

GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
A&G PAINTING & STRIP	12 2025 101-512-445	REPAIRS & MAINTENANCE	9/10/2025	9/22/2025	324264	3,300.00
A&G PAINTING & STRIP	12 2025 101-512-445	REPAIRS & MAINTENANCE	9/10/2025	9/22/2025	324264	600
ACTION SIGN & BANNER	12 2025 101-420-420	HISTORICAL FEES	9/15/2025	9/22/2025	324401	99.72
ACTION SIGN & BANNER	12 2025 101-420-420	HISTORICAL FEES	9/15/2025	9/22/2025	324401	99.72
AGUILAR LAW OFFICE P	12 2025 101-425-411	COURT APPOINTED	9/15/2025	9/22/2025		200
AGUILAR LAW OFFICE P	12 2025 101-425-411	COURT APPOINTED	9/15/2025	9/22/2025		50
AGUILAR LAW OFFICE P	12 2025 101-435-411	COURT APPOINTED	9/16/2025	9/22/2025		2,300.00
AKV PLUMBING CONTRAC	12 2025 101-512-445	REPAIRS & MAINTENANCE	9/10/2025	9/22/2025	324493	98.46
AKV PLUMBING CONTRAC	12 2025 101-512-445	REPAIRS & MAINTENANCE	9/10/2025	9/22/2025	324493	319
AMAZON CAPITAL SERVI	12 2025 101-630-310	OFFICE SUPPLIES	9/9/2025	9/22/2025	324112	54.14
AMAZON CAPITAL SERVI	12 2025 101-630-310	OFFICE SUPPLIES	9/9/2025	9/22/2025	324112	56.73
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324463	20.59
AMAZON CAPITAL SERVI	12 2025 101-512-385	COUNTY FARM	9/10/2025	9/22/2025	324418	91
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324291	10.7
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/10/2025	9/22/2025	324291	173.38
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/10/2025	9/22/2025	324291	259.96
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324446	29.99
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/10/2025	9/22/2025	324391	82.34
AMAZON CAPITAL SERVI	12 2025 101-410-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324461	108.97
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324462	21.97
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324462	67.19
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324462	54.89
AMAZON CAPITAL SERVI	12 2025 101-555-410	INVESTIGATIONS	9/10/2025	9/22/2025	324431	164.99
AMAZON CAPITAL SERVI	12 2025 101-401-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324371	348.99
AMAZON CAPITAL SERVI	12 2025 101-499-320	OPERATING EQUIPM	9/10/2025	9/22/2025	324343	499
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324440	179.99
AMAZON CAPITAL SERVI	12 2025 101-402-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324398	33.29
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/10/2025	9/22/2025	324377	21.99
AMAZON CAPITAL SERVI	12 2025 101-499-575	MACHINERY & EQUI	9/10/2025	9/22/2025	324269	164.99
AMAZON CAPITAL SERVI	12 2025 101-499-320	OPERATING EQUIPM	9/10/2025	9/22/2025	324343	1,319.98

AMAZON CAPITAL SERVI	12 2025 101-499-320	OPERATING EQUIPM	9/10/2025	9/22/2025	324343	-217.6
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/11/2025	9/22/2025	324402	44.64
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	79.89
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	96.6
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	109.99
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	265.52
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	629.97
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324474	-35
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324475	21.99
AMAZON CAPITAL SERVI	12 2025 101-512-385	COUNTY FARM	9/11/2025	9/22/2025	324498	156.79
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	323958	130.98
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	323958	-15.09
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324468	35.59
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324468	66.32
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324389	39.98
AMAZON CAPITAL SERVI	12 2025 101-459-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324397	57.38
AMAZON CAPITAL SERVI	12 2025 101-459-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324397	95.98
AMAZON CAPITAL SERVI	12 2025 101-459-310	OFFICE SUPPLIES	9/11/2025	9/22/2025	324397	-4.8
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/12/2025	9/22/2025	324389	-39.98
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/12/2025	9/22/2025	324389	6.99
AMAZON CAPITAL SERVI	12 2025 101-420-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324472	61.53
AMAZON CAPITAL SERVI	12 2025 101-420-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324472	61.43
AMAZON CAPITAL SERVI	12 2025 101-420-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324472	22.49
AMAZON CAPITAL SERVI	12 2025 101-420-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324472	41.95
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324447	199.82
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324447	-10
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	144.98
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	143.78
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	21.99
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	112.87
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	174.98
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	-4.44
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	181.59
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324445	19.89

AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324448	29.45
AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324448	296.32
AMAZON CAPITAL SERVI	12 2025 101-475-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324448	-0.33
AMAZON CAPITAL SERVI	12 2025 101-568-321	MAINTENANCE SUPP	9/15/2025 9/22/2025	324149	194.25
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	127.73
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	181.82
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	1,217.93
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	115.73
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	138.68
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	151.95
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/15/2025 9/22/2025	324469	470.5
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	185.35
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	7.99
AMAZON CAPITAL SERVI	12 2025 101-560-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324469	-53.08
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	290.05
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	250.55
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	520.05
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	9.99
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	100.49
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	59.4
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	114.93
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	112.73
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	16.95
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	59.98
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/15/2025 9/22/2025	324463	70.99
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324220	9.75
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324220	8.45
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/16/2025 9/22/2025	324393	295.98
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/16/2025 9/22/2025	324282	339.98
AMAZON CAPITAL SERVI	12 2025 101-497-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324323	99.98
AMAZON CAPITAL SERVI	12 2025 101-497-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324323	-10
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324463	7.35
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/16/2025 9/22/2025	324463	55.23
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/16/2025 9/22/2025	324402	28.99

AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/16/2025	9/22/2025	324402	48.18
AMAZON CAPITAL SERVI	12 2025 101-555-312	OPERATING SUPPLI	9/16/2025	9/22/2025	324402	41.94
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324337	45.06
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	121.13
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	61.54
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	139.1
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	139.73
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	194.73
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	23.67
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	153.78
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	-5.1
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/16/2025	9/22/2025	324478	41.98
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324447	-1.78
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324447	46.76
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324447	143.14
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324447	23.92
AMAZON CAPITAL SERVI	12 2025 101-403-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324447	43.57
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	35.89
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	149.99
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	24.95
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	30.96
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	28.48
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	-1.15
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	84.35
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	128.07
AMAZON CAPITAL SERVI	12 2025 101-458-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324168	41.48
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324428	34.66
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324428	38.09
AMAZON CAPITAL SERVI	12 2025 101-495-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	323188	23.99
AMAZON CAPITAL SERVI	12 2025 101-406-315	FORMS & PRINTING	9/17/2025	9/22/2025		123.5
AMAZON CAPITAL SERVI	12 2025 101-406-419	DUES & SUBSCRIPT	9/17/2025	9/22/2025		1,299.00
AMAZON CAPITAL SERVI	12 2025 101-406-419	DUES & SUBSCRIPT	9/17/2025	9/22/2025		-520
AMAZON CAPITAL SERVI	12 2025 101-420-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324472	30.39
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	323826	19.33

AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/17/2025 9/22/2025	324469	20.25
AMAZON CAPITAL SERVI	12 2025 101-560-340	INVESTIGATIVE /	9/17/2025 9/22/2025	324469	20.25
AMAZON CAPITAL SERVI	12 2025 101-435-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324396	54.61
AMAZON CAPITAL SERVI	12 2025 101-498-310	SUPPLIES	9/18/2025 9/22/2025	324449	154.99
AMAZON CAPITAL SERVI	12 2025 101-498-310	SUPPLIES	9/18/2025 9/22/2025	324449	28.29
AMAZON CAPITAL SERVI	12 2025 101-498-310	SUPPLIES	9/18/2025 9/22/2025	324449	99.24
AMAZON CAPITAL SERVI	12 2025 101-498-310	SUPPLIES	9/18/2025 9/22/2025	324449	56.03
AMAZON CAPITAL SERVI	12 2025 101-498-310	SUPPLIES	9/18/2025 9/22/2025	324449	31.62
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324473	42.22
AMAZON CAPITAL SERVI	12 2025 101-459-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324512	159.98
AMAZON CAPITAL SERVI	12 2025 101-459-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324512	-25
AMAZON CAPITAL SERVI	12 2025 101-421-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324443	79.7
AMAZON CAPITAL SERVI	12 2025 101-421-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324443	49.81
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/18/2025 9/22/2025	324443	177.92
AMAZON CAPITAL SERVI	12 2025 101-421-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324443	158.55
AMAZON CAPITAL SERVI	12 2025 101-421-310	OFFICE SUPPLIES	9/18/2025 9/22/2025	324443	242.41
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/18/2025 9/22/2025	324443	12.99
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	323672	5.85
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	324462	18.99
AMAZON CAPITAL SERVI	12 2025 101-425-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	324462	10.09
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	322518	39.43
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	322518	455.06
AMAZON CAPITAL SERVI	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	322518	-8.19
AMAZON CAPITAL SERVI	12 2025 101-512-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	323826	19.33
AMAZON CAPITAL SERVI	12 2025 101-440-310	OFFICE SUPPLIES	9/19/2025 9/22/2025	321521	74.49
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	127.93
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	142.5
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	479.62
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	309.82
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	101.28
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	98.61
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	209.67
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	56.25
AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025 9/22/2025	324513	33.6

AMAZON CAPITAL SERVI	12 2025 101-421-360	DEMONSTRATION SU	9/19/2025	9/22/2025	324513	19.99
AMAZON CAPITAL SERVI	12 2025 101-407-321	CTY TECHNOLOGY E	9/19/2025	9/22/2025	324521	607.55
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	685.66
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	9.45
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	111.33
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	31.95
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	32.29
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	36.12
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	37.5
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	175.98
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	28.44
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	65.81
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	30.07
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	18.72
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	329.06
AMAZON CAPITAL SERVI	12 2025 101-456-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324428	34.33
APPLIED CONCEPTS, IN	12 2025 101-555-410	INVESTIGATIONS	9/16/2025	9/22/2025	324430	2,775.00
AT&T	12 2025 101-560-436	INTERNET	9/19/2025	9/22/2025		883.86
AT&T	12 2025 101-410-435	TELEPHONE	9/19/2025	9/22/2025		50.03
AT&T	12 2025 101-410-435	TELEPHONE	9/19/2025	9/22/2025		739.04
AT&T	12 2025 101-410-430	UTILITIES	9/15/2025	9/22/2025		150
ATMOS ENERGY	12 2025 101-412-430	UTILITIES	9/12/2025	9/22/2025		141.51
ATMOS ENERGY	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		143.89
ATMOS ENERGY	12 2025 101-512-435	UTILITIES	9/18/2025	9/22/2025		1,916.75
B & G AUTO PARTS	12 2025 101-560-444	VEHICLE MAINT. S	9/9/2025	9/22/2025	323251	10.95
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	45
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	45
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324483	45
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324477	84.77
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324477	74.97
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324515	93.6

B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324515	433.98
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/16/2025	9/22/2025	323924	12.5
B & W TIRE & TOWING	12 2025 101-560-445	REPAIRS & MAINT	9/16/2025	9/22/2025	323250	78
BANNON & ASSOCIATES	12 2025 101-560-428	TRAVEL/CONFERENC	9/18/2025	9/22/2025		300
BANNON & ASSOCIATES	12 2025 101-560-428	TRAVEL/CONFERENC	9/18/2025	9/22/2025		300
BANNON & ASSOCIATES	12 2025 101-560-428	TRAVEL/CONFERENC	9/18/2025	9/22/2025		300
BARRY FIRE DEPT	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,200.00
BAYLOR SCOTT & WHITE	12 2025 101-630-474	HOSPITAL - OUTPA	9/18/2025	9/22/2025		1,191.23
BEAUCHAMP & CAMERON	12 2025 101-425-490	MENTAL / AD LITE	9/9/2025	9/22/2025		100
BEAUCHAMP & CAMERON	12 2025 101-425-490	MENTAL / AD LITE	9/9/2025	9/22/2025		100
BEAUCHAMP & CAMERON	12 2025 101-425-490	MENTAL / AD LITE	9/9/2025	9/22/2025		100
BEAUCHAMP & CAMERON	12 2025 101-430-485	OTHER LITIGATION	9/16/2025	9/22/2025		3.32
BEAUCHAMP & CAMERON	12 2025 101-430-411	COURT APPOINTED	9/16/2025	9/22/2025		720
BRETT LATTA	12 2025 101-568-321	MAINTENANCE SUPP	9/15/2025	9/22/2025	324170	199.88
CDW GOVERNMENT INC	12 2025 101-407-312	COMPUTER SUPPLIE	9/15/2025	9/22/2025	324484	2,914.80
CDW GOVERNMENT INC	12 2025 101-407-420	SOFTWARE SUBSCRI	9/19/2025	9/22/2025	324550	10,687.60
CENTURYLINK	12 2025 101-410-435	TELEPHONE	9/19/2025	9/22/2025		1.95
CENTURYLINK	12 2025 101-410-435	TELEPHONE	9/19/2025	9/22/2025		14.74
CHATFIELD VOLUNTEER	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
CITIBANK	12 2025 101-409-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		652.05
CITIBANK	12 2025 101-421-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		763.9
CITIBANK	12 2025 101-475-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		1,173.24
CITIBANK	12 2025 101-495-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		522.43
CITIBANK	12 2025 101-401-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		1,248.84
CITIBANK	12 2025 101-440-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025		33.65
CITIBANK	12 2025 101-475-495	WITNESS EXPENDIT	9/16/2025	9/22/2025		-283.38
CITY OF ANGUS TX VOL	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,200.00
CLEAR SIGNAL RADIO	12 2025 101-555-445	REPAIR & MAINTEN	9/16/2025	9/22/2025	324452	450
COLE DISTRIBUTING CO	12 2025 101-560-370	GAS & OIL	9/9/2025	9/22/2025	324534	51.76
COMPLETE SUPPLY INC	12 2025 101-410-330	JANITORIAL SUPPL	9/10/2025	9/22/2025	324392	310
COMPLETE SUPPLY INC	12 2025 101-410-330	JANITORIAL SUPPL	9/10/2025	9/22/2025	324392	234.88
COMPTROLLER OF PUBLI	11 2025 101-208-046	HEALTHLY CHILD F	9/17/2025	9/22/2025		5
CORBET-OAK VALLEY VO	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,200.00
CORSICANA CLEANERS &	12 2025 101-411-330	JANITORIAL SUPPL	9/9/2025	9/22/2025		11.66

CORSICANA CLEANERS &	12 2025 101-413-330	JANITORIAL SUPPL	9/9/2025	9/22/2025		22.67
CORSICANA CLEANERS &	12 2025 101-410-330	JANITORIAL SUPPL	9/9/2025	9/22/2025		43.67
CORSICANA CLEANERS &	12 2025 101-411-330	JANITORIAL SUPPL	9/16/2025	9/22/2025		11.66
CORSICANA CLEANERS &	12 2025 101-410-330	JANITORIAL SUPPL	9/16/2025	9/22/2025		43.67
CORSICANA CLEANERS &	12 2025 101-413-330	JANITORIAL SUPPL	9/16/2025	9/22/2025		22.67
DANA SAFETY SUPPLY,	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	324001	120
DANA SAFETY SUPPLY,	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	324001	10
DAVID BREWER	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		306
DAVID BREWER	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		327.6
DAWSON VOLUNTEER FIR	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
DEAGEN TRAILERS & TR	12 2025 101-512-385	COUNTY FARM	9/15/2025	9/22/2025	324529	1,500.00
DEAGEN TRAILERS & TR	12 2025 101-512-385	COUNTY FARM	9/15/2025	9/22/2025	324529	-100
DEALERS ELECTRICAL S	12 2025 101-512-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	323928	10.03
DEALERS ELECTRICAL S	12 2025 101-410-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	320751	253.2
DEALERS ELECTRICAL S	12 2025 101-512-312	FORMS & PRINTING	9/11/2025	9/22/2025	323253	631.44
DEALERS ELECTRICAL S	12 2025 101-512-321	MAINTENANCE SUPP	9/15/2025	9/22/2025	315345	43.96
DEALERS ELECTRICAL S	12 2025 101-411-576	CAPITAL IMPROVEM	9/19/2025	9/22/2025	324541	520
DEBORAH MILLER	12 2025 101-409-425	ELECTIONS	9/9/2025	9/22/2025		140.25
DOCUMENT SOLUTIONS	12 2025 101-499-320	OPERATING EQUIPM	9/9/2025	9/22/2025		1,199.00
DOUBLE TROUBLE PRAYT	12 2025 101-512-456	MAINT CONTRACT -	9/17/2025	9/22/2025		135
DOUBLE TROUBLE PRAYT	12 2025 101-410-456	MAINT CONTRACT -	9/19/2025	9/22/2025		105
DOUBLE TROUBLE PRAYT	12 2025 101-420-456	MAINT CONTRACT -	9/19/2025	9/22/2025		45
DOUBLE TROUBLE PRAYT	12 2025 101-411-456	MAINT CONTRACT -	9/19/2025	9/22/2025		60
DOUBLE TROUBLE PRAYT	12 2025 101-412-456	MAINT CONTRACT -	9/19/2025	9/22/2025		105
DOUBLE TROUBLE PRAYT	12 2025 101-413-456	MAINT CONTRACT -	9/19/2025	9/22/2025		95
DOUBLE TROUBLE PRAYT	12 2025 101-568-456	MAINT CONTRACT -	9/19/2025	9/22/2025		60
DR KENT ROGERS CLINI	12 2025 101-406-488	AMBULATORY CARE	9/9/2025	9/22/2025		6,250.00
DR KENT ROGERS CLINI	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025	9/22/2025		911.11
DRUGTESTSINBULK.COM	11 2025 101-572-411	NON-RESIDENTIAL	9/16/2025	9/22/2025		200
DRUGTESTSINBULK.COM	11 2025 101-572-411	NON-RESIDENTIAL	9/16/2025	9/22/2025		200
ED BROWN DISTRIBUTOR	12 2025 101-512-445	REPAIRS & MAINT	9/9/2025	9/22/2025	324106	43.72
EDDIE MOORE	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		327.6
EDDIE MOORE	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		306
EDDIE PERRY	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		306

EDDIE PERRY	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		327.6
ELECTION SYSTEMS & S	12 2025 101-409-425	ELECTIONS	9/19/2025	9/22/2025		825
ELECTION SYSTEMS & S	12 2025 101-409-425	ELECTIONS	9/19/2025	9/22/2025		33.91
ELMER TANNER	12 2025 101-560-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		374
EMERGENCY SERVICE DI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		900
EMHOUSE VOLUNTEER FI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		900
ERNIE B ARMSTRONG	12 2025 101-435-413	VISITING JUDGES	9/15/2025	9/22/2025		93.66
EUREKA VOLUNTEER FIR	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
FEDEX - TXMAS	12 2025 101-406-311	POSTAGE	9/9/2025	9/22/2025		31.65
FIVE STAR CORRECTION	12 2025 101-512-380	GROCERIES	9/9/2025	9/22/2025		5,479.45
FIVE STAR CORRECTION	12 2025 101-512-380	GROCERIES	9/15/2025	9/22/2025		5,589.18
FIVE STAR CORRECTION	12 2025 101-512-380	GROCERIES	9/17/2025	9/22/2025		5,569.47
FROST VOLUNTEER FIRE	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/15/2025	9/22/2025	324505	94.38
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	324505	104.36
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	324505	94.38
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-326.7
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-178.9
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-95.3
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-326.7
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-178.9
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-95.3
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-326.7
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-178.9
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-95.3
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-588.06
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-322.02
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-171.54
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-326.7
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-178.9
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-95.3
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	2,874.96
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	1,574.32
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	838.64

GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-653.4
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-357.8
GALLS LLC	12 2025 101-560-426	UNIFORMS	9/19/2025	9/22/2025	322772	-190.6
GRAINGER - TXMAS	12 2025 101-568-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324404	5,927.07
GRAINGER - TXMAS	12 2025 101-512-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324309	9,076.08
GRAINGER - TXMAS	12 2025 101-512-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324309	107.07
GREENWORX PRINTING	12 2025 101-406-315	FORMS & PRINTING	9/10/2025	9/22/2025	324243	-316.15
GREENWORX PRINTING	12 2025 101-406-315	FORMS & PRINTING	9/10/2025	9/22/2025	324243	2,167.41
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/11/2025	9/22/2025	323906	1,150.00
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/11/2025	9/22/2025	323906	115
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324525	152.99
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324525	71.98
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324525	175.49
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324525	59.4
GT DISTRIBUTORS INC	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324525	10
GUILLERMO GALINDO	12 2025 101-435-410	INTERPRETER	9/15/2025	9/22/2025		300
GUILLERMO GALINDO	12 2025 101-430-410	INTERPRETER	9/16/2025	9/22/2025		300
HEADEN LAW PLLC	12 2025 101-425-411	COURT APPOINTED	9/9/2025	9/22/2025		300
HEADEN LAW PLLC	12 2025 101-425-411	COURT APPOINTED	9/9/2025	9/22/2025		300
HEADEN LAW PLLC	12 2025 101-425-411	COURT APPOINTED	9/9/2025	9/22/2025		200
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	39.48
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	9.48
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	5.98
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	4.9
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	21.94
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	181
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/12/2025	9/22/2025	324540	10.97
HOME DEPOT CREDIT SE	12 2025 101-410-321	MAINTENANCE SUPP	9/17/2025	9/22/2025	324551	9.67
HOME DEPOT CREDIT SE	12 2025 101-410-321	MAINTENANCE SUPP	9/17/2025	9/22/2025	324551	5.72
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	171.92
HOME DEPOT CREDIT SE	12 2025 101-411-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	75.96
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	14.98
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	107.94
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	455.5

HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	74.95
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	69.92
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	99
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	9.48
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	29.98
HOME DEPOT CREDIT SE	12 2025 101-413-576	CAPITAL IMPROVEM	9/18/2025	9/22/2025	324470	122.94
HOME DEPOT CREDIT SE	12 2025 101-411-321	MAINTENANCE SUPP	9/19/2025	9/22/2025	324561	29.82
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/10/2025	9/22/2025	323515	360
HUFFMAN COMMUNICATIO	12 2025 101-560-446	REPAIRS & MAINT	9/10/2025	9/22/2025		105
HUFFMAN COMMUNICATIO	12 2025 101-555-320	OPERATING EQUIPM	9/15/2025	9/22/2025	324286	1,232.00
HUFFMAN COMMUNICATIO	12 2025 101-568-321	MAINTENANCE SUPP	9/15/2025	9/22/2025	323129	476
HUFFMAN COMMUNICATIO	12 2025 101-568-321	MAINTENANCE SUPP	9/15/2025	9/22/2025	323129	308
HUFFMAN COMMUNICATIO	12 2025 101-560-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324530	240
HUFFMAN COMMUNICATIO	12 2025 101-553-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324523	1,236.00
HUFFMAN COMMUNICATIO	12 2025 101-552-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324492	1,232.00
ICS JAIL SUPPLIES, I	12 2025 101-512-352	INMATE CLOTHING	9/17/2025	9/22/2025	324307	117.92
IJS-EJS, INC COMPANY	12 2025 101-512-330	JANITORIAL SUPPL	9/10/2025	9/22/2025	324490	457.6
IJS-EJS, INC COMPANY	12 2025 101-512-330	JANITORIAL SUPPL	9/10/2025	9/22/2025	324490	147.84
IJS-EJS, INC COMPANY	12 2025 101-512-330	JANITORIAL SUPPL	9/10/2025	9/22/2025	324490	345
IJS-EJS, INC COMPANY	12 2025 101-512-330	JANITORIAL SUPPL	9/15/2025	9/22/2025	323695	123.2
IMED PHYSICIAN NETWO	12 2025 101-560-494	EMPLOYEE PHYSICA	9/16/2025	9/22/2025	323954	128.5
IMED PHYSICIAN NETWO	11 2025 101-572-411	NON-RESIDENTIAL	9/18/2025	9/22/2025		46
JACOBSON LAW FIRM PC	12 2025 101-406-410	PROFESSIONAL SER	9/15/2025	9/22/2025		1,906.21
JAIL TRANSPORT, PETT	12 2025 101-560-370	GAS & OIL	9/19/2025	9/22/2025		20.52
JASON GRANT	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		306
JASON GRANT	12 2025 101-401-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		327.6
JEANNE MELTON	12 2025 101-456-428	TRAVEL/CONFERENC	9/19/2025	9/22/2025		50
JUDITH F SNYDER	12 2025 101-425-412	COURT REPORTER	9/19/2025	9/22/2025		600
JUDITH F SNYDER	12 2025 101-425-412	COURT REPORTER	9/19/2025	9/22/2025		600
JULIETA HERRERA	12 2025 101-436-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		263.92
JUVENILE JUSTICE ASS	12 2025 101-572-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		225
JUVENILE JUSTICE ASS	12 2025 101-572-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		225
KATELEY SMITH	12 2025 101-561-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		374
KEATHLEY LAW OFFICE	12 2025 101-435-475	INVESTIGATORS	9/9/2025	9/22/2025		950

KEATHLEY LAW OFFICE	12 2025 101-430-411	COURT APPOINTED	9/9/2025 9/22/2025		1,400.00
KEATHLEY LAW OFFICE	12 2025 101-430-475	INVESTIGATORS	9/9/2025 9/22/2025		1,885.00
KEATHLEY LAW OFFICE	12 2025 101-430-485	OTHER LITIGATION	9/9/2025 9/22/2025		9
KEATHLEY LAW OFFICE	12 2025 101-430-411	COURT APPOINTED	9/9/2025 9/22/2025		3,787.50
KEATHLEY LAW OFFICE	12 2025 101-435-480	EXPERT WITNESSES	9/9/2025 9/22/2025		1,000.00
KEATHLEY LAW OFFICE	12 2025 101-435-411	COURT APPOINTED	9/15/2025 9/22/2025		827.5
KEATHLEY LAW OFFICE	12 2025 101-435-475	INVESTIGATORS	9/18/2025 9/22/2025		850
KEATHLEY LAW OFFICE	12 2025 101-435-490	MENTAL / AD LITE	9/15/2025 9/22/2025		905
KEATHLEY LAW OFFICE	12 2025 101-430-490	MENTAL / AD LITE	9/18/2025 9/22/2025		1,720.00
KERENS FIRE DEPT	12 2025 101-406-465	FIRE PROTECTION	9/9/2025 9/22/2025		1,500.00
KIT WALDROP	12 2025 101-560-428	TRAVEL/CONFERENC	9/9/2025 9/22/2025		374
LABORATORY CORPORATI	12 2025 101-630-475	LABORATORY / X-R	9/18/2025 9/22/2025		154.3
LAW OFFICE OF KATHY	12 2025 101-430-411	COURT APPOINTED	9/9/2025 9/22/2025		500
LAWN SERVICES BY BRA	12 2025 101-402-446	REPAIRS & MAINTENANCE	9/17/2025 9/22/2025	323198	1,200.00
LAWN SERVICES BY BRA	12 2025 101-402-446	REPAIRS & MAINTENANCE	9/17/2025 9/22/2025	323198	300
LAWN SERVICES BY BRA	12 2025 101-411-454	MAINT CONTRACT -	9/17/2025 9/22/2025		300
LAWN SERVICES BY BRA	12 2025 101-410-454	MAINT CONTRACT -	9/17/2025 9/22/2025		250
LAWN SERVICES BY BRA	12 2025 101-410-454	MAINT CONTRACT -	9/17/2025 9/22/2025		100
LAWN SERVICES BY BRA	12 2025 101-413-454	MAINT CONTRACT -	9/17/2025 9/22/2025		350
LAWN SERVICES BY BRA	12 2025 101-410-454	MAINT CONTRACT -	9/17/2025 9/22/2025		150
LAWN SERVICES BY BRA	12 2025 101-410-454	MAINT CONTRACT -	9/17/2025 9/22/2025		350
LAWN SERVICES BY BRA	12 2025 101-410-454	MAINT CONTRACT -	9/17/2025 9/22/2025		700
LIBERTY TIRE RECYCLI	12 2025 101-406-411	COUNTY/TIRE DAY	9/16/2025 9/22/2025	324257	1,130.00
LINEBARGER GOGGAN BL	12 2025 101-499-435	TELEPHONE	9/15/2025 9/22/2025		572.33
MARIELA MARTINEZ	12 2025 101-561-428	TRAVEL/CONFERENC	9/9/2025 9/22/2025		374
MELANIE CAGLE	12 2025 101-561-428	TRAVEL/CONFERENC	9/9/2025 9/22/2025		374
MEN WATER SUPPLY COR	12 2025 101-402-430	UTILITIES - PARK	9/9/2025 9/22/2025		31
MILDRED VOLUNTEER FI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025 9/22/2025		900
MOORE TIRE & AUTO	12 2025 101-402-445	REPAIRS & MAINTENANCE	9/17/2025 9/22/2025	323819	65
MOORE TIRE & AUTO	12 2025 101-402-445	REPAIRS & MAINTENANCE	9/17/2025 9/22/2025	323819	159.95
MOORE TIRE & AUTO	12 2025 101-402-445	REPAIRS & MAINTENANCE	9/18/2025 9/22/2025		20
NATALIE DAWSON & ASS	12 2025 101-430-411	COURT APPOINTED	9/9/2025 9/22/2025		1,200.00
NATHANIEL KHO MD PA	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025 9/22/2025		387.04
NATIONAL WHOLESALE S	12 2025 101-410-321	MAINTENANCE SUPP	9/10/2025 9/22/2025	324406	126.58

NATIONAL WHOLESALE S	12 2025 101-410-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324406	253.15
NATIONAL WHOLESALE S	12 2025 101-410-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324406	146.07
NATIONAL WHOLESALE S	12 2025 101-411-321	MAINTENANCE SUPP	9/18/2025	9/22/2025	324557	36.48
NAVARRO COUNTY CRIME	11 2025 101-202-007	AP - NAVARRO CRI	9/17/2025	9/22/2025		562.51
NAVARRO COUNTY CRIME	11 2025 101-202-007	AP - NAVARRO CRI	9/17/2025	9/22/2025		592.46
NAVARRO COUNTY CRIME	11 2025 101-380-414	CRIMSTOPPERS PHO	9/17/2025	9/22/2025		-29.95
NAVARRO COUNTY ELECT	12 2025 101-402-430	UTILITIES - PARK	9/19/2025	9/22/2025		10.39
NAVARRO COUNTY ELECT	12 2025 101-402-430	UTILITIES - PARK	9/19/2025	9/22/2025		10.39
NAVARRO COUNTY ELECT	12 2025 101-512-435	UTILITIES	9/19/2025	9/22/2025		56
NAVARRO COUNTY ELECT	12 2025 101-512-435	UTILITIES	9/19/2025	9/22/2025		161
NAVARRO COUNTY ELECT	12 2025 101-512-435	UTILITIES	9/19/2025	9/22/2025		96
NAVARRO COUNTY HEALT	12 2025 101-406-489	HEALTH DEPARTMEN	9/9/2025	9/22/2025		7,166.67
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		2,707.18
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		4,843.95
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		2,707.18
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		4,843.95
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		2,707.19
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		4,843.94
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		2,707.19
NAVARRO COUNTY R&B P	11 2025 101-202-014	AP - ROAD & BRID	9/17/2025	9/22/2025		4,843.94
NAVARRO COUNTY TRUST	12 2025 101-560-575	MACHINERY & EQUI	9/19/2025	9/22/2025	321719	86,522.00
NAVARRO COUNTY TRUST	12 2025 101-560-575	MACHINERY & EQUI	9/19/2025	9/22/2025	321719	86,522.00
NAVARRO COUNTY TRUST	12 2025 101-560-575	MACHINERY & EQUI	9/19/2025	9/22/2025	321719	86,522.00
NAVARRO COUNTY TRUST	12 2025 101-560-575	MACHINERY & EQUI	9/19/2025	9/22/2025	321719	86,522.00
NAVARRO EMERGENCY PH	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025	9/22/2025		309.42
NAVARRO MILLS VOLUNT	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,200.00
NAVARRO VOLUNTEER FI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		600
NAVCO SAFE & LOCK CO	12 2025 101-512-445	REPAIRS & MAINTEN	9/16/2025	9/22/2025	321834	15
NAVCO SAFE & LOCK CO	12 2025 101-512-445	REPAIRS & MAINTEN	9/17/2025	9/22/2025	321834	13
NEAL GREEN, JR	12 2025 101-435-485	OTHER LITIGATION	9/9/2025	9/22/2025		3
NEAL GREEN, JR	12 2025 101-435-411	COURT APPOINTED	9/9/2025	9/22/2025		1,350.00
NEAL GREEN, JR	12 2025 101-435-485	OTHER LITIGATION	9/15/2025	9/22/2025		3
NEAL GREEN, JR	12 2025 101-435-411	COURT APPOINTED	9/15/2025	9/22/2025		1,525.00
NEAL GREEN, JR	12 2025 101-435-485	OTHER LITIGATION	9/15/2025	9/22/2025		3

NEAL GREEN, JR	12 2025 101-435-411	COURT APPOINTED	9/15/2025	9/22/2025		1,125.00
NEAL GREEN, JR	12 2025 101-435-485	OTHER LITIGATION	9/15/2025	9/22/2025		3
NEAL GREEN, JR	12 2025 101-435-411	COURT APPOINTED	9/15/2025	9/22/2025		1,500.00
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	102.98
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	138.74
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	327.74
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	362.42
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	49.55
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	63.96
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	-0.01
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	96.75
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	4.58
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/15/2025	9/22/2025	324375	-1.01
ODP BUSINESS SOLUTIO	12 2025 101-435-310	OFFICE SUPPLIES	9/16/2025	9/22/2025	324419	94.39
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	-0.86
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	57.07
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	-3.28
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	43.65
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	87.46
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/17/2025	9/22/2025	324476	87.46
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324375	25.64
ODP BUSINESS SOLUTIO	12 2025 101-512-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324375	35.99
ODP BUSINESS SOLUTIO	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324374	242.65
ODP BUSINESS SOLUTIO	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324374	179.93
ODP BUSINESS SOLUTIO	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324374	-6.34
ODP BUSINESS SOLUTIO	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324374	12.09
ODP BUSINESS SOLUTIO	12 2025 101-561-310	OFFICE SUPPLIES	9/19/2025	9/22/2025	324374	-0.18
OLGA STECKER, LLC	12 2025 101-435-410	INTERPRETER	9/15/2025	9/22/2025		450
OSS ACADEMY	12 2025 101-560-428	TRAVEL/CONFERENC	9/16/2025	9/22/2025	324508	2,940.00
PITNEY BOWES INC	12 2025 101-406-313	POSTAGE MAINTENA	9/9/2025	9/22/2025		1,008.72
PROPATH SERVICES LLC	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025	9/22/2025		6.78
PURSLEY VOLUNTEER FI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
RADIOLOGY ASSOCIATES	12 2025 101-630-475	LABORATORY / X-R	9/18/2025	9/22/2025		341.33
RAINBOW INTERNATIONA	12 2025 101-458-445	REPAIRS & MAINTEN	9/16/2025	9/22/2025	324334	275

RECONYX INC	12 2025 101-555-419	DUES & SUBSCRIPT	9/9/2025	9/22/2025		116.02
REGIONAL EMPLOYEE AS	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025	9/22/2025		321.7
RETREAT VOLUNTEER FI	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,200.00
RICE VOLUNTEER FIRE	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		900
RICHLAND VOLUNTEER F	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
ROSA CLARK	12 2025 101-560-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		374
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/11/2025	9/22/2025	324494	125
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/11/2025	9/22/2025	324494	17.49
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/11/2025	9/22/2025	324494	710.94
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/11/2025	9/22/2025	324494	406.25
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/17/2025	9/22/2025	324532	1,962.50
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/17/2025	9/22/2025	324532	3,627.90
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/17/2025	9/22/2025	324532	2,120.00
RUSTY'S AUTO SERVICE	12 2025 101-560-445	REPAIRS & MAINT	9/17/2025	9/22/2025	324532	60.73
S & S CONCRETE & CON	12 2025 101-561-445	REPAIRS & MAINT	9/11/2025	9/22/2025	324317	2,500.00
S & S CONCRETE & CON	12 2025 101-561-446	REPAIRS & MAINT	9/11/2025	9/22/2025	324317	4,000.00
SANDY DAVIS	12 2025 101-403-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		102
SECURITY EQUIPMENT C	12 2025 101-512-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324356	1,119.00
SECURITY EQUIPMENT C	12 2025 101-512-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324356	140.7
SECURITY EQUIPMENT C	12 2025 101-512-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324356	343.5
SHELL ENERGY SOLUTIO	12 2025 101-411-430	UTILITIES	9/12/2025	9/22/2025		43.07
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		5,726.16
SHELL ENERGY SOLUTIO	12 2025 101-412-430	UTILITIES	9/12/2025	9/22/2025		142.88
SHELL ENERGY SOLUTIO	12 2025 101-412-430	UTILITIES	9/12/2025	9/22/2025		181.77
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		20.66
SHELL ENERGY SOLUTIO	12 2025 101-412-430	UTILITIES	9/12/2025	9/22/2025		150.65
SHELL ENERGY SOLUTIO	12 2025 101-512-435	UTILITIES	9/12/2025	9/22/2025		10,987.17
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		15.22
SHELL ENERGY SOLUTIO	12 2025 101-512-435	UTILITIES	9/12/2025	9/22/2025		35.83
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		1,767.95
SHELL ENERGY SOLUTIO	12 2025 101-411-430	UTILITIES	9/12/2025	9/22/2025		328.39
SHELL ENERGY SOLUTIO	12 2025 101-411-430	UTILITIES	9/12/2025	9/22/2025		1,251.16
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		8.41
SHELL ENERGY SOLUTIO	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		218.83

SHELL ENERGY Solutio	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		182.39
SHELL ENERGY Solutio	12 2025 101-512-435	UTILITIES	9/12/2025	9/22/2025		26.43
SHELL ENERGY Solutio	12 2025 101-560-429	TRAINING - FIRIN	9/12/2025	9/22/2025		10.65
SHELL ENERGY Solutio	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		36.93
SHELL ENERGY Solutio	12 2025 101-410-430	UTILITIES	9/12/2025	9/22/2025		93.6
SHELL ENERGY Solutio	12 2025 101-512-435	UTILITIES	9/12/2025	9/22/2025		71.06
SHERIFF, PETTY CASH	12 2025 101-512-385	COUNTY FARM	9/18/2025	9/22/2025		122.82
SHERRY DOWD	12 2025 101-403-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		114.66
SHERRY DOWD	12 2025 101-403-428	TRAVEL/CONFERENC	9/9/2025	9/22/2025		102
SILVER CITY VOLUNTEE	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		900
SIRENNET	12 2025 101-555-410	INVESTIGATIONS	9/18/2025	9/22/2025	324429	3,833.00
SMITH GENERAL STORE	12 2025 101-421-360	DEMONSTRATION SU	9/10/2025	9/22/2025	324456	273.99
SOLVEIT SOLUTIONS, L	12 2025 101-568-419	DUES & SUBSCRIPT	9/15/2025	9/22/2025		22
SOUTHERN HEALTH PART	12 2025 101-512-460	INMATE MEDICAL -	9/9/2025	9/22/2025		35,196.84
SOUTHERN OAKS VOLUNT	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		600
STAPLES, INC	12 2025 101-406-312	COPY & POSTAGE S	9/10/2025	9/22/2025	324358	157.96
STAPLES, INC	12 2025 101-406-312	COPY & POSTAGE S	9/10/2025	9/22/2025	324311	473.88
STAPLES, INC	12 2025 101-406-312	COPY & POSTAGE S	9/15/2025	9/22/2025	324427	1,579.60
STAPLES, INC	12 2025 101-406-312	COPY & POSTAGE S	9/16/2025	9/22/2025	324376	78.98
STREETMAN VOLUNTEER	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		300
SUSAN A WALDRIP COUR	12 2025 101-435-412	TRANSCRIPTS	9/18/2025	9/22/2025		795
TENTH COURT OF APPEA	11 2025 101-380-429	CC & DC - APPEL	9/17/2025	9/22/2025		423.52
TENTH COURT OF APPEA	11 2025 101-380-429	CC & DC - APPEL	9/17/2025	9/22/2025		65
TEXAS ASSOC OF COUNT	12 2025 101-406-417	INSURANCE	9/15/2025	9/22/2025		945
TEXAS ASSOC OF COUNT	12 2025 101-406-417	INSURANCE	9/9/2025	9/22/2025		712.5
TEXAS ASSOC OF COUNT	12 2025 101-406-417	INSURANCE	9/9/2025	9/22/2025		440
TEXAS ASSOCIATION OF	12 2025 101-440-428	TRAVEL/CONFERENC	9/15/2025	9/22/2025		275
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		10
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		10
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		10
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		250
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		300
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		230
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025	9/22/2025		160

TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025 9/22/2025		240
TEXAS COMMISSION ON	12 2025 101-340-030	ENVIRONMENTAL SE	9/19/2025 9/22/2025		230
TEXAS COMPTROLLER OF	12 2025 101-406-410	PROFESSIONAL SER	9/16/2025 9/22/2025		100
TEXAS DISTRICT & COU	12 2025 101-475-419	DUES & SUBSCRIPT	9/9/2025 9/22/2025		85
TEXAS DISTRICT & COU	12 2025 101-475-419	DUES & SUBSCRIPT	9/9/2025 9/22/2025		75
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		666.67
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		566.67
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		466.67
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		366.67
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		366.66
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		366.66
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/9/2025 9/22/2025		970
THE FAULHABER FIRM	12 2025 101-425-411	COURT APPOINTED	9/16/2025 9/22/2025		200
THE FAULHABER FIRM	12 2025 101-425-411	COURT APPOINTED	9/16/2025 9/22/2025		300
THE FAULHABER FIRM	12 2025 101-425-411	COURT APPOINTED	9/16/2025 9/22/2025		300
THE FAULHABER FIRM	12 2025 101-435-411	COURT APPOINTED	9/18/2025 9/22/2025		650
THE LEATHERMAN LAW O	12 2025 101-430-475	INVESTIGATORS	9/15/2025 9/22/2025		825
THE LEATHERMAN LAW O	12 2025 101-430-411	COURT APPOINTED	9/15/2025 9/22/2025		10,912.50
THE NAVCO CHRONICLE	12 2025 101-409-418	ADVERTISING & LE	9/19/2025 9/22/2025	324552	1,100.00
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	144
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	191.76
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	728.79
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	413.25
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	537.84
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	120.66
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	215.26
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	187.35
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	128.56
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	167.35
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	298.82
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	124.25
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	234.35
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	187.29
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025 9/22/2025	324290	430.52

TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324290	375.53
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324290	570.15
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324290	732.88
TOOL MART	12 2025 101-410-320	OPERATING EQUIPM	9/16/2025	9/22/2025	324290	99.98
TSM CONSULTING SERVI	12 2025 101-560-458	MAINT CONTRACT -	9/16/2025	9/22/2025		772.01
TYLER TECHNOLOGIES I	12 2025 101-425-414	PETIT JURORS	9/16/2025	9/22/2025		377
TYLER TECHNOLOGIES I	12 2025 101-435-414	PETIT JURORS	9/16/2025	9/22/2025		435
TYLER TECHNOLOGIES I	12 2025 101-430-414	PETIT JURORS	9/16/2025	9/22/2025		1,379.82
TYLER TECHNOLOGIES I	12 2025 101-440-459	MAINT CONTRACT -	9/18/2025	9/22/2025		3,000.00
ULINE	12 2025 101-512-325	RESERVE FOR ENCU	9/16/2025	9/22/2025	324491	360
ULINE	12 2025 101-512-325	RESERVE FOR ENCU	9/16/2025	9/22/2025	324491	96.16
US POSTAL SERVICE	12 2025 101-420-310	OFFICE SUPPLIES	9/15/2025	9/22/2025		78
US POSTAL SERVICE	12 2025 101-406-311	POSTAGE	9/19/2025	9/22/2025		214
UT HEALTH EAST TEXAS	12 2025 101-630-471	PHYSICIAN - NON-	9/18/2025	9/22/2025		47.68
VERIZON WIRELESS	12 2025 101-560-451	MAINT CONTRACT -	9/17/2025	9/22/2025		959.19
VERIZON WIRELESS	12 2025 101-572-435	TELEPHONE	9/17/2025	9/22/2025		37.99
VERIZON WIRELESS	12 2025 101-410-435	TELEPHONE	9/17/2025	9/22/2025		1,968.60
VERIZON WIRELESS	12 2025 101-410-435	TELEPHONE	9/18/2025	9/22/2025		40
VERIZON WIRELESS	12 2025 101-560-430	DATA MODEM SERVI	9/18/2025	9/22/2025		2,107.60
VICTORIA COUNTY JUV	11 2025 101-572-411	NON-RESIDENTIAL	9/16/2025	9/22/2025		252
VOLUNTEER FIRE & AMB	12 2025 101-406-465	FIRE PROTECTION	9/9/2025	9/22/2025		1,500.00
WATSON AIR CONDITION	12 2025 101-512-445	REPAIRS & MAINT	9/19/2025	9/22/2025	324527	4,348.00
WATSON AIR CONDITION	12 2025 101-512-445	REPAIRS & MAINT	9/19/2025	9/22/2025	324527	1,265.00
WEST PUBLISHING CORP	12 2025 101-480-419	PUBLICATIONS	9/9/2025	9/22/2025		597.59
WEST PUBLISHING CORP	12 2025 101-480-419	PUBLICATIONS	9/9/2025	9/22/2025		597.59
WEST PUBLISHING CORP	12 2025 101-435-419	DUES & PUBLICATI	9/15/2025	9/22/2025		1,009.96
WEST PUBLISHING CORP	12 2025 101-435-419	DUES & PUBLICATI	9/15/2025	9/22/2025		538
WEST PUBLISHING CORP	12 2025 101-435-419	DUES & PUBLICATI	9/15/2025	9/22/2025		201
WEST PUBLISHING CORP	12 2025 101-435-419	DUES & PUBLICATI	9/15/2025	9/22/2025		100
WEX BANK	12 2025 101-555-370	GAS & OIL	9/17/2025	9/22/2025		470.07
WEX BANK	12 2025 101-560-370	GAS & OIL	9/17/2025	9/22/2025		220.73
WILLIAM EARL PRICE	12 2025 101-425-411	COURT APPOINTED	9/15/2025	9/22/2025		300
WILLIAM EARL PRICE	12 2025 101-425-411	COURT APPOINTED	9/15/2025	9/22/2025		200
WINBORNE LAFLEUR, PC	12 2025 101-435-490	MENTAL / AD LITE	9/9/2025	9/22/2025		625

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2025 151-571-310	DEPARTMENT SUPPL	9/10/2025	9/22/2025	324370	117.92
AVERHEALTH	1 2026 151-571-355	DRUG TESTING SUP	9/9/2025	9/22/2025		1,011.22
BECKY JONES	1 2026 151-571-428	TRAVEL	9/9/2025	9/22/2025		238
CHRIS ALDAMA	1 2026 151-571-428	TRAVEL	9/9/2025	9/22/2025		170
CHRIS ALDAMA	1 2026 151-571-428	TRAVEL	9/9/2025	9/22/2025		380.8
CHRIS ALDAMA	1 2026 151-571-428	TRAVEL	9/9/2025	9/22/2025		238
CHRIS ALDAMA	1 2026 151-571-428	TRAVEL	9/9/2025	9/22/2025		327.6
CHRIS ALDAMA	1 2026 151-571-310	DEPARTMENT SUPPL	9/9/2025	9/22/2025		65
CHRIS ALDAMA	1 2026 151-571-310	DEPARTMENT SUPPL	9/9/2025	9/22/2025		17.37
CHRIS ALDAMA	1 2026 151-571-310	DEPARTMENT SUPPL	9/9/2025	9/22/2025		414.96
CORRECTIONS SOFTWARE	1 2026 151-571-315	COMPUTER SERVICE	9/9/2025	9/22/2025		2,189.00
NAVARRO COUNTY GENER	12 2025 151-571-311	POSTAGE	9/16/2025	9/22/2025		167.98
RECOVER TOGETHER COU	1 2026 151-572-410	CONTRACT SERVICE	9/16/2025	9/22/2025		1,000.00
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		120
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		160
TOWARD HEALING PSYCH	12 2025 151-573-410	CONTRACT SERVICE	9/16/2025	9/22/2025		40
WEX BANK	1 2026 151-571-370	GAS, OIL & REPAI	9/17/2025	9/22/2025		21.03
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						7,798.88

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 -	9/16/2025	9/22/2025		1,215.31
GREGG COUNTY AUDITOR	12 2025 161-575-631	DETENTION/PRE AD	9/16/2025	9/22/2025		3,125.00
VICTORIA COUNTY JUVE	12 2025 161-577-683	RMH PLACEMENT -	9/16/2025	9/22/2025		7,750.00
VICTORIA COUNTY JUVE	12 2025 161-573-611	MENTAL HLTH ASSE	9/16/2025	9/22/2025		150
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						12,240.31

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	12 2025 171-620-410	PROFESSIONAL SER	9/9/2025	9/22/2025		6,000.00
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						6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2025 211-611-495	MISCELLANEOUS	9/16/2025	9/22/2025	324542	35.88
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	324480	389.95
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	321878	38
B & G AUTO PARTS	12 2025 211-611-370	GAS & OIL	9/11/2025	9/22/2025	321878	42
B & G AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	321878	58
B & G AUTO PARTS	12 2025 211-611-426	UNIFORMS	9/11/2025	9/22/2025	321878	18
BANE MACHINERY INC	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	324441	7,603.73
BANE MACHINERY INC	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	324441	825.18
BIG CREEK CONSTRUCTI	12 2025 211-611-376	ROAD MATERIAL	9/11/2025	9/22/2025		9,651.00
COLE DISTRIBUTING CO	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	324504	49.99
COLE DISTRIBUTING CO	12 2025 211-611-370	GAS & OIL	9/16/2025	9/22/2025	324536	5,156.86
COLE DISTRIBUTING CO	12 2025 211-611-370	GAS & OIL	9/16/2025	9/22/2025	324536	702.87
CONNERS CRUSHED STON	12 2025 211-611-376	ROAD MATERIAL	9/11/2025	9/22/2025		12,205.14

CONNERS CRUSHED STON	12 2025 211-611-376	ROAD MATERIAL	9/16/2025 9/22/2025		5,648.34
CONNERS CRUSHED STON	12 2025 211-611-376	ROAD MATERIAL	9/16/2025 9/22/2025		4,548.67
CONNERS CRUSHED STON	12 2025 211-611-376	ROAD MATERIAL	9/16/2025 9/22/2025		5,644.85
CONNERS CRUSHED STON	12 2025 211-611-376	ROAD MATERIAL	9/18/2025 9/22/2025		8,125.14
D & T SERVICES	12 2025 211-611-453	HAULING	9/11/2025 9/22/2025		7,758.24
D & T SERVICES	12 2025 211-611-453	HAULING	9/16/2025 9/22/2025		10,227.12
HADEN AUTO REPAIR	12 2025 211-611-445	REPAIRS & MAINT	9/16/2025 9/22/2025	324327	150
HUFFMAN COMMUNICATIO	12 2025 211-611-450	MAINT CONTRACT	9/11/2025 9/22/2025		41.13
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324299	100
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324299	100
J & D TIRES LLC	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324299	50
JAMES MANUFACTURING	12 2025 211-611-445	REPAIRS & MAINT	9/16/2025 9/22/2025	324300	400
NAVARRO COUNTY ELECT	12 2025 211-611-430	UTILITIES	9/19/2025 9/22/2025		207.14
O'REILLY AUTO PARTS	12 2025 211-611-321	MAINTENANCE SUPP	9/10/2025 9/22/2025	324465	146.63
OLSEN FEED & SUPPLY	12 2025 211-611-335	YARD MAINTENANCE	9/11/2025 9/22/2025	324531	239.95
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/11/2025 9/22/2025	321875	25.06
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/16/2025 9/22/2025	324543	411.98
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/16/2025 9/22/2025	324543	18.7
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/16/2025 9/22/2025	324535	183.88
PURVIS INDUSTRIES LT	12 2025 211-611-321	MAINTENANCE SUPP	9/19/2025 9/22/2025	324556	116.8
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/18/2025 9/22/2025	322856	100
ROADRUNNER DIESEL SE	12 2025 211-611-445	REPAIRS & MAINT	9/18/2025 9/22/2025	322856	100
VERIZON WIRELESS	12 2025 211-611-430	UTILITIES	9/17/2025 9/22/2025		62.27
VERIZON WIRELESS	12 2025 211-611-430	UTILITIES	9/17/2025 9/22/2025		-50
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324537	271.95
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324537	50
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324533	65
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324533	50
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324533	115
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324364	65
WARREN'S TIRES & WHE	12 2025 211-611-445	REPAIRS & MAINT	9/11/2025 9/22/2025	324364	45

81,794.45

ROAD & BRIDGE #2

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	12 2025 212-612-430	UTILITIES	9/18/2025	9/22/2025		82.24
ATWOODS DISTRIBUTING	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324517	152.82
ATWOODS DISTRIBUTING	12 2025 212-612-495	MISCELLANEOUS	9/10/2025	9/22/2025	324517	12.45
AUTOZONE PARTS INC	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321862	32.38
B & G AUTO PARTS	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321841	65
B & G AUTO PARTS	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321841	79
B & G AUTO PARTS	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324495	830
B & G AUTO PARTS	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324495	150
B & G AUTO PARTS	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324495	32
BIG CREEK CONSTRUCTI	12 2025 212-612-376	ROAD MATERIAL	9/16/2025	9/22/2025		34,822.00
BRIGHTSPEED	12 2025 212-612-435	TELEPHONE	9/15/2025	9/22/2025		235.08
COLE DISTRIBUTING CO	12 2025 212-612-370	GAS & OIL	9/10/2025	9/22/2025	324458	4,950.01
COLE DISTRIBUTING CO	12 2025 212-612-370	GAS & OIL	9/10/2025	9/22/2025	324458	960.19
COLE DISTRIBUTING CO	12 2025 212-612-370	GAS & OIL	9/10/2025	9/22/2025	324458	230.64
COLE DISTRIBUTING CO	12 2025 212-612-370	GAS & OIL	9/10/2025	9/22/2025	324503	500.14
COLE DISTRIBUTING CO	12 2025 212-612-370	GAS & OIL	9/10/2025	9/22/2025	324503	456.86
CORSICANA GLASS & MI	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324497	60
FOOD RITE INC	12 2025 212-612-495	MISCELLANEOUS	9/9/2025	9/22/2025	321864	4.62
FOOD RITE INC	12 2025 212-612-495	MISCELLANEOUS	9/9/2025	9/22/2025	321864	43.8
FOOD RITE INC	12 2025 212-612-495	MISCELLANEOUS	9/16/2025	9/22/2025	321864	26.52
IJS-EJS, INC COMPANY	12 2025 212-612-330	JANITORIAL SUPPL	9/9/2025	9/22/2025	321853	78.57
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324502	241.71
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324502	47.07
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324438	737.36
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324438	57.92
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324438	47.07
KIRBY SMITH MACHINER	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324438	241.71
PURVIS INDUSTRIES LT	12 2025 212-612-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324547	114.44
RDO EQUIPMENT COMPAN	12 2025 212-612-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324421	120.11
RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINTEN	9/16/2025	9/22/2025	324499	562.27

RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324499	2,342.75
RDO EQUIPMENT COMPAN	12 2025 212-612-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324499	163.99
RICHIE'S AUTO REPAIR	12 2025 212-612-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324500	54.99
RICHIE'S AUTO REPAIR	12 2025 212-612-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324500	200
RICHIE'S AUTO REPAIR	12 2025 212-612-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324500	3
ROADRUNNER DIESEL SE	12 2025 212-612-445	REPAIRS & MAINT	9/18/2025	9/22/2025	323972	377.88
ROADRUNNER DIESEL SE	12 2025 212-612-445	REPAIRS & MAINT	9/18/2025	9/22/2025	323972	54.96
ROADRUNNER DIESEL SE	12 2025 212-612-445	REPAIRS & MAINT	9/18/2025	9/22/2025	323972	300
SHELL ENERGY Solutio	12 2025 212-612-430	UTILITIES	9/12/2025	9/22/2025		72.3
SHELL ENERGY Solutio	12 2025 212-612-430	UTILITIES	9/12/2025	9/22/2025		57.96
SMALL ENGINE SALES &	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321856	39.99
SMALL ENGINE SALES &	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321856	12.95
SOUTHERN TIRE MART,	12 2025 212-612-325	TIRES	9/16/2025	9/22/2025	324501	589.08
TOWN & COUNTRY SUPPL	12 2025 212-612-321	MAINTENANCE SUPP	9/17/2025	9/22/2025	324265	49.9
TRUCK PARTS & SERVIC	12 2025 212-612-321	MAINTENANCE SUPP	9/9/2025	9/22/2025	321857	2.95
VERIZON WIRELESS	12 2025 212-612-430	UTILITIES	9/17/2025	9/22/2025		62.49
VERIZON WIRELESS	12 2025 212-612-430	UTILITIES	9/17/2025	9/22/2025		-50
VERTEX MACHINE COMPA	12 2025 212-612-445	REPAIRS & MAINT	9/17/2025	9/22/2025	323755	452
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						50,761.17

ROAD & BRIDGE #3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	12 2025 213-613-495	MISCELLANEOUS	9/9/2025	9/22/2025		74.7
ATWOODS DISTRIBUTING	12 2025 213-613-321	MAINTENANCE SUPP	9/9/2025	9/22/2025		361.58
ATWOODS DISTRIBUTING	12 2025 213-613-321	MAINTENANCE SUPP	9/10/2025	9/22/2025	324509	239.94
BIG CREEK CONSTRUCTI	12 2025 213-613-376	ROAD MATERIAL	9/16/2025	9/22/2025	324516	14,731.00
BRUCKNER TRUCK SALES	12 2025 213-613-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324486	440
BRUCKNER TRUCK SALES	12 2025 213-613-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324486	220
BRUCKNER TRUCK SALES	12 2025 213-613-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324486	66
CITY OF RICHLAND	12 2025 213-613-430	UTILITIES	9/10/2025	9/22/2025		37.46
CITY OF RICHLAND	12 2025 213-613-430	UTILITIES	9/10/2025	9/22/2025		37.46
CITY OF RICHLAND	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		37.46

CITY OF RICHLAND	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		37.46
COLE DISTRIBUTING CO	12 2025 213-613-370	GAS & OIL	9/10/2025	9/22/2025	324442	3,639.62
COLE DISTRIBUTING CO	12 2025 213-613-370	GAS & OIL	9/10/2025	9/22/2025	324442	1,103.64
COLE DISTRIBUTING CO	12 2025 213-613-370	GAS & OIL	9/10/2025	9/22/2025	324442	3,770.23
COLE DISTRIBUTING CO	12 2025 213-613-370	GAS & OIL	9/10/2025	9/22/2025	324442	670.17
DOUBLE TUFF TRUCK TA	12 2025 213-613-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324258	14.82
DOUBLE TUFF TRUCK TA	12 2025 213-613-321	MAINTENANCE SUPP	9/16/2025	9/22/2025	324258	185.68
JARVIS-PARIS-MURPHY	12 2025 213-613-321	MAINTENANCE SUPP	9/16/2025	9/22/2025		484.9
MCKEE LUMBER COMPANY	12 2025 213-613-376	ROAD MATERIAL	9/16/2025	9/22/2025	324485	239.88
REPUBLIC SERVICES #0	12 2025 213-613-430	UTILITIES	9/9/2025	9/22/2025		106.71
REPUBLIC SERVICES #0	12 2025 213-613-430	UTILITIES	9/17/2025	9/22/2025		106.74
SHELL ENERGY SOLUTIO	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		9.95
SHELL ENERGY SOLUTIO	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		22.88
SHELL ENERGY SOLUTIO	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		119.13
SHELL ENERGY SOLUTIO	12 2025 213-613-430	UTILITIES	9/12/2025	9/22/2025		56.94
TRUCK PARTS & SERVIC	12 2025 213-613-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324496	72.71
TRUCK PARTS & SERVIC	12 2025 213-613-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324496	34.39
TRUCK PARTS & SERVIC	12 2025 213-613-445	REPAIRS & MAINT	9/16/2025	9/22/2025	324496	10
VERIZON WIRELESS	12 2025 213-613-430	UTILITIES	9/17/2025	9/22/2025		86
VERIZON WIRELESS	12 2025 213-613-430	UTILITIES	9/17/2025	9/22/2025		-100

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26,917.45

ROAD & BRIDGE #4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	12 2025 214-614-435	TELEPHONE	9/9/2025	9/22/2025		41.42
ATWOODS DISTRIBUTING	12 2025 214-614-321	MAINTENANCE SUPP	9/18/2025	9/22/2025	321826	4.59
ATWOODS DISTRIBUTING	12 2025 214-614-495	MISCELLANEOUS	9/18/2025	9/22/2025	321826	35.88
ATWOODS DISTRIBUTING	12 2025 214-614-321	MAINTENANCE SUPP	9/19/2025	9/22/2025	321826	79.99
ATWOODS DISTRIBUTING	12 2025 214-614-321	MAINTENANCE SUPP	9/19/2025	9/22/2025	321826	53.93
CITY OF BLOOMING GRO	12 2025 214-614-430	UTILITIES	9/10/2025	9/22/2025		228.09
COLE DISTRIBUTING CO	12 2025 214-614-370	GAS & OIL	9/10/2025	9/22/2025	324422	4,936.21
COLE DISTRIBUTING CO	12 2025 214-614-370	GAS & OIL	9/17/2025	9/22/2025	324506	1,932.74

COLE DISTRIBUTING CO	12 2025 214-614-370	GAS & OIL	9/17/2025	9/22/2025	324506	1,236.56
COLE DISTRIBUTING CO	12 2025 214-614-370	GAS & OIL	9/17/2025	9/22/2025	324506	673.66
JOEY B WATSON	12 2025 214-614-453	HAULING	9/11/2025	9/22/2025		37,799.28
JOEY B WATSON	12 2025 214-614-453	HAULING	9/17/2025	9/22/2025		40,264.44
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/9/2025	9/22/2025		1,074.36
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/17/2025	9/22/2025	324482	1,379.42
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/17/2025	9/22/2025	324482	4,657.66
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/17/2025	9/22/2025	324482	3,971.52
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/18/2025	9/22/2025	324482	1,058.26
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/18/2025	9/22/2025	324518	3,559.50
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/18/2025	9/22/2025	324518	4,362.12
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/18/2025	9/22/2025	324518	350.42
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324518	3,291.68
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324518	1,800.54
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324519	360.5
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324519	746.06
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324519	1,111.32
KNIFE RIVER CORPORAT	12 2025 214-614-376	ROAD MATERIAL	9/19/2025	9/22/2025	324519	1,059.80
REPUBLIC OIL	12 2025 214-614-321	MAINTENANCE SUPP	9/11/2025	9/22/2025	324507	328.44
ROMCO EQUIPMENT CO	12 2025 214-614-324	BLADES	9/17/2025	9/22/2025	324511	835.8
ROMCO EQUIPMENT CO	12 2025 214-614-324	BLADES	9/17/2025	9/22/2025	324511	272.11
SHELL ENERGY SOLUTIO	12 2025 214-614-430	UTILITIES	9/12/2025	9/22/2025		91.2
SHELL ENERGY SOLUTIO	12 2025 214-614-430	UTILITIES	9/12/2025	9/22/2025		12.07
TIRE SHOP	12 2025 214-614-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324366	175
TIRE SHOP	12 2025 214-614-445	REPAIRS & MAINT	9/10/2025	9/22/2025	324386	75
TRUCK PARTS & SERVIC	12 2025 214-614-321	MAINTENANCE SUPP	9/17/2025	9/22/2025	321793	85.58
VERIZON WIRELESS	12 2025 214-614-430	UTILITIES	9/17/2025	9/22/2025		102.53
VERIZON WIRELESS	12 2025 214-614-430	UTILITIES	9/17/2025	9/22/2025		-50
WILLIAMS GIN & GRAIN	12 2025 214-614-321	MAINTENANCE SUPP	9/19/2025	9/22/2025	321794	74

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118,071.68

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	12 2025 232-458-310	OFFICE SUPPLIES	9/15/2025	9/22/2025		8.51
XEROX CORP - TXMAS	12 2025 232-458-440	COPIER RENTAL	9/15/2025	9/22/2025		111.16
XEROX CORP - TXMAS	12 2025 232-458-440	COPIER RENTAL	9/15/2025	9/22/2025		84.9
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						204.57

CC RECORD MANAGEMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	12 2025 233-403-420	DOCUMENT PRESERV	9/18/2025	9/22/2025		1,665.00
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						1,665.00

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	12 2025 238-403-310	OFFICE SUPPLIES	9/11/2025	9/22/2025		173.85
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						173.85

FUND 326 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		1,089.70
CDW GOVERNMENT INC	9 2025 326-516-411	SERVICES	9/18/2025	9/22/2025	324046	3,860.50
CHRISTINE LUNGER	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		798.45
DAMIEN GIVENS	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		666.85
FIBER PLATFORM, LLC	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		840.15
GATEWAY II INVESTORS	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		34,461.77
GATEWAY II INVESTORS	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		18,037.46

JOHN WELLS	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		798.45
NINA ALLEN	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		587.5
PANOLA-HARRISON ELEC	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		36.67
PANOLA-HARRISON ELEC	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		30.5
RAYMOND KEITH BROWN	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		530.99
RAYMOND KEITH BROWN	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		798.45
RICOH USA INC	9 2025 326-516-411	SERVICES	9/16/2025	9/22/2025		662
RICOH USA INC	9 2025 326-516-411	SERVICES	9/18/2025	9/22/2025		331
ROBERT E TUCK	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		323.27
ROBERT E TUCK	9 2025 326-516-418	FACILITIES	9/15/2025	9/22/2025		4,158.00
SHELL ENERGY SOLUTIO	9 2025 326-516-418	FACILITIES	9/12/2025	9/22/2025		6,382.17
STEVE BRANDT	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		798.45
STEVE TOTH	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		799.99
TONY WILLIAMS	9 2025 326-520-428	TRAVEL	9/15/2025	9/22/2025		455.9
XCEL ENERGY	9 2025 326-516-418	FACILITIES	9/18/2025	9/22/2025		39.42

76,487.64

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	9 2025 327-549-310	SUPPLIES	9/15/2025	9/22/2025	324487	880.4
AT&T MOBILITY- HIDTA	9 2025 327-535-411	SERVICES	9/15/2025	9/22/2025		74.52
AT&T MOBILITY- HIDTA	9 2025 327-526-411	SERVICES	9/15/2025	9/22/2025		466.35
AT&T MOBILITY- HIDTA	9 2025 327-525-411	SERVICES	9/15/2025	9/22/2025		117.79
AT&T MOBILITY- HIDTA	9 2025 327-527-411	SERVICES	9/15/2025	9/22/2025		319.06
AT&T MOBILITY- HIDTA	9 2025 327-521-411	SERVICES	9/15/2025	9/22/2025		74.52
AT&T MOBILITY- HIDTA	9 2025 327-536-411	SERVICES	9/15/2025	9/22/2025		247.6
AT&T MOBILITY- HIDTA	9 2025 327-515-411	SERVICES	9/15/2025	9/22/2025		211.54
AT&T MOBILITY- HIDTA	9 2025 327-522-411	SERVICES	9/15/2025	9/22/2025		149.04
AT&T MOBILITY- HIDTA	9 2025 327-516-411	SERVICES	9/15/2025	9/22/2025		281.25
AT&T MOBILITY- HIDTA	9 2025 327-517-411	SERVICES	9/15/2025	9/22/2025		216.35
AT&T MOBILITY- HIDTA	9 2025 327-533-411	SERVICES	9/15/2025	9/22/2025		43.27
AT&T MOBILITY- HIDTA	9 2025 327-524-411	SERVICES	9/15/2025	9/22/2025		26.61

AT&T MOBILITY- HIDTA	9 2025 327-523-411	SERVICES	9/15/2025 9/22/2025		411.06
CITY OF BORGER	9 2025 327-533-120	OVERTIME	9/18/2025 9/22/2025		537.6
COMFORT TECHNOLOGIES	9 2025 327-516-418	FACILITIES	9/15/2025 9/22/2025	324514	275
COMFORT TECHNOLOGIES	9 2025 327-516-418	FACILITIES	9/15/2025 9/22/2025	324514	20
COMFORT TECHNOLOGIES	9 2025 327-516-418	FACILITIES	9/15/2025 9/22/2025	324514	25
DISTRICT ATTORNEY 47	9 2025 327-533-120	OVERTIME	9/18/2025 9/22/2025		474.64
E-S PRESS INC	9 2025 327-520-428	TRAVEL	9/15/2025 9/22/2025	324161	5,400.00
E-S PRESS INC	9 2025 327-520-428	TRAVEL	9/15/2025 9/22/2025	324161	928.84
FEDEX - TXMAS	9 2025 327-516-411	SERVICES	9/9/2025 9/22/2025		232.8
LEXIS NEXIS RISK DAT	9 2025 327-517-411	SERVICES	9/15/2025 9/22/2025		2,743.85
LUBBOCK COUNTY SHERI	9 2025 327-546-120	OVERTIME	9/18/2025 9/22/2025		2,149.07
LUBBOCK COUNTY SHERI	9 2025 327-546-120	OVERTIME	9/18/2025 9/22/2025		1,556.90
LUBBOCK COUNTY SHERI	9 2025 327-546-120	OVERTIME	9/18/2025 9/22/2025		1,447.15
ODP BUSINESS SOLUTIO	9 2025 327-521-310	SUPPLIES	9/15/2025 9/22/2025	324354	174.19
ODP BUSINESS SOLUTIO	9 2025 327-521-310	SUPPLIES	9/15/2025 9/22/2025	324354	-1.74
OKLAHOMA BUREAU OF N	9 2025 327-529-120	OVERTIME	9/15/2025 9/22/2025		146.23
OKLAHOMA BUREAU OF N	9 2025 327-534-120	OVERTIME	9/15/2025 9/22/2025		418.9
OKLAHOMA BUREAU OF N	9 2025 327-534-120	OVERTIME	9/15/2025 9/22/2025		1,286.37
RANDALL COUNTY SHERI	9 2025 327-533-120	OVERTIME	9/18/2025 9/22/2025		1,733.62
RANDALL COUNTY SHERI	9 2025 327-533-120	OVERTIME	9/18/2025 9/22/2025		1,315.16
RELIC WOOD LLC	9 2025 327-516-310	SUPPLIES	9/18/2025 9/22/2025	324544	104.45
RELIC WOOD LLC	9 2025 327-516-310	SUPPLIES	9/18/2025 9/22/2025	324544	62.92
RELIC WOOD LLC	9 2025 327-516-310	SUPPLIES	9/18/2025 9/22/2025	324544	1,566.75
SAUL MINEROFF ELECTR	9 2025 327-524-310	SUPPLIES	9/15/2025 9/22/2025	324126	1,395.00
SAUL MINEROFF ELECTR	9 2025 327-524-310	SUPPLIES	9/15/2025 9/22/2025	324126	25
SHIELDSPIKE LLC	9 2025 327-540-310	SUPPLIES	9/15/2025 9/22/2025	324078	3,160.00
SHIELDSPIKE LLC	9 2025 327-540-310	SUPPLIES	9/15/2025 9/22/2025	324078	110
STERLING COMPUTERS C	9 2025 327-516-411	SERVICES	9/18/2025 9/22/2025	323891	728.37
STERLING COMPUTERS C	9 2025 327-516-411	SERVICES	9/18/2025 9/22/2025	323891	638.5
STERLING COMPUTERS C	9 2025 327-516-411	SERVICES	9/18/2025 9/22/2025	323891	1,176.50
TEXAS NARCOTIC OFFIC	9 2025 327-520-411	SERVICES	9/15/2025 9/22/2025	323707	1,150.00
TEXAS TACTICAL POLIC	9 2025 327-540-428	TRAVEL	9/15/2025 9/22/2025		500
TEXAS TACTICAL POLIC	9 2025 327-540-428	TRAVEL	9/15/2025 9/22/2025		500
TULSA POLICE DEPARTM	9 2025 327-531-120	OVERTIME	9/18/2025 9/22/2025		3,222.21

TULSA POLICE DEPARTM	9 2025 327-531-120	OVERTIME	9/18/2025	9/22/2025		7,606.21
VERIZON WIRELESS INC	9 2025 327-533-411	SERVICES	9/15/2025	9/22/2025		146.82

46,475.67

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	9/15/2025	9/22/2025		10,363.75
HICKORY SPRINGS CONS	9 2025 328-515-412	CONTRACT SERVICE	9/15/2025	9/22/2025		7,865.10
NAVARRO COUNTY AUDIT	9 2025 328-516-494	OTHER	9/16/2025	9/22/2025		128,126.25
PEN-LINK, LTD	9 2025 328-517-411	SERVICES	9/15/2025	9/22/2025	324381	4,516.40
PEN-LINK, LTD	9 2025 328-517-411	SERVICES	9/15/2025	9/22/2025	324381	762.14
RIVER ROAD MANAGEMEN	9 2025 328-515-412	CONTRACT SERVICE	9/15/2025	9/22/2025		9,032.50
SPARTAN TACTICAL CON	9 2025 328-553-412	CONTRACT SERVICE	9/15/2025	9/22/2025		4,365.87
THE KACE COMPANY	9 2025 328-515-412	CONTRACT SERVICE	9/15/2025	9/22/2025		17,303.09
THE KACE COMPANY	9 2025 328-531-412	CONTRACT SERVICE	9/15/2025	9/22/2025		10,653.68
918 INTEL LLC	9 2025 328-553-412	CONTRACT SERVICE	9/15/2025	9/22/2025		4,365.87
						----- 197,354.65

D A FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	750
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	1,250.00
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	525
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	12,500.00
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	995
TRINITY INNOVATIVE S	12 2025 975-475-575	MACHINERY & EQUI	9/17/2025	9/22/2025	323877	24,000.00
						----- 40,020.00

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	12 2025 980-406-445	REPAIR & MAINTEN	9/15/2025	9/22/2025	322485	10,000.00
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						10,000.00
		GRAND TOTAL				1,450,533.37