

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABBY DANIEL	12 2025 101-561-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		306.00
ADDISON FEEMSTER	12 2025 101-512-428	SCHOOLS & TRAINI	9/2/2025	9/8/2025		238.00
ADVANCED LAW ENFORCE	12 2025 101-512-428	SCHOOLS & TRAINI	9/2/2025	9/8/2025		425.00
ADVANCED LAW ENFORCE	12 2025 101-512-428	SCHOOLS & TRAINI	9/2/2025	9/8/2025		425.00
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324254	53.86
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324294	107.08
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/2/2025	9/8/2025	324291	41.94
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/2/2025	9/8/2025	324291	71.96
AMAZON CAPITAL SERVI	12 2025 101-560-444	VEHICLE MAINT. S	9/2/2025	9/8/2025	324228	49.89
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324199	41.59
AMAZON CAPITAL SERVI	12 2025 101-560-321	OPERATING SUPPLI	9/2/2025	9/8/2025	324199	107.94
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/2/2025	9/8/2025	324388	335.31
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/2/2025	9/8/2025	324372	39.99
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/2/2025	9/8/2025	324372	161.95
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324367	24.71
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324367	198.10
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324367	(2.55)
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	627.99
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	21.99
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	255.98
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	109.99
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	32.99
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	111.98
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	118.00
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/2/2025	9/8/2025	324282	89.58
AMAZON CAPITAL SERVI	12 2025 101-421-419	DUES & SUBSCRIPT	9/2/2025	9/8/2025	324201	68.76
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	277.97
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	69.29
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	47.00
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	56.55

AMAZON CAPITAL SERVI	12	2025	101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	19.21
AMAZON CAPITAL SERVI	12	2025	101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	199.98
AMAZON CAPITAL SERVI	12	2025	101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	90.99
AMAZON CAPITAL SERVI	12	2025	101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	120.58
AMAZON CAPITAL SERVI	12	2025	101-403-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324222	20.92
AMAZON CAPITAL SERVI	12	2025	101-475-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324238	81.97
AMAZON CAPITAL SERVI	12	2025	101-475-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324238	129.99
AMAZON CAPITAL SERVI	12	2025	101-475-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324238	56.25
AMAZON CAPITAL SERVI	12	2025	101-499-575	MACHINERY & EQUI	9/2/2025	9/8/2025	324269	119.98
AMAZON CAPITAL SERVI	12	2025	101-499-575	MACHINERY & EQUI	9/2/2025	9/8/2025	324269	23.99
AMAZON CAPITAL SERVI	12	2025	101-499-575	MACHINERY & EQUI	9/2/2025	9/8/2025	324269	119.95
AMAZON CAPITAL SERVI	12	2025	101-499-575	MACHINERY & EQUI	9/2/2025	9/8/2025	324269	85.48
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324221	93.20
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324180	101.55
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324180	8.98
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324180	44.00
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324180	33.00
AMAZON CAPITAL SERVI	12	2025	101-425-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	323890	39.76
AMAZON CAPITAL SERVI	12	2025	101-497-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324200	8.99
AMAZON CAPITAL SERVI	12	2025	101-497-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324200	77.41
AMAZON CAPITAL SERVI	12	2025	101-402-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324177	29.96
AMAZON CAPITAL SERVI	12	2025	101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324227	60.31
AMAZON CAPITAL SERVI	12	2025	101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324227	26.93
AMAZON CAPITAL SERVI	12	2025	101-495-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324295	22.97
AMAZON CAPITAL SERVI	12	2025	101-440-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324223	58.51
AMAZON CAPITAL SERVI	12	2025	101-410-330	JANITORIAL SUPPL	9/3/2025	9/8/2025	324384	27.98
AMAZON CAPITAL SERVI	12	2025	101-436-310	SUPPLIES	9/3/2025	9/8/2025	324293	11.99
AMAZON CAPITAL SERVI	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324349	627.92
AMAZON CAPITAL SERVI	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324312	559.88
AMAZON CAPITAL SERVI	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324312	(40.89)
AMAZON CAPITAL SERVI	12	2025	101-560-388	AMMO	9/3/2025	9/8/2025	324340	818.54
AMAZON CAPITAL SERVI	12	2025	101-512-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	324320	29.90
AMAZON CAPITAL SERVI	12	2025	101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324373	19.99
AMAZON CAPITAL SERVI	12	2025	101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324373	22.16

AMAZON CAPITAL SERVI	12 2025 101-560-444	VEHICLE MAINT. S	9/3/2025	9/8/2025	324373	17.98
AMAZON CAPITAL SERVI	12 2025 101-401-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	324371	59.31
AMAZON CAPITAL SERVI	12 2025 101-410-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324190	32.35
AMAZON CAPITAL SERVI	12 2025 101-436-310	SUPPLIES	9/3/2025	9/8/2025	324267	48.28
AMAZON CAPITAL SERVI	12 2025 101-410-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324142	218.16
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	324339	339.38
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	324339	29.99
AMAZON CAPITAL SERVI	12 2025 101-409-315	ELECTION SUPPLIE	9/3/2025	9/8/2025	324338	77.09
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324321	121.44
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324321	319.90
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324321	341.85
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/3/2025	9/8/2025	324321	59.98
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	324367	58.58
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324440	56.66
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324440	36.66
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324440	98.47
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324387	28.88
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324387	49.06
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324369	44.44
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324369	48.33
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324369	21.50
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324369	140.89
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/4/2025	9/8/2025	324391	35.93
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324462	123.26
AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324318	227.99
AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324318	94.60
AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	324318	(18.24)
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/4/2025	9/8/2025	324391	(0.70)
AMERICAN FORENSICS	12 2025 101-406-487	AUTOPSY	9/4/2025	9/8/2025		2,100.00
AMG PRINTING & MAIL	12 2025 101-409-311	VOTER REGISTRATI	9/2/2025	9/8/2025		360.00
ARMSTRONG FORENSICS	12 2025 101-475-410	PROFESSIONAL SER	9/3/2025	9/8/2025		130.00
AT&T	12 2025 101-560-436	INTERNET	9/3/2025	9/8/2025		883.86
AT&T	12 2025 101-410-435	TELEPHONE	9/3/2025	9/8/2025		163.56
AT&T	12 2025 101-410-435	TELEPHONE	9/3/2025	9/8/2025		180.00

AT&T	12 2025 101-568-560	INTERNET MODEM S	9/3/2025	9/8/2025		500.27
AT&T	12 2025 101-560-436	INTERNET	9/3/2025	9/8/2025		(27.00)
AT&T	12 2025 101-560-436	INTERNET	9/3/2025	9/8/2025		33.00
ATMOS ENERGY	12 2025 101-412-430	UTILITIES	9/4/2025	9/8/2025		134.98
ATMOS ENERGY	12 2025 101-410-430	UTILITIES	9/4/2025	9/8/2025		136.04
ATWOODS DISTRIBUTING	12 2025 101-512-385	COUNTY FARM	9/2/2025	9/8/2025	324071	251.16
ATWOODS DISTRIBUTING	12 2025 101-410-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	323947	39.99
ATWOODS DISTRIBUTING	12 2025 101-410-321	MAINTENANCE SUPP	9/5/2025	9/8/2025	323947	36.53
B & G AUTO PARTS	12 2025 101-560-444	VEHICLE MAINT. S	9/2/2025	9/8/2025	323251	90.00
B & G AUTO PARTS	12 2025 101-560-444	VEHICLE MAINT. S	9/2/2025	9/8/2025	323251	100.00
B & G AUTO PARTS	12 2025 101-560-444	VEHICLE MAINT. S	9/2/2025	9/8/2025	323251	29.35
B & G AUTO PARTS	12 2025 101-560-444	VEHICLE MAINT. S	9/5/2025	9/8/2025	323251	85.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324395	15.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324395	99.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323924	10.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323924	30.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323924	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323924	15.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	323924	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	323924	15.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	324390	246.64
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	324390	117.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	324457	171.00
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	324457	15.00
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		838.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		738.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		638.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		538.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		538.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		538.57
BEAUCHAMP & CAMERON	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		538.58
BEAUCHAMP & CAMERON	12 2025 101-425-411	COURT APPOINTED	9/2/2025	9/8/2025		300.00
BEAUCHAMP & CAMERON	12 2025 101-425-411	COURT APPOINTED	9/2/2025	9/8/2025		200.00
BEAUCHAMP & CAMERON	12 2025 101-435-485	OTHER LITIGATION	9/2/2025	9/8/2025		3.32

BEAUCHAMP & CAMERON	12	2025	101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		790.00
BETSY HUEY	12	2025	101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		238.00
BLUETRITON BRANDS IN	12	2025	101-410-458	MAINT CONTRACT -	9/3/2025	9/8/2025		31.44
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	(2,832.50)
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	1,371.50
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	332.41
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	800.00
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	180.00
CASO DOCUMENT MANAGE	12	2025	101-560-420	DOCUMENT ARCHIVI	9/2/2025	9/8/2025	323021	7,977.84
CENTRAL KUBOTA LLC	12	2025	101-512-385	COUNTY FARM	9/2/2025	9/8/2025	324403	106.06
CHATFIELD WATER SUPP	12	2025	101-402-430	UTILITIES - PARK	9/4/2025	9/8/2025		33.00
CHATFIELD WATER SUPP	12	2025	101-512-385	COUNTY FARM	9/4/2025	9/8/2025		84.00
CHRISTINA COX	11	2025	101-572-428	TRAVEL/CONFERENC	9/4/2025	9/8/2025		113.40
COLE DISTRIBUTING CO	12	2025	101-560-370	GAS & OIL	9/2/2025	9/8/2025	323926	6,130.39
COLE DISTRIBUTING CO	12	2025	101-560-370	GAS & OIL	9/5/2025	9/8/2025	323926	6,577.86
COOPER & FRENCH INSU	12	2025	101-560-417	BONDS	9/2/2025	9/8/2025	324275	71.00
CORSICANA CLEANERS &	12	2025	101-411-330	JANITORIAL SUPPL	9/2/2025	9/8/2025		11.66
CORSICANA CLEANERS &	12	2025	101-413-330	JANITORIAL SUPPL	9/2/2025	9/8/2025		22.67
CORSICANA CLEANERS &	12	2025	101-410-330	JANITORIAL SUPPL	9/2/2025	9/8/2025		43.67
CORSICANA CLEANERS &	12	2025	101-411-330	JANITORIAL SUPPL	9/5/2025	9/8/2025		11.66
CORSICANA CLEANERS &	12	2025	101-413-330	JANITORIAL SUPPL	9/5/2025	9/8/2025		22.67
CORSICANA CLEANERS &	12	2025	101-410-330	JANITORIAL SUPPL	9/5/2025	9/8/2025		43.67
CORSICANA WATER DEPT	12	2025	101-413-430	UTILITIES	9/3/2025	9/8/2025		134.52
CORSICANA WATER DEPT	12	2025	101-512-435	UTILITIES	9/3/2025	9/8/2025		6,413.15
CORSICANA WATER DEPT	12	2025	101-410-430	UTILITIES	9/3/2025	9/8/2025		47.00
CORSICANA WATER DEPT	12	2025	101-411-430	UTILITIES	9/3/2025	9/8/2025		157.52
CORSICANA WATER DEPT	12	2025	101-410-430	UTILITIES	9/3/2025	9/8/2025		47.00
CORSICANA WATER DEPT	12	2025	101-412-430	UTILITIES	9/3/2025	9/8/2025		65.90
CORSICANA WATER DEPT	12	2025	101-412-430	UTILITIES	9/3/2025	9/8/2025		65.90
CORSICANA WATER DEPT	12	2025	101-410-430	UTILITIES	9/3/2025	9/8/2025		253.62
CORSICANA WATER DEPT	12	2025	101-410-430	UTILITIES	9/3/2025	9/8/2025		212.22
CTWP	12	2025	101-475-440	COPIER RENTAL	9/2/2025	9/8/2025		460.61
DIANA HERRERA	12	2025	101-409-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		790.05
DIANA HERRERA	12	2025	101-409-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		221.20

DIANA HERRERA	12 2025 101-409-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		170.00
DOWD & SONS INC	12 2025 101-560-445	REPAIRS & MAINT	9/5/2025	9/8/2025	324407	385.00
DR KENT ROGERS CLINI	12 2025 101-630-471	PHYSICIAN - NON-	9/4/2025	9/8/2025		476.25
EAST TEXAS HEALTH SY	12 2025 101-630-474	HOSPITAL - OUTPA	9/4/2025	9/8/2025		1,951.63
ED BROWN DISTRIBUTOR	12 2025 101-512-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324106	507.50
EDDIE MOORE	12 2025 101-401-428	TRAVEL/CONFERENC	9/3/2025	9/8/2025		675.38
FEDEX - TXMAS	12 2025 101-406-311	POSTAGE	9/2/2025	9/8/2025		224.22
FIVE STAR CORRECTION	12 2025 101-512-380	GROCERIES	9/5/2025	9/8/2025		5,594.11
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/2/2025	9/8/2025	324329	162.80
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/2/2025	9/8/2025	324329	35.20
GC PIVOTAL LLC	12 2025 101-410-435	TELEPHONE	9/3/2025	9/8/2025		47.02
GILFILLAN HARDWARE	12 2025 101-512-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	324319	28.88
GILFILLAN HARDWARE	12 2025 101-512-321	MAINTENANCE SUPP	9/5/2025	9/8/2025	324434	8.36
GILFILLAN HARDWARE	12 2025 101-512-385	COUNTY FARM	9/5/2025	9/8/2025	324434	23.96
GREAT AMERICA FINANC	12 2025 101-402-440	COPIER RENTAL	9/3/2025	9/8/2025		250.00
GREENWORX PRINTING	12 2025 101-560-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324186	34.32
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/2/2025	9/8/2025		150.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/2/2025	9/8/2025		150.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		75.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		75.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		75.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		75.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		300.00
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/4/2025	9/8/2025		300.00
HEALTH TEXAS PROVIDE	12 2025 101-630-471	PHYSICIAN - NON-	9/4/2025	9/8/2025		739.89
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324399	342.86
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324399	119.52
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324399	81.96
HOME DEPOT CREDIT SE	12 2025 101-410-320	OPERATING EQUIPM	9/3/2025	9/8/2025	324423	19.94
HOME DEPOT CREDIT SE	12 2025 101-410-320	OPERATING EQUIPM	9/3/2025	9/8/2025	324423	17.94
HOME DEPOT CREDIT SE	12 2025 101-410-330	JANITORIAL SUPPL	9/3/2025	9/8/2025	324423	84.70
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324439	38.91
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324439	37.97
HOME DEPOT CREDIT SE	12 2025 101-411-345	BUILDING MAINTEN	9/3/2025	9/8/2025	324439	994.16

HOME DEPOT CREDIT SE	12 2025 101-410-320	OPERATING EQUIPM	9/4/2025	9/8/2025	324454	29.98
HOME DEPOT CREDIT SE	12 2025 101-410-320	OPERATING EQUIPM	9/4/2025	9/8/2025	324454	2.98
HOME DEPOT CREDIT SE	12 2025 101-410-320	OPERATING EQUIPM	9/4/2025	9/8/2025	324454	4.48
HOME DEPOT CREDIT SE	12 2025 101-410-321	MAINTENANCE SUPP	9/4/2025	9/8/2025	324454	203.64
HOME DEPOT CREDIT SE	12 2025 101-410-321	MAINTENANCE SUPP	9/4/2025	9/8/2025	324454	(20.40)
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324378	240.00
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324346	360.00
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025		12.46
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025		120.00
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025		120.00
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	1,453.20
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	81.42
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	136.00
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	203.52
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	89.34
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	135.36
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/2/2025	9/8/2025	324307	260.16
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	318.60
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	395.88
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	49.89
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	33.26
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	128.40
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	119.52
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	119.52
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	10.72
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/2/2025	9/8/2025	324307	141.60
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/5/2025	9/8/2025	324307	266.82
ICS JAIL SUPPLIES, I	12 2025 101-512-350	INMATE SUPPLIES	9/5/2025	9/8/2025	324307	74.00
IJS-EJS, INC COMPANY	12 2025 101-512-325	RESERVE FOR ENCU	9/5/2025	9/8/2025	324479	230.40
INTEGRATED PRESCRIPT	12 2025 101-630-472	PRESCRIPTION DRU	9/4/2025	9/8/2025		9,192.93
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	83.88
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	38.97
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	35.97
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	38.67

JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	209.97
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	79.60
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	68.85
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	34.99
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	21.99
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	285.00
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	17.02
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	82.94
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	35.00
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	71.16
JOHN GANTT	12 2025 101-568-454	CERT	9/2/2025	9/8/2025	324310	162.85
JOHNNY LAND	12 2025 101-512-428	SCHOOLS & TRAINI	9/2/2025	9/8/2025		238.00
JUDITH F SNYDER	12 2025 101-425-412	COURT REPORTER	9/4/2025	9/8/2025		600.00
JUDITH F SNYDER	12 2025 101-425-412	COURT REPORTER	9/4/2025	9/8/2025		600.00
JUDITH F SNYDER	12 2025 101-425-412	COURT REPORTER	9/4/2025	9/8/2025		600.00
KEATHLEY LAW OFFICE	12 2025 101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		2,275.00
KEATHLEY LAW OFFICE	12 2025 101-430-475	INVESTIGATORS	9/2/2025	9/8/2025		1,325.00
KEATHLEY LAW OFFICE	12 2025 101-430-410	INTERPRETER	9/2/2025	9/8/2025		55.00
KEATHLEY LAW OFFICE	12 2025 101-430-410	INTERPRETER	9/2/2025	9/8/2025		55.00
KEATHLEY LAW OFFICE	12 2025 101-425-411	COURT APPOINTED	9/2/2025	9/8/2025		300.00
KEATHLEY LAW OFFICE	12 2025 101-435-480	EXPERT WITNESSES	9/2/2025	9/8/2025		1,000.00
KEATHLEY LAW OFFICE	12 2025 101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		1,087.50
KEATHLEY LAW OFFICE	12 2025 101-430-411	COURT APPOINTED	9/4/2025	9/8/2025		500.00
KEATHLEY LAW OFFICE	12 2025 101-425-411	COURT APPOINTED	9/4/2025	9/8/2025		300.00
KEATHLEY LAW OFFICE	12 2025 101-425-411	COURT APPOINTED	9/4/2025	9/8/2025		300.00
KEATHLEY LAW OFFICE	12 2025 101-435-490	MENTAL / AD LITE	9/2/2025	9/8/2025		8,230.00
KENDRA LEE HITZFELD	12 2025 101-475-410	PROFESSIONAL SER	9/4/2025	9/8/2025		100.00
KENWOOD & ASSOCIATES	12 2025 101-495-410	PROFESSIONAL SER	9/4/2025	9/8/2025		21,600.00
KENWOOD & ASSOCIATES	12 2025 101-495-410	PROFESSIONAL SER	9/4/2025	9/8/2025		21,600.00
KP GRAPHIC SOLUTIONS	12 2025 101-435-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324308	210.00
KP GRAPHIC SOLUTIONS	12 2025 101-435-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324308	25.14
LAW OFFICE OF DANIEL	12 2025 101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		1,740.00
LAWN SERVICES BY BRA	12 2025 101-402-423	SANITARY SERVICE	9/5/2025	9/8/2025		3,000.00
LENOVO INC	12 2025 101-499-575	MACHINERY & EQUI	9/3/2025	9/8/2025	324272	127.83

LENOVO INC	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324324	263.63
LENOVO INC	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324324	1,407.19
LENOVO INC	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324324	25.64
LENOVO INC	12	2025	101-407-321	CTY TECHNOLOGY E	9/3/2025	9/8/2025	324324	373.48
LENOVO INC	12	2025	101-499-575	MACHINERY & EQUI	9/3/2025	9/8/2025	324272	1,257.27
LENOVO INC	12	2025	101-499-575	MACHINERY & EQUI	9/3/2025	9/8/2025	324272	19.62
LENOVO INC	12	2025	101-499-575	MACHINERY & EQUI	9/3/2025	9/8/2025	324272	131.48
LEXIS NEXIS - DALLAS	12	2025	101-475-419	DUES & SUBSCRIPT	9/4/2025	9/8/2025		2,261.00
LONE STAR PRISONER T	12	2025	101-512-465	EXTRADITION OF P	9/2/2025	9/8/2025	324219	1,200.00
MAR'LEIGH GOOLSBY	12	2025	101-421-428	TRAVEL/CONFERENC	9/3/2025	9/8/2025		109.34
MARRS CONSTRUCTION,	12	2025	101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324119	1,800.00
MARRS CONSTRUCTION,	12	2025	101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324119	1,995.00
MARYJANE MCREYNOLDS	12	2025	101-420-310	OFFICE SUPPLIES	9/2/2025	9/8/2025		126.45
MCKEE LUMBER COMPANY	12	2025	101-512-385	COUNTY FARM	9/2/2025	9/8/2025	321828	21.35
MCKEE LUMBER COMPANY	12	2025	101-512-385	COUNTY FARM	9/2/2025	9/8/2025	321828	15.16
MICAH C HADEN	12	2025	101-435-490	MENTAL / AD LITE	9/2/2025	9/8/2025		1,000.00
MICRO TITLE SYSTEMS	12	2025	101-406-495	MISCELLANEOUS	9/4/2025	9/8/2025	324414	1,000.00
MOORE TIRE & AUTO	12	2025	101-555-410	INVESTIGATIONS	9/5/2025	9/8/2025	324453	12.00
MOORE TIRE & AUTO	12	2025	101-555-410	INVESTIGATIONS	9/5/2025	9/8/2025	324453	1,596.00
NATALIE DAWSON & ASS	12	2025	101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		2,475.00
NATIONAL FIRE & SAFE	12	2025	101-410-460	MAINT CONTRACT -	9/2/2025	9/8/2025		40.00
NATIONAL WHOLESALE S	12	2025	101-410-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	323949	30.39
NATIONAL WHOLESALE S	12	2025	101-413-321	MAINTENANCE SUPP	9/5/2025	9/8/2025	324426	119.99
NATIONAL WHOLESALE S	12	2025	101-413-321	MAINTENANCE SUPP	9/5/2025	9/8/2025	324426	27.22
NAVARRO EMERGENCY PH	12	2025	101-630-471	PHYSICIAN - NON-	9/4/2025	9/8/2025		309.42
NAVCO SAFE & LOCK CO	12	2025	101-512-445	REPAIRS & MAINT	9/5/2025	9/8/2025	321834	30.00
NEXT STEP COMMUNITY	11	2025	101-572-632	CBP - MENTAL HEA	9/4/2025	9/8/2025		675.00
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	581.26
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	(8.72)
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	79.99
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	39.39
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	(0.59)
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	6.36
ODP BUSINESS Solutio	12	2025	101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	5.40

ODP BUSINESS Solutio	12 2025 101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	16.99
ODP BUSINESS Solutio	12 2025 101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	(1.76)
ODP BUSINESS Solutio	12 2025 101-457-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324181	88.76
ODP BUSINESS Solutio	12 2025 101-499-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324178	1,246.09
ODP BUSINESS Solutio	12 2025 101-499-310	OFFICE SUPPLIES	9/2/2025	9/8/2025	324178	474.49
OLGA STECKER, LLC	12 2025 101-430-410	INTERPRETER	9/2/2025	9/8/2025		500.00
PATRICIA BARBER	12 2025 101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		238.00
PHILIP R TAFT, PSYD,	12 2025 101-430-470	MEDICAL EXAMINAT	9/2/2025	9/8/2025		3,000.00
PHILIP R TAFT, PSYD,	12 2025 101-560-494	EMPLOYEE PHYSICA	9/2/2025	9/8/2025	323256	250.00
POLYGRAPH SERVICES &	12 2025 101-560-494	EMPLOYEE PHYSICA	9/2/2025	9/8/2025	323257	200.00
RADIOLOGY ASSOCIATES	12 2025 101-630-475	LABORATORY / X-R	9/4/2025	9/8/2025		73.78
REGIONAL EMPLOYEE AS	12 2025 101-630-471	PHYSICIAN - NON-	9/4/2025	9/8/2025		340.61
REPUBLIC SERVICES #0	12 2025 101-411-430	UTILITIES	9/4/2025	9/8/2025		655.44
REPUBLIC SERVICES #0	12 2025 101-410-430	UTILITIES	9/4/2025	9/8/2025		1,259.06
ROBERT SCHELL	12 2025 101-475-410	PROFESSIONAL SER	9/4/2025	9/8/2025		3.00
ROBERT SCHELL	12 2025 101-475-410	PROFESSIONAL SER	9/4/2025	9/8/2025		1.00
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324408	70.18
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324408	200.00
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324363	80.66
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324363	37.50
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324347	516.91
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324347	387.50
SHAHRAM TABIBZADEGAH	12 2025 101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		238.00
SHERIFF, PETTY CASH	12 2025 101-560-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		19.41
SHERRY DOWD	12 2025 101-403-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		170.00
SHERRY DOWD	12 2025 101-403-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		179.20
SHERRY DOWD	12 2025 101-403-428	TRAVEL/CONFERENC	9/4/2025	9/8/2025		1,013.07
SMITH GENERAL STORE	12 2025 101-512-385	COUNTY FARM	9/5/2025	9/8/2025	321816	38.98
SOUTHERN HEALTH PART	12 2025 101-512-472	INMATE HOSPITAL	9/2/2025	9/8/2025		290.51
SOUTHERN HEALTH PART	12 2025 101-512-472	INMATE HOSPITAL	9/2/2025	9/8/2025		2,004.37
SOUTHERN HEALTH PART	12 2025 101-512-471	INMATE PHYSICIAN	9/2/2025	9/8/2025		291.23
SOUTHERN HEALTH PART	12 2025 101-512-471	INMATE PHYSICIAN	9/2/2025	9/8/2025		149.94
SOUTHERN HEALTH PART	12 2025 101-512-470	INMATE PRESCRIPT	9/2/2025	9/8/2025		4,510.89
SOUTHERN TIRE MART,	12 2025 101-560-325	TIRES	9/5/2025	9/8/2025	324333	2,116.79

SRI MONOGRAMMING INC	12	2025	101-555-426	UNIFORMS	9/2/2025	9/8/2025	323875	267.50
SRI MONOGRAMMING INC	12	2025	101-555-426	UNIFORMS	9/2/2025	9/8/2025	323875	12.50
SRI MONOGRAMMING INC	12	2025	101-555-426	UNIFORMS	9/2/2025	9/8/2025	323875	98.70
SRI MONOGRAMMING INC	12	2025	101-555-426	UNIFORMS	9/2/2025	9/8/2025	323875	108.20
STACEY S MARTIN	12	2025	101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		11,225.00
STAPLES, INC	12	2025	101-406-312	COPY & POSTAGE S	9/2/2025	9/8/2025		236.94
STAPLES, INC	12	2025	101-406-312	COPY & POSTAGE S	9/2/2025	9/8/2025	324255	394.90
TEXAS A & M HOTEL &	12	2025	101-403-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		303.14
TEXAS ASSOCIATION OF	12	2025	101-495-428	TRAVEL/CONFERENC	9/4/2025	9/8/2025	324450	350.00
TEXAS DISTRICT & COU	12	2025	101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		100.00
THE BASNETT LAW FIRM	12	2025	101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		1,200.00
THE BASNETT LAW FIRM	12	2025	101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		1,905.00
THE LEATHERMAN LAW O	12	2025	101-435-411	COURT APPOINTED	9/2/2025	9/8/2025		725.00
THE LEATHERMAN LAW O	12	2025	101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		2,975.00
THE LEATHERMAN LAW O	12	2025	101-435-475	INVESTIGATORS	9/2/2025	9/8/2025		450.00
THE NAVCO CHRONICLE	12	2025	101-406-410	PROFESSIONAL SER	9/2/2025	9/8/2025	324344	400.00
THOMAS STEPHENSON	12	2025	101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		238.00
UNITED AG & TURF	12	2025	101-512-385	COUNTY FARM	9/2/2025	9/8/2025	324144	334.28
UNITED AG & TURF	12	2025	101-512-385	COUNTY FARM	9/2/2025	9/8/2025	324144	81.12
VALVOLINE EXPRESS CA	12	2025	101-475-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324380	85.99
VIVYAN CORPUS	12	2025	101-475-428	TRAVEL/CONFERENC	9/2/2025	9/8/2025		238.00
VYVE BROADBAND	12	2025	101-406-416	INTERNET & E-MAI	9/3/2025	9/8/2025		3,757.38
VYVE BROADBAND	12	2025	101-568-436	INTERNET	9/3/2025	9/8/2025		95.90
VYVE BROADBAND	12	2025	101-475-436	INTERNET	9/3/2025	9/8/2025		799.20
VYVE BROADBAND	12	2025	101-406-416	INTERNET & E-MAI	9/4/2025	9/8/2025		8,006.62
VYVE BROADBAND	12	2025	101-560-435	TELEPHONE - CRIM	9/4/2025	9/8/2025		29.95
VYVE BROADBAND	12	2025	101-406-416	INTERNET & E-MAI	9/4/2025	9/8/2025		5,376.93
VYVE BROADBAND	12	2025	101-561-435	TELEPHONE - UVER	9/4/2025	9/8/2025		95.78
VYVE BROADBAND	11	2025	101-571-435	TELEPHONE & INTE	9/4/2025	9/8/2025		115.90
WATSON AIR CONDITION	12	2025	101-512-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324336	485.00
WATSON AIR CONDITION	12	2025	101-512-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324336	560.00
WEST PUBLISHING CORP	12	2025	101-430-419	DUES & PUBLICATI	9/3/2025	9/8/2025		268.00
WEST PUBLISHING CORP	12	2025	101-430-419	DUES & PUBLICATI	9/3/2025	9/8/2025		268.00
WILLIAM EARL PRICE	12	2025	101-430-411	COURT APPOINTED	9/2/2025	9/8/2025		1,375.00

WILLIAM EARL PRICE	12	2025	101-425-411	COURT APPOINTED	9/4/2025	9/8/2025	300.00
WILLIAM EARL PRICE	12	2025	101-425-411	COURT APPOINTED	9/4/2025	9/8/2025	300.00
WINBORNE LAFLEUR, PC	12	2025	101-425-411	COURT APPOINTED	9/2/2025	9/8/2025	2,950.00
WINBORNE LAFLEUR, PC	12	2025	101-425-411	COURT APPOINTED	9/2/2025	9/8/2025	200.00
WINBORNE LAFLEUR, PC	12	2025	101-435-411	COURT APPOINTED	9/2/2025	9/8/2025	900.00
XEROX CORP - TXMAS	12	2025	101-409-440	COPIER RENTAL	9/3/2025	9/8/2025	189.48
XEROX CORP - TXMAS	12	2025	101-495-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	47.25
XEROX CORP - TXMAS	12	2025	101-495-440	COPIER RENTAL	9/3/2025	9/8/2025	352.24
XEROX CORP - TXMAS	12	2025	101-435-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	0.10
XEROX CORP - TXMAS	12	2025	101-435-440	COPIER RENTAL	9/3/2025	9/8/2025	111.36
XEROX CORP - TXMAS	12	2025	101-499-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	34.15
XEROX CORP - TXMAS	12	2025	101-499-440	COPIER RENTAL	9/3/2025	9/8/2025	158.34
XEROX CORP - TXMAS	12	2025	101-401-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	71.09
XEROX CORP - TXMAS	12	2025	101-498-310	SUPPLIES	9/3/2025	9/8/2025	71.09
XEROX CORP - TXMAS	12	2025	101-401-440	COPIER RENTAL	9/3/2025	9/8/2025	106.14
XEROX CORP - TXMAS	12	2025	101-498-440	COPIER RENTAL	9/3/2025	9/8/2025	106.14
XEROX CORP - TXMAS	12	2025	101-497-440	COPIER RENTAL	9/3/2025	9/8/2025	291.10
XEROX CORP - TXMAS	12	2025	101-512-310	OFFICE SUPPLIES	9/3/2025	9/8/2025	53.90
XEROX CORP - TXMAS	12	2025	101-512-440	COPIER RENTAL	9/3/2025	9/8/2025	144.80
XEROX CORP - TXMAS	11	2025	101-572-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	19.15
XEROX CORP - TXMAS	11	2025	101-572-440	COPIER RENTAL	9/4/2025	9/8/2025	166.26
XEROX CORP - TXMAS	11	2025	101-571-440	COPIER RENTAL	9/4/2025	9/8/2025	212.28
XEROX CORP - TXMAS	11	2025	101-571-440	COPIER RENTAL	9/4/2025	9/8/2025	212.28
XEROX CORP - TXMAS	12	2025	101-403-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	8.86
XEROX CORP - TXMAS	12	2025	101-403-440	COPIER RENTAL	9/4/2025	9/8/2025	188.53
XEROX CORP - TXMAS	12	2025	101-561-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	37.84
XEROX CORP - TXMAS	12	2025	101-561-440	COPIER RENTAL	9/4/2025	9/8/2025	125.00
XEROX CORP - TXMAS	12	2025	101-435-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	28.04
XEROX CORP - TXMAS	12	2025	101-435-440	COPIER RENTAL	9/4/2025	9/8/2025	131.91
XEROX CORP - TXMAS	12	2025	101-560-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	30.42
XEROX CORP - TXMAS	12	2025	101-560-440	COPIER RENTAL	9/4/2025	9/8/2025	250.48
XEROX CORP - TXMAS	12	2025	101-421-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	14.18
XEROX CORP - TXMAS	12	2025	101-421-440	COPIER RENTAL	9/4/2025	9/8/2025	339.08
XEROX CORP - TXMAS	12	2025	101-425-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	1.28

XEROX CORP - TXMAS	12 2025 101-425-440	COPIER RENTAL	9/4/2025	9/8/2025	149.61
XEROX CORP - TXMAS	12 2025 101-402-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	149.70
XEROX CORP - TXMAS	12 2025 101-402-440	COPIER RENTAL	9/4/2025	9/8/2025	201.94
XEROX CORP - TXMAS	12 2025 101-407-440	COPIER RENTAL	9/4/2025	9/8/2025	73.40
XEROX CORP - TXMAS	12 2025 101-430-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	2.53
XEROX CORP - TXMAS	12 2025 101-430-440	COPIER RENTAL	9/4/2025	9/8/2025	125.33
XEROX CORP - TXMAS	12 2025 101-440-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	81.40
XEROX CORP - TXMAS	12 2025 101-440-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	102.55
XEROX CORP - TXMAS	12 2025 101-440-440	COPIER RENTAL	9/4/2025	9/8/2025	273.28
XEROX CORP - TXMAS	12 2025 101-403-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	11.63
XEROX CORP - TXMAS	12 2025 101-499-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	29.69
XEROX CORP - TXMAS	12 2025 101-440-440	COPIER RENTAL	9/4/2025	9/8/2025	262.94
XEROX CORP - TXMAS	12 2025 101-403-440	COPIER RENTAL	9/4/2025	9/8/2025	177.35
XEROX CORP - TXMAS	12 2025 101-499-440	COPIER RENTAL	9/4/2025	9/8/2025	158.35
XEROX CORP - TXMAS	12 2025 101-405-440	COPIER RENTAL	9/4/2025	9/8/2025	73.40
XEROX CORP - TXMAS	12 2025 101-407-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	5.69
XEROX CORP - TXMAS	12 2025 101-405-310	OFFICE SUPPLIES	9/4/2025	9/8/2025	5.68

241,597.50

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
RECOVER TOGETHER COU	12 2025 151-572-410	CONTRACT SERVICE	9/4/2025	9/8/2025		1,000.00
TEXAS ASSOC OF COUNT	1 2026 151-571-417	PROFESSIONAL - B	9/3/2025	9/8/2025		1,000.00
TEXAS ASSOC OF COUNT	1 2026 151-571-417	PROFESSIONAL - B	9/3/2025	9/8/2025		1,000.00
TEXAS ASSOC OF COUNT	1 2026 151-571-417	PROFESSIONAL - B	9/3/2025	9/8/2025		6,485.00
TEXAS ASSOC OF COUNT	1 2026 151-571-417	PROFESSIONAL - B	9/3/2025	9/8/2025		2,500.00
TIM BROOKS	12 2025 151-571-418	FIREARM PSYCHS,	9/2/2025	9/8/2025		40.00
TIM BROOKS	12 2025 151-571-418	FIREARM PSYCHS,	9/2/2025	9/8/2025		40.00
TIM BROOKS	12 2025 151-571-418	FIREARM PSYCHS,	9/2/2025	9/8/2025		40.00
XEROX CORP - TXMAS	12 2025 151-571-310	DEPARTMENT SUPPL	9/4/2025	9/8/2025		27.59
XEROX CORP - TXMAS	12 2025 151-571-310	DEPARTMENT SUPPL	9/4/2025	9/8/2025		15.82

12,148.41

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		360.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		170.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		170.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		85.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		170.00
MARTY LITCHFIELD, LM	12 2025 161-576-613	CBP-MENTAL HEALT	9/4/2025	9/8/2025		340.00
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						1,295.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2025 211-611-435	TELEPHONE	9/3/2025	9/8/2025		37.99
ATWOODS DISTRIBUTING	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	321847	24.90
B & B WATER SUPPLY C	12 2025 211-611-430	UTILITIES	9/3/2025	9/8/2025		69.84
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324350	13.00
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324350	300.00
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324350	75.00
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324350	32.50
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324350	32.50
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324460	457.00
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324451	392.00
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324464	140.95
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	321878	38.00
B & G AUTO PARTS	12 2025 211-611-370	GAS & OIL	9/3/2025	9/8/2025	321878	51.00
COLE DISTRIBUTING CO	12 2025 211-611-370	GAS & OIL	9/3/2025	9/8/2025	324239	802.83
COLE DISTRIBUTING CO	12 2025 211-611-370	GAS & OIL	9/3/2025	9/8/2025	324239	5,120.69
CORSICANA NAPA AUTO	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324444	27.67
D & T SERVICES	12 2025 211-611-453	HAULING	9/3/2025	9/8/2025		7,182.48
D & T SERVICES	12 2025 211-611-453	HAULING	9/3/2025	9/8/2025		5,502.72

GILFILLAN HARDWARE	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324352	29.99
GILFILLAN HARDWARE	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324352	33.99
GILFILLAN HARDWARE	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324352	6.89
GILFILLAN HARDWARE	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324352	44.99
GILFILLAN HARDWARE	12 2025 211-611-330	JANITORIAL SUPPL	9/3/2025	9/8/2025	324382	27.97
GILLEN TRUCKING LLC	12 2025 211-611-448	MACHINE HIRE	9/2/2025	9/8/2025		3,724.28
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324425	100.00
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324425	100.00
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324425	50.00
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324420	100.00
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324420	100.00
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324420	50.00
NELSON PROPANE GAS I	12 2025 211-611-453	HAULING	9/3/2025	9/8/2025	324226	1,729.44
NELSON PROPANE GAS I	12 2025 211-611-453	HAULING	9/3/2025	9/8/2025	324226	2,360.64
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	321875	23.57
REPUBLIC SERVICES #0	12 2025 211-611-430	UTILITIES	9/3/2025	9/8/2025		216.44
RICHLAND SANITATION	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	322778	385.00
RICHLAND SANITATION	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	323648	385.00
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	323991	8,804.45
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	323991	1,000.00
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324250	352.27
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324250	200.00
STEELE METAL SUPPLY	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324435	13.00
TERRY HANNA CONSTRUC	12 2025 211-611-448	MACHINE HIRE	9/2/2025	9/8/2025	324353	10,600.00
TOWN & COUNTRY SUPPL	12 2025 211-611-320	OPERATING EQUIPM	9/2/2025	9/8/2025	324331	3,149.99
UNITED AG & TURF - H	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324417	149.75
UNITED AG & TURF - H	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324417	5.20
UNITED AG & TURF - H	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324417	67.07
UNITED AG & TURF - H	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324417	61.19
UNITED AG & TURF - H	12 2025 211-611-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324368	280.36
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	321870	35.00
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/3/2025	9/8/2025	321870	65.00

54,552.55

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2025 212-612-495	MISCELLANEOUS	9/2/2025	9/8/2025	321863	14.95
BLADES GROUP LLC	12 2025 212-612-376	ROAD MATERIAL	9/3/2025	9/8/2025	324467	1,240.00
CITY OF KERENS	12 2025 212-612-430	UTILITIES	9/4/2025	9/8/2025		109.62
EDDIE PERRY	12 2025 212-612-495	MISCELLANEOUS	9/2/2025	9/8/2025		280.00
FOOD RITE INC	12 2025 212-612-495	MISCELLANEOUS	9/2/2025	9/8/2025	321864	26.52
HEAVYQUIP	12 2025 212-612-324	BLADES	9/3/2025	9/8/2025	324424	2,340.00
HUFFMAN COMMUNICATIO	12 2025 212-612-450	MAINT CONTRACT	9/3/2025	9/8/2025		41.12
HYDRAULIC POWER SERV	12 2025 212-612-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324400	550.00
JONES ENTERPRISES	12 2025 212-612-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	324100	81.00
JONES ENTERPRISES	12 2025 212-612-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	324100	750.00
MARTIN MARIETTA MATE	12 2025 212-612-376	ROAD MATERIAL	9/3/2025	9/8/2025		6,179.32
OWEN HARDWARE INC	12 2025 212-612-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	321855	19.58
RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324330	2,601.88
RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324330	2,995.25
RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINT	9/3/2025	9/8/2025	324330	209.66
RDO EQUIPMENT COMPAN	12 2025 212-612-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324436	580.22
RDO EQUIPMENT COMPAN	12 2025 212-612-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324436	108.00
RDO EQUIPMENT COMPAN	12 2025 212-612-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324436	6.00
RDO EQUIPMENT COMPAN	12 2025 212-612-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	324436	(108.00)
SMITH AG SERVICE LLC	12 2025 212-612-324	BLADES	9/3/2025	9/8/2025	324489	485.30
SMITH AG SERVICE LLC	12 2025 212-612-324	BLADES	9/3/2025	9/8/2025	324489	69.74
SMITH AG SERVICE LLC	12 2025 212-612-324	BLADES	9/3/2025	9/8/2025	324489	39.08
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/3/2025	9/8/2025	324415	2,395.12
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/3/2025	9/8/2025	324415	(235.12)
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/3/2025	9/8/2025	324415	(58.78)
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/3/2025	9/8/2025	324415	811.18
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/3/2025	9/8/2025	324437	3,510.00
TEXAS MATERIALS GROU	12 2025 212-612-376	ROAD MATERIAL	9/3/2025	9/8/2025		11,474.29
TOMMY MONTGOMERY SAN	12 2025 212-612-453	HAULING	9/3/2025	9/8/2025		2,221.31
TONY'S TIRE SHOP	12 2025 212-612-445	REPAIRS & MAINT	9/2/2025	9/8/2025	324362	60.00

TONY'S TIRE SHOP	12 2025 212-612-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324362	80.00
TOWN & COUNTRY SUPPL	12 2025 212-612-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324383	135.44

39,012.68

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321818	6.38
ATWOODS DISTRIBUTING	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321818	2.00
ATWOODS DISTRIBUTING	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321818	24.99
ATWOODS DISTRIBUTING	12 2025 213-613-495	MISCELLANEOUS	9/2/2025	9/8/2025	321818	26.91
B & G AUTO PARTS	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321820	7.00
B & G AUTO PARTS	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	324411	360.00
B & G AUTO PARTS	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	324411	6.00
BIG CREEK CONSTRUCTI	12 2025 213-613-376	ROAD MATERIAL	9/3/2025	9/8/2025		13,854.00
CITY OF CORSICANA	12 2025 213-613-495	MISCELLANEOUS	9/2/2025	9/8/2025		24.30
CITY OF DAWSON	12 2025 213-613-430	UTILITIES	9/3/2025	9/8/2025		48.34
D & S EQUIPMENT A/C	12 2025 213-613-445	REPAIRS & MAINTENANCE	9/4/2025	9/8/2025	324280	790.00
D & S EQUIPMENT A/C	12 2025 213-613-445	REPAIRS & MAINTENANCE	9/4/2025	9/8/2025	324280	300.00
D & S EQUIPMENT A/C	12 2025 213-613-445	REPAIRS & MAINTENANCE	9/4/2025	9/8/2025	324280	200.00
D & S EQUIPMENT A/C	12 2025 213-613-445	REPAIRS & MAINTENANCE	9/4/2025	9/8/2025	324280	1,650.00
D & S EQUIPMENT A/C	12 2025 213-613-445	REPAIRS & MAINTENANCE	9/4/2025	9/8/2025	324280	1,048.00
FIRST NATIONAL BANK	12 2025 213-613-573	CAPITAL LEASE PR	9/2/2025	9/8/2025		41,062.41
FIRST NATIONAL BANK	12 2025 213-613-574	CAPITAL LEASE IN	9/2/2025	9/8/2025		1,079.40
HUFFMAN COMMUNICATIO	12 2025 213-613-450	MAINT CONTRACT	9/3/2025	9/8/2025		41.12
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/2/2025	9/8/2025		1,339.38
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/2/2025	9/8/2025		2,635.92
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/2/2025	9/8/2025		1,673.28
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/2/2025	9/8/2025		332.92
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/3/2025	9/8/2025	324433	1,635.76
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/3/2025	9/8/2025	324433	991.34
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/3/2025	9/8/2025	324433	985.74
KNIFE RIVER CORPORAT	12 2025 213-613-376	ROAD MATERIAL	9/3/2025	9/8/2025	324360	905.52

MOORE TIRE & AUTO	12 2025 213-613-325	TIRES	9/2/2025	9/8/2025	324394	20.00
O'REILLY AUTO PARTS	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321822	26.56
SMITH AG SERVICE LLC	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025		79.82
TRUCK PARTS & SERVIC	12 2025 213-613-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321810	88.32
WINDSTREAM	12 2025 213-613-435	TELEPHONE	9/3/2025	9/8/2025		189.74
WINDSTREAM	12 2025 213-613-435	TELEPHONE	9/3/2025	9/8/2025		112.92

71,548.07

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12 2025 214-614-430	UTILITIES	9/3/2025	9/8/2025		136.86
ATWOODS DISTRIBUTING	12 2025 214-614-321	MAINTENANCE SUPP	9/2/2025	9/8/2025	321826	44.47
ATWOODS DISTRIBUTING	12 2025 214-614-495	MISCELLANEOUS	9/2/2025	9/8/2025	321826	49.92
ATWOODS DISTRIBUTING	12 2025 214-614-495	MISCELLANEOUS	9/3/2025	9/8/2025	321826	15.99
ATWOODS DISTRIBUTING	12 2025 214-614-321	MAINTENANCE SUPP	9/3/2025	9/8/2025	321826	80.93
HADEN AUTO REPAIR	12 2025 214-614-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323855	834.77
HADEN AUTO REPAIR	12 2025 214-614-445	REPAIRS & MAINT	9/2/2025	9/8/2025	323855	1,215.00
HUFFMAN COMMUNICATIO	12 2025 214-614-450	MAINT CONTRACT	9/3/2025	9/8/2025		41.13
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		700.00
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		1,405.32
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		1,414.42
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		694.82
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		348.18
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		1,859.20
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		710.64
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/2/2025	9/8/2025		358.96
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324416	1,754.62
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324416	2,918.72
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324416	350.28
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324416	1,406.58
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324416	1,770.30
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	1,414.14

KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	383.04
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	1,898.12
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	326.20
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	352.10
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	350.00
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	2,135.14
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	354.76
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	2,563.26
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	4,373.18
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/3/2025	9/8/2025	324361	5,850.04
RDO EQUIPMENT COMPAN	12 2025 214-614-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324242	239.39
RDO EQUIPMENT COMPAN	12 2025 214-614-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324242	1,595.25
RDO EQUIPMENT COMPAN	12 2025 214-614-448	MACHINE HIRE	9/3/2025	9/8/2025	324028	6,216.84
ROADRUNNER DIESEL SE	12 2025 214-614-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324065	63.58
ROADRUNNER DIESEL SE	12 2025 214-614-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324065	100.00
ROADRUNNER DIESEL SE	12 2025 214-614-445	REPAIRS & MAINTENANCE	9/2/2025	9/8/2025	324065	100.00
TOWN & COUNTRY SUPPL	12 2025 214-614-321	MAINTENANCE SUPPLIES	9/2/2025	9/8/2025	324179	78.92
VALVOLINE EXPRESS CA	12 2025 214-614-325	TIRES	9/2/2025	9/8/2025	324342	4,208.00
VOLVO & MACK TRUCKS	12 2025 214-614-321	MAINTENANCE SUPPLIES	9/2/2025	9/8/2025	324365	71.62
WINDSTREAM	12 2025 214-614-435	TELEPHONE	9/3/2025	9/8/2025		57.27

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50,841.96

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2025 232-455-435	TELEPHONE	9/3/2025	9/8/2025		115.98
XEROX CORP - TXMAS	12 2025 232-458-310	OFFICE SUPPLIES	9/3/2025	9/8/2025		65.87
XEROX CORP - TXMAS	12 2025 232-458-440	COPIER RENTAL	9/3/2025	9/8/2025		49.31

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231.16

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CALLTOWER, INC	9 2025 326-516-411	SERVICES	9/4/2025	9/8/2025		97.08
CIRCLE E ENTERPRISES	9 2025 326-516-418	FACILITIES	9/2/2025	9/8/2025	324292	99.00
CIRCLE E ENTERPRISES	9 2025 326-516-418	FACILITIES	9/2/2025	9/8/2025	324292	63.50
CIRCLE E ENTERPRISES	9 2025 326-516-418	FACILITIES	9/2/2025	9/8/2025	324292	516.00
DEAF SMITH ELECTRIC	9 2025 326-516-418	FACILITIES	9/4/2025	9/8/2025		19.00
INTEGRATED ACCESS SY	9 2025 326-516-418	FACILITIES	9/2/2025	9/8/2025		531.25
INTEGRATED ACCESS SY	9 2025 326-516-418	FACILITIES	9/2/2025	9/8/2025		75.00
JOURNEY SPEAKING & B	9 2025 326-558-411	SERVICES	9/2/2025	9/8/2025		4,383.00
LOGIX FIBER NETWORKS	9 2025 326-516-411	SERVICES	9/2/2025	9/8/2025		676.49
TEXT BETTER, INC	9 2025 326-516-411	SERVICES	9/4/2025	9/8/2025		109.15
TEXT BETTER, INC	9 2025 326-516-411	SERVICES	9/4/2025	9/8/2025		109.13
XEROX CORP - TXMAS	9 2025 326-516-411	SERVICES	9/4/2025	9/8/2025		222.14
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						6,900.74

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9 2025 327-516-310	SUPPLIES	9/4/2025	9/8/2025	324379	177.21
AMAZON CAPITAL SERVI	9 2025 327-516-310	SUPPLIES	9/4/2025	9/8/2025	324379	100.36
AMAZON CAPITAL SERVI	9 2025 327-558-310	SUPPLIES	9/4/2025	9/8/2025	324229	2,249.85
AMAZON CAPITAL SERVI	9 2025 327-534-310	SUPPLIES	9/4/2025	9/8/2025	324230	299.99
BROOK WILSON	9 2025 327-520-428	TRAVEL	9/2/2025	9/8/2025		747.00
CITY OF BRIDGEPORT	9 2025 327-549-120	OVERTIME	9/4/2025	9/8/2025		1,108.17
CITY OF BRIDGEPORT	9 2025 327-549-120	OVERTIME	9/4/2025	9/8/2025		1,160.94
CITY OF BRIDGEPORT	9 2025 327-549-120	OVERTIME	9/4/2025	9/8/2025		949.86
CITY OF BRIDGEPORT	9 2025 327-549-411	SERVICES	9/4/2025	9/8/2025		650.22
CITY OF BRIDGEPORT	9 2025 327-549-411	SERVICES	9/4/2025	9/8/2025		1,148.88
CITY OF RICHARDSON P	9 2025 327-526-120	OVERTIME	9/2/2025	9/8/2025		1,948.26
CITY OF RICHARDSON P	9 2025 327-526-120	OVERTIME	9/2/2025	9/8/2025		3,140.67

DISTRICT ATTORNEY 47	9	2025 327-533-120	OVERTIME	9/2/2025	9/8/2025		759.46
DISTRICT ATTORNEY 47	9	2025 327-533-120	OVERTIME	9/2/2025	9/8/2025		208.85
FEDEX - TXMAS	9	2025 327-516-411	SERVICES	9/2/2025	9/8/2025		37.11
FEDEX - TXMAS	9	2025 327-516-411	SERVICES	9/2/2025	9/8/2025		133.40
FEDEX - TXMAS	9	2025 327-516-411	SERVICES	9/4/2025	9/8/2025		17.69
FEDEX - TXMAS	9	2025 327-516-411	SERVICES	9/4/2025	9/8/2025		179.23
KAUFMAN COUNTY AUDIT	9	2025 327-527-120	OVERTIME	9/2/2025	9/8/2025		1,093.00
LUBBOCK COUNTY SHERI	9	2025 327-546-120	OVERTIME	9/2/2025	9/8/2025		295.05
LUBBOCK COUNTY SHERI	9	2025 327-546-120	OVERTIME	9/2/2025	9/8/2025		1,570.21
LUBBOCK COUNTY SHERI	9	2025 327-546-120	OVERTIME	9/2/2025	9/8/2025		711.71
LUBBOCK COUNTY SHERI	9	2025 327-546-120	OVERTIME	9/2/2025	9/8/2025		1,333.19
ODP BUSINESS Solutio	9	2025 327-516-310	SUPPLIES	9/4/2025	9/8/2025	324172	710.97
OKLAHOMA COUNTY SHER	9	2025 327-529-120	OVERTIME	9/4/2025	9/8/2025		511.01
OKLAHOMA COUNTY SHER	9	2025 327-529-120	OVERTIME	9/4/2025	9/8/2025		429.25
RANDALL COUNTY SHERI	9	2025 327-533-120	OVERTIME	9/2/2025	9/8/2025		717.36
SONIA CASTILLO	9	2025 327-520-428	TRAVEL	9/4/2025	9/8/2025		285.73
TEXAS TACTICAL POLIC	9	2025 327-540-428	TRAVEL	9/4/2025	9/8/2025	324459	650.00
TEXAS TACTICAL POLIC	9	2025 327-540-428	TRAVEL	9/4/2025	9/8/2025	324459	30.00

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23,354.63

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	9	2025 328-516-412	CONTRACT SERVICE	9/4/2025	9/8/2025		10,363.75
HICKORY SPRINGS CONS	9	2025 328-515-412	CONTRACT SERVICE	9/4/2025	9/8/2025		7,865.10
RAYMOND KEITH BROWN	9	2025 328-515-428	TRAVEL	9/2/2025	9/8/2025		1,898.53
RIVER ROAD MANAGEMEN	9	2025 328-515-412	CONTRACT SERVICE	9/4/2025	9/8/2025		9,032.50
SPARTAN TACTICAL CON	9	2025 328-553-412	CONTRACT SERVICE	9/4/2025	9/8/2025		4,365.87
918 INTEL LLC	9	2025 328-553-412	CONTRACT SERVICE	9/4/2025	9/8/2025		4,365.87

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37,891.62

GRAND TOTAL

539,374.32