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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	4	2025 101-512-310	OFFICE SUPPLIES	1/22/2025	1/27/2025	322586	279.00
AGUILAR LAW OFFICE P	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
AGUILAR LAW OFFICE P	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		1,325.00
AGUILAR LAW OFFICE P	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		75.00
AGUILAR LAW OFFICE P	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
AGUILAR LAW OFFICE P	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
AGUILAR LAW OFFICE P	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		4,750.00
AMAZON CAPITAL SERVI	4	2025 101-497-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322573	168.29
AMAZON CAPITAL SERVI	4	2025 101-512-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322560	149.72
AMAZON CAPITAL SERVI	4	2025 101-512-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322565	248.01
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322565	170.14
AMAZON CAPITAL SERVI	4	2025 101-560-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322565	170.14
AMAZON CAPITAL SERVI	4	2025 101-555-312	OPERATING SUPPLI	1/15/2025	1/27/2025	322571	53.80
AMAZON CAPITAL SERVI	4	2025 101-555-410	INVESTIGATIONS	1/15/2025	1/27/2025	322417	71.59
AMAZON CAPITAL SERVI	4	2025 101-458-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322474	65.98
AMAZON CAPITAL SERVI	4	2025 101-458-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322474	14.59
AMAZON CAPITAL SERVI	4	2025 101-440-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322490	74.49
AMAZON CAPITAL SERVI	4	2025 101-440-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322490	15.48
AMAZON CAPITAL SERVI	4	2025 101-456-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	321288	(319.99)
AMAZON CAPITAL SERVI	4	2025 101-498-310	SUPPLIES	1/17/2025	1/27/2025	322540	32.98
AMAZON CAPITAL SERVI	4	2025 101-425-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322572	72.22
AMAZON CAPITAL SERVI	4	2025 101-425-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322572	94.78
AMAZON CAPITAL SERVI	4	2025 101-407-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322477	36.58
AMAZON CAPITAL SERVI	4	2025 101-459-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322541	58.01
AMAZON CAPITAL SERVI	4	2025 101-459-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322559	66.55
AMAZON CAPITAL SERVI	4	2025 101-459-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322559	106.70
AMAZON CAPITAL SERVI	4	2025 101-402-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322430	52.22
AMAZON CAPITAL SERVI	4	2025 101-459-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322541	58.01
AMAZON CAPITAL SERVI	4	2025 101-407-312	COMPUTER SUPPLIE	1/22/2025	1/27/2025	322635	319.98
AMAZON CAPITAL SERVI	4	2025 101-407-312	COMPUTER SUPPLIE	1/22/2025	1/27/2025	322635	19.08

AMAZON CAPITAL SERVI	4	2025 101-406-315	FORMS & PRINTING	1/22/2025	1/27/2025	322631	170.94
AMAZON CAPITAL SERVI	4	2025 101-403-310	OFFICE SUPPLIES	1/22/2025	1/27/2025	322564	84.99
AMAZON CAPITAL SERVI	4	2025 101-403-310	OFFICE SUPPLIES	1/22/2025	1/27/2025	322564	10.44
AMAZON CAPITAL SERVI	4	2025 101-403-310	OFFICE SUPPLIES	1/22/2025	1/27/2025	322564	94.91
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/16/2025	1/27/2025		2,100.00
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/16/2025	1/27/2025		2,100.00
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/22/2025	1/27/2025		2,100.00
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/22/2025	1/27/2025		2,100.00
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/22/2025	1/27/2025		2,100.00
AMERICAN FORENSICS	4	2025 101-406-487	AUTOPSY	1/22/2025	1/27/2025		2,100.00
AMERIPATH TEXAS INC	4	2025 101-630-475	LABORATORY / X-R	1/17/2025	1/27/2025		113.34
AT&T	4	2025 101-410-435	TELEPHONE	1/15/2025	1/27/2025		746.90
AT&T	4	2025 101-410-435	TELEPHONE	1/23/2025	1/27/2025		747.98
AT&T	4	2025 101-410-435	TELEPHONE	1/23/2025	1/27/2025		51.88
AT&T	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		140.00
ATMOS ENERGY	4	2025 101-412-430	UTILITIES	1/15/2025	1/27/2025		172.30
ATMOS ENERGY	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		191.80
ATMOS ENERGY	4	2025 101-512-435	UTILITIES	1/24/2025	1/27/2025		3,550.31
ATWOODS DISTRIBUTING	4	2025 101-410-335	YARD MAINTENANCE	1/17/2025	1/27/2025	321961	23.96
ATWOODS DISTRIBUTING	4	2025 101-410-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321961	23.96
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/15/2025	1/27/2025	322550	77.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/15/2025	1/27/2025	322550	12.50
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322669	15.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322669	119.25
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322669	82.64
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322669	75.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322660	80.31
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322660	75.00
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322642	82.64
B & W TIRE & TOWING	4	2025 101-560-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322642	45.00
B & W TIRE & TOWING	4	2025 101-512-385	COUNTY FARM	1/22/2025	1/27/2025	322673	22.85
B & W TIRE & TOWING	4	2025 101-512-385	COUNTY FARM	1/22/2025	1/27/2025	322673	50.00
B & W TIRE & TOWING	4	2025 101-512-385	COUNTY FARM	1/22/2025	1/27/2025	322673	47.00
B & W TIRE & TOWING	4	2025 101-512-385	COUNTY FARM	1/22/2025	1/27/2025	322673	152.00

B & W TIRE & TOWING	4	2025 101-512-385	COUNTY FARM	1/22/2025	1/27/2025	322673	357.00
BARRY FIRE DEPT	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,200.00
CENTURYLINK	4	2025 101-410-435	TELEPHONE	1/23/2025	1/27/2025		20.26
CENTURYLINK	4	2025 101-410-435	TELEPHONE	1/23/2025	1/27/2025		2.06
CHATFIELD VOLUNTEER	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
CITIBANK	4	2025 101-560-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		632.50
CITIBANK	4	2025 101-560-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		579.15
CITY OF ANGUS TX VOL	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,200.00
CLEAR SIGNAL RADIO	4	2025 101-553-312	OPERATING SUPPLI	1/17/2025	1/27/2025	322640	350.00
COLE DISTRIBUTING CO	4	2025 101-560-370	GAS & OIL	1/15/2025	1/27/2025	322549	207.44
COMPTROLLER OF PUBLI	3	2025 101-208-046	HEALTHY CHILD F	1/22/2025	1/27/2025		10.00
CORBET-OAK VALLEY VO	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,200.00
CORSICANA CLEANERS &	4	2025 101-411-330	JANITORIAL SUPPL	1/15/2025	1/27/2025		11.66
CORSICANA CLEANERS &	4	2025 101-413-330	JANITORIAL SUPPL	1/15/2025	1/27/2025		22.67
CORSICANA CLEANERS &	4	2025 101-410-330	JANITORIAL SUPPL	1/15/2025	1/27/2025		43.67
CORSICANA DAILY SUN	4	2025 101-421-419	DUES & SUBSCRIPT	1/22/2025	1/27/2025		233.87
CORSICANA GERANIUM G	4	2025 101-411-454	MAINT CONTRACT -	1/15/2025	1/27/2025		300.00
CORSICANA GERANIUM G	4	2025 101-413-454	MAINT CONTRACT -	1/15/2025	1/27/2025		350.00
CORSICANA GERANIUM G	4	2025 101-412-454	MAINT CONTRACT -	1/15/2025	1/27/2025		150.00
CORSICANA GERANIUM G	4	2025 101-410-454	MAINT CONTRACT -	1/15/2025	1/27/2025		150.00
CORSICANA GERANIUM G	4	2025 101-410-454	MAINT CONTRACT -	1/15/2025	1/27/2025		100.00
CORSICANA GERANIUM G	4	2025 101-410-454	MAINT CONTRACT -	1/15/2025	1/27/2025		650.00
COUNTY JUDGES & COMM	4	2025 101-425-419	DUES & PUBLICATI	1/17/2025	1/27/2025		2,592.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		200.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		75.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		75.00
DAMARA WATKINS	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		200.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/16/2025	1/27/2025		700.00
DAMARA WATKINS	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		800.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		800.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		700.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		600.00
DAMARA WATKINS	4	2025 101-430-411	COURT APPOINTED	1/22/2025	1/27/2025		500.00

DAWSON VOLUNTEER FIR	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
DOUBLE TROUBLE PRAYT	4	2025 101-512-456	MAINT CONTRACT -	1/15/2025	1/27/2025		135.00
DOUBLE TROUBLE PRAYT	4	2025 101-410-456	MAINT CONTRACT -	1/15/2025	1/27/2025		105.00
DOUBLE TROUBLE PRAYT	4	2025 101-420-456	MAINT CONTRACT -	1/15/2025	1/27/2025		45.00
DOUBLE TROUBLE PRAYT	4	2025 101-568-456	MAINT CONTRACT -	1/15/2025	1/27/2025		60.00
DOUBLE TROUBLE PRAYT	4	2025 101-411-456	MAINT CONTRACT -	1/15/2025	1/27/2025		60.00
DOUBLE TROUBLE PRAYT	4	2025 101-413-456	MAINT CONTRACT -	1/15/2025	1/27/2025		95.00
DOUBLE TROUBLE PRAYT	4	2025 101-412-456	MAINT CONTRACT -	1/15/2025	1/27/2025		105.00
DOUBLE TROUBLE PRAYT	4	2025 101-410-456	MAINT CONTRACT -	1/23/2025	1/27/2025		105.00
DOUBLE TROUBLE PRAYT	4	2025 101-420-456	MAINT CONTRACT -	1/23/2025	1/27/2025		45.00
DOUBLE TROUBLE PRAYT	4	2025 101-512-456	MAINT CONTRACT -	1/23/2025	1/27/2025		135.00
DOUBLE TROUBLE PRAYT	4	2025 101-568-456	MAINT CONTRACT -	1/23/2025	1/27/2025		60.00
DOUBLE TROUBLE PRAYT	4	2025 101-412-456	MAINT CONTRACT -	1/23/2025	1/27/2025		105.00
DOUBLE TROUBLE PRAYT	4	2025 101-411-456	MAINT CONTRACT -	1/23/2025	1/27/2025		60.00
DOUBLE TROUBLE PRAYT	4	2025 101-413-456	MAINT CONTRACT -	1/23/2025	1/27/2025		95.00
DR KENT ROGERS CLINI	4	2025 101-630-471	PHYSICIAN - NON-	1/17/2025	1/27/2025		606.53
DR KENT ROGERS CLINI	4	2025 101-406-488	AMBULATORY CARE	1/21/2025	1/27/2025		6,250.00
DR KENT ROGERS CLINI	4	2025 101-630-471	PHYSICIAN - NON-	1/23/2025	1/27/2025		587.13
ELECTION SOURCE	4	2025 101-409-315	ELECTION SUPPLIE	1/17/2025	1/27/2025	322039	126.50
ELECTION SOURCE	4	2025 101-409-315	ELECTION SUPPLIE	1/17/2025	1/27/2025	322039	18.91
EMBASSY SUITES DENTO	4	2025 101-403-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		757.71
EMERGENCY SERVICE DI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		900.00
EMHOUSE VOLUNTEER FI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		900.00
EUREKA VOLUNTEER FIR	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
FIVE STAR CORRECTION	4	2025 101-512-380	GROCERIES	1/15/2025	1/27/2025		5,479.46
FIVE STAR CORRECTION	4	2025 101-512-380	GROCERIES	1/22/2025	1/27/2025		5,610.14
FROST VOLUNTEER FIRE	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
GABRIEL ROEDER SMITH	4	2025 101-406-410	PROFESSIONAL SER	1/23/2025	1/27/2025		2,940.00
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/15/2025	1/27/2025	322502	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/17/2025	1/27/2025	322597	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322084	65.27
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322460	28.62
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322084	28.62
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322084	28.62

GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	321881	35.53
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	321881	71.06
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322502	83.18
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322233	7.69
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322233	7.69
GALLS LLC	4	2025 101-560-426	UNIFORMS	1/22/2025	1/27/2025	322233	27.37
GILFILLAN HARDWARE	4	2025 101-560-429	TRAINING - FIRIN	1/17/2025	1/27/2025	322651	25.28
GREENWORX PRINTING	4	2025 101-459-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322567	205.14
GREENWORX PRINTING	4	2025 101-459-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322567	(30.77)
HEADEN LAW PLLC	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	101.00
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	10.46
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	44.97
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	62.80
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	95.52
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	10.54
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	14.02
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	21.72
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	19.96
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	23.44
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	14.88
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	10.29
HOME DEPOT CREDIT SE	4	2025 101-410-345	BUILDING MAINTEN	1/15/2025	1/27/2025	322626	24.98
HOME DEPOT CREDIT SE	4	2025 101-410-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322611	27.97
HOME DEPOT CREDIT SE	4	2025 101-410-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322611	6.77
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	194.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	97.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	194.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	292.20
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	194.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	292.20
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	97.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	194.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	97.40

ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	97.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	97.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	194.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	109.70
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	120.75
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	120.75
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/15/2025	1/27/2025	322465	111.60
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	321918	325.20
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	143.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	1,170.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	162.84
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	407.04
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	162.00
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	59.40
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	89.10
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	118.80
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	109.23
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	120.15
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	87.12
ICS JAIL SUPPLIES, I	4	2025 101-512-352	INMATE CLOTHING	1/17/2025	1/27/2025	322616	71.28
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/17/2025	1/27/2025	322615	896.20
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/17/2025	1/27/2025	322615	197.12
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/17/2025	1/27/2025	322615	193.75
IJS-EJS, INC COMPANY	4	2025 101-512-330	JANITORIAL SUPPL	1/17/2025	1/27/2025	322615	189.52
INTEGRATED PRESCRIPT	4	2025 101-630-472	PRESCRIPTION DRU	1/17/2025	1/27/2025		2,753.25
INTEGRATED PRESCRIPT	4	2025 101-630-472	PRESCRIPTION DRU	1/23/2025	1/27/2025		2,342.63
JACOBSON LAW FIRM PC	4	2025 101-406-410	PROFESSIONAL SER	1/22/2025	1/27/2025		1,213.15
JACOBSON LAW FIRM PC	4	2025 101-406-410	PROFESSIONAL SER	1/22/2025	1/27/2025		1,544.63
JAIL TRANSPORT, PETT	4	2025 101-512-465	EXTRADITION OF P	1/15/2025	1/27/2025		12.52
JAIL TRANSPORT, PETT	4	2025 101-512-465	EXTRADITION OF P	1/15/2025	1/27/2025		15.00
JUDITH F SNYDER	4	2025 101-425-412	COURT REPORTER	1/16/2025	1/27/2025		600.00
KEATHLEY LAW OFFICE	4	2025 101-425-475	INVESTIGATORS	1/22/2025	1/27/2025		617.50
KENDRA LEE HITZFELD	4	2025 101-430-412	TRANSCRIPTS	1/15/2025	1/27/2025		6,150.00
KENDRA LEE HITZFELD	4	2025 101-430-412	TRANSCRIPTS	1/15/2025	1/27/2025		500.00

KENDRA LEE HITZFELD	4	2025 101-475-410	PROFESSIONAL SER	1/16/2025	1/27/2025		250.00
KERENS FIRE DEPT	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
LABORATORY CORPORATI	4	2025 101-630-475	LABORATORY / X-R	1/17/2025	1/27/2025		177.66
LAW OFFICE OF KATHY	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
LAW OFFICE OF KERRI	4	2025 101-435-475	INVESTIGATORS	1/16/2025	1/27/2025		2,678.56
LAW OFFICE OF KERRI	4	2025 101-435-475	INVESTIGATORS	1/16/2025	1/27/2025		2,678.55
LAWN SERVICES BY BRA	4	2025 101-410-454	MAINT CONTRACT -	1/22/2025	1/27/2025		150.00
LAWN SERVICES BY BRA	4	2025 101-413-454	MAINT CONTRACT -	1/22/2025	1/27/2025		350.00
LAWN SERVICES BY BRA	4	2025 101-411-454	MAINT CONTRACT -	1/22/2025	1/27/2025		300.00
LAWN SERVICES BY BRA	4	2025 101-410-454	MAINT CONTRACT -	1/22/2025	1/27/2025		100.00
LAWN SERVICES BY BRA	4	2025 101-412-454	MAINT CONTRACT -	1/22/2025	1/27/2025		150.00
LAWN SERVICES BY BRA	4	2025 101-410-454	MAINT CONTRACT -	1/22/2025	1/27/2025		350.00
LAWN SERVICES BY BRA	4	2025 101-410-454	MAINT CONTRACT -	1/22/2025	1/27/2025		700.00
LESS LETHAL, LLC	4	2025 101-512-320	OPERATING EQUIPM	1/22/2025	1/27/2025	322683	540.00
LESS LETHAL, LLC	4	2025 101-512-320	OPERATING EQUIPM	1/22/2025	1/27/2025	322683	25.00
LINEBARGER GOGGAN BL	4	2025 101-499-435	TELEPHONE	1/23/2025	1/27/2025		572.33
LONE STAR PRISONER T	4	2025 101-512-465	EXTRADITION OF P	1/15/2025	1/27/2025	322543	3,000.00
MEN WATER SUPPLY COR	4	2025 101-402-430	UTILITIES - PARK	1/15/2025	1/27/2025		36.00
MILDRED VOLUNTEER FI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		900.00
NATALIE DAWSON & ASS	4	2025 101-435-490	MENTAL / AD LITE	1/22/2025	1/27/2025		600.00
NATALIE ROBINSON	4	2025 101-495-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		236.60
NATALIE ROBINSON	4	2025 101-495-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		170.00
NAVARRO CENTRAL APPR	4	2025 101-406-409	APPRAISAL DISTRI	1/22/2025	1/27/2025		126,993.17
NAVARRO CENTRAL APPR	4	2025 101-406-409	APPRAISAL DISTRI	1/22/2025	1/27/2025		26,178.60
NAVARRO CENTRAL APPR	4	2025 101-406-409	APPRAISAL DISTRI	1/22/2025	1/27/2025		2,142.55
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		950.37
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		1,167.56
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		724.91
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		626.88
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		780.98
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		8,089.90
NAVARRO CO. SHERIFF/	4	2025 101-370-000	OTHER REVENUE	1/23/2025	1/27/2025		998.16
NAVARRO COLLEGE	4	2025 101-560-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025	322617	2,894.37
NAVARRO COUNTY CRIME	3	2025 101-202-007	AP - NAVARRO CRI	1/22/2025	1/27/2025		2.21

NAVARRO COUNTY CRIME	3	2025 101-202-007	AP - NAVARRO CRI	1/22/2025	1/27/2025		285.00
NAVARRO COUNTY CRIME	3	2025 101-380-414	CRIMSTOPPERS PHO	1/22/2025	1/27/2025		(29.95)
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/23/2025	1/27/2025		11.09
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/23/2025	1/27/2025		22.18
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/23/2025	1/27/2025		11.09
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/23/2025	1/27/2025		177.00
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/23/2025	1/27/2025		39.00
NAVARRO COUNTY ELECT	4	2025 101-512-435	UTILITIES	1/23/2025	1/27/2025		36.00
NAVARRO COUNTY ELECT	4	2025 101-402-430	UTILITIES - PARK	1/23/2025	1/27/2025		11.09
NAVARRO COUNTY HEALT	4	2025 101-406-489	HEALTH DEPARTMEN	1/21/2025	1/27/2025		7,166.67
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		1,949.83
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		6,257.39
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		1,949.84
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		6,257.38
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		1,949.84
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		6,257.39
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		1,949.84
NAVARRO COUNTY R&B P	3	2025 101-202-014	AP - ROAD & BRID	1/22/2025	1/27/2025		6,257.39
NAVARRO CTY. FLOOD C	4	2025 101-360-000	INTEREST REVENUE	1/23/2025	1/27/2025		4,735.07
NAVARRO CTY. FLOOD C	4	2025 101-360-000	INTEREST REVENUE	1/23/2025	1/27/2025		3,867.37
NAVARRO CTY. FLOOD C	4	2025 101-360-000	INTEREST REVENUE	1/23/2025	1/27/2025		11,974.10
NAVARRO EMERGENCY PH	4	2025 101-630-471	PHYSICIAN - NON-	1/23/2025	1/27/2025		289.66
NAVARRO MILLS VOLUNT	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,200.00
NAVARRO REGIONAL HOS	4	2025 101-630-474	HOSPITAL - OUTPA	1/17/2025	1/27/2025		9,946.69
NAVARRO REGIONAL HOS	4	2025 101-630-474	HOSPITAL - OUTPA	1/23/2025	1/27/2025		12,124.40
NAVARRO VOLUNTEER FI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		600.00
NAVCO SAFE & LOCK CO	4	2025 101-560-429	TRAINING - FIRIN	1/22/2025	1/27/2025	322689	25.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		75.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		50.00
NEAL GREEN, JR	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		50.00
NEXT STEP COMMUNITY	4	2025 101-572-632	CBP - MENTAL HEA	1/23/2025	1/27/2025		675.00
ODP BUSINESS SOLUTIO	4	2025 101-499-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322514	195.92

ODP BUSINESS Solutio	4	2025 101-499-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322514	(7.04)
ODP BUSINESS Solutio	4	2025 101-499-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322514	340.41
ODP BUSINESS Solutio	4	2025 101-499-310	OFFICE SUPPLIES	1/15/2025	1/27/2025	322514	129.23
PHILIP R TAFT, PSYD,	4	2025 101-435-470	MEDICAL EXAMINAT	1/16/2025	1/27/2025		937.50
PHILIP R TAFT, PSYD,	4	2025 101-435-470	MEDICAL EXAMINAT	1/16/2025	1/27/2025		4,875.00
PITNEY BOWES INC	4	2025 101-406-313	POSTAGE MAINTENA	1/15/2025	1/27/2025		794.64
PROPATH SERVICES LLC	4	2025 101-630-475	LABORATORY / X-R	1/23/2025	1/27/2025		14.69
PURSLEY VOLUNTEER FI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
RADIOLOGY ASSOCIATES	4	2025 101-630-475	LABORATORY / X-R	1/17/2025	1/27/2025		259.83
RADIOLOGY ASSOCIATES	4	2025 101-630-475	LABORATORY / X-R	1/23/2025	1/27/2025		8.29
READYREFRESH	4	2025 101-411-458	MAINT CONTRACT -	1/23/2025	1/27/2025		52.99
REGIONAL EMPLOYEE AS	4	2025 101-630-471	PHYSICIAN - NON-	1/17/2025	1/27/2025		1,218.09
REGIONAL EMPLOYEE AS	4	2025 101-630-471	PHYSICIAN - NON-	1/23/2025	1/27/2025		33.95
RENAISSANCE AUSTIN H	4	2025 101-498-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		441.88
RETREAT VOLUNTEER FI	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,200.00
RICE VOLUNTEER FIRE	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		900.00
RICHLAND VOLUNTEER F	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
RITE OF PASSAGE, INC	4	2025 101-572-411	NON-RESIDENTIAL	1/23/2025	1/27/2025		10.29
SECURE SHREDDING AND	4	2025 101-406-495	MISCELLANEOUS	1/17/2025	1/27/2025	322345	300.00
SECURE SHREDDING AND	4	2025 101-406-495	MISCELLANEOUS	1/17/2025	1/27/2025	322345	150.00
SECURE SHREDDING AND	4	2025 101-406-495	MISCELLANEOUS	1/17/2025	1/27/2025	322345	450.00
SHELL ENERGY Solutio	4	2025 101-412-430	UTILITIES	1/15/2025	1/27/2025		51.86
SHELL ENERGY Solutio	4	2025 101-412-430	UTILITIES	1/15/2025	1/27/2025		241.52
SHELL ENERGY Solutio	4	2025 101-512-435	UTILITIES	1/15/2025	1/27/2025		5,728.33
SHELL ENERGY Solutio	4	2025 101-412-430	UTILITIES	1/15/2025	1/27/2025		228.48
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		3,758.30
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		15.20
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		20.64
SHELL ENERGY Solutio	4	2025 101-512-435	UTILITIES	1/15/2025	1/27/2025		35.79
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		1,224.72
SHELL ENERGY Solutio	4	2025 101-411-430	UTILITIES	1/15/2025	1/27/2025		110.49
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		106.84
SHELL ENERGY Solutio	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		240.76
SHELL ENERGY Solutio	4	2025 101-411-430	UTILITIES	1/15/2025	1/27/2025		741.38

SHELL ENERGY SOLUTIO	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		8.41
SHELL ENERGY SOLUTIO	4	2025 101-512-435	UTILITIES	1/15/2025	1/27/2025		26.94
SHELL ENERGY SOLUTIO	4	2025 101-560-429	TRAINING - FIRIN	1/15/2025	1/27/2025		9.27
SHELL ENERGY SOLUTIO	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		18.60
SHELL ENERGY SOLUTIO	4	2025 101-410-430	UTILITIES	1/15/2025	1/27/2025		69.24
SHELL ENERGY SOLUTIO	4	2025 101-512-435	UTILITIES	1/15/2025	1/27/2025		55.59
SHERIFF, PETTY CASH	4	2025 101-560-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		5.48
SHERIFF, PETTY CASH	4	2025 101-560-428	TRAVEL/CONFERENC	1/16/2025	1/27/2025		17.00
SHERRY DOWD	4	2025 101-403-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		306.00
SHERRY DOWD	4	2025 101-403-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		135.10
SILVER CITY VOLUNTEE	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		900.00
SIRENNET	4	2025 101-555-312	OPERATING SUPPLI	1/15/2025	1/27/2025	322467	171.50
SIRENNET	4	2025 101-555-312	OPERATING SUPPLI	1/15/2025	1/27/2025	322467	34.00
SOCH INC	4	2025 101-409-459	MAINT CONTRACT -	1/23/2025	1/27/2025		9,850.00
SOCH INC	4	2025 101-409-459	MAINT CONTRACT -	1/23/2025	1/27/2025	321420	1,225.00
SOUTHERN OAKS VOLUNT	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		600.00
STACEY S MARTIN	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
STACEY S MARTIN	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		200.00
STACEY S MARTIN	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
STACEY S MARTIN	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
STACEY S MARTIN	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,500.00
STACEY S MARTIN	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,400.00
STAPLES, INC	4	2025 101-402-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322556	25.98
STAPLES, INC	4	2025 101-402-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322556	25.80
STAPLES, INC	4	2025 101-402-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322556	18.58
STAPLES, INC	4	2025 101-406-312	COPY & POSTAGE S	1/17/2025	1/27/2025	322462	254.94
STAPLES, INC	4	2025 101-402-310	OFFICE SUPPLIES	1/17/2025	1/27/2025	322416	241.02
STREETMAN VOLUNTEER	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		300.00
TENTH COURT OF APPEA	3	2025 101-380-429	CC & DC - APPEL	1/22/2025	1/27/2025		319.59
TENTH COURT OF APPEA	3	2025 101-380-429	CC & DC - APPEL	1/22/2025	1/27/2025		45.00
TERRI GILLEN	4	2025 101-495-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		170.00
TERRI GILLEN	4	2025 101-495-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		236.60
TEXAS ASSN OF COUNTI	4	2025 101-406-417	INSURANCE	1/16/2025	1/27/2025		2,753.50
TEXAS ASSOCIATION OF	4	2025 101-497-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		200.00

TEXAS ASSOCIATION OF	4	2025 101-497-428	TRAVEL/CONFERENC	1/15/2025	1/27/2025		200.00
TEXAS DEPARTMENT OF	4	2025 101-560-445	REPAIRS & MAINT	1/15/2025	1/27/2025		7.50
TEXAS DEPARTMENT OF	4	2025 101-560-445	REPAIRS & MAINT	1/15/2025	1/27/2025		7.50
TEXAS DEPARTMENT OF	4	2025 101-560-445	REPAIRS & MAINT	1/15/2025	1/27/2025		7.50
TEXAS JUSTICE COURT	4	2025 101-458-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		150.00
TEXAS JUSTICE COURT	4	2025 101-458-428	TRAVEL/CONFERENC	1/22/2025	1/27/2025		180.00
TEXAS ONCOLOGY PA	4	2025 101-630-471	PHYSICIAN - NON-	1/17/2025	1/27/2025		47.68
THE BEAUCHAMP FIRM	4	2025 101-435-485	OTHER LITIGATION	1/15/2025	1/27/2025		9.96
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/15/2025	1/27/2025		2,135.00
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/15/2025	1/27/2025		2,035.00
THE BEAUCHAMP FIRM	4	2025 101-425-490	MENTAL / AD LITE	1/15/2025	1/27/2025		100.00
THE BEAUCHAMP FIRM	4	2025 101-425-490	MENTAL / AD LITE	1/15/2025	1/27/2025		100.00
THE BEAUCHAMP FIRM	4	2025 101-435-485	OTHER LITIGATION	1/22/2025	1/27/2025		3.32
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		2,060.00
THE BEAUCHAMP FIRM	4	2025 101-435-485	OTHER LITIGATION	1/22/2025	1/27/2025		5.32
THE BEAUCHAMP FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,035.00
THE BEAUCHAMP FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
THE FAULHABER FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,320.00
THE FAULHABER FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		690.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
THE FAULHABER FIRM	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		200.00
THE FAULHABER FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		525.00
THE FAULHABER FIRM	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		425.00
TOMAS ECHARTEA	4	2025 101-435-410	INTERPRETER	1/22/2025	1/27/2025		600.00
TOMAS ECHARTEA	4	2025 101-435-410	INTERPRETER	1/22/2025	1/27/2025		600.00
TOMAS ECHARTEA	4	2025 101-435-410	INTERPRETER	1/22/2025	1/27/2025		600.00
TOMAS ECHARTEA	4	2025 101-435-410	INTERPRETER	1/22/2025	1/27/2025		600.00
TROPHIES UNLIMITED /	4	2025 101-560-426	UNIFORMS	1/15/2025	1/27/2025	321817	8.00
TSM CONSULTING SERVI	4	2025 101-512-390	COMPUTER SUPPLIE	1/15/2025	1/27/2025	322501	825.00

ULINE	4	2025 101-512-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322566	238.80
ULINE	4	2025 101-512-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322566	96.00
ULINE	4	2025 101-512-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322566	672.00
ULINE	4	2025 101-512-330	JANITORIAL SUPPL	1/15/2025	1/27/2025	322566	105.06
UNION HIGH VFD	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		600.00
VALVOLINE EXPRESS CA	4	2025 101-555-445	REPAIR & MAINTEN	1/22/2025	1/27/2025	322682	32.97
VALVOLINE EXPRESS CA	4	2025 101-555-445	REPAIR & MAINTEN	1/22/2025	1/27/2025	322682	85.99
VERIZON WIRELESS	4	2025 101-560-340	INVESTIGATIVE /	1/23/2025	1/27/2025		2,131.67
VERIZON WIRELESS	4	2025 101-409-425	ELECTIONS	1/23/2025	1/27/2025		759.80
VERIZON WIRELESS	4	2025 101-410-435	TELEPHONE	1/23/2025	1/27/2025		1,724.19
VERIZON WIRELESS	4	2025 101-572-435	TELEPHONE	1/23/2025	1/27/2025		37.99
VERIZON WIRELESS	4	2025 101-560-451	MAINT CONTRACT -	1/23/2025	1/27/2025		982.74
VOLUNTEER FIRE & AMB	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025		1,500.00
VYVE BROADBAND	4	2025 101-406-416	INTERNET & E-MAI	1/24/2025	1/27/2025		7,996.62
VYVE BROADBAND	4	2025 101-561-435	TELEPHONE - UVER	1/24/2025	1/27/2025		85.78
VYVE BROADBAND	4	2025 101-406-416	INTERNET & E-MAI	1/24/2025	1/27/2025		7,996.62
VYVE BROADBAND	4	2025 101-571-435	TELEPHONE & INTE	1/24/2025	1/27/2025		105.90
WATSON AIR CONDITION	4	2025 101-512-445	REPAIRS & MAINTEN	1/17/2025	1/27/2025	322641	305.00
WATSON AIR CONDITION	4	2025 101-512-445	REPAIRS & MAINTEN	1/17/2025	1/27/2025	322641	420.00
WESLEY G KNIZE	4	2025 101-430-413	VISITING JUDGES	1/23/2025	1/27/2025		32.75
WEST PUBLISHING CORP	4	2025 101-435-419	DUES & PUBLICATI	1/15/2025	1/27/2025		1,009.96
WEX BANK	4	2025 101-555-370	GAS & OIL	1/23/2025	1/27/2025		297.42
WEX BANK	4	2025 101-560-370	GAS & OIL	1/23/2025	1/27/2025		72.27
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		75.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		200.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025		300.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
WILLIAM EARL PRICE	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025		300.00
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,112.50
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		1,012.50
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		912.50
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025		812.50

WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025	812.50
WILLIAM EARL PRICE	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025	812.50
WINBORNE LAFLEUR, PC	4	2025 101-435-475	INVESTIGATORS	1/15/2025	1/27/2025	1,381.65
WINBORNE LAFLEUR, PC	4	2025 101-435-411	COURT APPOINTED	1/15/2025	1/27/2025	800.00
WINBORNE LAFLEUR, PC	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025	200.00
WINBORNE LAFLEUR, PC	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025	300.00
WINBORNE LAFLEUR, PC	4	2025 101-425-411	COURT APPOINTED	1/15/2025	1/27/2025	200.00
WINBORNE LAFLEUR, PC	4	2025 101-435-411	COURT APPOINTED	1/22/2025	1/27/2025	1,975.00
WINBORNE LAFLEUR, PC	4	2025 101-425-411	COURT APPOINTED	1/22/2025	1/27/2025	1,675.00
XEROX CORP - TXMAS	4	2025 101-436-310	SUPPLIES	1/15/2025	1/27/2025	7.11
XEROX CORP - TXMAS	4	2025 101-436-440	COPIER RENTAL	1/15/2025	1/27/2025	63.27
XEROX CORP - TXMAS	4	2025 101-403-440	COPIER RENTAL	1/15/2025	1/27/2025	216.29
XEROX CORP - TXMAS	4	2025 101-512-440	COPIER RENTAL	1/15/2025	1/27/2025	275.16
YOUTH OPPORTUNITY IN	4	2025 101-572-411	NON-RESIDENTIAL	1/23/2025	1/27/2025	11.04
287 R/C FIRE AND RES	4	2025 101-406-465	FIRE PROTECTION	1/21/2025	1/27/2025	1,200.00

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482,724.39

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	3	2025 121-360-000	INTEREST	1/22/2025	1/27/2025		333.81
NAVARRO COUNTY GENER	3	2025 121-131-101	CREDIT CARDS	1/22/2025	1/27/2025		52,141.96

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52,475.77

C S C D

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AVERHEALTH	5	2025 151-571-355	DRUG TESTING SUP	1/15/2025	1/27/2025		1,147.09
CORRECTIONS SOFTWARE	5	2025 151-571-315	COMPUTER SERVICE	1/15/2025	1/27/2025		2,189.00
NAVARRO COUNTY GENER	5	2025 151-571-311	POSTAGE	1/22/2025	1/27/2025		154.84
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025		160.00
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025		120.00

TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025	120.00
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025	40.00
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025	80.00
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025	120.00
TOWARD HEALING PSYCH	5	2025 151-573-410	CONTRACT SERVICE	1/15/2025	1/27/2025	120.00
WEX BANK	5	2025 151-571-370	GAS, OIL & REPAI	1/23/2025	1/27/2025	28.87

4,279.80

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GREGG COUNTY AUDITOR	5	2025 161-575-631	DETENTION/PRE AD	1/23/2025	1/27/2025		1,125.00
HARDIN COUNTY	5	2025 161-575-631	DETENTION/PRE AD	1/23/2025	1/27/2025		600.00
MARTY LITCHFIELD, LM	5	2025 161-576-613	CBP-MENTAL HEALT	1/23/2025	1/27/2025		90.00
RITE OF PASSAGE, INC	5	2025 161-575-631	DETENTION/PRE AD	1/23/2025	1/27/2025		3,540.00
RITE OF PASSAGE, INC	5	2025 161-576-412	RESIDENTIAL - TI	1/23/2025	1/27/2025		885.00
SATELLITE TRACKING O	5	2025 161-576-612	CBP - GENERAL -	1/23/2025	1/27/2025		949.00

7,189.00

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	4	2025 171-620-410	PROFESSIONAL SER	1/21/2025	1/27/2025		6,000.00
SCHNABEL ENGINEERING	4	2025 171-620-410	PROFESSIONAL SER	1/16/2025	1/27/2025		2,168.91

8,168.91

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321847	13.49
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	322601	173.00

B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322662	54.25
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322662	45.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322662	40.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322662	15.95
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322663	69.95
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322663	66.80
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322663	170.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322684	320.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322684	45.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322684	15.90
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322657	123.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322644	248.00
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322663	474.95
B & G AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322663	(474.95)
CONNERS CRUSHED STON	4	2025 211-611-376	ROAD MATERIAL	1/15/2025	1/27/2025		2,610.98
CONNERS CRUSHED STON	4	2025 211-611-376	ROAD MATERIAL	1/22/2025	1/27/2025		8,374.90
D & T SERVICES	4	2025 211-611-453	HAULING	1/17/2025	1/27/2025		7,684.56
D & T SERVICES	4	2025 211-611-453	HAULING	1/22/2025	1/27/2025		14,010.03
J & D TIRES LLC	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322629	100.00
J & D TIRES LLC	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322629	50.00
J & D TIRES LLC	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322568	100.00
J & D TIRES LLC	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322568	50.00
J & D TIRES LLC	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322568	25.00
LONGHORN INDUSTRIAL	4	2025 211-611-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322603	162.10
NAVARRO COUNTY ELECT	4	2025 211-611-430	UTILITIES	1/23/2025	1/27/2025		193.82
O'REILLY AUTO PARTS	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321879	78.99
RDO EQUIPMENT COMPAN	4	2025 211-611-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322602	91.01
RDO EQUIPMENT COMPAN	4	2025 211-611-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322602	25.00
ROADRUNNER DIESEL SE	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322674	443.65
ROADRUNNER DIESEL SE	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322674	100.00
ROADRUNNER DIESEL SE	4	2025 211-611-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322674	11.25
STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	322610	75.00
STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	322610	14.00
STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	322610	40.00

STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322661	24.00
STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322661	7.50
STEELE METAL SUPPLY	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322661	1.80
UNITED AG & TURF	4	2025 211-611-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322685	675.95
WARREN'S TIRES & WHE	4	2025 211-611-445	REPAIRS & MAINT	1/17/2025	1/27/2025	322652	115.00
WARREN'S TIRES & WHE	4	2025 211-611-325	TIRES	1/17/2025	1/27/2025	322619	411.96
WARREN'S TIRES & WHE	4	2025 211-611-445	REPAIRS & MAINT	1/17/2025	1/27/2025	322619	140.00

37,016.84

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	4	2025 212-612-450	MAINT CONTRACT	1/15/2025	1/27/2025		511.96
AIRGAS SOUTHWEST INC	4	2025 212-612-450	MAINT CONTRACT	1/15/2025	1/27/2025		91.00
ALIGNMENT KING	4	2025 212-612-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322675	270.46
ALIGNMENT KING	4	2025 212-612-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322675	109.95
ALIGNMENT KING	4	2025 212-612-445	REPAIRS & MAINT	1/22/2025	1/27/2025	322675	161.00
ATMOS ENERGY	4	2025 212-612-430	UTILITIES	1/24/2025	1/27/2025		203.97
ATWOODS DISTRIBUTING	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322609	69.90
ATWOODS DISTRIBUTING	4	2025 212-612-495	MISCELLANEOUS	1/15/2025	1/27/2025	321863	8.97
ATWOODS DISTRIBUTING	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321863	35.97
ATWOODS DISTRIBUTING	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322609	79.98
B & G AUTO PARTS	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322600	519.00
B & G AUTO PARTS	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321841	80.00
BIG CREEK CONSTRUCTI	4	2025 212-612-376	ROAD MATERIAL	1/15/2025	1/27/2025		1,747.10
BIG CREEK CONSTRUCTI	4	2025 212-612-376	ROAD MATERIAL	1/15/2025	1/27/2025		1,005.70
BRICE BONNER	4	2025 212-612-417	INSURANCE/BONDS/	1/15/2025	1/27/2025		97.00
BRIGHTSPEED	4	2025 212-612-435	TELEPHONE	1/15/2025	1/27/2025		168.30
ENVIROTECH SERVICES	4	2025 212-612-376	ROAD MATERIAL	1/22/2025	1/27/2025	322437	10,951.21
HOMELAND INDUSTRIAL	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322151	286.20
HOMELAND INDUSTRIAL	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322151	200.05
HOMELAND INDUSTRIAL	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322151	197.92
HOMELAND INDUSTRIAL	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322151	146.31

HOMELAND INDUSTRIAL	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322151	81.32
OWEN HARDWARE INC	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321855	58.53
OWEN HARDWARE INC	4	2025 212-612-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321855	49.99
RDO EQUIPMENT COMPAN	4	2025 212-612-445	REPAIRS & MAINT	1/15/2025	1/27/2025	322570	107.24
RDO EQUIPMENT COMPAN	4	2025 212-612-445	REPAIRS & MAINT	1/15/2025	1/27/2025	322570	1,532.00
RDO EQUIPMENT COMPAN	4	2025 212-612-445	REPAIRS & MAINT	1/15/2025	1/27/2025	322570	90.68
RDO EQUIPMENT COMPAN	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322625	883.76
RDO EQUIPMENT COMPAN	4	2025 212-612-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322625	883.76
SHELL ENERGY SOLUTIO	4	2025 212-612-430	UTILITIES	1/15/2025	1/27/2025		69.73
SHELL ENERGY SOLUTIO	4	2025 212-612-430	UTILITIES	1/15/2025	1/27/2025		22.11

20,721.07

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321818	4.99
ATWOODS DISTRIBUTING	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321818	71.90
ATWOODS DISTRIBUTING	4	2025 213-613-495	MISCELLANEOUS	1/15/2025	1/27/2025	321818	11.96
ATWOODS DISTRIBUTING	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321818	6.98
ATWOODS DISTRIBUTING	4	2025 213-613-370	GAS & OIL	1/15/2025	1/27/2025	321818	73.98
ATWOODS DISTRIBUTING	4	2025 213-613-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321818	45.98
B & G AUTO PARTS	4	2025 213-613-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	322620	168.00
B & J TRASH SERVICE	4	2025 213-613-430	UTILITIES	1/15/2025	1/27/2025		30.00
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/15/2025	1/27/2025		3,413.10
BIG CREEK CONSTRUCTI	4	2025 213-613-376	ROAD MATERIAL	1/15/2025	1/27/2025		3,115.10
KEITH'S ACE HARDWARE	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321850	9.99
KEITH'S ACE HARDWARE	4	2025 213-613-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	321850	10.84
NAVARRO CO TAX ASSES	4	2025 213-613-445	REPAIRS & MAINT	1/15/2025	1/27/2025		7.50
NAVARRO CO TAX ASSES	4	2025 213-613-445	REPAIRS & MAINT	1/15/2025	1/27/2025		22.00
NAVARRO CO TAX ASSES	4	2025 213-613-445	REPAIRS & MAINT	1/15/2025	1/27/2025		22.00
O'REILLY AUTO PARTS	4	2025 213-613-321	MAINTENANCE SUPP	1/17/2025	1/27/2025	321822	53.97
O'REILLY AUTO PARTS	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025		6.74
O'REILLY AUTO PARTS	4	2025 213-613-370	GAS & OIL	1/15/2025	1/27/2025		35.48

RDO EQUIPMENT COMPAN	4	2025 213-613-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322585	127.13
SHELL ENERGY Solutio	4	2025 213-613-430	UTILITIES	1/15/2025	1/27/2025		22.85
SHELL ENERGY Solutio	4	2025 213-613-430	UTILITIES	1/15/2025	1/27/2025		9.95
SHELL ENERGY Solutio	4	2025 213-613-430	UTILITIES	1/15/2025	1/27/2025		102.98
SHELL ENERGY Solutio	4	2025 213-613-430	UTILITIES	1/15/2025	1/27/2025		35.74
TOMMY MONTGOMERY SAN	4	2025 213-613-453	HAULING	1/22/2025	1/27/2025		5,519.56
							12,928.72

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	4	2025 214-614-435	TELEPHONE	1/15/2025	1/27/2025		41.36
ATMOS ENERGY	4	2025 214-614-430	UTILITIES	1/23/2025	1/27/2025		185.20
ATWOODS DISTRIBUTING	4	2025 214-614-495	MISCELLANEOUS	1/22/2025	1/27/2025	321826	29.94
ATWOODS DISTRIBUTING	4	2025 214-614-330	JANITORIAL SUPPL	1/22/2025	1/27/2025	321826	8.47
ATWOODS DISTRIBUTING	4	2025 214-614-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321826	26.92
ATWOODS DISTRIBUTING	4	2025 214-614-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321826	24.90
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	592.72
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	581.87
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	565.68
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	582.02
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	566.89
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	584.75
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	494.80
CAVENDER'S BOOT CITY	4	2025 214-614-426	UNIFORMS	1/15/2025	1/27/2025	322299	552.49
COLE DISTRIBUTING CO	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322589	25.00
COLE DISTRIBUTING CO	4	2025 214-614-370	GAS & OIL	1/15/2025	1/27/2025	322589	1,350.41
COLE DISTRIBUTING CO	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322590	25.00
COLE DISTRIBUTING CO	4	2025 214-614-370	GAS & OIL	1/15/2025	1/27/2025	322590	1,055.81
CORSICANA NAPA AUTO	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322588	118.04
CORSICANA NAPA AUTO	4	2025 214-614-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	322643	13.49
J & C TRAILER INC	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322583	16.00
J & C TRAILER INC	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322583	45.00

RDO EQUIPMENT COMPAN	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322604	92.73
RDO EQUIPMENT COMPAN	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	322604	20.00
SHELL ENERGY Solutio	4	2025 214-614-430	UTILITIES	1/15/2025	1/27/2025		12.06
SHELL ENERGY Solutio	4	2025 214-614-430	UTILITIES	1/15/2025	1/27/2025		51.23
TEXAS BIT	4	2025 214-614-376	ROAD MATERIAL	1/22/2025	1/27/2025		2,785.20
WILLIAMS GIN & GRAIN	4	2025 214-614-321	MAINTENANCE SUPP	1/15/2025	1/27/2025	321794	55.70
WILLIAMS GIN & GRAIN	4	2025 214-614-321	MAINTENANCE SUPP	1/22/2025	1/27/2025	321794	71.98

10,575.66

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	4	2025 232-458-310	OFFICE SUPPLIES	1/15/2025	1/27/2025		9.70
XEROX CORP - TXMAS	4	2025 232-458-440	COPIER RENTAL	1/15/2025	1/27/2025		111.16

120.86

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	4	2025 238-403-310	OFFICE SUPPLIES	1/15/2025	1/27/2025		93.33

93.33

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	1	2025 326-553-310	SUPPLIES	1/15/2025	1/27/2025	322463	749.06
AMAZON CAPITAL SERVI	1	2025 326-526-310	SUPPLIES	1/15/2025	1/27/2025	322478	759.98
AMAZON CAPITAL SERVI	1	2025 326-526-310	SUPPLIES	1/15/2025	1/27/2025	322526	26.90
AMAZON CAPITAL SERVI	1	2025 326-552-310	SUPPLIES	1/15/2025	1/27/2025	322509	1,958.72
AMAZON CAPITAL SERVI	1	2025 326-526-310	SUPPLIES	1/15/2025	1/27/2025	322526	39.94
AMAZON CAPITAL SERVI	1	2025 326-552-310	SUPPLIES	1/15/2025	1/27/2025	322509	977.52

AT&T (HIDTA)	1	2025 326-527-411	SERVICES	1/22/2025	1/27/2025		485.97
C L CLARKE INC	1	2025 326-558-411	SERVICES	1/22/2025	1/27/2025	320985	2,465.00
COVERTTRACK GROUP IN	1	2025 326-521-411	SERVICES	1/15/2025	1/27/2025		540.00
DEAF SMITH ELECTRIC	1	2025 326-516-418	FACILITIES	1/15/2025	1/27/2025		19.00
FEDEX - TXMAS	1	2025 326-516-411	SERVICES	1/15/2025	1/27/2025		72.48
FEDEX - TXMAS	1	2025 326-516-411	SERVICES	1/22/2025	1/27/2025		38.19
GATEWAY II INVESTORS	1	2025 326-516-418	FACILITIES	1/22/2025	1/27/2025		34,461.77
GATEWAY II INVESTORS	1	2025 326-516-418	FACILITIES	1/22/2025	1/27/2025		16,704.00
NINA ALLEN	1	2025 326-520-428	TRAVEL	1/22/2025	1/27/2025		1,435.46
PANOLA-HARRISON ELEC	1	2025 326-516-418	FACILITIES	1/15/2025	1/27/2025		24.70
PANOLA-HARRISON ELEC	1	2025 326-516-418	FACILITIES	1/15/2025	1/27/2025		34.09
SHELL ENERGY Solutio	1	2025 326-516-418	FACILITIES	1/15/2025	1/27/2025		5,311.22
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							66,104.00

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	1	2025 327-516-418	FACILITIES	1/22/2025	1/27/2025		557.84
ATMOS ENERGY - HIDTA	1	2025 327-516-418	FACILITIES	1/24/2025	1/27/2025		1,659.48
CINTAS FIRE PROTECTI	1	2025 327-516-418	FACILITIES	1/22/2025	1/27/2025		798.50
CITIBANK	1	2025 327-515-428	TRAVEL	1/15/2025	1/27/2025		484.95
CITIBANK	1	2025 327-553-428	TRAVEL	1/15/2025	1/27/2025		366.57
CITY OF BROKEN ARROW	1	2025 327-556-120	OVERTIME	1/22/2025	1/27/2025		536.55
CITY OF BROKEN ARROW	1	2025 327-531-120	OVERTIME	1/22/2025	1/27/2025		689.85
COMFORT TECHNOLOGIES	1	2025 327-516-418	FACILITIES	1/22/2025	1/27/2025	322614	20.00
COMFORT TECHNOLOGIES	1	2025 327-516-418	FACILITIES	1/22/2025	1/27/2025	322614	220.00
COMFORT TECHNOLOGIES	1	2025 327-516-418	FACILITIES	1/22/2025	1/27/2025	322614	25.00
DAMIEN GIVENS	1	2025 327-520-428	TRAVEL	1/15/2025	1/27/2025		1,170.86
G90 ENTERPRISES LLC	1	2025 327-516-412	CONTRACT SERVICE	1/22/2025	1/27/2025		10,363.75
HICKORY SPRINGS CONS	1	2025 327-515-412	CONTRACT SERVICE	1/22/2025	1/27/2025		7,865.10
OKLAHOMA CITY POLICE	1	2025 327-529-120	OVERTIME	1/22/2025	1/27/2025		644.64
RIVER ROAD MANAGEMEN	1	2025 327-515-412	CONTRACT SERVICE	1/22/2025	1/27/2025		9,032.50
SPARTAN TACTICAL CON	1	2025 327-553-412	CONTRACT SERVICE	1/22/2025	1/27/2025		4,365.87

STEVE BRANDT	1	2025 327-515-428	TRAVEL	1/22/2025	1/27/2025	1,179.75
TULSA COUNTY SHERIFF	1	2025 327-556-120	OVERTIME	1/15/2025	1/27/2025	3,764.78
918 INTEL LLC	1	2025 327-553-412	CONTRACT SERVICE	1/22/2025	1/27/2025	4,365.87

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48,111.86

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	4	2025 980-611-376	ROAD MATERIAL	1/15/2025	1/27/2025		15,010.00
BIG CREEK CONSTRUCTI	4	2025 980-611-376	ROAD MATERIAL	1/15/2025	1/27/2025		7,428.00
BIG CREEK CONSTRUCTI	4	2025 980-611-376	ROAD MATERIAL	1/17/2025	1/27/2025		5,478.10
BIG CREEK CONSTRUCTI	4	2025 980-611-376	ROAD MATERIAL	1/17/2025	1/27/2025		4,806.50

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32,722.60

GRAND TOTAL 783,232.81