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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11 2025 101-560-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	323958	215.92
AMAZON CAPITAL SERVI	11 2025 101-560-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	323958	39.46
AMAZON CAPITAL SERVI	11 2025 101-560-321	OPERATING SUPPLI	8/14/2025	8/25/2025	324090	42.14
AMAZON CAPITAL SERVI	11 2025 101-512-385	COUNTY FARM	8/14/2025	8/25/2025	324090	55.71
AMAZON CAPITAL SERVI	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324090	299.98
AMAZON CAPITAL SERVI	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324090	47.26
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	93.49
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	64.77
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	217.69
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	284.90
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	30.63
AMAZON CAPITAL SERVI	11 2025 101-403-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324086	246.89
AMAZON CAPITAL SERVI	11 2025 101-401-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324038	39.99
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	154.72
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	62.81
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	52.77
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	50.77
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	6.48
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324069	(13.99)
AMAZON CAPITAL SERVI	11 2025 101-407-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324130	19.99
AMAZON CAPITAL SERVI	11 2025 101-407-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324130	406.46
AMAZON CAPITAL SERVI	11 2025 101-512-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	323993	388.99
AMAZON CAPITAL SERVI	11 2025 101-512-325	KITCHEN SUPPLIES	8/14/2025	8/25/2025	323866	80.08
AMAZON CAPITAL SERVI	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	323999	83.98
AMAZON CAPITAL SERVI	11 2025 101-560-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324103	12.49
AMAZON CAPITAL SERVI	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324067	129.98
AMAZON CAPITAL SERVI	11 2025 101-421-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324121	35.14
AMAZON CAPITAL SERVI	11 2025 101-421-360	DEMONSTRATION SU	8/14/2025	8/25/2025	324131	940.17
AMAZON CAPITAL SERVI	11 2025 101-402-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324102	20.36
AMAZON CAPITAL SERVI	11 2025 101-402-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324102	18.34

AMAZON CAPITAL SERVI	11 2025 101-435-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324101	13.95
AMAZON CAPITAL SERVI	11 2025 101-459-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324167	59.10
AMAZON CAPITAL SERVI	11 2025 101-512-325	KITCHEN SUPPLIES	8/14/2025 8/25/2025	324104	296.00
AMAZON CAPITAL SERVI	11 2025 101-512-325	KITCHEN SUPPLIES	8/14/2025 8/25/2025	324104	36.00
AMAZON CAPITAL SERVI	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	324128	899.94
AMAZON CAPITAL SERVI	11 2025 101-561-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324136	229.19
AMAZON CAPITAL SERVI	11 2025 101-407-321	CTY TECHNOLOGY E	8/14/2025 8/25/2025	324137	396.01
AMAZON CAPITAL SERVI	11 2025 101-407-321	CTY TECHNOLOGY E	8/14/2025 8/25/2025	324137	383.95
AMAZON CAPITAL SERVI	11 2025 101-407-312	COMPUTER SUPPLIE	8/14/2025 8/25/2025	324115	809.35
AMAZON CAPITAL SERVI	11 2025 101-555-410	INVESTIGATIONS	8/14/2025 8/25/2025	323998	296.01
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324122	59.41
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324122	29.61
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324122	125.85
AMAZON CAPITAL SERVI	11 2025 101-497-310	OFFICE SUPPLIES	8/14/2025 8/25/2025	324122	21.11
AMAZON CAPITAL SERVI	11 2025 101-560-310	OFFICE SUPPLIES	8/21/2025 8/25/2025	323958	(4.90)
AMAZON CAPITAL SERVI	11 2025 101-512-385	COUNTY FARM	8/14/2025 8/25/2025	323958	82.56
AMERICAN FORENSICS	11 2025 101-406-487	AUTOPSY	8/21/2025 8/25/2025		2,100.00
ANDREW WOLF	11 2025 101-475-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		1,162.80
AT&T	11 2025 101-410-435	TELEPHONE	8/19/2025 8/25/2025		50.03
AT&T	11 2025 101-410-435	TELEPHONE	8/19/2025 8/25/2025		739.04
AT&T	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		150.00
ATMOS ENERGY	11 2025 101-412-430	UTILITIES	8/19/2025 8/25/2025		147.00
ATMOS ENERGY	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		149.18
ATMOS ENERGY	11 2025 101-512-435	UTILITIES	8/21/2025 8/25/2025		1,533.61
ATWOODS DISTRIBUTING	11 2025 101-412-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	323947	16.42
B & G AUTO PARTS	11 2025 101-568-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	324271	137.70
B & G AUTO PARTS	11 2025 101-560-444	VEHICLE MAINT. S	8/14/2025 8/25/2025	324236	156.00
B & G AUTO PARTS	11 2025 101-560-444	VEHICLE MAINT. S	8/21/2025 8/25/2025	323251	85.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324259	56.57
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324259	45.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324232	83.97
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324232	15.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	323924	15.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	323924	15.00

B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	323924	83.98
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	323924	12.50
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324098	84.77
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324098	30.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324332	134.95
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324332	84.77
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324332	84.77
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324332	45.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324355	103.29
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324355	39.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323924	59.95
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323924	5.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323924	15.00
B & W TIRE & TOWING	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323924	12.50
BADGEANDWALLET.COM	11 2025 101-560-426	UNIFORMS	8/15/2025 8/25/2025	323641	135.00
BADGEANDWALLET.COM	11 2025 101-560-426	UNIFORMS	8/15/2025 8/25/2025	323641	42.50
BADGEANDWALLET.COM	11 2025 101-560-426	UNIFORMS	8/15/2025 8/25/2025	323641	105.00
BADGEANDWALLET.COM	11 2025 101-560-426	UNIFORMS	8/15/2025 8/25/2025	323641	6.00
BARRY FIRE DEPT	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,200.00
BEAUCHAMP & CAMERON	11 2025 101-425-490	MENTAL / AD LITE	8/14/2025 8/25/2025		100.00
BEAUCHAMP & CAMERON	11 2025 101-425-490	MENTAL / AD LITE	8/14/2025 8/25/2025		100.00
BEAUCHAMP & CAMERON	11 2025 101-425-490	MENTAL / AD LITE	8/14/2025 8/25/2025		100.00
BEAUCHAMP & CAMERON	11 2025 101-425-490	MENTAL / AD LITE	8/14/2025 8/25/2025		100.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		200.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		200.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		200.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
BEAUCHAMP & CAMERON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		200.00
BEAUCHAMP & CAMERON	11 2025 101-435-485	OTHER LITIGATION	8/21/2025 8/25/2025		3.32
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		1,170.00
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		1,070.00
BEAUCHAMP & CAMERON	11 2025 101-435-485	OTHER LITIGATION	8/21/2025 8/25/2025		3.32

BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		745.00
BEAUCHAMP & CAMERON	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		645.00
BETA TECHNOLOGY, INC	11 2025 101-512-330	JANITORIAL SUPPL	8/14/2025 8/25/2025	324183	400.00
BETA TECHNOLOGY, INC	11 2025 101-512-330	JANITORIAL SUPPL	8/14/2025 8/25/2025	324183	656.00
BETA TECHNOLOGY, INC	11 2025 101-512-330	JANITORIAL SUPPL	8/14/2025 8/25/2025	324183	216.38
BLUETRITON BRANDS IN	11 2025 101-411-458	MAINT CONTRACT -	8/19/2025 8/25/2025		111.98
BLUETRITON BRANDS IN	11 2025 101-410-458	MAINT CONTRACT -	8/21/2025 8/25/2025		84.42
BLUETRITON BRANDS IN	11 2025 101-410-458	MAINT CONTRACT -	8/21/2025 8/25/2025		100.42
BRIAN JENNINGS	11 2025 101-512-385	COUNTY FARM	8/21/2025 8/25/2025	324152	1,000.00
CDCAT - REGION VI	11 2025 101-403-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		40.00
CDCAT - REGION VI	11 2025 101-403-428	TRAVEL/CONFERENC	8/19/2025 8/25/2025		40.00
CENTRAL KUBOTA LLC	11 2025 101-512-385	COUNTY FARM	8/14/2025 8/25/2025	324213	225.03
CENTURYLINK	11 2025 101-410-435	TELEPHONE	8/20/2025 8/25/2025		1.95
CENTURYLINK	11 2025 101-410-435	TELEPHONE	8/20/2025 8/25/2025		20.40
CHALLENGE COIN COUNT	11 2025 101-561-310	OFFICE SUPPLIES	8/20/2025 8/25/2025	323967	416.00
CHALLENGE COIN COUNT	11 2025 101-561-310	OFFICE SUPPLIES	8/20/2025 8/25/2025	323967	150.00
CHALLENGE COIN COUNT	11 2025 101-561-310	OFFICE SUPPLIES	8/20/2025 8/25/2025	323967	125.00
CHALLENGE COIN COUNT	11 2025 101-561-310	OFFICE SUPPLIES	8/20/2025 8/25/2025	323967	(34.55)
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		718.75
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		518.75
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		518.75
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		518.75
CHARLES E SLATON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
CHARLES E SLATON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
CHARLES E SLATON	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		758.33
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		658.33
CHARLES E SLATON	11 2025 101-435-411	COURT APPOINTED	8/14/2025 8/25/2025		658.34
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/20/2025 8/25/2025		712.50
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/20/2025 8/25/2025		512.50
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/20/2025 8/25/2025		512.50
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/20/2025 8/25/2025		512.50
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,100.00
CHARLES E SLATON	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,850.00

CHARLIE YORK	11 2025 101-560-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		306.00
CHATFIELD VOLUNTEER	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
CITIBANK	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		827.00
CITIBANK	11 2025 101-560-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		558.80
CITIBANK	11 2025 101-475-495	WITNESS EXPENDIT	8/14/2025 8/25/2025		283.38
CITIBANK	11 2025 101-560-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		346.91
CITIBANK	11 2025 101-440-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		150.55
CITIBANK	11 2025 101-421-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		454.53
CITY OF ANGUS TX VOL	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,200.00
CLINT ANDREWS	11 2025 101-560-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		306.00
COLE DISTRIBUTING CO	11 2025 101-560-370	GAS & OIL	8/21/2025 8/25/2025	323926	5,095.15
CONNIE LIVINGSTON	11 2025 101-425-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		170.00
CONNIE LIVINGSTON	11 2025 101-425-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		327.60
COPY CENTER	11 2025 101-495-310	OFFICE SUPPLIES	8/21/2025 8/25/2025	324279	84.23
CORBET-OAK VALLEY VO	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,200.00
CORSICANA CLEANERS &	11 2025 101-411-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		11.66
CORSICANA CLEANERS &	11 2025 101-413-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		22.67
CORSICANA CLEANERS &	11 2025 101-410-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		43.67
CORSICANA CLEANERS &	11 2025 101-411-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		11.66
CORSICANA CLEANERS &	11 2025 101-413-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		22.67
CORSICANA CLEANERS &	11 2025 101-410-330	JANITORIAL SUPPL	8/21/2025 8/25/2025		43.67
CORSICANA WELDING &	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025		272.25
CORSICANA WELDING &	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025		90.75
DAVID BREWER	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		218.40
DAVID BREWER	11 2025 101-401-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		170.00
DAWSON VOLUNTEER FIR	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
DEALERS ELECTRICAL S	11 2025 101-413-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	323948	57.69
DEBORAH OAKES EVANS	11 2025 101-435-413	VISITING JUDGES	8/13/2025 8/25/2025		58.80
DOCUMENT SOLUTIONS	11 2025 101-499-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		343.27
DOCUMENT SOLUTIONS	11 2025 101-497-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		88.23
DOCUMENT SOLUTIONS	11 2025 101-560-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		299.64
DOCUMENT SOLUTIONS	11 2025 101-440-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		8.91
DOCUMENT SOLUTIONS	11 2025 101-561-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		73.36
DOCUMENT SOLUTIONS	11 2025 101-458-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		63.96

DOCUMENT SOLUTIONS	11 2025 101-425-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		54.29
DOCUMENT SOLUTIONS	11 2025 101-435-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		2.98
DOCUMENT SOLUTIONS	11 2025 101-512-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		109.32
DOCUMENT SOLUTIONS	11 2025 101-403-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		2.58
DOCUMENT SOLUTIONS	11 2025 101-457-310	OFFICE SUPPLIES	8/22/2025 8/25/2025		21.56
DOCUMENT SOLUTIONS	11 2025 101-498-310	SUPPLIES	8/22/2025 8/25/2025		105.70
DOUBLE TROUBLE PRAYT	11 2025 101-412-456	MAINT CONTRACT -	8/20/2025 8/25/2025		105.00
DOUBLE TROUBLE PRAYT	11 2025 101-568-456	MAINT CONTRACT -	8/20/2025 8/25/2025		60.00
DOUBLE TROUBLE PRAYT	11 2025 101-413-456	MAINT CONTRACT -	8/20/2025 8/25/2025		95.00
DOUBLE TROUBLE PRAYT	11 2025 101-411-456	MAINT CONTRACT -	8/20/2025 8/25/2025		60.00
DOUBLE TROUBLE PRAYT	11 2025 101-512-456	MAINT CONTRACT -	8/20/2025 8/25/2025		135.00
DOUBLE TROUBLE PRAYT	11 2025 101-410-456	MAINT CONTRACT -	8/20/2025 8/25/2025		105.00
DOUBLE TROUBLE PRAYT	11 2025 101-420-456	MAINT CONTRACT -	8/20/2025 8/25/2025		45.00
DR KENT ROGERS CLINI	11 2025 101-406-488	AMBULATORY CARE	8/19/2025 8/25/2025		6,250.00
DR KENT ROGERS CLINI	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		914.07
EDDIE MOORE	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		170.00
EDDIE MOORE	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		218.40
EDDIE PERRY	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		218.40
EDDIE PERRY	11 2025 101-401-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		170.00
EDWARD M POLK & ASSO	11 2025 101-430-417	BONDS	8/20/2025 8/25/2025		4,035.00
EMERGENCY SERVICE DI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		900.00
EMHOUSE VOLUNTEER FI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		900.00
ERNIE B ARMSTRONG	11 2025 101-430-413	VISITING JUDGES	8/21/2025 8/25/2025		93.66
EUREKA VOLUNTEER FIR	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
FIVE STAR CORRECTION	11 2025 101-512-380	GROCERIES	8/14/2025 8/25/2025		5,770.45
FIVE STAR CORRECTION	11 2025 101-512-380	GROCERIES	8/21/2025 8/25/2025		5,861.68
FROST VOLUNTEER FIRE	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
GALLS LLC	11 2025 101-566-495	MISCELLANEOUS	8/14/2025 8/25/2025	324203	189.95
GALLS LLC	11 2025 101-566-495	MISCELLANEOUS	8/14/2025 8/25/2025	324203	76.50
GALLS LLC	11 2025 101-566-495	MISCELLANEOUS	8/14/2025 8/25/2025	324203	18.34
GALLS LLC	11 2025 101-566-495	MISCELLANEOUS	8/14/2025 8/25/2025	324203	198.00
GALLS LLC	11 2025 101-566-495	MISCELLANEOUS	8/14/2025 8/25/2025	324203	13.65
GALLS LLC	11 2025 101-560-426	UNIFORMS	8/21/2025 8/25/2025	324182	94.38
GALLS LLC	11 2025 101-560-426	UNIFORMS	8/21/2025 8/25/2025	324182	104.36

GLYKKA, LLC	11 2025 101-456-459	MAINT CONTRACT -	8/19/2025 8/25/2025		450.00
GLYKKA, LLC	11 2025 101-457-459	MAINT CONTRACT -	8/19/2025 8/25/2025		450.00
GLYKKA, LLC	11 2025 101-458-459	MAINT CONTRACT -	8/19/2025 8/25/2025		450.00
GLYKKA, LLC	11 2025 101-459-459	MAINT CONTRACT -	8/19/2025 8/25/2025		450.00
GRAINGER - TXMAS	11 2025 101-512-445	REPAIRS & MAINTEN	8/20/2025 8/25/2025	324309	20.59
GRAINGER - TXMAS	11 2025 101-512-445	REPAIRS & MAINTEN	8/20/2025 8/25/2025	324309	1,745.46
GREENWORX PRINTING	11 2025 101-572-310	OFFICE SUPPLIES	8/13/2025 8/25/2025	324039	93.81
GREENWORX PRINTING	11 2025 101-572-310	OFFICE SUPPLIES	8/13/2025 8/25/2025	324039	(11.49)
GRIFFIN ROUGHTON FUN	11 2025 101-406-491	HEALTH & SERVICE	8/13/2025 8/25/2025		600.00
GT DISTRIBUTORS INC	11 2025 101-560-388	AMMO	8/21/2025 8/25/2025	324188	1,198.50
GT DISTRIBUTORS INC	11 2025 101-560-388	AMMO	8/21/2025 8/25/2025	324188	50.00
GUILLERMO GALINDO	11 2025 101-430-410	INTERPRETER	8/20/2025 8/25/2025		300.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		1,600.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		300.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		600.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		600.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		600.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		600.00
GUILLERMO GALINDO	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		600.00
GUILLERMO GALINDO	11 2025 101-430-410	INTERPRETER	8/20/2025 8/25/2025		300.00
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	67.00
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	18.56
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	2.68
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	6.27
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	6.74
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	6.44
HOME DEPOT CREDIT SE	11 2025 101-410-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	7.96
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324284	3.48
HOME DEPOT CREDIT SE	11 2025 101-411-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	87.80
HOME DEPOT CREDIT SE	11 2025 101-411-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	13.96
HOME DEPOT CREDIT SE	11 2025 101-411-345	BUILDING MAINTEN	8/19/2025 8/25/2025	324284	6.98
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324345	6.98
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324345	15.97
HOME DEPOT CREDIT SE	11 2025 101-411-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324345	29.88

HOME DEPOT CREDIT SE	11 2025 101-421-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	324345	10.97
HOME DEPOT CREDIT SE	11 2025 101-475-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	324303	63.92
HOME DEPOT CREDIT SE	11 2025 101-410-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324284	159.00
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	1,895.20
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	719.90
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	108.12
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	148.99
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	100.00
HUFFMAN COMMUNICATIO	11 2025 101-561-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323578	360.00
ICS JAIL SUPPLIES, I	11 2025 101-512-350	INMATE SUPPLIES	8/15/2025 8/25/2025	324030	1,767.00
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	1,372.80
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	295.68
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	538.95
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	289.00
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	252.60
IJS-EJS, INC COMPANY	11 2025 101-512-330	JANITORIAL SUPPL	8/21/2025 8/25/2025	324261	138.00
IMED PHYSICIAN NETWO	11 2025 101-560-494	EMPLOYEE PHYSICA	8/14/2025 8/25/2025		128.50
IMED PHYSICIAN NETWO	11 2025 101-560-494	EMPLOYEE PHYSICA	8/14/2025 8/25/2025		40.50
IMED PHYSICIAN NETWO	11 2025 101-560-494	EMPLOYEE PHYSICA	8/14/2025 8/25/2025		128.50
IMED PHYSICIAN NETWO	11 2025 101-560-494	EMPLOYEE PHYSICA	8/14/2025 8/25/2025		128.50
JACOBSON LAW FIRM PC	11 2025 101-406-410	PROFESSIONAL SER	8/14/2025 8/25/2025		250.06
JACOBSON LAW FIRM PC	11 2025 101-406-410	PROFESSIONAL SER	8/14/2025 8/25/2025		4,479.80
JAMES LAGOMARSINO	11 2025 101-435-419	DUES & PUBLICATI	8/19/2025 8/25/2025		151.54
JAMES LAGOMARSINO	11 2025 101-435-419	DUES & PUBLICATI	8/19/2025 8/25/2025		293.00
JENNIFER AULDS	11 2025 101-435-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		219.80
JENNIFER AULDS	11 2025 101-435-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		170.00
JULIETA HERRERA	11 2025 101-436-428	TRAVEL/CONFERENC	8/21/2025 8/25/2025		170.00
JULIETA HERRERA	11 2025 101-436-428	TRAVEL/CONFERENC	8/21/2025 8/25/2025		162.40
KAYLA HEARNE	11 2025 101-560-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		306.00
KEATHLEY LAW OFFICE	11 2025 101-425-411	COURT APPOINTED	8/20/2025 8/25/2025		300.00
KEATHLEY LAW OFFICE	11 2025 101-425-411	COURT APPOINTED	8/20/2025 8/25/2025		300.00
KEATHLEY LAW OFFICE	11 2025 101-430-475	INVESTIGATORS	8/20/2025 8/25/2025		1,500.00
KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		837.50
KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		975.00

KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,425.00
KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,162.50
KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		750.00
KEATHLEY LAW OFFICE	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,835.00
KEATHLEY LAW OFFICE	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		1,200.00
KEATHLEY LAW OFFICE	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		1,575.00
KEATHLEY LAW OFFICE	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		525.00
KEATHLEY LAW OFFICE	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		1,000.00
KEATHLEY LAW OFFICE	11 2025 101-430-490	MENTAL / AD LITE	8/14/2025 8/25/2025		275.00
KERENS FIRE DEPT	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
KEVIN SWANSON	11 2025 101-560-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		306.00
KIM DUANE BOALES	11 2025 101-568-454	CERT	8/21/2025 8/25/2025	324357	575.67
KIM DUANE BOALES	11 2025 101-568-454	CERT	8/21/2025 8/25/2025	324357	250.00
LAWN SERVICES BY BRA	11 2025 101-410-454	MAINT CONTRACT -	8/21/2025 8/25/2025		700.00
LAWN SERVICES BY BRA	11 2025 101-412-454	MAINT CONTRACT -	8/21/2025 8/25/2025		150.00
LAWN SERVICES BY BRA	11 2025 101-410-454	MAINT CONTRACT -	8/21/2025 8/25/2025		250.00
LAWN SERVICES BY BRA	11 2025 101-411-454	MAINT CONTRACT -	8/21/2025 8/25/2025		300.00
LAWN SERVICES BY BRA	11 2025 101-410-454	MAINT CONTRACT -	8/21/2025 8/25/2025		100.00
LAWN SERVICES BY BRA	11 2025 101-413-454	MAINT CONTRACT -	8/21/2025 8/25/2025		350.00
LAWN SERVICES BY BRA	11 2025 101-410-454	MAINT CONTRACT -	8/21/2025 8/25/2025		350.00
MARC WAYNE HOLDER	11 2025 101-425-413	VISITING JUDGES	8/13/2025 8/25/2025		161.00
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	253.35
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	73.80
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	243.60
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	526.60
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	352.60
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	9.54
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	44.40
MARK'S PLUMBING PART	11 2025 101-512-321	MAINTENANCE SUPP	8/21/2025 8/25/2025	324246	231.20
MCKEE LUMBER COMPANY	11 2025 101-512-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	321828	48.48
MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/14/2025 8/25/2025	321828	42.94
MCKEE LUMBER COMPANY	11 2025 101-512-385	COUNTY FARM	8/20/2025 8/25/2025	321828	63.90
MEDHEALTH	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		33.95
MENGER HOTEL	11 2025 101-425-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		278.98

MIKE DOWD	11 2025 101-499-428	TRAVEL/CONFERENC	8/19/2025 8/25/2025		238.00
MILDRED VOLUNTEER FI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		900.00
MOORE TIRE & AUTO	11 2025 101-560-445	REPAIRS & MAINT	8/15/2025 8/25/2025	323930	10.00
MR SMITH PARLOR FOR	11 2025 101-406-491	HEALTH & SERVICE	8/20/2025 8/25/2025		750.00
MY GARAGE 13TH LLC	11 2025 101-410-441	STORAGE RENTAL	8/19/2025 8/25/2025		392.00
NATIONAL WHOLESALE S	11 2025 101-410-321	MAINTENANCE SUPP	8/19/2025 8/25/2025	324301	241.56
NAVARRO CENTRAL APPR	11 2025 101-406-409	APPRAISAL DISTRI	8/13/2025 8/25/2025	1	26,993.17
NAVARRO CENTRAL APPR	11 2025 101-406-409	APPRAISAL DISTRI	8/13/2025 8/25/2025		2,142.55
NAVARRO CENTRAL APPR	11 2025 101-406-409	APPRAISAL DISTRI	8/13/2025 8/25/2025		26,178.60
NAVARRO COLLEGE	11 2025 101-560-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025	324214	2,904.77
NAVARRO COUNTY CRIME	10 2025 101-202-007	AP - NAVARRO CRI	8/14/2025 8/25/2025		0.45
NAVARRO COUNTY CRIME	10 2025 101-202-007	AP - NAVARRO CRI	8/14/2025 8/25/2025		31.62
NAVARRO COUNTY CRIME	10 2025 101-380-414	CRIMSTOPPERS PHO	8/14/2025 8/25/2025		(29.95)
NAVARRO COUNTY ELECT	11 2025 101-402-430	UTILITIES - PARK	8/21/2025 8/25/2025		10.43
NAVARRO COUNTY ELECT	11 2025 101-402-430	UTILITIES - PARK	8/21/2025 8/25/2025		10.43
NAVARRO COUNTY ELECT	11 2025 101-402-430	UTILITIES - PARK	8/21/2025 8/25/2025		10.43
NAVARRO COUNTY ELECT	11 2025 101-402-430	UTILITIES - PARK	8/21/2025 8/25/2025		20.86
NAVARRO COUNTY ELECT	11 2025 101-512-435	UTILITIES	8/21/2025 8/25/2025		162.00
NAVARRO COUNTY ELECT	11 2025 101-512-435	UTILITIES	8/21/2025 8/25/2025		94.00
NAVARRO COUNTY ELECT	11 2025 101-512-435	UTILITIES	8/21/2025 8/25/2025		55.00
NAVARRO COUNTY HEALT	11 2025 101-406-489	HEALTH DEPARTMEN	8/19/2025 8/25/2025		7,166.67
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,293.19
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,438.70
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,293.19
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,438.70
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,293.19
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,438.70
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,293.18
NAVARRO COUNTY R&B P	10 2025 101-202-014	AP - ROAD & BRID	8/14/2025 8/25/2025		3,438.70
NAVARRO EMERGENCY PH	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		780.80
NAVARRO MILLS VOLUNT	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,200.00
NAVARRO REGIONAL HOS	11 2025 101-630-474	HOSPITAL - OUTPA	8/22/2025 8/25/2025		114.07
NAVARRO REGIONAL HOS	11 2025 101-630-474	HOSPITAL - OUTPA	8/22/2025 8/25/2025		1,174.14
NAVARRO REGIONAL HOS	11 2025 101-630-475	LABORATORY / X-R	8/22/2025 8/25/2025		32.61

NAVARRO VOLUNTEER FI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		600.00
NAVCO SAFE & LOCK CO	11 2025 101-410-445	REPAIRS & MAINTENANCE	8/14/2025 8/25/2025	324171	35.00
NAVCO SAFE & LOCK CO	11 2025 101-410-445	REPAIRS & MAINTENANCE	8/14/2025 8/25/2025	324171	3.00
NAVCO SAFE & LOCK CO	11 2025 101-410-445	REPAIRS & MAINTENANCE	8/14/2025 8/25/2025	324171	30.00
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	321834	45.00
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	321834	45.00
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/14/2025 8/25/2025	321834	59.95
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/15/2025 8/25/2025	322346	21.25
NAVCO SAFE & LOCK CO	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/15/2025 8/25/2025	322346	125.00
NEAL GREEN, JR	11 2025 101-435-490	MENTAL / AD LITE	8/14/2025 8/25/2025		3,250.00
NEAL GREEN, JR	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
NEAL GREEN, JR	11 2025 101-430-485	OTHER LITIGATION	8/21/2025 8/25/2025		3.00
NEAL GREEN, JR	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,725.00
NEAL GREEN, JR	11 2025 101-430-485	OTHER LITIGATION	8/21/2025 8/25/2025		9.00
NEAL GREEN, JR	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,825.00
NEAL GREEN, JR	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,025.00
NEAL GREEN, JR	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,475.00
NEXT STEP COMMUNITY	11 2025 101-572-632	CBP - MENTAL HEALTH	8/13/2025 8/25/2025		675.00
ODP BUSINESS SOLUTIONS	11 2025 101-499-310	OFFICE SUPPLIES	8/21/2025 8/25/2025	324178	4.47
ODP BUSINESS SOLUTIONS	11 2025 101-499-310	OFFICE SUPPLIES	8/21/2025 8/25/2025	324178	19.76
ODP BUSINESS SOLUTIONS	11 2025 101-499-310	OFFICE SUPPLIES	8/21/2025 8/25/2025	324178	54.87
OLGA STECKER, LLC	11 2025 101-430-410	INTERPRETER	8/20/2025 8/25/2025		350.00
OLGA STECKER, LLC	11 2025 101-430-410	INTERPRETER	8/20/2025 8/25/2025		500.00
OLGA STECKER, LLC	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		450.00
OLGA STECKER, LLC	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		450.00
OLGA STECKER, LLC	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		450.00
OLGA STECKER, LLC	11 2025 101-435-410	INTERPRETER	8/20/2025 8/25/2025		450.00
PHILIP R TAFT, PSYD,	11 2025 101-425-470	MEDICAL EXAMINATION	8/14/2025 8/25/2025		1,375.00
PURSLEY VOLUNTEER FI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
RADIOLOGY ASSOCIATES	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		14.44
RADIOLOGY ASSOCIATES	11 2025 101-630-475	LABORATORY / X-R	8/22/2025 8/25/2025		113.88
REGIONAL EMPLOYEE ASSOCIATION	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		903.37
RESERVE ACCOUNT	11 2025 101-406-311	POSTAGE	8/13/2025 8/25/2025		10,000.00
RETREAT VOLUNTEER FI	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,200.00

RICE VOLUNTEER FIRE	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		900.00
RICHLAND VOLUNTEER F	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00
ROBIN WOODALL	11 2025 101-560-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		306.00
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324207	252.96
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324207	187.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324347	162.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324347	351.98
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324306	262.50
RUSTY'S AUTO SERVICE	11 2025 101-560-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324306	106.42
SHELL ENERGY Solutio	11 2025 101-411-430	UTILITIES	8/19/2025 8/25/2025		43.07
SHELL ENERGY Solutio	11 2025 101-512-435	UTILITIES	8/19/2025 8/25/2025		35.83
SHELL ENERGY Solutio	11 2025 101-412-430	UTILITIES	8/19/2025 8/25/2025		132.61
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		5,408.28
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		15.22
SHELL ENERGY Solutio	11 2025 101-412-430	UTILITIES	8/19/2025 8/25/2025		132.15
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		20.66
SHELL ENERGY Solutio	11 2025 101-412-430	UTILITIES	8/19/2025 8/25/2025		177.72
SHELL ENERGY Solutio	11 2025 101-512-435	UTILITIES	8/19/2025 8/25/2025		10,368.23
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		236.53
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		1,567.97
SHELL ENERGY Solutio	11 2025 101-411-430	UTILITIES	8/19/2025 8/25/2025		1,113.12
SHELL ENERGY Solutio	11 2025 101-411-430	UTILITIES	8/19/2025 8/25/2025		268.88
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		8.51
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		184.50
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		107.22
SHELL ENERGY Solutio	11 2025 101-512-435	UTILITIES	8/19/2025 8/25/2025		30.57
SHELL ENERGY Solutio	11 2025 101-560-429	TRAINING - FIRIN	8/19/2025 8/25/2025		10.65
SHELL ENERGY Solutio	11 2025 101-410-430	UTILITIES	8/19/2025 8/25/2025		33.07
SHELL ENERGY Solutio	11 2025 101-512-435	UTILITIES	8/19/2025 8/25/2025		72.20
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50

SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERIFF, PETTY CASH	11 2025 101-560-445	REPAIRS & MAINT	8/21/2025 8/25/2025		7.50
SHERRY DOWD	11 2025 101-403-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		219.80
SHERRY DOWD	11 2025 101-403-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		238.00
SILVER CITY VOLUNTEE	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		900.00
SMALL ENGINE SALES &	11 2025 101-512-385	COUNTY FARM	8/14/2025 8/25/2025	323259	4.99
SMITH GENERAL STORE	11 2025 101-512-385	COUNTY FARM	8/21/2025 8/25/2025	321816	23.98
SOUTHERN HEALTH PART	11 2025 101-512-460	INMATE MEDICAL -	8/14/2025 8/25/2025		35,196.84
SOUTHERN OAKS VOLUNT	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		600.00
SOUTHWEST FILING & S	11 2025 101-403-310	OFFICE SUPPLIES	8/15/2025 8/25/2025	324127	870.00
SOUTHWEST FILING & S	11 2025 101-403-310	OFFICE SUPPLIES	8/15/2025 8/25/2025	324127	142.49
SRI MONOGRAMMING INC	11 2025 101-552-312	OPERATING SUPPLI	8/14/2025 8/25/2025	324006	375.00
SRI MONOGRAMMING INC	11 2025 101-552-312	OPERATING SUPPLI	8/14/2025 8/25/2025	324006	420.00
SRI MONOGRAMMING INC	11 2025 101-552-312	OPERATING SUPPLI	8/14/2025 8/25/2025	324006	10.75
STACEY S MARTIN	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		700.00
STAPLES, INC	11 2025 101-406-312	COPY & POSTAGE S	8/19/2025 8/25/2025	324143	315.92
STREETMAN VOLUNTEER	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		300.00
TEAM SOLUTIONS	11 2025 101-512-445	REPAIRS & MAINT	8/21/2025 8/25/2025	324155	321.10
TEAM SOLUTIONS	11 2025 101-512-445	REPAIRS & MAINT	8/21/2025 8/25/2025	324155	780.00
TENTH COURT OF APPEA	10 2025 101-380-429	CC & DC - APPEL	8/14/2025 8/25/2025		279.55
TENTH COURT OF APPEA	10 2025 101-380-429	CC & DC - APPEL	8/14/2025 8/25/2025		60.00
TEXAS A&M ENGINEERI	11 2025 101-512-428	SCHOOLS & TRAINI	8/21/2025 8/25/2025	324289	312.00
TEXAS A&M ENGINEERI	11 2025 101-512-428	SCHOOLS & TRAINI	8/21/2025 8/25/2025	324289	57.00
TEXAS ASSOC OF GOVT	11 2025 101-407-419	DUES & SUBSCRIPT	8/19/2025 8/25/2025		175.00
TEXAS ASSOCIATION OF	11 2025 101-403-428	TRAVEL/CONFERENC	8/14/2025 8/25/2025		200.00
TEXAS ASSOCIATION OF	11 2025 101-425-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		275.00
TEXAS ASSOCIATION OF	11 2025 101-401-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		275.00

TEXAS ASSOCIATION OF	11 2025 101-401-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		275.00
TEXAS ASSOCIATION OF	11 2025 101-401-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		275.00
TEXAS ASSOCIATION OF	11 2025 101-401-428	TRAVEL/CONFERENC	8/15/2025 8/25/2025		275.00
TEXAS ASSOCIATION OF	11 2025 101-499-428	TRAVEL/CONFERENC	8/19/2025 8/25/2025		275.00
TEXAS ONCOLOGY PA	11 2025 101-630-471	PHYSICIAN - NON-	8/22/2025 8/25/2025		101.00
THE BASNETT LAW FIRM	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		720.00
THE FAULHABER FIRM	11 2025 101-425-411	COURT APPOINTED	8/14/2025 8/25/2025		300.00
THE FAULHABER FIRM	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		1,190.00
THE FAULHABER FIRM	11 2025 101-430-411	COURT APPOINTED	8/20/2025 8/25/2025		2,160.00
THE FAULHABER FIRM	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		620.00
THE LEATHERMAN LAW O	11 2025 101-430-411	COURT APPOINTED	8/14/2025 8/25/2025		1,500.00
THE LEATHERMAN LAW O	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		700.00
THE LEATHERMAN LAW O	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		600.00
THE NAVCO CHRONICLE	11 2025 101-403-419	DUES & SUBSCRIPT	8/14/2025 8/25/2025	324240	300.00
THE NAVCO CHRONICLE	11 2025 101-403-419	DUES & SUBSCRIPT	8/14/2025 8/25/2025	324240	(75.00)
THE NAVCO CHRONICLE	11 2025 101-406-410	PROFESSIONAL SER	8/19/2025 8/25/2025	324341	400.00
THE NAVCO CHRONICLE	11 2025 101-406-419	DUES & SUBSCRIPT	8/21/2025 8/25/2025	324268	200.00
THE NAVCO CHRONICLE	11 2025 101-406-410	PROFESSIONAL SER	8/21/2025 8/25/2025	324344	200.00
TRUCK PARTS & SERVIC	11 2025 101-512-385	COUNTY FARM	8/15/2025 8/25/2025	324198	20.00
TRUCK PARTS & SERVIC	11 2025 101-512-385	COUNTY FARM	8/15/2025 8/25/2025	324198	15.16
US POSTAL SERVICE	11 2025 101-551-312	OPERATING SUPPLI	8/14/2025 8/25/2025	324288	78.00
VALVOLINE EXPRESS CA	11 2025 101-475-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324244	118.96
VALVOLINE EXPRESS CA	11 2025 101-475-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324244	39.99
VALVOLINE EXPRESS CA	11 2025 101-475-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324244	43.98
VERIZON WIRELESS	11 2025 101-410-435	TELEPHONE	8/19/2025 8/25/2025		92.40
VERIZON WIRELESS	11 2025 101-409-425	ELECTIONS	8/19/2025 8/25/2025		759.80
VERIZON WIRELESS	11 2025 101-410-435	TELEPHONE	8/19/2025 8/25/2025		45.34
VERIZON WIRELESS	11 2025 101-560-430	DATA MODEM SERVI	8/19/2025 8/25/2025		2,100.54
VERIZON WIRELESS	11 2025 101-560-451	MAINT CONTRACT -	8/19/2025 8/25/2025		956.46
VERIZON WIRELESS	11 2025 101-572-435	TELEPHONE	8/19/2025 8/25/2025		37.99
VERIZON WIRELESS	11 2025 101-410-435	TELEPHONE	8/19/2025 8/25/2025		1,983.14
VICTORIA COUNTY JUV	11 2025 101-572-411	NON-RESIDENTIAL	8/13/2025 8/25/2025		69.00
VICTORIA COUNTY JUV	11 2025 101-572-411	NON-RESIDENTIAL	8/13/2025 8/25/2025		29.00
VOLUNTEER FIRE & AMB	11 2025 101-406-465	FIRE PROTECTION	8/19/2025 8/25/2025		1,500.00

WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324263	1,960.00
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324263	932.50
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324263	325.00
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324209	543.00
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324209	450.00
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324195	340.00
WATSON AIR CONDITION	11 2025 101-512-445	REPAIRS & MAINTENANCE	8/21/2025 8/25/2025	324195	400.00
WEST PUBLISHING CORP	11 2025 101-435-419	DUES & PUBLICATIONS	8/19/2025 8/25/2025		1,009.96
WEST PUBLISHING CORP	11 2025 101-430-419	DUES & PUBLICATIONS	8/19/2025 8/25/2025		1,439.73
WEX BANK	11 2025 101-555-370	GAS & OIL	8/21/2025 8/25/2025		623.13
WEX BANK	11 2025 101-560-370	GAS & OIL	8/21/2025 8/25/2025		29.05
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		1,775.00
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		1,087.50
WILLIAM EARL PRICE	11 2025 101-435-411	COURT APPOINTED	8/20/2025 8/25/2025		987.50
WINBORNE LAFLEUR, PC	11 2025 101-435-490	MENTAL / AD LITE	8/14/2025 8/25/2025		675.00
WINBORNE LAFLEUR, PC	11 2025 101-435-490	MENTAL / AD LITE	8/14/2025 8/25/2025		50.00
WINBORNE LAFLEUR, PC	11 2025 101-435-490	MENTAL / AD LITE	8/14/2025 8/25/2025		275.00
WINBORNE LAFLEUR, PC	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		987.50
WINBORNE LAFLEUR, PC	11 2025 101-435-411	COURT APPOINTED	8/21/2025 8/25/2025		987.50
WINBORNE LAFLEUR, PC	11 2025 101-430-411	COURT APPOINTED	8/21/2025 8/25/2025		1,125.00
WINBORNE LAFLEUR, PC	11 2025 101-430-490	MENTAL / AD LITE	8/21/2025 8/25/2025		675.00
WINBORNE LAFLEUR, PC	11 2025 101-430-490	MENTAL / AD LITE	8/21/2025 8/25/2025		475.00
WINBORNE LAFLEUR, PC	11 2025 101-430-490	MENTAL / AD LITE	8/21/2025 8/25/2025		30.00
WINBORNE LAFLEUR, PC	11 2025 101-435-490	MENTAL / AD LITE	8/21/2025 8/25/2025		175.00
WINBORNE LAFLEUR, PC	11 2025 101-435-490	MENTAL / AD LITE	8/21/2025 8/25/2025		100.00
WOMEN OF LAW ENFORCEMENT	11 2025 101-561-428	TRAVEL/CONFERENCE	8/14/2025 8/25/2025		550.00
XEROX CORP - TXMAS	11 2025 101-435-310	OFFICE SUPPLIES	8/19/2025 8/25/2025		18.38
XEROX CORP - TXMAS	11 2025 101-435-440	COPIER RENTAL	8/19/2025 8/25/2025		131.91
XEROX CORP - TXMAS	11 2025 101-560-310	OFFICE SUPPLIES	8/19/2025 8/25/2025		15.05
XEROX CORP - TXMAS	11 2025 101-560-440	COPIER RENTAL	8/19/2025 8/25/2025		250.48
XEROX CORP - TXMAS	11 2025 101-571-440	COPIER RENTAL	8/19/2025 8/25/2025		212.28
XEROX CORP - TXMAS	11 2025 101-421-440	COPIER RENTAL	8/19/2025 8/25/2025		339.08
XEROX CORP - TXMAS	11 2025 101-571-440	COPIER RENTAL	8/19/2025 8/25/2025		212.28
XEROX CORP - TXMAS	11 2025 101-425-310	OFFICE SUPPLIES	8/19/2025 8/25/2025		3.88

XEROX CORP - TXMAS	11 2025 101-425-440	COPIER RENTAL	8/19/2025 8/25/2025	149.61
XEROX CORP - TXMAS	11 2025 101-572-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	28.96
XEROX CORP - TXMAS	11 2025 101-572-440	COPIER RENTAL	8/19/2025 8/25/2025	166.26
XEROX CORP - TXMAS	11 2025 101-403-440	COPIER RENTAL	8/19/2025 8/25/2025	216.29
XEROX CORP - TXMAS	11 2025 101-403-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	24.79
XEROX CORP - TXMAS	11 2025 101-403-440	COPIER RENTAL	8/19/2025 8/25/2025	188.53
XEROX CORP - TXMAS	11 2025 101-561-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	26.98
XEROX CORP - TXMAS	11 2025 101-561-440	COPIER RENTAL	8/19/2025 8/25/2025	125.00
XEROX CORP - TXMAS	11 2025 101-401-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	8.59
XEROX CORP - TXMAS	11 2025 101-401-440	COPIER RENTAL	8/19/2025 8/25/2025	106.14
XEROX CORP - TXMAS	11 2025 101-498-310	SUPPLIES	8/19/2025 8/25/2025	8.60
XEROX CORP - TXMAS	11 2025 101-498-310	SUPPLIES	8/19/2025 8/25/2025	106.14
XEROX CORP - TXMAS	11 2025 101-497-440	COPIER RENTAL	8/19/2025 8/25/2025	291.10
XEROX CORP - TXMAS	11 2025 101-499-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	13.00
XEROX CORP - TXMAS	11 2025 101-499-440	COPIER RENTAL	8/19/2025 8/25/2025	158.34
XEROX CORP - TXMAS	11 2025 101-495-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	22.41
XEROX CORP - TXMAS	11 2025 101-495-440	COPIER RENTAL	8/19/2025 8/25/2025	352.24
XEROX CORP - TXMAS	11 2025 101-435-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	0.05
XEROX CORP - TXMAS	11 2025 101-435-440	COPIER RENTAL	8/19/2025 8/25/2025	111.36
XEROX CORP - TXMAS	11 2025 101-407-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	0.86
XEROX CORP - TXMAS	11 2025 101-407-440	COPIER RENTAL	8/19/2025 8/25/2025	73.40
XEROX CORP - TXMAS	11 2025 101-405-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	0.86
XEROX CORP - TXMAS	11 2025 101-405-440	COPIER RENTAL	8/19/2025 8/25/2025	73.40
XEROX CORP - TXMAS	11 2025 101-430-440	COPIER RENTAL	8/19/2025 8/25/2025	125.33
XEROX CORP - TXMAS	11 2025 101-440-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	88.60
XEROX CORP - TXMAS	11 2025 101-440-440	COPIER RENTAL	8/19/2025 8/25/2025	262.94
XEROX CORP - TXMAS	11 2025 101-440-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	80.26
XEROX CORP - TXMAS	11 2025 101-440-440	COPIER RENTAL	8/19/2025 8/25/2025	273.28
XEROX CORP - TXMAS	11 2025 101-499-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	12.36
XEROX CORP - TXMAS	11 2025 101-499-440	COPIER RENTAL	8/19/2025 8/25/2025	158.35
XEROX CORP - TXMAS	11 2025 101-402-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	45.46
XEROX CORP - TXMAS	11 2025 101-402-440	COPIER RENTAL	8/19/2025 8/25/2025	201.94
XEROX CORP - TXMAS	11 2025 101-512-310	OFFICE SUPPLIES	8/19/2025 8/25/2025	52.90
XEROX CORP - TXMAS	11 2025 101-512-440	COPIER RENTAL	8/19/2025 8/25/2025	144.80

XEROX CORP - TXMAS	11 2025 101-409-440	COPIER RENTAL	8/19/2025	8/25/2025		189.48
XEROX CORP - TXMAS	11 2025 101-436-440	COPIER RENTAL	8/19/2025	8/25/2025		63.27
XEROX CORP - TXMAS	11 2025 101-512-440	COPIER RENTAL	8/19/2025	8/25/2025		275.16
XEROX CORP - TXMAS	11 2025 101-436-310	SUPPLIES	8/19/2025	8/25/2025		15.11
XEROX CORP - TXMAS	11 2025 101-403-310	OFFICE SUPPLIES	8/21/2025	8/25/2025		14.04
XEROX CORP - TXMAS	11 2025 101-403-440	COPIER RENTAL	8/21/2025	8/25/2025		177.35
287 R/C FIRE AND RES	11 2025 101-406-465	FIRE PROTECTION	8/19/2025	8/25/2025		1,200.00

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467,417.50

REVOLVING & CLEARING FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	10 2025 121-360-000	INTEREST	8/14/2025	8/25/2025		276.09
NAVARRO COUNTY GENER	10 2025 121-131-101	CREDIT CARDS	8/14/2025	8/25/2025		66,460.36

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66,736.45

C S C D

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	12 2025 151-571-315	COMPUTER SERVICE	8/14/2025	8/25/2025		1,070.12
CORRECTIONS SOFTWARE	12 2025 151-571-315	COMPUTER SERVICE	8/14/2025	8/25/2025		2,189.00
DWIGHT JONES	12 2025 151-571-428	TRAVEL	8/15/2025	8/25/2025		784.12
GREENWORX PRINTING	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324041	(15.87)
GREENWORX PRINTING	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324041	121.65
NAVCO TESTING	12 2025 151-571-355	DRUG TESTING SUP	8/14/2025	8/25/2025		92.00
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324092	165.83
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324092	(1.66)
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	119.08
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	(1.79)
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	133.19
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	22.98
ODP BUSINESS SOLUTIO	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	52.68

ODP BUSINESS Solutio	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	12.99
ODP BUSINESS Solutio	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	12.56
ODP BUSINESS Solutio	12 2025 151-571-310	DEPARTMENT SUPPL	8/15/2025	8/25/2025	324173	(3.52)
RECOVER TOGETHER COU	12 2025 151-572-410	CONTRACT SERVICE	8/20/2025	8/25/2025		2,000.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		80.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	8/14/2025	8/25/2025		160.00
WEX BANK	12 2025 151-571-370	GAS, OIL & REPAI	8/21/2025	8/25/2025		77.77
XEROX CORP - TXMAS	12 2025 151-571-310	DEPARTMENT SUPPL	8/19/2025	8/25/2025		2.10
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						8,353.23

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	12 2025 161-576-612	CBP - GENERAL -	8/13/2025	8/25/2025		1,192.64
GRAYSON COUNTY DEPT	12 2025 161-575-631	DETENTION/PRE AD	8/13/2025	8/25/2025		3,400.00
GREGG COUNTY AUDITOR	12 2025 161-575-631	DETENTION/PRE AD	8/13/2025	8/25/2025		375.00
GREGG COUNTY AUDITOR	12 2025 161-575-631	DETENTION/PRE AD	8/22/2025	8/25/2025		6,625.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		360.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		255.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		170.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		170.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		170.00

MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	8/13/2025	8/25/2025		150.00
VERL O CHILDERS, JR	12 2025 161-573-611	MENTAL HLTH ASSE	8/13/2025	8/25/2025		597.00
VERL O CHILDERS, JR	12 2025 161-573-611	MENTAL HLTH ASSE	8/13/2025	8/25/2025		437.00
VICTORIA COUNTY JUVE	12 2025 161-577-683	RMH PLACEMENT -	8/13/2025	8/25/2025		7,750.00

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21,651.64

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BM LOGISTICS	11 2025 171-620-445	REPAIRS & MAINT	8/19/2025	8/25/2025	324256	500.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINT	8/19/2025	8/25/2025	324234	700.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINT	8/19/2025	8/25/2025	324234	700.00
GREENLANDER, LLC	11 2025 171-620-445	REPAIRS & MAINT	8/19/2025	8/25/2025	324234	1,050.00
NAVARRO COUNTY SOIL	11 2025 171-620-410	PROFESSIONAL SER	8/19/2025	8/25/2025		6,000.00

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8,950.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	11 2025 211-611-321	MAINTENANCE SUPP	8/15/2025	8/25/2025	321847	99.84
ATWOODS DISTRIBUTING	11 2025 211-611-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	324281	3.00
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPP	8/15/2025	8/25/2025	324249	270.80
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPP	8/15/2025	8/25/2025	324270	418.50
B & G AUTO PARTS	11 2025 211-611-370	GAS & OIL	8/15/2025	8/25/2025	321878	10.00
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPP	8/15/2025	8/25/2025	321878	91.95
B & G AUTO PARTS	11 2025 211-611-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324298	144.00
BANE MACHINERY INC	11 2025 211-611-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324235	294.13
BANE MACHINERY INC	11 2025 211-611-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324235	22.78
BANE MACHINERY INC	11 2025 211-611-320	OPERATING EQUIPM	8/20/2025	8/25/2025	324314	1,633.09
BIG CREEK CONSTRUCTI	11 2025 211-611-376	ROAD MATERIAL	8/18/2025	8/25/2025		40,606.00
COMMISSIONER PETTY C	11 2025 211-611-445	REPAIRS & MAINT	8/12/2025	8/25/2025		7.50
CONNERS CRUSHED STON	11 2025 211-611-376	ROAD MATERIAL	8/18/2025	8/25/2025		19,080.16

CONNERS CRUSHED STON	11 2025 211-611-376	ROAD MATERIAL	8/18/2025 8/25/2025		10,637.89
CONNERS CRUSHED STON	11 2025 211-611-376	ROAD MATERIAL	8/20/2025 8/25/2025		8,821.51
CONNERS CRUSHED STON	11 2025 211-611-376	ROAD MATERIAL	8/20/2025 8/25/2025		245.96
D & T SERVICES	11 2025 211-611-453	HAULING	8/18/2025 8/25/2025		8,331.24
D & T SERVICES	11 2025 211-611-453	HAULING	8/20/2025 8/25/2025		8,161.08
GILLEN TRUCKING LLC	11 2025 211-611-448	MACHINE HIRE	8/18/2025 8/25/2025	324225	3,851.70
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324162	1,625.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324162	100.00
J & D TIRES LLC	11 2025 211-611-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324162	100.00
KNIFE RIVER CORPORAT	11 2025 211-611-376	ROAD MATERIAL	8/20/2025 8/25/2025	324185	1,073.38
MARTIN MARIETTA MATE	11 2025 211-611-376	ROAD MATERIAL	8/20/2025 8/25/2025	324285	1,352.70
NAVARRO COUNTY ELECT	11 2025 211-611-430	UTILITIES	8/21/2025 8/25/2025		187.88
PURVIS INDUSTRIES LT	11 2025 211-611-321	MAINTENANCE SUPP	8/20/2025 8/25/2025	324305	409.12
PURVIS INDUSTRIES LT	11 2025 211-611-321	MAINTENANCE SUPP	8/20/2025 8/25/2025	321875	49.38
RDO EQUIPMENT COMPAN	11 2025 211-611-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	324278	245.78
RDO EQUIPMENT COMPAN	11 2025 211-611-445	REPAIRS & MAINT	8/15/2025 8/25/2025	324151	671.00
RDO EQUIPMENT COMPAN	11 2025 211-611-445	REPAIRS & MAINT	8/15/2025 8/25/2025	324151	240.40
REPUBLIC OIL	11 2025 211-611-370	GAS & OIL	8/15/2025 8/25/2025	324224	440.00
UNITED AG & TURF	11 2025 211-611-320	OPERATING EQUIPM	8/15/2025 8/25/2025	324237	1,132.07
UNITED AG & TURF	11 2025 211-611-320	OPERATING EQUIPM	8/15/2025 8/25/2025	324237	27.44
UNITED AG & TURF - H	11 2025 211-611-320	OPERATING EQUIPM	8/20/2025 8/25/2025	324328	1,005.08
VERIZON WIRELESS	11 2025 211-611-430	UTILITIES	8/19/2025 8/25/2025		204.81
VERTEX MACHINE COMPA	11 2025 211-611-320	OPERATING EQUIPM	8/15/2025 8/25/2025	324206	418.11
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINT	8/15/2025 8/25/2025	324260	315.00
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324351	65.00
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINT	8/20/2025 8/25/2025	324351	111.95
WARREN'S TIRES & WHE	11 2025 211-611-325	TIRES	8/15/2025 8/25/2025	324260	630.95
WARREN'S TIRES & WHE	11 2025 211-611-445	REPAIRS & MAINT	8/15/2025 8/25/2025	324260	49.95

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113,186.13

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED DRAINAGE SY	11 2025 212-612-375	CULVERTS	8/20/2025	8/25/2025	324164	12,482.40
ADVANCED DRAINAGE SY	11 2025 212-612-375	CULVERTS	8/20/2025	8/25/2025	324164	(56.17)
ADVANCED DRAINAGE SY	11 2025 212-612-375	CULVERTS	8/20/2025	8/25/2025	324164	8,321.60
ADVANCED DRAINAGE SY	11 2025 212-612-375	CULVERTS	8/20/2025	8/25/2025	324164	(37.45)
ATMOS ENERGY	11 2025 212-612-430	UTILITIES	8/21/2025	8/25/2025		82.24
ATWOODS DISTRIBUTING	11 2025 212-612-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	321863	59.99
B & G AUTO PARTS	11 2025 212-612-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	321841	28.00
BIG CREEK CONSTRUCTI	11 2025 212-612-376	ROAD MATERIAL	8/14/2025	8/25/2025		4,313.00
BRIGHTSPEED	11 2025 212-612-435	TELEPHONE	8/19/2025	8/25/2025		238.33
COLE DISTRIBUTING CO	11 2025 212-612-370	GAS & OIL	8/20/2025	8/25/2025	324193	1,119.08
COLE DISTRIBUTING CO	11 2025 212-612-370	GAS & OIL	8/20/2025	8/25/2025	324193	3,909.98
COLE DISTRIBUTING CO	11 2025 212-612-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324193	113.99
COMMISSIONER PETTY C	11 2025 212-612-445	REPAIRS & MAINT	8/12/2025	8/25/2025		22.00
FOOD RITE INC	11 2025 212-612-495	MISCELLANEOUS	8/18/2025	8/25/2025	321864	26.52
FOOD RITE INC	11 2025 212-612-495	MISCELLANEOUS	8/18/2025	8/25/2025	321864	40.56
GILFILLAN HARDWARE	11 2025 212-612-335	YARD MAINTENANCE	8/20/2025	8/25/2025	324252	27.98
HOME DEPOT CREDIT SE	11 2025 212-612-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324109	123.90
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324185	1,041.04
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324185	1,398.18
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324185	1,025.22
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324283	355.60
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324283	1,032.92
KNIFE RIVER CORPORAT	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025	324283	1,050.56
KP GRAPHIC SOLUTIONS	11 2025 212-612-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324097	85.00
KP GRAPHIC SOLUTIONS	11 2025 212-612-310	OFFICE SUPPLIES	8/14/2025	8/25/2025	324097	16.79
MARTIN MARIETTA MATE	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025		2,838.56
MARTIN MARIETTA MATE	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025		2,873.66
MARTIN MARIETTA MATE	11 2025 212-612-376	ROAD MATERIAL	8/20/2025	8/25/2025		9,277.50
POMEROY RANCH EQUIPM	11 2025 212-612-445	REPAIRS & MAINT	8/18/2025	8/25/2025	324315	1,507.35
SHELL ENERGY SOLUTIO	11 2025 212-612-430	UTILITIES	8/19/2025	8/25/2025		84.38

SHELL ENERGY SOLUTIO	11 2025 212-612-430	UTILITIES	8/19/2025	8/25/2025		47.88
TOMMY MONTGOMERY SAN	11 2025 212-612-453	HAULING	8/20/2025	8/25/2025		4,132.65
TONY'S TIRE SHOP	11 2025 212-612-445	REPAIRS & MAINT	8/14/2025	8/25/2025	324273	80.00
TOWN & COUNTRY SUPPL	11 2025 212-612-376	ROAD MATERIAL	8/18/2025	8/25/2025	324297	280.98
TOWN & COUNTRY SUPPL	11 2025 212-612-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	324241	109.43
TRUCK PARTS & SERVIC	11 2025 212-612-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324253	270.36
UNITED RENTALS INC -	11 2025 212-612-448	MACHINE HIRE	8/18/2025	8/25/2025	324247	983.69
VERIZON WIRELESS	11 2025 212-612-430	UTILITIES	8/19/2025	8/25/2025		204.93

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59,512.63

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	8/18/2025	8/25/2025	321818	8.58
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	321818	102.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	324281	99.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324296	119.99
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324296	15.00
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324296	3.00
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	321818	(99.99)
ATWOODS DISTRIBUTING	11 2025 213-613-321	MAINTENANCE SUPP	8/18/2025	8/25/2025	321818	(3.00)
BIG CREEK CONSTRUCTI	11 2025 213-613-376	ROAD MATERIAL	8/14/2025	8/25/2025		9,748.00
BIG CREEK CONSTRUCTI	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025		5,981.00
COMMISSIONER PETTY C	11 2025 213-613-445	REPAIRS & MAINT	8/12/2025	8/25/2025		22.00
COMMISSIONER PETTY C	11 2025 213-613-445	REPAIRS & MAINT	8/12/2025	8/25/2025		22.00
COMMISSIONER PETTY C	11 2025 213-613-445	REPAIRS & MAINT	8/12/2025	8/25/2025		22.00
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324233	35.24
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324233	1.38
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324316	39.80
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324316	6.59
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324316	7.36
GILFILLAN HARDWARE	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324316	4.99
HELMCAMP MATERIALS,	11 2025 213-613-376	ROAD MATERIAL	8/14/2025	8/25/2025	324231	813.76

HELMCAMP MATERIALS,	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025	324266	566.00
JERRY'S CUSTOM GRAPH	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324276	204.00
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025	324251	1,014.72
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025	324251	1,305.50
KNIFE RIVER CORPORAT	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025	324251	1,646.12
MCKEE LUMBER COMPANY	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324302	3.99
MCKEE LUMBER COMPANY	11 2025 213-613-376	ROAD MATERIAL	8/20/2025	8/25/2025	324302	499.75
NELSON PROPANE GAS I	11 2025 213-613-430	UTILITIES	8/14/2025	8/25/2025		131.49
NELSON PROPANE GAS I	11 2025 213-613-430	UTILITIES	8/14/2025	8/25/2025		4.95
O'REILLY AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324304	249.26
O'REILLY AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324304	10.00
O'REILLY AUTO PARTS	11 2025 213-613-321	MAINTENANCE SUPP	8/20/2025	8/25/2025	324304	(10.00)
RDO EQUIPMENT COMPAN	11 2025 213-613-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324278	67.64
RDO EQUIPMENT COMPAN	11 2025 213-613-321	MAINTENANCE SUPP	8/14/2025	8/25/2025	324278	5.89
SHELL ENERGY SOLUTIO	11 2025 213-613-430	UTILITIES	8/19/2025	8/25/2025		9.95
SHELL ENERGY SOLUTIO	11 2025 213-613-430	UTILITIES	8/19/2025	8/25/2025		22.89
SHELL ENERGY SOLUTIO	11 2025 213-613-430	UTILITIES	8/19/2025	8/25/2025		112.97
SHELL ENERGY SOLUTIO	11 2025 213-613-430	UTILITIES	8/19/2025	8/25/2025		44.25
SOUTHERN TIRE MART,	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324192	1,080.00
SOUTHERN TIRE MART,	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324192	381.59
SOUTHERN TIRE MART,	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324192	698.00
SOUTHERN TIRE MART,	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324192	146.95
SOUTHERN TIRE MART,	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324192	(146.95)
TOMMY MONTGOMERY SAN	11 2025 213-613-453	HAULING	8/14/2025	8/25/2025		20,500.00
TOMMY MONTGOMERY SAN	11 2025 213-613-453	HAULING	8/20/2025	8/25/2025		5,525.10
VERIZON WIRELESS	11 2025 213-613-430	UTILITIES	8/19/2025	8/25/2025		411.30
WARREN'S TIRES & WHE	11 2025 213-613-325	TIRES	8/14/2025	8/25/2025	324248	184.95

51,620.99

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	11 2025 214-614-435	TELEPHONE	8/19/2025	8/25/2025		41.42

ATWOODS DISTRIBUTING	11 2025 214-614-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	321826	71.71
CITY OF BLOOMING GRO	11 2025 214-614-430	UTILITIES	8/19/2025 8/25/2025		631.06
CITY OF CORSICANA	11 2025 214-614-495	MISCELLANEOUS	8/14/2025 8/25/2025		24.30
COLE DISTRIBUTING CO	11 2025 214-614-370	GAS & OIL	8/20/2025 8/25/2025	324205	2,396.94
COLE DISTRIBUTING CO	11 2025 214-614-370	GAS & OIL	8/20/2025 8/25/2025	324205	223.68
COLE DISTRIBUTING CO	11 2025 214-614-370	GAS & OIL	8/20/2025 8/25/2025	324205	1,310.02
COLE DISTRIBUTING CO	11 2025 214-614-370	GAS & OIL	8/20/2025 8/25/2025	324205	671.86
COMMISSIONER PETTY C	11 2025 214-614-445	REPAIRS & MAINT	8/12/2025 8/25/2025		7.50
CONNERS CRUSHED STON	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		2,490.33
CONNERS CRUSHED STON	11 2025 214-614-376	ROAD MATERIAL	8/20/2025 8/25/2025		1,752.19
CORSICANA NAPA AUTO	11 2025 214-614-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	324204	164.27
HOWETH COMM REFRIGER	11 2025 214-614-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324215	375.00
HOWETH COMM REFRIGER	11 2025 214-614-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324215	70.00
HOWETH COMM REFRIGER	11 2025 214-614-445	REPAIRS & MAINT	8/14/2025 8/25/2025	324215	250.00
JOEY B WATSON	11 2025 214-614-453	HAULING	8/20/2025 8/25/2025		33,211.20
KIRBY SMITH MACHINER	11 2025 214-614-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323893	2,547.68
KIRBY SMITH MACHINER	11 2025 214-614-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323893	75.00
KIRBY SMITH MACHINER	11 2025 214-614-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323893	600.00
KIRBY SMITH MACHINER	11 2025 214-614-445	REPAIRS & MAINT	8/20/2025 8/25/2025	323893	2,021.74
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		353.22
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		351.40
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		1,727.74
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		358.40
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/14/2025 8/25/2025		2,076.34
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/20/2025 8/25/2025	324184	1,073.66
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/20/2025 8/25/2025	324184	2,459.24
KNIFE RIVER CORPORAT	11 2025 214-614-376	ROAD MATERIAL	8/20/2025 8/25/2025	324184	1,424.92
SHELL ENERGY SOLUTIO	11 2025 214-614-430	UTILITIES	8/19/2025 8/25/2025		74.12
SHELL ENERGY SOLUTIO	11 2025 214-614-430	UTILITIES	8/19/2025 8/25/2025		12.07
VERIZON WIRELESS	11 2025 214-614-430	UTILITIES	8/19/2025 8/25/2025		204.83
WILLIAMS GIN & GRAIN	11 2025 214-614-335	YARD MAINTENANCE	8/14/2025 8/25/2025	321794	49.88
WILLIAMS GIN & GRAIN	11 2025 214-614-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	321794	19.00
WILLIAMS GIN & GRAIN	11 2025 214-614-321	MAINTENANCE SUPP	8/14/2025 8/25/2025	321794	23.85
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025 8/25/2025	324154	1,012.40

WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	911.52
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	3,584.00
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	756.90
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	1,214.88
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	569.70
WILSON CULVERTS INC	11 2025 214-614-375	CULVERTS	8/14/2025	8/25/2025	324154	3,038.40

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70,232.37

COURTHOUSE SECURITY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11 2025 231-410-310	SUPPLIES	8/14/2025	8/25/2025	324083	331.60
					--	----- 331.60

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	11 2025 232-458-310	OFFICE SUPPLIES	8/19/2025	8/25/2025		64.01
XEROX CORP - TXMAS	11 2025 232-458-440	COPIER RENTAL	8/19/2025	8/25/2025		49.31
XEROX CORP - TXMAS	11 2025 232-458-310	OFFICE SUPPLIES	8/19/2025	8/25/2025		9.11
XEROX CORP - TXMAS	11 2025 232-458-440	COPIER RENTAL	8/19/2025	8/25/2025		111.16
XEROX CORP - TXMAS	11 2025 232-458-310	OFFICE SUPPLIES	8/19/2025	8/25/2025		25.51
XEROX CORP - TXMAS	11 2025 232-458-440	COPIER RENTAL	8/19/2025	8/25/2025		68.01
					--	----- 327.11

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	11 2025 238-403-310	OFFICE SUPPLIES	8/18/2025	8/25/2025		210.45
					--	----- 210.45

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025		94.92
CDW GOVERNMENT INC	8 2025 326-516-411	SERVICES	8/20/2025	8/25/2025	324047	731.78
CDW GOVERNMENT INC	8 2025 326-516-411	SERVICES	8/20/2025	8/25/2025	324047	720.63
CELLEBRITE USA CORP	8 2025 326-558-428	TRAVEL	8/20/2025	8/25/2025	323207	46,075.00
CELLEBRITE USA CORP	8 2025 326-558-428	TRAVEL	8/20/2025	8/25/2025	323207	660.00
CELLEBRITE USA CORP	8 2025 326-558-428	TRAVEL	8/20/2025	8/25/2025	323207	660.00
CIRCLE E ENTERPRISES	8 2025 326-516-418	FACILITIES	8/13/2025	8/25/2025		709.50
CIRCLE E ENTERPRISES	8 2025 326-516-418	FACILITIES	8/13/2025	8/25/2025		186.20
CIRCLE E ENTERPRISES	8 2025 326-516-418	FACILITIES	8/13/2025	8/25/2025		99.00
CIRCLE E ENTERPRISES	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025	324217	99.00
CIRCLE E ENTERPRISES	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025	324217	1,744.00
INTEGRATED ACCESS SY	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025	324048	328.00
INTEGRATED ACCESS SY	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025	324048	403.00
INTEGRATED ACCESS SY	8 2025 326-516-418	FACILITIES	8/21/2025	8/25/2025	324048	65.00
JANITOR'S WORLD	8 2025 326-516-310	SUPPLIES	8/21/2025	8/25/2025	324077	729.87
JOHN WELLS	8 2025 326-520-428	TRAVEL	8/20/2025	8/25/2025		635.16
ODP BUSINESS SOLUTIO	8 2025 326-516-310	SUPPLIES	8/20/2025	8/25/2025	324172	14.54
ODP BUSINESS SOLUTIO	8 2025 326-516-310	SUPPLIES	8/20/2025	8/25/2025	324172	75.89
PANOLA-HARRISON ELEC	8 2025 326-516-418	FACILITIES	8/20/2025	8/25/2025		27.01
PANOLA-HARRISON ELEC	8 2025 326-516-418	FACILITIES	8/20/2025	8/25/2025		33.25
ROBERT E TUCK	8 2025 326-516-418	FACILITIES	8/20/2025	8/25/2025		4,158.00
SHELL ENERGY SOLUTIO	8 2025 326-516-418	FACILITIES	8/19/2025	8/25/2025		5,594.93
STEVE BRANDT	8 2025 326-515-428	TRAVEL	8/21/2025	8/25/2025		100.38
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						63,945.06

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	8 2025 327-527-411	SERVICES	8/21/2025	8/25/2025		478.82

BMK VENTURES, INC	8 2025 327-520-310	SUPPLIES	8/20/2025 8/25/2025	323414	9,297.00
BMK VENTURES, INC	8 2025 327-520-310	SUPPLIES	8/20/2025 8/25/2025	323414	47.00
CALLIE MCLAUGHLIN	8 2025 327-558-428	TRAVEL	8/20/2025 8/25/2025		1,633.78
CARL G STEWART	8 2025 327-520-428	TRAVEL	8/20/2025 8/25/2025		250.00
CHRISTOPHER GRIMES	8 2025 327-558-428	TRAVEL	8/20/2025 8/25/2025		1,638.78
CITY OF BORGER	8 2025 327-533-120	OVERTIME	8/20/2025 8/25/2025		2,697.50
CITY OF DALLAS POLIC	8 2025 327-526-120	OVERTIME	8/21/2025 8/25/2025		617.12
CITY OF DALLAS POLIC	8 2025 327-526-120	OVERTIME	8/21/2025 8/25/2025		881.60
CITY OF DALLAS POLIC	8 2025 327-526-120	OVERTIME	8/21/2025 8/25/2025		5,730.40
CITY OF DALLAS POLIC	8 2025 327-526-120	OVERTIME	8/21/2025 8/25/2025		3,261.92
CITY OF DALLAS POLIC	8 2025 327-526-120	OVERTIME	8/21/2025 8/25/2025		5,971.37
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		612.29
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		262.41
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		2,971.85
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,358.56
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		2,207.66
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		934.01
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,103.83
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		2,362.77
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		2,712.81
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,050.12
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		2,012.73
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,562.22
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,649.01
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		781.11
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,128.27
CITY OF DALLAS POLIC	8 2025 327-524-120	OVERTIME	8/21/2025 8/25/2025		1,388.64
CITY OF WAXAHACHIE	8 2025 327-527-120	OVERTIME	8/21/2025 8/25/2025		817.31
DALLAS COUNTY SHERIF	8 2025 327-523-120	OVERTIME	8/21/2025 8/25/2025		1,943.86
DALLAS COUNTY SHERIF	8 2025 327-523-120	OVERTIME	8/21/2025 8/25/2025		2,279.01
DALLAS COUNTY SHERIF	8 2025 327-523-120	OVERTIME	8/21/2025 8/25/2025		3,094.60
DALLAS COUNTY SHERIF	8 2025 327-523-120	OVERTIME	8/21/2025 8/25/2025		871.38
DAVID MOORE	8 2025 327-558-428	TRAVEL	8/20/2025 8/25/2025		1,558.78
DELL MARKETING L P	8 2025 327-534-310	SUPPLIES	8/21/2025 8/25/2025	324216	3,293.62

FEDEX - TXMAS	8 2025 327-516-411	SERVICES	8/13/2025	8/25/2025		13.64
FEDEX - TXMAS	8 2025 327-516-411	SERVICES	8/13/2025	8/25/2025		191.53
FEDEX - TXMAS	8 2025 327-516-411	SERVICES	8/20/2025	8/25/2025		38.30
FEDEX - TXMAS	8 2025 327-516-411	SERVICES	8/20/2025	8/25/2025		15.67
GATEWAY II INVESTORS	8 2025 327-516-418	FACILITIES	8/20/2025	8/25/2025		34,461.77
GATEWAY II INVESTORS	8 2025 327-516-418	FACILITIES	8/20/2025	8/25/2025		18,037.46
LEXIS NEXIS RISK DAT	8 2025 327-517-411	SERVICES	8/20/2025	8/25/2025		2,743.85
OKLAHOMA BUREAU OF N	8 2025 327-534-120	OVERTIME	8/20/2025	8/25/2025		357.41
OKLAHOMA BUREAU OF N	8 2025 327-529-120	OVERTIME	8/20/2025	8/25/2025		733.80
OKLAHOMA BUREAU OF N	8 2025 327-529-120	OVERTIME	8/20/2025	8/25/2025		1,657.91
OKLAHOMA BUREAU OF N	8 2025 327-529-120	OVERTIME	8/20/2025	8/25/2025		255.92
OKLAHOMA CITY POLICE	8 2025 327-547-120	OVERTIME	8/20/2025	8/25/2025		2,377.11
OKLAHOMA CITY POLICE	8 2025 327-547-120	OVERTIME	8/20/2025	8/25/2025		1,128.12
TEXAS DEPT OF PUBLIC	8 2025 327-522-120	OVERTIME	8/20/2025	8/25/2025		1,630.60
TULSA POLICE DEPARTM	8 2025 327-531-120	OVERTIME	8/21/2025	8/25/2025		3,990.54
3SI SECURITY SYSTEMS	8 2025 327-526-310	SUPPLIES	8/20/2025	8/25/2025	324108	1,300.00
3SI SECURITY SYSTEMS	8 2025 327-526-310	SUPPLIES	8/20/2025	8/25/2025	324108	25.00
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						139,420.77

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	8/20/2025	8/25/2025		10,363.75
HICKORY SPRINGS CONS	8 2025 328-515-412	CONTRACT SERVICE	8/20/2025	8/25/2025		7,865.10
RIVER ROAD MANAGEMEN	8 2025 328-515-412	CONTRACT SERVICE	8/20/2025	8/25/2025		9,032.50
SPARTAN TACTICAL CON	8 2025 328-553-412	CONTRACT SERVICE	8/20/2025	8/25/2025		4,365.87
918 INTEL LLC	8 2025 328-553-412	CONTRACT SERVICE	8/20/2025	8/25/2025		4,365.87
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						35,993.09

GRAND TOTAL

1,107,889.02