	ELECTIONS	6/10/2025	6/23/2025		121.00
GREGORY MCGEE	9	2025 101-409-425	ELECTIONS	6/10/2025	6/23/2025		129.25
GRIFFIN ROUGHTON FUN	9	2025 101-406-491	HEALTH & SERVICE	6/10/2025	6/23/2025		500.00
GT DISTRIBUTORS INC	9	2025 101-552-312	OPERATING SUPPLI	6/12/2025	6/23/2025	323154	15.00
GT DISTRIBUTORS INC	9	2025 101-552-312	OPERATING SUPPLI	6/12/2025	6/23/2025	323154	5.95
GT DISTRIBUTORS INC	9	2025 101-552-312	OPERATING SUPPLI	6/12/2025	6/23/2025	323154	58.76
GT DISTRIBUTORS INC	9	2025 101-552-312	OPERATING SUPPLI	6/12/2025	6/23/2025	323154	58.76
HOME DEPOT CREDIT SE	9	2025 101-410-330	JANITORIAL SUPPL	6/10/2025	6/23/2025	323743	11.52
HOME DEPOT CREDIT SE	9	2025 101-410-330	JANITORIAL SUPPL	6/10/2025	6/23/2025	323743	2.00
HOME DEPOT CREDIT SE	9	2025 101-410-330	JANITORIAL SUPPL	6/10/2025	6/23/2025	323743	7.98
HOME DEPOT CREDIT SE	9	2025 101-410-345	BUILDING MAINTEN	6/10/2025	6/23/2025	323743	8.98
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/10/2025	6/23/2025	323743	181.00
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/10/2025	6/23/2025	323743	9.98
HOME DEPOT CREDIT SE	9	2025 101-411-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323722	15.38
HOME DEPOT CREDIT SE	9	2025 101-411-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323722	59.80
HOME DEPOT CREDIT SE	9	2025 101-411-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323722	16.48
HOME DEPOT CREDIT SE	9	2025 101-411-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323722	23.60
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/11/2025	6/23/2025	323758	33.85
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/11/2025	6/23/2025	323758	16.48
HOME DEPOT CREDIT SE	9	2025 101-410-321	MAINTENANCE SUPP	6/13/2025	6/23/2025	323774	139.00
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323774	3.92
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323774	2.38
HOME DEPOT CREDIT SE	9	2025 101-410-321	MAINTENANCE SUPP	6/13/2025	6/23/2025	323784	29.57
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323784	279.86
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323784	70.20
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323784	7.27
HOME DEPOT CREDIT SE	9	2025 101-411-345	BUILDING MAINTEN	6/13/2025	6/23/2025	323784	43.94
HUFFINES DODGE LEWIS	9	2025 101-560-575	MACHINERY & EQUI	6/18/2025	6/23/2025	323833	61,419.77
HUFFINES DODGE LEWIS	9	2025 101-560-575	MACHINERY & EQUI	6/18/2025	6/23/2025	323833	(42,919.77)
HUFFMAN COMMUNICATIO	9	2025 101-560-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323103	120.00
H3 OUTDOORS LLC	9	2025 101-512-445	REPAIRS & MAINT	6/13/2025	6/23/2025	323465	150.00
H3 OUTDOORS LLC	9	2025 101-512-445	REPAIRS & MAINT	6/13/2025	6/23/2025	323465	249.00

ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	152.96
ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	363.84
ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	575.44
ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	472.20
ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	127.06
ICS JAIL SUPPLIES, I	9	2025 101-512-350	INMATE SUPPLIES	6/10/2025	6/23/2025	323700	155.04
ICS JAIL SUPPLIES, I	9	2025 101-512-351	INMATE LINEN & B	6/10/2025	6/23/2025	323700	221.00
ICS JAIL SUPPLIES, I	9	2025 101-512-351	INMATE LINEN & B	6/10/2025	6/23/2025	323700	527.68
ICS JAIL SUPPLIES, I	9	2025 101-512-351	INMATE LINEN & B	6/10/2025	6/23/2025	323700	165.68
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	97.40
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	90.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	80.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	240.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	80.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/10/2025	6/23/2025	323632	63.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/11/2025	6/23/2025	323531	195.70
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/11/2025	6/23/2025	323531	124.80
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/11/2025	6/23/2025	323531	206.40
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/11/2025	6/23/2025	323531	216.00
ICS JAIL SUPPLIES, I	9	2025 101-512-352	INMATE CLOTHING	6/11/2025	6/23/2025	323531	216.00
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	25.75
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	25.75
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	25.75
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	252.60
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	144.50
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	538.95
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	492.80
IJS-EJS, INC COMPANY	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323695	1,120.25
IJS-EJS, INC COMPANY	9	2025 101-512-350	INMATE SUPPLIES	6/11/2025	6/23/2025	323710	60.40
IJS-EJS, INC COMPANY	9	2025 101-512-350	INMATE SUPPLIES	6/11/2025	6/23/2025	323710	153.60
IJS-EJS, INC COMPANY	9	2025 101-512-350	INMATE SUPPLIES	6/11/2025	6/23/2025	323710	137.04
IJS-EJS, INC COMPANY	9	2025 101-512-350	INMATE SUPPLIES	6/11/2025	6/23/2025	323710	4.00
IJS-EJS, INC COMPANY	9	2025 101-512-350	INMATE SUPPLIES	6/11/2025	6/23/2025	323710	3.60
IJS-EJS, INC COMPANY	9	2025 101-410-330	JANITORIAL SUPPL	6/16/2025	6/23/2025	321962	33.48

IMED PHYSICIAN NETWO	9	2025 101-560-494	EMPLOYEE PHYSICA	6/12/2025	6/23/2025	323260	128.50
IMED PHYSICIAN NETWO	9	2025 101-560-494	EMPLOYEE PHYSICA	6/12/2025	6/23/2025	323260	128.50
IMED PHYSICIAN NETWO	9	2025 101-560-494	EMPLOYEE PHYSICA	6/12/2025	6/23/2025	323260	128.50
IMED PHYSICIAN NETWO	9	2025 101-560-494	EMPLOYEE PHYSICA	6/12/2025	6/23/2025	323260	119.00
INTEGRITY URGENT CAR	9	2025 101-498-410	PROFESSIONAL SER	6/12/2025	6/23/2025		50.00
JACOBSON LAW FIRM PC	9	2025 101-406-410	PROFESSIONAL SER	6/10/2025	6/23/2025		723.45
JACOBSON LAW FIRM PC	9	2025 101-406-410	PROFESSIONAL SER	6/10/2025	6/23/2025		375.90
JAG STENOGRAPHY INC	9	2025 101-435-412	TRANSCRIPTS	6/10/2025	6/23/2025		630.00
JASON GRANT	9	2025 101-401-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		715.40
JENNIFER DENISE AULD	9	2025 101-435-412	TRANSCRIPTS	6/10/2025	6/23/2025		32.50
JENNIFER DENISE AULD	9	2025 101-475-410	PROFESSIONAL SER	6/17/2025	6/23/2025		82.50
JERAMY PHILLIPS	9	2025 101-560-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		170.00
JOHN M PERKINS III,	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
KEATHLEY LAW OFFICE	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
KEATHLEY LAW OFFICE	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
KEATHLEY LAW OFFICE	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		650.00
KEATHLEY LAW OFFICE	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
KEATHLEY LAW OFFICE	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		200.00
KEATHLEY LAW OFFICE	9	2025 101-435-490	MENTAL / AD LITE	6/10/2025	6/23/2025		2,492.50
KENDRA LEE HITZFELD	9	2025 101-430-412	TRANSCRIPTS	6/13/2025	6/23/2025		250.00
KENDRA LEE HITZFELD	9	2025 101-430-412	TRANSCRIPTS	6/13/2025	6/23/2025		250.00
KERENS FIRE DEPT	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
KURT SUTTON	9	2025 101-512-465	EXTRADITION OF P	6/12/2025	6/23/2025		102.00
LAW OFFICE OF DANIEL	9	2025 101-435-411	COURT APPOINTED	6/10/2025	6/23/2025		1,920.00
LAW OFFICE OF VERA A	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		1,612.50
LAWN SERVICES BY BRA	9	2025 101-411-454	MAINT CONTRACT -	6/12/2025	6/23/2025		300.00
LAWN SERVICES BY BRA	9	2025 101-410-454	MAINT CONTRACT -	6/12/2025	6/23/2025		250.00
LAWN SERVICES BY BRA	9	2025 101-413-454	MAINT CONTRACT -	6/12/2025	6/23/2025		350.00
LAWN SERVICES BY BRA	9	2025 101-410-454	MAINT CONTRACT -	6/12/2025	6/23/2025		100.00
LAWN SERVICES BY BRA	9	2025 101-412-454	MAINT CONTRACT -	6/12/2025	6/23/2025		150.00
LAWN SERVICES BY BRA	9	2025 101-410-454	MAINT CONTRACT -	6/12/2025	6/23/2025		350.00
LAWN SERVICES BY BRA	9	2025 101-410-454	MAINT CONTRACT -	6/12/2025	6/23/2025		700.00
LEXIS NEXIS - DALLAS	9	2025 101-475-419	DUES & SUBSCRIPT	6/10/2025	6/23/2025		2,261.00
LINDA DERDEN	9	2025 101-499-428	TRAVEL/CONFERENC	6/17/2025	6/23/2025		238.00

LORIE STOVALL	9	2025 101-421-428	TRAVEL/CONFERENC	6/12/2025	6/23/2025		647.30
LUBBOCK COUNTY JUVEN	9	2025 101-572-411	NON-RESIDENTIAL	6/16/2025	6/23/2025		196.94
MAR'LEIGH GOOLSBY	9	2025 101-421-428	TRAVEL/CONFERENC	6/13/2025	6/23/2025		138.60
MARCIE LITCHFIELD	9	2025 101-572-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		567.53
MARCIE LITCHFIELD	9	2025 101-572-310	OFFICE SUPPLIES	6/16/2025	6/23/2025		20.00
MEN WATER SUPPLY COR	9	2025 101-402-430	UTILITIES - PARK	6/10/2025	6/23/2025		31.00
MIKE DOWD	9	2025 101-499-428	TRAVEL/CONFERENC	6/17/2025	6/23/2025		1,812.45
MILDRED VOLUNTEER FI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		900.00
NATALIE DAWSON & ASS	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
NATALIE DAWSON & ASS	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
NATALIE DAWSON & ASS	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,250.00
NATALIE DAWSON & ASS	9	2025 101-425-411	COURT APPOINTED	6/16/2025	6/23/2025		300.00
NATIONAL WHOLESALE S	9	2025 101-410-321	MAINTENANCE SUPP	6/11/2025	6/23/2025	323752	161.04
NATIONAL WHOLESALE S	9	2025 101-411-345	BUILDING MAINTEN	6/10/2025	6/23/2025	321964	51.03
NAVARRO COUNTY CRIME	8	2025 101-202-007	AP - NAVARRO CRI	6/11/2025	6/23/2025		1.33
NAVARRO COUNTY CRIME	8	2025 101-380-414	CRIMSTOPPERS PHO	6/11/2025	6/23/2025		(29.95)
NAVARRO COUNTY CRIME	8	2025 101-202-007	AP - NAVARRO CRI	6/11/2025	6/23/2025		317.00
NAVARRO COUNTY HEALT	9	2025 101-406-489	HEALTH DEPARTMEN	6/10/2025	6/23/2025		7,166.67
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		3,275.17
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		1,977.29
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		3,275.17
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		1,977.29
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		3,275.17
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		1,977.30
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		3,275.17
NAVARRO COUNTY R&B P	8	2025 101-202-014	AP - ROAD & BRID	6/11/2025	6/23/2025		1,977.30
NAVARRO MILLS VOLUNT	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,200.00
NAVARRO VOLUNTEER FI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		600.00
NEAL GREEN, JR	9	2025 101-435-485	OTHER LITIGATION	6/10/2025	6/23/2025		3.00
NEAL GREEN, JR	9	2025 101-435-411	COURT APPOINTED	6/10/2025	6/23/2025		1,450.00
NEAL GREEN, JR	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
NEAL GREEN, JR	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		200.00
NEAL GREEN, JR	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,500.00
NEAL GREEN, JR	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		2,575.00

NEXT STEP COMMUNITY	9	2025 101-572-632	CBP - MENTAL HEA	6/16/2025	6/23/2025		675.00
ODP BUSINESS Solutio	9	2025 101-499-310	OFFICE SUPPLIES	6/11/2025	6/23/2025	323603	91.30
ODP BUSINESS Solutio	9	2025 101-457-310	OFFICE SUPPLIES	6/11/2025	6/23/2025	323597	(1.04)
ODP BUSINESS Solutio	9	2025 101-457-310	OFFICE SUPPLIES	6/11/2025	6/23/2025	323597	104.09
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	43.18
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	(2.08)
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	141.24
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	141.24
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	48.12
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	(4.96)
ODP BUSINESS Solutio	9	2025 101-512-310	OFFICE SUPPLIES	6/12/2025	6/23/2025	323406	(94.14)
ODP BUSINESS Solutio	9	2025 101-512-315	FURNITURE/EQUIPM	6/17/2025	6/23/2025	323665	1,304.45
ODP BUSINESS Solutio	9	2025 101-403-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323713	6.77
ODP BUSINESS Solutio	9	2025 101-403-320	OPERATING EQUIPM	6/17/2025	6/23/2025	323713	1,000.79
ODP BUSINESS Solutio	9	2025 101-403-320	OPERATING EQUIPM	6/17/2025	6/23/2025	323713	79.99
ODP BUSINESS Solutio	9	2025 101-403-320	OPERATING EQUIPM	6/17/2025	6/23/2025	323713	(0.01)
OLGA STECKER, LLC	9	2025 101-435-410	INTERPRETER	6/10/2025	6/23/2025		450.00
PATTILLO, BROWN & HI	9	2025 101-406-415	AUDIT	6/10/2025	6/23/2025		20,000.00
PEACEMAKER TECHNOLOG	9	2025 101-553-419	DUES & SUBSCRIPT	6/10/2025	6/23/2025		2,000.00
PEACEMAKER TECHNOLOG	9	2025 101-555-419	DUES & SUBSCRIPT	6/10/2025	6/23/2025		2,000.00
PEACEMAKER TECHNOLOG	9	2025 101-551-419	DUES AND SUBSCRI	6/16/2025	6/23/2025		2,000.00
PHILIP R.TAFT, PSYD,	9	2025 101-435-470	MEDICAL EXAMINAT	6/13/2025	6/23/2025		2,875.00
PHILIP R TAFT, PSYD,	9	2025 101-425-470	MEDICAL EXAMINAT	6/13/2025	6/23/2025		1,500.00
PITNEY BOWES INC	9	2025 101-406-313	POSTAGE MAINTENA	6/10/2025	6/23/2025		1,008.72
PURSLEY VOLUNTEER FI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
RANDALL BOULTINGHOUS	9	2025 101-512-465	EXTRADITION OF P	6/12/2025	6/23/2025		102.00
RANDY'S ELECTRIC INC	9	2025 101-512-445	REPAIRS & MAINTe	6/17/2025	6/23/2025	323277	615.00
RANDY'S ELECTRIC INC	9	2025 101-512-445	REPAIRS & MAINTe	6/17/2025	6/23/2025	323277	92.68
RETREAT VOLUNTEER FI	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,200.00
RICE VOLUNTEER FIRE	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		900.00
RICHLAND VOLUNTEER F	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
SHEILA WALKER, CSR	9	2025 101-435-412	TRANSCRIPTS	6/10/2025	6/23/2025		965.00
SHELL ENERGY Solutio	9	2025 101-412-430	UTILITIES	6/10/2025	6/23/2025		109.63
SHELL ENERGY Solutio	9	2025 101-512-435	UTILITIES	6/10/2025	6/23/2025		7,941.49

SHELL ENERGY SOLUTIO	9	2025 101-412-430	UTILITIES	6/10/2025	6/23/2025		84.06
SHELL ENERGY SOLUTIO	9	2025 101-412-430	UTILITIES	6/10/2025	6/23/2025		134.43
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		4,226.16
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		15.24
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		20.69
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		1,004.62
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		113.29
SHELL ENERGY SOLUTIO	9	2025 101-411-430	UTILITIES	6/10/2025	6/23/2025		902.07
SHELL ENERGY SOLUTIO	9	2025 101-411-430	UTILITIES	6/10/2025	6/23/2025		196.31
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		191.20
SHELL ENERGY SOLUTIO	9	2025 101-512-435	UTILITIES	6/10/2025	6/23/2025		39.70
SHELL ENERGY SOLUTIO	9	2025 101-560-429	TRAINING - FIRIN	6/10/2025	6/23/2025		12.90
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		82.70
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		21.41
SHELL ENERGY SOLUTIO	9	2025 101-512-435	UTILITIES	6/10/2025	6/23/2025		93.15
SHELL ENERGY SOLUTIO	9	2025 101-410-430	UTILITIES	6/10/2025	6/23/2025		8.51
SHELL ENERGY SOLUTIO	9	2025 101-512-435	UTILITIES	6/10/2025	6/23/2025		35.88
SILVER CITY VOLUNTEE	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		900.00
SIRCHIE ACQUISITION	9	2025 101-560-340	INVESTIGATIVE /	6/16/2025	6/23/2025	323432	57.32
SOUTHERN HEALTH PART	9	2025 101-512-460	INMATE MEDICAL	6/10/2025	6/23/2025		35,196.84
SOUTHERN OAKS VOLUNT	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		600.00
SOUTHERN SOFTWARE IN	9	2025 101-561-457	COMPUTER MAINTEN	6/13/2025	6/23/2025	323533	600.00
STACEY S MARTIN	9	2025 101-430-485	OTHER LITIGATION	6/10/2025	6/23/2025		37.00
STACEY S MARTIN	9	2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		1,687.50
STACEY S MARTIN	9	2025 101-430-411	COURT APPOINTED	6/10/2025	6/23/2025		1,587.50
STACEY S MARTIN	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		200.00
STACEY S MARTIN	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		50.00
STACEY S MARTIN	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		75.00
STACEY S MARTIN	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		200.00
STACEY S MARTIN	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
STAPLES, INC	9	2025 101-406-312	COPY & POSTAGE S	6/17/2025	6/23/2025	323655	157.96
STAPLES, INC	9	2025 101-402-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323673	248.24
STAPLES, INC	9	2025 101-402-310	OFFICE SUPPLIES	6/17/2025	6/23/2025	323673	37.74
STAPLES, INC	9	2025 101-402-310	OFFICE SUPPLIES	6/18/2025	6/23/2025	323673	47.49

STENOGRAPH LLC	9	2025 101-407-420	SOFTWARE SUBSCRI	6/13/2025	6/23/2025	323712	834.00
STENOGRAPH LLC	9	2025 101-407-420	SOFTWARE SUBSCRI	6/13/2025	6/23/2025	323712	220.00
STENOGRAPH LLC	9	2025 101-407-420	SOFTWARE SUBSCRI	6/13/2025	6/23/2025	323712	320.00
STREETMAN VOLUNTEER	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		300.00
TENTH COURT OF APPEA	8	2025 101-380-429	CC & DC - APPEL	6/11/2025	6/23/2025		60.00
TENTH COURT OF APPEA	8	2025 101-380-429	CC & DC - APPEL	6/11/2025	6/23/2025		243.03
TEXAS A&M ENGINEERI	9	2025 101-512-428	SCHOOLS & TRAINI	6/16/2025	6/23/2025	323683	312.00
TEXAS A&M ENGINEERI	9	2025 101-512-428	SCHOOLS & TRAINI	6/16/2025	6/23/2025	323683	312.00
TEXAS A&M ENGINEERI	9	2025 101-512-428	SCHOOLS & TRAINI	6/16/2025	6/23/2025	323683	82.00
TEXAS A&M ENGINEERI	9	2025 101-512-428	SCHOOLS & TRAINI	6/16/2025	6/23/2025	323683	57.00
TEXAS A&M ENGINEERI	9	2025 101-512-428	SCHOOLS & TRAINI	6/16/2025	6/23/2025	323683	57.00
TEXAS A&M AGRILIFE E	9	2025 101-421-428	TRAVEL/CONFERENC	6/18/2025	6/23/2025		235.00
TEXAS ASSOCIATION OF	9	2025 101-425-428	TRAVEL/CONFERENC	6/17/2025	6/23/2025		75.00
TEXAS COURT REPORTER	9	2025 101-435-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		525.00
TEXAS DEPARTMENT OF	9	2025 101-560-445	REPAIRS & MAINT	6/18/2025	6/23/2025		7.50
THE FAULHABER FIRM	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
THE FAULHABER FIRM	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		200.00
THE FAULHABER FIRM	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
THE FAULHABER FIRM	9	2025 101-435-411	COURT APPOINTED	6/13/2025	6/23/2025		1,310.00
TROPHIES UNLIMITED /	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	321817	8.00
TROPHIES UNLIMITED /	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	321817	8.00
TROPHIES UNLIMITED /	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	321817	8.00
TROPHIES UNLIMITED /	9	2025 101-560-426	UNIFORMS	6/10/2025	6/23/2025	321817	8.00
TYLER TECHNOLOGIES I	9	2025 101-425-414	PETIT JURORS	6/10/2025	6/23/2025		352.64
TYLER TECHNOLOGIES I	9	2025 101-435-414	PETIT JURORS	6/10/2025	6/23/2025		1,280.06
TYLER TECHNOLOGIES I	9	2025 101-430-414	PETIT JURORS	6/10/2025	6/23/2025		787.64
ULINE	9	2025 101-512-321	MAINTENANCE SUPP	6/11/2025	6/23/2025	323189	65.33
ULINE	9	2025 101-512-321	MAINTENANCE SUPP	6/11/2025	6/23/2025	323189	30.00
ULINE	9	2025 101-512-321	MAINTENANCE SUPP	6/11/2025	6/23/2025	323189	30.00
ULINE	9	2025 101-512-321	MAINTENANCE SUPP	6/11/2025	6/23/2025	323189	45.00
ULINE	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323189	98.00
ULINE	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323189	240.00
ULINE	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323726	137.36
ULINE	9	2025 101-512-330	JANITORIAL SUPPL	6/11/2025	6/23/2025	323726	528.00

US POSTAL SERVICE	9	2025 101-406-311	POSTAGE	6/10/2025	6/23/2025		372.00
VOLUNTEER FIRE & AMB	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025		1,500.00
VYVE BROADBAND	9	2025 101-475-435	TELEPHONE	6/11/2025	6/23/2025		1,756.87
VYVE BROADBAND	9	2025 101-571-435	TELEPHONE & INTE	6/13/2025	6/23/2025		864.00
WARREN'S TIRES & WHE	9	2025 101-560-445	REPAIRS & MAINT	6/12/2025	6/23/2025	321821	20.00
WEST PUBLISHING CORP	9	2025 101-435-419	DUES & PUBLICATI	6/10/2025	6/23/2025		1,009.96
WEX BANK	9	2025 101-555-370	GAS & OIL	6/16/2025	6/23/2025		400.41
WEX BANK	9	2025 101-560-370	GAS & OIL	6/16/2025	6/23/2025		221.51
WILLIAM EARL PRICE	9	2025 101-425-411	COURT APPOINTED	6/10/2025	6/23/2025		300.00
WILLIAM GRIGSBY	9	2025 101-560-428	TRAVEL/CONFERENC	6/10/2025	6/23/2025		170.00
WINBORNE LAFLEUR, PC	9	2025 101-435-490	MENTAL / AD LITE	6/10/2025	6/23/2025		350.00
WINBORNE LAFLEUR, PC	9	2025 101-435-490	MENTAL / AD LITE	6/10/2025	6/23/2025		75.00
WINBORNE LAFLEUR, PC	9	2025 101-425-411	COURT APPOINTED	6/13/2025	6/23/2025		300.00
XEROX CORP - TXMAS	9	2025 101-495-440	COPIER RENTAL	6/10/2025	6/23/2025		352.24
XEROX CORP - TXMAS	9	2025 101-435-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		0.64
XEROX CORP - TXMAS	9	2025 101-435-440	COPIER RENTAL	6/10/2025	6/23/2025		111.36
XEROX CORP - TXMAS	9	2025 101-499-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		17.46
XEROX CORP - TXMAS	9	2025 101-499-440	COPIER RENTAL	6/10/2025	6/23/2025		158.34
XEROX CORP - TXMAS	9	2025 101-497-440	COPIER RENTAL	6/10/2025	6/23/2025		291.10
XEROX CORP - TXMAS	9	2025 101-512-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		64.25
XEROX CORP - TXMAS	9	2025 101-512-440	COPIER RENTAL	6/10/2025	6/23/2025		144.80
XEROX CORP - TXMAS	9	2025 101-409-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		104.42
XEROX CORP - TXMAS	9	2025 101-409-440	COPIER RENTAL	6/10/2025	6/23/2025		189.48
XEROX CORP - TXMAS	9	2025 101-401-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		9.12
XEROX CORP - TXMAS	9	2025 101-498-310	SUPPLIES	6/10/2025	6/23/2025		9.12
XEROX CORP - TXMAS	9	2025 101-401-440	COPIER RENTAL	6/10/2025	6/23/2025		106.14
XEROX CORP - TXMAS	9	2025 101-498-440	COPIER RENTAL	6/10/2025	6/23/2025		106.14
XEROX CORP - TXMAS	9	2025 101-402-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		88.87
XEROX CORP - TXMAS	9	2025 101-402-440	COPIER RENTAL	6/10/2025	6/23/2025		201.94
XEROX CORP - TXMAS	9	2025 101-407-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		10.58
XEROX CORP - TXMAS	9	2025 101-405-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		10.58
XEROX CORP - TXMAS	9	2025 101-407-440	COPIER RENTAL	6/10/2025	6/23/2025		34.00
XEROX CORP - TXMAS	9	2025 101-405-440	COPIER RENTAL	6/10/2025	6/23/2025		34.01
XEROX CORP - TXMAS	9	2025 101-430-310	OFFICE SUPPLIES	6/10/2025	6/23/2025		0.86

XEROX CORP - TXMAS	9	2025 101-430-440	COPIER RENTAL	6/10/2025	6/23/2025	125.33
XEROX CORP - TXMAS	9	2025 101-440-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	137.94
XEROX CORP - TXMAS	9	2025 101-440-440	COPIER RENTAL	6/10/2025	6/23/2025	262.94
XEROX CORP - TXMAS	9	2025 101-440-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	69.31
XEROX CORP - TXMAS	9	2025 101-440-440	COPIER RENTAL	6/10/2025	6/23/2025	273.28
XEROX CORP - TXMAS	9	2025 101-403-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	15.50
XEROX CORP - TXMAS	9	2025 101-403-440	COPIER RENTAL	6/10/2025	6/23/2025	177.35
XEROX CORP - TXMAS	9	2025 101-499-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	19.15
XEROX CORP - TXMAS	9	2025 101-499-440	COPIER RENTAL	6/10/2025	6/23/2025	158.35
XEROX CORP - TXMAS	9	2025 101-572-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	14.73
XEROX CORP - TXMAS	9	2025 101-572-440	COPIER RENTAL	6/10/2025	6/23/2025	166.26
XEROX CORP - TXMAS	9	2025 101-403-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	3.19
XEROX CORP - TXMAS	9	2025 101-403-440	COPIER RENTAL	6/10/2025	6/23/2025	188.53
XEROX CORP - TXMAS	9	2025 101-561-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	71.87
XEROX CORP - TXMAS	9	2025 101-561-440	COPIER RENTAL	6/10/2025	6/23/2025	125.00
XEROX CORP - TXMAS	9	2025 101-435-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	13.82
XEROX CORP - TXMAS	9	2025 101-435-440	COPIER RENTAL	6/10/2025	6/23/2025	131.91
XEROX CORP - TXMAS	9	2025 101-560-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	30.46
XEROX CORP - TXMAS	9	2025 101-560-440	COPIER RENTAL	6/10/2025	6/23/2025	250.48
XEROX CORP - TXMAS	9	2025 101-571-440	COPIER RENTAL	6/10/2025	6/23/2025	212.28
XEROX CORP - TXMAS	9	2025 101-421-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	44.51
XEROX CORP - TXMAS	9	2025 101-421-440	COPIER RENTAL	6/10/2025	6/23/2025	339.08
XEROX CORP - TXMAS	9	2025 101-571-440	COPIER RENTAL	6/10/2025	6/23/2025	212.28
XEROX CORP - TXMAS	9	2025 101-425-310	OFFICE SUPPLIES	6/10/2025	6/23/2025	14.87
XEROX CORP - TXMAS	9	2025 101-425-440	COPIER RENTAL	6/10/2025	6/23/2025	149.61
ZION'S REST CEMETERY	9	2025 101-420-420	HISTORICAL FEES	6/13/2025	6/23/2025	800.00
287 R/C FIRE AND RES	9	2025 101-406-465	FIRE PROTECTION	6/10/2025	6/23/2025	1,200.00

						301,540.70

REVOLVING & CLEARING ACCOUNT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	8 2025 121-131-101	CREDIT CARDS	6/11/2025	6/23/2025		72,971.40
NAVARRO COUNTY GENER	8 2025 121-360-000	INTEREST	6/11/2025	6/23/2025		266.83
						73,238.23

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	10 2025 151-571-355	DRUG TESTING SUP	6/10/2025	6/23/2025		1,055.36
CHRIS ALDAMA	10 2025 151-571-428	TRAVEL	6/10/2025	6/23/2025		170.00
CHRIS ALDAMA	10 2025 151-571-428	TRAVEL	6/10/2025	6/23/2025		218.40
CORRECTIONS SOFTWARE	10 2025 151-571-315	COMPUTER SERVICE	6/16/2025	6/23/2025		2,189.00
NAVARRO COUNTY GENER	10 2025 151-571-311	POSTAGE	6/10/2025	6/23/2025		163.50
RECOVER TOGETHER COU	10 2025 151-572-410	CONTRACT SERVICE	6/17/2025	6/23/2025		1,000.00
SAM HOUSTON STATE UN	10 2025 151-571-428	TRAVEL	6/17/2025	6/23/2025		225.00
SAM HOUSTON STATE UN	10 2025 151-571-428	TRAVEL	6/17/2025	6/23/2025		225.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		120.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
TOWARD HEALING PSYCH	10 2025 151-573-410	CONTRACT SERVICE	6/10/2025	6/23/2025		160.00
WEX BANK	10 2025 151-571-370	GAS, OIL & REPAI	6/16/2025	6/23/2025		57.12
XEROX CORP - TXMAS	10 2025 151-571-310	DEPARTMENT SUPPL	6/10/2025	6/23/2025		2.23
XEROX CORP - TXMAS	10 2025 151-571-310	DEPARTMENT SUPPL	6/10/2025	6/23/2025		0.46
						6,546.07

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	10 2025 161-576-612	CBP - GENERAL -	6/16/2025	6/23/2025		1,664.08
GRAYSON COUNTY DEPT	10 2025 161-575-631	DETENTION/PRE AD	6/16/2025	6/23/2025		6,800.00
LUBBOCK COUNTY JUVEN	10 2025 161-575-631	DETENTION/PRE AD	6/16/2025	6/23/2025		1,160.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		235.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		340.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		85.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		270.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		85.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		255.00
MARTY LITCHFIELD, LM	10 2025 161-576-613	CBP-MENTAL HEALT	6/16/2025	6/23/2025		170.00
VICTORIA COUNTY JUVE	10 2025 161-577-683	RMH PLACEMENT -	6/16/2025	6/23/2025		7,750.00
VICTORIA COUNTY JUVE	10 2025 161-573-611	MENTAL HLTH ASSE	6/16/2025	6/23/2025		250.00

						19,064.08

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	9 2025 171-620-410	PROFESSIONAL SER	6/10/2025	6/23/2025		702.25
NAVARRO COUNTY SOIL	9 2025 171-620-410	PROFESSIONAL SER	6/10/2025	6/23/2025		6,000.00

						6,702.25

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9 2025 211-611-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	321847	14.99
ATWOODS DISTRIBUTING	9 2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323730	145.89
ATWOODS DISTRIBUTING	9 2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323745	19.99
ATWOODS DISTRIBUTING	9 2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323745	249.99

ATWOODS DISTRIBUTING	9	2025 211-611-495	MISCELLANEOUS	6/16/2025	6/23/2025	323745	17.94
ATWOODS DISTRIBUTING	9	2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	321847	1.88
B & G AUTO PARTS	9	2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323789	102.95
B & G AUTO PARTS	9	2025 211-611-426	UNIFORMS	6/16/2025	6/23/2025	321828	36.00
CONNERS CRUSHED STON	9	2025 211-611-376	ROAD MATERIAL	6/10/2025	6/23/2025		7,502.11
D & T SERVICES	9	2025 211-611-453	HAULING	6/10/2025	6/23/2025		3,143.16
D & T SERVICES	9	2025 211-611-453	HAULING	6/16/2025	6/23/2025		12,964.08
D & T SERVICES	9	2025 211-611-453	HAULING	6/16/2025	6/23/2025		6,462.63
GILFILLAN HARDWARE	9	2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323751	18.17
GILFILLAN HARDWARE	9	2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323751	10.97
GILLEN TRUCKING LLC	9	2025 211-611-448	MACHINE HIRE	6/16/2025	6/23/2025	323569	4,868.92
GILLEN TRUCKING LLC	9	2025 211-611-448	MACHINE HIRE	6/18/2025	6/23/2025	323569	1,086.45
IJS-EJS, INC COMPANY	9	2025 211-611-330	JANITORIAL SUPPL	6/16/2025	6/23/2025	321876	53.94
J & D TIRES LLC	9	2025 211-611-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323776	100.00
J & D TIRES LLC	9	2025 211-611-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323776	50.00
TRUCK PARTS & SERVIC	9	2025 211-611-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323742	257.63
WARREN'S TIRES & WHE	9	2025 211-611-445	REPAIRS & MAINT	6/16/2025	6/23/2025	321870	20.00

37,127.69

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALIGNMENT KING	9	2025 212-612-445	REPAIRS & MAINT	6/10/2025	6/23/2025	323654	119.95
ASCO EQUIPMENT	9	2025 212-612-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323697	376.65
ASCO EQUIPMENT	9	2025 212-612-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323697	256.50
ATMOS ENERGY	9	2025 212-612-430	UTILITIES	6/13/2025	6/23/2025		82.23
ATWOODS DISTRIBUTING	9	2025 212-612-495	MISCELLANEOUS	6/10/2025	6/23/2025	321863	33.48
ATWOODS DISTRIBUTING	9	2025 212-612-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	323611	119.88
ATWOODS DISTRIBUTING	9	2025 212-612-370	GAS & OIL	6/10/2025	6/23/2025	323611	6.99
ATWOODS DISTRIBUTING	9	2025 212-612-426	UNIFORMS	6/16/2025	6/23/2025	323744	116.91
ATWOODS DISTRIBUTING	9	2025 212-612-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	321863	13.98
BRIGHTSPEED	9	2025 212-612-435	TELEPHONE	6/13/2025	6/23/2025	-898	228.62
CENTERLINE SUPPLY IN	9	2025 212-612-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323553	145.00
CENTERLINE SUPPLY IN	9	2025 212-612-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323553	145.00

CENTERLINE SUPPLY IN	9	2025 212-612-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323553	1,042.00
CENTERLINE SUPPLY IN	9	2025 212-612-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323553	(155.70)
CENTERLINE SUPPLY IN	9	2025 212-612-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323553	225.00
COLE DISTRIBUTING CO	9	2025 212-612-370	GAS & OIL	6/16/2025	6/23/2025	323589	699.01
COLE DISTRIBUTING CO	9	2025 212-612-370	GAS & OIL	6/16/2025	6/23/2025	323589	3,581.61
COLE DISTRIBUTING CO	9	2025 212-612-370	GAS & OIL	6/16/2025	6/23/2025	323729	664.26
COLE DISTRIBUTING CO	9	2025 212-612-370	GAS & OIL	6/16/2025	6/23/2025	323729	3,285.85
COLE DISTRIBUTING CO	9	2025 212-612-370	GAS & OIL	6/16/2025	6/23/2025	323729	895.42
CONNERS CRUSHED STON	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		2,628.91
CONNERS CRUSHED STON	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		3,213.19
CONNERS CRUSHED STON	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		1,836.64
IJS-EJS, INC COMPANY	9	2025 212-612-330	JANITORIAL SUPPL	6/10/2025	6/23/2025	321852	76.29
K & E HOSE & FITTING	9	2025 212-612-321	MAINTENANCE SUPP	6/13/2025	6/23/2025	323719	120.00
K & E HOSE & FITTING	9	2025 212-612-321	MAINTENANCE SUPP	6/13/2025	6/23/2025	323719	16.87
KIRBY SMITH MACHINER	9	2025 212-612-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323696	585.32
MARTIN MARIETTA MATE	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		9,877.08
MARTIN MARIETTA MATE	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		973.05
MARTIN MARIETTA MATE	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		1,440.73
MARTIN MARIETTA MATE	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		2,151.51
OWEN HARDWARE INC	9	2025 212-612-321	MAINTENANCE SUPP	6/17/2025	6/23/2025	321844	13.99
OWEN HARDWARE INC	9	2025 212-612-321	MAINTENANCE SUPP	6/17/2025	6/23/2025	321855	33.96
SHELL ENERGY Solutio	9	2025 212-612-430	UTILITIES	6/10/2025	6/23/2025		67.59
SHELL ENERGY Solutio	9	2025 212-612-430	UTILITIES	6/10/2025	6/23/2025		30.44
SMALL ENGINE SALES &	9	2025 212-612-370	GAS & OIL	6/13/2025	6/23/2025	321856	22.99
STARKS AUTOMOTIVE	9	2025 212-612-445	REPAIRS & MAINT	6/10/2025	6/23/2025	323693	300.00
TEXAS BIT	9	2025 212-612-376	ROAD MATERIAL	6/16/2025	6/23/2025		6,857.40
TOMMY MONTGOMERY SAN	9	2025 212-612-453	HAULING	6/17/2025	6/23/2025		3,483.68
TONY'S TIRE SHOP	9	2025 212-612-325	TIRES	6/16/2025	6/23/2025	323706	185.00
TONY'S TIRE SHOP	9	2025 212-612-325	TIRES	6/16/2025	6/23/2025	323706	680.00
TONY'S TIRE SHOP	9	2025 212-612-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323717	80.00
TONY'S TIRE SHOP	9	2025 212-612-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323143	80.00
TONY'S TIRE SHOP	9	2025 212-612-445	REPAIRS & MAINT	6/16/2025	6/23/2025	323115	10.00
WARREN'S TIRES & WHE	9	2025 212-612-445	REPAIRS & MAINT	6/17/2025	6/23/2025	321860	35.00

46,682.28

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	9 2025 213-613-330	JANITORIAL SUPPL	6/16/2025	6/23/2025	321818	42.98
ATWOODS DISTRIBUTING	9 2025 213-613-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	321818	39.99
B & G AUTO PARTS	9 2025 213-613-321	MAINTENANCE SUPP	6/16/2025	6/23/2025	323302	189.00
CENTERLINE SUPPLY IN	9 2025 213-613-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323622	200.58
CENTERLINE SUPPLY IN	9 2025 213-613-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323622	200.58
CENTERLINE SUPPLY IN	9 2025 213-613-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323622	87.50
CENTERLINE SUPPLY IN	9 2025 213-613-322	SIGN SUPPLIES	6/16/2025	6/23/2025	323622	(48.87)
CITY OF RICHLAND	9 2025 213-613-430	UTILITIES	6/13/2025	6/23/2025		37.46
COLE DISTRIBUTING CO	9 2025 213-613-370	GAS & OIL	6/16/2025	6/23/2025	323575	2,923.45
COLE DISTRIBUTING CO	9 2025 213-613-370	GAS & OIL	6/16/2025	6/23/2025	323575	884.32
COLE DISTRIBUTING CO	9 2025 213-613-370	GAS & OIL	6/16/2025	6/23/2025	323576	3,004.30
SHELL ENERGY Solutio	9 2025 213-613-430	UTILITIES	6/10/2025	6/23/2025		101.72
SHELL ENERGY Solutio	9 2025 213-613-430	UTILITIES	6/10/2025	6/23/2025		9.89
SHELL ENERGY Solutio	9 2025 213-613-430	UTILITIES	6/10/2025	6/23/2025		22.69
SHELL ENERGY Solutio	9 2025 213-613-430	UTILITIES	6/10/2025	6/23/2025		36.97
TRUCK PARTS & SERVIC	9 2025 213-613-321	MAINTENANCE SUPP	6/10/2025	6/23/2025	321810	15.28
UNITED AG & TURF - A	9 2025 213-613-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323741	300.00
UNITED AG & TURF - A	9 2025 213-613-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323741	860.70
UNITED AG & TURF - A	9 2025 213-613-445	REPAIRS & MAINT	6/17/2025	6/23/2025	323741	812.07
WILSON CULVERTS INC	9 2025 213-613-375	CULVERTS	6/17/2025	6/23/2025	323724	911.16
WILSON CULVERTS INC	9 2025 213-613-375	CULVERTS	6/17/2025	6/23/2025	323724	2,301.00

						12,932.77

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	9 2025 214-614-435	TELEPHONE	6/10/2025	6/23/2025		41.36
ATWOODS DISTRIBUTING	9 2025 214-614-495	MISCELLANEOUS	6/13/2025	6/23/2025	321826	20.93
ATWOODS DISTRIBUTING	9 2025 214-614-370	GAS & OIL	6/13/2025	6/23/2025	321826	76.95

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6 2025 326-552-310	SUPPLIES	6/17/2025	6/23/2025	323682	119.98
FIBER PLATFORM, LLC	6 2025 326-516-411	SERVICES	6/12/2025	6/23/2025		839.90
GATEWAY II INVESTORS	6 2025 326-516-418	FACILITIES	6/12/2025	6/23/2025		34,461.77
GATEWAY II INVESTORS	6 2025 326-516-418	FACILITIES	6/12/2025	6/23/2025		18,037.46
LEXIS NEXIS RISK DAT	6 2025 326-517-411	SERVICES	6/12/2025	6/23/2025		2,743.85
PHOEBE STATON	6 2025 326-529-428	TRAVEL	6/12/2025	6/23/2025		924.00
PHOEBE STATON	6 2025 326-529-428	TRAVEL	6/12/2025	6/23/2025		229.00
ROBERT E TUCK	6 2025 326-516-418	FACILITIES	6/12/2025	6/23/2025		4,158.00
ROBERT E TUCK	6 2025 326-516-418	FACILITIES	6/17/2025	6/23/2025		495.44
SABRINA TICE	6 2025 326-529-428	TRAVEL	6/12/2025	6/23/2025		924.00
SHELL ENERGY Solutio	6 2025 326-516-418	FACILITIES	6/10/2025	6/23/2025		5,266.55

						68,199.95

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6 2025 327-516-310	SUPPLIES	6/17/2025	6/23/2025	323714	349.00
AT&T (HIDTA)	6 2025 327-527-411	SERVICES	6/17/2025	6/23/2025		476.40
BECKY TINNEY	6 2025 327-553-428	TRAVEL	6/12/2025	6/23/2025		767.34
CARL G STEWART	6 2025 327-553-428	TRAVEL	6/12/2025	6/23/2025		613.34
CARL G STEWART	6 2025 327-553-428	TRAVEL	6/17/2025	6/23/2025		455.64
CIRCLE E ENTERPRISES	6 2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323616	99.00
CIRCLE E ENTERPRISES	6 2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323616	258.00
CIRCLE E ENTERPRISES	6 2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323616	71.98
CITIBANK	6 2025 327-520-428	TRAVEL	6/10/2025	6/23/2025		749.97
CITY OF RICHARDSON P	6 2025 327-526-120	OVERTIME	6/12/2025	6/23/2025		2,805.50
CITY OF RICHARDSON P	6 2025 327-526-120	OVERTIME	6/12/2025	6/23/2025		3,351.01
CITY OF RICHARDSON P	6 2025 327-526-120	OVERTIME	6/12/2025	6/23/2025		2,571.71
CITY OF RICHARDSON P	6 2025 327-526-120	OVERTIME	6/12/2025	6/23/2025		1,246.89

CITY OF WAXAHACHIE	6	2025 327-527-120	OVERTIME	6/12/2025	6/23/2025		1,300.26
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	60.00
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	20.00
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	25.00
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	220.00
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	25.00
COMFORT TECHNOLOGIES	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323708	165.00
DELL MARKETING L P	6	2025 327-533-310	SUPPLIES	6/12/2025	6/23/2025	323382	6,405.00
EMERGENCY CARE TECHN	6	2025 327-516-411	SERVICES	6/12/2025	6/23/2025	323500	125.00
FEDEX - TXMAS	6	2025 327-516-411	SERVICES	6/10/2025	6/23/2025		131.42
FEDEX - TXMAS	6	2025 327-516-411	SERVICES	6/17/2025	6/23/2025		28.27
G90 ENTERPRISES LLC	6	2025 327-516-412	CONTRACT SERVICE	6/12/2025	6/23/2025		10,363.75
HICKORY SPRINGS CONS	6	2025 327-515-412	CONTRACT SERVICE	6/12/2025	6/23/2025		7,865.10
INTEGRATED ACCESS SY	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323671	1,048.00
INTEGRATED ACCESS SY	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025	323671	12.00
KAUFMAN COUNTY AUDIT	6	2025 327-527-120	OVERTIME	6/12/2025	6/23/2025		2,490.31
OKLAHOMA CITY POLICE	6	2025 327-547-120	OVERTIME	6/12/2025	6/23/2025		1,933.92
PANOLA-HARRISON ELEC	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025		30.04
PANOLA-HARRISON ELEC	6	2025 327-516-418	FACILITIES	6/12/2025	6/23/2025		39.39
PERSONABLE.COM, INC	6	2025 327-536-411	SERVICES	6/12/2025	6/23/2025		3,557.00
RANDALL COUNTY SHERI	6	2025 327-533-120	OVERTIME	6/12/2025	6/23/2025		1,793.40
RANDALL COUNTY SHERI	6	2025 327-533-120	OVERTIME	6/12/2025	6/23/2025		1,793.40
RIVER ROAD MANAGEMEN	6	2025 327-515-412	CONTRACT SERVICE	6/12/2025	6/23/2025		9,032.50
SPARTAN TACTICAL CON	6	2025 327-553-412	CONTRACT SERVICE	6/12/2025	6/23/2025		4,365.87
TEXAS DEPT OF PUBLIC	6	2025 327-522-120	OVERTIME	6/12/2025	6/23/2025		741.19
THE KACE COMPANY	6	2025 327-515-412	CONTRACT SERVICE	6/12/2025	6/23/2025		16,271.78
THE KACE COMPANY	6	2025 327-531-412	CONTRACT SERVICE	6/12/2025	6/23/2025		11,775.12
VERIZON WIRELESS INC	6	2025 327-533-411	SERVICES	6/12/2025	6/23/2025		293.70
918 INTEL LLC	6	2025 327-553-412	CONTRACT SERVICE	6/12/2025	6/23/2025		4,365.87

							100,093.07

GRAND TOTAL

680,390.18