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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	2	2025 101-435-411	COURT APPOINTED	11/15/2024	11/25/2024		1,512.50
AGUILAR LAW OFFICE P	2	2025 101-435-411	COURT APPOINTED	11/15/2024	11/25/2024		1,412.50
AKV PLUMBING CONTRAC	2	2025 101-512-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322289	159.50
AKV PLUMBING CONTRAC	2	2025 101-512-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322289	169.50
AKV PLUMBING CONTRAC	2	2025 101-568-446	REPAIRS & MAINT	11/20/2024	11/25/2024	322220	816.87
AKV PLUMBING CONTRAC	2	2025 101-568-446	REPAIRS & MAINT	11/20/2024	11/25/2024	322220	780.29
ALLIE THOMAS	2	2025 101-409-428	TRAVEL/CONFERENC	11/18/2024	11/25/2024		21.84
AMAZON CAPITAL SERVI	2	2025 101-407-321	CTY TECHNOLOGY E	11/14/2024	11/25/2024	322198	879.96
AMAZON CAPITAL SERVI	2	2025 101-407-321	CTY TECHNOLOGY E	11/14/2024	11/25/2024	322198	707.24
AMAZON CAPITAL SERVI	2	2025 101-407-321	CTY TECHNOLOGY E	11/14/2024	11/25/2024	322199	4,559.70
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322004	165.57
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/14/2024	11/25/2024	322249	134.53
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/14/2024	11/25/2024	322249	147.84
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/14/2024	11/25/2024	322249	115.74
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/14/2024	11/25/2024	322249	(11.33)
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	306.88
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	109.18
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	61.93
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	229.21
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	299.91
AMAZON CAPITAL SERVI	2	2025 101-407-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322150	115.12
AMAZON CAPITAL SERVI	2	2025 101-561-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322202	164.01
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322079	58.89
AMAZON CAPITAL SERVI	2	2025 101-512-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	322137	199.80
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	322056	123.87
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	322056	88.31
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	322056	(3.17)
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	322248	159.03
AMAZON CAPITAL SERVI	2	2025 101-568-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	321988	304.26
AMAZON CAPITAL SERVI	2	2025 101-403-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322229	121.27

AMAZON CAPITAL SERVI	2	2025 101-403-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322229	169.99
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322136	279.36
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322136	53.98
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322136	187.41
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322136	180.00
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322136	(0.45)
AMAZON CAPITAL SERVI	2	2025 101-409-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322005	47.47
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322138	4.87
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322138	31.05
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322138	70.15
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322195	19.70
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322195	32.03
AMAZON CAPITAL SERVI	2	2025 101-425-310	OFFICE SUPPLIES	11/18/2024	11/25/2024	322195	58.57
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/18/2024	11/25/2024	322249	334.95
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/18/2024	11/25/2024	322249	334.95
AMAZON CAPITAL SERVI	2	2025 101-407-312	COMPUTER SUPPLIE	11/18/2024	11/25/2024	322249	659.70
AMAZON CAPITAL SERVI	2	2025 101-555-312	OPERATING SUPPLI	11/19/2024	11/25/2024	322082	45.98
AMAZON CAPITAL SERVI	2	2025 101-555-312	OPERATING SUPPLI	11/19/2024	11/25/2024	322082	39.99
AMAZON CAPITAL SERVI	2	2025 101-555-320	OPERATING EQUIPM	11/19/2024	11/25/2024	322103	24.49
AMAZON CAPITAL SERVI	2	2025 101-456-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322087	295.99
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322162	109.89
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322162	16.95
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322162	(5.49)
AMAZON CAPITAL SERVI	2	2025 101-458-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322162	3.99
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322079	37.99
AMAZON CAPITAL SERVI	2	2025 101-561-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322243	51.64
AMAZON CAPITAL SERVI	2	2025 101-421-360	DEMONSTRATION SU	11/20/2024	11/25/2024	322196	34.68
AMAZON CAPITAL SERVI	2	2025 101-475-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322241	109.33
AMAZON CAPITAL SERVI	2	2025 101-475-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322148	8.99
AMAZON CAPITAL SERVI	2	2025 101-475-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322148	123.38
AMAZON CAPITAL SERVI	2	2025 101-459-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322139	50.02
AMAZON CAPITAL SERVI	2	2025 101-512-385	COUNTY FARM	11/20/2024	11/25/2024	322250	74.50
AMAZON CAPITAL SERVI	2	2025 101-561-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322250	111.04
AMAZON CAPITAL SERVI	2	2025 101-560-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322230	13.99

AMAZON CAPITAL SERVI	2	2025 101-440-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322242	12.30
AMAZON CAPITAL SERVI	2	2025 101-440-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322242	70.41
AMERICAN ASSOCIATION	2	2025 101-401-419	DUES & SUBSCRIPT	11/13/2024	11/25/2024		104.90
AMG PRINTING & MAILI	2	2025 101-409-311	VOTER REGISTRATI	11/15/2024	11/25/2024	322171	252.00
AMG PRINTING & MAILI	2	2025 101-409-311	VOTER REGISTRATI	11/15/2024	11/25/2024	322171	315.00
AMG PRINTING & MAILI	2	2025 101-409-311	VOTER REGISTRATI	11/15/2024	11/25/2024	322119	144.38
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		575.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		260.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		300.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		780.00
ARMSTRONG FORENSICS	2	2025 101-406-601	COURT CONTINGENC	11/15/2024	11/25/2024		115.00
ARMSTRONG FORENSICS	2	2025 101-475-410	PROFESSIONAL SER	11/15/2024	11/25/2024		375.00
ARMSTRONG FORENSICS	2	2025 101-475-410	PROFESSIONAL SER	11/19/2024	11/25/2024		250.00
AT&T	2	2025 101-410-435	TELEPHONE	11/18/2024	11/25/2024		750.27
AT&T	2	2025 101-410-435	TELEPHONE	11/18/2024	11/25/2024		52.41
AT&T	2	2025 101-410-430	UTILITIES	11/18/2024	11/25/2024		140.00
ATMOS ENERGY	2	2025 101-412-430	UTILITIES	11/13/2024	11/25/2024		150.59
ATMOS ENERGY	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		152.45
ATMOS ENERGY	2	2025 101-512-435	UTILITIES	11/19/2024	11/25/2024		1,573.68
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	840.00
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	200.00
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	440.00
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	300.00
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	300.00
AUTOMATIC SPRINKLER	2	2025 101-512-453	MAINT CONTRACT -	11/14/2024	11/25/2024	321904	1,800.00
B & G AUTO PARTS	2	2025 101-560-444	VEHICLE MAINT. S	11/14/2024	11/25/2024	321823	55.45
B & G AUTO PARTS	2	2025 101-560-444	VEHICLE MAINT. S	11/14/2024	11/25/2024	321823	46.80

B & G AUTO PARTS	2	2025 101-560-321	OPERATING SUPPLI	11/19/2024	11/25/2024	321823	9.00
B & G AUTO PARTS	2	2025 101-560-321	OPERATING SUPPLI	11/19/2024	11/25/2024	321823	51.00
B & G AUTO PARTS	2	2025 101-560-321	OPERATING SUPPLI	11/19/2024	11/25/2024	321823	30.45
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/14/2024	11/25/2024	322235	82.64
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/14/2024	11/25/2024	322235	45.00
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/14/2024	11/25/2024	322193	82.64
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/14/2024	11/25/2024	322193	45.00
B & W TIRE & TOWING	2	2025 101-560-445	REPAIRS & MAINT	11/20/2024	11/25/2024		12.50
BARRY FIRE DEPT	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00
BRIANNA CALDWELL	2	2025 101-406-311	POSTAGE	11/19/2024	11/25/2024		17.48
CENTURYLINK	2	2025 101-410-435	TELEPHONE	11/18/2024	11/25/2024		1.94
CENTURYLINK	2	2025 101-410-435	TELEPHONE	11/18/2024	11/25/2024		25.18
CHATFIELD VOLUNTEER	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
CITIBANK	2	2025 101-495-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		1,745.57
CITIBANK	2	2025 101-561-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		2,044.00
CITIBANK	2	2025 101-560-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		1,931.50
CITIBANK	2	2025 101-560-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		1,022.00
CITY OF ANGUS TX VOL	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00
CNA SURETY	2	2025 101-499-417	BONDS	11/13/2024	11/25/2024		483.00
CNA SURETY	2	2025 101-560-419	DUES & SUBSCRIPT	11/14/2024	11/25/2024		532.50
COLE DISTRIBUTING CO	2	2025 101-560-370	GAS & OIL	11/14/2024	11/25/2024	321808	6,194.19
COLE DISTRIBUTING CO	2	2025 101-560-370	GAS & OIL	11/20/2024	11/25/2024		161.74
COMPROLLER OF PUBLI	1	2025 101-208-046	HEALTHLY CHILD F	11/19/2024	11/25/2024		20.00
CORBET-OAK VALLEY VO	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00
CORSICANA CLEANERS &	2	2025 101-413-330	JANITORIAL SUPPL	11/18/2024	11/25/2024		22.67
CORSICANA CLEANERS &	2	2025 101-411-330	JANITORIAL SUPPL	11/18/2024	11/25/2024		11.66
CORSICANA CLEANERS &	2	2025 101-410-330	JANITORIAL SUPPL	11/18/2024	11/25/2024		43.67
CORSICANA CLEANERS &	2	2025 101-413-330	JANITORIAL SUPPL	11/19/2024	11/25/2024		22.67
CORSICANA CLEANERS &	2	2025 101-411-330	JANITORIAL SUPPL	11/19/2024	11/25/2024		11.66
CORSICANA CLEANERS &	2	2025 101-410-330	JANITORIAL SUPPL	11/19/2024	11/25/2024		43.67
CUMULUS GLOBAL	2	2025 101-406-416	INTERNET & E-MAI	11/15/2024	11/25/2024	322258	34,272.00
CUSTOM T'S	2	2025 101-495-426	UNIFORMS	11/14/2024	11/25/2024	322145	340.44
CUSTOM T'S	2	2025 101-495-426	UNIFORMS	11/14/2024	11/25/2024	322145	25.00
DART DRONES, LLC	2	2025 101-560-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		1,649.00

DART DRONES, LLC	2	2025	101-555-429	TRAINING	11/20/2024	11/25/2024	321898	1,401.65
DAWSON VOLUNTEER FIR	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
DEALERS ELECTRICAL S	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	321963	8.12
DOCUMENT SOLUTIONS	2	2025	101-512-320	OPERATING EQUIPM	11/15/2024	11/25/2024		2,398.00
DOCUMENT SOLUTIONS	2	2025	101-403-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		1.96
DOCUMENT SOLUTIONS	2	2025	101-440-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		19.15
DOCUMENT SOLUTIONS	2	2025	101-457-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		29.96
DOCUMENT SOLUTIONS	2	2025	101-497-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		95.49
DOCUMENT SOLUTIONS	2	2025	101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		286.57
DOCUMENT SOLUTIONS	2	2025	101-561-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		33.89
DOCUMENT SOLUTIONS	2	2025	101-425-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		67.75
DOCUMENT SOLUTIONS	2	2025	101-499-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		434.61
DOCUMENT SOLUTIONS	2	2025	101-512-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		9.57
DOCUMENT SOLUTIONS	2	2025	101-435-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		4.68
DOCUMENT SOLUTIONS	2	2025	101-458-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		36.10
DR KENT ROGERS CLINI	2	2025	101-406-488	AMBULATORY CARE	11/15/2024	11/25/2024		6,250.00
DR KENT ROGERS CLINI	2	2025	101-630-471	PHYSICIAN - NON-	11/21/2024	11/25/2024		444.03
DR R.C. ROGERS LIVES	2	2025	101-421-360	DEMONSTRATION SU	11/14/2024	11/25/2024		66.00
EMERGENCY SERVICE DI	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		900.00
EMHOUSE VOLUNTEER FI	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		900.00
EUREKA VOLUNTEER FIR	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
FEDEX - TXMAS	2	2025	101-406-311	POSTAGE	11/15/2024	11/25/2024		25.84
FIDELIS INVESTIGATIV	2	2025	101-430-475	INVESTIGATORS	11/15/2024	11/25/2024		1,500.00
FIVE STAR CORRECTION	2	2025	101-512-380	GROCERIES	11/14/2024	11/25/2024		5,791.53
FIVE STAR CORRECTION	2	2025	101-512-380	GROCERIES	11/19/2024	11/25/2024		5,695.23
FRANK KENT COUNTRY,	2	2025	101-560-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322308	63.66
FRANK KENT COUNTRY,	2	2025	101-560-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322308	15.64
FRANK KENT COUNTRY,	2	2025	101-560-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322308	5.90
FREDIA WAFER	2	2025	101-560-428	TRAVEL/CONFERENC	11/15/2024	11/25/2024		368.76
FROST VOLUNTEER FIRE	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/14/2024	11/25/2024	322194	39.29
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/14/2024	11/25/2024	322194	83.18
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/14/2024	11/25/2024	321969	41.59
GALLS LLC	2	2025	101-560-426	UNIFORMS	11/15/2024	11/25/2024	322261	83.18

GALLS LLC	2 2025 101-560-426	UNIFORMS	11/15/2024	11/25/2024	322207	59.77
GALLS LLC	2 2025 101-560-426	UNIFORMS	11/19/2024	11/25/2024	322261	83.18
GALLS LLC	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321881	41.59
GALLS LLC	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321881	41.59
GILFILLAN HARDWARE	2 2025 101-512-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322246	204.99
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024		108.63
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024		12.00
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321956	220.96
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321956	220.96
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321956	220.96
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321956	220.96
GOT YOU COVERED WORK	2 2025 101-560-426	UNIFORMS	11/20/2024	11/25/2024	321956	15.00
GOVERNMENT FORMS & S	2 2025 101-440-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322027	345.00
GOVERNMENT FORMS & S	2 2025 101-440-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	322027	28.00
GREENWORX PRINTING	2 2025 101-495-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322164	78.88
GREENWORX PRINTING	2 2025 101-495-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322164	(9.45)
HALO PRIVATE INVESTI	2 2025 101-430-475	INVESTIGATORS	11/15/2024	11/25/2024		4,255.63
HALO PRIVATE INVESTI	2 2025 101-430-475	INVESTIGATORS	11/15/2024	11/25/2024		1,560.50
HALO PRIVATE INVESTI	2 2025 101-430-475	INVESTIGATORS	11/15/2024	11/25/2024		1,105.00
HALO PRIVATE INVESTI	2 2025 101-430-475	INVESTIGATORS	11/15/2024	11/25/2024		1,495.00
HOME DEPOT CREDIT SE	2 2025 101-411-345	BUILDING MAINTEN	11/13/2024	11/25/2024	322262	73.56
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	19.56
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	17.96
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	1.88
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	35.12
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	1.96
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/13/2024	11/25/2024	322262	2.56
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	(19.06)
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	21.96
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	39.48
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	29.22
HOME DEPOT CREDIT SE	2 2025 101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	140.48
HOME DEPOT CREDIT SE	2 2025 101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	17.25
HOME DEPOT CREDIT SE	2 2025 101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	1.97

HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	3.97
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	12.73
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	31.40
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	9.98
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	10.86
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	25.46
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	8.96
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	58.00
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	5.50
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	2.63
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	1.36
HOME DEPOT CREDIT SE	2	2025	101-410-345	BUILDING MAINTEN	11/19/2024	11/25/2024	322316	59.98
HOME DEPOT CREDIT SE	2	2025	101-410-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322302	19.06
HOME DEPOT CREDIT SE	2	2025	101-410-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322313	59.88
HOME DEPOT CREDIT SE	2	2025	101-410-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322313	495.86
HUFFMAN COMMUNICATIO	2	2025	101-512-320	OPERATING EQUIPM	11/19/2024	11/25/2024	321935	1,014.50
HUFFMAN COMMUNICATIO	2	2025	101-512-320	OPERATING EQUIPM	11/19/2024	11/25/2024	321935	55.00
HUFFMAN COMMUNICATIO	2	2025	101-512-320	OPERATING EQUIPM	11/19/2024	11/25/2024	321935	29.50
HUFFMAN COMMUNICATIO	2	2025	101-512-320	OPERATING EQUIPM	11/19/2024	11/25/2024	321935	16.50
HUFFMAN COMMUNICATIO	2	2025	101-512-320	OPERATING EQUIPM	11/19/2024	11/25/2024	321935	175.00
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	(1,000.00)
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	132.84
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	44.28
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	283.20
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	345.60
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	132.84
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	177.12
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	179.28
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	172.80
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	59.68
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	59.68
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	295.98
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	147.99
ICS JAIL SUPPLIES, I	2	2025	101-512-352	INMATE CLOTHING	11/14/2024	11/25/2024	322190	295.98

ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	254.85
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	243.00
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	99.95
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	216.80
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	84.95
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	254.85
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	169.90
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	269.85
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	189.90
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	99.95
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	199.90
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	99.95
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	216.80
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	216.80
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	108.40
ICS JAIL SUPPLIES, I	2	2025 101-512-352	INMATE CLOTHING	11/20/2024	11/25/2024	321918	108.40
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	124.50
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	199.12
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	110.25
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	61.10
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	14.10
IJS-EJS, INC COMPANY	2	2025 101-410-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322319	6.50
INDIGENT HEALTHCARE	2	2025 101-630-459	MAINT CONTRACT -	11/15/2024	11/25/2024		1,973.00
INTEGRATED PRESCRIPT	2	2025 101-630-472	PRESCRIPTION DRU	11/21/2024	11/25/2024		2,918.46
JACOBSON LAW FIRM PC	2	2025 101-406-410	PROFESSIONAL SER	11/15/2024	11/25/2024		1,000.00
JACOBSON LAW FIRM PC	2	2025 101-406-410	PROFESSIONAL SER	11/18/2024	11/25/2024		1,832.13
JACOBSON LAW FIRM PC	2	2025 101-406-410	PROFESSIONAL SER	11/18/2024	11/25/2024		158.10
JAIL TRANSPORT, PETT	2	2025 101-512-465	EXTRADITION OF P.	11/15/2024	11/25/2024		10.81
JAIL TRANSPORT, PETT	2	2025 101-560-370	GAS & OIL	11/20/2024	11/25/2024		25.00
JAMES MANUFACTURING	2	2025 101-512-445	REPAIRS & MAINT	11/20/2024	11/25/2024	322223	600.00
JOHN M PERKINS III,	2	2025 101-425-411	COURT APPOINTED	11/15/2024	11/25/2024		300.00
JUDITH F SNYDER	2	2025 101-425-412	COURT REPORTER	11/15/2024	11/25/2024		600.00
JULIETA HERRERA	2	2025 101-409-428	TRAVEL/CONFERENC	11/18/2024	11/25/2024		63.52
KAREN GALICIA	2	2025 101-409-428	TRAVEL/CONFERENC	11/18/2024	11/25/2024		45.29

KERENS FIRE DEPT	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
KEVIN BUSSARD	2	2025	101-407-428	TRAVEL/CONFERENC	11/18/2024	11/25/2024		91.52
LASER PRINTERS & MAI	2	2025	101-406-311	POSTAGE	11/13/2024	11/25/2024		14,000.00
LASER PRINTERS & MAI	2	2025	101-406-314	PROPERTY TAX STA	11/18/2024	11/25/2024		4,475.43
LASER PRINTERS & MAI	2	2025	101-406-314	PROPERTY TAX STA	11/18/2024	11/25/2024		8.46
LENCO INDUSTRIES INC	2	2025	101-560-320	OPERATING EQUIPM	11/15/2024	11/25/2024	322063	12,629.92
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322131	214.74
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	285.36
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	102.33
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	53.68
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	22.04
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	14.16
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	265.68
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	25.58
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	9.84
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	16.72
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	36.17
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	12.79
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	479.42
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322178	1,754.62
LENOVO INC	2	2025	101-407-321	CTY TECHNOLOGY E	11/15/2024	11/25/2024	322131	774.72
LINEBARGER GOGGAN BL	2	2025	101-499-435	TELEPHONE	11/18/2024	11/25/2024		572.33
MARRS CONSTRUCTION,	2	2025	101-512-445	REPAIRS & MAINT	11/20/2024	11/25/2024	321981	1,750.00
MARRS CONSTRUCTION,	2	2025	101-512-445	REPAIRS & MAINT	11/20/2024	11/25/2024	321981	9,000.00
MEN WATER SUPPLY COR	2	2025	101-402-430	UTILITIES - PARK	11/13/2024	11/25/2024		30.99
MILDRED VOLUNTEER FI	2	2025	101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		900.00
MOORE TIRE & AUTO	2	2025	101-560-445	REPAIRS & MAINT	11/15/2024	11/25/2024	321832	10.00
MY GARAGE 13TH LLC	2	2025	101-410-441	STORAGE RENTAL	11/14/2024	11/25/2024		356.00
NATIONAL ASSN OF COU	2	2025	101-406-419	DUES & SUBSCRIPT	11/19/2024	11/25/2024		1,052.00
NAVARRO CO TAX ASSES	2	2025	101-560-445	REPAIRS & MAINT	11/15/2024	11/25/2024		7.50
NAVARRO CO TAX ASSES	2	2025	101-560-445	REPAIRS & MAINT	11/15/2024	11/25/2024		7.50
NAVARRO COUNTY ELECT	2	2025	101-402-430	UTILITIES - PARK	11/21/2024	11/25/2024		11.39
NAVARRO COUNTY ELECT	2	2025	101-402-430	UTILITIES - PARK	11/21/2024	11/25/2024		11.39
NAVARRO COUNTY ELECT	2	2025	101-402-430	UTILITIES - PARK	11/21/2024	11/25/2024		11.39

NAVARRO COUNTY ELECT	2	2025 101-402-430	UTILITIES - PARK	11/21/2024	11/25/2024		22.78
NAVARRO COUNTY ELECT	2	2025 101-512-435	UTILITIES	11/21/2024	11/25/2024		50.00
NAVARRO COUNTY ELECT	2	2025 101-512-435	UTILITIES	11/21/2024	11/25/2024		69.00
NAVARRO COUNTY ELECT	2	2025 101-512-435	UTILITIES	11/21/2024	11/25/2024		197.00
NAVARRO COUNTY HEALT	2	2025 101-406-489	HEALTH DEPARTMEN	11/15/2024	11/25/2024		4,166.67
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		510.84
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		898.80
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		510.84
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		898.80
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		510.85
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		898.80
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		510.85
NAVARRO COUNTY R&B P	1	2025 101-202-014	AP - ROAD & BRID	11/19/2024	11/25/2024		898.80
NAVARRO MILLS VOLUNT	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00
NAVARRO VOLUNTEER FI	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		600.00
NAVCO SAFE & LOCK CO	2	2025 101-568-446	REPAIRS & MAINT	11/15/2024	11/25/2024	322221	16.50
NORTHSTAR ANESTHESIA	2	2025 101-630-471	PHYSICIAN - NON-	11/21/2024	11/25/2024		111.22
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	115.83
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	103.40
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	95.74
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	(4.72)
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	25.70
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	24.18
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	(1.02)
ODP BUSINESS SOLUTIO	2	2025 101-561-310	OFFICE SUPPLIES	11/14/2024	11/25/2024	322090	18.43
ODP BUSINESS SOLUTIO	2	2025 101-560-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322209	(5.88)
ODP BUSINESS SOLUTIO	2	2025 101-560-315	FURNITURE/EQUIPM	11/20/2024	11/25/2024	322209	392.12
ODP BUSINESS SOLUTIO	2	2025 101-403-310	OFFICE SUPPLIES	11/20/2024	11/25/2024	322219	92.72
OTIS ELEVATOR COMPAN	2	2025 101-512-452	MAINT CONTRACT -	11/20/2024	11/25/2024		787.65
PHILIP R TAFT, PSYD,	2	2025 101-430-470	MEDICAL EXAMINAT	11/20/2024	11/25/2024		2,493.75
PITNEY BOWES INC	2	2025 101-406-312	COPY & POSTAGE S	11/15/2024	11/25/2024	322212	123.89
POLYGRAPH SERVICES &	2	2025 101-560-494	EMPLOYEE PHYSICA	11/15/2024	11/25/2024	321960	200.00
PURSLEY VOLUNTEER FI	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	828.00

QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	89.75
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	38.60
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	35.90
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	35.90
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	56.20
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	61.70
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	56.20
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	94.75
QUALIFICATION TARGET	2	2025 101-560-429	TRAINING - FIRIN	11/15/2024	11/25/2024	322210	324.01
RADIOLOGY ASSOCIATES	2	2025 101-630-475	LABORATORY / X-R	11/21/2024	11/25/2024		51.86
READYREFRESH	2	2025 101-411-458	MAINT CONTRACT -	11/15/2024	11/25/2024		52.99
REGIONAL EMPLOYEE AS	2	2025 101-630-471	PHYSICIAN - NON-	11/21/2024	11/25/2024		905.07
RETREAT VOLUNTEER FI	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00
REX D DAVIS	2	2025 101-430-413	VISITING JUDGES	11/15/2024	11/25/2024		253.26
RICE VOLUNTEER FIRE	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		900.00
RICHLAND VOLUNTEER F	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	2.50
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	305.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	77.11
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322290	2,000.14
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322290	990.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322290	5.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	1.75
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	2.50
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	65.00
RUSTY'S AUTO SERVICE	2	2025 101-560-445	REPAIRS & MAINT	11/18/2024	11/25/2024	322267	77.11
SAFE PROGRAM INC	2	2025 101-407-419	DUES & SUBSCRIPT	11/20/2024	11/25/2024		450.00
SANDY DAVIS	2	2025 101-403-410	PROFESSIONAL SER	11/18/2024	11/25/2024		125.35
SHELL ENERGY SOLUTIO	2	2025 101-512-435	UTILITIES	11/13/2024	11/25/2024		56.54
SHELL ENERGY SOLUTIO	2	2025 101-411-430	UTILITIES	11/13/2024	11/25/2024		42.42
SHELL ENERGY SOLUTIO	2	2025 101-512-435	UTILITIES	11/13/2024	11/25/2024		35.29
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		15.01
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		20.24
SHELL ENERGY SOLUTIO	2	2025 101-412-430	UTILITIES	11/13/2024	11/25/2024		100.68

SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		4,618.54
SHELL ENERGY SOLUTIO	2	2025 101-412-430	UTILITIES	11/13/2024	11/25/2024		194.83
SHELL ENERGY SOLUTIO	2	2025 101-412-430	UTILITIES	11/13/2024	11/25/2024		226.08
SHELL ENERGY SOLUTIO	2	2025 101-512-435	UTILITIES	11/13/2024	11/25/2024		8,688.23
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		1,317.89
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		115.13
SHELL ENERGY SOLUTIO	2	2025 101-411-430	UTILITIES	11/13/2024	11/25/2024		1,030.49
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		8.27
SHELL ENERGY SOLUTIO	2	2025 101-411-430	UTILITIES	11/13/2024	11/25/2024		272.92
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		109.54
SHELL ENERGY SOLUTIO	2	2025 101-560-429	TRAINING - FIRIN	11/13/2024	11/25/2024		11.10
SHELL ENERGY SOLUTIO	2	2025 101-512-435	UTILITIES	11/13/2024	11/25/2024		30.41
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		44.79
SHELL ENERGY SOLUTIO	2	2025 101-410-430	UTILITIES	11/13/2024	11/25/2024		23.70
SHERIFF, PETTY CASH	2	2025 101-512-428	SCHOOLS & TRAINI	11/15/2024	11/25/2024		7.99
SHERIFF, PETTY CASH	2	2025 101-512-428	SCHOOLS & TRAINI	11/15/2024	11/25/2024		7.99
SILVER CITY VOLUNTEE	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		900.00
SMITH GENERAL STORE	2	2025 101-512-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321816	8.94
SOUTHERN HEALTH PART	2	2025 101-512-460	INMATE MEDICAL -	11/14/2024	11/25/2024		35,196.84
SOUTHERN OAKS VOLUNT	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		600.00
STAPLES, INC	2	2025 101-406-312	COPY & POSTAGE S	11/20/2024	11/25/2024	322251	127.47
STREETMAN VOLUNTEER	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		300.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/20/2024	11/25/2024		600.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/20/2024	11/25/2024		600.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/20/2024	11/25/2024		85.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/20/2024	11/25/2024		600.00
SUSAN A WALDRIP COUR	2	2025 101-430-412	TRANSCRIPTS	11/20/2024	11/25/2024		600.00
TENTH COURT OF APPEA	1	2025 101-380-429	CC & DC - APPEL	11/20/2024	11/25/2024		437.88
TENTH COURT OF APPEA	1	2025 101-380-429	CC & DC - APPEL	11/20/2024	11/25/2024		115.00
TEXAS A&M ENGINEERI	2	2025 101-512-428	SCHOOLS & TRAINI	11/20/2024	11/25/2024	322292	164.00
TEXAS A&M ENGINEERI	2	2025 101-512-428	SCHOOLS & TRAINI	11/20/2024	11/25/2024	322292	194.00
TEXAS A&M AGRILIFE E	2	2025 101-421-320	OPERATING EQUIPM	11/14/2024	11/25/2024	321992	2,458.00
TEXAS A&M AGRILIFE E	2	2025 101-421-320	OPERATING EQUIPM	11/14/2024	11/25/2024	321992	1,327.00
TEXAS ASSOC OF COUNT	2	2025 101-401-206	WORKERS COMPENSA	11/19/2024	11/25/2024		14.26

TEXAS ASSOC OF COUNT	2	2025 101-402-206	WORKERS COMPENSA	11/19/2024	11/25/2024	43.69
TEXAS ASSOC OF COUNT	2	2025 101-403-206	WORKERS COMPENSA	11/19/2024	11/25/2024	102.01
TEXAS ASSOC OF COUNT	2	2025 101-405-206	WORKERS COMPENSA	11/19/2024	11/25/2024	7.04
TEXAS ASSOC OF COUNT	2	2025 101-407-206	WORKERS COMPENSA	11/19/2024	11/25/2024	42.61
TEXAS ASSOC OF COUNT	2	2025 101-409-206	WORKERS COMPENSA	11/19/2024	11/25/2024	24.55
TEXAS ASSOC OF COUNT	2	2025 101-421-206	WORKERS COMPENSA	11/19/2024	11/25/2024	22.21
TEXAS ASSOC OF COUNT	2	2025 101-425-206	WORKERS COMPENSA	11/19/2024	11/25/2024	63.19
TEXAS ASSOC OF COUNT	2	2025 101-430-206	WORKERS COMPENSA	11/19/2024	11/25/2024	85.04
TEXAS ASSOC OF COUNT	2	2025 101-435-206	WORKERS COMPENSA	11/19/2024	11/25/2024	34.85
TEXAS ASSOC OF COUNT	2	2025 101-436-206	WORKERS COMP	11/19/2024	11/25/2024	12.64
TEXAS ASSOC OF COUNT	2	2025 101-440-206	WORKERS COMPENSA	11/19/2024	11/25/2024	100.02
TEXAS ASSOC OF COUNT	2	2025 101-456-206	WORKERS COMPENSA	11/19/2024	11/25/2024	41.17
TEXAS ASSOC OF COUNT	2	2025 101-457-206	WORKERS COMPENSA	11/19/2024	11/25/2024	42.79
TEXAS ASSOC OF COUNT	2	2025 101-458-206	WORKERS COMPENSA	11/19/2024	11/25/2024	40.98
TEXAS ASSOC OF COUNT	2	2025 101-459-206	WORKERS COMPENSA	11/19/2024	11/25/2024	40.44
TEXAS ASSOC OF COUNT	2	2025 101-475-206	WORKERS COMPENSA	11/19/2024	11/25/2024	63.73
TEXAS ASSOC OF COUNT	2	2025 101-495-206	WORKERS COMPENSA	11/19/2024	11/25/2024	104.72
TEXAS ASSOC OF COUNT	2	2025 101-497-206	WORKERS COMPENSA	11/19/2024	11/25/2024	38.64
TEXAS ASSOC OF COUNT	2	2025 101-498-206	WORKERS COMP	11/19/2024	11/25/2024	13.72
TEXAS ASSOC OF COUNT	2	2025 101-499-206	WORKERS COMPENSA	11/19/2024	11/25/2024	134.87
TEXAS ASSOC OF COUNT	2	2025 101-560-206	WORKERS COMPENSA	11/19/2024	11/25/2024	81.97
TEXAS ASSOC OF COUNT	2	2025 101-565-206	WORKERS COMPENSA	11/19/2024	11/25/2024	24.74
TEXAS ASSOC OF COUNT	2	2025 101-650-206	WORKERS COMPENSA	11/19/2024	11/25/2024	114.65
TEXAS ASSOC OF COUNT	2	2025 101-475-206	WORKERS COMPENSA	11/20/2024	11/25/2024	53.73
TEXAS ASSOC OF COUNT	2	2025 101-572-206	WORKERS COMPENSA	11/20/2024	11/25/2024	33.10
TEXAS ASSOC OF COUNT	2	2025 101-410-206	WORKERS COMPENSA	11/20/2024	11/25/2024	741.50
TEXAS ASSOC OF COUNT	2	2025 101-410-206	WORKERS COMPENSA	11/20/2024	11/25/2024	34.75
TEXAS ASSOC OF COUNT	2	2025 101-560-206	WORKERS COMPENSA	11/20/2024	11/25/2024	206.25
TEXAS ASSOC OF COUNT	2	2025 101-409-206	WORKERS COMPENSA	11/20/2024	11/25/2024	9.00
TEXAS ASSOC OF COUNT	2	2025 101-640-206	WORKERS COMPENSA	11/20/2024	11/25/2024	543.55
TEXAS ASSOC OF COUNT	2	2025 101-641-206	WORKERS COMPENSA	11/20/2024	11/25/2024	336.70
TEXAS ASSOC OF COUNT	2	2025 101-475-206	WORKERS COMPENSA	11/20/2024	11/25/2024	397.67
TEXAS ASSOC OF COUNT	2	2025 101-512-206	WORKERS COMPENSA	11/20/2024	11/25/2024	11,308.80
TEXAS ASSOC OF COUNT	2	2025 101-551-206	WORKERS COMPENSA	11/20/2024	11/25/2024	155.91

TEXAS ASSOC OF COUNT	2	2025 101-552-206	WORKERS COMPENSA	11/20/2024	11/25/2024	151.39
TEXAS ASSOC OF COUNT	2	2025 101-553-206	WORKERS COMPENSA	11/20/2024	11/25/2024	153.65
TEXAS ASSOC OF COUNT	2	2025 101-554-206	WORKERS COMPENSA	11/20/2024	11/25/2024	169.46
TEXAS ASSOC OF COUNT	2	2025 101-555-206	WORKERS COMPENSA	11/20/2024	11/25/2024	137.83
TEXAS ASSOC OF COUNT	2	2025 101-410-206	WORKERS COMPENSA	11/20/2024	11/25/2024	659.77
TEXAS ASSOC OF COUNT	2	2025 101-560-206	WORKERS COMPENSA	11/20/2024	11/25/2024	9,460.53
TEXAS ASSOC OF COUNT	2	2025 101-561-206	WORKERS COMPENSA	11/19/2024	11/25/2024	251.91
TEXAS ASSOC OF COUNT	2	2025 101-406-410	PROFESSIONAL SER	11/18/2024	11/25/2024	5,000.00
TEXAS ASSOC OF HOSTA	2	2025 101-560-428	TRAVEL/CONFERENC	11/19/2024	11/25/2024	50.00
TEXAS ASSOC OF HOSTA	2	2025 101-512-428	SCHOOLS & TRAINI	11/19/2024	11/25/2024	50.00
TEXAS ASSOC OF HOSTA	2	2025 101-512-428	SCHOOLS & TRAINI	11/19/2024	11/25/2024	50.00
TEXAS ASSOC OF HOSTA	2	2025 101-512-428	SCHOOLS & TRAINI	11/19/2024	11/25/2024	50.00
TEXAS ASSOC OF HOSTA	2	2025 101-512-428	SCHOOLS & TRAINI	11/19/2024	11/25/2024	50.00
TEXAS ASSOC OF HOSTA	2	2025 101-512-428	SCHOOLS & TRAINI	11/19/2024	11/25/2024	50.00
TEXAS ASSOCIATION OF	2	2025 101-440-419	DUES & SUBSCRIPT	11/20/2024	11/25/2024	150.00
TEXAS ASSOCIATION OF	2	2025 101-440-419	DUES & SUBSCRIPT	11/20/2024	11/25/2024	55.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
TFA TEXAS FIRE ALARM	2	2025 101-410-455	MAINT CONTRACT -	11/15/2024	11/25/2024	40.00
THE BEAUCHAMP FIRM	2	2025 101-425-411	COURT APPOINTED	11/15/2024	11/25/2024	300.00
THE BEAUCHAMP FIRM	2	2025 101-425-411	COURT APPOINTED	11/19/2024	11/25/2024	300.00
THE BEAUCHAMP FIRM	2	2025 101-425-411	COURT APPOINTED	11/19/2024	11/25/2024	200.00

THE NAVCO CHRONICLE	2	2025 101-572-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		80.00
THE NAVCO CHRONICLE	2	2025 101-421-419	DUES & SUBSCRIPT	11/15/2024	11/25/2024		80.00
TROPHIES UNLIMITED /	2	2025 101-560-426	UNIFORMS	11/14/2024	11/25/2024	321817	7.00
TROPHIES UNLIMITED /	2	2025 101-560-426	UNIFORMS	11/14/2024	11/25/2024	321817	7.00
TROPHIES UNLIMITED /	2	2025 101-560-426	UNIFORMS	11/15/2024	11/25/2024	321817	7.00
TROPHIES UNLIMITED /	2	2025 101-560-426	UNIFORMS	11/15/2024	11/25/2024	321817	7.00
TYLER TECHNOLOGIES I	2	2025 101-430-414	PETIT JURORS	11/15/2024	11/25/2024		1,015.00
TYLER TECHNOLOGIES I	2	2025 101-435-414	PETIT JURORS	11/15/2024	11/25/2024		1,015.00
TYLER TECHNOLOGIES I	2	2025 101-425-414	PETIT JURORS	11/15/2024	11/25/2024		639.16
UHAUL INTERNATIONAL	2	2025 101-409-425	ELECTIONS	11/20/2024	11/25/2024		205.30
UHAUL INTERNATIONAL	2	2025 101-409-425	ELECTIONS	11/20/2024	11/25/2024		161.02
UHAUL INTERNATIONAL	2	2025 101-409-425	ELECTIONS	11/20/2024	11/25/2024		193.69
UHAUL INTERNATIONAL	2	2025 101-409-425	ELECTIONS	11/20/2024	11/25/2024		162.01
ULINE	2	2025 101-512-325	KITCHEN SUPPLIES	11/20/2024	11/25/2024	322306	360.00
ULINE	2	2025 101-512-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322306	238.80
ULINE	2	2025 101-512-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	322306	117.47
UNION HIGH VFD	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		600.00
VERDIN COMPANY	2	2025 101-410-457	MAINT CONTRACT -	11/18/2024	11/25/2024		950.00
VERIZON WIRELESS	2	2025 101-560-340	INVESTIGATIVE /	11/20/2024	11/25/2024		2,132.89
VERIZON WIRELESS	2	2025 101-409-425	ELECTIONS	11/20/2024	11/25/2024		759.80
VERIZON WIRELESS	2	2025 101-572-435	TELEPHONE	11/20/2024	11/25/2024		37.99
VERIZON WIRELESS	2	2025 101-560-451	MAINT CONTRACT -	11/20/2024	11/25/2024		982.54
VERIZON WIRELESS	2	2025 101-410-435	TELEPHONE	11/20/2024	11/25/2024		740.96
VICTORIA VERA	2	2025 101-409-428	TRAVEL/CONFERENCE	11/18/2024	11/25/2024		35.64
VOLUNTEER FIRE & AMB	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,500.00
WARREN'S TIRES & WHE	2	2025 101-560-445	REPAIRS & MAINT	11/15/2024	11/25/2024	321821	7.00
WEST PUBLISHING CORP	2	2025 101-435-419	DUES & PUBLICATI	11/13/2024	11/25/2024		1,009.96
WEX BANK	2	2025 101-555-370	GAS & OIL	11/19/2024	11/25/2024		618.45
WEX BANK	2	2025 101-560-370	GAS & OIL	11/19/2024	11/25/2024		122.40
WINBORNE LAFLEUR, PC	2	2025 101-435-490	MENTAL / AD LITE	11/15/2024	11/25/2024		225.00
WINBORNE LAFLEUR, PC	2	2025 101-435-490	MENTAL / AD LITE	11/15/2024	11/25/2024		225.00
WINBORNE LAFLEUR, PC	2	2025 101-435-411	COURT APPOINTED	11/15/2024	11/25/2024		3,175.00
WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024		225.00
WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024		350.00

WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024	325.00
WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024	100.00
WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024	425.00
WINBORNE LAFLEUR, PC	2	2025 101-430-490	MENTAL / AD LITE	11/15/2024	11/25/2024	250.00
WINBORNE LAFLEUR, PC	2	2025 101-435-490	MENTAL / AD LITE	11/15/2024	11/25/2024	275.00
WINBORNE LAFLEUR, PC	2	2025 101-430-411	COURT APPOINTED	11/15/2024	11/25/2024	1,700.00
XEROX CORP - TXMAS	2	2025 101-495-310	OFFICE SUPPLIES	11/13/2024	11/25/2024	52.80
XEROX CORP - TXMAS	2	2025 101-495-440	COPIER RENTAL	11/13/2024	11/25/2024	348.27
XEROX CORP - TXMAS	2	2025 101-499-440	COPIER RENTAL	11/13/2024	11/25/2024	158.34
XEROX CORP - TXMAS	2	2025 101-435-310	OFFICE SUPPLIES	11/13/2024	11/25/2024	0.05
XEROX CORP - TXMAS	2	2025 101-435-440	COPIER RENTAL	11/13/2024	11/25/2024	111.36
XEROX CORP - TXMAS	2	2025 101-409-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	510.67
XEROX CORP - TXMAS	2	2025 101-409-440	COPIER RENTAL	11/15/2024	11/25/2024	189.48
XEROX CORP - TXMAS	2	2025 101-512-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	49.75
XEROX CORP - TXMAS	2	2025 101-512-440	COPIER RENTAL	11/15/2024	11/25/2024	144.80
XEROX CORP - TXMAS	2	2025 101-401-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	3.78
XEROX CORP - TXMAS	2	2025 101-401-440	COPIER RENTAL	11/15/2024	11/25/2024	212.28
XEROX CORP - TXMAS	2	2025 101-497-440	COPIER RENTAL	11/15/2024	11/25/2024	291.10
XEROX CORP - TXMAS	2	2025 101-403-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	2.05
XEROX CORP - TXMAS	2	2025 101-403-440	COPIER RENTAL	11/15/2024	11/25/2024	177.35
XEROX CORP - TXMAS	2	2025 101-440-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	55.72
XEROX CORP - TXMAS	2	2025 101-440-440	COPIER RENTAL	11/15/2024	11/25/2024	273.28
XEROX CORP - TXMAS	2	2025 101-440-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	204.20
XEROX CORP - TXMAS	2	2025 101-440-440	COPIER RENTAL	11/15/2024	11/25/2024	262.94
XEROX CORP - TXMAS	2	2025 101-430-440	COPIER RENTAL	11/15/2024	11/25/2024	125.33
XEROX CORP - TXMAS	2	2025 101-402-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	0.53
XEROX CORP - TXMAS	2	2025 101-402-440	COPIER RENTAL	11/15/2024	11/25/2024	68.01
XEROX CORP - TXMAS	2	2025 101-402-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	81.58
XEROX CORP - TXMAS	2	2025 101-402-440	COPIER RENTAL	11/15/2024	11/25/2024	201.94
XEROX CORP - TXMAS	2	2025 101-425-440	COPIER RENTAL	11/15/2024	11/25/2024	149.61
XEROX CORP - TXMAS	2	2025 101-571-440	COPIER RENTAL	11/15/2024	11/25/2024	212.28
XEROX CORP - TXMAS	2	2025 101-421-440	COPIER RENTAL	11/15/2024	11/25/2024	339.08
XEROX CORP - TXMAS	2	2025 101-571-440	COPIER RENTAL	11/15/2024	11/25/2024	212.28
XEROX CORP - TXMAS	2	2025 101-560-310	OFFICE SUPPLIES	11/15/2024	11/25/2024	19.97

XEROX CORP - TXMAS	2	2025 101-560-440	COPIER RENTAL	11/15/2024	11/25/2024		250.48
XEROX CORP - TXMAS	2	2025 101-435-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		8.30
XEROX CORP - TXMAS	2	2025 101-435-440	COPIER RENTAL	11/15/2024	11/25/2024		131.91
XEROX CORP - TXMAS	2	2025 101-561-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		25.40
XEROX CORP - TXMAS	2	2025 101-561-440	COPIER RENTAL	11/15/2024	11/25/2024		125.00
XEROX CORP - TXMAS	2	2025 101-403-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		0.30
XEROX CORP - TXMAS	2	2025 101-403-440	COPIER RENTAL	11/15/2024	11/25/2024		188.53
XEROX CORP - TXMAS	2	2025 101-403-440	COPIER RENTAL	11/15/2024	11/25/2024		216.29
XEROX CORP - TXMAS	2	2025 101-572-310	OFFICE SUPPLIES	11/15/2024	11/25/2024		16.05
XEROX CORP - TXMAS	2	2025 101-572-440	COPIER RENTAL	11/15/2024	11/25/2024		166.26
287 R/C FIRE AND RES	2	2025 101-406-465	FIRE PROTECTION	11/15/2024	11/25/2024		1,200.00

344,621.68

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	1	2025 121-360-000	INTEREST	11/19/2024	11/25/2024		256.74
NAVARRO COUNTY GENER	1	2025 121-131-101	CREDIT CARDS	11/19/2024	11/25/2024		60,175.70

60,432.44

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2025 151-571-310	DEPARTMENT SUPPL	11/19/2024	11/25/2024	322200	9.10
AMAZON CAPITAL SERVI	3	2025 151-571-310	DEPARTMENT SUPPL	11/19/2024	11/25/2024	322147	89.99
AMAZON CAPITAL SERVI	3	2025 151-571-310	DEPARTMENT SUPPL	11/19/2024	11/25/2024	322105	59.94
AMAZON CAPITAL SERVI	3	2025 151-571-310	DEPARTMENT SUPPL	11/19/2024	11/25/2024	322105	177.70
AVERHEALTH	3	2025 151-571-355	DRUG TESTING SUP	11/15/2024	11/25/2024		1,113.26
CORRECTIONS SOFTWARE	3	2025 151-571-315	COMPUTER SERVICE	11/15/2024	11/25/2024		2,189.00
MICRO DISTRIBUTING I	3	2025 151-571-355	DRUG TESTING SUP	11/15/2024	11/25/2024	322115	105.00
NAVARRO COUNTY GENER	3	2025 151-571-311	POSTAGE	11/15/2024	11/25/2024		127.11
ODP BUSINESS SOLUTIO	3	2025 151-571-310	DEPARTMENT SUPPL	11/14/2024	11/25/2024	322163	275.21

ODP BUSINESS SOLUTIO	3 2025 151-571-310	DEPARTMENT SUPPL	11/14/2024	11/25/2024	322163	(4.13)
RECOVER TOGETHER COU	3 2025 151-572-410	CONTRACT SERVICE	11/19/2024	11/25/2024		1,000.00
WEX BANK	3 2025 151-571-370	GAS, OIL & REPAI	11/19/2024	11/25/2024		36.23

5,178.41

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	3 2025 161-572-206	WORKERS COMPENSA	11/20/2024	11/25/2024		47.94
TEXAS ASSOC OF COUNT	3 2025 161-573-206	WORKERS COMPENSA	11/20/2024	11/25/2024		25.38
TEXAS ASSOC OF COUNT	3 2025 161-575-206	WORKERS COMPENSA	11/20/2024	11/25/2024		25.83
TOM GREEN COUNTY JUV	3 2025 161-575-631	DETENTION/PRE AD	11/20/2024	11/25/2024		1,595.00
VERL O CHILDERS, JR	3 2025 161-573-611	MENTAL HLTH ASSE	11/19/2024	11/25/2024		697.00

2,391.15

FLOOD CONTROL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2 2025 171-620-410	PROFESSIONAL SER	11/15/2024	11/25/2024		2,333.33

2,333.33

ROAD & BRIDGE #1

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	2 2025 211-611-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322236	160.27
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321847	86.76
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321847	13.48
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321847	18.11
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322247	199.99
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	321847	49.99
ATWOODS DISTRIBUTING	2 2025 211-611-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322255	125.88

B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	31.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	76.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	45.80
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	28.80
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	9.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	68.20
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	3.50
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	90.20
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	23.00
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321878	79.75
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322259	219.80
B & G AUTO PARTS	2	2025 211-611-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	321878	19.90
BIG CREEK CONSTRUCTI	2	2025 211-611-376	ROAD MATERIAL	11/20/2024	11/25/2024		1,638.70
D & T SERVICES	2	2025 211-611-453	HAULING	11/14/2024	11/25/2024		14,419.68
D & T SERVICES	2	2025 211-611-453	HAULING	11/20/2024	11/25/2024		15,745.08
GILFILLAN HARDWARE	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322237	152.34
NAVARRO COUNTY ELECT	2	2025 211-611-430	UTILITIES	11/21/2024	11/25/2024		184.55
NAVARRO COUNTY GENER	2	2025 211-131-101	DUE FROM GENERAL	11/21/2024	11/25/2024		816.00
NAVARRO COUNTY GENER	2	2025 211-131-101	DUE FROM GENERAL	11/21/2024	11/25/2024		416.00
NAVARRO COUNTY R&B P	2	2025 211-333-010	STATE OF TEXAS -	11/14/2024	11/25/2024		10,244.20
NAVARRO COUNTY R&B P	2	2025 211-333-010	STATE OF TEXAS -	11/14/2024	11/25/2024		10,244.20
NAVARRO COUNTY R&B P	2	2025 211-333-010	STATE OF TEXAS -	11/14/2024	11/25/2024		10,244.20
NAVARRO COUNTY R&B P	2	2025 211-131-101	DUE FROM GENERAL	11/21/2024	11/25/2024		749.00
NAVARRO COUNTY R&B P	2	2025 211-131-101	DUE FROM GENERAL	11/21/2024	11/25/2024		250.00
SMALL ENGINE SALES &	2	2025 211-611-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321872	30.98
TEXAS ASSOC OF COUNT	2	2025 211-611-206	WORKERS COMPENSA	11/20/2024	11/25/2024		1,031.88
UNITED RENTALS INC -	2	2025 211-611-448	MACHINE HIRE	11/14/2024	11/25/2024	322166	1,893.91
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/14/2024	11/25/2024	322077	1,827.60
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/20/2024	11/25/2024	322264	5,417.40
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/20/2024	11/25/2024	322264	2,258.48
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/20/2024	11/25/2024	322264	1,150.50
WILSON CULVERTS INC	2	2025 211-611-375	CULVERTS	11/20/2024	11/25/2024	322264	5,417.40

85,481.53

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTIVE TRAILERS	2	2025 212-612-496	EQUIPMENT RENTAL	11/19/2024	11/25/2024	321591	1,950.00
ATMOS ENERGY	2	2025 212-612-430	UTILITIES	11/19/2024	11/25/2024		84.29
ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321863	19.99
ATWOODS DISTRIBUTING	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322157	101.88
ATWOODS DISTRIBUTING	2	2025 212-612-495	MISCELLANEOUS	11/19/2024	11/25/2024	322157	11.16
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322154	65.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322154	196.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322154	90.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322154	230.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322154	8.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322206	225.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322206	10.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322206	3.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322280	239.95
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322281	473.00
B & G AUTO PARTS	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321841	61.70
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/20/2024	11/25/2024		50,582.00
BIG CREEK CONSTRUCTI	2	2025 212-612-376	ROAD MATERIAL	11/20/2024	11/25/2024		1,497.60
BIG CREEK CONSTRUCTI	2	2025 212-612-446	REPAIRS & MAINT	11/20/2024	11/25/2024		252.70
BRIGHTSPEED	2	2025 212-612-435	TELEPHONE	11/13/2024	11/25/2024		168.22
BRUCKNER LEASING COM	2	2025 212-612-496	EQUIPMENT RENTAL	11/19/2024	11/25/2024	322159	806.62
BRUCKNER LEASING COM	2	2025 212-612-496	EQUIPMENT RENTAL	11/19/2024	11/25/2024	322159	797.66
CLEAR SIGNAL RADIO	2	2025 212-612-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322269	551.85
CLEAR SIGNAL RADIO	2	2025 212-612-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322269	130.00
GILFILLAN HARDWARE	2	2025 212-612-324	BLADES	11/19/2024	11/25/2024	322287	23.98
HOME DEPOT CREDIT SE	2	2025 212-612-576	CAPITAL IMPROVEM	11/15/2024	11/25/2024	322275	65.74
NAVARRO CO TAX ASSES	2	2025 212-612-445	REPAIRS & MAINT	11/20/2024	11/25/2024		22.00
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321855	34.97
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321855	8.99
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321855	22.77

OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321855	68.96
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321855	27.77
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321855	35.98
OWEN HARDWARE INC	2	2025 212-612-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321855	26.58
RDO EQUIPMENT COMPAN	2	2025 212-612-496	EQUIPMENT RENTAL	11/19/2024	11/25/2024	321392	5,770.88
ROADRUNNER DIESEL SE	2	2025 212-612-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322279	100.00
ROADRUNNER DIESEL SE	2	2025 212-612-445	REPAIRS & MAINT	11/19/2024	11/25/2024	322279	342.62
SHELL ENERGY SOLUTIO	2	2025 212-612-430	UTILITIES	11/13/2024	11/25/2024		71.84
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	144.30
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	340.00
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	50.00
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	5.00
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	76.56
SOUTHERN TIRE MART,	2	2025 212-612-325	TIRES	11/19/2024	11/25/2024	322293	50.00
TEXAS ASSOC OF COUNT	2	2025 212-612-206	WORKERS COMPENSA	11/20/2024	11/25/2024		1,056.26
TOMMY MONTGOMERY SAN	2	2025 212-612-453	HAULING	11/19/2024	11/25/2024		5,740.83
TYRONE BAILEY	2	2025 212-612-495	MISCELLANEOUS	11/19/2024	11/25/2024		97.00

							72,738.65

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322184	159.90
B & G AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322218	450.00
B & G AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	322204	275.00
B & G AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/19/2024	11/25/2024	321820	22.50
BANE MACHINERY INC	2	2025 213-613-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322208	210.07
BANE MACHINERY INC	2	2025 213-613-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322208	31.12
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/19/2024	11/25/2024		1,433.40
BIG CREEK CONSTRUCTI	2	2025 213-613-446	REPAIRS & MAINT	11/19/2024	11/25/2024		4,708.20
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/19/2024	11/25/2024		1,564.20
BIG CREEK CONSTRUCTI	2	2025 213-613-376	ROAD MATERIAL	11/20/2024	11/25/2024		4,729.50
GILFILLAN HARDWARE	2	2025 213-613-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322312	59.19

O'REILLY AUTO PARTS	2	2025 213-613-321	MAINTENANCE SUPP	11/15/2024	11/25/2024	321822	16.50
SHELL ENERGY SOLUTIO	2	2025 213-613-430	UTILITIES	11/13/2024	11/25/2024		9.84
SHELL ENERGY SOLUTIO	2	2025 213-613-430	UTILITIES	11/13/2024	11/25/2024		22.50
SHELL ENERGY SOLUTIO	2	2025 213-613-430	UTILITIES	11/13/2024	11/25/2024		107.73
SHELL ENERGY SOLUTIO	2	2025 213-613-430	UTILITIES	11/13/2024	11/25/2024		49.44
TEXAS ASSOC OF COUNT	2	2025 213-613-206	WORKERS COMPENSA	11/20/2024	11/25/2024		1,017.49
TOMMY MONTGOMERY SAN	2	2025 213-613-453	HAULING	11/19/2024	11/25/2024		13,463.44

28,330.02

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2025 214-614-435	TELEPHONE	11/13/2024	11/25/2024		41.36
ATMOS ENERGY	2	2025 214-614-430	UTILITIES	11/20/2024	11/25/2024		141.84
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	14.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	17.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	6.69
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	3.58
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	32.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	12.49
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322227	379.99
ATWOODS DISTRIBUTING	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	321826	68.86
ATWOODS DISTRIBUTING	2	2025 214-614-495	MISCELLANEOUS	11/20/2024	11/25/2024	321826	29.90
ATWOODS DISTRIBUTING	2	2025 214-614-330	JANITORIAL SUPPL	11/20/2024	11/25/2024	321826	8.99
ATWOODS DISTRIBUTING	2	2025 214-614-495	MISCELLANEOUS	11/20/2024	11/25/2024	321826	19.98
BANE MACHINERY INC	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322231	224.90
BANE MACHINERY INC	2	2025 214-614-324	BLADES	11/20/2024	11/25/2024	322231	409.63
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/14/2024	11/25/2024		5,445.20
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/14/2024	11/25/2024		2,978.50
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/14/2024	11/25/2024		11,886.90
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/20/2024	11/25/2024		51,432.00
BIG CREEK CONSTRUCTI	2	2025 214-614-376	ROAD MATERIAL	11/20/2024	11/25/2024		2,446.20
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322244	165.87

CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322244	49.39
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322257	529.98
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322257	108.00
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322257	6.00
CORSICANA NAPA AUTO	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322257	(108.00)
KNIFE RIVER CORPORAT	2	2025 214-614-376	ROAD MATERIAL	11/14/2024	11/25/2024		283.20
NAVARRO CO TAX ASSES	2	2025 214-614-445	REPAIRS & MAINTEN	11/20/2024	11/25/2024		7.00
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	15.38
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	(15.38)
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	4.70
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	47.49
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	(47.49)
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	(4.70)
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	129.65
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	6.16
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	60.67
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	1.32
RDO EQUIPMENT COMPAN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	322256	69.56
SHELL ENERGY SOLUTIO	2	2025 214-614-430	UTILITIES	11/13/2024	11/25/2024		11.89
SHELL ENERGY SOLUTIO	2	2025 214-614-430	UTILITIES	11/13/2024	11/25/2024		65.99
SMALL ENGINE SALES &	2	2025 214-614-320	OPERATING EQUIPM	11/14/2024	11/25/2024	322205	629.99
TEXAS ASSOC OF COUNT	2	2025 214-614-206	WORKERS COMPENSA	11/20/2024	11/25/2024		1,042.12
TEXAS BIT	2	2025 214-614-376	ROAD MATERIAL	11/14/2024	11/25/2024		2,226.40
WILLIAMS GIN & GRAIN	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	321794	54.46
WILLIAMS GIN & GRAIN	2	2025 214-614-321	MAINTENANCE SUPP	11/14/2024	11/25/2024	322214	322.50
WILLIAMS GIN & GRAIN	2	2025 214-614-321	MAINTENANCE SUPP	11/20/2024	11/25/2024	321794	26.63

81,291.76

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	2 2025 232-458-310	OFFICE SUPPLIES	11/13/2024	11/25/2024		85.61
XEROX CORP - TXMAS	2 2025 232-458-440	COPIER RENTAL	11/13/2024	11/25/2024		49.31

						134.92

CC RECORD MANAGEMENT

TEXAS ASSOC OF COUNT	2 2025 233-403-206	WORKERS COMP	11/20/2024	11/25/2024		1.26
TYLER TECHNOLOGIES I	2 2025 233-403-420	DOCUMENT PRESERV	11/13/2024	11/25/2024		1,452.00

						1,453.26

VITAL STATISTICS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	2 2025 238-403-310	OFFICE SUPPLIES	11/13/2024	11/25/2024		150.06

						150.06

FUND 325 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
DAMIEN GIVENS	11 2024 325-516-411	SERVICES	11/15/2024	11/25/2024	322245	1,999.00
DAMIEN GIVENS	11 2024 325-516-411	SERVICES	11/15/2024	11/25/2024	322245	3,056.00
FEDEX - TXMAS	11 2024 325-537-411	SERVICES	11/15/2024	11/25/2024		12.44
FEDEX - TXMAS	11 2024 325-537-411	SERVICES	11/15/2024	11/25/2024		153.34
GATEWAY II INVESTORS	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		34,461.77
GATEWAY II INVESTORS	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		7,797.11
INTEGRATED ACCESS SY	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		125.00

INTEGRATED ACCESS SY	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		75.00
LGC PLUMBING INC	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024	322098	315.00
LGC PLUMBING INC	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024	322098	405.00
PANOLA-HARRISON ELEC	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		26.07
PANOLA-HARRISON ELEC	11 2024 325-516-418	FACILITIES	11/15/2024	11/25/2024		33.97

48,459.70

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322215	618.51
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322215	(2.99)
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322215	2.99
AMAZON CAPITAL SERVI	11	2024 326-537-310	SUPPLIES	11/20/2024	11/25/2024	322228	69.30
AMAZON CAPITAL SERVI	11	2024 326-537-310	SUPPLIES	11/20/2024	11/25/2024	322228	87.98
AMAZON CAPITAL SERVI	11	2024 326-526-310	SUPPLIES	11/20/2024	11/25/2024	322192	1,198.00
AMAZON CAPITAL SERVI	11	2024 326-536-310	SUPPLIES	11/20/2024	11/25/2024	322146	95.56
AMAZON CAPITAL SERVI	11	2024 326-536-310	SUPPLIES	11/20/2024	11/25/2024	322146	267.44
AMAZON CAPITAL SERVI	11	2024 326-541-310	SUPPLIES	11/20/2024	11/25/2024	322168	499.85
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322296	42.99
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322296	60.98
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322296	25.91
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322296	8.09
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322240	86.07
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322240	39.99
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322104	8.50
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322201	11.99
AMAZON CAPITAL SERVI	11	2024 326-516-310	SUPPLIES	11/20/2024	11/25/2024	322201	44.95
BROOK WILSON	11	2024 326-520-428	TRAVEL	11/15/2024	11/25/2024		807.50
CARL G STEWART	11	2024 326-553-428	TRAVEL	11/20/2024	11/25/2024		374.82
CITIBANK	11	2024 326-549-428	TRAVEL	11/15/2024	11/25/2024		487.96
COVERTTRACK GROUP IN	11	2024 326-526-310	SUPPLIES	11/20/2024	11/25/2024	321787	650.00
COVERTTRACK GROUP IN	11	2024 326-526-310	SUPPLIES	11/20/2024	11/25/2024	321787	25.00

DUNCAN POLICE DEPART	11 2024 326-529-120	OVERTIME	11/20/2024	11/25/2024		642.60
DUNCAN POLICE DEPART	11 2024 326-529-120	OVERTIME	11/20/2024	11/25/2024		464.10
FEDEX - TXMAS	11 2024 326-516-411	SERVICES	11/18/2024	11/25/2024		16.13
FEDEX - TXMAS	11 2024 326-516-411	SERVICES	11/18/2024	11/25/2024		92.56
GATEWAY II INVESTORS	11 2024 326-516-418	FACILITIES	11/15/2024	11/25/2024		8,906.89
LEXIS NEXIS RISK DAT	11 2024 326-517-411	SERVICES	11/15/2024	11/25/2024		2,613.19
MCCLAIN COUNTY SHERI	11 2024 326-529-120	OVERTIME	11/20/2024	11/25/2024		303.75
MCCLAIN COUNTY SHERI	11 2024 326-529-120	OVERTIME	11/20/2024	11/25/2024		1,721.25
MOIRA MCINTYRE	11 2024 326-549-428	TRAVEL	11/20/2024	11/25/2024		811.30
MOIRA MCINTYRE	11 2024 326-549-428	TRAVEL	11/20/2024	11/25/2024		17.42
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
NATIONAL LATINO LEO	11 2024 326-520-411	SERVICES	11/20/2024	11/25/2024	322297	100.00
OKLAHOMA BUREAU OF N	11 2024 326-534-120	OVERTIME	11/15/2024	11/25/2024		1,086.00
OKLAHOMA BUREAU OF N	11 2024 326-534-120	OVERTIME	11/15/2024	11/25/2024		604.78
OKLAHOMA BUREAU OF N	11 2024 326-529-120	OVERTIME	11/15/2024	11/25/2024		609.30
OKLAHOMA BUREAU OF N	11 2024 326-534-120	OVERTIME	11/15/2024	11/25/2024		1,150.03
OKLAHOMA COUNTY SHER	11 2024 326-529-120	OVERTIME	11/20/2024	11/25/2024		997.09
OKLAHOMA HIGHWAY PAT	11 2024 326-547-120	OVERTIME	11/15/2024	11/25/2024		669.15
OKLAHOMA HIGHWAY PAT	11 2024 326-547-120	OVERTIME	11/15/2024	11/25/2024		1,338.30
OKLAHOMA HIGHWAY PAT	11 2024 326-547-120	OVERTIME	11/15/2024	11/25/2024		669.15
OKLAHOMA HIGHWAY PAT	11 2024 326-547-120	OVERTIME	11/15/2024	11/25/2024		669.15
OKLAHOMA HIGHWAY PAT	11 2024 326-547-120	OVERTIME	11/15/2024	11/25/2024		669.15
RAYMOND KEITH BROWN	11 2024 326-515-428	TRAVEL	11/15/2024	11/25/2024		733.86
RAYMOND KEITH BROWN	11 2024 326-515-428	TRAVEL	11/15/2024	11/25/2024		526.98
ROBERT E TUCK	11 2024 326-516-418	FACILITIES	11/15/2024	11/25/2024		4,158.00

SHELL ENERGY SOLUTIO	11 2024 326-516-418	FACILITIES	11/13/2024	11/25/2024		5,303.53

						41,385.05

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	11 2024 327-516-411	SERVICES	11/15/2024	11/25/2024		3,500.00
G90 ENTERPRISES LLC	11 2024 327-516-412	CONTRACT SERVICE	11/15/2024	11/25/2024		6,731.20
HICKORY SPRINGS CONS	11 2024 327-515-412	CONTRACT SERVICE	11/15/2024	11/25/2024		7,126.25
INTEGRITY SURVEILLAN	11 2024 327-531-411	SERVICES	11/15/2024	11/25/2024		2,495.00
LEXIS NEXIS RISK SOL	11 2024 327-561-428	TRAVEL	11/20/2024	11/25/2024		1,000.00
RIVER ROAD MANAGEMEN	11 2024 327-515-412	CONTRACT SERVICE	11/15/2024	11/25/2024		8,537.50
SPARTAN TACTICAL CON	11 2024 327-553-412	CONTRACT SERVICE	11/15/2024	11/25/2024		4,169.08
TEXAS ASSOC OF COUNT	11 2024 327-515-206	WORKERS COMP	11/20/2024	11/25/2024		44.31
TEXAS ASSOC OF COUNT	11 2024 327-517-206	WORKERS COMP	11/20/2024	11/25/2024		76.55
TEXAS ASSOC OF COUNT	11 2024 327-521-206	WORKERS COMP	11/20/2024	11/25/2024		33.11
TEXAS ASSOC OF COUNT	11 2024 327-527-206	WORKERS COMP	11/20/2024	11/25/2024		32.77
TEXAS ASSOC OF COUNT	11 2024 327-533-206	WORKERS COMP	11/20/2024	11/25/2024		32.05
TEXAS ASSOC OF COUNT	11 2024 327-549-206	WORKERS COMP	11/20/2024	11/25/2024		31.78
918 INTEL LLC	11 2024 327-553-412	CONTRACT SERVICE	11/15/2024	11/25/2024		4,169.08

						37,978.68

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	2 2025 980-611-376	ROAD MATERIAL	11/14/2024	11/25/2024		15,688.80
BIG CREEK CONSTRUCTI	2 2025 980-611-376	ROAD MATERIAL	11/20/2024	11/25/2024		12,292.50
BIG CREEK CONSTRUCTI	2 2025 980-611-376	ROAD MATERIAL	11/20/2024	11/25/2024		10,003.00
TEXAS ASSOC OF COUNT	2 2025 980-435-206	WORKERS' COMP	11/20/2024	11/25/2024		5.06
TEXAS ASSOC OF COUNT	2 2025 980-475-206	WORKERS' COMPENS	11/20/2024	11/25/2024		5.54
TEXAS ASSOC OF COUNT	2 2025 980-475-206	WORKERS' COMPENS	11/20/2024	11/25/2024		7.89

38,002.79

GRAND TOTAL

850,363.43