

5

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	11	2025 101-512-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324076	5,624.19
AKV PLUMBING CONTRAC	11	2025 101-512-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324076	1,250.00
AMAZON CAPITAL SERVI	11	2025 101-435-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	323761	75.55
AMAZON CAPITAL SERVI	11	2025 101-421-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	324054	28.49
AMAZON CAPITAL SERVI	11	2025 101-459-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	324016	63.30
AMAZON CAPITAL SERVI	11	2025 101-456-310	OFFICE SUPPLIES	8/5/2025	8/11/2025	324000	26.59
AMAZON CAPITAL SERVI	11	2025 101-456-310	OFFICE SUPPLIES	8/5/2025	8/11/2025	324000	71.99
AMAZON CAPITAL SERVI	11	2025 101-410-321	MAINTENANCE SUPPLIES	8/5/2025	8/11/2025	323985	87.15
AMAZON CAPITAL SERVI	11	2025 101-410-321	MAINTENANCE SUPPLIES	8/5/2025	8/11/2025	323985	9.99
AMAZON CAPITAL SERVI	11	2025 101-497-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	323780	(157.40)
AT&T	11	2025 101-560-436	INTERNET	8/6/2025	8/11/2025		880.20
AT&T	11	2025 101-410-435	TELEPHONE	8/6/2025	8/11/2025		160.94
AT&T	11	2025 101-410-435	TELEPHONE	8/6/2025	8/11/2025		180.00
AT&T	11	2025 101-554-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-553-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-552-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-551-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-560-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-568-560	INTERNET MODEM S	8/6/2025	8/11/2025		500.27
AT&T	11	2025 101-560-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-551-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-552-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-553-436	INTERNET	8/6/2025	8/11/2025		30.00
AT&T	11	2025 101-554-436	INTERNET	8/6/2025	8/11/2025		30.00
ATMOS ENERGY	11	2025 101-412-430	UTILITIES	8/7/2025	8/11/2025		(1.02)
ATMOS ENERGY	11	2025 101-412-430	UTILITIES	8/7/2025	8/11/2025		145.98
ATWOODS DISTRIBUTING	11	2025 101-410-335	YARD MAINTENANCE	8/6/2025	8/11/2025	323947	79.99
ATWOODS DISTRIBUTING	11	2025 101-411-335	YARD MAINTENANCE	8/6/2025	8/11/2025	323947	69.99
AXON ENTERPRISE INC	11	2025 101-555-419	DUES & SUBSCRIPT	8/4/2025	8/11/2025		697.95
B & G AUTO PARTS	11	2025 101-560-444	VEHICLE MAINT. S	8/5/2025	8/11/2025	323251	10.95

B & G AUTO PARTS	11 2025 101-560-444	VEHICLE MAINT. S	8/5/2025	8/11/2025	323251	10.95
B & G AUTO PARTS	11 2025 101-560-444	VEHICLE MAINT. S	8/5/2025	8/11/2025	323251	18.50
B & G AUTO PARTS	11 2025 101-560-444	VEHICLE MAINT. S	8/5/2025	8/11/2025	323251	20.95
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	324059	83.97
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	324059	15.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	324098	45.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	324098	83.97
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	324098	104.99
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323797	45.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323797	82.72
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323797	82.72
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323797	45.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323924	12.50
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323924	37.50
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323924	37.50
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323924	83.97
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/6/2025	8/11/2025	324208	114.32
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/6/2025	8/11/2025	324208	75.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323924	15.00
BEAUCHAMP & CAMERON	11 2025 101-435-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.32
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		710.00
BEAUCHAMP & CAMERON	11 2025 101-435-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.32
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,180.00
BEAUCHAMP & CAMERON	11 2025 101-435-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.32
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		852.50
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		652.50
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		552.50
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		552.50
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025		300.00
BLUETRITON BRANDS IN	11 2025 101-410-458	MAINT CONTRACT -	8/6/2025	8/11/2025		1,418.62
CECILY NORS	11 2025 101-421-428	TRAVEL/CONFERENC	8/6/2025	8/11/2025		287.00
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/6/2025	8/11/2025		1,750.00
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/6/2025	8/11/2025		2,200.00
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,975.00

CHATFIELD WATER SUPP	11 2025 101-402-430	UTILITIES - PARK	8/6/2025	8/11/2025		33.00
CHATFIELD WATER SUPP	11 2025 101-512-385	COUNTY FARM	8/6/2025	8/11/2025		82.00
CLEAR SIGNAL RADIO	11 2025 101-555-445	REPAIR & MAINTEN	8/5/2025	8/11/2025	324194	39.00
COMP HOSP SERVICES O	11 2025 101-630-471	PHYSICIAN - NON-	8/7/2025	8/11/2025		405.59
COOPER & FRENCH INSU	11 2025 101-560-417	BONDS	8/4/2025	8/11/2025	324117	71.00
CORSICANA CLEANERS &	11 2025 101-411-330	JANITORIAL SUPPL	8/4/2025	8/11/2025		11.66
CORSICANA CLEANERS &	11 2025 101-413-330	JANITORIAL SUPPL	8/4/2025	8/11/2025		22.67
CORSICANA CLEANERS &	11 2025 101-410-330	JANITORIAL SUPPL	8/4/2025	8/11/2025		43.67
CORSICANA CLEANERS &	11 2025 101-411-330	JANITORIAL SUPPL	8/5/2025	8/11/2025		11.66
CORSICANA CLEANERS &	11 2025 101-413-330	JANITORIAL SUPPL	8/5/2025	8/11/2025		22.67
CORSICANA CLEANERS &	11 2025 101-410-330	JANITORIAL SUPPL	8/5/2025	8/11/2025		43.67
CTWP	11 2025 101-475-440	COPIER RENTAL	8/4/2025	8/11/2025		675.39
DELL MARKETING L P	11 2025 101-560-320	OPERATING EQUIPM	8/4/2025	8/11/2025	324079	899.00
DELL MARKETING L P	11 2025 101-512-320	OPERATING EQUIPM	8/5/2025	8/11/2025	324063	899.00
DOUBLE TROUBLE PRAYT	11 2025 101-420-456	MAINT CONTRACT -	8/6/2025	8/11/2025		45.00
DOUBLE TROUBLE PRAYT	11 2025 101-568-456	MAINT CONTRACT -	8/6/2025	8/11/2025		60.00
DOUBLE TROUBLE PRAYT	11 2025 101-412-456	MAINT CONTRACT -	8/6/2025	8/11/2025		105.00
DOUBLE TROUBLE PRAYT	11 2025 101-411-456	MAINT CONTRACT -	8/6/2025	8/11/2025		60.00
DOUBLE TROUBLE PRAYT	11 2025 101-413-456	MAINT CONTRACT -	8/6/2025	8/11/2025		95.00
DOUBLE TROUBLE PRAYT	11 2025 101-410-456	MAINT CONTRACT -	8/6/2025	8/11/2025		105.00
DR KENT ROGERS CLINI	11 2025 101-630-471	PHYSICIAN - NON-	8/7/2025	8/11/2025		471.75
ED BROWN DISTRIBUTOR	11 2025 101-512-445	REPAIRS & MAINT	8/6/2025	8/11/2025	324106	145.00
ED BROWN DISTRIBUTOR	11 2025 101-512-445	REPAIRS & MAINT	8/6/2025	8/11/2025	324106	290.00
EDWARD M POLK & ASSO	11 2025 101-555-417	BOND	8/5/2025	8/11/2025		50.00
EDWARD M POLK & ASSO	11 2025 101-495-417	BONDS	8/7/2025	8/11/2025		50.00
FEDEX - TXMAS	11 2025 101-406-311	POSTAGE	8/5/2025	8/11/2025		86.84
FILEX SYSTEMS, INC	11 2025 101-440-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	323746	1,525.00
FILEX SYSTEMS, INC	11 2025 101-440-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	323746	762.50
FILEX SYSTEMS, INC	11 2025 101-440-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	323746	1,525.00
FILEX SYSTEMS, INC	11 2025 101-440-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	323746	369.00
FIVE STAR CORRECTION	11 2025 101-512-380	GROCERIES	8/4/2025	8/11/2025		5,719.90
FIVE STAR CORRECTION	11 2025 101-512-380	GROCERIES	8/6/2025	8/11/2025		5,753.18
GALLS LLC	11 2025 101-560-426	UNIFORMS	8/4/2025	8/11/2025	324116	94.38
GALLS LLC	11 2025 101-560-426	UNIFORMS	8/5/2025	8/11/2025	323327	103.28

GARY THOMAS MORRIS	11 2025 101-560-390	COMPUTER SUPPLIE	8/4/2025	8/11/2025	323964	225.00
GC PIVOTAL LLC	11 2025 101-410-435	TELEPHONE	8/6/2025	8/11/2025		47.05
GENESIS AVILES	11 2025 101-572-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		436.00
GILFILLAN HARDWARE	11 2025 101-512-321	MAINTENANCE SUPP	8/5/2025	8/11/2025	324125	70.15
GREENWORX PRINTING	11 2025 101-475-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324042	170.47
GREENWORX PRINTING	11 2025 101-475-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324042	(22.98)
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GREENWORX PRINTING	11 2025 101-560-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	324139	34.32
GRETA JORDAN	11 2025 101-456-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		102.00
GT DISTRIBUTORS INC	11 2025 101-553-388	AMMO	8/4/2025	8/11/2025	324082	196.25
GT DISTRIBUTORS INC	11 2025 101-553-388	AMMO	8/4/2025	8/11/2025	324082	185.50
GT DISTRIBUTORS INC	11 2025 101-553-388	AMMO	8/4/2025	8/11/2025	324082	100.00
GT DISTRIBUTORS INC	11 2025 101-553-388	AMMO	8/4/2025	8/11/2025	324082	15.00
GUILLERMO GALINDO	11 2025 101-430-410	INTERPRETER	8/6/2025	8/11/2025		300.00
HEALTH TEXAS PROVIDE	11 2025 101-630-471	PHYSICIAN - NON-	8/7/2025	8/11/2025		98.26
HM DAVENPORT	11 2025 101-425-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		155.40
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324146	11.93
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324146	6.98
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324146	3.98
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/6/2025	8/11/2025	324176	42.80
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/6/2025	8/11/2025	324176	1.76
HOME DEPOT CREDIT SE	11 2025 101-410-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324166	15.97
HOMELAND INDUSTRIAL	11 2025 101-512-330	JANITORIAL SUPPL	8/5/2025	8/11/2025	324089	87.42
HOMELAND INDUSTRIAL	11 2025 101-512-330	JANITORIAL SUPPL	8/5/2025	8/11/2025	324089	568.56
HUFFMAN COMMUNICATIO	11 2025 101-560-446	REPAIRS & MAINT	8/5/2025	8/11/2025		105.00
IJS-EJS, INC COMPANY	11 2025 101-512-325	KITCHEN SUPPLIES	8/4/2025	8/11/2025	324118	5.30
IJS-EJS, INC COMPANY	11 2025 101-512-325	KITCHEN SUPPLIES	8/4/2025	8/11/2025	324118	153.60
INDIGENT HEALTHCARE	11 2025 101-630-459	MAINT CONTRACT -	8/6/2025	8/11/2025		1,973.00
INTEGRATED PRESCRIPT	11 2025 101-630-472	PRESCRIPTION DRU	8/7/2025	8/11/2025		3,034.02

JANA MILLER	11 2025 101-572-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		436.00
JEANNE MELTON	11 2025 101-456-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		102.00
JENNIFER FIELDS	11 2025 101-456-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		102.00
JENNIFER FIELDS	11 2025 101-456-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025		267.40
JOHN M PERKINS III, JPX AMERICA, INC	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,200.00
K & S FARM	11 2025 101-560-428	TRAVEL/CONFERENC	8/4/2025	8/11/2025		4,217.50
KEATHLEY LAW OFFICE	11 2025 101-512-385	COUNTY FARM	8/5/2025	8/11/2025	324099	2,550.00
KEATHLEY LAW OFFICE	11 2025 101-435-475	INVESTIGATORS	8/6/2025	8/11/2025		1,475.00
KEATHLEY LAW OFFICE	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025		300.00
KEATHLEY LAW OFFICE	11 2025 101-430-475	INVESTIGATORS	8/6/2025	8/11/2025		850.00
KENDRA LEE HITZFELD	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		100.00
KENDRA LEE HITZFELD	11 2025 101-430-412	TRANSCRIPTS	8/6/2025	8/11/2025		692.00
LABORATORY CORPORATI	11 2025 101-630-475	LABORATORY / X-R	8/7/2025	8/11/2025		305.96
LASER PRINTERS & MAI	11 2025 101-406-314	PROPERTY TAX STA	8/6/2025	8/11/2025		18,000.00
LAW OFFICE OF DANIEL	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,570.00
LAW OFFICE OF DANIEL	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		2,080.00
LAWN SERVICES BY BRA	11 2025 101-402-423	SANITARY SERVICE	8/5/2025	8/11/2025		3,000.00
LENOVO INC	11 2025 101-407-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	323862	(84.99)
LENOVO INC	11 2025 101-407-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	323862	84.99
LENOVO INC	11 2025 101-407-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	323862	(493.96)
LENOVO INC	11 2025 101-407-310	OFFICE SUPPLIES	8/6/2025	8/11/2025	323862	493.96
LENOVO INC	11 2025 101-435-320	OPERATING EQUIPM	8/6/2025	8/11/2025	323863	53.98
LENOVO INC	11 2025 101-435-320	OPERATING EQUIPM	8/6/2025	8/11/2025	323863	319.98
LENOVO INC	11 2025 101-435-320	OPERATING EQUIPM	8/6/2025	8/11/2025	323863	493.64
LENOVO INC	11 2025 101-435-320	OPERATING EQUIPM	8/6/2025	8/11/2025	323863	42.64
LENOVO INC	11 2025 101-435-320	OPERATING EQUIPM	8/6/2025	8/11/2025	323863	3,824.96
LESS LETHAL, LLC	11 2025 101-512-428	SCHOOLS & TRAINI	8/4/2025	8/11/2025	324135	540.00
LESS LETHAL, LLC	11 2025 101-512-428	SCHOOLS & TRAINI	8/4/2025	8/11/2025	324135	22.00
LEXIS NEXIS - DALLAS	11 2025 101-475-419	DUES & SUBSCRIPT	8/6/2025	8/11/2025		2,261.00
LINEBARGER GOGGAN BL	11 2025 101-499-435	TELEPHONE	8/7/2025	8/11/2025		572.33
LINEBARGER GOGGAN BL	11 2025 101-499-435	TELEPHONE	8/8/2025	8/11/2025		572.33
LONE STAR SAFE & LOC	11 2025 101-499-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324160	375.00
LONE STAR SAFE & LOC	11 2025 101-499-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324160	310.00
MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/4/2025	8/11/2025	321828	40.56

MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/4/2025	8/11/2025	321828	(6.58)
MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/4/2025	8/11/2025	321828	(33.98)
MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/5/2025	8/11/2025	321828	9.72
MEN WATER SUPPLY COR	11 2025 101-402-430	UTILITIES - PARK	8/6/2025	8/11/2025		31.00
METRO-REPRO, INC.	11 2025 101-403-410	PROFESSIONAL SER	8/4/2025	8/11/2025		1,170.00
MOORE TIRE & AUTO	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	323930	10.00
MOORE TIRE & AUTO	11 2025 101-560-445	REPAIRS & MAINT	8/6/2025	8/11/2025	323930	10.00
MY GARAGE 13TH LLC	11 2025 101-410-441	STORAGE RENTAL	8/6/2025	8/11/2025		403.00
MY GARAGE 13TH LLC	11 2025 101-410-441	STORAGE RENTAL	8/6/2025	8/11/2025		367.00
NATALIE DAWSON & ASS	11 2025 101-430-490	MENTAL / AD LITE	8/6/2025	8/11/2025		4,450.00
NATALIE DAWSON & ASS	11 2025 101-430-490	MENTAL / AD LITE	8/6/2025	8/11/2025		3,425.00
NATIONAL FIRE & SAFE	11 2025 101-410-460	MAINT CONTRACT -	8/4/2025	8/11/2025		40.00
NATIONAL WHOLESALE S	11 2025 101-411-345	BUILDING MAINTEN	8/4/2025	8/11/2025	324043	626.40
NATIONAL WHOLESALE S	11 2025 101-410-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	323949	50.79
NAVARRO COUNTY HISTO	11 2025 101-420-420	HISTORICAL FEES	8/6/2025	8/11/2025		2,000.00
NAVARRO COUNTY TRUST	11 2025 101-406-478	AMBULANCE	8/8/2025	8/11/2025	2	98,625.00
NAVARRO EMERGENCY PH	11 2025 101-630-471	PHYSICIAN - NON-	8/7/2025	8/11/2025		81.24
NAVCO SAFE & LOCK CO	11 2025 101-512-321	MAINTENANCE SUPP	8/5/2025	8/11/2025	321834	9.00
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINT	8/6/2025	8/11/2025	321834	21.25
NEAL GREEN, JR	11 2025 101-435-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.00
NEAL GREEN, JR	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,350.00
NEAL GREEN, JR	11 2025 101-435-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.00
NEAL GREEN, JR	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		2,050.00
NEAL GREEN, JR	11 2025 101-430-485	OTHER LITIGATION	8/6/2025	8/11/2025		3.00
NEAL GREEN, JR	11 2025 101-430-411	COURT APPOINTED	8/6/2025	8/11/2025		1,925.00
NEAL GREEN, JR	11 2025 101-435-411	COURT APPOINTED	8/7/2025	8/11/2025		1,300.00
NEAL GREEN, JR	11 2025 101-435-411	COURT APPOINTED	8/7/2025	8/11/2025		1,500.00
NEAL GREEN, JR	11 2025 101-425-411	COURT APPOINTED	8/7/2025	8/11/2025		300.00
NOBLE ELEVATOR INSPE	11 2025 101-512-445	REPAIRS & MAINT	8/4/2025	8/11/2025		310.00
NOBLE ELEVATOR INSPE	11 2025 101-410-445	REPAIRS & MAINT	8/4/2025	8/11/2025		310.00
OLGA STECKER, LLC	11 2025 101-430-410	INTERPRETER	8/6/2025	8/11/2025		500.00
OLGA STECKER, LLC	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		1,200.00
OLGA STECKER, LLC	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		1,200.00
OLGA STECKER, LLC	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		1,200.00

OLGA STECKER, LLC	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		1,200.00
OLGA STECKER, LLC	11 2025 101-475-410	PROFESSIONAL SER	8/6/2025	8/11/2025		600.00
PHILIP R TAFT, PSYD,	11 2025 101-430-470	MEDICAL EXAMINAT	8/6/2025	8/11/2025		2,937.50
PHILIP R TAFT, PSYD,	11 2025 101-560-494	EMPLOYEE PHYSICA	8/6/2025	8/11/2025		250.00
PHILIP R TAFT, PSYD,	11 2025 101-560-494	EMPLOYEE PHYSICA	8/6/2025	8/11/2025		250.00
PHILIP R TAFT, PSYD,	11 2025 101-560-494	EMPLOYEE PHYSICA	8/6/2025	8/11/2025		250.00
POLYGRAPH SERVICES &	11 2025 101-560-494	EMPLOYEE PHYSICA	8/4/2025	8/11/2025		200.00
POLYGRAPH SERVICES &	11 2025 101-560-494	EMPLOYEE PHYSICA	8/4/2025	8/11/2025		200.00
POLYGRAPH SERVICES &	11 2025 101-560-494	EMPLOYEE PHYSICA	8/5/2025	8/11/2025		200.00
PROPATH SERVICES LLC	11 2025 101-630-475	LABORATORY / X-R	8/7/2025	8/11/2025		12.64
RADIOLOGY ASSOCIATES	11 2025 101-630-475	LABORATORY / X-R	8/7/2025	8/11/2025		69.76
RANGER INDUSTRIES LL	11 2025 101-553-312	OPERATING SUPPLI	8/5/2025	8/11/2025		320.00
RECONYX INC	11 2025 101-555-419	DUES & SUBSCRIPT	8/5/2025	8/11/2025		117.14
REEVE BASNETT PLLC	11 2025 101-430-490	MENTAL / AD LITE	8/6/2025	8/11/2025		1,270.00
RENEA SEGGERN, CSR	11 2025 101-430-412	TRANSCRIPTS	8/6/2025	8/11/2025		1,800.00
RENEA SEGGERN, CSR	11 2025 101-430-412	TRANSCRIPTS	8/6/2025	8/11/2025		600.00
RENEA SEGGERN, CSR	11 2025 101-430-412	TRANSCRIPTS	8/6/2025	8/11/2025		430.50
REPUBLIC SERVICES #0	11 2025 101-411-430	UTILITIES	8/7/2025	8/11/2025		697.52
REPUBLIC SERVICES #0	11 2025 101-410-430	UTILITIES	8/7/2025	8/11/2025		1,924.78
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	323980	1,562.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/4/2025	8/11/2025	323980	3,642.89
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324141	287.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324141	358.18
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324141	359.99
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324141	437.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324157	87.86
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	324157	62.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025		7.50
SMITH GENERAL STORE	11 2025 101-512-385	COUNTY FARM	8/6/2025	8/11/2025	321816	77.79

SMITH GENERAL STORE	11 2025 101-512-385	COUNTY FARM	8/6/2025	8/11/2025	321816	26.00
SOLVEIT SOLUTIONS, L	11 2025 101-568-419	DUES & SUBSCRIPT	8/5/2025	8/11/2025		22.00
STACEY S MARTIN	11 2025 101-430-485	OTHER LITIGATION	8/6/2025	8/11/2025		205.89
STACEY S MARTIN	11 2025 101-430-411	COURT APPOINTED	8/6/2025	8/11/2025		9,000.00
STACEY S MARTIN	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		2,350.00
STAPLES, INC	11 2025 101-475-310	OFFICE SUPPLIES	8/4/2025	8/11/2025	324056	186.60
STAPLES, INC	11 2025 101-406-312	COPY & POSTAGE S	8/4/2025	8/11/2025	324023	394.90
STAPLES, INC	11 2025 101-406-312	COPY & POSTAGE S	8/4/2025	8/11/2025	324055	394.90
STAPLES, INC	11 2025 101-402-310	OFFICE SUPPLIES	8/5/2025	8/11/2025	324005	61.19
STAPLES, INC	11 2025 101-406-312	COPY & POSTAGE S	8/6/2025	8/11/2025	324093	118.47
TEXAS A&M ENGINEERI	11 2025 101-512-428	SCHOOLS & TRAINI	8/5/2025	8/11/2025	324094	57.00
TEXAS ASSOC OF COUNT	11 2025 101-401-206	WORKERS COMPENSA	8/1/2025	8/11/2025		14.09
TEXAS ASSOC OF COUNT	11 2025 101-402-206	WORKERS COMPENSA	8/1/2025	8/11/2025		43.34
TEXAS ASSOC OF COUNT	11 2025 101-403-206	WORKERS COMPENSA	8/1/2025	8/11/2025		100.95
TEXAS ASSOC OF COUNT	11 2025 101-405-206	WORKERS COMPENSA	8/1/2025	8/11/2025		7.05
TEXAS ASSOC OF COUNT	11 2025 101-407-206	WORKERS COMPENSA	8/1/2025	8/11/2025		42.28
TEXAS ASSOC OF COUNT	11 2025 101-409-206	WORKERS COMPENSA	8/1/2025	8/11/2025		24.31
TEXAS ASSOC OF COUNT	11 2025 101-421-206	WORKERS COMPENSA	8/1/2025	8/11/2025		22.02
TEXAS ASSOC OF COUNT	11 2025 101-425-206	WORKERS COMPENSA	8/1/2025	8/11/2025		62.54
TEXAS ASSOC OF COUNT	11 2025 101-430-206	WORKERS COMPENSA	8/1/2025	8/11/2025		84.04
TEXAS ASSOC OF COUNT	11 2025 101-435-206	WORKERS COMPENSA	8/1/2025	8/11/2025		34.53
TEXAS ASSOC OF COUNT	11 2025 101-436-206	WORKERS COMP	8/1/2025	8/11/2025		12.51
TEXAS ASSOC OF COUNT	11 2025 101-440-206	WORKERS COMPENSA	8/1/2025	8/11/2025		99.01
TEXAS ASSOC OF COUNT	11 2025 101-456-206	WORKERS COMPENSA	8/1/2025	8/11/2025		40.70
TEXAS ASSOC OF COUNT	11 2025 101-457-206	WORKERS COMPENSA	8/1/2025	8/11/2025		42.46
TEXAS ASSOC OF COUNT	11 2025 101-458-206	WORKERS COMPENSA	8/1/2025	8/11/2025		40.52
TEXAS ASSOC OF COUNT	11 2025 101-459-206	WORKERS COMPENSA	8/1/2025	8/11/2025		39.99
TEXAS ASSOC OF COUNT	11 2025 101-475-206	WORKERS COMPENSA	8/1/2025	8/11/2025		63.07
TEXAS ASSOC OF COUNT	11 2025 101-495-206	WORKERS COMPENSA	8/1/2025	8/11/2025		103.59
TEXAS ASSOC OF COUNT	11 2025 101-497-206	WORKERS COMPENSA	8/1/2025	8/11/2025		38.23
TEXAS ASSOC OF COUNT	11 2025 101-498-206	WORKERS COMP	8/1/2025	8/11/2025		13.57
TEXAS ASSOC OF COUNT	11 2025 101-499-206	WORKERS COMPENSA	8/1/2025	8/11/2025		133.36
TEXAS ASSOC OF COUNT	11 2025 101-560-206	WORKERS COMPENSA	8/1/2025	8/11/2025		81.57
TEXAS ASSOC OF COUNT	11 2025 101-561-206	WORKERS COMPENSA	8/1/2025	8/11/2025		222.41

TEXAS ASSOC OF COUNT	11 2025 101-565-206	WORKERS COMPENSA	8/1/2025	8/11/2025	24.49
TEXAS ASSOC OF COUNT	11 2025 101-650-206	WORKERS COMPENSA	8/1/2025	8/11/2025	113.46
TEXAS ASSOC OF COUNT	11 2025 101-475-206	WORKERS COMPENSA	8/1/2025	8/11/2025	90.84
TEXAS ASSOC OF COUNT	11 2025 101-475-206	WORKERS COMPENSA	8/1/2025	8/11/2025	13.57
TEXAS ASSOC OF COUNT	11 2025 101-572-206	WORKERS COMPENSA	8/1/2025	8/11/2025	65.27
TEXAS ASSOC OF COUNT	11 2025 101-410-206	WORKERS COMPENSA	8/1/2025	8/11/2025	656.25
TEXAS ASSOC OF COUNT	11 2025 101-410-206	WORKERS COMPENSA	8/1/2025	8/11/2025	48.75
TEXAS ASSOC OF COUNT	11 2025 101-560-206	WORKERS COMPENSA	8/1/2025	8/11/2025	233.75
TEXAS ASSOC OF COUNT	11 2025 101-409-206	WORKERS COMPENSA	8/1/2025	8/11/2025	10.00
TEXAS ASSOC OF COUNT	11 2025 101-640-206	WORKERS COMPENSA	8/1/2025	8/11/2025	900.93
TEXAS ASSOC OF COUNT	11 2025 101-641-206	WORKERS COMPENSA	8/1/2025	8/11/2025	558.07
TEXAS ASSOC OF COUNT	11 2025 101-475-206	WORKERS COMPENSA	8/1/2025	8/11/2025	374.65
TEXAS ASSOC OF COUNT	11 2025 101-512-206	WORKERS COMPENSA	8/1/2025	8/11/2025	10,592.47
TEXAS ASSOC OF COUNT	11 2025 101-551-206	WORKERS COMPENSA	8/1/2025	8/11/2025	141.26
TEXAS ASSOC OF COUNT	11 2025 101-552-206	WORKERS COMPENSA	8/1/2025	8/11/2025	137.17
TEXAS ASSOC OF COUNT	11 2025 101-553-206	WORKERS COMPENSA	8/1/2025	8/11/2025	137.17
TEXAS ASSOC OF COUNT	11 2025 101-554-206	WORKERS COMPENSA	8/1/2025	8/11/2025	151.50
TEXAS ASSOC OF COUNT	11 2025 101-555-206	WORKERS COMPENSA	8/1/2025	8/11/2025	126.93
TEXAS ASSOC OF COUNT	11 2025 101-410-206	WORKERS COMPENSA	8/1/2025	8/11/2025	640.79
TEXAS ASSOC OF COUNT	11 2025 101-560-206	WORKERS COMPENSA	8/1/2025	8/11/2025	8,171.19
TEXAS ASSOC OF COUNT	11 2025 101-406-417	INSURANCE	8/6/2025	8/11/2025	1,897.50
TEXAS ASSOC OF COUNT	11 2025 101-406-417	INSURANCE	8/6/2025	8/11/2025	987.50
TEXAS ASSOC OF COUNT	11 2025 101-406-417	INSURANCE	8/6/2025	8/11/2025	4,287.50
TEXAS COLLEGE OF PRO	11 2025 101-425-428	TRAVEL/CONFERENC	8/1/2025	8/11/2025	450.00
TEXAS DEPARTMENT OF	11 2025 101-560-445	REPAIRS & MAINT	8/5/2025	8/11/2025	7.50
TEXAS DEPT OF LICENS	11 2025 101-410-452	MAINT CONTRACT -	8/4/2025	8/11/2025	20.00
TEXAS DEPT OF LICENS	11 2025 101-512-452	MAINT CONTRACT -	8/4/2025	8/11/2025	20.00
TEXAS DISTRICT & COU	11 2025 101-475-419	DUES & SUBSCRIPT	8/6/2025	8/11/2025	85.00
THE FAULHABER FIRM	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025	835.00
THE FAULHABER FIRM	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025	735.00
THE FAULHABER FIRM	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025	300.00
THE FAULHABER FIRM	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025	300.00
THE FAULHABER FIRM	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025	300.00
THE LEATHERMAN LAW O	11 2025 101-435-475	INVESTIGATORS	8/6/2025	8/11/2025	1,500.00

THE LEATHERMAN LAW O	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025		300.00
THE LEATHERMAN LAW O	11 2025 101-430-411	COURT APPOINTED	8/6/2025	8/11/2025		2,675.00
THE LEATHERMAN LAW O	11 2025 101-425-411	COURT APPOINTED	8/7/2025	8/11/2025		200.00
THE LEATHERMAN LAW O	11 2025 101-425-411	COURT APPOINTED	8/7/2025	8/11/2025		300.00
THE LEATHERMAN LAW O	11 2025 101-425-411	COURT APPOINTED	8/7/2025	8/11/2025		300.00
THE NAVCO CHRONICLE	11 2025 101-495-419	DUES & SUBSCRIPT	8/5/2025	8/11/2025	324191	300.00
THE NAVCO CHRONICLE	11 2025 101-495-419	DUES & SUBSCRIPT	8/5/2025	8/11/2025	324191	(100.00)
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	35.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	216.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	50.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	240.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	119.40
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	168.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	66.00
ULINE	11 2025 101-512-330	JANITORIAL SUPPL	8/4/2025	8/11/2025	324088	117.67
VYVE BROADBAND	11 2025 101-406-416	INTERNET & E-MAI	8/6/2025	8/11/2025		5,406.88
VYVE BROADBAND	11 2025 101-406-416	INTERNET & E-MAI	8/6/2025	8/11/2025		3,757.38
VYVE BROADBAND	11 2025 101-561-435	TELEPHONE - UVER	8/6/2025	8/11/2025		95.78
VYVE BROADBAND	11 2025 101-406-416	INTERNET & E-MAI	8/6/2025	8/11/2025		8,006.62
VYVE BROADBAND	11 2025 101-568-436	INTERNET	8/6/2025	8/11/2025		95.90
VYVE BROADBAND	11 2025 101-475-436	INTERNET	8/6/2025	8/11/2025		788.69
VYVE BROADBAND	11 2025 101-571-435	TELEPHONE & INTE	8/6/2025	8/11/2025		115.90
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		100.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		100.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		50.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		283.33
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		3,350.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		100.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		600.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		50.00
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		533.33
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		633.34
WADE WELLNESS SERVIC	11 2025 101-430-490	MENTAL / AD LITE	8/7/2025	8/11/2025		300.00
WEATHER RADAR WARNIN	11 2025 101-568-453	CORAD	8/4/2025	8/11/2025		6,000.00

WEST PUBLISHING CORP	11 2025 101-430-419	DUES & PUBLICATI	8/6/2025	8/11/2025		3,108.00
.WHOOSTER	11 2025 101-560-340	INVESTIGATIVE /	8/6/2025	8/11/2025		1,500.00
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,791.67
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,691.67
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/6/2025	8/11/2025		1,591.66
WINBORNE LAFLEUR, PC	11 2025 101-425-411	COURT APPOINTED	8/6/2025	8/11/2025		300.00
WINBORNE LAFLEUR, PC	11 2025 101-435-411	COURT APPOINTED	8/7/2025	8/11/2025		1,000.00
XEROX CORP - TXMAS	11 2025 101-407-310	OFFICE SUPPLIES	8/6/2025	8/11/2025		6.53
XEROX CORP - TXMAS	11 2025 101-405-310	OFFICE SUPPLIES	8/6/2025	8/11/2025		6.52

-- -----
539,382.25

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CHRIS ALDAMA	12 2025 151-571-428	TRAVEL	8/1/2025	8/11/2025		555.54
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		20.00
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		9.50
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		9.00
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		40.00
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		1.50
COMMUNITY SUPERVISIO	12 2025 151-571-370	GAS, OIL & REPAI	8/6/2025	8/11/2025		20.00
NAVARRO COUNTY GENER	12 2025 151-571-311	POSTAGE	8/6/2025	8/11/2025		133.27
TROPHIES UNLIMITED /	12 2025 151-571-310	DEPARTMENT SUPPL	8/4/2025	8/11/2025	324114	76.50

-- -----
865.31

JUVENILE PROBA TION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	12 2025 161-572-206	WORKERS COMPENSA	8/1/2025	8/11/2025		94.52
TEXAS ASSOC OF COUNT	12 2025 161-573-206	WORKERS COMPENSA	8/1/2025	8/11/2025		50.04
TEXAS ASSOC OF COUNT	12 2025 161-575-206	WORKERS COMPENSA	8/1/2025	8/11/2025		50.92

-- -----

195.48

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	3,275.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	475.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	550.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	925.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	575.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	1,100.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	324156	1,825.00
SCHNABEL ENGINEERING	11 2025 171-620-410	PROFESSIONAL SERVICES	8/6/2025	8/11/2025		1,238.90
					--	-----
						9,963.90

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2025 211-611-435	TELEPHONE	8/6/2025	8/11/2025		37.99
ATWOODS DISTRIBUTING	11 2025 211-611-495	MISCELLANEOUS	8/4/2025	8/11/2025	321847	26.90
ATWOODS DISTRIBUTING	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/6/2025	8/11/2025	321847	77.48
ATWOODS DISTRIBUTING	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/6/2025	8/11/2025	321847	53.35
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/4/2025	8/11/2025	321878	9.50
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/4/2025	8/11/2025	324140	165.55
BIG CREEK CONSTRUCTION	11 2025 211-611-376	ROAD MATERIAL	8/4/2025	8/11/2025		21,115.00
CENTERLINE SUPPLY INC	11 2025 211-611-322	SIGN SUPPLIES	8/4/2025	8/11/2025	324021	432.00
COLE DISTRIBUTING CO	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/6/2025	8/11/2025	324120	40.00
CONNERS CRUSHED STONE	11 2025 211-611-376	ROAD MATERIAL	8/4/2025	8/11/2025		7,757.42
CONNERS CRUSHED STONE	11 2025 211-611-376	ROAD MATERIAL	8/4/2025	8/11/2025		22,186.57
D & T SERVICES	11 2025 211-611-376	ROAD MATERIAL	8/4/2025	8/11/2025		13,612.84
D & T SERVICES	11 2025 211-611-453	HAULING	8/6/2025	8/11/2025		10,072.78
GILFILLAN HARDWARE	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324087	37.00
GILFILLAN HARDWARE	11 2025 211-611-321	MAINTENANCE SUPPLIES	8/4/2025	8/11/2025	324107	132.17

GILLEN TRUCKING LLC	11 2025 211-611-448	MACHINE HIRE	8/4/2025	8/11/2025	323983	6,411.44
GILLEN TRUCKING LLC	11 2025 211-611-448	MACHINE HIRE	8/6/2025	8/11/2025	323983	6,739.73
HUFFMAN COMMUNICATIO	11 2025 211-611-450	MAINT CONTRACT	8/4/2025	8/11/2025		41.13
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324105	120.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324105	85.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324105	100.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324133	100.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324133	100.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324133	225.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324133	100.00
NELSON PROPANE GAS I	11 2025 211-611-448	MACHINE HIRE	8/4/2025	8/11/2025	323984	2,022.84
NELSON PROPANE GAS I	11 2025 211-611-448	MACHINE HIRE	8/4/2025	8/11/2025	323984	3,174.12
NELSON PROPANE GAS I	11 2025 211-611-448	MACHINE HIRE	8/4/2025	8/11/2025	323984	3,203.88
RDO EQUIPMENT COMPAN	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324111	1,699.25
RDO EQUIPMENT COMPAN	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324111	20.00
RDO EQUIPMENT COMPAN	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324111	118.94
REPUBLIC SERVICES #0	11 2025 211-611-430	UTILITIES	8/6/2025	8/11/2025		216.44
TEXAS ASSOC OF COUNT	11 2025 211-611-206	WORKERS COMPENSA	8/1/2025	8/11/2025		978.86
TEXAS MATERIALS GROU	11 2025 211-611-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,267.20
VERTEX MACHINE COMPA	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/4/2025	8/11/2025	324123	195.00
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324129	387.95
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324129	50.00

13,113.33

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2025 212-612-321	MAINTENANCE SUPP	8/4/2025	8/11/2025	324145	169.80
ATWOODS DISTRIBUTING	11 2025 212-612-495	MISCELLANEOUS	8/4/2025	8/11/2025	324145	14.95
ATWOODS DISTRIBUTING	11 2025 212-612-321	MAINTENANCE SUPP	8/5/2025	8/11/2025	321863	37.00
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	321841	77.50
B & G AUTO PARTS	10 2025 212-612-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	321841	49.00
B & G AUTO PARTS	11 2025 212-612-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	324113	391.00

B & W TIRE & TOWING	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324134	12.50
CITY OF KERENS	11	2025	212-612-430	UTILITIES	8/6/2025	8/11/2025		105.20
CLEAR SIGNAL RADIO	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324153	71.95
CLEAR SIGNAL RADIO	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324153	350.00
CLEAR SIGNAL RADIO	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324153	260.00
FOOD RITE INC	11	2025	212-612-495	MISCELLANEOUS	8/6/2025	8/11/2025	321864	47.41
FOOD RITE INC	11	2025	212-612-495	MISCELLANEOUS	8/6/2025	8/11/2025	321864	48.42
GILFILLAN HARDWARE	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324087	10.60
HUFFMAN COMMUNICATIONS	11	2025	212-612-450	MAINTENANCE CONTRACT	8/4/2025	8/11/2025		41.12
K & E HOSE & FITTING	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324124	13.50
K & E HOSE & FITTING	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	324124	304.34
KNIFE RIVER CORPORATION	10	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		2,747.78
KNIFE RIVER CORPORATION	10	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		2,382.10
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,013.46
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,387.82
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,360.94
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/4/2025	8/11/2025		678.30
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/4/2025	8/11/2025		1,395.24
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,037.40
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,363.46
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,015.28
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/7/2025	8/11/2025		986.16
KNIFE RIVER CORPORATION	11	2025	212-612-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,376.48
OWEN HARDWARE INC	11	2025	212-612-321	MAINTENANCE SUPPLIES	8/1/2025	8/11/2025	321855	19.99
OWEN HARDWARE INC	11	2025	212-612-321	MAINTENANCE SUPPLIES	8/1/2025	8/11/2025	321855	4.98
OWEN HARDWARE INC	11	2025	212-612-376	ROAD MATERIAL	8/6/2025	8/11/2025	324165	1,945.44
OWEN HARDWARE INC	11	2025	212-612-321	MAINTENANCE SUPPLIES	8/6/2025	8/11/2025	321855	18.48
POMEROY RANCH EQUIPMENT	11	2025	212-612-321	MAINTENANCE SUPPLIES	8/1/2025	8/11/2025	324148	102.66
TEXAS ASSOCIATION OF COUNTIES	11	2025	212-612-206	WORKERS COMPENSATION	8/1/2025	8/11/2025		1,002.93
TEXAS MATERIALS GROUP	11	2025	212-612-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,775.40
TOMMY MONTGOMERY SAND	11	2025	212-612-453	HAULING	8/6/2025	8/11/2025		8,138.71
TOWN & COUNTRY SUPPLIES	11	2025	212-612-320	OPERATING EQUIPMENT	8/6/2025	8/11/2025	324210	649.00
UNITED AG & TURF	11	2025	212-612-321	MAINTENANCE SUPPLIES	8/1/2025	8/11/2025	324138	80.85
WARREN'S TIRES & WHEELS	11	2025	212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	321860	35.00

WARREN'S TIRES & WHE	11 2025 212-612-445	REPAIRS & MAINTENANCE	8/1/2025	8/11/2025	321860	65.00
WARREN'S TIRES & WHE	11 2025 212-612-445	REPAIRS & MAINTENANCE	8/6/2025	8/11/2025	321860	50.00

32,637.15

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	323951	135.84
ATWOODS DISTRIBUTING	11 2025 213-613-495	MISCELLANEOUS	8/1/2025	8/11/2025	323951	29.90
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	324096	219.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	324096	2.00
ATWOODS DISTRIBUTING	11 2025 213-613-495	MISCELLANEOUS	8/4/2025	8/11/2025	321818	21.52
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/4/2025	8/11/2025	321818	13.14
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324187	21.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324187	21.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324187	36.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324187	25.98
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324187	26.99
ATWOODS DISTRIBUTING	11 2025 213-613-495	MISCELLANEOUS	8/6/2025	8/11/2025	324187	26.90
B & G AUTO PARTS	10 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	321820	38.80
B & G AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	324050	74.00
B & G AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025	324050	149.80
B & G AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324189	138.00
B & G AUTO PARTS	11 2025 213-613-370	GAS & OIL	8/6/2025	8/11/2025	321820	71.70
B & G AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	321820	25.00
CENTURY TRUCKS & VAN	11 2025 213-613-575	MACHINERY & EQUI	8/6/2025	8/11/2025	324212	62,234.25
CENTURY TRUCKS & VAN	11 2025 213-613-575	MACHINERY & EQUI	8/6/2025	8/11/2025	324211	37,297.61
CITY OF DAWSON	11 2025 213-613-430	UTILITIES	8/6/2025	8/11/2025		46.26
COLE DISTRIBUTING CO	11 2025 213-613-370	GAS & OIL	8/6/2025	8/11/2025	324147	3,964.08
HUFFMAN COMMUNICATIO	11 2025 213-613-450	MAINT CONTRACT	8/4/2025	8/11/2025		41.12
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	8/1/2025	8/11/2025		2,990.96
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	8/1/2025	8/11/2025		2,328.76
KNIFE RIVER CORPORAT	10 2025 213-613-376	ROAD MATERIAL	8/1/2025	8/11/2025		668.64

KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,235.08
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/1/2025	8/11/2025		1,070.85
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		2,385.20
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		(2,385.20)
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		2,290.96
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,458.30
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		(1,458.30)
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,361.08
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,423.05
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		(1,423.05)
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,328.18
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		(1,070.85)
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		999.46
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,952.16
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,343.72
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		2,370.76
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		3,631.88
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025		1,666.28
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,439.55
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/7/2025	8/11/2025		(1,439.55)
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/7/2025	8/11/2025		1,343.58
MCKEE LUMBER COMPANY	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	324174	49.99
MCKEE LUMBER COMPANY	11 2025 213-613-376	ROAD MATERIAL	8/6/2025	8/11/2025	324174	199.90
RICHARD CHANEY	11 2025 213-613-321	MAINTENANCE SUPP	8/1/2025	8/11/2025		12.99
TEXAS ASSOC OF COUNT	11 2025 213-613-206	WORKERS COMPENSA	8/1/2025	8/11/2025		971.94
TOMMY MONTGOMERY SAN	11 2025 213-613-453	HAULING	8/6/2025	8/11/2025		10,916.99
TRUCK PARTS & SERVIC	11 2025 213-613-321	MAINTENANCE SUPP	8/6/2025	8/11/2025	321810	14.58
UNITED AG & TURF	11 2025 213-613-321	MAINTENANCE SUPP	8/4/2025	8/11/2025	323941	121.09
VOLVO & MACK TRUCKS	11 2025 213-613-321	MAINTENANCE SUPP	8/7/2025	8/11/2025	324196	116.08
WINDSTREAM	11 2025 213-613-435	TELEPHONE	8/6/2025	8/11/2025		112.92
WINDSTREAM	11 2025 213-613-435	TELEPHONE	8/6/2025	8/11/2025		189.74

142,881.57

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2025 232-455-435	TELEPHONE	8/6/2025	8/11/2025		115.98
					--	-----
						115.98

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	11 2025 233-403-206	WORKERS COMP	8/1/2025	8/11/2025		1.23
					--	-----
						1.23

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CALLTOWER, INC	8 2025 326-516-418	FACILITIES	8/5/2025	8/11/2025		70.88
CARL G STEWART	8 2025 326-520-428	TRAVEL	8/5/2025	8/11/2025		469.59
CARL G STEWART	8 2025 326-520-428	TRAVEL	8/6/2025	8/11/2025		1,432.62
CHOCTAW NATION OF OK	8 2025 326-520-411	SERVICES	8/6/2025	8/11/2025		6,000.00
DEAF SMITH ELECTRIC	8 2025 326-516-418	FACILITIES	8/5/2025	8/11/2025		19.00
FIBER PLATFORM, LLC	8 2025 326-516-411	SERVICES	8/6/2025	8/11/2025		840.15
GATEWAY II INVESTORS	8 2025 326-516-418	FACILITIES	8/5/2025	8/11/2025		5,956.33
JOHN WELLS	8 2025 326-515-428	TRAVEL	8/5/2025	8/11/2025		1,729.48
PHYLLIS ADELS EXECUT	8 2025 326-516-310	SUPPLIES	8/6/2025	8/11/2025	324202	407.00
PHYLLIS ADELS EXECUT	8 2025 326-516-310	SUPPLIES	8/6/2025	8/11/2025	324202	50.00
PHYLLIS ADELS EXECUT	8 2025 326-516-310	SUPPLIES	8/6/2025	8/11/2025	324202	35.50
RAYMOND KEITH BROWN	8 2025 326-515-428	TRAVEL	8/5/2025	8/11/2025		254.80
STEVE TOTH	8 2025 326-520-428	TRAVEL	8/6/2025	8/11/2025		879.08
WHITLOCK BUILDING SE	8 2025 326-516-418	FACILITIES	8/5/2025	8/11/2025	324080	700.00
XCEL ENERGY	8 2025 326-516-418	FACILITIES	8/5/2025	8/11/2025		40.85
XEROX CORP - TXMAS	8 2025 326-516-411	SERVICES	8/6/2025	8/11/2025		218.72

19,104.00

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	8	2025 327-526-310	SUPPLIES	8/5/2025	8/11/2025	324037	663.88
AT&T MOBILITY- HIDTA	8	2025 327-535-411	SERVICES	8/6/2025	8/11/2025		74.52
AT&T MOBILITY- HIDTA	8	2025 327-526-411	SERVICES	8/6/2025	8/11/2025		466.35
AT&T MOBILITY- HIDTA	8	2025 327-525-411	SERVICES	8/6/2025	8/11/2025		117.79
AT&T MOBILITY- HIDTA	8	2025 327-526-411	SERVICES	8/6/2025	8/11/2025		319.06
AT&T MOBILITY- HIDTA	8	2025 327-521-411	SERVICES	8/6/2025	8/11/2025		74.52
AT&T MOBILITY- HIDTA	8	2025 327-536-411	SERVICES	8/6/2025	8/11/2025		247.60
AT&T MOBILITY- HIDTA	8	2025 327-515-411	SERVICES	8/6/2025	8/11/2025		211.54
AT&T MOBILITY- HIDTA	8	2025 327-522-411	SERVICES	8/6/2025	8/11/2025		149.04
AT&T MOBILITY- HIDTA	8	2025 327-516-411	SERVICES	8/6/2025	8/11/2025		281.25
AT&T MOBILITY- HIDTA	8	2025 327-517-411	SERVICES	8/6/2025	8/11/2025		216.35
AT&T MOBILITY- HIDTA	8	2025 327-523-411	SERVICES	8/6/2025	8/11/2025		411.06
AT&T MOBILITY- HIDTA	8	2025 327-533-411	SERVICES	8/6/2025	8/11/2025		43.27
CITY OF BORGER	8	2025 327-533-120	OVERTIME	8/5/2025	8/11/2025		1,079.00
CITY OF BROKEN ARROW	8	2025 327-531-120	OVERTIME	8/5/2025	8/11/2025		462.18
CROWN TROPHY	8	2025 327-516-310	SUPPLIES	8/5/2025	8/11/2025	323499	870.00
DELL MARKETING L P	8	2025 327-556-310	SUPPLIES	8/6/2025	8/11/2025	324150	2,608.75
FEDEX - TXMAS	8	2025 327-516-411	SERVICES	8/5/2025	8/11/2025		62.01
FEDEX - TXMAS	8	2025 327-516-411	SERVICES	8/5/2025	8/11/2025		215.38
FRANCHISE SPORTS & E	8	2025 327-520-411	SERVICES	8/6/2025	8/11/2025	324169	10,000.00
HICKORY CREEK POLICE	8	2025 327-526-120	OVERTIME	8/5/2025	8/11/2025		394.84
LUBBOCK COUNTY SHERI	8	2025 327-546-120	OVERTIME	8/5/2025	8/11/2025		1,067.80
LUBBOCK COUNTY SHERI	8	2025 327-546-120	OVERTIME	8/5/2025	8/11/2025		2,275.47
OKLAHOMA CITY POLICE	8	2025 327-547-120	OVERTIME	8/5/2025	8/11/2025		1,128.12
OKLAHOMA CITY POLICE	8	2025 327-547-120	OVERTIME	8/5/2025	8/11/2025		2,578.56
PHOEBE STATON	8	2025 327-529-428	TRAVEL	8/6/2025	8/11/2025		424.00
SAUL MINEROFF ELECTR	8	2025 327-531-310	SUPPLIES	8/5/2025	8/11/2025	324075	1,295.00
SAUL MINEROFF ELECTR	8	2025 327-531-310	SUPPLIES	8/5/2025	8/11/2025	324075	20.00

VERIZON WIRELESS INC	8 2025 327-533-411	SERVICES	8/6/2025	8/11/2025		146.82
					--	-----
						27,904.16

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	8 2025 328-516-412	CONTRACT SERVICE	8/5/2025	8/11/2025		10,363.75
HICKORY SPRINGS CONS	8 2025 328-515-412	CONTRACT SERVICE	8/5/2025	8/11/2025		7,865.10
RIVER ROAD MANAGEMEN	8 2025 328-515-412	CONTRACT SERVICE	8/5/2025	8/11/2025		9,032.50
SPARTAN TACTICAL CON	8 2025 328-553-412	CONTRACT SERVICE	8/5/2025	8/11/2025		4,365.87
TEXAS ASSOC OF COUNT	8 2025 328-515-206	WORKERS COMP	8/1/2025	8/11/2025		43.82
TEXAS ASSOC OF COUNT	8 2025 328-517-206	WORKERS COMP	8/1/2025	8/11/2025		75.92
TEXAS ASSOC OF COUNT	8 2025 328-521-206	WORKERS COMP	8/1/2025	8/11/2025		32.92
TEXAS ASSOC OF COUNT	8 2025 328-527-206	WORKERS COMP	8/1/2025	8/11/2025		32.58
TEXAS ASSOC OF COUNT	8 2025 328-533-206	WORKERS COMP	8/1/2025	8/11/2025		31.87
TEXAS ASSOC OF COUNT	8 2025 328-549-206	WORKERS COMP	8/1/2025	8/11/2025		31.59
THE KACE COMPANY	8 2025 328-515-412	CONTRACT SERVICE	8/6/2025	8/11/2025		19,136.53
THE KACE COMPANY	8 2025 328-531-412	CONTRACT SERVICE	8/6/2025	8/11/2025		10,653.68
918 INTEL LLC	8 2025 328-553-412	CONTRACT SERVICE	8/5/2025	8/11/2025		4,365.87
					--	-----
						66,032.00

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	11 2025 980-435-206	WORKERS' COMP	8/1/2025	8/11/2025		4.93
					--	-----
						4.93

GRAND TOTAL 981,687.35