

5

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/1/2025	7/14/2025		2,050.00
AGUILAR LAW OFFICE P	10 2025 101-435-475	INVESTIGATORS	7/1/2025	7/14/2025		1,150.00
ALIBI SECURITY	10 2025 101-512-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323796	699.90
ALIBI SECURITY	10 2025 101-512-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323796	10.00
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323754	99.99
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323754	(5.00)
AMAZON CAPITAL SERVI	10 2025 101-560-321	OPERATING SUPPLI	7/1/2025	7/14/2025	323686	24.87
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323765	3.94
AMAZON CAPITAL SERVI	10 2025 101-560-390	COMPUTER SUPPLIE	7/1/2025	7/14/2025	323805	77.62
AMAZON CAPITAL SERVI	10 2025 101-459-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323821	22.08
AMAZON CAPITAL SERVI	10 2025 101-459-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323821	121.77
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323827	48.28
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323826	200.58
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323826	379.54
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/1/2025	7/14/2025	323843	179.94
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323841	18.98
AMAZON CAPITAL SERVI	10 2025 101-512-385	COUNTY FARM	7/1/2025	7/14/2025	323782	24.09
AMAZON CAPITAL SERVI	10 2025 101-560-390	COMPUTER SUPPLIE	7/1/2025	7/14/2025	323782	72.99
AMAZON CAPITAL SERVI	10 2025 101-403-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323694	7.99
AMAZON CAPITAL SERVI	10 2025 101-403-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323694	19.89
AMAZON CAPITAL SERVI	10 2025 101-403-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323694	5.99
AMAZON CAPITAL SERVI	10 2025 101-456-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323615	35.74
AMAZON CAPITAL SERVI	10 2025 101-421-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323779	35.98
AMAZON CAPITAL SERVI	10 2025 101-421-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323767	55.49
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323780	60.00
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323780	392.67
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323780	89.84
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323780	422.83
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323780	59.99
AMAZON CAPITAL SERVI	10 2025 101-459-310	OFFICE SUPPLIES	7/1/2025	7/14/2025	323720	50.92

AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323612	38.77
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323612	(0.95)
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323764	518.84
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323764	65.63
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323760	79.99
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323760	(5.00)
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323840	36.93
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323840	273.89
AMAZON CAPITAL SERVI	10 2025 101-498-310	SUPPLIES	7/1/2025 7/14/2025	323829	131.13
AMAZON CAPITAL SERVI	10 2025 101-498-310	SUPPLIES	7/1/2025 7/14/2025	323829	(1.71)
AMAZON CAPITAL SERVI	10 2025 101-421-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323732	56.11
AMAZON CAPITAL SERVI	10 2025 101-435-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323761	57.23
AMAZON CAPITAL SERVI	10 2025 101-403-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323694	47.86
AMAZON CAPITAL SERVI	10 2025 101-555-312	OPERATING SUPPLI	7/1/2025 7/14/2025	323773	106.94
AMAZON CAPITAL SERVI	10 2025 101-456-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323728	29.39
AMAZON CAPITAL SERVI	10 2025 101-456-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323728	34.49
AMAZON CAPITAL SERVI	10 2025 101-456-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323728	89.99
AMAZON CAPITAL SERVI	10 2025 101-456-310	OFFICE SUPPLIES	7/1/2025 7/14/2025	323728	(10.00)
AMAZON CAPITAL SERVI	10 2025 101-560-390	COMPUTER SUPPLIE	7/1/2025 7/14/2025	323753	72.99
AMAZON CAPITAL SERVI	10 2025 101-630-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323865	26.98
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323804	271.96
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323804	50.99
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323804	248.51
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323804	144.58
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323866	106.12
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323866	90.40
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	323866	161.97
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323866	(5.70)
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	323804	183.72
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323843	59.99
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323843	(4.80)
AMAZON CAPITAL SERVI	10 2025 101-410-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323878	227.84
AMAZON CAPITAL SERVI	10 2025 101-410-345	BUILDING MAINTEN	7/8/2025 7/14/2025	323803	92.94
AMAZON CAPITAL SERVI	10 2025 101-410-345	BUILDING MAINTEN	7/8/2025 7/14/2025	323803	(7.75)

AMAZON CAPITAL SERVI	10 2025 101-568-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323680	188.27
AMAZON CAPITAL SERVI	10 2025 101-568-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323680	(5.00)
AMAZON CAPITAL SERVI	10 2025 101-568-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323807	331.03
AMAZON CAPITAL SERVI	10 2025 101-499-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323790	499.99
AMAZON CAPITAL SERVI	10 2025 101-499-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323790	81.29
AMERICAN FIRE PROTEC	10 2025 101-410-460	MAINT CONTRACT -	7/1/2025 7/14/2025		1,554.50
AMERICAN FIRE PROTEC	10 2025 101-411-460	MAINT CONTRACT -	7/1/2025 7/14/2025		330.00
AMERICAN FORENSICS	10 2025 101-406-487	AUTOPSY	7/9/2025 7/14/2025		2,100.00
ANDREW LEWIS	10 2025 101-421-428	TRAVEL/CONFERENC	7/9/2025 7/14/2025		170.80
ANDREW LEWIS	10 2025 101-421-428	TRAVEL/CONFERENC	7/9/2025 7/14/2025		89.46
ANDREW LEWIS	10 2025 101-421-428	TRAVEL/CONFERENC	7/9/2025 7/14/2025		350.00
ANIMAL CARE CLINIC	10 2025 101-512-385	COUNTY FARM	7/10/2025 7/14/2025	323864	155.00
ANIMAL CARE CLINIC	10 2025 101-512-385	COUNTY FARM	7/10/2025 7/14/2025	323864	75.00
ANIMAL CARE CLINIC	10 2025 101-512-385	COUNTY FARM	7/10/2025 7/14/2025	323864	108.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		150.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		50.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		39.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		69.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		69.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		69.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		69.00
ARCPPOINT LABS OF COR	10 2025 101-498-410	PROFESSIONAL SER	7/10/2025 7/14/2025		69.00
ATMOS ENERGY	10 2025 101-410-430	UTILITIES	7/11/2025 7/14/2025		151.93
ATWOODS DISTRIBUTING	10 2025 101-410-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	323947	29.90
ATWOODS DISTRIBUTING	10 2025 101-413-335	YARD MAINTENANCE	7/7/2025 7/14/2025	323947	66.98
ATWOODS DISTRIBUTING	10 2025 101-512-385	COUNTY FARM	7/8/2025 7/14/2025	323913	279.98
B & G AUTO PARTS	10 2025 101-512-321	MAINTENANCE SUPP	7/1/2025 7/14/2025	323251	90.00
B & G AUTO PARTS	10 2025 101-512-321	MAINTENANCE SUPP	7/1/2025 7/14/2025	323251	30.00
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/8/2025 7/14/2025	323251	31.50
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	323769	82.72
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	323769	45.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	323903	83.97
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	323903	45.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323249	7.50

B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/7/2025 7/14/2025	323936	83.97
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/7/2025 7/14/2025	323936	15.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323924	80.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323945	134.30
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323945	45.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/10/2025 7/14/2025	323979	83.97
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/10/2025 7/14/2025	323979	15.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/10/2025 7/14/2025	323924	12.50
BEAUCHAMP & CAMERON	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
BEAUCHAMP & CAMERON	10 2025 101-425-475	INVESTIGATORS	7/1/2025 7/14/2025		1,495.00
BEAUCHAMP & CAMERON	10 2025 101-435-485	OTHER LITIGATION	7/1/2025 7/14/2025		3.32
BEAUCHAMP & CAMERON	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		1,380.00
BEAUCHAMP & CAMERON	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
BOYTE SAND & GRAVEL	10 2025 101-410-335	YARD MAINTENANCE	7/1/2025 7/14/2025	323900	840.00
BOYTE SAND & GRAVEL	10 2025 101-410-335	YARD MAINTENANCE	7/1/2025 7/14/2025	323900	60.00
CAVES OVERHEAD GARAG	10 2025 101-568-576	CAPITAL IMPROVEM	7/8/2025 7/14/2025	323704	6,450.00
CAVES OVERHEAD GARAG	10 2025 101-568-576	CAPITAL IMPROVEM	7/8/2025 7/14/2025	323704	600.00
CECILY NORS	10 2025 101-421-428	TRAVEL/CONFERENC	7/9/2025 7/14/2025		249.20
CELLEBRITE USA CORP	10 2025 101-475-419	DUES & SUBSCRIPT	7/1/2025 7/14/2025	323766	4,399.95
CHARLES E SLATON	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
CHARLES E SLATON	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		200.00
CHARLES E SLATON	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		1,575.00
CHARLES E SLATON	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		1,975.00
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		1,025.00
CHARM-TEX INC	10 2025 101-512-330	JANITORIAL SUPPL	7/1/2025 7/14/2025	323823	2,547.00
CHARM-TEX INC	10 2025 101-512-330	JANITORIAL SUPPL	7/1/2025 7/14/2025	323823	584.50
CHARM-TEX INC	10 2025 101-512-350	INMATE SUPPLIES	7/1/2025 7/14/2025	323823	162.90
CHARM-TEX INC	10 2025 101-512-350	INMATE SUPPLIES	7/1/2025 7/14/2025	323823	162.90
CHARM-TEX INC	10 2025 101-512-350	INMATE SUPPLIES	7/1/2025 7/14/2025	323823	162.90
CHARM-TEX INC	10 2025 101-512-351	INMATE LINEN & B	7/1/2025 7/14/2025	323823	478.80
CHARM-TEX INC	10 2025 101-512-351	INMATE LINEN & B	7/1/2025 7/14/2025	323823	114.90
CLEAR SIGNAL RADIO	10 2025 101-552-312	OPERATING SUPPLI	7/1/2025 7/14/2025	323759	100.00
CLEAR SIGNAL RADIO	10 2025 101-552-312	OPERATING SUPPLI	7/1/2025 7/14/2025	323759	300.00

COLE DISTRIBUTING CO	10 2025 101-560-370	GAS & OIL	7/2/2025 7/14/2025	323725	6,117.26
COMP HOSP SERVICES O	10 2025 101-630-471	PHYSICIAN - NON-	7/2/2025 7/14/2025		620.48
COMP HOSP SERVICES O	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		255.96
COMPLETE SUPPLY INC	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323816	939.52
COMPLETE SUPPLY INC	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323816	496.00
COMPLETE SUPPLY INC	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323816	244.64
COMPLETE SUPPLY INC	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323816	104.86
COMPLETE SUPPLY INC	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323816	4.00
CORSICANA CLEANERS &	10 2025 101-411-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		11.66
CORSICANA CLEANERS &	10 2025 101-413-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		22.67
CORSICANA CLEANERS &	10 2025 101-410-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		43.67
CORSICANA CLEANERS &	10 2025 101-411-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		11.66
CORSICANA CLEANERS &	10 2025 101-410-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		43.67
CORSICANA CLEANERS &	10 2025 101-413-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		22.67
CORSICANA CLEANERS &	10 2025 101-411-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		11.66
CORSICANA CLEANERS &	10 2025 101-413-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		22.67
CORSICANA CLEANERS &	10 2025 101-410-330	JANITORIAL SUPPL	7/1/2025 7/14/2025		43.67
CORSICANA CLEANERS &	10 2025 101-411-330	JANITORIAL SUPPL	7/8/2025 7/14/2025		11.66
CORSICANA CLEANERS &	10 2025 101-410-330	JANITORIAL SUPPL	7/8/2025 7/14/2025		43.67
CORSICANA CLEANERS &	10 2025 101-413-330	JANITORIAL SUPPL	7/8/2025 7/14/2025		22.67
CORSICANA DAILY SUN	10 2025 101-406-418	ADVERTISING & LE	7/1/2025 7/14/2025		250.00
CORSICANA DAILY SUN	10 2025 101-425-419	DUES & PUBLICATI	7/1/2025 7/14/2025		233.87
CORSICANA SHEET META	10 2025 101-561-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323904	2,125.00
CORSICANA SHEET META	10 2025 101-561-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323904	500.00
CORSICANA SHEET META	10 2025 101-561-445	REPAIRS & MAINT	7/8/2025 7/14/2025	323904	500.00
CORSICANA SHEET META	10 2025 101-568-446	REPAIRS & MAINT	7/8/2025 7/14/2025	323942	189.00
CTWP	10 2025 101-475-440	COPIER RENTAL	7/1/2025 7/14/2025		460.61
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		1,450.00
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		1,350.00
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		950.00
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		666.67
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		566.67
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		466.66
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		833.33

DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		733.33
DAMARA WATKINS	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		633.34
DAMARA WATKINS	10 2025 101-425-411	COURT APPOINTED	7/8/2025 7/14/2025		300.00
DAMARA WATKINS	10 2025 101-425-411	COURT APPOINTED	7/8/2025 7/14/2025		300.00
DAMARA WATKINS	10 2025 101-425-411	COURT APPOINTED	7/8/2025 7/14/2025		300.00
DAMARA WATKINS	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		2,625.00
DAMARA WATKINS	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025		2,350.00
DAMARA WATKINS	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		2,525.00
DAVID BREWER	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		238.00
DAVID BREWER	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		77.70
DELL MARKETING L P	10 2025 101-568-320	OPERATING EQUIPM	7/2/2025 7/14/2025	323859	557.98
DELL MARKETING L P	10 2025 101-568-320	OPERATING EQUIPM	7/2/2025 7/14/2025	323859	24.74
DELL MARKETING L P	10 2025 101-568-320	OPERATING EQUIPM	7/2/2025 7/14/2025	323859	1,458.55
DESIGN SPECIALTIES I	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323846	168.00
DESIGN SPECIALTIES I	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323846	2,280.00
DESIGN SPECIALTIES I	10 2025 101-512-325	KITCHEN SUPPLIES	7/7/2025 7/14/2025	323846	180.00
DHD DAWNE HOLLAND DE	10 2025 101-512-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323341	75.00
DOCUMENT SOLUTIONS	10 2025 101-499-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		402.21
DOCUMENT SOLUTIONS	10 2025 101-560-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		293.44
DOCUMENT SOLUTIONS	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		46.40
DOCUMENT SOLUTIONS	10 2025 101-425-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		26.33
DOCUMENT SOLUTIONS	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		95.53
DOCUMENT SOLUTIONS	10 2025 101-497-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		88.72
DOCUMENT SOLUTIONS	10 2025 101-440-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		47.52
DOCUMENT SOLUTIONS	10 2025 101-458-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		59.48
DOCUMENT SOLUTIONS	10 2025 101-435-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		10.14
DOCUMENT SOLUTIONS	10 2025 101-403-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		2.64
DOCUMENT SOLUTIONS	10 2025 101-457-310	OFFICE SUPPLIES	7/2/2025 7/14/2025		31.88
DOUBLE TROUBLE PRAYT	10 2025 101-512-456	MAINT CONTRACT -	7/2/2025 7/14/2025		135.00
DOUBLE TROUBLE PRAYT	10 2025 101-410-456	MAINT CONTRACT -	7/2/2025 7/14/2025		105.00
DOUBLE TROUBLE PRAYT	10 2025 101-420-456	MAINT CONTRACT -	7/2/2025 7/14/2025		45.00
DOUBLE TROUBLE PRAYT	10 2025 101-411-456	MAINT CONTRACT -	7/2/2025 7/14/2025		60.00
DOUBLE TROUBLE PRAYT	10 2025 101-412-456	MAINT CONTRACT -	7/2/2025 7/14/2025		105.00
DOUBLE TROUBLE PRAYT	10 2025 101-568-456	MAINT CONTRACT -	7/2/2025 7/14/2025		60.00

DOUBLE TROUBLE PRAYT	10 2025 101-413-456	MAINT CONTRACT -	7/2/2025 7/14/2025		95.00
DR KENT ROGERS CLINI	10 2025 101-630-471	PHYSICIAN - NON-	7/2/2025 7/14/2025		467.52
DR KENT ROGERS CLINI	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		626.81
EDDIE PERRY	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		77.70
EDDIE PERRY	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		238.00
EMANUEL FUNERAL HOME	10 2025 101-406-487	AUTOPSY	7/7/2025 7/14/2025		694.50
EMBASSY SUITES SAN M	10 2025 101-572-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		438.94
EMBASSY SUITES SAN M	10 2025 101-572-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		438.94
FIVE STAR CORRECTION	10 2025 101-512-380	GROCERIES	7/1/2025 7/14/2025		5,548.50
FIVE STAR CORRECTION	10 2025 101-512-380	GROCERIES	7/7/2025 7/14/2025		5,764.28
FIVE STAR CORRECTION	10 2025 101-512-380	GROCERIES	7/10/2025 7/14/2025		5,802.51
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/2/2025 7/14/2025	323781	47.19
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/2/2025 7/14/2025	323649	54.17
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/2/2025 7/14/2025	323649	94.38
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/2/2025 7/14/2025	323649	94.38
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/8/2025 7/14/2025	323917	94.38
GALLS LLC	10 2025 101-560-426	UNIFORMS	7/8/2025 7/14/2025	323944	94.38
GC PIVOTAL LLC	10 2025 101-410-435	TELEPHONE	7/2/2025 7/14/2025		47.02
GILFILLAN HARDWARE	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323771	220.81
GRAINGER - TXMAS	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323768	235.80
GREAT AMERICA FINANC	10 2025 101-402-440	COPIER RENTAL	7/10/2025 7/14/2025		250.00
GREENWORX PRINTING	10 2025 101-458-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323652	28.00
GREENWORX PRINTING	10 2025 101-458-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323652	(26.81)
GREENWORX PRINTING	10 2025 101-458-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323652	150.76
GRIFFIN ROUGHTON FUN	10 2025 101-406-491	HEALTH & SERVICE	7/9/2025 7/14/2025		700.00
GRIFFIN ROUGHTON FUN	10 2025 101-406-491	HEALTH & SERVICE	7/9/2025 7/14/2025		500.00
GT DISTRIBUTORS INC	10 2025 101-560-321	OPERATING SUPPLI	7/2/2025 7/14/2025	323692	183.28
GT DISTRIBUTORS INC	10 2025 101-560-321	OPERATING SUPPLI	7/2/2025 7/14/2025	323692	183.28
GT DISTRIBUTORS INC	10 2025 101-560-321	OPERATING SUPPLI	7/2/2025 7/14/2025	323692	15.00
GUARDIAN SECURITY SO	10 2025 101-411-455	MAINT CONTRACT -	7/1/2025 7/14/2025		39.95
GUARDIAN SECURITY SO	10 2025 101-410-455	MAINT CONTRACT -	7/1/2025 7/14/2025		39.95
GUILLERMO GALINDO	10 2025 101-435-410	INTERPRETER	7/1/2025 7/14/2025		300.00
GUILLERMO GALINDO	10 2025 101-435-410	INTERPRETER	7/10/2025 7/14/2025		150.00
GUILLERMO GALINDO	10 2025 101-435-410	INTERPRETER	7/10/2025 7/14/2025		150.00

HOME DEPOT CREDIT SE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	323871	699.00
HOME DEPOT CREDIT SE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	323871	57.67
HOME DEPOT CREDIT SE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	323871	(57.67)
HOME DEPOT CREDIT SE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	323871	(699.00)
HOME DEPOT CREDIT SE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	323871	699.00
HOME DEPOT CREDIT SE	10 2025 101-410-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323873	16.41
HOME DEPOT CREDIT SE	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323873	25.94
HOME DEPOT CREDIT SE	10 2025 101-410-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323873	3.80
HOME DEPOT CREDIT SE	10 2025 101-410-335	YARD MAINTENANCE	7/2/2025 7/14/2025	323873	4.97
HOMELAND INDUSTRIAL	10 2025 101-512-330	JANITORIAL SUPPL	7/7/2025 7/14/2025	323834	71.34
HOMELAND INDUSTRIAL	10 2025 101-512-330	JANITORIAL SUPPL	7/7/2025 7/14/2025	323834	568.56
HUFFMAN COMMUNICATIO	10 2025 101-561-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323633	214.50
HUFFMAN COMMUNICATIO	10 2025 101-561-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323633	240.00
HUFFMAN COMMUNICATIO	10 2025 101-560-446	REPAIRS & MAINT	7/2/2025 7/14/2025		105.00
ICS JAIL SUPPLIES, I	10 2025 101-512-351	INMATE LINEN & B	7/2/2025 7/14/2025	323700	880.72
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	226.00
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	123.98
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	360.00
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	111.50
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	314.00
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/2/2025 7/14/2025	323452	194.75
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	295.98
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	147.99
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	19.92
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	25.49
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	33.26
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	51.35
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	111.94
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	126.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	150.12
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	443.97
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	147.99
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	139.50
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/7/2025 7/14/2025	323825	44.58

IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	79.20
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	215.28
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	60.80
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	16.00
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	36.00
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	91.80
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323822	12.60
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323695	138.00
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	323695	76.40
INDIGENT HEALTHCARE	10 2025 101-630-459	MAINT CONTRACT -	7/1/2025 7/14/2025		1,973.00
INTEGRATED PRESCRIPT	10 2025 101-630-472	PRESCRIPTION DRU	7/2/2025 7/14/2025		1,713.10
INTEGRATED PRESCRIPT	10 2025 101-630-472	PRESCRIPTION DRU	7/10/2025 7/14/2025		3,032.00
JAIL TRANSPORT, PETT	10 2025 101-512-465	EXTRADITION OF P	7/3/2025 7/14/2025		25.06
JAIL TRANSPORT, PETT	10 2025 101-512-465	EXTRADITION OF P	7/3/2025 7/14/2025		10.47
JAIL TRANSPORT, PETT	10 2025 101-512-465	EXTRADITION OF P	7/3/2025 7/14/2025		24.01
JASON GRANT	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		238.00
JASON GRANT	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		77.70
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/1/2025 7/14/2025		86.50
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/1/2025 7/14/2025		125.00
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/1/2025 7/14/2025		2,647.50
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/1/2025 7/14/2025		6,104.50
JENNIFER DENISE AULD	10 2025 101-475-410	PROFESSIONAL SER	7/1/2025 7/14/2025		882.50
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/1/2025 7/14/2025		37.50
JENNIFER DENISE AULD	10 2025 101-435-412	TRANSCRIPTS	7/9/2025 7/14/2025		2,332.50
JOHN M PERKINS III,	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		75.00
JOHN M PERKINS III,	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		200.00
JOHN M PERKINS III,	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		2,000.00
JOHN M PERKINS III,	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		1,750.00
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		1,058.33
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		858.33
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		758.34
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		8,175.00
JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		2,262.50

JOHN M PERKINS III,	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		2,162.50
JOSH TACKETT	10 2025 101-440-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		523.60
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/8/2025 7/14/2025		600.00
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/8/2025 7/14/2025		600.00
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		575.00
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		1,275.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		200.00
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		664.50
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		564.50
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		464.50
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		364.50
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		364.50
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		200.00
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		3,470.00
KEATHLEY LAW OFFICE	10 2025 101-430-475	INVESTIGATORS	7/9/2025 7/14/2025		975.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/10/2025 7/14/2025		300.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/10/2025 7/14/2025		200.00
KIM DUANE BOALES	10 2025 101-568-454	CERT	7/1/2025 7/14/2025		272.93
KIPP THOMAS	10 2025 101-551-428	TRAVEL REIMBURSE	7/1/2025 7/14/2025		374.00
KIPP THOMAS	10 2025 101-551-428	TRAVEL REIMBURSE	7/1/2025 7/14/2025		105.56
KIT WALDROP	10 2025 101-560-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		170.00
KLEEN-AIR FILTER SER	10 2025 101-512-450	MAINT CONTRACT -	7/1/2025 7/14/2025		1,785.60
KP GRAPHIC SOLUTIONS	10 2025 101-440-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323898	230.00
KP GRAPHIC SOLUTIONS	10 2025 101-440-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323898	21.86
LABORATORY CORPORATI	10 2025 101-630-475	LABORATORY / X-R	7/2/2025 7/14/2025		61.54
LABORATORY CORPORATI	10 2025 101-630-475	LABORATORY / X-R	7/10/2025 7/14/2025		257.27
LAW OFFICE OF DANIEL	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		500.00
LAW OFFICE OF DANIEL	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		730.00
LAW OFFICE OF DANIEL	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		630.00
LAW OFFICE OF DANIEL	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		530.00
LAW OFFICE OF DANIEL	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		530.00
LAW OFFICE OF DANIEL	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
LAW OFFICE OF DANIEL	10 2025 101-425-411	COURT APPOINTED	7/9/2025 7/14/2025		300.00

LAW OFFICE OF DANIEL	10 2025 101-425-411	COURT APPOINTED	7/9/2025 7/14/2025		200.00
LAW OFFICE OF JUANIT	10 2025 101-430-485	OTHER LITIGATION	7/9/2025 7/14/2025		17.01
LAW OFFICE OF JUANIT	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		9,750.00
LAW OFFICE OF JUANIT	10 2025 101-435-485	OTHER LITIGATION	7/9/2025 7/14/2025		17.28
LAW OFFICE OF JUANIT	10 2025 101-435-411	COURT APPOINTED	7/9/2025 7/14/2025		5,875.00
LAWN SERVICES BY BRA	10 2025 101-402-423	SANITARY SERVICE	7/8/2025 7/14/2025		3,000.00
LEXIS NEXIS - DALLAS	10 2025 101-475-419	DUES & SUBSCRIPT	7/2/2025 7/14/2025		2,261.00
LINEBARGER GOGGAN BL	10 2025 101-499-435	TELEPHONE	7/10/2025 7/14/2025		572.33
LONE STAR PRISONER T	10 2025 101-512-465	EXTRADITION OF P	7/2/2025 7/14/2025	323795	1,500.00
LONE STAR PRISONER T	10 2025 101-512-465	EXTRADITION OF P	7/10/2025 7/14/2025	323946	600.00
LORIE STOVALL	10 2025 101-421-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		238.00
LORIE STOVALL	10 2025 101-421-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		658.00
MARK'S PLUMBING PART	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323519	1,100.12
MCKEE LUMBER COMPANY	10 2025 101-512-385	COUNTY FARM	7/7/2025 7/14/2025	321828	37.97
MCLENNAN COUNTY AUDI	10 2025 101-406-442	10TH COURT OF AP	7/8/2025 7/14/2025		1,831.08
MEDHEALTH	10 2025 101-630-471	PHYSICIAN - NON-	7/2/2025 7/14/2025		81.63
MEDHEALTH	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		532.47
MEN WATER SUPPLY COR	10 2025 101-402-430	UTILITIES - PARK	7/11/2025 7/14/2025		31.00
METHODIST RICHARDSON	10 2025 101-630-474	HOSPITAL - OUTPA	7/10/2025 7/14/2025		3,001.83
MIKE DAVIS	10 2025 101-551-428	TRAVEL REIMBURSE	7/1/2025 7/14/2025		374.00
MIKE DAVIS	10 2025 101-551-428	TRAVEL REIMBURSE	7/1/2025 7/14/2025		105.56
MOORE TIRE & AUTO	10 2025 101-402-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323919	20.00
MY GARAGE 13TH LLC	10 2025 101-410-441	STORAGE RENTAL	7/7/2025 7/14/2025		356.00
NATALIE ROBINSON	10 2025 101-495-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		65.86
NATIONAL FIRE & SAFE	10 2025 101-410-460	MAINT CONTRACT -	7/1/2025 7/14/2025		40.00
NATIONAL WHOLESALE S	10 2025 101-413-330	JANITORIAL SUPPL	7/8/2025 7/14/2025	323949	74.75
NAVARRO COUNTY R&B P	10 2025 101-406-460	INTERGOV. DUE TO	7/8/2025 7/14/2025	2	50,000.00
NAVARRO COUNTY 4-H	10 2025 101-421-428	TRAVEL/CONFERENC	7/2/2025 7/14/2025	323555	75.00
NAVARRO EMERGENCY PH	10 2025 101-630-471	PHYSICIAN - NON-	7/2/2025 7/14/2025		208.42
NAVARRO EMERGENCY PH	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		344.72
NAVARRO REGIONAL HOS	10 2025 101-630-473	HOSPITAL - INPAT	7/2/2025 7/14/2025		277.77
NAVARRO REGIONAL HOS	10 2025 101-630-473	HOSPITAL - INPAT	7/10/2025 7/14/2025		14,606.02
NAVARRO REGIONAL HOS	10 2025 101-630-474	HOSPITAL - OUTPA	7/10/2025 7/14/2025		3,378.69
NAVCO SAFE & LOCK CO	10 2025 101-512-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323675	479.40

NEAL GREEN, JR	10 2025 101-435-485	OTHER LITIGATION	7/1/2025 7/14/2025		3.00
NEAL GREEN, JR	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		1,550.00
NEAL GREEN, JR	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
NEAL GREEN, JR	10 2025 101-425-411	COURT APPOINTED	7/9/2025 7/14/2025		300.00
NEAL GREEN, JR	10 2025 101-425-411	COURT APPOINTED	7/10/2025 7/14/2025		300.00
NEAL GREEN, JR	10 2025 101-425-411	COURT APPOINTED	7/10/2025 7/14/2025		300.00
NEW HISTORY FLOOR CO	10 2025 101-411-445	REPAIRS & MAINTEN	7/2/2025 7/14/2025	323828	79.99
NEW HISTORY FLOOR CO	10 2025 101-411-445	REPAIRS & MAINTEN	7/2/2025 7/14/2025	323828	120.00
NEW HISTORY FLOOR CO	10 2025 101-411-445	REPAIRS & MAINTEN	7/2/2025 7/14/2025	323828	358.56
NEW HISTORY FLOOR CO	10 2025 101-411-445	REPAIRS & MAINTEN	7/2/2025 7/14/2025	323828	287.50
NEW HISTORY FLOOR CO	10 2025 101-411-345	BUILDING MAINTEN	7/2/2025 7/14/2025	323772	36.14
NEW HISTORY FLOOR CO	10 2025 101-411-345	BUILDING MAINTEN	7/2/2025 7/14/2025	323772	25.00
ODP BUSINESS Solutio	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323018	259.05
ODP BUSINESS Solutio	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323018	41.97
ODP BUSINESS Solutio	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323018	(4.52)
ODP BUSINESS Solutio	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323018	(0.18)
ODP BUSINESS Solutio	10 2025 101-561-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323018	12.09
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	9.16
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	(0.14)
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	(7.54)
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	304.96
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	149.59
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323723	47.97
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323406	141.24
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323406	(2.12)
ODP BUSINESS Solutio	10 2025 101-512-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	323406	95.58
ODP BUSINESS Solutio	10 2025 101-457-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323820	73.32
ODP BUSINESS Solutio	10 2025 101-499-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323778	57.52
ODP BUSINESS Solutio	10 2025 101-499-310	OFFICE SUPPLIES	7/8/2025 7/14/2025	323778	58.30
OTIS ELEVATOR COMPAN	10 2025 101-512-452	MAINT CONTRACT -	7/1/2025 7/14/2025		811.02
OVERHEAD DOOR CO OF	10 2025 101-512-445	REPAIRS & MAINTEN	7/2/2025 7/14/2025	323738	425.00
PATTILLO, BROWN & HI	10 2025 101-406-415	AUDIT	7/7/2025 7/14/2025		29,000.00
PHILIP R TAFT, PSYD,	10 2025 101-560-494	EMPLOYEE PHYSICA	7/1/2025 7/14/2025		250.00
PHILIP R TAFT, PSYD,	10 2025 101-560-494	EMPLOYEE PHYSICA	7/1/2025 7/14/2025		250.00

PHILIP R TAFT, PSYD,	10 2025 101-560-494	EMPLOYEE PHYSICA	7/1/2025 7/14/2025		250.00
PHILIP R TAFT, PSYD,	10 2025 101-560-494	EMPLOYEE PHYSICA	7/1/2025 7/14/2025		250.00
PHILIP R TAFT, PSYD,	10 2025 101-430-470	MEDICAL EXAMINAT	7/8/2025 7/14/2025		2,500.00
PHILIP R TAFT, PSYD,	10 2025 101-430-470	MEDICAL EXAMINAT	7/9/2025 7/14/2025		1,375.00
PLURALSIGHT, LLC	10 2025 101-407-420	SOFTWARE SUBSCRI	7/2/2025 7/14/2025	323787	2,260.00
POLICE GRANT WRITING	10 2025 101-560-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		499.00
RADIOLOGY ASSOCIATES	10 2025 101-630-475	LABORATORY / X-R	7/2/2025 7/14/2025		112.80
RADIOLOGY ASSOCIATES	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		9.36
RADIOLOGY ASSOCIATES	10 2025 101-630-475	LABORATORY / X-R	7/10/2025 7/14/2025		13.64
REGIONAL EMPLOYEE AS	10 2025 101-630-471	PHYSICIAN - NON-	7/2/2025 7/14/2025		151.41
REGIONAL EMPLOYEE AS	10 2025 101-630-471	PHYSICIAN - NON-	7/10/2025 7/14/2025		2,620.81
RESERVE ACCOUNT	10 2025 101-406-311	POSTAGE	7/10/2025 7/14/2025		10,000.00
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323786	2.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323786	115.00
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323801	345.00
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323801	63.23
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323809	184.00
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323809	93.97
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323809	112.49
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323809	149.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323850	402.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323850	765.93
SASHA DURANT	10 2025 101-475-495	WITNESS EXPENDIT	7/3/2025 7/14/2025		384.76
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	38,801.66
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	5,185.17
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	6,709.65
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	1,159.23
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	17,303.21
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	2,621.72
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	5,271.07
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	5,778.73
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	1,828.81
SHEPHERD FOOD EQUIPM	10 2025 101-512-575	MACHINERY & EQUI	7/7/2025 7/14/2025	323475	776.81
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50

SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF, PETTY CASH	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
SHERIFF'S ASSOCIATIO	10 2025 101-560-428	TRAVEL/CONFERENC	7/8/2025 7/14/2025		400.00
SHERRY DOWD	10 2025 101-403-428	TRAVEL/CONFERENC	7/8/2025 7/14/2025		783.00
SMALL ENGINE SALES &	10 2025 101-512-385	COUNTY FARM	7/1/2025 7/14/2025	323259	82.91
SMITH GENERAL STORE	10 2025 101-512-385	COUNTY FARM	7/1/2025 7/14/2025	321816	45.46
SMITH GENERAL STORE	10 2025 101-421-360	DEMONSTRATION SU	7/2/2025 7/14/2025	323501	41.51
SMITH GENERAL STORE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	321816	13.00
SMITH GENERAL STORE	10 2025 101-512-385	COUNTY FARM	7/2/2025 7/14/2025	321816	52.00
SOLVEIT SOLUTIONS, L	10 2025 101-568-419	DUES & SUBSCRIPT	7/2/2025 7/14/2025		22.00
SOLVEIT SOLUTIONS, L	10 2025 101-568-419	DUES & SUBSCRIPT	7/8/2025 7/14/2025		22.00
SOUTHEAST DISTRICT 8	10 2025 101-421-428	TRAVEL/CONFERENC	7/8/2025 7/14/2025		90.00
SOUTHEAST DISTRICT 8	10 2025 101-421-428	TRAVEL/CONFERENC	7/8/2025 7/14/2025		90.00
SOUTHERN HEALTH PART	10 2025 101-512-472	INMATE HOSPITAL	7/1/2025 7/14/2025		2,717.88
SOUTHERN HEALTH PART	10 2025 101-512-471	INMATE PHYSICIAN	7/1/2025 7/14/2025		669.30
SOUTHERN HEALTH PART	10 2025 101-512-471	INMATE PHYSICIAN	7/1/2025 7/14/2025		62.47
SOUTHERN HEALTH PART	10 2025 101-512-470	INMATE PRESCRIPT	7/1/2025 7/14/2025		7,678.92
SOUTHERN HEALTH PART	10 2025 101-512-460	INMATE MEDICAL -	7/8/2025 7/14/2025		35,196.84
SOUTHERN SOFTWARE IN	10 2025 101-512-457	MAINT CONTRACT -	7/8/2025 7/14/2025		6,177.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		1,509.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		4,501.00
SOUTHERN SOFTWARE IN	10 2025 101-560-457	MAINT CONTRACT -	7/8/2025 7/14/2025		5,148.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		4,059.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		3,215.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		3,827.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		8,308.00
SOUTHERN SOFTWARE IN	10 2025 101-561-457	COMPUTER MAINTEN	7/8/2025 7/14/2025		820.00

SOUTHERN TIRE MART,	10 2025 101-560-325	TIRES	7/8/2025 7/14/2025	323899	2,116.79
STACEY S MARTIN	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		1,200.00
STACEY S MARTIN	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025		1,100.00
TEXAS ASSN OF COUNTI	10 2025 101-406-417	INSURANCE	7/1/2025 7/14/2025		451.58
TEXAS ASSOC FOR COUR	10 2025 101-425-419	DUES & PUBLICATI	7/1/2025 7/14/2025		75.00
TEXAS ASSOC OF COUNT	10 2025 101-406-417	INSURANCE	7/10/2025 7/14/2025		1,705.00
TEXAS ASSOC OF HOSTA	10 2025 101-560-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		500.00
TEXAS ASSOC OF HOSTA	10 2025 101-561-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		500.00
TEXAS ASSOC OF HOSTA	10 2025 101-560-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		500.00
TEXAS ASSOC OF HOSTA	10 2025 101-560-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		500.00
TEXAS ASSOC OF HOSTA	10 2025 101-561-428	TRAVEL/CONFERENC	7/3/2025 7/14/2025		500.00
TEXAS ASSOCIATION OF	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		275.00
TEXAS CORRECTIONAL I	10 2025 101-475-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	322932	1,491.00
TEXAS CORRECTIONAL I	10 2025 101-475-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	322932	150.00
TEXAS DEPARTMENT OF	10 2025 101-560-445	REPAIRS & MAINT	7/7/2025 7/14/2025		7.50
TEXAS DEPARTMENT OF	10 2025 101-560-445	REPAIRS & MAINT	7/7/2025 7/14/2025		7.50
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		906.67
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		606.67
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		606.66
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		1,200.00
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		866.67
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		766.67
THE FAULHABER FIRM	10 2025 101-430-411	COURT APPOINTED	7/9/2025 7/14/2025		666.66
TROPHIES UNLIMITED /	10 2025 101-560-426	UNIFORMS	7/1/2025 7/14/2025	321817	8.00
TROPHIES UNLIMITED /	10 2025 101-560-426	UNIFORMS	7/1/2025 7/14/2025	321817	8.00
TROPHIES UNLIMITED /	10 2025 101-560-426	UNIFORMS	7/1/2025 7/14/2025	321817	8.00
TROPHIES UNLIMITED /	10 2025 101-457-310	OFFICE SUPPLIES	7/1/2025 7/14/2025		8.00
TYLER TECHNOLOGIES I	10 2025 101-430-414	PETIT JURORS	7/10/2025 7/14/2025		796.34
TYLER TECHNOLOGIES I	10 2025 101-435-414	PETIT JURORS	7/10/2025 7/14/2025		419.34
TYLER TECHNOLOGIES I	10 2025 101-425-414	PETIT JURORS	7/10/2025 7/14/2025		361.34
TYRONE BAILEY	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		238.00
TYRONE BAILEY	10 2025 101-401-428	TRAVEL/CONFERENC	7/1/2025 7/14/2025		77.70
ULINE	10 2025 101-475-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	322578	31.00
ULINE	10 2025 101-475-310	OFFICE SUPPLIES	7/2/2025 7/14/2025	322578	17.00

ULINE	10 2025 101-512-325	KITCHEN SUPPLIES	7/2/2025 7/14/2025	323824	120.00
ULINE	10 2025 101-512-325	KITCHEN SUPPLIES	7/2/2025 7/14/2025	323824	216.00
ULINE	10 2025 101-512-325	KITCHEN SUPPLIES	7/2/2025 7/14/2025	323824	114.00
ULINE	10 2025 101-512-325	KITCHEN SUPPLIES	7/2/2025 7/14/2025	323824	168.00
ULINE	10 2025 101-512-325	KITCHEN SUPPLIES	7/2/2025 7/14/2025	323824	94.77
US POSTAL SERVICE	10 2025 101-406-311	POSTAGE	7/10/2025 7/14/2025		4,000.00
VISTA COM	10 2025 101-561-458	REPAIRS & MAINT	7/8/2025 7/14/2025		8,428.00
VYVE BROADBAND	10 2025 101-406-416	INTERNET & E-MAI	7/3/2025 7/14/2025		8,006.92
VYVE BROADBAND	10 2025 101-410-435	TELEPHONE	7/3/2025 7/14/2025		5,550.53
VYVE BROADBAND	10 2025 101-568-436	INTERNET	7/3/2025 7/14/2025		95.90
VYVE BROADBAND	10 2025 101-561-435	TELEPHONE - UVER	7/3/2025 7/14/2025		95.78
VYVE BROADBAND	10 2025 101-406-416	INTERNET & E-MAI	7/3/2025 7/14/2025		3,757.38
VYVE BROADBAND	10 2025 101-475-436	INTERNET	7/10/2025 7/14/2025		799.71
VYVE BROADBAND	10 2025 101-475-436	INTERNET	7/10/2025 7/14/2025		799.20
VYVE BROADBAND	10 2025 101-475-436	INTERNET	7/10/2025 7/14/2025		931.79
VYVE BROADBAND	10 2025 101-571-435	TELEPHONE & INTE	7/3/2025 7/14/2025		115.90
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		2,200.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		150.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		200.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		250.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		50.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		200.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		1,150.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		800.00
WADE WELLNESS SERVIC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025		100.00
WARREN'S TIRES & WHE	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	321821	20.00
WARREN'S TIRES & WHE	10 2025 101-560-445	REPAIRS & MAINT	7/1/2025 7/14/2025	321821	20.00
WARREN'S TIRES & WHE	10 2025 101-560-445	REPAIRS & MAINT	7/2/2025 7/14/2025	321821	20.00
WEST PUBLISHING CORP	10 2025 101-480-419	PUBLICATIONS	7/10/2025 7/14/2025		597.59
WILLIAM EARL PRICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		300.00
WILLIAM EARL PRICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		200.00
WILLIAM EARL PRICE	10 2025 101-425-411	COURT APPOINTED	7/1/2025 7/14/2025		75.00
WILLIAM EARL PRICE	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		1,050.00
WILLIAM EARL PRICE	10 2025 101-430-411	COURT APPOINTED	7/1/2025 7/14/2025		2,800.00

WILLIAM EARL PRICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025	925.00
WILLIAM EARL PRICE	10 2025 101-435-411	COURT APPOINTED	7/1/2025 7/14/2025	1,350.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	125.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	75.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	25.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025	375.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025	150.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/1/2025 7/14/2025	585.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	75.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	775.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	435.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/1/2025 7/14/2025	250.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	175.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	50.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	75.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	360.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	125.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	225.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/9/2025 7/14/2025	2,860.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/9/2025 7/14/2025	175.00
WINBORNE LAFLEUR, PC	10 2025 101-435-490	MENTAL / AD LITE	7/9/2025 7/14/2025	450.00
WINBORNE LAFLEUR, PC	10 2025 101-425-411	COURT APPOINTED	7/9/2025 7/14/2025	300.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/10/2025 7/14/2025	150.00
WINBORNE LAFLEUR, PC	10 2025 101-430-490	MENTAL / AD LITE	7/10/2025 7/14/2025	150.00
WINBORNE LAFLEUR, PC	10 2025 101-430-411	COURT APPOINTED	7/10/2025 7/14/2025	1,625.00
WINBORNE LAFLEUR, PC	10 2025 101-430-411	COURT APPOINTED	7/10/2025 7/14/2025	1,825.00
XEROX CORP - TXMAS	10 2025 101-435-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	0.10
XEROX CORP - TXMAS	10 2025 101-495-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	19.43
XEROX CORP - TXMAS	10 2025 101-495-440	COPIER RENTAL	7/7/2025 7/14/2025	352.24
XEROX CORP - TXMAS	10 2025 101-499-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	14.18
XEROX CORP - TXMAS	10 2025 101-499-440	COPIER RENTAL	7/7/2025 7/14/2025	158.34
XEROX CORP - TXMAS	10 2025 101-497-440	COPIER RENTAL	7/7/2025 7/14/2025	291.10
XEROX CORP - TXMAS	10 2025 101-512-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	54.49
XEROX CORP - TXMAS	10 2025 101-512-440	COPIER RENTAL	7/7/2025 7/14/2025	144.80

XEROX CORP - TXMAS	10 2025 101-409-440	COPIER RENTAL	7/7/2025 7/14/2025	189.48
XEROX CORP - TXMAS	10 2025 101-402-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	34.84
XEROX CORP - TXMAS	10 2025 101-402-440	COPIER RENTAL	7/7/2025 7/14/2025	201.94
XEROX CORP - TXMAS	10 2025 101-405-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	4.18
XEROX CORP - TXMAS	10 2025 101-405-440	COPIER RENTAL	7/7/2025 7/14/2025	34.00
XEROX CORP - TXMAS	10 2025 101-407-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	4.18
XEROX CORP - TXMAS	10 2025 101-407-440	COPIER RENTAL	7/7/2025 7/14/2025	34.01
XEROX CORP - TXMAS	10 2025 101-430-440	COPIER RENTAL	7/7/2025 7/14/2025	125.33
XEROX CORP - TXMAS	10 2025 101-440-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	126.54
XEROX CORP - TXMAS	10 2025 101-440-440	COPIER RENTAL	7/7/2025 7/14/2025	262.94
XEROX CORP - TXMAS	10 2025 101-440-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	75.79
XEROX CORP - TXMAS	10 2025 101-440-440	COPIER RENTAL	7/7/2025 7/14/2025	273.28
XEROX CORP - TXMAS	10 2025 101-499-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	24.85
XEROX CORP - TXMAS	10 2025 101-499-440	COPIER RENTAL	7/7/2025 7/14/2025	158.35
XEROX CORP - TXMAS	10 2025 101-401-310	OFFICE SUPPLIES	7/7/2025 7/14/2025	41.77
XEROX CORP - TXMAS	10 2025 101-401-440	COPIER RENTAL	7/7/2025 7/14/2025	106.14
XEROX CORP - TXMAS	10 2025 101-498-310	SUPPLIES	7/7/2025 7/14/2025	41.77
XEROX CORP - TXMAS	10 2025 101-498-440	COPIER RENTAL	7/7/2025 7/14/2025	106.14
XEROX CORP - TXMAS	10 2025 101-403-310	OFFICE SUPPLIES	7/10/2025 7/14/2025	14.27
XEROX CORP - TXMAS	10 2025 101-403-440	COPIER RENTAL	7/10/2025 7/14/2025	177.35
XEROX CORP - TXMAS	10 2025 101-512-440	COPIER RENTAL	7/10/2025 7/14/2025	275.16
XEROX CORP - TXMAS	10 2025 101-403-440	COPIER RENTAL	7/10/2025 7/14/2025	216.29
XEROX CORP - TXMAS	10 2025 101-436-310	SUPPLIES	7/10/2025 7/14/2025	9.78
XEROX CORP - TXMAS	10 2025 101-403-310	OFFICE SUPPLIES	7/10/2025 7/14/2025	5.41
XEROX CORP - TXMAS	10 2025 101-403-440	COPIER RENTAL	7/10/2025 7/14/2025	188.53
XEROX CORP - TXMAS	10 2025 101-561-310	OFFICE SUPPLIES	7/10/2025 7/14/2025	9.28
XEROX CORP - TXMAS	10 2025 101-561-440	COPIER RENTAL	7/10/2025 7/14/2025	125.00
XEROX CORP - TXMAS	10 2025 101-435-310	OFFICE SUPPLIES	7/10/2025 7/14/2025	16.19
XEROX CORP - TXMAS	10 2025 101-435-440	COPIER RENTAL	7/10/2025 7/14/2025	131.91
XEROX CORP - TXMAS	10 2025 101-560-310	OFFICE SUPPLIES	7/10/2025 7/14/2025	33.06
XEROX CORP - TXMAS	10 2025 101-560-440	COPIER RENTAL	7/10/2025 7/14/2025	250.48
XEROX CORP - TXMAS	10 2025 101-571-440	COPIER RENTAL	7/10/2025 7/14/2025	212.28
XEROX CORP - TXMAS	10 2025 101-435-440	COPIER RENTAL	7/7/2025 7/14/2025	111.36
XEROX CORP - TXMAS	10 2025 101-571-440	COPIER RENTAL	7/10/2025 7/14/2025	212.28

XEROX CORP - TXMAS	10 2025 101-425-310	OFFICE SUPPLIES	7/10/2025	7/14/2025		6.61
XEROX CORP - TXMAS	10 2025 101-425-440	COPIER RENTAL	7/10/2025	7/14/2025		149.61
XEROX CORP - TXMAS	10 2025 101-572-310	OFFICE SUPPLIES	7/10/2025	7/14/2025		4.47
XEROX CORP - TXMAS	10 2025 101-572-440	COPIER RENTAL	7/10/2025	7/14/2025		166.26
XEROX CORP - TXMAS	10 2025 101-421-440	COPIER RENTAL	7/10/2025	7/14/2025		339.08
XEROX CORP - TXMAS	10 2025 101-436-440	COPIER RENTAL	7/10/2025	7/14/2025		63.27

780,153.34

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	64.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	171.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	196.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	17.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	10.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	13.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	72.00
LOLA AND LINE	11 2025 151-571-310	DEPARTMENT SUPPL	7/8/2025	7/14/2025	323953	15.00
NAVARRO COUNTY GENER	11 2025 151-571-311	POSTAGE	7/3/2025	7/14/2025		167.15
ODP BUSINESS Solutio	11 2025 151-571-310	DEPARTMENT SUPPL	7/2/2025	7/14/2025	323668	36.49
ODP BUSINESS Solutio	11 2025 151-571-310	DEPARTMENT SUPPL	7/2/2025	7/14/2025	323668	(0.36)
ODP BUSINESS Solutio	11 2025 151-571-310	DEPARTMENT SUPPL	7/2/2025	7/14/2025	323668	80.22
ODP BUSINESS Solutio	11 2025 151-571-310	DEPARTMENT SUPPL	7/2/2025	7/14/2025	323668	(0.80)
RECOVER TOGETHER COU	11 2025 151-572-410	CONTRACT SERVICE	7/9/2025	7/14/2025		1,500.00
XEROX CORP - TXMAS	11 2025 151-571-310	DEPARTMENT SUPPL	7/10/2025	7/14/2025		16.32
XEROX CORP - TXMAS	11 2025 151-571-310	DEPARTMENT SUPPL	7/10/2025	7/14/2025		5.20

2,362.22

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
JACOBSON LAW FIRM PC	10 2025 171-620-410	PROFESSIONAL SER	7/7/2025	7/14/2025		350.03
MOIR WATERSHED SERVI	10 2025 171-620-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323817	3,450.00
MOIR WATERSHED SERVI	10 2025 171-620-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323817	2,500.00
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						6,300.03

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	10 2025 211-611-322	SIGN SUPPLIES	7/1/2025	7/14/2025	323740	295.77
ATWOODS DISTRIBUTING	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321847	1.10
ATWOODS DISTRIBUTING	10 2025 211-611-321	MAINTENANCE SUPP	7/2/2025	7/14/2025	321847	3.17
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321878	31.90
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323868	369.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323868	6.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323889	195.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	321878	42.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	323935	173.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	323935	16.95
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	323935	12.00
BANE MACHINERY INC	10 2025 211-611-324	BLADES	7/1/2025	7/14/2025	323852	530.00
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/1/2025	7/14/2025	323802	43.85
COLE DISTRIBUTING CO	10 2025 211-611-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323802	74.81
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/1/2025	7/14/2025	323802	825.74
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/1/2025	7/14/2025	323802	4,434.09
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/1/2025	7/14/2025	323802	48.06
COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINT	7/1/2025	7/14/2025		22.00
COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINT	7/1/2025	7/14/2025		7.50
COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINT	7/1/2025	7/14/2025		22.00
COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINT	7/1/2025	7/14/2025		22.00

COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/1/2025 7/14/2025		22.00
COMMISSIONER PETTY C	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/1/2025 7/14/2025		7.50
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		12,041.71
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		2,362.64
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		6,459.85
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		5,077.16
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		11,139.79
CONNERS CRUSHED STONE	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		5,082.40
D & T SERVICES	10 2025 211-611-376	ROAD MATERIAL	7/1/2025 7/14/2025		19,050.96
D & T SERVICES	10 2025 211-611-453	HAULING	7/9/2025 7/14/2025		13,627.32
D & T SERVICES	10 2025 211-611-453	HAULING	7/9/2025 7/14/2025		20,301.72
GILFILLAN HARDWARE	10 2025 211-611-321	MAINTENANCE SUPPLIES	7/2/2025 7/14/2025	323837	12.24
GILFILLAN HARDWARE	10 2025 211-611-321	MAINTENANCE SUPPLIES	7/2/2025 7/14/2025	323897	55.50
GILFILLAN HARDWARE	10 2025 211-611-321	MAINTENANCE SUPPLIES	7/2/2025 7/14/2025	323034	171.55
GILLEN TRUCKING LLC	10 2025 211-611-448	MACHINE HIRE	7/1/2025 7/14/2025	323569	2,250.00
GILLEN TRUCKING LLC	10 2025 211-611-448	MACHINE HIRE	7/2/2025 7/14/2025	323851	2,437.50
HEAVYQUIP	10 2025 211-611-324	BLADES	7/2/2025 7/14/2025	323437	1,760.00
HOLT CAT	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323808	1,757.72
HOLT CAT	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323808	1,584.00
HOME DEPOT CREDIT SERVICES	10 2025 211-611-495	MISCELLANEOUS	7/2/2025 7/14/2025	323647	1,372.00
HUFFMAN COMMUNICATIONS	10 2025 211-611-450	MAINTENANCE CONTRACT	7/1/2025 7/14/2025		41.13
J & D TIRES LLC	10 2025 211-611-325	TIRES	7/2/2025 7/14/2025	323830	3,900.00
J & D TIRES LLC	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323830	150.00
J & D TIRES LLC	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323830	50.00
J & D TIRES LLC	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323830	300.00
MASON BANK	10 2025 211-611-574	CAPITAL LEASE INTEREST	7/8/2025 7/14/2025		406.72
MASON BANK	10 2025 211-611-573	CAPITAL LEASE PRINCIPAL	7/8/2025 7/14/2025	1	43,955.12
NELSON PROPANE GAS INC	10 2025 211-611-448	MACHINE HIRE	7/2/2025 7/14/2025	323698	844.44
NELSON PROPANE GAS INC	10 2025 211-611-448	MACHINE HIRE	7/2/2025 7/14/2025	323698	706.80
NELSON PROPANE GAS INC	10 2025 211-611-448	MACHINE HIRE	7/2/2025 7/14/2025	323698	2,700.99
PURVIS INDUSTRIES LTD	10 2025 211-611-321	MAINTENANCE SUPPLIES	7/2/2025 7/14/2025	323810	156.36
RDO EQUIPMENT COMPANY	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323756	1,290.10
RDO EQUIPMENT COMPANY	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323756	2,471.00
RDO EQUIPMENT COMPANY	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/2/2025 7/14/2025	323756	172.97

ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	320805	100.00
ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	322690	100.00
ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	323609	400.00
ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	323860	2,747.17
ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	323860	1,500.00
ROADRUNNER DIESEL SE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	323860	73.12
TEXAS DEPT OF TRANSP	10 2025 211-611-417	INSURANCE/BONDS/	7/11/2025	7/14/2025		690.00
WARREN'S TIRES & WHE	10 2025 211-611-325	TIRES	7/2/2025	7/14/2025	323800	422.95
WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323800	90.00
WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	321870	35.00
WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	321870	65.00
WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	321870	35.00
WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINT	7/9/2025	7/14/2025	321870	65.00
WILSON CULVERTS INC	10 2025 211-611-375	CULVERTS	7/2/2025	7/14/2025	323737	2,708.70
WILSON CULVERTS INC	10 2025 211-611-375	CULVERTS	7/2/2025	7/14/2025	323737	5,417.40

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285,344.47

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGGIE GENERAL LLC	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323832	469.99
ATHENS TRACTOR & EQU	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323861	86.23
ATMOS ENERGY	10 2025 212-612-430	UTILITIES	7/11/2025	7/14/2025		85.35
ATWOODS DISTRIBUTING	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323626	89.88
ATWOODS DISTRIBUTING	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	323858	179.83
ATWOODS DISTRIBUTING	10 2025 212-612-335	YARD MAINTENANCE	7/9/2025	7/14/2025	323858	79.99
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321841	15.35
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321841	32.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323812	170.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323812	3.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323874	532.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/7/2025	7/14/2025	321841	39.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/7/2025	7/14/2025	321841	23.00

B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	321841	8.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323938	244.95
BIG CREEK CONSTRUCTI	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		3,531.00
BRINSON FORD AND LIN	10 2025 212-612-445	REPAIRS & MAINT	7/1/2025 7/14/2025	323715	185.00
CITY OF KERENS	10 2025 212-612-430	UTILITIES	7/10/2025 7/14/2025		105.20
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/9/2025 7/14/2025	323909	45.98
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/9/2025 7/14/2025	323909	80.17
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/9/2025 7/14/2025	323918	925.58
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/9/2025 7/14/2025	323918	3,666.17
COMMISSIONER PETTY C	10 2025 212-612-445	REPAIRS & MAINT	7/1/2025 7/14/2025		7.50
COMMISSIONER PETTY C	10 2025 212-612-445	REPAIRS & MAINT	7/1/2025 7/14/2025		22.00
COMMISSIONER PETTY C	10 2025 212-612-445	REPAIRS & MAINT	7/1/2025 7/14/2025		22.00
COMMISSIONER PETTY C	10 2025 212-612-445	REPAIRS & MAINT	7/1/2025 7/14/2025		22.00
CONNERS CRUSHED STON	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,144.48
CONNERS CRUSHED STON	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,166.23
CONNERS CRUSHED STON	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,420.44
FOOD RITE INC	10 2025 212-612-495	MISCELLANEOUS	7/2/2025 7/14/2025	321864	48.42
GILFILLAN HARDWARE	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323770	40.91
GILFILLAN HARDWARE	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323818	29.37
GILFILLAN HARDWARE	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323792	30.34
GILFILLAN HARDWARE	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323792	899.98
HOME DEPOT CREDIT SE	10 2025 212-612-575	MACHINERY & EQUI	7/2/2025 7/14/2025	323952	51.92
HOME DEPOT CREDIT SE	10 2025 212-612-575	MACHINERY & EQUI	7/2/2025 7/14/2025	323952	71.84
HOME DEPOT CREDIT SE	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	323933	19.97
HOME DEPOT CREDIT SE	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	323933	107.00
HOME DEPOT CREDIT SE	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	323933	19.97
HUFFINES DODGE LEWIS	10 2025 212-612-575	MACHINERY & EQUI	7/9/2025 7/14/2025	323962	44,310.00
HUFFMAN COMMUNICATIO	10 2025 212-612-450	MAINT CONTRACT	7/9/2025 7/14/2025		41.12
IJS-EJS, INC COMPANY	10 2025 212-612-330	JANITORIAL SUPPL	7/2/2025 7/14/2025	321853	70.12
JERRY'S CUSTOM GRAPH	10 2025 212-612-322	SIGN SUPPLIES	7/2/2025 7/14/2025	323872	57.90
K & E HOSE & FITTING	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323905	158.93
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		2,422.28
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		3,023.44
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,424.78

KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,074.92
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		647.92
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,744.26
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,432.62
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,058.82
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,051.68
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,030.40
MARTIN MARIETTA MATE	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		2,120.95
MARTIN MARIETTA MATE	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,916.53
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	321855	29.34
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	321855	40.99
POMEROY RANCH EQUIPM	10 2025 212-612-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323856	205.32
POMEROY RANCH EQUIPM	10 2025 212-612-321	MAINTENANCE SUPP	7/8/2025 7/14/2025	323908	102.66
ROADRUNNER DIESEL SE	10 2025 212-612-445	REPAIRS & MAINT	7/9/2025 7/14/2025	323849	300.00
ROADRUNNER DIESEL SE	10 2025 212-612-445	REPAIRS & MAINT	7/9/2025 7/14/2025	323849	495.72
ROADRUNNER DIESEL SE	10 2025 212-612-445	REPAIRS & MAINT	7/9/2025 7/14/2025	323849	36.56
SMALL ENGINE SALES &	10 2025 212-612-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323788	10.00
SMALL ENGINE SALES &	10 2025 212-612-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323788	102.99
SMITH AG SERVICE LLC	10 2025 212-612-324	BLADES	7/9/2025 7/14/2025	323920	751.96
SOUTHERN TIRE MART,	10 2025 212-612-325	TIRES	7/9/2025 7/14/2025	323775	65.00
SOUTHERN TIRE MART,	10 2025 212-612-325	TIRES	7/9/2025 7/14/2025	323775	(17.40)
SOUTHERN TIRE MART,	10 2025 212-612-325	TIRES	7/9/2025 7/14/2025	323775	577.40
S3 INDUSTRIAL SERVIC	10 2025 212-612-322	SIGN SUPPLIES	7/9/2025 7/14/2025	322708	733.33
TEXAS DEPT OF TRANSP	10 2025 212-612-417	INSURANCE/BONDS/	7/11/2025 7/14/2025		1,035.00
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		7,431.60
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/9/2025 7/14/2025		13,213.20
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/10/2025 7/14/2025		8,818.70
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/10/2025 7/14/2025		11,551.10
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/10/2025 7/14/2025		13,200.00
TOMMY MONTGOMERY SAN	10 2025 212-612-453	HAULING	7/9/2025 7/14/2025		12,543.96
UNIVERSAL ENVRIIONMEN	10 2025 212-612-335	YARD MAINTENANCE	7/2/2025 7/14/2025	323881	25.00
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					150,561.14

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323915	169.80
ATWOODS DISTRIBUTING	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	323915	44.95
ATWOODS DISTRIBUTING	10 2025 213-613-495	MISCELLANEOUS	7/1/2025	7/14/2025	323915	29.90
BIG CREEK CONSTRUCTI	10 2025 213-613-376	ROAD MATERIAL	7/8/2025	7/14/2025		16,989.00
CITY OF DAWSON	10 2025 213-613-430	UTILITIES	7/10/2025	7/14/2025		43.48
COLE DISTRIBUTING CO	10 2025 213-613-370	GAS & OIL	7/2/2025	7/14/2025	323870	771.28
COLE DISTRIBUTING CO	10 2025 213-613-370	GAS & OIL	7/2/2025	7/14/2025	323870	3,163.10
COLE DISTRIBUTING CO	10 2025 213-613-370	GAS & OIL	7/7/2025	7/14/2025	323869	1,118.98
COLE DISTRIBUTING CO	10 2025 213-613-370	GAS & OIL	7/7/2025	7/14/2025	323869	4,212.29
COMMISSIONER PETTY C	10 2025 213-613-445	REPAIRS & MAINTEN	7/1/2025	7/14/2025		7.50
CONNERS CRUSHED STON	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		217.44
GILFILLAN HARDWARE	10 2025 213-613-335	YARD MAINTENANCE	7/2/2025	7/14/2025	323813	199.99
GILFILLAN HARDWARE	10 2025 213-613-335	YARD MAINTENANCE	7/2/2025	7/14/2025	323813	10.12
GILFILLAN HARDWARE	10 2025 213-613-370	GAS & OIL	7/2/2025	7/14/2025	323813	36.00
HUFFMAN COMMUNICATIO	10 2025 213-613-450	MAINT CONTRACT	7/7/2025	7/14/2025		41.12
JARVIS-PARIS-MURPHY	10 2025 213-613-426	UNIFORMS	7/8/2025	7/14/2025	321849	8.10
KEITH ACE HARDWARE	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321850	9.26
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		2,008.16
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		965.02
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		934.50
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		318.92
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		663.04
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		323.12
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		2,001.44
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		2,911.44
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		2,310.84
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		1,010.38
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/1/2025	7/14/2025		986.02
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/7/2025	7/14/2025		991.20
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/7/2025	7/14/2025		2,638.16

KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/7/2025	7/14/2025		313.46
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/7/2025	7/14/2025		1,005.48
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/7/2025	7/14/2025		5,215.70
KP GRAPHIC SOLUTIONS	10 2025 213-613-310	OFFICE SUPPLIES	7/2/2025	7/14/2025	323242	70.00
KP GRAPHIC SOLUTIONS	10 2025 213-613-310	OFFICE SUPPLIES	7/2/2025	7/14/2025	323242	23.40
S & S EQUIPMENT SALE	10 2025 213-613-575	MACHINERY & EQUI	7/8/2025	7/14/2025	323989	8,000.00
SOUTHERN TIRE MART,	10 2025 213-613-325	TIRES	7/2/2025	7/14/2025	323811	354.70
TEXAS DEPT OF TRANSP	10 2025 213-613-417	INSURANCE/BONDS/	7/11/2025	7/14/2025		1,380.00
TOM BONNER	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025		62.99
TOMMY MONTGOMERY SAN	10 2025 213-613-453	HAULING	7/8/2025	7/14/2025		11,159.30
TRIPLE L TIRE LLC	10 2025 213-613-495	MISCELLANEOUS	7/2/2025	7/14/2025	323882	500.00
TRUCK PARTS & SERVIC	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321810	14.38
TRUCK PARTS & SERVIC	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321810	43.16
TRUCK PARTS & SERVIC	10 2025 213-613-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321810	8.17
						73,285.29

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321826	98.08
ATWOODS DISTRIBUTING	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321826	61.87
ATWOODS DISTRIBUTING	10 2025 214-614-495	MISCELLANEOUS	7/9/2025	7/14/2025	321826	23.92
ATWOODS DISTRIBUTING	10 2025 214-614-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	321826	27.99
CENTERLINE SUPPLY IN	10 2025 214-614-322	SIGN SUPPLIES	7/1/2025	7/14/2025	323842	656.25
CENTERLINE SUPPLY IN	10 2025 214-614-322	SIGN SUPPLIES	7/1/2025	7/14/2025	323842	(65.63)
CITY OF BLOOMING GRO	10 2025 214-614-430	UTILITIES	7/10/2025	7/14/2025		587.50
COLE DISTRIBUTING CO	10 2025 214-614-370	GAS & OIL	7/1/2025	7/14/2025	323814	1,091.09
COLE DISTRIBUTING CO	10 2025 214-614-370	GAS & OIL	7/1/2025	7/14/2025	323791	4,797.38
CONNERS CRUSHED STON	10 2025 214-614-376	ROAD MATERIAL	7/1/2025	7/14/2025		803.04
CONNERS CRUSHED STON	10 2025 214-614-376	ROAD MATERIAL	7/1/2025	7/14/2025		827.84
CORSICANA NAPA AUTO	10 2025 214-614-320	OPERATING EQUIPM	7/7/2025	7/14/2025	323922	1,700.00
CORSICANA NAPA AUTO	10 2025 214-614-320	OPERATING EQUIPM	7/7/2025	7/14/2025	323922	209.99
CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/9/2025	7/14/2025	323971	65.87

CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/9/2025 7/14/2025	323971	35.75
HUFFMAN COMMUNICATIO	10 2025 214-614-450	MAINT CONTRACT	7/2/2025 7/14/2025		41.13
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		3,192.75
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		710.92
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,401.40
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,525.16
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,387.82
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,459.36
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,014.72
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		357.98
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,137.92
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		358.96
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		2,893.52
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		357.84
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		384.44
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		2,893.80
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,411.90
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		3,249.68
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/1/2025 7/14/2025		1,812.44
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/7/2025 7/14/2025		729.82
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/7/2025 7/14/2025		1,058.40
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,150.24
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,389.78
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,875.58
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,385.30
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,433.46
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/9/2025 7/14/2025		1,063.30
RDO EQUIPMENT COMPAN	10 2025 214-614-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	323923	184.80
RDO EQUIPMENT COMPAN	10 2025 214-614-321	MAINTENANCE SUPP	7/7/2025 7/14/2025	323923	189.32
REPUBLIC OIL	10 2025 214-614-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323793	160.00
REPUBLIC OIL	10 2025 214-614-321	MAINTENANCE SUPP	7/2/2025 7/14/2025	323793	440.00
ROADRUNNER DIESEL SE	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323854	123.36
ROADRUNNER DIESEL SE	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025 7/14/2025	323854	400.00
SMALL ENGINE SALES &	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025 7/14/2025	321792	10.98

STEELE METAL SUPPLY	10 2025 214-614-375	CULVERTS	7/2/2025	7/14/2025	323902	765.00
TEXAS DEPT OF TRANSP	10 2025 214-614-417	INSURANCE/BONDS/	7/11/2025	7/14/2025		1,035.00
TEXAS MATERIALS GROU	10 2025 214-614-376	ROAD MATERIAL	7/10/2025	7/14/2025		2,506.90
TEXAS TOWING & TIRE	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323857	282.98
TEXAS TOWING & TIRE	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323857	375.00
TRUCK PARTS & SERVIC	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323396	120.00
TRUCK PARTS & SERVIC	10 2025 214-614-445	REPAIRS & MAINT	7/2/2025	7/14/2025	323396	120.00
VALVOLINE EXPRESS CA	10 2025 214-614-325	TIRES	7/2/2025	7/14/2025	323876	320.00
VALVOLINE EXPRESS CA	10 2025 214-614-325	TIRES	7/2/2025	7/14/2025	323876	2,130.00
VALVOLINE EXPRESS CA	10 2025 214-614-325	TIRES	7/2/2025	7/14/2025	323876	960.00
VALVOLINE EXPRESS CA	10 2025 214-614-325	TIRES	7/7/2025	7/14/2025	323934	3,240.00
VALVOLINE EXPRESS CA	10 2025 214-614-325	TIRES	7/7/2025	7/14/2025	323934	60.00
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321794	85.90
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321794	90.65
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/1/2025	7/14/2025	321794	37.00
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/2/2025	7/14/2025	321794	75.35
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/2/2025	7/14/2025	321794	30.25
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/7/2025	7/14/2025	321794	13.95

60,355.00

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	10 2025 232-458-310	OFFICE SUPPLIES	7/7/2025	7/14/2025		53.70
XEROX CORP - TXMAS	10 2025 232-458-440	COPIER RENTAL	7/7/2025	7/14/2025		49.31
XEROX CORP - TXMAS	10 2025 232-458-310	OFFICE SUPPLIES	7/10/2025	7/14/2025		9.11
XEROX CORP - TXMAS	10 2025 232-458-440	COPIER RENTAL	7/10/2025	7/14/2025		111.16

223.28

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	10 2025 233-403-420	DOCUMENT PRESERV	7/1/2025	7/14/2025		1,402.50
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						1,402.50

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
SCOTT-MERRIMAN INC	10 2025 238-403-310	OFFICE SUPPLIES	7/2/2025	7/14/2025	323702	168.00
SCOTT-MERRIMAN INC	10 2025 238-403-310	OFFICE SUPPLIES	7/2/2025	7/14/2025	323702	1,071.00
TX DEPT OF STATE HEA	10 2025 238-403-310	OFFICE SUPPLIES	7/10/2025	7/14/2025		172.02
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						1,411.02

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	374.97
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	137.70
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	299.97
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	99.45
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	1,677.00
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	479.40
AMAZON CAPITAL SERVI	7 2025 326-552-310	SUPPLIES	7/1/2025	7/14/2025	323747	(60.03)
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/2/2025	7/14/2025	323883	29.99
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/10/2025	7/14/2025	323853	57.47
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/10/2025	7/14/2025	323853	141.60
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/10/2025	7/14/2025	323853	73.00
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/10/2025	7/14/2025	323853	129.18
CALLTOWER, INC	7 2025 326-516-411	SERVICES	7/1/2025	7/14/2025		70.92
COMFORT TECHNOLOGIES	7 2025 326-516-418	FACILITIES	7/1/2025	7/14/2025	323815	165.00

COMFORT TECHNOLOGIES	7 2025 326-516-418	FACILITIES	7/1/2025 7/14/2025	323815	20.00
COMFORT TECHNOLOGIES	7 2025 326-516-418	FACILITIES	7/1/2025 7/14/2025	323815	25.00
DEAF SMITH ELECTRIC	7 2025 326-516-418	FACILITIES	7/7/2025 7/14/2025		20.00
DISCO32 TACTICAL ANT	7 2025 326-552-310	SUPPLIES	7/1/2025 7/14/2025	323705	2,392.00
DISCO32 TACTICAL ANT	7 2025 326-552-310	SUPPLIES	7/1/2025 7/14/2025	323705	2,500.00
DISCO32 TACTICAL ANT	7 2025 326-552-310	SUPPLIES	7/1/2025 7/14/2025	323705	11.42
FIBER PLATFORM, LLC	7 2025 326-516-411	SERVICES	7/10/2025 7/14/2025		839.90
FIBER PLATFORM, LLC	7 2025 326-516-411	SERVICES	7/10/2025 7/14/2025		840.15
LEXIS NEXIS RISK DAT	7 2025 326-517-411	SERVICES	7/10/2025 7/14/2025		2,743.85
PANOLA-HARRISON ELEC	7 2025 326-516-418	FACILITIES	7/9/2025 7/14/2025		27.57
PANOLA-HARRISON ELEC	7 2025 326-516-418	FACILITIES	7/9/2025 7/14/2025		34.18
PDQ.COM	7 2025 326-516-411	SERVICES	7/10/2025 7/14/2025	323927	715.00
PDQ.COM	7 2025 326-516-411	SERVICES	7/10/2025 7/14/2025	323927	(321.90)
TERMINIX INTERNATIONAL	7 2025 326-516-418	FACILITIES	7/10/2025 7/14/2025		200.00

13,722.79

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/1/2025	7/14/2025	323783	329.99
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/1/2025	7/14/2025	323783	29.99
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/1/2025	7/14/2025	323783	(29.99)
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/2/2025	7/14/2025	323844	100.86
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/2/2025	7/14/2025	323844	44.66
AMAZON CAPITAL SERVI	7 2025 327-525-310	SUPPLIES	7/2/2025	7/14/2025	323895	198.57
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/10/2025	7/14/2025	323762	151.29
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/10/2025	7/14/2025	323762	124.95
AMAZON CAPITAL SERVI	7 2025 327-516-310	SUPPLIES	7/10/2025	7/14/2025	323762	69.99
AMY BYRUM	7 2025 327-520-428	TRAVEL	7/10/2025	7/14/2025		280.00
AMY BYRUM	7 2025 327-520-428	TRAVEL	7/10/2025	7/14/2025		490.49
AT&T MOBILITY- HIDTA	7 2025 327-535-411	SERVICES	7/10/2025	7/14/2025		74.53
AT&T MOBILITY- HIDTA	7 2025 327-526-411	SERVICES	7/10/2025	7/14/2025		466.40
AT&T MOBILITY- HIDTA	7 2025 327-525-411	SERVICES	7/10/2025	7/14/2025		117.81

AT&T MOBILITY- HIDTA	7 2025 327-527-411	SERVICES	7/10/2025 7/14/2025		319.15
AT&T MOBILITY- HIDTA	7 2025 327-521-411	SERVICES	7/10/2025 7/14/2025		74.53
AT&T MOBILITY- HIDTA	7 2025 327-536-411	SERVICES	7/10/2025 7/14/2025		247.65
AT&T MOBILITY- HIDTA	7 2025 327-515-411	SERVICES	7/10/2025 7/14/2025		211.56
AT&T MOBILITY- HIDTA	7 2025 327-522-411	SERVICES	7/10/2025 7/14/2025		149.06
AT&T MOBILITY- HIDTA	7 2025 327-516-411	SERVICES	7/10/2025 7/14/2025		281.25
AT&T MOBILITY- HIDTA	7 2025 327-517-411	SERVICES	7/10/2025 7/14/2025		216.40
AT&T MOBILITY- HIDTA	7 2025 327-523-411	SERVICES	7/10/2025 7/14/2025		411.09
AT&T MOBILITY- HIDTA	7 2025 327-533-411	SERVICES	7/10/2025 7/14/2025		43.28
CASEY ESKRIDGE	7 2025 327-534-428	TRAVEL	7/1/2025 7/14/2025		906.96
CDW GOVERNMENT INC	7 2025 327-517-411	SERVICES	7/2/2025 7/14/2025	323748	1,247.61
CIRCLE E ENTERPRISES	7 2025 327-516-418	FACILITIES	7/1/2025 7/14/2025	323568	99.00
CIRCLE E ENTERPRISES	7 2025 327-516-418	FACILITIES	7/1/2025 7/14/2025	323568	1,800.00
CIRCLE E ENTERPRISES	7 2025 327-516-418	FACILITIES	7/1/2025 7/14/2025	323568	1,690.00
CIRCLE E ENTERPRISES	7 2025 327-516-418	FACILITIES	7/1/2025 7/14/2025	323568	5,625.00
CITY OF BORGER	7 2025 327-533-120	OVERTIME	7/10/2025 7/14/2025		1,942.20
CITY OF BORGER	7 2025 327-533-120	OVERTIME	7/10/2025 7/14/2025		1,186.90
CITY OF BROKEN ARROW	7 2025 327-556-120	OVERTIME	7/1/2025 7/14/2025		2,233.87
CITY OF BROKEN ARROW	7 2025 327-531-120	OVERTIME	7/1/2025 7/14/2025		693.27
CITY OF BROKEN ARROW	7 2025 327-531-120	OVERTIME	7/1/2025 7/14/2025		308.12
CITY OF WAXAHACHIE	7 2025 327-527-120	OVERTIME	7/1/2025 7/14/2025		1,522.10
CITY OF WAXAHACHIE	7 2025 327-527-120	OVERTIME	7/1/2025 7/14/2025		1,040.21
CROWN TROPHY	7 2025 327-516-310	SUPPLIES	7/10/2025 7/14/2025	323141	1.00
CROWN TROPHY	7 2025 327-516-310	SUPPLIES	7/10/2025 7/14/2025	323141	12.50
DAVID MOORE	7 2025 327-558-428	TRAVEL	7/1/2025 7/14/2025		800.00
DAVID MOORE	7 2025 327-558-428	TRAVEL	7/1/2025 7/14/2025		800.00
DAVID MOORE	7 2025 327-558-428	TRAVEL	7/1/2025 7/14/2025		800.00
DISTRICT ATTORNEY 47	7 2025 327-533-120	OVERTIME	7/10/2025 7/14/2025		778.44
DISTRICT ATTORNEY 47	7 2025 327-533-120	OVERTIME	7/10/2025 7/14/2025		740.46
DISTRICT ATTORNEY 47	7 2025 327-533-120	OVERTIME	7/10/2025 7/14/2025		1,386.02
EL RENO POLICE DEPAR	7 2025 327-529-120	OVERTIME	7/1/2025 7/14/2025		241.28
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/9/2025 7/14/2025		17.61
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/9/2025 7/14/2025		248.68
FOUR, FOUR INC	7 2025 327-517-411	SERVICES	7/2/2025 7/14/2025	323383	4,398.48

G90 ENTERPRISES LLC	7 2025 327-516-412	CONTRACT SERVICE	7/1/2025 7/14/2025		10,363.75
HICKORY SPRINGS CONS	7 2025 327-515-412	CONTRACT SERVICE	7/1/2025 7/14/2025		7,865.10
JENNIFER DAVIS-LAMM	7 2025 327-520-428	TRAVEL	7/2/2025 7/14/2025		1,595.80
JOSHUA CISNEROS	7 2025 327-546-428	TRAVEL	7/2/2025 7/14/2025		1,142.15
KAUFMAN COUNTY AUDIT	7 2025 327-527-120	OVERTIME	7/10/2025 7/14/2025		1,150.16
KAUFMAN COUNTY AUDIT	7 2025 327-527-120	OVERTIME	7/10/2025 7/14/2025		1,791.89
LAFAYETTE PRESS LLC	7 2025 327-516-310	SUPPLIES	7/1/2025 7/14/2025	323204	3,426.98
LUBBOCK COUNTY SHERI	7 2025 327-546-120	OVERTIME	7/10/2025 7/14/2025		3,642.26
LUBBOCK COUNTY SHERI	7 2025 327-546-120	OVERTIME	7/10/2025 7/14/2025		3,203.40
LUBBOCK COUNTY SHERI	7 2025 327-546-120	OVERTIME	7/10/2025 7/14/2025		2,102.58
MIDLOTHIAN POLICE DE	7 2025 327-527-120	OVERTIME	7/1/2025 7/14/2025		3,993.88
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		1,814.32
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		796.26
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		830.78
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		1,291.47
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		364.23
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		854.67
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		280.82
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		347.68
OKLAHOMA BUREAU OF N	7 2025 327-534-120	OVERTIME	7/1/2025 7/14/2025		952.84
OKLAHOMA BUREAU OF N	7 2025 327-529-120	OVERTIME	7/1/2025 7/14/2025		765.77
OKLAHOMA BUREAU OF N	7 2025 327-529-120	OVERTIME	7/1/2025 7/14/2025		989.55
OKLAHOMA CITY POLICE	7 2025 327-547-120	OVERTIME	7/1/2025 7/14/2025		1,047.54
OKLAHOMA CITY POLICE	7 2025 327-547-120	OVERTIME	7/1/2025 7/14/2025		2,296.53
OKLAHOMA CITY POLICE	7 2025 327-529-120	OVERTIME	7/1/2025 7/14/2025		858.78
RAYMOND KEITH BROWN	7 2025 327-553-428	TRAVEL	7/1/2025 7/14/2025		537.06
RIVER ROAD MANAGEMEN	7 2025 327-515-412	CONTRACT SERVICE	7/1/2025 7/14/2025		9,032.50
SPARTAN TACTICAL CON	7 2025 327-553-412	CONTRACT SERVICE	7/1/2025 7/14/2025		4,365.87
TEXT BETTER, INC	7 2025 327-516-411	SERVICES	7/1/2025 7/14/2025		109.24
THE KACE COMPANY	7 2025 327-515-412	CONTRACT SERVICE	7/10/2025 7/14/2025		19,136.53
THE KACE COMPANY	7 2025 327-531-412	CONTRACT SERVICE	7/10/2025 7/14/2025		7,850.08
TONY WILLIAMS	7 2025 327-546-428	TRAVEL	7/2/2025 7/14/2025		1,142.15
TULSA POLICE DEPARTM	7 2025 327-531-120	OVERTIME	7/1/2025 7/14/2025		6,091.68
VERIZON WIRELESS INC	7 2025 327-533-411	SERVICES	7/10/2025 7/14/2025		146.85

918 INTEL LLC	7 2025 327-553-412	CONTRACT SERVICE	7/1/2025	7/14/2025	--	4,365.87

						141,470.24

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2025 980-360-000	INTEREST REVENUE	7/8/2025	7/14/2025	--	199,918.45

						199,918.45

GRAND TOTAL	1,716,509.77
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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2025 101-560-436	INTERNET	7/1/2025	7/7/2025		880.20
AT&T	10 2025 101-410-435	TELEPHONE	7/1/2025	7/7/2025		167.56
AT&T	10 2025 101-410-435	TELEPHONE	7/1/2025	7/7/2025		180.00
AT&T	10 2025 101-554-436	INTERNET	7/1/2025	7/7/2025		30.00
AT&T	10 2025 101-553-436	INTERNET	7/1/2025	7/7/2025		30.00
AT&T	10 2025 101-552-436	INTERNET	7/1/2025	7/7/2025		30.00
AT&T	10 2025 101-551-436	INTERNET	7/1/2025	7/7/2025		30.00
AT&T	10 2025 101-560-436	INTERNET	7/1/2025	7/7/2025		30.00
AT&T	10 2025 101-568-560	INTERNET MODEM S	7/1/2025	7/7/2025		500.31
AT&T	10 2025 101-560-436	INTERNET	7/1/2025	7/7/2025		58.18
ATMOS ENERGY	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		145.97
ATMOS ENERGY	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		145.97
BLUETRITON BRANDS IN	10 2025 101-410-458	MAINT CONTRACT -	7/1/2025	7/7/2025		85.43
BLUETRITON BRANDS IN	10 2025 101-410-458	MAINT CONTRACT -	7/1/2025	7/7/2025		515.13
CHATFIELD WATER SUPP	10 2025 101-402-430	UTILITIES - PARK	7/1/2025	7/7/2025		33.00
CHATFIELD WATER SUPP	10 2025 101-512-385	COUNTY FARM	7/1/2025	7/7/2025		78.00
CORSICANA WATER DEPT	10 2025 101-512-435	UTILITIES	7/1/2025	7/7/2025		6,324.65
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		47.00
CORSICANA WATER DEPT	10 2025 101-413-430	UTILITIES	7/1/2025	7/7/2025		143.12
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		267.57
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		238.47
CORSICANA WATER DEPT	10 2025 101-412-430	UTILITIES	7/1/2025	7/7/2025		74.50
CORSICANA WATER DEPT	10 2025 101-411-430	UTILITIES	7/1/2025	7/7/2025		157.52
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025		51.20
CORSICANA WATER DEPT	10 2025 101-412-430	UTILITIES	7/1/2025	7/7/2025		65.90
NAVARRO COUNTY ELECT	10 2025 101-402-430	UTILITIES - PARK	7/1/2025	7/7/2025		10.89
NAVARRO COUNTY ELECT	10 2025 101-402-430	UTILITIES - PARK	7/1/2025	7/7/2025		10.89
NAVARRO COUNTY ELECT	10 2025 101-402-430	UTILITIES - PARK	7/1/2025	7/7/2025		21.78
NAVARRO COUNTY ELECT	10 2025 101-512-435	UTILITIES	7/1/2025	7/7/2025		162.00
NAVARRO COUNTY ELECT	10 2025 101-512-435	UTILITIES	7/1/2025	7/7/2025		64.00

NAVARRO COUNTY ELECT	10 2025 101-512-435	UTILITIES	7/1/2025	7/7/2025	47.00
NAVARRO COUNTY ELECT	10 2025 101-402-430	UTILITIES - PARK	7/1/2025	7/7/2025	10.89
REPUBLIC SERVICES #0	10 2025 101-411-430	UTILITIES	7/1/2025	7/7/2025	634.40
REPUBLIC SERVICES #0	10 2025 101-410-430	UTILITIES	7/1/2025	7/7/2025	593.34
VERIZON WIRELESS	10 2025 101-560-430	DATA MODEM SERVI	7/1/2025	7/7/2025	2,130.35
VERIZON WIRELESS	10 2025 101-409-425	ELECTIONS	7/1/2025	7/7/2025	759.80
VERIZON WIRELESS	10 2025 101-560-451	MAINT CONTRACT -	7/1/2025	7/7/2025	982.64
VERIZON WIRELESS	10 2025 101-572-435	TELEPHONE	7/1/2025	7/7/2025	37.99
VERIZON WIRELESS	10 2025 101-410-435	TELEPHONE	7/1/2025	7/7/2025	1,715.20
WEST PUBLISHING CORP	10 2025 101-480-419	PUBLICATIONS	7/1/2025	7/7/2025	597.59

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18,088.44

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2025 211-611-435	TELEPHONE	7/1/2025	7/7/2025		37.99
B & B WATER SUPPLY C	10 2025 211-611-430	UTILITIES	7/1/2025	7/7/2025		110.28
NAVARRO COUNTY ELECT	10 2025 211-611-430	UTILITIES	7/1/2025	7/7/2025		133.37
REPUBLIC SERVICES #0	10 2025 211-611-430	UTILITIES	7/1/2025	7/7/2025		216.44

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498.08

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
WINDSTREAM	10 2025 213-613-435	TELEPHONE	7/1/2025	7/7/2025		112.97

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112.97

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	10 2025 214-614-430	UTILITIES	7/1/2025	7/7/2025		142.78
WINDSTREAM	10 2025 214-614-435	TELEPHONE	7/1/2025	7/7/2025		57.30
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						200.08

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2025 232-455-435	TELEPHONE	7/1/2025	7/7/2025		115.98
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						115.98

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	7 2025 326-516-418	FACILITIES	7/1/2025	7/7/2025		96.25
LOGIX FIBER NETWORKS	7 2025 326-516-411	SERVICES	7/1/2025	7/7/2025		676.14
XCEL ENERGY	7 2025 326-516-418	FACILITIES	7/1/2025	7/7/2025		38.50
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						810.89

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/1/2025	7/7/2025		166.82
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						166.82

GRAND TOTAL

19,993.26