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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025	7/28/2025		375.00
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/17/2025	7/28/2025		6,137.50
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.14
AGUILAR LAW OFFICE P	10 2025 101-435-411	COURT APPOINTED	7/18/2025	7/28/2025		632.16
AKV PLUMBING CONTRAC	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324019	339.00
AKV PLUMBING CONTRAC	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324019	111.56
AKV PLUMBING CONTRAC	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324061	210.79
AKV PLUMBING CONTRAC	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324061	254.25
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323887	299.67
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323887	102.14
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323887	29.99
AMAZON CAPITAL SERVI	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323887	(24.18)
AMAZON CAPITAL SERVI	10 2025 101-410-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	323985	492.57
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323988	152.99
AMAZON CAPITAL SERVI	10 2025 101-555-426	UNIFORMS	7/17/2025	7/28/2025	323884	161.98
AMAZON CAPITAL SERVI	10 2025 101-407-312	COMPUTER SUPPLIE	7/17/2025	7/28/2025	323838	237.84
AMAZON CAPITAL SERVI	10 2025 101-407-321	CTY TECHNOLOGY E	7/17/2025	7/28/2025	323886	149.97
AMAZON CAPITAL SERVI	10 2025 101-407-321	CTY TECHNOLOGY E	7/17/2025	7/28/2025	323799	1,979.90
AMAZON CAPITAL SERVI	10 2025 101-407-321	CTY TECHNOLOGY E	7/17/2025	7/28/2025	323799	239.90
AMAZON CAPITAL SERVI	10 2025 101-407-312	COMPUTER SUPPLIE	7/17/2025	7/28/2025	323799	137.42
AMAZON CAPITAL SERVI	10 2025 101-407-320	OPERATING EQUIPM	7/17/2025	7/28/2025	323799	1,209.88
AMAZON CAPITAL SERVI	10 2025 101-407-320	OPERATING EQUIPM	7/17/2025	7/28/2025	323799	959.80
AMAZON CAPITAL SERVI	10 2025 101-407-321	CTY TECHNOLOGY E	7/17/2025	7/28/2025	323799	(7.64)
AMAZON CAPITAL SERVI	10 2025 101-407-321	CTY TECHNOLOGY E	7/17/2025	7/28/2025	323799	76.40
AMAZON CAPITAL SERVI	10 2025 101-407-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323932	36.99

AMAZON CAPITAL SERVI	10 2025 101-560-321	OPERATING SUPPLI	7/17/2025 7/28/2025	323168	(39.00)
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	315998	(39.99)
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323480	(7.99)
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323480	(72.60)
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	319587	(84.50)
AMAZON CAPITAL SERVI	10 2025 101-560-575	MACHINERY & EQUI	7/17/2025 7/28/2025	322786	(5,478.95)
AMAZON CAPITAL SERVI	10 2025 101-560-320	OPERATING EQUIPM	7/17/2025 7/28/2025	322655	(1,558.19)
AMAZON CAPITAL SERVI	10 2025 101-560-320	OPERATING EQUIPM	7/17/2025 7/28/2025	319604	(253.50)
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323992	327.50
AMAZON CAPITAL SERVI	10 2025 101-475-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323968	112.21
AMAZON CAPITAL SERVI	10 2025 101-555-410	INVESTIGATIONS	7/22/2025 7/28/2025	323998	127.99
AMAZON CAPITAL SERVI	10 2025 101-555-410	INVESTIGATIONS	7/22/2025 7/28/2025	323998	24.99
AMAZON CAPITAL SERVI	10 2025 101-561-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323957	188.80
AMAZON CAPITAL SERVI	10 2025 101-561-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323957	(9.44)
AMAZON CAPITAL SERVI	10 2025 101-561-315	FURNITURE/EQUIPM	7/22/2025 7/28/2025	323839	208.62
AMAZON CAPITAL SERVI	10 2025 101-561-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323912	38.40
AMAZON CAPITAL SERVI	10 2025 101-561-315	FURNITURE/EQUIPM	7/22/2025 7/28/2025	323885	314.02
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323894	325.87
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323894	(20.30)
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/22/2025 7/28/2025	323901	601.07
AMAZON CAPITAL SERVI	10 2025 101-512-325	KITCHEN SUPPLIES	7/22/2025 7/28/2025	323901	(25.05)
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323993	199.98
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323993	(18.00)
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323940	19.98
AMAZON CAPITAL SERVI	10 2025 101-560-390	COMPUTER SUPPLIE	7/22/2025 7/28/2025	323969	219.00
AMAZON CAPITAL SERVI	10 2025 101-560-444	VEHICLE MAINT. S	7/22/2025 7/28/2025	323982	59.78
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/22/2025 7/28/2025	323939	180.00
AMAZON CAPITAL SERVI	10 2025 101-512-315	FURNITURE/EQUIPM	7/22/2025 7/28/2025	323956	755.30
AMAZON CAPITAL SERVI	10 2025 101-560-390	COMPUTER SUPPLIE	7/22/2025 7/28/2025	323867	176.06
AMAZON CAPITAL SERVI	10 2025 101-512-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323646	65.49
AMAZON CAPITAL SERVI	10 2025 101-425-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323890	47.83
AMAZON CAPITAL SERVI	10 2025 101-425-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323890	20.00
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323910	124.98
AMAZON CAPITAL SERVI	10 2025 101-495-310	OFFICE SUPPLIES	7/22/2025 7/28/2025	323910	24.99

AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/22/2025 7/28/2025	323999	63.15
AMAZON CAPITAL SERVI	10 2025 101-498-310	SUPPLIES	7/24/2025 7/28/2025	324033	121.61
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	37.65
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	50.28
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	69.13
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	61.49
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	12.91
AMAZON CAPITAL SERVI	10 2025 101-401-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324038	(2.00)
AMAZON CAPITAL SERVI	10 2025 101-560-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324032	154.93
AMAZON CAPITAL SERVI	10 2025 101-440-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324007	74.49
AMAZON CAPITAL SERVI	10 2025 101-440-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324007	55.57
AMAZON CAPITAL SERVI	10 2025 101-440-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324007	58.81
AMAZON CAPITAL SERVI	10 2025 101-440-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324007	60.65
AMAZON CAPITAL SERVI	10 2025 101-440-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324007	39.48
AMAZON CAPITAL SERVI	10 2025 101-512-321	MAINTENANCE SUPP	7/24/2025 7/28/2025	324017	29.00
ANDREW WOLF	10 2025 101-475-428	TRAVEL/CONFERENC	7/17/2025 7/28/2025		76.79
ARMSTRONG FORENSICS	10 2025 101-560-340	INVESTIGATIVE /	7/22/2025 7/28/2025		115.00
ARMSTRONG FORENSICS	10 2025 101-560-340	INVESTIGATIVE /	7/22/2025 7/28/2025		115.00
ARMSTRONG FORENSICS	10 2025 101-560-340	INVESTIGATIVE /	7/22/2025 7/28/2025		115.00
ARMSTRONG FORENSICS	10 2025 101-560-340	INVESTIGATIVE /	7/22/2025 7/28/2025		115.00
ARMSTRONG FORENSICS	10 2025 101-560-340	INVESTIGATIVE /	7/22/2025 7/28/2025		260.00
AT&T	10 2025 101-410-435	TELEPHONE	7/22/2025 7/28/2025		736.40
AT&T	10 2025 101-410-435	TELEPHONE	7/22/2025 7/28/2025		51.92
AT&T	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		151.00
ATMOS ENERGY	10 2025 101-412-430	UTILITIES	7/17/2025 7/28/2025		153.90
ATMOS ENERGY	10 2025 101-512-435	UTILITIES	7/17/2025 7/28/2025		1,697.66
ATMOS ENERGY	10 2025 101-410-430	UTILITIES	7/25/2025 7/28/2025		145.98
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/17/2025 7/28/2025	324011	298.00
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/17/2025 7/28/2025	323251	21.90
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/17/2025 7/28/2025	323251	86.00
B & G AUTO PARTS	10 2025 101-560-321	OPERATING SUPPLI	7/17/2025 7/28/2025	323251	12.00
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/22/2025 7/28/2025	323251	19.00
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/22/2025 7/28/2025	323251	89.00
B & G AUTO PARTS	10 2025 101-560-444	VEHICLE MAINT. S	7/22/2025 7/28/2025	323251	9.00

B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025 7/28/2025	324014	51.18
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025 7/28/2025	324014	120.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025 7/28/2025	323924	12.50
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	323924	100.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324070	100.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324070	67.93
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324074	84.77
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324074	15.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/24/2025 7/28/2025	323845	74.72
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/24/2025 7/28/2025	323845	60.00
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/24/2025 7/28/2025	323845	9.25
B & W TIRE & TOWING	10 2025 101-560-445	REPAIRS & MAINT	7/24/2025 7/28/2025	323924	59.99
BARRY FIRE DEPT	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,200.00
BEAUCHAMP & CAMERON	10 2025 101-425-490	MENTAL / AD LITE	7/17/2025 7/28/2025		100.00
BEAUCHAMP & CAMERON	10 2025 101-425-490	MENTAL / AD LITE	7/17/2025 7/28/2025		100.00
BEAUCHAMP & CAMERON	10 2025 101-425-411	COURT APPOINTED	7/22/2025 7/28/2025		200.00
BEAUCHAMP & CAMERON	10 2025 101-435-411	COURT APPOINTED	7/24/2025 7/28/2025		760.00
BLUETRITON BRANDS IN	10 2025 101-411-458	MAINT CONTRACT -	7/17/2025 7/28/2025		55.99
BLUETRITON BRANDS IN	10 2025 101-410-458	MAINT CONTRACT -	7/22/2025 7/28/2025		220.80
BLUETRITON BRANDS IN	10 2025 101-410-458	MAINT CONTRACT -	7/22/2025 7/28/2025		93.43
CECILY NORS	10 2025 101-421-428	TRAVEL/CONFERENC	7/18/2025 7/28/2025		581.00
CECILY NORS	10 2025 101-421-428	TRAVEL/CONFERENC	7/22/2025 7/28/2025		378.63
CENTURYLINK	10 2025 101-410-435	TELEPHONE	7/22/2025 7/28/2025		2.00
CENTURYLINK	10 2025 101-410-435	TELEPHONE	7/22/2025 7/28/2025		20.40
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		987.50
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		887.50
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		787.50
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		687.50
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		687.50
CHARLES E SLATON	10 2025 101-430-411	COURT APPOINTED	7/17/2025 7/28/2025		1,237.50
CHARLES E SLATON	10 2025 101-430-411	COURT APPOINTED	7/17/2025 7/28/2025		1,137.50
CHARLES E SLATON	10 2025 101-435-411	COURT APPOINTED	7/17/2025 7/28/2025		687.50
CHARLES E SLATON	10 2025 101-425-411	COURT APPOINTED	7/24/2025 7/28/2025		300.00
CHATFIELD VOLUNTEER	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00

CITIBANK	10	2025	101-401-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		601.58
CITIBANK	10	2025	101-495-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		3,172.83
CITIBANK	10	2025	101-560-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		831.69
CITIBANK	10	2025	101-440-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		557.25
CITIBANK	10	2025	101-421-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		130.47
CITIBANK	10	2025	101-403-428	TRAVEL/CONFERENC	7/18/2025	7/28/2025		387.60
CITY OF ANGUS TX VOL	10	2025	101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		1,200.00
CITY OF CORSICANA	10	2025	101-406-474	CITY OF CORSICAN	7/17/2025	7/28/2025		350.00
CITY OF CORSICANA	10	2025	101-406-474	CITY OF CORSICAN	7/17/2025	7/28/2025		850.00
CITY OF CORSICANA	10	2025	101-406-474	CITY OF CORSICAN	7/17/2025	7/28/2025		1,050.00
CITY OF CORSICANA	10	2025	101-406-476	ECONOMIC DEVELOP	7/17/2025	7/28/2025		30,347.25
CITY OF CORSICANA	10	2025	101-406-477	ANIMAL CONTROL	7/17/2025	7/28/2025		15,019.79
CITY OF CORSICANA	10	2025	101-406-478	AMBULANCE	7/17/2025	7/28/2025		40,340.50
CITY OF CORSICANA	10	2025	101-406-478	AMBULANCE	7/17/2025	7/28/2025		5,625.00
CLARY BUSINESS MACHI	10	2025	101-512-320	OPERATING EQUIPM	7/24/2025	7/28/2025	323990	2,850.00
CLARY BUSINESS MACHI	10	2025	101-512-320	OPERATING EQUIPM	7/24/2025	7/28/2025	323990	205.00
CLARY BUSINESS MACHI	10	2025	101-512-320	OPERATING EQUIPM	7/24/2025	7/28/2025	323990	150.00
CLARY BUSINESS MACHI	10	2025	101-512-320	OPERATING EQUIPM	7/24/2025	7/28/2025	323990	150.00
COLE DISTRIBUTING CO	10	2025	101-560-370	GAS & OIL	7/22/2025	7/28/2025	323926	7,809.38
COMPTROLLER OF PUBLI	9	2025	101-208-046	HEALTHLY CHILD F	7/22/2025	7/28/2025		10.00
CORBET-OAK VALLEY VO	10	2025	101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		1,200.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	1,975.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	1,975.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	5,790.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	5,790.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	1,995.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	6,450.00
CORRECTIONS PRODUCTS	10	2025	101-512-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323963	185.00
CORSICANA CLEANERS &	10	2025	101-411-330	JANITORIAL SUPPL	7/17/2025	7/28/2025		11.66
CORSICANA CLEANERS &	10	2025	101-413-330	JANITORIAL SUPPL	7/17/2025	7/28/2025		22.67
CORSICANA CLEANERS &	10	2025	101-410-330	JANITORIAL SUPPL	7/17/2025	7/28/2025		43.67
CORSICANA CLEANERS &	10	2025	101-411-330	JANITORIAL SUPPL	7/22/2025	7/28/2025		11.66
CORSICANA CLEANERS &	10	2025	101-413-330	JANITORIAL SUPPL	7/22/2025	7/28/2025		22.67
CORSICANA CLEANERS &	10	2025	101-410-330	JANITORIAL SUPPL	7/22/2025	7/28/2025		43.67

CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/25/2025 7/28/2025		47.00
CORSICANA WATER DEPT	10 2025 101-512-435	UTILITIES	7/25/2025 7/28/2025		6,678.65
CORSICANA WATER DEPT	10 2025 101-413-430	UTILITIES	7/25/2025 7/28/2025		125.92
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/25/2025 7/28/2025		47.00
CORSICANA WATER DEPT	10 2025 101-412-430	UTILITIES	7/25/2025 7/28/2025		65.90
CORSICANA WATER DEPT	10 2025 101-412-430	UTILITIES	7/25/2025 7/28/2025		61.70
CORSICANA WATER DEPT	10 2025 101-411-430	UTILITIES	7/25/2025 7/28/2025		157.52
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/25/2025 7/28/2025		212.22
CORSICANA WATER DEPT	10 2025 101-410-430	UTILITIES	7/25/2025 7/28/2025		379.17
DAWSON VOLUNTEER FIR	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00
DELL MARKETING L P	10 2025 101-560-320	OPERATING EQUIPM	7/24/2025 7/28/2025	323978	3,870.60
DIANA HERRERA	10 2025 101-409-428	TRAVEL/CONFERENC	7/17/2025 7/28/2025		197.40
DIANA HERRERA	10 2025 101-409-428	TRAVEL/CONFERENC	7/17/2025 7/28/2025		238.00
DISTRICT 1 TAE4-HA	10 2025 101-421-428	TRAVEL/CONFERENC	7/22/2025 7/28/2025		275.00
DOCUMENT SOLUTIONS	10 2025 101-499-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		373.38
DOCUMENT SOLUTIONS	10 2025 101-561-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		39.73
DOCUMENT SOLUTIONS	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		109.46
DOCUMENT SOLUTIONS	10 2025 101-440-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		34.54
DOCUMENT SOLUTIONS	10 2025 101-435-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		4.32
DOCUMENT SOLUTIONS	10 2025 101-560-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		265.74
DOCUMENT SOLUTIONS	10 2025 101-425-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		66.92
DOCUMENT SOLUTIONS	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		103.16
DOCUMENT SOLUTIONS	10 2025 101-458-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		62.10
DOCUMENT SOLUTIONS	10 2025 101-403-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		2.30
DOCUMENT SOLUTIONS	10 2025 101-457-310	OFFICE SUPPLIES	7/17/2025 7/28/2025		23.54
DOCUMENT SOLUTIONS	10 2025 101-498-320	OPERATING EQUIPM	7/24/2025 7/28/2025		1,219.00
DOUBLE TROUBLE PRAYT	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025 7/28/2025	323977	175.00
DOUBLE TROUBLE PRAYT	10 2025 101-512-456	MAINT CONTRACT -	7/22/2025 7/28/2025		135.00
DR KENT ROGERS CLINI	10 2025 101-406-488	AMBULATORY CARE	7/17/2025 7/28/2025		6,250.00
DR KENT ROGERS CLINI	10 2025 101-630-471	PHYSICIAN - NON-	7/24/2025 7/28/2025		1,470.70
ELMER TANNER	10 2025 101-560-428	TRAVEL/CONFERENC	7/22/2025 7/28/2025		230.00
EMERGENCY SERVICE DI	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		900.00
EMHOUSE VOLUNTEER FI	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		900.00
EUREKA VOLUNTEER FIR	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00

FIVE STAR CORRECTION	10 2025 101-512-380	GROCERIES	7/17/2025 7/28/2025		5,739.63
FIVE STAR CORRECTION	10 2025 101-512-380	GROCERIES	7/24/2025 7/28/2025		5,733.47
FROST VOLUNTEER FIRE	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00
GALLS LLC	10 2025 101-566-495	MISCELLANEOUS	7/17/2025 7/28/2025	323565	1,516.32
GALLS LLC	10 2025 101-566-495	MISCELLANEOUS	7/17/2025 7/28/2025	323565	75.82
GILFILLAN HARDWARE	10 2025 101-512-321	MAINTENANCE SUPP	7/17/2025 7/28/2025	324012	167.11
GILFILLAN HARDWARE	10 2025 101-512-321	MAINTENANCE SUPP	7/17/2025 7/28/2025	323959	1.96
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/17/2025 7/28/2025	323358	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/17/2025 7/28/2025	323358	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/17/2025 7/28/2025	323358	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/17/2025 7/28/2025	323358	12.75
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/17/2025 7/28/2025	323358	10.00
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	11.50
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	34.00
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323955	10.00
GOT YOU COVERED WORK	10 2025 101-560-426	UNIFORMS	7/22/2025 7/28/2025	323577	343.00
GRAINGER - TXMAS	10 2025 101-512-321	MAINTENANCE SUPP	7/24/2025 7/28/2025	323628	50.51
GREAT AMERICA FINANC	10 2025 101-402-440	COPIER RENTAL	7/23/2025 7/28/2025		250.00
GREENWORX PRINTING	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323798	780.78
GREENWORX PRINTING	10 2025 101-497-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323798	(97.17)
GREENWORX PRINTING	10 2025 101-456-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323888	171.30
GREENWORX PRINTING	10 2025 101-456-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323888	(25.70)
GRIFFIN ROUGHTON FUN	10 2025 101-406-491	HEALTH & SERVICE	7/17/2025 7/28/2025		1,750.00
GRIFFIN ROUGHTON FUN	10 2025 101-406-491	HEALTH & SERVICE	7/18/2025 7/28/2025		700.00
GRIFFIN ROUGHTON FUN	10 2025 101-406-491	HEALTH & SERVICE	7/18/2025 7/28/2025		700.00
GUARDIAN SERVICES	10 2025 101-512-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324058	900.00
GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		300.00
GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		150.00
GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		300.00
GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		300.00
GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		300.00

GUILLERMO GALINDO	10 2025 101-430-410	INTERPRETER	7/17/2025 7/28/2025		300.00
HOME DEPOT CREDIT SE	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	324010	26.94
HOME DEPOT CREDIT SE	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	324010	6.28
HOME DEPOT CREDIT SE	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	324010	6.98
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	145.00
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	67.00
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	6.27
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	11.38
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	21.96
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	0.98
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	1.91
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	15.88
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	156.00
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	179.84
HOME DEPOT CREDIT SE	10 2025 101-411-345	BUILDING MAINTEN	7/17/2025 7/28/2025	324022	(145.00)
HOME DEPOT CREDIT SE	10 2025 101-410-321	MAINTENANCE SUPP	7/23/2025 7/28/2025	324085	299.00
HOME DEPOT CREDIT SE	10 2025 101-410-321	MAINTENANCE SUPP	7/23/2025 7/28/2025	324085	159.96
HOME DEPOT CREDIT SE	10 2025 101-410-321	MAINTENANCE SUPP	7/23/2025 7/28/2025	324095	407.28
HOME DEPOT CREDIT SE	10 2025 101-410-321	MAINTENANCE SUPP	7/23/2025 7/28/2025	324095	(40.80)
HOME DEPOT CREDIT SE	10 2025 101-410-335	YARD MAINTENANCE	7/23/2025 7/28/2025	324095	4.97
HOME DEPOT CREDIT SE	10 2025 101-410-345	BUILDING MAINTEN	7/23/2025 7/28/2025	324095	39.96
HOME DEPOT CREDIT SE	10 2025 101-495-495	MISCELLANEOUS	7/23/2025 7/28/2025	324110	44.98
HOME DEPOT CREDIT SE	10 2025 101-495-495	MISCELLANEOUS	7/23/2025 7/28/2025	324110	23.94
HOME DEPOT CREDIT SE	10 2025 101-410-335	YARD MAINTENANCE	7/23/2025 7/28/2025	324095	6.97
H3 OUTDOORS LLC	10 2025 101-512-445	REPAIRS & MAINTEN	7/17/2025 7/28/2025		600.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	80.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	80.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	80.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	160.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	160.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	160.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	180.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	194.80
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	80.00

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ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	191.96
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	219.48
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	81.42
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	204.00
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	203.52
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	74.00
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	80.10
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	101.52
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	85.80
ICS JAIL SUPPLIES, I	10 2025 101-512-350	INMATE SUPPLIES	7/22/2025 7/28/2025	324030	165.70
ICS JAIL SUPPLIES, I	10 2025 101-512-351	INMATE LINEN & B	7/22/2025 7/28/2025	324030	98.00
ICS JAIL SUPPLIES, I	10 2025 101-512-351	INMATE LINEN & B	7/22/2025 7/28/2025	324030	1,275.60
ICS JAIL SUPPLIES, I	10 2025 101-512-351	INMATE LINEN & B	7/22/2025 7/28/2025	324030	147.60
ICS JAIL SUPPLIES, I	10 2025 101-512-351	INMATE LINEN & B	7/22/2025 7/28/2025	324030	176.00
ICS JAIL SUPPLIES, I	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324030	342.24
ICS JAIL SUPPLIES, I	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324030	256.68
ICS JAIL SUPPLIES, I	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324030	855.60
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/22/2025 7/28/2025	323825	312.06
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/22/2025 7/28/2025	323825	44.58
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	81.00
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/17/2025 7/28/2025	323825	194.80
ICS JAIL SUPPLIES, I	10 2025 101-512-352	INMATE CLOTHING	7/22/2025 7/28/2025	323825	97.40
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	71.90
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	47.60
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	450.30
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	51.50
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	91.52
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	133.20
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	23.80
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	489.40
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	132.40
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	98.70
IJS-EJS, INC COMPANY	10 2025 101-410-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	44.40
IJS-EJS, INC COMPANY	10 2025 101-411-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	11.99

IJS-EJS, INC COMPANY	10 2025 101-411-330	JANITORIAL SUPPL	7/17/2025 7/28/2025	323970	755.98
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	1,372.80
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	197.12
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	359.30
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	252.60
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	276.00
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	26.60
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	(79.00)
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	(16.00)
IJS-EJS, INC COMPANY	10 2025 101-512-330	JANITORIAL SUPPL	7/22/2025 7/28/2025	324025	52.40
INTEGRATED PRESCRIPT	10 2025 101-630-472	PRESCRIPTION DRU	7/24/2025 7/28/2025		849.37
JACOBSON LAW FIRM PC	10 2025 101-406-410	PROFESSIONAL SER	7/17/2025 7/28/2025		990.78
JENNIFER DENISE AULD	10 2025 101-475-410	PROFESSIONAL SER	7/24/2025 7/28/2025		240.00
JORDAN INTERPRETATIO	10 2025 101-435-410	INTERPRETER	7/22/2025 7/28/2025		300.00
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/17/2025 7/28/2025		600.00
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/17/2025 7/28/2025		600.00
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/17/2025 7/28/2025		600.00
JUDITH F SNYDER	10 2025 101-425-412	COURT REPORTER	7/17/2025 7/28/2025		600.00
K & S FARM	10 2025 101-512-385	COUNTY FARM	7/17/2025 7/28/2025	323976	4,200.00
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/17/2025 7/28/2025		2,460.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/22/2025 7/28/2025		300.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/22/2025 7/28/2025		300.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/22/2025 7/28/2025		300.00
KEATHLEY LAW OFFICE	10 2025 101-425-411	COURT APPOINTED	7/22/2025 7/28/2025		200.00
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		666.67
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		666.67
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		566.67
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		466.67
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		366.67
KEATHLEY LAW OFFICE	10 2025 101-430-411	COURT APPOINTED	7/22/2025 7/28/2025		366.65
KEATHLEY LAW OFFICE	10 2025 101-435-411	COURT APPOINTED	7/24/2025 7/28/2025		14,962.50
KERENS FIRE DEPT	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00
LAW OFFICE OF DANIEL	10 2025 101-425-411	COURT APPOINTED	7/17/2025 7/28/2025		300.00
LAW OFFICE OF DANIEL	10 2025 101-425-411	COURT APPOINTED	7/17/2025 7/28/2025		200.00

LAW OFFICE OF DANIEL	10	2025	101-430-411	COURT APPOINTED	7/17/2025	7/28/2025		1,610.00
LAW OFFICE OF KATHY	10	2025	101-425-411	COURT APPOINTED	7/17/2025	7/28/2025		300.00
LAW OFFICE OF KATHY	10	2025	101-430-411	COURT APPOINTED	7/25/2025	7/28/2025		4,225.00
LAWN SERVICES BY BRA	10	2025	101-411-454	MAINT CONTRACT -	7/22/2025	7/28/2025		300.00
LAWN SERVICES BY BRA	10	2025	101-410-454	MAINT CONTRACT -	7/22/2025	7/28/2025		250.00
LAWN SERVICES BY BRA	10	2025	101-410-454	MAINT CONTRACT -	7/22/2025	7/28/2025		150.00
LAWN SERVICES BY BRA	10	2025	101-410-454	MAINT CONTRACT -	7/22/2025	7/28/2025		100.00
LAWN SERVICES BY BRA	10	2025	101-410-454	MAINT CONTRACT -	7/22/2025	7/28/2025		350.00
LAWN SERVICES BY BRA	10	2025	101-413-454	MAINT CONTRACT -	7/22/2025	7/28/2025		350.00
LAWN SERVICES BY BRA	10	2025	101-410-454	MAINT CONTRACT -	7/22/2025	7/28/2025		700.00
LEADSONLINE LLC	10	2025	101-560-410	INVESTIGATIONS	7/22/2025	7/28/2025		6,101.00
LISA EASLEY LOYD	10	2025	101-435-412	TRANSCRIPTS	7/25/2025	7/28/2025		150.00
MAR'LEIGH GOOLSBY	10	2025	101-421-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		308.56
METHODIST RICHARDSON	10	2025	101-630-474	HOSPITAL - OUTPA	7/24/2025	7/28/2025		399.42
MIKE DOWD	10	2025	101-499-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		527.10
MILDRED VOLUNTEER FI	10	2025	101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		900.00
MOORE TIRE & AUTO	10	2025	101-560-445	REPAIRS & MAINT	7/17/2025	7/28/2025	323930	10.00
NATALIE DAWSON & ASS	10	2025	101-430-490	MENTAL / AD LITE	7/22/2025	7/28/2025		1,250.00
NATALIE DAWSON & ASS	10	2025	101-430-490	MENTAL / AD LITE	7/22/2025	7/28/2025		3,025.00
NAVARRO COUNTY CRIME	9	2025	101-202-007	AP - NAVARRO CRI	7/22/2025	7/28/2025		322.00
NAVARRO COUNTY CRIME	9	2025	101-380-414	CRIMSTOPPERS PHO	7/22/2025	7/28/2025		(29.95)
NAVARRO COUNTY ELECT	10	2025	101-402-430	UTILITIES - PARK	7/22/2025	7/28/2025		10.83
NAVARRO COUNTY ELECT	10	2025	101-402-430	UTILITIES - PARK	7/22/2025	7/28/2025		21.66
NAVARRO COUNTY ELECT	10	2025	101-402-430	UTILITIES - PARK	7/22/2025	7/28/2025		10.83
NAVARRO COUNTY ELECT	10	2025	101-402-430	UTILITIES - PARK	7/22/2025	7/28/2025		10.83
NAVARRO COUNTY ELECT	10	2025	101-512-435	UTILITIES	7/23/2025	7/28/2025		168.00
NAVARRO COUNTY ELECT	10	2025	101-512-435	UTILITIES	7/23/2025	7/28/2025		92.00
NAVARRO COUNTY ELECT	10	2025	101-512-435	UTILITIES	7/23/2025	7/28/2025		55.00
NAVARRO COUNTY HEALT	10	2025	101-406-489	HEALTH DEPARTMEN	7/17/2025	7/28/2025		7,166.67
NAVARRO COUNTY R&B P	9	2025	101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		1,868.82
NAVARRO COUNTY R&B P	9	2025	101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		13,047.34
NAVARRO COUNTY R&B P	9	2025	101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		1,868.82
NAVARRO COUNTY R&B P	9	2025	101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		13,047.34
NAVARRO COUNTY R&B P	9	2025	101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		1,868.82

NAVARRO COUNTY R&B P	9	2025 101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		13,047.34
NAVARRO COUNTY R&B P	9	2025 101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		1,868.82
NAVARRO COUNTY R&B P	9	2025 101-202-014	AP - ROAD & BRID	7/22/2025	7/28/2025		13,047.34
NAVARRO EMERGENCY PH	10	2025 101-630-471	PHYSICIAN - NON-	7/24/2025	7/28/2025		107.42
NAVARRO MILLS VOLUNT	10	2025 101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		1,200.00
NAVARRO REGIONAL HOS	10	2025 101-630-474	HOSPITAL - OUTPA	7/24/2025	7/28/2025		1,496.72
NAVARRO VOLUNTEER FI	10	2025 101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		600.00
NAVCO SAFE & LOCK CO	10	2025 101-512-385	COUNTY FARM	7/17/2025	7/28/2025		209.85
NAVCO SAFE & LOCK CO	10	2025 101-512-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321834	8.50
NAVCO SAFE & LOCK CO	10	2025 101-410-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324008	100.00
NAVCO SAFE & LOCK CO	10	2025 101-410-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324008	62.50
NAVCO SAFE & LOCK CO	10	2025 101-410-445	REPAIRS & MAINT	7/22/2025	7/28/2025	324008	750.00
NEAL GREEN, JR	10	2025 101-430-411	COURT APPOINTED	7/17/2025	7/28/2025		1,150.00
NEAL GREEN, JR	10	2025 101-430-411	COURT APPOINTED	7/17/2025	7/28/2025		1,025.00
NEAL GREEN, JR	10	2025 101-425-411	COURT APPOINTED	7/18/2025	7/28/2025		300.00
NEAL GREEN, JR	10	2025 101-425-411	COURT APPOINTED	7/18/2025	7/28/2025		300.00
NEAL GREEN, JR	10	2025 101-430-411	COURT APPOINTED	7/24/2025	7/28/2025		1,150.00
NEAL GREEN, JR	10	2025 101-430-485	OTHER LITIGATION	7/25/2025	7/28/2025		3.00
NEAL GREEN, JR	10	2025 101-430-411	COURT APPOINTED	7/25/2025	7/28/2025		1,500.00
NEAL GREEN, JR	10	2025 101-430-485	OTHER LITIGATION	7/25/2025	7/28/2025		3.00
NEAL GREEN, JR	10	2025 101-430-411	COURT APPOINTED	7/25/2025	7/28/2025		1,400.00
NEXT STEP COMMUNITY	10	2025 101-572-632	CBP - MENTAL HEA	7/17/2025	7/28/2025		675.00
NORTH TEXAS BEHAVIOR	10	2025 101-406-485	N.T.B.H.A.	7/17/2025	7/28/2025		24,420.26
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	12.09
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	(0.18)
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	82.42
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	90.61
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	(2.82)
ODP BUSINESS SOLUTIO	10	2025 101-561-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323907	14.88
ODP BUSINESS SOLUTIO	10	2025 101-512-315	FURNITURE/EQUIPM	7/17/2025	7/28/2025	323879	782.67
ODP BUSINESS SOLUTIO	10	2025 101-512-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323879	41.58
ODP BUSINESS SOLUTIO	10	2025 101-512-320	OPERATING EQUIPM	7/17/2025	7/28/2025	323879	629.99
ODP BUSINESS SOLUTIO	10	2025 101-512-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323879	394.72
ODP BUSINESS SOLUTIO	10	2025 101-512-310	OFFICE SUPPLIES	7/17/2025	7/28/2025	323879	(5.92)

ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	53.46
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	537.78
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	131.23
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	149.59
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	113.04
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	132.14
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	406.69
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	219.03
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	63.96
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	123.96
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	(0.02)
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	89.41
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/17/2025 7/28/2025	323879	144.27
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324024	211.09
ODP BUSINESS SOLUTIO	10 2025 101-512-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	324024	(3.17)
ODP BUSINESS SOLUTIO	10 2025 101-561-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	323986	56.28
ODP BUSINESS SOLUTIO	10 2025 101-561-310	OFFICE SUPPLIES	7/24/2025 7/28/2025	323986	60.98
OLGA STECKER, LLC	10 2025 101-435-410	INTERPRETER	7/22/2025 7/28/2025		500.00
OLGA STECKER, LLC	10 2025 101-435-410	INTERPRETER	7/22/2025 7/28/2025		500.00
ONSITEDECALS, LLC	10 2025 101-551-312	OPERATING SUPPLI	7/17/2025 7/28/2025		270.00
PARKLAND DALLAS CO H	10 2025 101-630-471	PHYSICIAN - NON-	7/24/2025 7/28/2025		47.68
PARKLAND DALLAS CO H	10 2025 101-630-474	HOSPITAL - OUTPA	7/24/2025 7/28/2025		385.35
PATRICIA BARBER	10 2025 101-475-428	TRAVEL/CONFERENC	7/22/2025 7/28/2025		133.40
PHI AIR MEDICAL LLC	10 2025 101-410-410	PROFESSIONAL SER	7/22/2025 7/28/2025		75.00
PHILIP R TAFT, PSYD,	10 2025 101-435-470	MEDICAL EXAMINAT	7/22/2025 7/28/2025		2,000.00
PITNEY BOWES INC	10 2025 101-406-313	POSTAGE MAINTENA	7/18/2025 7/28/2025		794.64
PITNEY BOWES INC	10 2025 101-406-312	COPY & POSTAGE S	7/18/2025 7/28/2025	323937	123.89
PITNEY BOWES INC	10 2025 101-406-312	COPY & POSTAGE S	7/18/2025 7/28/2025	323937	348.57
PROSPERITY BANK #107	10 2025 101-410-572	TAX NOTE PRINCIP	7/22/2025 7/28/2025		2,554.20
PURSLEY VOLUNTEER FI	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00
RECONYX INC	10 2025 101-555-419	DUES & SUBSCRIPT	7/17/2025 7/28/2025		118.47
REGIONAL EMPLOYEE AS	10 2025 101-630-471	PHYSICIAN - NON-	7/24/2025 7/28/2025		472.29
RETREAT VOLUNTEER FI	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,200.00
RICE VOLUNTEER FIRE	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		900.00

RICHLAND VOLUNTEER F	10 2025 101-406-465	FIRE PROTECTION	7/17/2025 7/28/2025		1,500.00
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025 7/28/2025	323965	124.99
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/17/2025 7/28/2025	323965	287.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324045	34.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324045	83.16
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324060	402.50
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324060	765.93
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324073	523.96
RUSTY'S AUTO SERVICE	10 2025 101-560-445	REPAIRS & MAINT	7/22/2025 7/28/2025	324073	230.00
SF MOBILE-VISION, IN	10 2025 101-560-321	OPERATING SUPPLI	7/24/2025 7/28/2025	324057	175.00
SHANA BAKER	10 2025 101-440-428	TRAVEL/CONFERENC	7/18/2025 7/28/2025		102.00
SHANA BAKER	10 2025 101-440-428	TRAVEL/CONFERENC	7/18/2025 7/28/2025		266.00
SHELL ENERGY SOLUTIO	10 2025 101-411-430	UTILITIES	7/17/2025 7/28/2025		43.09
SHELL ENERGY SOLUTIO	10 2025 101-412-430	UTILITIES	7/17/2025 7/28/2025		166.94
SHELL ENERGY SOLUTIO	10 2025 101-412-430	UTILITIES	7/17/2025 7/28/2025		124.95
SHELL ENERGY SOLUTIO	10 2025 101-412-430	UTILITIES	7/17/2025 7/28/2025		112.41
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		15.23
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		4,984.47
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		20.65
SHELL ENERGY SOLUTIO	10 2025 101-512-435	UTILITIES	7/17/2025 7/28/2025		35.85
SHELL ENERGY SOLUTIO	10 2025 101-512-435	UTILITIES	7/17/2025 7/28/2025		10,187.94
SHELL ENERGY SOLUTIO	10 2025 101-411-430	UTILITIES	7/17/2025 7/28/2025		256.06
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		214.10
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		1,209.67
SHELL ENERGY SOLUTIO	10 2025 101-411-430	UTILITIES	7/17/2025 7/28/2025		1,024.40
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		144.31
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		8.41
SHELL ENERGY SOLUTIO	10 2025 101-512-435	UTILITIES	7/17/2025 7/28/2025		30.30
SHELL ENERGY SOLUTIO	10 2025 101-560-429	TRAINING - FIRIN	7/17/2025 7/28/2025		13.65
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		97.02
SHELL ENERGY SOLUTIO	10 2025 101-410-430	UTILITIES	7/17/2025 7/28/2025		24.97
SHELL ENERGY SOLUTIO	10 2025 101-411-430	UTILITIES	7/17/2025 7/28/2025		43.13
SHELL ENERGY SOLUTIO	10 2025 101-512-435	UTILITIES	7/17/2025 7/28/2025		75.96
SHERATON DALLAS HOTE	10 2025 101-475-428	TRAVEL/CONFERENC	7/17/2025 7/28/2025		803.76

[illegible]

TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		500.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		150.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS DISTRICT & COU	10	2025	101-475-428	TRAVEL/CONFERENC	7/22/2025	7/28/2025		100.00
TEXAS ONCOLOGY PA	10	2025	101-630-471	PHYSICIAN - NON-	7/24/2025	7/28/2025		47.68
THE LEATHERMAN LAW O	10	2025	101-425-411	COURT APPOINTED	7/22/2025	7/28/2025		300.00
THE LEATHERMAN LAW O	10	2025	101-425-411	COURT APPOINTED	7/22/2025	7/28/2025		300.00
THE LEATHERMAN LAW O	10	2025	101-425-411	COURT APPOINTED	7/22/2025	7/28/2025		200.00
TIM EASLEY	10	2025	101-405-428	TRAVEL/CONFERENC	7/23/2025	7/28/2025		898.69
UT HEALTH EAST TEXAS	10	2025	101-630-471	PHYSICIAN - NON-	7/24/2025	7/28/2025		89.79
UTHEALTH TYLER	10	2025	101-630-474	HOSPITAL - OUTPA	7/24/2025	7/28/2025		94.32
VALVOLINE EXPRESS CA	10	2025	101-555-445	REPAIR & MAINTEN	7/22/2025	7/28/2025	324068	32.97
VALVOLINE EXPRESS CA	10	2025	101-555-445	REPAIR & MAINTEN	7/22/2025	7/28/2025	324068	85.99
VERIZON WIRELESS	10	2025	101-409-425	ELECTIONS	7/22/2025	7/28/2025		759.80
VERIZON WIRELESS	10	2025	101-560-430	DATA MODEM SERVI	7/22/2025	7/28/2025		2,130.31
VOLUNTEER FIRE & AMB	10	2025	101-406-465	FIRE PROTECTION	7/17/2025	7/28/2025		1,500.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	324020	1,940.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	324020	600.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	324013	320.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	324013	300.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	323880	3,275.00
WATSON AIR CONDITION	10	2025	101-512-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	323880	1,120.00
WEST PUBLISHING CORP	10	2025	101-435-419	DUES & PUBLICATI	7/22/2025	7/28/2025		1,009.96
WEX BANK	10	2025	101-555-370	GAS & OIL	7/17/2025	7/28/2025		526.43
WEX BANK	10	2025	101-560-370	GAS & OIL	7/17/2025	7/28/2025		264.35
WILLIAM EARL PRICE	10	2025	101-430-411	COURT APPOINTED	7/17/2025	7/28/2025		1,950.00
WILLIAM EARL PRICE	10	2025	101-430-411	COURT APPOINTED	7/17/2025	7/28/2025		1,225.00

TOWARD HEALING PSYCH	11 2025 151-573-410	CONTRACT SERVICE	7/17/2025	7/28/2025		160.00
TOWARD HEALING PSYCH	11 2025 151-573-410	CONTRACT SERVICE	7/17/2025	7/28/2025		160.00
WEX BANK	11 2025 151-571-310	DEPARTMENT SUPPL	7/17/2025	7/28/2025		65.62

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5,829.90

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	11 2025 161-576-612	CBP - GENERAL -	7/17/2025	7/28/2025		1,422.14
GRAYSON COUNTY DEPT	11 2025 161-575-631	DETENTION/PRE AD	7/17/2025	7/28/2025		4,800.00
GREGG COUNTY AUDITOR	11 2025 161-575-631	DETENTION/PRE AD	7/17/2025	7/28/2025		2,875.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		85.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		255.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		270.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		70.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		170.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		85.00
MARTY LITCHFIELD, LM	11 2025 161-576-613	CBP-MENTAL HEALT	7/17/2025	7/28/2025		170.00
VERL O CHILDERS, JR	11 2025 161-573-611	MENTAL HLTH ASSE	7/17/2025	7/28/2025		597.00
VICTORIA COUNTY JUVE	11 2025 161-577-683	RMH PLACEMENT -	7/17/2025	7/28/2025		7,500.00

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18,299.14

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	10 2025 171-620-410	PROFESSIONAL SER	7/17/2025	7/28/2025		6,000.00

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6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2025 211-611-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	321847	51.98
B & B WATER SUPPLY C	10 2025 211-611-430	UTILITIES	7/22/2025	7/28/2025		63.14
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	321878	38.45
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	324003	285.95
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	323996	196.75
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	321878	88.00
B & G AUTO PARTS	10 2025 211-611-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	324062	313.00
BIG CREEK CONSTRUCTI	10 2025 211-611-376	ROAD MATERIAL	7/23/2025	7/28/2025		11,800.00
CENTERLINE SUPPLY IN	10 2025 211-611-322	SIGN SUPPLIES	7/21/2025	7/28/2025	323981	144.00
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/21/2025	7/28/2025	324015	1,193.57
COLE DISTRIBUTING CO	10 2025 211-611-370	GAS & OIL	7/21/2025	7/28/2025	324015	6,847.04
CONNERS CRUSHED STON	10 2025 211-611-376	ROAD MATERIAL	7/21/2025	7/28/2025		20,797.32
CONNERS CRUSHED STON	10 2025 211-611-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,898.88
CONNERS CRUSHED STON	10 2025 211-611-376	ROAD MATERIAL	7/23/2025	7/28/2025		19,909.10
D & T SERVICES	10 2025 211-611-453	HAULING	7/21/2025	7/28/2025		10,567.56
D & T SERVICES	10 2025 211-611-376	ROAD MATERIAL	7/23/2025	7/28/2025		15,563.64
GILFILLAN HARDWARE	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	323960	102.95
GILFILLAN HARDWARE	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	324009	43.27
GILLEN TRUCKING LLC	10 2025 211-611-448	MACHINE HIRE	7/21/2025	7/28/2025	323983	1,875.00
GILLEN TRUCKING LLC	10 2025 211-611-448	MACHINE HIRE	7/23/2025	7/28/2025	323983	4,887.90
HEAVYQUIP	10 2025 211-611-324	BLADES	7/23/2025	7/28/2025	324091	1,640.00
MOORE TIRE & AUTO	10 2025 211-611-445	REPAIRS & MAINT	7/21/2025	7/28/2025	324040	338.00
MOORE TIRE & AUTO	10 2025 211-611-445	REPAIRS & MAINT	7/21/2025	7/28/2025	324040	6.00
NAVARRO COUNTY ELECT	10 2025 211-611-430	UTILITIES	7/22/2025	7/28/2025		187.15
NAVARRO COUNTY R&B P	10 2025 211-611-460	INTERGOV. DUE TO	7/22/2025	7/28/2025	2	2,455.09
NELSON PROPANE GAS I	10 2025 211-611-448	MACHINE HIRE	7/21/2025	7/28/2025	323698	3,497.52
NELSON PROPANE GAS I	10 2025 211-611-448	MACHINE HIRE	7/21/2025	7/28/2025	323698	3,667.32
TRUCK PARTS & SERVIC	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	321873	46.26
TRUCK PARTS & SERVIC	10 2025 211-611-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	321873	10.00
WARREN'S TIRES & WHE	10 2025 211-611-325	TIRES	7/21/2025	7/28/2025	324002	392.95

WARREN'S TIRES & WHE	10 2025 211-611-445	REPAIRS & MAINTENANCE	7/21/2025	7/28/2025	324002	50.00
WILSON CULVERTS INC	10 2025 211-611-375	CULVERTS	7/21/2025	7/28/2025	323975	4,555.80
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						313,513.59

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	323995	101.88
ATWOODS DISTRIBUTING	10 2025 212-612-495	MISCELLANEOUS	7/18/2025	7/28/2025	323995	14.95
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/16/2025	7/28/2025	321841	22.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/16/2025	7/28/2025	321841	45.50
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/16/2025	7/28/2025	321841	45.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	324051	193.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	324044	449.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	321853	27.95
BRIGHTSPEED	10 2025 212-612-435	TELEPHONE	7/17/2025	7/28/2025		228.52
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/18/2025	7/28/2025	324035	1,305.57
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/18/2025	7/28/2025	324035	9.99
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/18/2025	7/28/2025	324035	80.17
COLE DISTRIBUTING CO	10 2025 212-612-370	GAS & OIL	7/18/2025	7/28/2025	324035	3,993.53
EDDIE PERRY	10 2025 212-612-320	OPERATING EQUIPM	7/17/2025	7/28/2025	323892	150.00
EDDIE PERRY	10 2025 212-612-320	OPERATING EQUIPM	7/17/2025	7/28/2025	323892	1,500.00
EDDIE PERRY	10 2025 212-612-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	323892	100.00
FOOD RITE INC	10 2025 212-612-330	JANITORIAL SUPPL	7/23/2025	7/28/2025	321864	43.78
IJS-EJS, INC COMPANY	10 2025 212-612-330	JANITORIAL SUPPL	7/18/2025	7/28/2025	321853	32.00
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/21/2025	7/28/2025		2,706.76
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/21/2025	7/28/2025		1,016.26
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,442.98
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,041.32
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		349.44
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,045.38
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,026.90
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,310.54

KNIFE RIVER CORPORAT	10 2025 212-612-446	REPAIRS & MAINT	7/23/2025	7/28/2025		21.70
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,674.96
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		2,004.24
KNIFE RIVER CORPORAT	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,341.20
LAWSON PRODUCTS INC	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	323987	75.71
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/16/2025	7/28/2025	321855	19.98
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/16/2025	7/28/2025	321855	50.21
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	321855	(3.39)
OWEN HARDWARE INC	10 2025 212-612-335	YARD MAINTENANCE	7/18/2025	7/28/2025	321855	10.81
OWEN HARDWARE INC	10 2025 212-612-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	321855	5.99
PURVIS INDUSTRIES LT	10 2025 212-612-321	MAINTENANCE SUPP	7/21/2025	7/28/2025	323896	132.80
SHELL ENERGY Solutio	10 2025 212-612-430	UTILITIES	7/17/2025	7/28/2025		75.02
SHELL ENERGY Solutio	10 2025 212-612-430	UTILITIES	7/17/2025	7/28/2025		34.71
SMALL ENGINE SALES &	10 2025 212-612-445	REPAIRS & MAINTEN	7/17/2025	7/28/2025	321856	50.00
TEXAS MATERIALS GROU	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		11,672.10
TOMMY MONTGOMERY SAN	10 2025 212-612-376	ROAD MATERIAL	7/23/2025	7/28/2025		18,413.42

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53,861.88

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	10 2025 213-613-330	JANITORIAL SUPPL	7/22/2025	7/28/2025	321818	8.94
ATWOODS DISTRIBUTING	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	321818	65.96
B & G AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/18/2025	7/28/2025	324029	195.00
B & G AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324018	340.00
B & G AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324018	6.00
B & G AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	321820	32.80
B & J TRASH SERVICE	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		30.00
B & J TRASH SERVICE	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		30.00
B & J TRASH SERVICE	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		30.00
CITY OF RICHLAND	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		37.46
HELMCAMP MATERIALS,	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025	323777	170.43
HELMCAMP MATERIALS,	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025	323777	4,126.23

HELMCAMP MATERIALS,	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025	323777	1,440.01
HELMCAMP MATERIALS,	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025		1,778.00
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025		1,894.34
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,662.08
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,301.44
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,330.14
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		3,300.50
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		1,957.20
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		670.18
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		977.90
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		931.28
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	7/23/2025	7/28/2025		954.10
MOORE TIRE & AUTO	10 2025 213-613-445	REPAIRS & MAINTEN	7/22/2025	7/28/2025	323943	20.00
O'REILLY AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324031	134.89
O'REILLY AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324031	3.00
O'REILLY AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324031	6.99
O'REILLY AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324031	22.00
O'REILLY AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	324031	(22.00)
REPUBLIC OIL	10 2025 213-613-370	GAS & OIL	7/22/2025	7/28/2025	323921	160.00
REPUBLIC SERVICES #0	10 2025 213-613-430	UTILITIES	7/23/2025	7/28/2025		106.71
SHELL ENERGY SOLUTIO	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		22.90
SHELL ENERGY SOLUTIO	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		9.96
SHELL ENERGY SOLUTIO	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		119.70
SHELL ENERGY SOLUTIO	10 2025 213-613-430	UTILITIES	7/17/2025	7/28/2025		36.99
TOMMY MONTGOMERY SAN	10 2025 213-613-376	ROAD MATERIAL	7/22/2025	7/28/2025		2,250.57
UNITED AG & TURF - H	10 2025 213-613-321	MAINTENANCE SUPP	7/22/2025	7/28/2025	323994	92.84
WINDSTREAM	10 2025 213-613-435	TELEPHONE	7/17/2025	7/28/2025		189.88

26,424.42

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	10 2025 214-614-435	TELEPHONE	7/17/2025	7/28/2025		41.42

ATMOS ENERGY	10 2025 214-614-430	UTILITIES	7/22/2025	7/28/2025		142.79
ATWOODS DISTRIBUTING	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321826	67.89
ATWOODS DISTRIBUTING	10 2025 214-614-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	321826	91.99
COLE DISTRIBUTING CO	10 2025 214-614-370	GAS & OIL	7/17/2025	7/28/2025	324034	4,968.34
CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	324027	261.90
CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	324049	106.81
CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	324049	31.42
CORSICANA NAPA AUTO	10 2025 214-614-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	324049	84.44
IJS-EJS, INC COMPANY	10 2025 214-614-330	JANITORIAL SUPPL	7/17/2025	7/28/2025	321802	26.97
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		1,419.18
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		1,053.78
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		2,849.14
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		325.36
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		1,045.10
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		344.68
KNIFE RIVER CORPORAT	10 2025 214-614-376	ROAD MATERIAL	7/17/2025	7/28/2025		5,051.34
PURVIS INDUSTRIES LT	10 2025 214-614-321	MAINTENANCE SUPP	7/23/2025	7/28/2025	323997	386.13
SHELL ENERGY Solutio	10 2025 214-614-430	UTILITIES	7/17/2025	7/28/2025		12.09
SHELL ENERGY Solutio	10 2025 214-614-430	UTILITIES	7/17/2025	7/28/2025		70.62
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321794	12.45
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321794	62.48
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321794	44.55
WILLIAMS GIN & GRAIN	10 2025 214-614-321	MAINTENANCE SUPP	7/17/2025	7/28/2025	321794	85.90

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18,586.77

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	7/22/2025	7/28/2025		9.11
XEROX CORP - TXMAS	10 2025 232-458-440	COPIER RENTAL	7/22/2025	7/28/2025		111.16
					--	----- 120.27

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	7/17/2025	7/28/2025		1,363.50
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						1,363.50

DC RECORDS MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CASO DOCUMENT MANAGE	10 2025 234-440-420	DOCUMENT PRESERV	7/17/2025	7/28/2025		592.00
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						592.00

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/18/2025	7/28/2025	323853	88.17
AMAZON CAPITAL SERVI	7 2025 326-516-310	SUPPLIES	7/18/2025	7/28/2025	323853	116.98
ATMOS ENERGY - HIDTA	7 2025 326-516-418	FACILITIES	7/23/2025	7/28/2025		96.32
COMFORT TECHNOLOGIES	7 2025 326-516-418	FACILITIES	7/23/2025	7/28/2025	320383	2,640.00
COWBOY E LOCK AND KE	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		96.00
COWBOY E LOCK AND KE	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		7.50
COWBOY E LOCK AND KE	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		28.75
GATEWAY II INVESTORS	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		34,461.77
GATEWAY II INVESTORS	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		18,037.46
LOGIX FIBER NETWORKS	7 2025 326-516-411	SERVICES	7/23/2025	7/28/2025		676.49
PHYLLIS ADELS EXECUT	7 2025 326-516-310	SUPPLIES	7/18/2025	7/28/2025	323925	45.00
PHYLLIS ADELS EXECUT	7 2025 326-516-310	SUPPLIES	7/18/2025	7/28/2025	323925	1,360.00
ROBERT E TUCK	7 2025 326-516-418	FACILITIES	7/17/2025	7/28/2025		4,158.00
ROBERT E TUCK	7 2025 326-516-418	FACILITIES	7/23/2025	7/28/2025		240.54

SHELL ENERGY SOLUTIO	7 2025 326-516-418	FACILITIES	7/17/2025 7/28/2025	5,511.59
XEROX CORP - TXMAS	7 2025 326-516-411	SERVICES	7/18/2025 7/28/2025	238.60

67,803.17

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	7 2025 327-527-411	SERVICES	7/18/2025	7/28/2025		476.40
CAPITAL MEETING PLAN	7 2025 327-520-428	TRAVEL	7/23/2025	7/28/2025		375.00
CARAHSOFT TECHNOLOGY	7 2025 327-533-411	SERVICES	7/18/2025	7/28/2025	324036	6,688.00
CARL G STEWART	7 2025 327-520-428	TRAVEL	7/18/2025	7/28/2025		650.28
CITIBANK	7 2025 327-520-428	TRAVEL	7/18/2025	7/28/2025		1,609.83
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/17/2025	7/28/2025		33.08
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/22/2025	7/28/2025		38.06
FEDEX - TXMAS	7 2025 327-516-411	SERVICES	7/22/2025	7/28/2025		30.97
G90 ENTERPRISES LLC	7 2025 327-516-412	CONTRACT SERVICE	7/17/2025	7/28/2025		10,363.75
HICKORY CREEK POLICE	7 2025 327-526-120	OVERTIME	7/18/2025	7/28/2025		693.97
HICKORY CREEK POLICE	7 2025 327-526-120	OVERTIME	7/18/2025	7/28/2025		2,345.14
HICKORY SPRINGS CONS	7 2025 327-515-412	CONTRACT SERVICE	7/17/2025	7/28/2025		7,865.10
IMPACT DOG CRATES	7 2025 327-549-310	SUPPLIES	7/18/2025	7/28/2025	323974	683.29
RANDALL COUNTY SHERI	7 2025 327-533-120	OVERTIME	7/18/2025	7/28/2025		657.58
RAYMOND KEITH BROWN	7 2025 327-515-428	TRAVEL	7/18/2025	7/28/2025		767.88
RIVER ROAD MANAGEMEN	7 2025 327-515-412	CONTRACT SERVICE	7/17/2025	7/28/2025		9,032.50
SPARTAN TACTICAL CON	7 2025 327-553-412	CONTRACT SERVICE	7/17/2025	7/28/2025		4,365.87
STEVE TOTH	7 2025 327-520-428	TRAVEL	7/18/2025	7/28/2025		797.84
TULSA POLICE DEPARTM	7 2025 327-531-120	OVERTIME	7/18/2025	7/28/2025		412.92
918 INTEL LLC	7 2025 327-553-412	CONTRACT SERVICE	7/17/2025	7/28/2025		4,365.87

52,253.33

GRAND TOTAL

1,129,128.99