

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322537	1,086.78
AKV PLUMBING CONTRAC	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322537	375.00
AMAZON CAPITAL SERVI	4	2025 101-425-310	OFFICE SUPPLIES	1/2/2025	1/13/2025	322444	131.91
AMAZON CAPITAL SERVI	4	2025 101-421-360	DEMONSTRATION SUPPLIES	1/2/2025	1/13/2025	322418	26.85
AMAZON CAPITAL SERVI	4	2025 101-495-310	OFFICE SUPPLIES	1/3/2025	1/13/2025	322489	58.97
AMAZON CAPITAL SERVI	4	2025 101-495-310	OFFICE SUPPLIES	1/3/2025	1/13/2025	322489	446.50
AMAZON CAPITAL SERVI	4	2025 101-630-310	OFFICE SUPPLIES	1/3/2025	1/13/2025	322476	35.99
AMAZON CAPITAL SERVI	4	2025 101-630-310	OFFICE SUPPLIES	1/3/2025	1/13/2025	322476	52.23
AMAZON CAPITAL SERVI	4	2025 101-409-310	OFFICE SUPPLIES	1/3/2025	1/13/2025	322443	47.06
AMAZON CAPITAL SERVI	4	2025 101-401-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322421	57.03
AMAZON CAPITAL SERVI	4	2025 101-401-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322421	37.50
AMAZON CAPITAL SERVI	4	2025 101-561-315	FURNITURE/EQUIPMENT	1/6/2025	1/13/2025	322475	77.50
AMAZON CAPITAL SERVI	4	2025 101-561-315	FURNITURE/EQUIPMENT	1/6/2025	1/13/2025	322475	144.33
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322468	14.99
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322468	134.33
AMAZON CAPITAL SERVI	4	2025 101-512-330	JANITORIAL SUPPLIES	1/6/2025	1/13/2025	322461	116.50
AMAZON CAPITAL SERVI	4	2025 101-560-321	OPERATING SUPPLIES	1/6/2025	1/13/2025	322461	72.76
AMAZON CAPITAL SERVI	4	2025 101-512-321	MAINTENANCE SUPPLIES	1/6/2025	1/13/2025	322442	198.03
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322493	78.61
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322493	369.99
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322493	57.24
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322493	35.26
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322493	8.99
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322529	170.14
AMAZON CAPITAL SERVI	4	2025 101-512-330	JANITORIAL SUPPLIES	1/6/2025	1/13/2025	322525	179.98
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322525	40.03
AMAZON CAPITAL SERVI	4	2025 101-512-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322516	39.96
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322519	77.20
AMAZON CAPITAL SERVI	4	2025 101-440-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322490	46.89
AMAZON CAPITAL SERVI	4	2025 101-425-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322444	14.59

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AMAZON CAPITAL SERVI	4	2025 101-475-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322510	53.38
AMAZON CAPITAL SERVI	4	2025 101-456-310	OFFICE SUPPLIES	1/8/2025	1/13/2025	322536	63.11
AMAZON CAPITAL SERVI	4	2025 101-560-320	OPERATING EQUIPM.	1/8/2025	1/13/2025	322294	(2,306.24)
AMAZON CAPITAL SERVI	4	2025 101-560-320	OPERATING EQUIPM	1/8/2025	1/13/2025	322294	2,306.24
AMAZON CAPITAL SERVI	4	2025 101-568-321	MAINTENANCE SUPP	1/8/2025	1/13/2025	322539	49.77
AMAZON CAPITAL SERVI	4	2025 101-475-310	OFFICE SUPPLIES	1/10/2025	1/13/2025	322510	70.77
AMAZON CAPITAL SERVI	4	2025 101-475-310	OFFICE SUPPLIES	1/10/2025	1/13/2025	322510	(1.99)
AMAZON CAPITAL SERVI	4	2025 101-475-310	OFFICE SUPPLIES	1/10/2025	1/13/2025	322510	135.99
AMERICAN FIRE PROTEC	4	2025 101-411-460	MAINT CONTRACT -	1/8/2025	1/13/2025		330.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	185.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	185.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	45.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	185.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	45.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	45.00
ANIMAL CARE CLINIC	4	2025 101-512-385	COUNTY FARM	1/7/2025	1/13/2025	322432	45.00
ANTONIO GUTIERREZ	4	2025 101-512-465	EXTRADITION OF P	1/7/2025	1/13/2025		102.00
AT&T	4	2025 101-560-436	INTERNET	1/6/2025	1/13/2025		880.20
AT&T	4	2025 101-410-435	TELEPHONE	1/6/2025	1/13/2025		167.02
AT&T	4	2025 101-410-435	TELEPHONE	1/6/2025	1/13/2025		16.45
AT&T	4	2025 101-568-560	INTERNET MODEM S	1/6/2025	1/13/2025		500.27
AT&T	4	2025 101-571-435	TELEPHONE & INTE	1/6/2025	1/13/2025		35.00
AT&T	4	2025 101-410-435	TELEPHONE	1/6/2025	1/13/2025		489.40
AT&T	4	2025 101-560-436	INTERNET	1/6/2025	1/13/2025		30.00
AT&T	4	2025 101-554-436	INTERNET	1/6/2025	1/13/2025		30.00
AT&T	4	2025 101-553-436	INTERNET	1/6/2025	1/13/2025		30.00
AT&T	4	2025 101-552-436	INTERNET	1/6/2025	1/13/2025		30.00
AT&T	4	2025 101-551-436	INTERNET	1/6/2025	1/13/2025		30.00
AT&T	4	2025 101-560-436	INTERNET	1/6/2025	1/13/2025		60.00
ATMOS ENERGY	4	2025 101-412-430	UTILITIES	1/6/2025	1/13/2025		150.68
B & G AUTO PARTS	4	2025 101-560-444	VEHICLE MAINT. S	1/6/2025	1/13/2025	321823	26.45
B & G AUTO PARTS	4	2025 101-560-321	OPERATING SUPPLI	1/8/2025	1/13/2025	322598	496.00
B & G AUTO PARTS	4	2025 101-512-385	COUNTY FARM	1/8/2025	1/13/2025	322579	148.00
B & G AUTO PARTS	4	2025 101-560-321	OPERATING SUPPLI	1/8/2025	1/13/2025	322579	156.00

B & G AUTO PARTS	4	2025 101-560-444	VEHICLE MAINT. S	1/8/2025	1/13/2025	321823	31.90
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/2/2025	1/13/2025	322520	110.61
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/2/2025	1/13/2025	322520	45.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/2/2025	1/13/2025	322433	45.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/2/2025	1/13/2025	322433	82.64
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/6/2025	1/13/2025	321814	15.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/7/2025	1/13/2025	322555	107.37
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/7/2025	1/13/2025	322555	45.00
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		75.00
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		236.72
B & W TIRE & TOWING	4	2025 101-512-450	MAINT CONTRACT -	1/8/2025	1/13/2025	322550	15.00
B & W TIRE & TOWING	4	2025 101-512-450	MAINT CONTRACT -	1/8/2025	1/13/2025	322550	12.50
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		75.00
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		271.89
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		75.00
B & W TIRE & TOWING	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025		110.14
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/8/2025	1/13/2025	322580	457.97
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/8/2025	1/13/2025	322580	285.00
BURNS ARCHITECTURE,	4	2025 101-410-442	COURTHOUSE RENOV	1/6/2025	1/13/2025		16,500.00
CASO DOCUMENT MANAGE	4	2025 101-560-457	MAINT CONTRACT -	1/8/2025	1/13/2025		2,440.00
CHARLES E SLATON	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
CHARLES E SLATON	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
CHARLES E SLATON	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,475.00
CHATFIELD WATER SUPP	4	2025 101-512-385	COUNTY FARM	1/6/2025	1/13/2025		83.00
CHATFIELD WATER SUPP	4	2025 101-402-430	UTILITIES - PARK	1/6/2025	1/13/2025		33.00
CITY OF CORSICANA	4	2025 101-406-476	ECONOMIC DEVELOP	1/8/2025	1/13/2025		30,347.25
CITY OF CORSICANA	4	2025 101-406-477	ANIMAL CONTROL	1/8/2025	1/13/2025		15,019.79
CITY OF CORSICANA	4	2025 101-406-478	AMBULANCE	1/8/2025	1/13/2025		40,340.50
CITY OF CORSICANA	4	2025 101-406-478	AMBULANCE	1/8/2025	1/13/2025		5,625.00
CITY OF CORSICANA	4	2025 101-406-474	CITY OF CORSICAN	1/8/2025	1/13/2025		3,400.00
CITY OF CORSICANA	4	2025 101-406-474	CITY OF CORSICAN	1/8/2025	1/13/2025		850.00
CITY OF CORSICANA	4	2025 101-406-474	CITY OF CORSICAN	1/8/2025	1/13/2025		2,600.00
CLEAR SIGNAL RADIO	4	2025 101-512-445	REPAIRS & MAINT	1/6/2025	1/13/2025	322426	213.00
CLEAR SIGNAL RADIO	4	2025 101-512-445	REPAIRS & MAINT	1/6/2025	1/13/2025	322426	225.00

CNA SURETY	4	2025 101-456-417	BONDS	1/6/2025	1/13/2025		209.00
COLE DISTRIBUTING CO	4	2025 101-560-370	GAS & OIL	1/6/2025	1/13/2025	321808	7,456.22
COMPLETE SUPPLY INC	4	2025 101-410-330	JANITORIAL SUPPL	1/8/2025	1/13/2025	322446	386.10
COPY CENTER	4	2025 101-403-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322533	77.81
COPY CENTER	4	2025 101-403-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322533	28.11
COPY CENTER	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322503	37.68
CORRECTIONS PRODUCTS	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322222	2,695.00
CORRECTIONS PRODUCTS	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322222	2,695.00
CORRECTIONS PRODUCTS	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322222	3,990.00
CORRECTIONS PRODUCTS	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322222	100.00
CORSICANA CLEANERS & SUPPLIES	4	2025 101-411-330	JANITORIAL SUPPL	1/6/2025	1/13/2025		11.66
CORSICANA CLEANERS & SUPPLIES	4	2025 101-413-330	JANITORIAL SUPPL	1/6/2025	1/13/2025		22.67
CORSICANA CLEANERS & SUPPLIES	4	2025 101-410-330	JANITORIAL SUPPL	1/6/2025	1/13/2025		43.67
CORSICANA CLEANERS & SUPPLIES	4	2025 101-411-330	JANITORIAL SUPPL	1/8/2025	1/13/2025		11.66
CORSICANA CLEANERS & SUPPLIES	4	2025 101-413-330	JANITORIAL SUPPL	1/8/2025	1/13/2025		22.67
CORSICANA CLEANERS & SUPPLIES	4	2025 101-410-330	JANITORIAL SUPPL	1/8/2025	1/13/2025		43.67
CORSICANA SHEET METAL	4	2025 101-512-576	CAPITAL IMPROVEMENT	1/6/2025	1/13/2025	322505	3,800.00
CORSICANA SHEET METAL	4	2025 101-512-576	CAPITAL IMPROVEMENT	1/6/2025	1/13/2025	322505	1,000.00
CORSICANA SHEET METAL	4	2025 101-512-576	CAPITAL IMPROVEMENT	1/6/2025	1/13/2025	322505	268.00
CORSICANA WATER DEPT	4	2025 101-410-430	UTILITIES	1/6/2025	1/13/2025		314.07
CORSICANA WATER DEPT	4	2025 101-410-430	UTILITIES	1/6/2025	1/13/2025		220.97
CORSICANA WATER DEPT	4	2025 101-413-430	UTILITIES	1/6/2025	1/13/2025		134.52
CORSICANA WATER DEPT	4	2025 101-410-430	UTILITIES	1/6/2025	1/13/2025		47.00
CORSICANA WATER DEPT	4	2025 101-512-435	UTILITIES	1/6/2025	1/13/2025		7,430.90
CORSICANA WATER DEPT	4	2025 101-411-430	UTILITIES	1/6/2025	1/13/2025		157.52
CORSICANA WATER DEPT	4	2025 101-412-430	UTILITIES	1/6/2025	1/13/2025		65.90
CORSICANA WATER DEPT	4	2025 101-412-430	UTILITIES	1/6/2025	1/13/2025		61.70
CORSICANA WATER DEPT	4	2025 101-410-430	UTILITIES	1/6/2025	1/13/2025		47.00
CTWP	4	2025 101-475-440	COPIER RENTAL	1/6/2025	1/13/2025		450.33
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		4,900.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		200.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00

DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		200.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		200.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,050.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		950.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		1,175.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		1,075.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		875.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,075.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		900.00
DANIEL LLOYD	4	2025 101-512-465	EXTRADITION OF P	1/7/2025	1/13/2025		102.00
EAST TEXAS SUPPLY, L	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322484	480.00
EAST TEXAS SUPPLY, L	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322484	510.00
EAST TEXAS SUPPLY, L	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322484	135.00
ED BROWN DISTRIBUTOR	4	2025 101-512-445	REPAIRS & MAINT	1/6/2025	1/13/2025	322530	64.02
ED BROWN DISTRIBUTOR	4	2025 101-512-445	REPAIRS & MAINT	1/6/2025	1/13/2025	322530	145.00
FEDEX - TXMAS	4	2025 101-406-311	POSTAGE	1/6/2025	1/13/2025		23.64
FIVE STAR CORRECTION	4	2025 101-512-380	GROCERIES	1/6/2025	1/13/2025		5,703.87
FIVE STAR CORRECTION	4	2025 101-512-380	GROCERIES	1/6/2025	1/13/2025		5,620.01
FIVE STAR CORRECTION	4	2025 101-512-380	GROCERIES	1/8/2025	1/13/2025		5,385.75
FOREMOST PROMOTIONS	4	2025 101-560-310	OFFICE SUPPLIES	1/8/2025	1/13/2025	322513	530.00
FOREMOST PROMOTIONS	4	2025 101-560-310	OFFICE SUPPLIES	1/8/2025	1/13/2025	322513	29.71
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/2/2025	1/13/2025	322207	57.25
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/2/2025	1/13/2025	322480	39.29
GALLS LLC	4	2025 101-560-320	OPERATING EQUIPM	1/6/2025	1/13/2025	321887	14,350.00
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322084	57.24
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322194	59.77
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	57.16
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	17.89
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	9.53
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	95.18

GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322408	65.27
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322447	95.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322435	105.19
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322435	39.29
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322194	-83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/6/2025	1/13/2025	322194	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/7/2025	1/13/2025	322502	95.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/7/2025	1/13/2025	322502	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/7/2025	1/13/2025	322502	39.29
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/8/2025	1/13/2025	322554	83.18
GC PIVOTAL LLC	4	2025 101-410-435	TELEPHONE	1/6/2025	1/13/2025		41.55
GILFILLAN HARDWARE	4	2025 101-512-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322552	164.98
GILFILLAN HARDWARE	4	2025 101-512-385	COUNTY FARM	1/6/2025	1/13/2025	322534	94.96
GILFILLAN HARDWARE	4	2025 101-512-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322504	97.75
GREENWORX PRINTING	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322507	34.32
GREENWORX PRINTING	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322507	34.32
GREENWORX PRINTING	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322507	34.32
GREENWORX PRINTING	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322507	34.32
GREENWORX PRINTING	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322507	34.32
GREENWORX PRINTING	4	2025 101-456-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322457	(25.23)
GREENWORX PRINTING	4	2025 101-456-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322457	168.17
GUARDIAN SECURITY SO	4	2025 101-411-455	MAINT CONTRACT -	1/8/2025	1/13/2025		39.95
GUARDIAN SECURITY SO	4	2025 101-410-455	MAINT CONTRACT -	1/8/2025	1/13/2025		39.95
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		200.00
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
HOME DEPOT CREDIT SE	4	2025 101-411-345	BUILDING MAINTEN	1/6/2025	1/13/2025	322562	18.72
HOME DEPOT CREDIT SE	4	2025 101-410-321	MAINTENANCE SUPP	1/7/2025	1/13/2025	322582	3.98
HOME DEPOT CREDIT SE	4	2025 101-410-321	MAINTENANCE SUPP	1/7/2025	1/13/2025	322582	2.28
HOME DEPOT CREDIT SE	4	2025 101-410-321	MAINTENANCE SUPP	1/7/2025	1/13/2025	322582	33.94
HUFFMAN COMMUNICATIO	4	2025 101-560-446	REPAIRS & MAINT	1/6/2025	1/13/2025		105.00

ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	311.04
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	83.16
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	108.00
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	108.00
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	108.00
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	233.28
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	249.48
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/2/2025	1/13/2025	322190	356.64
ICS JAIL SUPPLIES, I	4	2025 101-512-350	INMATE SUPPLIES	1/2/2025	1/13/2025	322190	2,275.00
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322268	1,120.25
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322268	492.80
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322268	387.50
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322268	141.10
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/2/2025	1/13/2025	322268	128.80
INDIGENT HEALTHCARE	4	2025 101-630-459	MAINT CONTRACT -	1/6/2025	1/13/2025		1,973.00
JAIL TRANSPORT, PETT	4	2025 101-512-465	EXTRADITION OF P	1/6/2025	1/13/2025		88.50
JAIL TRANSPORT, PETT	4	2025 101-512-465	EXTRADITION OF P	1/6/2025	1/13/2025		88.50
JAIL TRANSPORT, PETT	4	2025 101-512-465	EXTRADITION OF P	1/8/2025	1/13/2025		10.71
JAMES MANUFACTURING	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/6/2025	1/13/2025	322318	1,800.00
JENNIFER DENISE AULD	4	2025 101-435-412	TRANSCRIPTS	1/6/2025	1/13/2025		622.50
JOHN CABANO	4	2025 101-459-428	TRAVEL/CONFERENCE	1/6/2025	1/13/2025		150.00
JOHN CABANO	4	2025 101-459-428	TRAVEL/CONFERENCE	1/6/2025	1/13/2025		180.00
JUDITH F SNYDER	4	2025 101-425-412	COURT REPORTER	1/6/2025	1/13/2025		600.00
JUDITH F SNYDER	4	2025 101-425-412	COURT REPORTER	1/10/2025	1/13/2025		600.00
JULIETA HERRERA	4	2025 101-409-425	ELECTIONS	1/7/2025	1/13/2025		220.00
KEATHLEY LAW OFFICE	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		915.00
KEATHLEY LAW OFFICE	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
KEATHLEY LAW OFFICE	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		1,912.50
KLEEN-AIR FILTER SER	4	2025 101-512-450	MAINT CONTRACT -	1/8/2025	1/13/2025		1,689.60
KP GRAPHIC SOLUTIONS	4	2025 101-440-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322428	210.00
KP GRAPHIC SOLUTIONS	4	2025 101-440-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322428	19.18
KURT SUTTON	4	2025 101-512-465	EXTRADITION OF P	1/7/2025	1/13/2025		102.00
LAKE COUNTRY CHEVROL	4	2025 101-560-575	MACHINERY & EQUIPMENT	1/8/2025	1/13/2025	319399	55,559.00
LAW ENFORCEMENT SYST	4	2025 101-560-340	INVESTIGATIVE /	1/8/2025	1/13/2025	322365	1,138.00

LAW ENFORCEMENT SYST	4	2025 101-560-340	INVESTIGATIVE /	1/8/2025	1/13/2025	322365	60.00
LAW ENFORCEMENT SYST	4	2025 101-560-340	INVESTIGATIVE /	1/8/2025	1/13/2025	322553	149.00
LAW ENFORCEMENT SYST	4	2025 101-560-340	INVESTIGATIVE /	1/8/2025	1/13/2025	322553	149.00
LAW ENFORCEMENT SYST	4	2025 101-560-340	INVESTIGATIVE /	1/8/2025	1/13/2025	322553	22.00
LAW OFFICE OF DELIA	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		1,625.00
LAW OFFICE OF JUANIT	4	2025 101-430-485	OTHER LITIGATION	1/6/2025	1/13/2025		10.64
LAW OFFICE OF JUANIT	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		3,750.00
LAW OFFICE OF KATHY	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		2,575.00
LAW OFFICE OF KATHY	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
LAW OFFICE OF KATHY	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
LAW OFFICE OF KATHY	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		200.00
LAW OFFICE OF KATHY	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		75.00
LAW OFFICE OF KERRI	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		2,550.00
LAW OFFICE OF MICHAEL	4	2025 101-435-475	INVESTIGATORS	1/10/2025	1/13/2025		1,500.00
LAWN SERVICES BY BRA	4	2025 101-402-423	SANITARY SERVICE	1/8/2025	1/13/2025		3,000.00
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322321	9,461.55
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322321	2,450.70
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322350	(439.71)
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322412	503.91
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322412	4,448.25
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322412	2,429.91
LENOVO INC	4	2025 101-407-312	COMPUTER SUPPLIE	1/6/2025	1/13/2025	322301	117.99
LENOVO INC	4	2025 101-407-312	COMPUTER SUPPLIE	1/6/2025	1/13/2025	322396	45.00
LENOVO INC	4	2025 101-407-312	COMPUTER SUPPLIE	1/6/2025	1/13/2025	322396	19.99
LENOVO INC	4	2025 101-407-312	COMPUTER SUPPLIE	1/6/2025	1/13/2025	322396	82.35
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322412	17,173.80
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/7/2025	1/13/2025	322350	437.66
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/7/2025	1/13/2025	322350	272.32
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/7/2025	1/13/2025	322350	272.32
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/7/2025	1/13/2025	322350	437.66
LENOVO INC	4	2025 101-407-321	CTY TECHNOLOGY E	1/6/2025	1/13/2025	322350	(439.71)
LEXIS NEXIS - DALLAS	4	2025 101-475-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		2,025.84
LINEBARGER GOGGAN BL	4	2025 101-499-435	TELEPHONE	1/6/2025	1/13/2025		572.33
LOCHRIDGE PRIEST INC	4	2025 101-410-445	REPAIRS & MAINTENANCE	1/8/2025	1/13/2025		862.50



LOCHRIDGE PRIEST INC	4	2025 101-410-445	REPAIRS & MAINTENANCE	1/8/2025	1/13/2025		100.00
MARLEIGH GOOLSBY	4	2025 101-421-428	TRAVEL/CONFERENCE	1/6/2025	1/13/2025		132.66
MCKEE LUMBER COMPANY	4	2025 101-512-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	321828	38.23
MORGAN B MARTIN	4	2025 101-475-495	WITNESS EXPENDIT	1/6/2025	1/13/2025		147.50
NATALIE DAWSON & ASS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		3,625.00
NATALIE DAWSON & ASS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		3,510.00
NATALIE DAWSON & ASS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		400.00
NATALIE DAWSON & ASS	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		3,525.00
NATIONAL SHERIFFS' A	4	2025 101-560-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		250.00
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/6/2025	1/13/2025		534.79
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/6/2025	1/13/2025		1,389.47
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/6/2025	1/13/2025		631.80
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/6/2025	1/13/2025		11.29
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/6/2025	1/13/2025		11.29
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/6/2025	1/13/2025		100.00
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/6/2025	1/13/2025		47.00
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/6/2025	1/13/2025		39.00
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/6/2025	1/13/2025		(93.16)
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/6/2025	1/13/2025		22.58
NEAL GREEN, JR	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		975.00
NEAL GREEN, JR	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		2,725.00
NEAL GREEN, JR	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		2,300.00
NEAL GREEN, JR	4	2025 101-430-411	COURT APPOINTED	1/6/2025	1/13/2025		1,025.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		50.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		75.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		200.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
NORTH TEXAS BEHAVIOR	4	2025 101-406-485	N.T.B.H.A.	1/6/2025	1/13/2025		24,420.26
ODP BUSINESS SOLUTIO	4	2025 101-560-315	FURNITURE/EQUIPM	1/6/2025	1/13/2025	322427	222.36
ODP BUSINESS SOLUTIO	4	2025 101-560-320	OPERATING EQUIPM	1/6/2025	1/13/2025	322436	2,526.69
ODP BUSINESS SOLUTIO	4	2025 101-457-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322483	138.24
ODP BUSINESS SOLUTIO	4	2025 101-457-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322483	113.62
ODP BUSINESS SOLUTIO	4	2025 101-457-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322483	(3.78)

ODP BUSINESS SOLUTIO	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322494	55.42
ODP BUSINESS SOLUTIO	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322494	45.68
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	24.55
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	(0.37)
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	268.17
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	77.80
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	39.62
ODP BUSINESS SOLUTIO	4	2025 101-561-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322469	(5.78)
ODP BUSINESS SOLUTIO	4	2025 101-560-310	OFFICE SUPPLIES	1/6/2025	1/13/2025	322494	(0.46)
OLGA STECKER, LLC	4	2025 101-475-410	PROFESSIONAL SER	1/10/2025	1/13/2025		1,000.00
OLGA STECKER, LLC	4	2025 101-475-410	PROFESSIONAL SER	1/10/2025	1/13/2025		1,000.00
OLSEN FEED & SUPPLY	4	2025 101-512-385	COUNTY FARM	1/8/2025	1/13/2025	321836	57.00
OTIS ELEVATOR COMPAN	4	2025 101-512-452	MAINT CONTRACT -	1/2/2025	1/13/2025		787.65
PHILIP R TAFT, PSYD,	4	2025 101-560-494	EMPLOYEE PHYSICA	1/8/2025	1/13/2025	321839	250.00
PHILIP R TAFT, PSYD,	4	2025 101-435-470	MEDICAL EXAMINAT	1/10/2025	1/13/2025		1,312.50
POLYGRAPH SERVICES &	4	2025 101-560-494	EMPLOYEE PHYSICA	1/2/2025	1/13/2025	321960	200.00
POLYGRAPH SERVICES &	4	2025 101-560-494	EMPLOYEE PHYSICA	1/6/2025	1/13/2025	321960	200.00
PSHAUN MARTIN	4	2025 101-561-428	TRAVEL/CONFERENC	1/7/2025	1/13/2025		94.74
RANDALL BOULTINGHOUS	4	2025 101-512-465	EXTRADITION OF P	1/7/2025	1/13/2025		102.00
RECONYX INC	4	2025 101-555-419	DUES & SUBSCRIPT	1/3/2025	1/13/2025		112.68
REPUBLIC SERVICES #0	4	2025 101-410-430	UTILITIES	1/6/2025	1/13/2025		1,836.62
REPUBLIC SERVICES #0	4	2025 101-411-430	UTILITIES	1/6/2025	1/13/2025		627.36
RUSTY'S AUTO SERVICE	4	2025 101-560-445	REPAIRS & MAINT	1/3/2025	1/13/2025	322523	100.00
RUSTY'S AUTO SERVICE	4	2025 101-560-445	REPAIRS & MAINT	1/3/2025	1/13/2025	322523	77.11
RUSTY'S AUTO SERVICE	4	2025 101-560-445	REPAIRS & MAINT	1/3/2025	1/13/2025	322523	4.25
SHERIFF, PETTY CASH	4	2025 101-560-370	GAS & OIL	1/6/2025	1/13/2025		20.00
SHERIFF'S ASSOCIATIO	4	2025 101-560-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		25.00
SMITH GENERAL STORE	4	2025 101-512-385	COUNTY FARM	1/3/2025	1/13/2025	321816	69.99
SMITH GENERAL STORE	4	2025 101-512-385	COUNTY FARM	1/6/2025	1/13/2025	321816	35.98
SOLVEIT SOLUTIONS, L	4	2025 101-568-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		21.00
SOLVEIT SOLUTIONS, L	4	2025 101-568-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		21.00
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75

SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		109.76
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		109.75
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		109.75
SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		109.75
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		13.75
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		112.65
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		112.66
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		112.65
SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		112.65
SOLVEIT SOLUTIONS, L	4	2025 101-456-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-457-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-458-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOLVEIT SOLUTIONS, L	4	2025 101-459-459	MAINT CONTRACT -	1/10/2025	1/13/2025		31.25
SOUTHERN HEALTH PART	4	2025 101-512-472	INMATE HOSPITAL	1/3/2025	1/13/2025		531.06
SOUTHERN HEALTH PART	4	2025 101-512-471	INMATE PHYSICIAN	1/3/2025	1/13/2025		940.59
SOUTHERN HEALTH PART	4	2025 101-512-470	INMATE PRESCRIPT	1/3/2025	1/13/2025		12,059.31
SOUTHERN HEALTH PART	4	2025 101-512-460	INMATE MEDICAL -	1/8/2025	1/13/2025		35,196.84
SPARKLETTS	4	2025 101-410-458	MAINT CONTRACT -	1/6/2025	1/13/2025		337.62
SPARKLETTS	4	2025 101-410-458	MAINT CONTRACT -	1/6/2025	1/13/2025		86.44
SPARKLETTS	4	2025 101-410-458	MAINT CONTRACT -	1/6/2025	1/13/2025		8.49
STACEY S MARTIN	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
STAPLES, INC	4	2025 101-406-312	COPY & POSTAGE S	1/3/2025	1/13/2025	322454	424.90
STAPLES, INC	4	2025 101-406-312	COPY & POSTAGE S	1/6/2025	1/13/2025	322511	254.94
STAPLES, INC	4	2025 101-406-312	COPY & POSTAGE S	1/8/2025	1/13/2025	322524	424.90
TEXAS A&M ENGINEERI	4	2025 101-512-428	SCHOOLS & TRAINI	1/2/2025	1/13/2025	322481	312.00
TEXAS A&M ENGINEERI	4	2025 101-512-428	SCHOOLS & TRAINI	1/6/2025	1/13/2025	322512	57.00

TEXAS A&M ENGINEERI	4	2025 101-512-428	SCHOOLS & TRAINI	1/6/2025	1/13/2025	322406	262.00
TEXAS ASSOCIATION OF	4	2025 101-458-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		70.00
TEXAS ASSOCIATION OF	4	2025 101-458-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		45.00
TEXAS ASSOCIATION OF	4	2025 101-401-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		250.00
TEXAS ASSOCIATION OF	4	2025 101-401-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		250.00
TEXAS ASSOCIATION OF	4	2025 101-401-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		250.00
TEXAS ASSOCIATION OF	4	2025 101-401-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		250.00
TEXAS ASSOCIATION OF	4	2025 101-425-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		250.00
TEXAS ASSOCIATION OF	4	2025 101-459-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		70.00
TEXAS ASSOCIATION OF	4	2025 101-458-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		45.00
TEXAS ASSOCIATION OF	4	2025 101-456-419	DUES & SUBSCRIPT	1/6/2025	1/13/2025		45.00
TEXAS ASSOCIATION OF	4	2025 101-497-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		175.00
TEXAS ASSOCIATION OF	4	2025 101-497-419	DUES & SUBSCRIPT	1/8/2025	1/13/2025		40.00
THE BEAUCHAMP FIRM	4	2025 101-425-411	COURT APPOINTED	1/10/2025	1/13/2025		300.00
THE BEAUCHAMP FIRM	4	2025 101-435-485	OTHER LITIGATION	1/10/2025	1/13/2025		3.32
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,465.00
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,365.00
TOMAS ECHARTEA	4	2025 101-430-410	INTERPRETER	1/6/2025	1/13/2025		300.00
TOMAS ECHARTEA	4	2025 101-430-410	INTERPRETER	1/6/2025	1/13/2025		300.00
TOMAS ECHARTEA	4	2025 101-430-410	INTERPRETER	1/6/2025	1/13/2025		300.00
TOMAS ECHARTEA	4	2025 101-430-410	INTERPRETER	1/6/2025	1/13/2025		300.00
TROPHIES UNLIMITED /	4	2025 101-560-310	OFFICE SUPPLIES	1/2/2025	1/13/2025		128.00
TROPHIES UNLIMITED /	4	2025 101-560-426	UNIFORMS	1/8/2025	1/13/2025	321817	8.00
TROPHIES UNLIMITED /	4	2025 101-560-426	UNIFORMS	1/8/2025	1/13/2025	321817	8.00
TSM CONSULTING SERVI	4	2025 101-560-457	MAINT CONTRACT -	1/6/2025	1/13/2025		1,500.00
TYLER TECHNOLOGIES I	4	2025 101-425-414	PETIT JURORS	1/6/2025	1/13/2025		292.90
TYLER TECHNOLOGIES I	4	2025 101-430-414	PETIT JURORS	1/6/2025	1/13/2025		580.00
TYLER TECHNOLOGIES I	4	2025 101-435-414	PETIT JURORS	1/6/2025	1/13/2025		928.00
VICKI LEWIS	4	2025 101-495-428	TRAVEL/CONFERENC	1/6/2025	1/13/2025		44.29
VYVE BROADBAND	4	2025 101-406-416	INTERNET & E-MAI	1/6/2025	1/13/2025		3,757.38
VYVE BROADBAND	4	2025 101-568-436	INTERNET	1/6/2025	1/13/2025		85.90
VYVE BROADBAND	4	2025 101-568-436	INTERNET	1/6/2025	1/13/2025		52.45
WATSON AIR CONDITION	4	2025 101-512-445	REPAIRS & MAINT	1/8/2025	1/13/2025	322587	480.00

WATSON AIR CONDITION	4	2025 101-512-445	REPAIRS & MAINTENANCE	1/8/2025	1/13/2025	322587	577.50
WEST PUBLISHING CORP	4	2025 101-435-419	DUES & PUBLICATIONS	1/6/2025	1/13/2025		1,009.96
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/6/2025	1/13/2025		300.00
WILLIAM EARL PRICE	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		5,475.00
WILLIAM EARL PRICE	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		2,675.00
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		1,200.00
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/10/2025	1/13/2025		625.00
WILLIAM EARL PRICE	4	2025 101-430-411	COURT APPOINTED	1/10/2025	1/13/2025		2,575.00
WILLIAM GRIGSBY	4	2025 101-560-428	TRAVEL/CONFERENCE	1/6/2025	1/13/2025		170.00
WINBORNE LAFLEUR, PC	4	2025 101-430-490	MENTAL / AD LITE	1/6/2025	1/13/2025		460.00
WINBORNE LAFLEUR, PC	4	2025 101-430-490	MENTAL / AD LITE	1/6/2025	1/13/2025		380.00
WINBORNE LAFLEUR, PC	4	2025 101-430-490	MENTAL / AD LITE	1/6/2025	1/13/2025		75.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		225.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		125.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		250.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		200.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		325.00
WINBORNE LAFLEUR, PC	4	2025 101-435-490	MENTAL / AD LITE	1/10/2025	1/13/2025		300.00
XEROX CORP - TXMAS	4	2025 101-402-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		28.27
XEROX CORP - TXMAS	4	2025 101-402-440	COPIER RENTAL	1/7/2025	1/13/2025		201.94
XEROX CORP - TXMAS	4	2025 101-402-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		3.56
XEROX CORP - TXMAS	4	2025 101-402-440	COPIER RENTAL	1/7/2025	1/13/2025		68.01
XEROX CORP - TXMAS	4	2025 101-430-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		5.26
XEROX CORP - TXMAS	4	2025 101-430-440	COPIER RENTAL	1/7/2025	1/13/2025		125.33
XEROX CORP - TXMAS	4	2025 101-440-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		112.18
XEROX CORP - TXMAS	4	2025 101-440-440	COPIER RENTAL	1/7/2025	1/13/2025		262.94
XEROX CORP - TXMAS	4	2025 101-440-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		77.79
XEROX CORP - TXMAS	4	2025 101-440-440	COPIER RENTAL	1/7/2025	1/13/2025		273.28
XEROX CORP - TXMAS	4	2025 101-403-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		26.17
XEROX CORP - TXMAS	4	2025 101-403-440	COPIER RENTAL	1/7/2025	1/13/2025		177.35
XEROX CORP - TXMAS	4	2025 101-499-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		11.40
XEROX CORP - TXMAS	4	2025 101-499-440	COPIER RENTAL	1/7/2025	1/13/2025		158.35
XEROX CORP - TXMAS	4	2025 101-435-440	COPIER RENTAL	1/7/2025	1/13/2025		111.36
XEROX CORP - TXMAS	4	2025 101-499-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		19.65

XEROX CORP - TXMAS	4	2025 101-499-440	COPIER RENTAL	1/7/2025	1/13/2025		158.34
XEROX CORP - TXMAS	4	2025 101-495-440	COPIER RENTAL	1/7/2025	1/13/2025		348.27
XEROX CORP - TXMAS	4	2025 101-497-440	COPIER RENTAL	1/7/2025	1/13/2025		291.10
XEROX CORP - TXMAS	4	2025 101-401-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		53.85
XEROX CORP - TXMAS	4	2025 101-401-440	COPIER RENTAL	1/7/2025	1/13/2025		212.28
XEROX CORP - TXMAS	4	2025 101-512-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		8.53
XEROX CORP - TXMAS	4	2025 101-512-440	COPIER RENTAL	1/7/2025	1/13/2025		144.80
XEROX CORP - TXMAS	4	2025 101-409-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		33.42
XEROX CORP - TXMAS	4	2025 101-409-440	COPIER RENTAL	1/7/2025	1/13/2025		189.48
XEROX CORP - TXMAS	4	2025 101-403-440	COPIER RENTAL	1/10/2025	1/13/2025		188.53
XEROX CORP - TXMAS	4	2025 101-561-310	OFFICE SUPPLIES	1/10/2025	1/13/2025		81.79
XEROX CORP - TXMAS	4	2025 101-561-440	COPIER RENTAL	1/10/2025	1/13/2025		125.00
XEROX CORP - TXMAS	4	2025 101-435-310	OFFICE SUPPLIES	1/10/2025	1/13/2025		4.88
XEROX CORP - TXMAS	4	2025 101-435-440	COPIER RENTAL	1/10/2025	1/13/2025		131.91
XEROX CORP - TXMAS	4	2025 101-560-310	OFFICE SUPPLIES	1/10/2025	1/13/2025		6.25
XEROX CORP - TXMAS	4	2025 101-560-440	COPIER RENTAL	1/10/2025	1/13/2025		250.48
XEROX CORP - TXMAS	4	2025 101-421-310	OFFICE SUPPLIES	1/10/2025	1/13/2025		64.48
XEROX CORP - TXMAS	4	2025 101-421-440	COPIER RENTAL	1/10/2025	1/13/2025		339.08
XEROX CORP - TXMAS	4	2025 101-425-440	COPIER RENTAL	1/10/2025	1/13/2025		149.61
XEROX CORP - TXMAS	4	2025 101-572-310	OFFICE SUPPLIES	1/10/2025	1/13/2025		45.92
XEROX CORP - TXMAS	4	2025 101-572-440	COPIER RENTAL	1/10/2025	1/13/2025		166.26
XEROX CORP - TXMAS	4	2025 101-571-440	COPIER RENTAL	1/10/2025	1/13/2025		212.28
XEROX CORP - TXMAS	4	2025 101-571-440	COPIER RENTAL	1/10/2025	1/13/2025		212.28

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492,303.22

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMMUNITY SUPERVISIO	5	2025 151-340-010	PROBATION FEES -	1/6/2025	1/13/2025		120.00
GREENWORX PRINTING	5	2025 151-571-310	DEPARTMENT SUPPL	1/6/2025	1/13/2025	322479	(86.60)
GREENWORX PRINTING	5	2025 151-571-310	DEPARTMENT SUPPL	1/6/2025	1/13/2025	322479	631.05
LENOVO INC	5	2025 151-571-575	MACHINERY & EQUI	1/6/2025	1/13/2025	322301	1,671.30
LENOVO INC	5	2025 151-571-575	MACHINERY & EQUI	1/6/2025	1/13/2025	322301	258.75

LENOVO INC	5	2025 151-571-575	MACHINERY & EQUI	1/6/2025	1/13/2025	322301	35.99
LENOVO INC	5	2025 151-571-575	MACHINERY & EQUI	1/6/2025	1/13/2025	322396	249.99
LENOVO INC	5	2025 151-571-575	MACHINERY & EQUI	1/6/2025	1/13/2025	322396	119.99
ODP BUSINESS SOLUTIO	5	2025 151-571-310	DEPARTMENT SUPPL	1/6/2025	1/13/2025	322473	3.49
ODP BUSINESS SOLUTIO	5	2025 151-571-310	DEPARTMENT SUPPL	1/8/2025	1/13/2025	322473	115.79
RECOVER TOGETHER COU	5	2025 151-571-410	CONTRACT & POLYG	1/8/2025	1/13/2025		1,500.00

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4,619.75

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
LUBBOCK COUNTY JUVEN	5	2025 161-575-631	DETENTION/PRE AD	1/6/2025	1/13/2025		8,265.00
MARTY LITCHFIELD, LM	5	2025 161-576-613	CBP-MENTAL HEALT	1/6/2025	1/13/2025		50.00
MARTY LITCHFIELD, LM	5	2025 161-576-613	CBP-MENTAL HEALT	1/6/2025	1/13/2025		70.00
MARTY LITCHFIELD, LM	5	2025 161-576-613	CBP-MENTAL HEALT	1/6/2025	1/13/2025		270.00
VERL O CHILDERS, JR	5	2025 161-573-611	MENTAL HLTH ASSE	1/6/2025	1/13/2025		590.00
VERL O CHILDERS, JR	5	2025 161-573-611	MENTAL HLTH ASSE	1/6/2025	1/13/2025		590.00

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9,835.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2025 211-611-435	TELEPHONE	1/6/2025	1/13/2025		37.99
ATWOODS DISTRIBUTING	4	2025 211-611-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	321847	38.98
ATWOODS DISTRIBUTING	4	2025 211-611-321	MAINTENANCE SUPP	1/8/2025	1/13/2025	321847	9.99
B & B WATER SUPPLY C	4	2025 211-611-430	UTILITIES	1/6/2025	1/13/2025		53.09
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322496	207.50
COLE DISTRIBUTING CO	4	2025 211-611-370	GAS & OIL	1/7/2025	1/13/2025	322528	640.45
COLE DISTRIBUTING CO	4	2025 211-611-370	GAS & OIL	1/7/2025	1/13/2025	322528	3,769.57
D & T SERVICES	4	2025 211-611-453	HAULING	1/3/2025	1/13/2025		18,012.00
D & T SERVICES	4	2025 211-611-453	HAULING	1/8/2025	1/13/2025		6,510.60
D & T SERVICES	4	2025 211-611-453	HAULING	1/8/2025	1/13/2025		13,380.72
GILFILLAN HARDWARE	4	2025 211-611-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322506	16.06

GILFILLAN HARDWARE	4	2025 211-611-335	YARD MAINTENANCE	1/7/2025	1/13/2025	322532	29.99
HUFFMAN COMMUNICATIO	4	2025 211-611-450	MAINT CONTRACT	1/8/2025	1/13/2025		41.13
MICHAEL BENTON	4	2025 211-611-376	ROAD MATERIAL	1/2/2025	1/13/2025		1,500.00
MICHAEL BENTON	4	2025 211-611-376	ROAD MATERIAL	1/2/2025	1/13/2025		1,500.00
NAVARRO COUNTY ELECT	4	2025 211-611-430	UTILITIES	1/6/2025	1/13/2025		161.50
PATHMARK TRAFFIC EQU	4	2025 211-611-322	SIGN SUPPLIES	1/2/2025	1/13/2025	322455	640.00
PATHMARK TRAFFIC EQU	4	2025 211-611-322	SIGN SUPPLIES	1/2/2025	1/13/2025	322455	55.00
PATHMARK TRAFFIC EQU	4	2025 211-611-322	SIGN SUPPLIES	1/2/2025	1/13/2025	322455	175.00
REPUBLIC SERVICES #0	4	2025 211-611-430	UTILITIES	1/6/2025	1/13/2025		206.53
TRUCK PARTS & SERVIC	4	2025 211-611-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322495	127.24
WARREN'S TIRES & WHE	4	2025 211-611-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322482	235.00

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47,348.34

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2025 212-612-321	MAINTENANCE SUPP	1/8/2025	1/13/2025	321863	84.90
B & G AUTO PARTS	4	2025 212-612-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322557	125.50
B & G AUTO PARTS	4	2025 212-612-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	321841	31.50
BIG CREEK CONSTRUCTI	4	2025 212-612-376	ROAD MATERIAL	1/2/2025	1/13/2025		3,505.80
BRUCKNER LEASING COM	4	2025 212-612-496	EQUIPMENT RENTAL	1/7/2025	1/13/2025	322368	795.00
BRUCKNER LEASING COM	4	2025 212-612-496	EQUIPMENT RENTAL	1/7/2025	1/13/2025	322368	795.00
BRUCKNER LEASING COM	4	2025 212-612-496	EQUIPMENT RENTAL	1/7/2025	1/13/2025	322368	813.38
CITY OF KERENS	4	2025 212-612-430	UTILITIES	1/6/2025	1/13/2025		168.58
COLE DISTRIBUTING CO	4	2025 212-612-370	GAS & OIL	1/8/2025	1/13/2025	322544	1,116.03
COLE DISTRIBUTING CO	4	2025 212-612-370	GAS & OIL	1/8/2025	1/13/2025	322544	3,725.14
HUFFMAN COMMUNICATIO	4	2025 212-612-450	MAINT CONTRACT	1/8/2025	1/13/2025		41.12
IJS-EJS, INC COMPANY	4	2025 212-612-330	JANITORIAL SUPPL	1/6/2025	1/13/2025	321852	82.77
LAYFIELD CONSTRUCTIO	4	2025 212-612-445	REPAIRS & MAINTEN	1/3/2025	1/13/2025		800.00
MARTIN MARIETTA MATE	4	2025 212-612-376	ROAD MATERIAL	1/8/2025	1/13/2025		1,977.95
RDO EQUIPMENT COMPAN	4	2025 212-612-496	EQUIPMENT RENTAL	1/2/2025	1/13/2025	321392	5,770.88
TOMMY MONTGOMERY SAN	4	2025 212-612-453	HAULING	1/8/2025	1/13/2025		3,509.83

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23,343.38



ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2025 213-613-495	MISCELLANEOUS	1/6/2025	1/13/2025	321818	8.97
ATWOODS DISTRIBUTING	4	2025 213-613-330	JANITORIAL SUPPL	1/6/2025	1/13/2025	321818	19.98
ATWOODS DISTRIBUTING	4	2025 213-613-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	321818	66.82
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/3/2025	1/13/2025		8,601.70
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/3/2025	1/13/2025		6,224.10
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/6/2025	1/13/2025		5,065.60
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/6/2025	1/13/2025		2,873.30
CITY OF DAWSON	4	2025 213-613-430	UTILITIES	1/6/2025	1/13/2025		54.70
CITY OF RICHLAND	4	2025 213-613-430	UTILITIES	1/6/2025	1/13/2025		37.46
HOME DEPOT CREDIT SE	4	2025 213-613-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322378	16.64
HUFFMAN COMMUNICATIO	4	2025 213-613-450	MAINT CONTRACT	1/6/2025	1/13/2025		41.12
NAVARRO CO TAX ASSES	4	2025 213-613-445	REPAIRS & MAINTEN	1/3/2025	1/13/2025		22.00
NELSON PROPANE GAS I	4	2025 213-613-430	UTILITIES	1/3/2025	1/13/2025		4.95
NELSON PROPANE GAS I	4	2025 213-613-430	UTILITIES	1/3/2025	1/13/2025		209.30
O'REILLY AUTO PARTS	4	2025 213-613-321	MAINTENANCE SUPP	1/3/2025	1/13/2025	322535	77.80
REPUBLIC SERVICES #0	4	2025 213-613-430	UTILITIES	1/6/2025	1/13/2025		106.71
TOMMY MONTGOMERY SAN	4	2025 213-613-453	HAULING	1/8/2025	1/13/2025		15,226.15
WILSON CULVERTS INC	4	2025 213-613-375	CULVERTS	1/3/2025	1/13/2025	322488	1,380.60
WINDSTREAM	4	2025 213-613-435	TELEPHONE	1/6/2025	1/13/2025		189.67
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							40,227.57

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	4	2025 214-614-430	UTILITIES	1/6/2025	1/13/2025		170.06
ATWOODS DISTRIBUTING	4	2025 214-614-321	MAINTENANCE SUPP	1/8/2025	1/13/2025	321826	68.95
ATWOODS DISTRIBUTING	4	2025 214-614-495	MISCELLANEOUS	1/8/2025	1/13/2025	321826	17.98
BIG CREEK CONSTRUCTI	4	2025 214-614-376	ROAD MATERIAL	1/8/2025	1/13/2025		10,610.20
BUILDING PRODUCTS PL	4	2025 214-614-377	BRIDGE MATERIAL	1/8/2025	1/13/2025	322355	3,357.12

BUILDING PRODUCTS PL	4	2025 214-614-377	BRIDGE MATERIAL	1/8/2025	1/13/2025	322355	1,100.00
BUILDING PRODUCTS PL	4	2025 214-614-377	BRIDGE MATERIAL	1/8/2025	1/13/2025	322355	1,339.20
CITY OF BLOOMING GRO	4	2025 214-614-430	UTILITIES	1/6/2025	1/13/2025		196.34
COLE DISTRIBUTING CO	4	2025 214-614-370	GAS & OIL	1/8/2025	1/13/2025	322542	219.39
COLE DISTRIBUTING CO	4	2025 214-614-370	GAS & OIL	1/8/2025	1/13/2025	322542	2,559.15
GILFILLAN HARDWARE	4	2025 214-614-495	MISCELLANEOUS	1/2/2025	1/13/2025	322497	57.99
HUFFMAN COMMUNICATIO	4	2025 214-614-450	MAINT CONTRACT	1/6/2025	1/13/2025		41.13
JOEY B WATSON	4	2025 214-614-453	HAULING	1/6/2025	1/13/2025		34,348.44
KIRBY SMITH MACHINER	4	2025 214-614-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322456	333.14
KIRBY SMITH MACHINER	4	2025 214-614-321	MAINTENANCE SUPP	1/6/2025	1/13/2025	322456	168.65
NAVARRO CO TAX ASSES	4	2025 214-614-445	REPAIRS & MAINT	1/3/2025	1/13/2025		7.50
NAVARRO CO TAX ASSES	4	2025 214-614-445	REPAIRS & MAINT	1/3/2025	1/13/2025		22.00
RDO EQUIPMENT COMPAN	4	2025 214-614-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322500	198.64
TEXAS BIT	4	2025 214-614-376	ROAD MATERIAL	1/2/2025	1/13/2025		2,710.40
TEXAS DEPARTMENT OF	4	2025 214-614-495	MISCELLANEOUS	1/8/2025	1/13/2025		2.00
VALVOLINE EXPRESS CA	4	2025 214-614-445	REPAIRS & MAINT	1/8/2025	1/13/2025	321796	7.00
WILLIAMS GIN & GRAIN	4	2025 214-614-321	MAINTENANCE SUPP	1/2/2025	1/13/2025	322499	164.62
WINDSTREAM	4	2025 214-614-435	TELEPHONE	1/6/2025	1/13/2025		57.24
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							57,757.14

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2025 232-455-435	TELEPHONE	1/6/2025	1/13/2025		115.98
XEROX CORP - TXMAS	4	2025 232-458-310	OFFICE SUPPLIES	1/7/2025	1/13/2025		78.05
XEROX CORP - TXMAS	4	2025 232-458-440	COPIER RENTAL	1/7/2025	1/13/2025		49.31
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							243.34

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	4	2025 233-403-420	DOCUMENT PRESERV	1/2/2025	1/13/2025		1,809.00

1,809.00

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2025 326-525-310	SUPPLIES	1/8/2025	1/13/2025	322389	196.80
AT&T MOBILITY- HIDTA	1	2025 326-535-411	SERVICES	1/8/2025	1/13/2025		74.52
AT&T MOBILITY- HIDTA	1	2025 326-526-411	SERVICES	1/8/2025	1/13/2025		466.35
AT&T MOBILITY- HIDTA	1	2025 326-525-411	SERVICES	1/8/2025	1/13/2025		60.63
AT&T MOBILITY- HIDTA	1	2025 326-527-411	SERVICES	1/8/2025	1/13/2025		319.06
AT&T MOBILITY- HIDTA	1	2025 326-521-411	SERVICES	1/8/2025	1/13/2025		623.51
AT&T MOBILITY- HIDTA	1	2025 326-536-411	SERVICES	1/8/2025	1/13/2025		247.60
AT&T MOBILITY- HIDTA	1	2025 326-515-411	SERVICES	1/8/2025	1/13/2025		211.54
AT&T MOBILITY- HIDTA	1	2025 326-522-411	SERVICES	1/8/2025	1/13/2025		149.04
AT&T MOBILITY- HIDTA	1	2025 326-517-411	SERVICES	1/8/2025	1/13/2025		216.35
AT&T MOBILITY- HIDTA	1	2025 326-523-411	SERVICES	1/8/2025	1/13/2025		411.06
AT&T MOBILITY- HIDTA	1	2025 326-533-411	SERVICES	1/8/2025	1/13/2025		43.27
AT&T MOBILITY- HIDTA	1	2025 326-516-411	SERVICES	1/8/2025	1/13/2025		281.25
C L CLARKE INC	1	2025 326-558-411	SERVICES	1/8/2025	1/13/2025	320985	8,500.00
CITY OF DENTON	1	2025 326-516-418	FACILITIES	1/6/2025	1/13/2025		26.99
CITY OF DENTON	1	2025 326-516-418	FACILITIES	1/6/2025	1/13/2025		26.51
DAGO CARREON	1	2025 326-541-428	TRAVEL	1/10/2025	1/13/2025		285.00
DAGO CARREON	1	2025 326-541-428	TRAVEL	1/10/2025	1/13/2025		256.96
DELL MARKETING L P	1	2025 326-516-310	SUPPLIES	1/8/2025	1/13/2025	321705	839.96
DELL MARKETING L P	1	2025 326-516-310	SUPPLIES	1/8/2025	1/13/2025	321705	1,035.92
FEDEX - TXMAS	1	2025 326-516-411	SERVICES	1/6/2025	1/13/2025		55.98
FEDEX - TXMAS	1	2025 326-516-411	SERVICES	1/6/2025	1/13/2025		64.38
FEDEX - TXMAS	1	2025 326-516-411	SERVICES	1/6/2025	1/13/2025		113.04
VERIZON WIRELESS INC	1	2025 326-533-411	SERVICES	1/8/2025	1/13/2025		146.85
XCEL ENERGY	1	2025 326-516-418	FACILITIES	1/6/2025	1/13/2025		29.40

14,681.97



SHERIFF SEIZURE - FEDERAL

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	4 2025 961-330-000	FEDERAL GOVERNME	1/6/2025	1/13/2025		682.50
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						682.50

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VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	4 2025 980-611-376	ROAD MATERIAL	1/3/2025	1/13/2025		11,940.40
UTILITY ASSOCIATES I	4 2025 980-560-575	MACHINERY & EQUI	1/8/2025	1/13/2025		157,500.00
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						169,440.40

GRAND TOTAL

923,257.34