

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2025 101-512-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322390	439.90
AMAZON CAPITAL SERVI	3	2025 101-456-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322369	39.99
AMAZON CAPITAL SERVI	3	2025 101-456-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322420	61.50
AMAZON CAPITAL SERVI	3	2025 101-440-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322370	74.49
AMAZON CAPITAL SERVI	3	2025 101-440-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322370	54.51
AMAZON CAPITAL SERVI	3	2025 101-498-310	SUPPLIES	12/11/2024	12/23/2024	322387	81.51
AMAZON CAPITAL SERVI	3	2025 101-568-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322340	25.98
AMAZON CAPITAL SERVI	3	2025 101-568-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322340	349.99
AMAZON CAPITAL SERVI	3	2025 101-425-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322195	18.99
AMAZON CAPITAL SERVI	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322242	24.80
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322295	6.45
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322295	11.84
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322295	(2.40)
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322295	40.66
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322295	32.50
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	299.95
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	55.65
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	60.96
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	119.99
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	119.96
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	89.09
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	29.97
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	34.00
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	48.76
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	31.98
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	51.12
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	239.00
AMAZON CAPITAL SERVI	3	2025 101-568-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322248	199.95
AMAZON CAPITAL SERVI	3	2025 101-421-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322418	144.97
AMAZON CAPITAL SERVI	3	2025 101-421-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322391	26.97

AMAZON CAPITAL SERVI	3	2025 101-401-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322421	124.55
AMAZON CAPITAL SERVI	3	2025 101-630-310	OFFICE SUPPLIES	12/16/2024	12/23/2024	322304	60.14
AMAZON CAPITAL SERVI	3	2025 101-630-310	OFFICE SUPPLIES	12/16/2024	12/23/2024	322197	14.15
AMAZON CAPITAL SERVI	3	2025 101-630-310	OFFICE SUPPLIES	12/16/2024	12/23/2024	322197	6.82
AMAZON CAPITAL SERVI	3	2025 101-410-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	322371	827.88
AMAZON CAPITAL SERVI	3	2025 101-572-310	OFFICE SUPPLIES	12/18/2024	12/23/2024	322388	18.50
AMAZON CAPITAL SERVI	3	2025 101-560-310	OFFICE SUPPLIES	12/18/2024	12/23/2024	322419	136.54
AMAZON CAPITAL SERVI	3	2025 101-560-310	OFFICE SUPPLIES	12/18/2024	12/23/2024	322419	172.62
AMAZON CAPITAL SERVI	3	2025 101-512-350	INMATE SUPPLIES	12/18/2024	12/23/2024	322137	52.79
AMAZON CAPITAL SERVI	3	2025 101-560-310	OFFICE SUPPLIES	12/18/2024	12/23/2024	322429	61.88
AMAZON CAPITAL SERVI	3	2025 101-512-350	INMATE SUPPLIES	12/18/2024	12/23/2024	322137	157.40
AMERICAN FIRE PROTEC	3	2025 101-410-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322140	5,105.00
AMERICAN FORENSICS	3	2025 101-406-487	AUTOPSY	12/17/2024	12/23/2024		2,100.00
AMERICAN FORENSICS	3	2025 101-406-487	AUTOPSY	12/17/2024	12/23/2024		2,100.00
AMERICAN FORENSICS	3	2025 101-406-487	AUTOPSY	12/17/2024	12/23/2024		2,100.00
AMERICAN STAMP & MAR	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322226	1,869.00
AMERICAN STAMP & MAR	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322226	227.00
AMERICAN STAMP & MAR	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322226	345.84
AMERICAN STAMP & MAR	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322226	50.00
AMERICAN STAMP & MAR	3	2025 101-440-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322226	50.00
ARMSTRONG FORENSICS	3	2025 101-475-410	PROFESSIONAL SER	12/19/2024	12/23/2024		115.00
AT&T	3	2025 101-410-435	TELEPHONE	12/18/2024	12/23/2024		51.73
AT&T	3	2025 101-410-430	UTILITIES	12/16/2024	12/23/2024		140.00
ATMOS ENERGY	3	2025 101-412-430	UTILITIES	12/10/2024	12/23/2024		157.19
ATMOS ENERGY	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		153.43
ATMOS ENERGY	3	2025 101-512-435	UTILITIES	12/19/2024	12/23/2024		2,036.17
ATWOODS DISTRIBUTING	3	2025 101-410-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	321961	35.45
ATWOODS DISTRIBUTING	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	321961	10.38
ATWOODS DISTRIBUTING	3	2025 101-410-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321961	15.96
ATWOODS DISTRIBUTING	3	2025 101-410-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321961	45.83
B & G AUTO PARTS	3	2025 101-560-321	OPERATING SUPPLI	12/18/2024	12/23/2024	322464	526.00
B & G AUTO PARTS	3	2025 101-560-444	VEHICLE MAINT. S	12/18/2024	12/23/2024	321823	17.95
B & G AUTO PARTS	3	2025 101-560-321	OPERATING SUPPLI	12/18/2024	12/23/2024	322486	278.00
B & G AUTO PARTS	3	2025 101-560-321	OPERATING SUPPLI	12/18/2024	12/23/2024	322486	248.00

B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322433	27.50
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322433	82.64
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322433	82.64
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322433	75.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322433	45.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322433	82.64
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322459	45.00
B & W TIRE & TOWING	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322459	112.70
BARRY FIRE DEPT	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,200.00
CAPITAL ONE	3	2025 101-421-360	DEMONSTRATION SU	12/12/2024	12/23/2024	322276	104.02
CECILY NORS	3	2025 101-421-428	TRAVEL/CONFERENC	12/11/2024	12/23/2024		242.54
CENTURYLINK	3	2025 101-410-435	TELEPHONE	12/19/2024	12/23/2024		20.21
CENTURYLINK	3	2025 101-410-435	TELEPHONE	12/19/2024	12/23/2024		1.94
CHARLES E SLATON	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		1,075.00
CHARLES E SLATON	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		975.00
CHARLES E SLATON	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		875.00
CHARLES E SLATON	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		775.00
CHARM-TEX INC	3	2025 101-512-330	JANITORIAL SUPPL	12/18/2024	12/23/2024	322450	701.40
CHARM-TEX INC	3	2025 101-512-330	JANITORIAL SUPPL	12/18/2024	12/23/2024	322450	3,895.00
CHATFIELD VOLUNTEER	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
CITIBANK	3	2025 101-475-495	WITNESS EXPENDIT	12/11/2024	12/23/2024		1,141.28
CITY OF ANGUS TX VOL	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,200.00
CNA SURETY	3	2025 101-495-417	BONDS	12/16/2024	12/23/2024		86.47
COLE DISTRIBUTING CO	3	2025 101-560-370	GAS & OIL	12/18/2024	12/23/2024		7,382.40
COMMAND COMMUNICATIO	3	2025 101-553-320	OPERATING EQUIPM	12/16/2024	12/23/2024	321217	2,784.99
COMPLETE SUPPLY INC	3	2025 101-410-345	BUILDING MAINTEN	12/16/2024	12/23/2024	322300	943.52
COMPLETE SUPPLY INC	3	2025 101-410-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322239	320.20
COMPLETE SUPPLY INC	3	2025 101-410-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322239	(208.65)
COMPTRROLLER OF PUBLI	2	2025 101-208-046	HEALTHLY CHILD F	12/17/2024	12/23/2024		5.00
COPY CENTER	3	2025 101-560-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322425	28.11
COPY CENTER	3	2025 101-560-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322425	28.11
COPY CENTER	3	2025 101-560-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322425	28.11
COPY CENTER	3	2025 101-560-310	OFFICE SUPPLIES	12/11/2024	12/23/2024	322425	28.11
COPY CENTER	3	2025 101-560-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	322366	28.11

CORBET-OAK VALLEY VO	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,200.00
CORSICANA & NAVARRO	3	2025 101-420-419	DUES,	12/11/2024	12/23/2024		200.00
CORSICANA CLEANERS &	3	2025 101-411-330	JANITORIAL SUPPL	12/12/2024	12/23/2024		11.66
CORSICANA CLEANERS &	3	2025 101-413-330	JANITORIAL SUPPL	12/12/2024	12/23/2024		22.67
CORSICANA CLEANERS &	3	2025 101-410-330	JANITORIAL SUPPL	12/12/2024	12/23/2024		43.67
CORSICANA CLEANERS &	3	2025 101-411-330	JANITORIAL SUPPL	12/18/2024	12/23/2024		11.66
CORSICANA CLEANERS &	3	2025 101-413-330	JANITORIAL SUPPL	12/18/2024	12/23/2024		22.67
CORSICANA CLEANERS &	3	2025 101-410-330	JANITORIAL SUPPL	12/18/2024	12/23/2024		43.67
CRAFTMASTER HARDWARE	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322401	20.00
CRAFTMASTER HARDWARE	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322401	210.00
DAWSON VOLUNTEER FIR-	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
DOCUMENT SOLUTIONS	3	2025 101-403-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		3.10
DOCUMENT SOLUTIONS	3	2025 101-440-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		6.50
DOCUMENT SOLUTIONS	3	2025 101-457-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		18.10
DOCUMENT SOLUTIONS	3	2025 101-458-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		62.62
DOCUMENT SOLUTIONS	3	2025 101-497-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		71.27
DOCUMENT SOLUTIONS	3	2025 101-561-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		44.68
DOCUMENT SOLUTIONS	3	2025 101-425-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		42.78
DOCUMENT SOLUTIONS	3	2025 101-499-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		455.36
DOCUMENT SOLUTIONS	3	2025 101-512-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		35.96
DOCUMENT SOLUTIONS	3	2025 101-435-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		6.26
DOCUMENT SOLUTIONS	3	2025 101-560-310	OFFICE SUPPLIES	12/18/2024	12/23/2024		244.63
DOUBLE TROUBLE PRAYT	3	2025 101-512-456	MAINT CONTRACT -	12/10/2024	12/23/2024		135.00
DOUBLE TROUBLE PRAYT	3	2025 101-413-456	MAINT CONTRACT -	12/10/2024	12/23/2024		95.00
DOUBLE TROUBLE PRAYT	3	2025 101-411-456	MAINT CONTRACT -	12/10/2024	12/23/2024		60.00
DOUBLE TROUBLE PRAYT	3	2025 101-412-456	MAINT CONTRACT -	12/10/2024	12/23/2024		105.00
DOUBLE TROUBLE PRAYT	3	2025 101-410-456	MAINT CONTRACT -	12/10/2024	12/23/2024		105.00
DOUBLE TROUBLE PRAYT	3	2025 101-512-456	MAINT CONTRACT -	12/10/2024	12/23/2024		135.00
DOUBLE TROUBLE PRAYT	3	2025 101-410-456	MAINT CONTRACT -	12/10/2024	12/23/2024		105.00
DOUBLE TROUBLE PRAYT	3	2025 101-413-456	MAINT CONTRACT -	12/10/2024	12/23/2024		95.00
DOUBLE TROUBLE PRAYT	3	2025 101-412-456	MAINT CONTRACT -	12/10/2024	12/23/2024		105.00
DOUBLE TROUBLE PRAYT	3	2025 101-411-456	MAINT CONTRACT -	12/10/2024	12/23/2024		60.00
DOUBLE TROUBLE PRAYT	3	2025 101-568-456	MAINT CONTRACT -	12/10/2024	12/23/2024		60.00
DOUBLE TROUBLE PRAYT	3	2025 101-420-456	MAINT CONTRACT -	12/10/2024	12/23/2024		45.00

DOUBLE TROUBLE PRAYT	3	2025 101-568-456	MAINT CONTRACT -	12/10/2024	12/23/2024		60.00
DOUBLE TROUBLE PRAYT	3	2025 101-420-456	MAINT CONTRACT -	12/11/2024	12/23/2024		45.00
DR KENT ROGERS CLINI	3	2025 101-630-471	PHYSICIAN - NON-	12/11/2024	12/23/2024		509.00
DR KENT ROGERS CLINI	3	2025 101-630-475	LABORATORY / X-R	12/11/2024	12/23/2024		178.94
DR KENT ROGERS CLINI	3	2025 101-406-488	AMBULATORY CARE	12/11/2024	12/23/2024		6,250.00
DR KENT ROGERS CLINI	3	2025 101-630-471	PHYSICIAN - NON-	12/19/2024	12/23/2024		856.52
EMERGENCY SERVICE DI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		900.00
EMHOUSE VOLUNTEER FI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		900.00
EUREKA VOLUNTEER FIR	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
FEDEX - TXMAS	3	2025 101-406-311	POSTAGE	12/11/2024	12/23/2024		46.02
FIVE STAR CORRECTION	3	2025 101-512-380	GROCERIES	12/12/2024	12/23/2024		5,758.11
FIVE STAR CORRECTION	3	2025 101-512-380	GROCERIES	12/18/2024	12/23/2024		5,743.32
FRANK B. MCGREGOR, J	3	2025 101-430-413	VISITING JUDGES	12/11/2024	12/23/2024		295.17
FROST VOLUNTEER FIRE	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322207	57.25
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322364	83.18
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322351	83.18
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322132	7.99
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322132	(124.77)
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322123	7.99
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	322123	(83.18)
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/18/2024	12/23/2024	322351	84.58
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/18/2024	12/23/2024	322447	83.18
GALLS LLC	3	2025 101-560-426	UNIFORMS	12/18/2024	12/23/2024	322233	119.54
GRIFFIN ROUGHTON FUN	3	2025 101-406-491	HEALTH & SERVICE	12/11/2024	12/23/2024		500.00
GRIFFIN ROUGHTON FUN	3	2025 101-406-491	HEALTH & SERVICE	12/12/2024	12/23/2024		1,750.00
GRIFFIN ROUGHTON FUN	3	2025 101-406-491	HEALTH & SERVICE	12/17/2024	12/23/2024		700.00
GRIFFIN ROUGHTON FUN	3	2025 101-406-491	HEALTH & SERVICE	12/18/2024	12/23/2024		700.00
GUARDIAN SECURITY SO	3	2025 101-411-455	MAINT CONTRACT -	12/12/2024	12/23/2024		39.95
GUARDIAN SECURITY SO	3	2025 101-410-455	MAINT CONTRACT -	12/12/2024	12/23/2024		39.95
H E B GROCERY #238	3	2025 101-421-360	DEMONSTRATION SU	12/12/2024	12/23/2024		131.31
HILL PLUMBING SERVIC	3	2025 101-568-445	REPAIRS & MAINT	12/17/2024	12/23/2024	321506	1,145.00
HILL PLUMBING SERVIC	3	2025 101-568-445	REPAIRS & MAINT	12/17/2024	12/23/2024	321506	355.00
HOME DEPOT CREDIT SE	3	2025 101-410-321	MAINTENANCE SUPP	12/10/2024	12/23/2024	322441	21.98

HOME DEPOT CREDIT SE	3	2025 101-410-321	MAINTENANCE SUPP	12/10/2024	12/23/2024	322441	3.98
HOME DEPOT CREDIT SE	3	2025 101-410-321	MAINTENANCE SUPP	12/10/2024	12/23/2024	322441	24.97
HOME DEPOT CREDIT SE	3	2025 101-410-345	BUILDING MAINTEN	12/11/2024	12/23/2024	322453	59.97
HOME DEPOT CREDIT SE	3	2025 101-410-345	BUILDING MAINTEN	12/11/2024	12/23/2024	322453	7.98
HOME DEPOT CREDIT SE	3	2025 101-475-310	OFFICE SUPPLIES	12/18/2024	12/23/2024	322498	54.97
HUFFMAN COMMUNICATIO	3	2025 101-561-575	MACHINERY & EQUI	12/18/2024	12/23/2024	322263	7,124.26
HUFFMAN COMMUNICATIO	3	2025 101-561-575	MACHINERY & EQUI	12/18/2024	12/23/2024	322263	46.70
HUFFMAN COMMUNICATIO	3	2025 101-561-575	MACHINERY & EQUI	12/18/2024	12/23/2024	322263	135.24
HUFFMAN COMMUNICATIO	3	2025 101-561-575	MACHINERY & EQUI	12/18/2024	12/23/2024	322263	117.18
H3 OUTDOORS LLC	3	2025 101-568-446	REPAIRS & MAINT	12/16/2024	12/23/2024	321930	350.00
H3 OUTDOORS LLC	3	2025 101-568-446	REPAIRS & MAINT	12/16/2024	12/23/2024	321930	156.43
H3 OUTDOORS LLC	3	2025 101-568-446	REPAIRS & MAINT	12/16/2024	12/23/2024	321930	730.00
H3 OUTDOORS LLC	3	2025 101-568-446	REPAIRS & MAINT	12/16/2024	12/23/2024	321930	325.72
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	1,344.30
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	197.12
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	581.25
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	141.10
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	189.52
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	259.92
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	352.96
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	72.60
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	51.50
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	25.75
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	25.75
IJS-EJS, INC COMPANY	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322451	13.30
INDIGENT HEALTHCARE	3	2025 101-630-459	MAINT CONTRACT -	12/11/2024	12/23/2024		1,973.00
INTEGRATED PRESCRIPT	3	2025 101-630-472	PRESCRIPTION DRU	12/19/2024	12/23/2024		2,772.07
JACOBSON LAW FIRM PC	3	2025 101-406-410	PROFESSIONAL SER	12/11/2024	12/23/2024		100.00
JACOBSON LAW FIRM PC	3	2025 101-406-410	PROFESSIONAL SER	12/11/2024	12/23/2024		659.76
JACOBSON LAW FIRM PC	3	2025 101-406-410	PROFESSIONAL SER	12/11/2024	12/23/2024		622.33
JACOBSON LAW FIRM PC	3	2025 101-406-410	PROFESSIONAL SER	12/16/2024	12/23/2024		406.25
JOHN G HAWTHORNE	3	2025 101-420-420	HISTORICAL FEES	12/11/2024	12/23/2024		500.00
JUDITH F SNYDER	3	2025 101-425-412	COURT REPORTER	12/11/2024	12/23/2024		600.00
JULIETA HERRERA	3	2025 101-409-425	ELECTIONS	12/18/2024	12/23/2024		121.00

KEATHLEY LAW OFFICE	3	2025 101-435-475	INVESTIGATORS	12/11/2024	12/23/2024		1,495.00
KEATHLEY LAW OFFICE	3	2025 101-435-411	COURT APPOINTED	12/11/2024	12/23/2024		5,905.00
KEATHLEY LAW OFFICE	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		2,662.50
KEATHLEY LAW OFFICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		1,229.17
KEATHLEY LAW OFFICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		1,029.17
KEATHLEY LAW OFFICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		929.16
KEATHLEY LAW OFFICE	3	2025 101-435-475	INVESTIGATORS	12/17/2024	12/23/2024		1,511.25
KEATHLEY LAW OFFICE	3	2025 101-435-475	INVESTIGATORS	12/18/2024	12/23/2024		1,608.10
KEATHLEY LAW OFFICE	3	2025 101-435-411	COURT APPOINTED	12/18/2024	12/23/2024		937.50
KEATHLEY LAW OFFICE	3	2025 101-435-411	COURT APPOINTED	12/18/2024	12/23/2024		737.50
KEATHLEY LAW OFFICE	3	2025 101-435-490	MENTAL / AD LITE	12/16/2024	12/23/2024		2,200.63
KEATHLEY LAW OFFICE	3	2025 101-430-480	EXPERT WITNESSES	12/17/2024	12/23/2024		975.00
KENDRA LEE HITZFELD	3	2025 101-430-412	TRANSCRIPTS	12/16/2024	12/23/2024		250.00
KENDRA LEE HITZFELD	3	2025 101-475-410	PROFESSIONAL SER	12/16/2024	12/23/2024		250.00
KERENS FIRE DEPT	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
LABORATORY CORPORATI	3	2025 101-630-475	LABORATORY / X-R	12/19/2024	12/23/2024		785.81
LAW OFFICE OF DANIEL	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		2,700.00
LAW OFFICE OF DANIEL	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024		3,160.00
LAW OFFICE OF KATHY	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		4,225.00
LAW OFFICE OF KERRI	3	2025 101-430-490	MENTAL / AD LITE	12/11/2024	12/23/2024		2,400.00
LAW OFFICE OF KERRI	3	2025 101-430-490	MENTAL / AD LITE	12/16/2024	12/23/2024		1,200.00
LAW OFFICE OF VERA A	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		2,175.00
LAW OFFICE OF VERA A	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		1,250.00
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	1,554.30
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	17,097.30
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	1,971.00
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	94.99
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	39.99
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	59.95
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	199.95
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	111.95
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	82.75
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	129.95
LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	64.95

LENOVO INC	3	2025 101-407-312	COMPUTER SUPPLIE	12/10/2024	12/23/2024	322286	124.95
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	9,541.00
LENOVO INC	3	2025 101-407-321	CTY TECHNOLOGY E	12/10/2024	12/23/2024	322286	2,471.25
LONE STAR PRISONER T	3	2025 101-512-465	EXTRADITION OF P	12/16/2024	12/23/2024	322382	2,500.00
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	16.65
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	38.25
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	54.05
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	18.40
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	13.19
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	37.81
MARK'S PLUMBING PART	3	2025 101-512-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322410	13.56
MARTEL ELECTRONICS S	3	2025 101-430-459	COMPUTER MAINTEN	12/16/2024	12/23/2024	321481	1,499.99
MEN WATER SUPPLY COR	3	2025 101-402-430	UTILITIES - PARK	12/10/2024	12/23/2024		31.00
MILDRED VOLUNTEER FI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		900.00
MY GARAGE 13TH LLC	3	2025 101-410-441	STORAGE RENTAL	12/12/2024	12/23/2024		356.00
NATIONAL FORENSIC IN	3	2025 101-475-495	WITNESS EXPENDIT	12/11/2024	12/23/2024		1,055.86
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	112.61
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	78.18
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	5.49
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	15.28
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	13.87
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	22.98
NATIONAL WHOLESALE S	3	2025 101-412-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322445	129.93
NAVAL SURFACE WARFAR	3	2025 101-560-340	INVESTIGATIVE /	12/12/2024	12/23/2024		5,400.00
NAVARRO COUNTY CRIME	1	2025 101-380-414	CRIMSTOPPERS PHO	12/17/2024	12/23/2024		(64.90)
NAVARRO COUNTY CRIME	2	2025 101-202-007	AP - NAVARRO CRI	12/17/2024	12/23/2024		0.45
NAVARRO COUNTY CRIME	2	2025 101-202-007	AP - NAVARRO CRI	12/17/2024	12/23/2024		488.00
NAVARRO COUNTY CRIME	2	2025 101-380-414	CRIMSTOPPERS PHO	12/17/2024	12/23/2024		14.30
NAVARRO COUNTY HEALT	3	2025 101-406-489	HEALTH DEPARTMEN	12/11/2024	12/23/2024		7,166.67
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		2,307.06
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		3,395.33
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		2,307.06
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		3,395.33
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		2,307.06

NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		3,395.34
NAVARRO COUNTY R&B P	2	2025 101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		2,307.06
NAVARRO COUNTY R&B P	2	2025-101-202-014	AP - ROAD & BRID	12/17/2024	12/23/2024		3,395.34
NAVARRO MILLS VOLUNT	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,200.00
NAVARRO REGIONAL HOS	3	2025 101-630-471	PHYSICIAN - NON-	12/19/2024	12/23/2024		148.89
NAVARRO REGIONAL HOS	3	2025 101-630-474	HOSPITAL - OUTPA	12/19/2024	12/23/2024		9,879.09
NAVARRO VOLUNTEER FI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		600.00
NAVCO SAFE & LOCK CO	3	2025 101-512-321	MAINTENANCE SUPP	12/18/2024	12/23/2024		50.00
NEAL GREEN, JR	3	2025 101-425-411	COURT APPOINTED	12/16/2024	12/23/2024		200.00
NEAL GREEN, JR	3	2025 101-425-411	COURT APPOINTED	12/16/2024	12/23/2024		300.00
NEAL GREEN, JR	3	2025 101-425-411	COURT APPOINTED	12/16/2024	12/23/2024		300.00
NEAL GREEN, JR	3	2025 101-425-411	COURT APPOINTED	12/16/2024	12/23/2024		200.00
NEAL GREEN, JR	3	2025 101-435-411	COURT APPOINTED	12/17/2024	12/23/2024		1,125.00
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	226.20
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	130.00
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	70.20
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	250.00
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	89.00
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	40.00
NEW HISTORY FLOOR CO	3	2025 101-411-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322372	150.00
NEXT STEP COMMUNITY	3	2025 101-572-632	CBP - MENTAL HEA	12/11/2024	12/23/2024		675.00
ODP BUSINESS SOLUTIO	3	2025 101-499-310	OFFICE SUPPLIES	12/16/2024	12/23/2024	322342	30.23
OLSEN FEED & SUPPLY	3	2025 101-512-385	COUNTY FARM	12/18/2024	12/23/2024	321836	30.00
PARKLAND DALLAS CO H	3	2025 101-630-474	HOSPITAL - OUTPA	12/11/2024	12/23/2024		7,162.79
PHILIP R TAFT, PSYD,	3	2025 101-430-470	MEDICAL EXAMINAT	12/16/2024	12/23/2024		1,925.00
PITNEY BOWES INC	3	2025 101-406-313	POSTAGE MAINTENA	12/12/2024	12/23/2024		1,008.72
PURSLEY VOLUNTEER FI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
READYREFRESH	3	2025 101-411-458	MAINT CONTRACT -	12/16/2024	12/23/2024		52.99
RECONYX INC	3	2025 101-555-419	DUES & SUBSCRIPT	12/12/2024	12/23/2024		111.75
REGIONAL EMPLOYEE AS	3	2025 101-630-471	PHYSICIAN - NON-	12/19/2024	12/23/2024		483.87
RESCUE ESSENTIALS	3	2025 101-560-321	OPERATING SUPPLI	12/16/2024	12/23/2024	321989	11.50
RESCUE ESSENTIALS	3	2025 101-560-340	INVESTIGATIVE /	12/16/2024	12/23/2024	321989	(4.06)
RESCUE ESSENTIALS	3	2025 101-560-340	INVESTIGATIVE /	12/16/2024	12/23/2024	321989	29.09
RETREAT VOLUNTEER FI	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,200.00

RICE VOLUNTEER FIRE	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		900.00
RICHLAND VOLUNTEER F	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		1,500.00
RITE OF PASSAGE, INC	3	2025 101-572-411	NON-RESIDENTIAL	12/11/2024	12/23/2024		37.64
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322472	320.00
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322472	324.94
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322449	3,337.50
RUSTY'S AUTO SERVICE	3	2025 101-560-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322449	1,150.00
SHELL ENERGY SOLUTIO	3	2025 101-411-430	UTILITIES	12/10/2024	12/23/2024		42.47
SHELL ENERGY SOLUTIO	3	2025 101-512-435	UTILITIES	12/10/2024	12/23/2024		35.32
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		20.27
SHELL ENERGY SOLUTIO	3	2025 101-412-430	UTILITIES	12/10/2024	12/23/2024		80.38
SHELL ENERGY SOLUTIO	3	2025 101-412-430	UTILITIES	12/10/2024	12/23/2024		176.40
SHELL ENERGY SOLUTIO	3	2025 101-512-435	UTILITIES	12/10/2024	12/23/2024		7,165.44
SHELL ENERGY SOLUTIO	3	2025 101-412-430	UTILITIES	12/10/2024	12/23/2024		207.28
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		4,213.91
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		1,109.44
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		117.00
SHELL ENERGY SOLUTIO	3	2025 101-411-430	UTILITIES	12/10/2024	12/23/2024		213.43
SHELL ENERGY SOLUTIO	3	2025 101-411-430	UTILITIES	12/10/2024	12/23/2024		1,011.78
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		8.37
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		119.20
SHELL ENERGY SOLUTIO	3	2025 101-512-435	UTILITIES	12/10/2024	12/23/2024		45.57
SHELL ENERGY SOLUTIO	3	2025 101-560-429	TRAINING - FIRIN	12/10/2024	12/23/2024		11.86
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		70.12
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		21.74
SHELL ENERGY SOLUTIO	3	2025 101-410-430	UTILITIES	12/10/2024	12/23/2024		15.03
SHERIFF, PETTY CASH	3	2025 101-560-426	UNIFORMS	12/16/2024	12/23/2024		85.78
SILVER CITY VOLUNTEE	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		900.00
SL SMITH CONCRETE LL	3	2025 101-568-576	CAPITAL IMPROVEM	12/18/2024	12/23/2024	322270	17,850.00
SL SMITH CONCRETE LL	3	2025 101-568-576	CAPITAL IMPROVEM	12/18/2024	12/23/2024	322270	7,500.00
SMITH GENERAL STORE	3	2025 101-512-385	COUNTY FARM	12/12/2024	12/23/2024	321816	85.98
SMITH GENERAL STORE	3	2025 101-512-385	COUNTY FARM	12/18/2024	12/23/2024	321816	33.99
SOUTHERN OAKS VOLUNT	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		600.00
STREETMAN VOLUNTEER	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		300.00

SUSAN A WALDRIP COUR	3	2025 101-430-412	TRANSCRIPTS	12/16/2024	12/23/2024		112.50
TACTICAL ENERGETIC E	3	2025 101-560-428	TRAVEL/CONFERENC	12/12/2024	12/23/2024		1,575.00
TACTICAL ENERGETIC E	3	2025 101-560-428	TRAVEL/CONFERENC	12/12/2024	12/23/2024		1,575.00
TENTH COURT OF APPEA	2	2025 101-380-429	CC & DC - APPEL	12/17/2024	12/23/2024		238.69
TENTH COURT OF APPEA	2	2025 101-380-429	CC & DC - APPEL	12/17/2024	12/23/2024		65.00
TEXAS A&M ENGINEERI	3	2025 101-512-428	SCHOOLS & TRAINI	12/12/2024	12/23/2024	322448	57.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		27,990.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		40,517.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		14,271.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		80,039.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		10,850.00
TEXAS ASSOC OF COUNT	3	2025 101-406-417	INSURANCE	12/16/2024	12/23/2024		40,501.00
TEXAS ASSOC OF COUNT	3	2025 101-409-419	DUES/SUBSCRIPTIO	12/18/2024	12/23/2024		100.00
TEXAS ASSOC OF COUNT	3	2025 101-409-419	DUES/SUBSCRIPTIO	12/18/2024	12/23/2024		150.00
TEXAS ASSOCIATION OF	3	2025 101-403-419	DUES & SUBSCRIPT	12/16/2024	12/23/2024		55.00
TEXAS ASSOCIATION OF	3	2025 101-403-419	DUES & SUBSCRIPT	12/16/2024	12/23/2024		150.00
TEXAS ASSOCIATION OF	3	2025 101-456-419	DUES & SUBSCRIPT	12/17/2024	12/23/2024		45.00
TEXAS ASSOCIATION OF	3	2025 101-458-419	DUES & SUBSCRIPT	12/18/2024	12/23/2024		70.00
TEXAS ASSOCIATION OF	3	2025 101-458-419	DUES & SUBSCRIPT	12/18/2024	12/23/2024		45.00
TEXAS ASSOCIATION OF	3	2025 101-458-419	DUES & SUBSCRIPT	12/18/2024	12/23/2024		45.00
TEXAS ASSOCIATION OF	3	2025 101-403-428	TRAVEL/CONFERENC	12/18/2024	12/23/2024		200.00
TEXAS STATE UNIVERSI	3	2025 101-456-428	TRAVEL/CONFERENC	12/11/2024	12/23/2024		150.00
TEXAS STATE UNIVERSI	3	2025 101-456-428	TRAVEL/CONFERENC	12/11/2024	12/23/2024		180.00
TEXAS 4-H CONFERENCE	3	2025 101-421-428	TRAVEL/CONFERENC	12/16/2024	12/23/2024		120.50
THE BEAUCHAMP FIRM	3	2025 101-430-485	OTHER LITIGATION	12/11/2024	12/23/2024		3.00
THE BEAUCHAMP FIRM	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		470.00
THE BEAUCHAMP FIRM	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		370.00
THE BEAUCHAMP FIRM	3	2025 101-425-490	MENTAL / AD LITE	12/17/2024	12/23/2024		200.00
THE BEAUCHAMP FIRM	3	2025 101-425-490	MENTAL / AD LITE	12/17/2024	12/23/2024		200.00
THE BEAUCHAMP FIRM	3	2025 101-425-490	MENTAL / AD LITE	12/17/2024	12/23/2024		100.00
THE BEAUCHAMP FIRM	3	2025 101-425-490	MENTAL / AD LITE	12/17/2024	12/23/2024		100.00
THE BEAUCHAMP FIRM	3	2025 101-425-490	MENTAL / AD LITE	12/17/2024	12/23/2024		100.00
THE BEAUCHAMP FIRM	3	2025 101-425-411	COURT APPOINTED	12/19/2024	12/23/2024		2,370.00
THE FAULHABER FIRM	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		520.00

THE FAULHABER FIRM	3	2025 101-430-411	COURT APPOINTED	12/11/2024	12/23/2024		420.00
THOMAS G ALLEN, PH D	3	2025 101-430-470	MEDICAL EXAMINAT	12/16/2024	12/23/2024		1,000.00
TIMEKEEPING SYSTEMS	3	2025 101-512-457	MAINT CONTRACT -	12/12/2024	12/23/2024		7,049.20
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		300.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		150.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		150.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		300.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		300.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		100.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		100.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		100.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		300.00
TOMAS ECHARTEA	3	2025 101-435-410	INTERPRETER	12/18/2024	12/23/2024		300.00
TROPHIES UNLIMITED /	3	2025 101-560-426	UNIFORMS	12/11/2024	12/23/2024	321817	8.00
TROPHIES UNLIMITED /	3	2025 101-560-426	UNIFORMS	12/12/2024	12/23/2024	321817	7.00
TROPHIES UNLIMITED /	3	2025 101-560-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	321817	18.00
TROPHIES UNLIMITED /	3	2025 101-560-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	321817	18.00
TROPHIES UNLIMITED /	3	2025 101-560-310	OFFICE SUPPLIES	12/12/2024	12/23/2024	321817	18.00
TROPHIES UNLIMITED /	3	2025 101-560-426	UNIFORMS	12/18/2024	12/23/2024	321817	64.00
TYLER TECHNOLOGIES I	3	2025 101-430-414	PETIT JURORS	12/12/2024	12/23/2024		676.86
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	50.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	232.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	144.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	56.80
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	252.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	128.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	2,850.00
ULINE	3	2025 101-512-330	JANITORIAL SUPPL	12/16/2024	12/23/2024	322452	216.68
UNION HIGH VFD	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024		600.00
VERIZON WIRELESS	3	2025 101-560-340	INVESTIGATIVE /	12/18/2024	12/23/2024		2,131.25
VERIZON WIRELESS	3	2025 101-409-425	ELECTIONS	12/18/2024	12/23/2024		759.80
VERIZON WIRELESS	3	2025 101-572-435	TELEPHONE	12/18/2024	12/23/2024		37.99
VERIZON WIRELESS	3	2025 101-410-435	TELEPHONE	12/18/2024	12/23/2024		2,151.48
VERIZON WIRELESS	3	2025 101-560-451	MAINT CONTRACT -	12/18/2024	12/23/2024		832.55

VOLUNTEER FIRE & AMB	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024	1,500.00
VYVE BROADBAND	3	2025 101-406-416	INTERNET & E-MAI	12/11/2024	12/23/2024	3,757.38
WEST PUBLISHING CORP	3	2025 101-440-419	DUES & SUBSCRIPT	12/10/2024	12/23/2024	552.78
WEX BANK	3	2025 101-555-370	GAS & OIL	12/16/2024	12/23/2024	426.08
WEX BANK	3	2025 101-560-370	GAS & OIL	12/16/2024	12/23/2024	142.38
WILLIAM EARL PRICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024	1,862.50
WILLIAM EARL PRICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024	1,762.50
WILLIAM EARL PRICE	3	2025 101-430-411	COURT APPOINTED	12/16/2024	12/23/2024	2,275.00
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/17/2024	12/23/2024	1,150.00
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/17/2024	12/23/2024	1,050.00
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/17/2024	12/23/2024	950.00
WILLIAM EARL PRICE	3	2025 101-435-411	COURT APPOINTED	12/17/2024	12/23/2024	1,350.00
WINBORNE LAFLEUR, PC	3	2025 101-435-411	COURT APPOINTED	12/11/2024	12/23/2024	4,375.00
WINBORNE LAFLEUR, PC	3	2025 101-435-411	COURT APPOINTED	12/11/2024	12/23/2024	2,325.00
WINBORNE LAFLEUR, PC	3	2025 101-435-490	MENTAL / AD LITE	12/16/2024	12/23/2024	300.00
WINBORNE LAFLEUR, PC	3	2025 101-430-490	MENTAL / AD LITE	12/16/2024	12/23/2024	75.00
WINBORNE LAFLEUR, PC	3	2025 101-430-490	MENTAL / AD LITE	12/16/2024	12/23/2024	175.00
WINBORNE LAFLEUR, PC	3	2025 101-435-490	MENTAL / AD LITE	12/17/2024	12/23/2024	175.00
WINBORNE LAFLEUR, PC	3	2025 101-435-490	MENTAL / AD LITE	12/17/2024	12/23/2024	275.00
XEROX CORP - TXMAS	3	2025 101-425-440	COPIER RENTAL	12/10/2024	12/23/2024	149.61
XEROX CORP - TXMAS	3	2025 101-421-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	3.37
XEROX CORP - TXMAS	3	2025 101-421-440	COPIER RENTAL	12/10/2024	12/23/2024	339.08
XEROX CORP - TXMAS	3	2025 101-571-440	COPIER RENTAL	12/10/2024	12/23/2024	212.28
XEROX CORP - TXMAS	3	2025 101-560-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	40.58
XEROX CORP - TXMAS	3	2025 101-560-440	COPIER RENTAL	12/10/2024	12/23/2024	250.48
XEROX CORP - TXMAS	3	2025 101-435-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	12.31
XEROX CORP - TXMAS	3	2025 101-435-440	COPIER RENTAL	12/10/2024	12/23/2024	131.91
XEROX CORP - TXMAS	3	2025 101-561-440	COPIER RENTAL	12/10/2024	12/23/2024	125.00
XEROX CORP - TXMAS	3	2025 101-403-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	5.16
XEROX CORP - TXMAS	3	2025 101-403-440	COPIER RENTAL	12/10/2024	12/23/2024	188.53
XEROX CORP - TXMAS	3	2025 101-403-440	COPIER RENTAL	12/10/2024	12/23/2024	216.29
XEROX CORP - TXMAS	3	2025 101-572-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	70.04
XEROX CORP - TXMAS	3	2025 101-572-440	COPIER RENTAL	12/10/2024	12/23/2024	166.26
XEROX CORP - TXMAS	3	2025 101-402-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	43.64

XEROX CORP - TXMAS	3	2025 101-402-440	COPIER RENTAL	12/10/2024	12/23/2024	201.94
XEROX CORP - TXMAS	3	2025 101-402-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	6.22
XEROX CORP - TXMAS	3	2025 101-402-440	COPIER RENTAL	12/10/2024	12/23/2024	68.01
XEROX CORP - TXMAS	3	2025 101-430-440	COPIER RENTAL	12/10/2024	12/23/2024	125.33
XEROX CORP - TXMAS	3	2025 101-440-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	192.25
XEROX CORP - TXMAS	3	2025 101-440-440	COPIER RENTAL	12/10/2024	12/23/2024	262.94
XEROX CORP - TXMAS	3	2025 101-440-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	63.52
XEROX CORP - TXMAS	3	2025 101-440-440	COPIER RENTAL	12/10/2024	12/23/2024	273.27
XEROX CORP - TXMAS	3	2025 101-403-440	COPIER RENTAL	12/10/2024	12/23/2024	177.35
XEROX CORP - TXMAS	3	2025 101-435-440	COPIER RENTAL	12/10/2024	12/23/2024	111.36
XEROX CORP - TXMAS	3	2025 101-499-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	1.28
XEROX CORP - TXMAS	3	2025 101-499-440	COPIER RENTAL	12/10/2024	12/23/2024	158.34
XEROX CORP - TXMAS	3	2025 101-495-440	COPIER RENTAL	12/10/2024	12/23/2024	348.27
XEROX CORP - TXMAS	3	2025 101-497-440	COPIER RENTAL	12/10/2024	12/23/2024	291.10
XEROX CORP - TXMAS	3	2025 101-401-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	66.76
XEROX CORP - TXMAS	3	2025 101-401-440	COPIER RENTAL	12/10/2024	12/23/2024	212.28
XEROX CORP - TXMAS	3	2025 101-512-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	49.16
XEROX CORP - TXMAS	3	2025 101-512-440	COPIER RENTAL	12/10/2024	12/23/2024	144.80
XEROX CORP - TXMAS	3	2025 101-409-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	152.03
XEROX CORP - TXMAS	3	2025 101-409-440	COPIER RENTAL	12/10/2024	12/23/2024	189.48
XEROX CORP - TXMAS	3	2025 101-499-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	7.11
XEROX CORP - TXMAS	3	2025 101-499-440	COPIER RENTAL	12/10/2024	12/23/2024	158.35
XEROX CORP - TXMAS	3	2025 101-571-440	COPIER RENTAL	12/10/2024	12/23/2024	212.28
XEROX CORP - TXMAS	3	2025 101-561-310	OFFICE SUPPLIES	12/10/2024	12/23/2024	126.50
XEROX CORP - TXMAS	3	2025 101-436-310	SUPPLIES	12/16/2024	12/23/2024	9.78
XEROX CORP - TXMAS	3	2025 101-436-440	COPIER RENTAL	12/16/2024	12/23/2024	63.27
XEROX CORP - TXMAS	3	2025 101-512-440	COPIER RENTAL	12/16/2024	12/23/2024	275.16
287 R/C FIRE AND RES	3	2025 101-406-465	FIRE PROTECTION	12/11/2024	12/23/2024	1,200.00

576,822.54

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	3	2025 171-620-410	PROFESSIONAL SER	12/11/2024	12/23/2024		6,000.00

							6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322307	133.71
AIRGAS SOUTHWEST INC	3	2025 211-611-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	322414	106.67
AIRGAS SOUTHWEST INC	3	2025 211-611-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	322414	21.75
ATWOODS DISTRIBUTING	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322328	159.99
ATWOODS DISTRIBUTING	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322328	37.99
ATWOODS DISTRIBUTING	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	321847	21.48
ATWOODS DISTRIBUTING	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	321847	89.97
ATWOODS DISTRIBUTING	3	2025 211-611-495	MISCELLANEOUS	12/12/2024	12/23/2024	321847	29.90
B & G AUTO PARTS	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024		27.00
B & W TIRE & TOWING	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322385	125.00
B & W TIRE & TOWING	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322385	187.50
B & W TIRE & TOWING	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322385	75.00
CITY OF CORSICANA	3	2025 211-611-495	MISCELLANEOUS	12/11/2024	12/23/2024		96.00
D & T SERVICES	3	2025 211-611-453	HAULING	12/11/2024	12/23/2024		14,747.04
D & T SERVICES	3	2025 211-611-453	HAULING	12/18/2024	12/23/2024		14,328.48
EAST TEXAS TRUCK SYS	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322053	1,257.90
EAST TEXAS TRUCK SYS	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322053	687.50
EAST TEXAS TRUCK SYS	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/11/2024	12/23/2024	322053	12.50
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322423	5.97
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322423	7.31
GILFILLAN HARDWARE	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322405	61.65
HUFFMAN COMMUNICATIONS	3	2025 211-611-450	MAINT CONTRACT	12/11/2024	12/23/2024		41.13
J & D TIRES LLC	3	2025 211-611-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322458	50.00

J & D TIRES LLC	3	2025 211-611-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322458	120.00
NAVARRO CO TAX ASSES	3	2025 211-611-445	REPAIRS & MAINT	12/11/2024	12/23/2024		7.50
NAVARRO CO TAX ASSES	3	2025 211-611-445	REPAIRS & MAINT	12/11/2024	12/23/2024		7.50
REPUBLIC OIL	3	2025 211-611-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	322434	440.00
STEELE METAL SUPPLY	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322329	24.00
STEELE METAL SUPPLY	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322424	8.76
STEELE METAL SUPPLY	3	2025 211-611-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322424	4.80
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322404	69.95
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322404	75.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/16/2024	12/23/2024	321870	7.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/16/2024	12/23/2024	321870	7.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/18/2024	12/23/2024	321870	65.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/18/2024	12/23/2024	321870	35.00
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322398	851.90
WARREN'S TIRES & WHE	3	2025 211-611-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322398	225.00
WILSON CULVERTS INC	3	2025 211-611-375	CULVERTS	12/11/2024	12/23/2024	322352	569.70
WILSON CULVERTS INC	3	2025 211-611-375	CULVERTS	12/11/2024	12/23/2024	322415	9,870.90

44,700.45

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTIVE TRAILERS	3	2025 212-612-496	EQUIPMENT RENTAL	12/18/2024	12/23/2024		1,950.00
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322322	102.06
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322322	2.00
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322322	9.25
AIRGAS SOUTHWEST INC	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322322	27.25
ATMOS ENERGY	3	2025 212-612-430	UTILITIES	12/19/2024	12/23/2024		144.93
ATWOODS DISTRIBUTING	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	322379	103.68
ATWOODS DISTRIBUTING	3	2025 212-612-495	MISCELLANEOUS	12/11/2024	12/23/2024		5.98
ATWOODS DISTRIBUTING	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024		54.95
ATWOODS DISTRIBUTING	3	2025 212-612-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	321863	64.95
B & G AUTO PARTS	3	2025 212-612-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	321841	39.95

BIG CREEK CONSTRUCTI	3	2025 212-612-376	ROAD MATERIAL	12/11/2024	12/23/2024		998.30
BIG CREEK CONSTRUCTI	3	2025 212-612-376	ROAD MATERIAL	12/11/2024	12/23/2024		3,956.20
BIG CREEK CONSTRUCTI	3	2025 212-612-376	ROAD MATERIAL	12/16/2024	12/23/2024		2,516.80
BLADES GROUP LLC	3	2025 212-612-376	ROAD MATERIAL	12/16/2024	12/23/2024	322471	2,480.00
BRIGHTSPEED	3	2025 212-612-435	TELEPHONE	12/16/2024	12/23/2024		168.22
BRUCKNER LEASING COM	3	2025 212-612-496	EQUIPMENT RENTAL	12/11/2024	12/23/2024	322368	797.52
BRUCKNER LEASING COM	3	2025 212-612-496	EQUIPMENT RENTAL	12/11/2024	12/23/2024	322368	795.00
BRUCKNER LEASING COM	3	2025 212-612-496	EQUIPMENT RENTAL	12/18/2024	12/23/2024	322368	795.00
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	418.35
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	548.71
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	562.44
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	467.89
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	544.44
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	593.94
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	539.88
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	512.89
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	436.39
CAVENDER'S BOOT CITY	3	2025 212-612-426	UNIFORMS	12/11/2024	12/23/2024	322183	125.95
EAST TEXAS TRUCK SYS	3	2025 212-612-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322053	1,256.90
EAST TEXAS TRUCK SYS	3	2025 212-612-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322053	687.50
EAST TEXAS TRUCK SYS	3	2025 212-612-445	REPAIRS & MAINT	12/11/2024	12/23/2024	322053	12.50
HUFFMAN COMMUNICATIO	3	2025 212-612-450	MAINT CONTRACT	12/11/2024	12/23/2024		41.12
LAWSON PRODUCTS INC	3	2025 212-612-321	MAINTENANCE SUPP	12/18/2024	12/23/2024	322466	201.82
MCKEE LUMBER COMPANY	3	2025 212-612-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322402	251.58
MCKEE LUMBER COMPANY	3	2025 212-612-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	322402	20.00
OWEN HARDWARE INC	3	2025 212-612-321	MAINTENANCE SUPP	12/11/2024	12/23/2024	321855	49.99
OWEN HARDWARE INC	3	2025 212-612-321	MAINTENANCE SUPP	12/12/2024	12/23/2024	321855	41.08
OWEN HARDWARE INC	3	2025 212-612-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321855	33.28
OWEN HARDWARE INC	3	2025 212-612-321	MAINTENANCE SUPP	12/18/2024	12/23/2024		27.97
RDO EQUIPMENT COMPAN	3	2025 212-612-496	EQUIPMENT RENTAL	12/11/2024	12/23/2024	321392	1,923.97
RDO EQUIPMENT COMPAN	3	2025 212-612-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322470	1,167.00
RDO EQUIPMENT COMPAN	3	2025 212-612-445	REPAIRS & MAINT	12/18/2024	12/23/2024	322470	81.69
ROADRUNNER DIESEL SE	3	2025 212-612-445	REPAIRS & MAINT	12/12/2024	12/23/2024	322386	277.32
ROADRUNNER DIESEL SE	3	2025 212-612-445	REPAIRS & MAINT	12/12/2024	12/23/2024	322386	32.36

ROADRUNNER DIESEL SE	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/12/2024	12/23/2024	322386	200.00
SHELL ENERGY SOLUTIONS	3	2025 212-612-430	UTILITIES	12/10/2024	12/23/2024		72.95
SHELL ENERGY SOLUTIONS	3	2025 212-612-430	UTILITIES	12/10/2024	12/23/2024		16.46
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	711.36
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	294.12
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	225.08
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	142.73
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	254.52
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	513.47
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	350.00
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	850.00
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	125.00
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	69.24
SMITH AG SERVICE LLC	3	2025 212-612-445	REPAIRS & MAINTENANCE	12/16/2024	12/23/2024	322413	39.11
STEELE METAL SUPPLY	3	2025 212-612-321	MAINTENANCE SUPPLY	12/12/2024	12/23/2024	322409	62.40
TEXAS COMMERCIAL TIRES	3	2025 212-612-325	TIRES	12/11/2024	12/23/2024	322094	961.18
TOMMY MONTGOMERY SAND	3	2025 212-612-453	HAULING	12/18/2024	12/23/2024		7,678.81
							38,435.43

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3	2025 213-613-321	MAINTENANCE SUPPLY	12/16/2024	12/23/2024	321818	82.93
ATWOODS DISTRIBUTING	3	2025 213-613-321	MAINTENANCE SUPPLY	12/16/2024	12/23/2024	321818	70.96
B & G AUTO PARTS	3	2025 213-613-321	MAINTENANCE SUPPLY	12/16/2024	12/23/2024	321820	22.83
B & J TRASH SERVICE	3	2025 213-613-430	UTILITIES	12/16/2024	12/23/2024		30.00
BIG CREEK CONSTRUCTION	3	2025 213-613-376	ROAD MATERIAL	12/16/2024	12/23/2024		6,505.20
BIG CREEK CONSTRUCTION	3	2025 213-613-376	ROAD MATERIAL	12/16/2024	12/23/2024		9,085.50
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	391.39
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	418.35
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	600.00
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	526.34
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	395.85

CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	161.99
CAVENDER'S BOOT CITY	3	2025 213-613-426	UNIFORMS	12/16/2024	12/23/2024	322106	566.84
CITY OF RICHLAND	3	2025 213-613-430	UTILITIES	12/16/2024	12/23/2024		37.46
HUFFMAN COMMUNICATIO	3	2025 213-613-450	MAINT CONTRACT	12/16/2024	12/23/2024		41.12
NELSON PROPANE GAS I	3	2025 213-613-430	UTILITIES	12/16/2024	12/23/2024		4.95
NELSON PROPANE GAS I	3	2025 213-613-430	UTILITIES	12/16/2024	12/23/2024		229.58
SHELL ENERGY SOLUTIO	3	2025 213-613-430	UTILITIES	12/10/2024	12/23/2024		106.63
SHELL ENERGY SOLUTIO	3	2025 213-613-430	UTILITIES	12/10/2024	12/23/2024		22.51
SHELL ENERGY SOLUTIO	3	2025 213-613-430	UTILITIES	12/10/2024	12/23/2024		9.84
SHELL ENERGY SOLUTIO	3	2025 213-613-430	UTILITIES	12/10/2024	12/23/2024		41.12
TOMMY MONTGOMERY SAN	3	2025 213-613-453	HAULING	12/18/2024	12/23/2024		13,349.22

32,700.61

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2025 214-614-321	MAINTENANCE SUPP	12/18/2024	12/23/2024	322338	42.99
AT&T	3	2025 214-614-435	TELEPHONE	12/10/2024	12/23/2024		41.36
BIG CREEK CONSTRUCTI	3	2025 214-614-376	ROAD MATERIAL	12/16/2024	12/23/2024		12,775.70
BIG CREEK CONSTRUCTI	3	2025 214-614-376	ROAD MATERIAL	12/16/2024	12/23/2024		3,538.50
COLE DISTRIBUTING CO	3	2025 214-614-370	GAS & OIL	12/16/2024	12/23/2024	322363	2,413.14
HUFFMAN COMMUNICATIO	3	2025 214-614-450	MAINT CONTRACT	12/16/2024	12/23/2024		41.13
REPUBLIC OIL	3	2025 214-614-370	GAS & OIL	12/16/2024	12/23/2024	322431	577.50
ROADRUNNER DIESEL SE	3	2025 214-614-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322271	924.68
ROADRUNNER DIESEL SE	3	2025 214-614-445	REPAIRS & MAINT	12/16/2024	12/23/2024	322271	200.00
SHELL ENERGY SOLUTIO	3	2025 214-614-430	UTILITIES	12/10/2024	12/23/2024		57.67
SHELL ENERGY SOLUTIO	3	2025 214-614-430	UTILITIES	12/10/2024	12/23/2024		11.89
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321794	70.87
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321794	31.05
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321794	28.50
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321794	88.00
WILLIAMS GIN & GRAIN	3	2025 214-614-321	MAINTENANCE SUPP	12/16/2024	12/23/2024	321794	37.20

20,880.18

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	3	2025 232-458-310	OFFICE SUPPLIES	12/10/2024	12/23/2024		42.49
XEROX CORP - TXMAS	3	2025 232-458-440	COPIER RENTAL	12/10/2024	12/23/2024		49.31
XEROX CORP - TXMAS	3	2025 232-458-310	OFFICE SUPPLIES	12/16/2024	12/23/2024		9.90
XEROX CORP - TXMAS	3	2025 232-458-440	COPIER RENTAL	12/16/2024	12/23/2024		111.16

							212.86

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	3	2025 238-403-310	OFFICE SUPPLIES	12/10/2024	12/23/2024		107.97

							107.97

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12	2024 326-553-310	SUPPLIES	12/16/2024	12/23/2024	322395	1,029.99
AMAZON CAPITAL SERVI	12	2024 326-526-310	SUPPLIES	12/16/2024	12/23/2024	322389	91.36
AT&T (HIDTA)	12	2024 326-527-411	SERVICES	12/18/2024	12/23/2024		476.40
AT&T (HIDTA)	12	2024 326-527-411	SERVICES	12/18/2024	12/23/2024		476.40
CDW GOVERNMENT INC	12	2024 326-526-310	SUPPLIES	12/16/2024	12/23/2024	322403	955.05
CITIBANK	12	2024 326-520-428	TRAVEL	12/11/2024	12/23/2024		402.96
CITIBANK	12	2024 326-516-428	TRAVEL	12/11/2024	12/23/2024		472.95
FEDEX - TXMAS	12	2024 326-516-411	SERVICES	12/11/2024	12/23/2024		17.90
FEDEX - TXMAS	12	2024 326-516-411	SERVICES	12/11/2024	12/23/2024		172.14
FEDEX - TXMAS	12	2024 326-516-411	SERVICES	12/16/2024	12/23/2024		36.39
GATEWAY II INVESTORS	12	2024 326-516-418	FACILITIES	12/16/2024	12/23/2024		34,461.77
GATEWAY II INVESTORS	12	2024 326-516-418	FACILITIES	12/16/2024	12/23/2024		16,704.00

LGC PLUMBING INC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024	322285	675.00
LGC PLUMBING INC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024	322285	120.00
LGC PLUMBING INC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024	322320	135.00
LGC PLUMBING INC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024	322320	50.00
ODP BUSINESS SOLUTIO	12 2024 326-516-310	SUPPLIES	12/16/2024	12/23/2024	322298	(1.54)
ODP BUSINESS SOLUTIO	12 2024 326-516-310	SUPPLIES	12/16/2024	12/23/2024	322298	154.00
ODP BUSINESS SOLUTIO	12 2024 326-516-310	SUPPLIES	12/16/2024	12/23/2024	322298	78.69
ODP BUSINESS SOLUTIO	12 2024 326-516-310	SUPPLIES	12/16/2024	12/23/2024	322298	(1.49)
ODP BUSINESS SOLUTIO	12 2024 326-516-310	SUPPLIES	12/16/2024	12/23/2024	322298	70.19
PANOLA-HARRISON.ELEC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024		26.64
PANOLA-HARRISON ELEC	12 2024 326-516-418	FACILITIES	12/16/2024	12/23/2024		34.09
SHELL ENERGY SOLUTIO	12 2024 326-516-418	FACILITIES	12/10/2024	12/23/2024		4,855.65
						61,493.54

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	12 2024 327-553-428	TRAVEL	12/18/2024	12/23/2024		635.84
CITY OF BROKEN ARROW	12 2024 327-556-120	OVERTIME	12/16/2024	12/23/2024		421.58
CITY OF BROKEN ARROW	12 2024 327-531-120	OVERTIME	12/16/2024	12/23/2024		689.85
COMFORT TECHNOLOGIES	12 2024 327-516-418	FACILITIES	12/16/2024	12/23/2024	320383	2,640.00
COVERTTRACK GROUP IN	12 2024 327-531-411	SERVICES	12/16/2024	12/23/2024		720.00
G90 ENTERPRISES LLC	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024		3,500.00
G90 ENTERPRISES LLC	12 2024 327-516-412	CONTRACT SERVICE	12/16/2024	12/23/2024		6,731.20
HICKORY CREEK POLICE	12 2024 327-526-120	OVERTIME	12/18/2024	12/23/2024		287.16
HICKORY SPRINGS CONS	12 2024 327-515-412	CONTRACT SERVICE	12/16/2024	12/23/2024		7,126.25
KACE COMPANY LLC	12 2024 327-531-412	CONTRACT SERVICE	12/16/2024	12/23/2024		7,711.20
KACE COMPANY LLC	12 2024 327-515-412	CONTRACT SERVICE	12/16/2024	12/23/2024		15,540.72
LEXIS NEXIS RISK DAT	12 2024 327-517-411	SERVICES	12/16/2024	12/23/2024		2,613.19
NAVARRO COUNTY GENER	12 2024 327-516-494	OTHER	12/16/2024	12/23/2024	1	40,975.31
RANDALL COUNTY SHERI	12 2024 327-533-120	OVERTIME	12/16/2024	12/23/2024		2,271.64
RIVER ROAD MANAGEMEN	12 2024 327-515-412	CONTRACT SERVICE	12/16/2024	12/23/2024		8,537.50
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	585.00

SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	586.60
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	322.50
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	323.38
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	721.05
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	350.40
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	189.80
SOLID BORDER	12 2024 327-516-411	SERVICES	12/16/2024	12/23/2024	321942	980.00
SPARTAN TACTICAL CON	12 2024 327-553-412	CONTRACT SERVICE	12/16/2024	12/23/2024		4,169.08
TULSA COUNTY SHERIFF	12 2024 327-531-120	OVERTIME	12/16/2024	12/23/2024		843.83
VERIZON WIRELESS INC	12 2024 327-533-411	SERVICES	12/16/2024	12/23/2024		146.85
918 INTEL LLC	12 2024 327-553-412	CONTRACT SERVICE	12/16/2024	12/23/2024		4,169.08

213,789.01

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	3 2025 980-611-376	ROAD MATERIAL	12/16/2024	12/23/2024		12,295.20
BIG CREEK CONSTRUCTI	3 2025 980-611-376	ROAD MATERIAL	12/16/2024	12/23/2024		8,136.70
BIG CREEK CONSTRUCTI	3 2025 980-611-376	ROAD MATERIAL	12/16/2024	12/23/2024		13,079.60
						----- 33,511.50
		GRAND TOTAL				1,099,284.56