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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AGUILAR LAW OFFICE P	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		300.00
AGUILAR LAW OFFICE P	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		200.00
AGUILAR LAW OFFICE P	6	2025 101-435-411	COURT APPOINTED	3/19/2025	3/24/2025		275.00
AMAZON CAPITAL SERVI	6	2025 101-495-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322981	(34.68)
AMAZON CAPITAL SERVI	6	2025 101-456-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322893	242.00
AMAZON CAPITAL SERVI	6	2025 101-407-321	CTY TECHNOLOGY E	3/11/2025	3/24/2025	322959	249.97
AMAZON CAPITAL SERVI	6	2025 101-407-321	CTY TECHNOLOGY E	3/11/2025	3/24/2025	322887	999.88
AMAZON CAPITAL SERVI	6	2025 101-407-321	CTY TECHNOLOGY E	3/11/2025	3/24/2025	322928	864.38
AMAZON CAPITAL SERVI	6	2025 101-421-360	DEMONSTRATION SU	3/11/2025	3/24/2025	322987	64.11
AMAZON CAPITAL SERVI	6	2025 101-407-321	CTY TECHNOLOGY E	3/11/2025	3/24/2025	322887	(249.97)
AMAZON CAPITAL SERVI	6	2025 101-407-312	COMPUTER SUPPLIE	3/11/2025	3/24/2025	323033	18.98
AMAZON CAPITAL SERVI	6	2025 101-561-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	323031	170.45
AMAZON CAPITAL SERVI	6	2025 101-561-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	323031	39.23
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	323007	222.43
AMAZON CAPITAL SERVI	6	2025 101-512-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	323008	172.99
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	323030	97.98
AMAZON CAPITAL SERVI	6	2025 101-512-385	COUNTY FARM	3/11/2025	3/24/2025	323030	9.89
AMAZON CAPITAL SERVI	6	2025 101-512-385	COUNTY FARM	3/11/2025	3/24/2025	323013	37.55
AMAZON CAPITAL SERVI	6	2025 101-560-340	INVESTIGATIVE /	3/11/2025	3/24/2025	323013	229.20
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322977	(97.98)
AMAZON CAPITAL SERVI	6	2025 101-407-321	CTY TECHNOLOGY E	3/11/2025	3/24/2025	322959	63.35
AMAZON CAPITAL SERVI	6	2025 101-495-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	323066	45.55
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/19/2025	3/24/2025	323098	7.40
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/19/2025	3/24/2025	323098	12.97
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/19/2025	3/24/2025	323098	24.98
AMAZON CAPITAL SERVI	6	2025 101-560-310	OFFICE SUPPLIES	3/19/2025	3/24/2025	323098	15.89
AMAZON CAPITAL SERVI	6	2025 101-560-390	COMPUTER SUPPLIE	3/19/2025	3/24/2025	323098	66.49
AMAZON CAPITAL SERVI	6	2025 101-561-310	OFFICE SUPPLIES	3/19/2025	3/24/2025	323054	278.00
AMAZON CAPITAL SERVI	6	2025 101-568-321	MAINTENANCE SUPP	3/19/2025	3/24/2025	323006	220.23
AMERICAN FIRE PROTEC	6	2025 101-411-460	MAINT CONTRACT -	3/20/2025	3/24/2025		48.75

AMERICAN FIRE PROTEC	6	2025 101-411-460	MAINT CONTRACT -	3/20/2025	3/24/2025		325.50
AMG PRINTING & MAILI	6	2025 101-409-311	VOTER REGISTRATI	3/18/2025	3/24/2025	323076	180.00
AMG PRINTING & MAILI	6	2025 101-409-311	VOTER REGISTRATI	3/18/2025	3/24/2025	323076	262.50
AMG PRINTING & MAILI	6	2025 101-409-425	ELECTIONS	3/18/2025	3/24/2025	323076	219.88
ANIMAL CARE CLINIC	6	2025 101-512-385	COUNTY FARM	3/11/2025	3/24/2025	322823	190.00
AT&T	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		140.00
ATMOS ENERGY	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		245.06
ATMOS ENERGY	6	2025 101-412-430	UTILITIES	3/18/2025	3/24/2025		214.00
ATMOS ENERGY	6	2025 101-512-435	UTILITIES	3/20/2025	3/24/2025		4,570.08
ATWOODS DISTRIBUTING	6	2025 101-410-321	MAINTENANCE SUPP	3/20/2025	3/24/2025	321961	91.00
B & G AUTO PARTS	6	2025 101-560-321	OPERATING SUPPLI	3/11/2025	3/24/2025	321823	22.95
B & G AUTO PARTS	6	2025 101-560-321	OPERATING SUPPLI	3/11/2025	3/24/2025	321823	37.95
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	322918	15.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	322918	109.34
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	322918	30.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	323057	137.64
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	323057	135.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/18/2025	3/24/2025	323090	65.91
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/18/2025	3/24/2025	323090	45.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/19/2025	3/24/2025	323116	539.33
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/19/2025	3/24/2025	323116	210.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/19/2025	3/24/2025	322969	45.00
B & W TIRE & TOWING	6	2025 101-560-445	REPAIRS & MAINT	3/19/2025	3/24/2025	322969	82.72
BARRY FIRE DEPT	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
CASEY GASTON	6	2025 101-475-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		760.66
CASO DOCUMENT MANAGE	6	2025 101-560-420	DOCUMENT ARCHIVI	3/11/2025	3/24/2025	323021	2,100.00
CASO DOCUMENT MANAGE	6	2025 101-560-420	DOCUMENT ARCHIVI	3/11/2025	3/24/2025	323021	400.00
CASO DOCUMENT MANAGE	6	2025 101-560-420	DOCUMENT ARCHIVI	3/11/2025	3/24/2025	323021	87.50
CASO DOCUMENT MANAGE	6	2025 101-560-420	DOCUMENT ARCHIVI	3/11/2025	3/24/2025	323021	200.00
CASO DOCUMENT MANAGE	6	2025 101-560-420	DOCUMENT ARCHIVI	3/11/2025	3/24/2025	323021	45.00
CEE DEE'S	6	2025 101-410-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	322972	735.00
CENTURYLINK	6	2025 101-410-435	TELEPHONE	3/18/2025	3/24/2025		20.26
CENTURYLINK	6	2025 101-410-435	TELEPHONE	3/18/2025	3/24/2025		1.95
CHATFIELD VOLUNTEER	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00

CITIBANK	6	2025 101-495-428	TRAVEL/CONFERENC	3/20/2025	3/24/2025		882.90
CITIBANK	6	2025 101-498-428	TRAVEL/CONFERENC	3/20/2025	3/24/2025		245.70
CITIBANK	6	2025 101-406-495	MISCELLANEOUS	3/20/2025	3/24/2025		298.11
CITIBANK	6	2025 101-401-428	TRAVEL/CONFERENC	3/20/2025	3/24/2025		1,608.90
CITIBANK	6	2025 101-475-495	WITNESS EXPENDIT	3/20/2025	3/24/2025		1,063.30
CITY OF ANGUS TX VOL	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
CLEAR SIGNAL RADIO	6	2025 101-456-445	REPAIRS & MAINTE	3/18/2025	3/24/2025	322908	65.00
COLE DISTRIBUTING CO	6	2025 101-560-370	GAS & OIL	3/18/2025	3/24/2025	322549	5,712.96
COMP HOSP SERVICES O	6	2025 101-630-471	PHYSICIAN - NON-	3/20/2025	3/24/2025		253.46
COMPTROLLER OF PUBLI	5	2025 101-208-046	HEALTHLY CHILD F	3/19/2025	3/24/2025		10.00
CORBET-OAK VALLEY VO	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
CORSICANA CLEANERS &	6	2025 101-411-330	JANITORIAL SUPPL	3/12/2025	3/24/2025		11.66
CORSICANA CLEANERS &	6	2025 101-413-330	JANITORIAL SUPPL	3/12/2025	3/24/2025		22.67
CORSICANA CLEANERS &	6	2025 101-410-330	JANITORIAL SUPPL	3/12/2025	3/24/2025		43.67
CORSICANA CLEANERS &	6	2025 101-411-330	JANITORIAL SUPPL	3/19/2025	3/24/2025		11.66
CORSICANA CLEANERS &	6	2025 101-413-330	JANITORIAL SUPPL	3/19/2025	3/24/2025		22.67
CORSICANA CLEANERS &	6	2025 101-410-330	JANITORIAL SUPPL	3/19/2025	3/24/2025		43.67
CORSICANA SHEET META	6	2025 101-413-445	REPAIRS & MAINTE	3/20/2025	3/24/2025	322605	300.00
D & M FENCE	6	2025 101-568-576	CAPITAL IMPROVEM	3/11/2025	3/24/2025	322709	5,000.00
D & M FENCE	6	2025 101-568-576	CAPITAL IMPROVEM	3/11/2025	3/24/2025	322709	2,000.00
DANA SAFETY SUPPLY,	6	2025 101-512-320	OPERATING EQUIPM	3/20/2025	3/24/2025	321937	300.00
DANA SAFETY SUPPLY,	6	2025 101-512-320	OPERATING EQUIPM	3/20/2025	3/24/2025	321937	616.53
DANA SAFETY SUPPLY,	6	2025 101-512-320	OPERATING EQUIPM	3/20/2025	3/24/2025	321937	840.45
DAWSON VOLUNTEER FIR	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
DOCUMENT SOLUTIONS	6	2025 101-499-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		596.42
DOCUMENT SOLUTIONS	6	2025 101-560-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		378.78
DOCUMENT SOLUTIONS	6	2025 101-561-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		46.62
DOCUMENT SOLUTIONS	6	2025 101-425-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		65.79
DOCUMENT SOLUTIONS	6	2025 101-512-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		91.00
DOCUMENT SOLUTIONS	6	2025 101-403-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		2.02
DOCUMENT SOLUTIONS	6	2025 101-497-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		67.97
DOCUMENT SOLUTIONS	6	2025 101-440-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		10.30
DOCUMENT SOLUTIONS	6	2025 101-458-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		54.35
DOCUMENT SOLUTIONS	6	2025 101-435-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		6.96

DOCUMENT SOLUTIONS	6	2025	101-457-310	OFFICE SUPPLIES	3/20/2025	3/24/2025		22.17
DOUBLE TROUBLE PRAYT	6	2025	101-512-456	MAINT CONTRACT -	3/18/2025	3/24/2025		135.00
DR KENT ROGERS CLINI	6	2025	101-406-488	AMBULATORY CARE	3/20/2025	3/24/2025		6,250.00
DR KENT ROGERS CLINI	6	2025	101-630-471	PHYSICIAN - NON-	3/20/2025	3/24/2025		501.02
EMERGENCY SERVICE DI	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		900.00
EMHOUSE VOLUNTEER FI	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		900.00
EUREKA VOLUNTEER FIR	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
FEDEX - TXMAS	6	2025	101-406-311	POSTAGE	3/18/2025	3/24/2025		66.86
FIVE STAR CORRECTION	6	2025	101-512-380	GROCERIES	3/12/2025	3/24/2025		5,648.37
FIVE STAR CORRECTION	6	2025	101-512-380	GROCERIES	3/19/2025	3/24/2025		5,694.00
FROST VOLUNTEER FIRE	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/18/2025	3/24/2025	322772	392.04
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/18/2025	3/24/2025	322772	214.68
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/18/2025	3/24/2025	322772	114.36
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/18/2025	3/24/2025	322753	128.25
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/19/2025	3/24/2025	322753	427.50
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/19/2025	3/24/2025	322810	57.24
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/19/2025	3/24/2025	322810	57.24
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/19/2025	3/24/2025	322810	41.59
GALLS LLC	6	2025	101-560-426	UNIFORMS	3/19/2025	3/24/2025	323072	134.97
GREENWORX PRINTING	6	2025	101-458-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322905	231.13
GREENWORX PRINTING	6	2025	101-458-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322905	(31.78)
GREENWORX PRINTING	6	2025	101-495-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322999	48.46
GREENWORX PRINTING	6	2025	101-495-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322999	(4.89)
GUARDIAN SECURITY SO	6	2025	101-410-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322832	752.00
GUARDIAN SECURITY SO	6	2025	101-410-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322832	20.00
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	128.88
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	79.36
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	39.92
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	26.74
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	10.94
HOME DEPOT CREDIT SE	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323117	(8.32)
HOME DEPOT CREDIT SE	6	2025	101-410-330	JANITORIAL SUPPL	3/18/2025	3/24/2025	323095	18.48
HOME DEPOT CREDIT SE	6	2025	101-410-330	JANITORIAL SUPPL	3/18/2025	3/24/2025	323095	21.96

HOME DEPOT CREDIT SE	6	2025 101-410-330	JANITORIAL SUPPL	3/18/2025	3/24/2025	323095	12.97
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	14.93
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	12.67
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	9.97
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	6.38
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	21.27
HOME DEPOT CREDIT SE	6	2025 101-413-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323061	2.76
HOME DEPOT CREDIT SE	6	2025 101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323078	16.97
HOME DEPOT CREDIT SE	6	2025 101-410-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323078	6.40
HOME DEPOT CREDIT SE	6	2025 101-410-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323078	14.02
HOME DEPOT CREDIT SE	6	2025 101-410-345	BUILDING MAINTEN	3/18/2025	3/24/2025	323078	7.97
HOME DEPOT CREDIT SE	6	2025 101-410-321	MAINTENANCE SUPP	3/20/2025	3/24/2025	323126	85.92
HOME DEPOT CREDIT SE	6	2025 101-410-321	MAINTENANCE SUPP	3/20/2025	3/24/2025	323126	49.98
HOUSTON MARRIOTT SUG	6	2025 101-572-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		508.78
HOUSTON MARRIOTT SUG	6	2025 101-572-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		508.78
HUFFMAN COMMUNICATIO	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	323026	720.00
ICS JAIL SUPPLIES, I	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323064	136.00
ICS JAIL SUPPLIES, I	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323064	397.80
ICS JAIL SUPPLIES, I	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323064	124.85
ICS JAIL SUPPLIES, I	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	322938	90.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	80.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	320.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	240.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	168.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	90.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	90.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	80.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	80.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	160.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	90.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	90.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	160.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	80.00
ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	160.00

ICS JAIL SUPPLIES, I	6	2025 101-512-352	INMATE CLOTHING	3/13/2025	3/24/2025	322938	84.00
IJS-EJS, INC COMPANY	6	2025 101-512-330	JANITORIAL SUPPL	3/11/2025	3/24/2025	323039	1,344.30
IJS-EJS, INC COMPANY	6	2025 101-512-330	JANITORIAL SUPPL	3/11/2025	3/24/2025	323039	189.52
IJS-EJS, INC COMPANY	6	2025 101-512-330	JANITORIAL SUPPL	3/11/2025	3/24/2025	323039	246.40
IJS-EJS, INC COMPANY	6	2025 101-512-330	JANITORIAL SUPPL	3/11/2025	3/24/2025	323039	117.60
IJS-EJS, INC COMPANY	6	2025 101-512-330	JANITORIAL SUPPL	3/11/2025	3/24/2025	323039	18.00
INTEGRATED PRESCRIPT	6	2025 101-630-472	PRESCRIPTION DRU	3/20/2025	3/24/2025		2,023.98
JAIL TRANSPORT, PETT	6	2025 101-512-465	EXTRADITION OF P	3/18/2025	3/24/2025		9.95
JAIL TRANSPORT, PETT	6	2025 101-512-465	EXTRADITION OF P	3/18/2025	3/24/2025		1.59
JAIL TRANSPORT, PETT	6	2025 101-512-465	EXTRADITION OF P	3/18/2025	3/24/2025		16.18
JOHN M PERKINS III,	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		900.00
JULIE WRIGHT	6	2025 101-498-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		197.40
JULIE WRIGHT	6	2025 101-498-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		170.00
K-LOG INC	6	2025 101-475-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322984	398.05
K-LOG INC	6	2025 101-475-310	OFFICE SUPPLIES	3/11/2025	3/24/2025	322984	225.39
KEATHLEY LAW OFFICE	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		1,562.50
KEATHLEY LAW OFFICE	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		300.00
KENDRA HITZFELD	6	2025 101-430-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		1,466.34
KENDRA HITZFELD	6	2025 101-430-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		750.00
KENDRA HITZFELD	6	2025 101-430-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		306.00
KENDRA HITZFELD	6	2025 101-430-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		688.80
KERENS FIRE DEPT	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
KOLOGIK SOFTWARE LL	6	2025 101-553-419	DUES & SUBSCRIPT	3/20/2025	3/24/2025		1,200.00
KP GRAPHIC SOLUTIONS	6	2025 101-402-310	OFFICE SUPPLIES	3/11/2025	3/24/2025		411.36
LAW OFFICE OF DANIEL	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		780.00
LAW OFFICE OF DANIEL	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		1,220.00
LAW OFFICE OF DANIEL	6	2025 101-430-411	COURT APPOINTED	3/19/2025	3/24/2025		2,380.00
LAW OFFICE OF DANIEL	6	2025 101-435-411	COURT APPOINTED	3/19/2025	3/24/2025		2,240.00
LAW OFFICE OF KERRI	6	2025 101-435-475	INVESTIGATORS	3/19/2025	3/24/2025		411.50
LAW OFFICE OF KERRI	6	2025 101-435-475	INVESTIGATORS	3/19/2025	3/24/2025		411.50
LAWN SERVICES BY BRA	6	2025 101-410-454	MAINT CONTRACT -	3/19/2025	3/24/2025		150.00
LAWN SERVICES BY BRA	6	2025 101-411-454	MAINT CONTRACT -	3/19/2025	3/24/2025		300.00
LAWN SERVICES BY BRA	6	2025 101-413-454	MAINT CONTRACT -	3/19/2025	3/24/2025		350.00
LAWN SERVICES BY BRA	6	2025 101-410-454	MAINT CONTRACT -	3/19/2025	3/24/2025		100.00

LAWN SERVICES BY BRA	6	2025 101-412-454	MAINT CONTRACT -	3/19/2025	3/24/2025		150.00
LAWN SERVICES BY BRA	6	2025 101-410-454	MAINT CONTRACT -	3/19/2025	3/24/2025		350.00
LAWN SERVICES BY BRA	6	2025 101-410-454	MAINT CONTRACT -	3/19/2025	3/24/2025		700.00
LENOVO INC	6	2025 101-407-320	OPERATING EQUIPM	3/18/2025	3/24/2025	322934	59.36
LENOVO INC	6	2025 101-407-320	OPERATING EQUIPM	3/18/2025	3/24/2025	322934	79.14
LENOVO INC	6	2025 101-407-320	OPERATING EQUIPM	3/18/2025	3/24/2025	322934	4,012.86
LENOVO INC	6	2025 101-407-320	OPERATING EQUIPM	3/18/2025	3/24/2025	322934	512.02
LENOVO INC	6	2025 101-475-575	MACHINERY & EQUI	3/18/2025	3/24/2025	322947	79.14
LENOVO INC	6	2025 101-475-575	MACHINERY & EQUI	3/18/2025	3/24/2025	322947	4,018.60
LENOVO INC	6	2025 101-475-575	MACHINERY & EQUI	3/18/2025	3/24/2025	322947	511.96
LENOVO INC	6	2025 101-407-321	CTY TECHNOLOGY E	3/18/2025	3/24/2025	322286	1,720.80
LENOVO INC	6	2025 101-407-321	CTY TECHNOLOGY E	3/18/2025	3/24/2025	322286	246.75
LENOVO INC	6	2025 101-407-445	REPAIRS & MAINTE	3/18/2025	3/24/2025	321738	514.50
LONE STAR PRISONER T	6	2025 101-512-465	EXTRADITION OF P	3/11/2025	3/24/2025	323055	1,000.00
MARC WAYNE HOLDER	6	2025 101-435-413	VISITING JUDGES	3/18/2025	3/24/2025		140.00
MCKEE LUMBER COMPANY	6	2025 101-512-385	COUNTY FARM	3/11/2025	3/24/2025	321828	35.96
MILDRED VOLUNTEER FI	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		900.00
MY GARAGE 13TH LLC	6	2025 101-410-441	STORAGE RENTAL	3/11/2025	3/24/2025		356.00
NATALIE DAWSON & ASS	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		4,325.00
NATALIE ROBINSON	6	2025 101-495-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025		238.00
NATALIE ROBINSON	6	2025 101-495-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025		197.40
NATIONAL WHOLESALE S	6	2025 101-412-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	321964	23.72
NATIONAL WHOLESALE S	6	2025 101-412-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	321964	18.30
NAVARRO CO TAX ASSES	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025		7.50
NAVARRO COUNTY CRIME	4	2025 101-380-414	CRIMSTOPPERS PHO	3/19/2025	3/24/2025		(29.95)
NAVARRO COUNTY CRIME	5	2025 101-202-007	AP - NAVARRO CRI	3/19/2025	3/24/2025		474.74
NAVARRO COUNTY CRIME	5	2025 101-380-414	CRIMSTOPPERS PHO	3/19/2025	3/24/2025		(29.95)
NAVARRO COUNTY CRIME	4	2025 101-202-007	AP - NAVARRO CRI	3/20/2025	3/24/2025		(0.72)
NAVARRO COUNTY HEALT	6	2025 101-406-489	HEALTH DEPARTMEN	3/20/2025	3/24/2025		7,166.67
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		1,811.30
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		2,771.63
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		1,811.30
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		2,771.63
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		1,811.30

NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		2,771.62
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		1,811.30
NAVARRO COUNTY R&B P	5	2025 101-202-014	AP - ROAD & BRID	3/20/2025	3/24/2025		2,771.62
NAVARRO EMERGENCY PH	6	2025 101-630-471	PHYSICIAN - NON-	3/20/2025	3/24/2025		81.24
NAVARRO MILLS VOLUNT	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
NAVARRO REGIONAL HOS	6	2025 101-630-474	HOSPITAL - OUTPA	3/20/2025	3/24/2025		491.28
NAVARRO VOLUNTEER FI	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		600.00
NEAL GREEN, JR	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		300.00
NEAL GREEN, JR	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		200.00
NEAL GREEN, JR	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		300.00
NEAL GREEN, JR	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		2,350.00
NELDA ELLERBEE	6	2025 101-430-410	INTERPRETER	3/17/2025	3/24/2025		427.50
NETPROTEC LLC	6	2025 101-497-459	MAINT CONTRACT -	3/18/2025	3/24/2025		185.65
NETPROTEC LLC	6	2025 101-495-459	MAINT CONTRACT -	3/18/2025	3/24/2025		185.66
NETPROTEC LLC	6	2025 101-498-459	MAINTENANCE CONT	3/18/2025	3/24/2025		185.66
NEXT STEP COMMUNITY	6	2025 101-572-632	CBP - MENTAL HEA	3/18/2025	3/24/2025		675.00
ODP BUSINESS SOLUTIO	6	2025 101-495-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	323025	57.19
ODP BUSINESS SOLUTIO	6	2025 101-495-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	323025	1.49
OSS ACADEMY	6	2025 101-560-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025	323101	89.00
OSS ACADEMY	6	2025 101-560-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025	323101	(22.25)
OTIS ELEVATOR COMPAN	6	2025 101-512-452	MAINT CONTRACT -	3/11/2025	3/24/2025		787.65
PARSONS COMMERCIAL R	6	2025 101-512-576	CAPITAL IMPROVEM	3/19/2025	3/24/2025	322808 4	18,933.00
PHILIP R TAFT, PSYD,	6	2025 101-560-494	EMPLOYEE PHYSICA	3/11/2025	3/24/2025	321839	250.00
PHILIP R TAFT, PSYD,	6	2025 101-560-494	EMPLOYEE PHYSICA	3/11/2025	3/24/2025	321839	250.00
PHILIP R TAFT, PSYD,	6	2025 101-430-470	MEDICAL EXAMINAT	3/17/2025	3/24/2025		2,375.00
PINNACLE TECHNOLOGIE	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323047	1,920.00
PINNACLE TECHNOLOGIE	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323047	350.00
PINNACLE TECHNOLOGIE	6	2025 101-512-350	INMATE SUPPLIES	3/13/2025	3/24/2025	323047	95.00
PITNEY BOWES INC	6	2025 101-406-313	POSTAGE MAINTENA	3/18/2025	3/24/2025		1,008.72
POLYGRAPH SERVICES &	6	2025 101-560-494	EMPLOYEE PHYSICA	3/12/2025	3/24/2025	321960	200.00
POLYGRAPH SERVICES &	6	2025 101-560-494	EMPLOYEE PHYSICA	3/12/2025	3/24/2025	321960	200.00
PROPATH SERVICES LLC	6	2025 101-630-475	LABORATORY / X-R	3/20/2025	3/24/2025		110.79
PURSLEY VOLUNTEER FI	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
RADIOLOGY ASSOCIATES	6	2025 101-630-475	LABORATORY / X-R	3/20/2025	3/24/2025		88.13

READYREFRESH	6	2025 101-411-458	MAINT CONTRACT -	3/20/2025	3/24/2025		52.99
REGIONAL EMPLOYEE AS	6	2025 101-630-471	PHYSICIAN - NON-	3/20/2025	3/24/2025		461.05
RETREAT VOLUNTEER FI	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
REX D DAVIS	6	2025 101-430-413	VISITING JUDGES	3/18/2025	3/24/2025		190.40
REX D DAVIS	6	2025 101-430-413	VISITING JUDGES	3/18/2025	3/24/2025		190.40
RICE VOLUNTEER FIRE	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		900.00
RICHLAND VOLUNTEER F	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
RUSTY'S AUTO SERVICE	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	322946	3,087.50
RUSTY'S AUTO SERVICE	6	2025 101-560-445	REPAIRS & MAINT	3/11/2025	3/24/2025	322946	1,457.50
RUSTY'S AUTO SERVICE	6	2025 101-560-445	REPAIRS & MAINT	3/13/2025	3/24/2025	323074	138.00
RUSTY'S AUTO SERVICE	6	2025 101-560-445	REPAIRS & MAINT	3/13/2025	3/24/2025	323074	70.49
SAMANTHA HENRY	6	2025 101-430-410	INTERPRETER	3/17/2025	3/24/2025		300.00
SHELL ENERGY SOLUTIO	6	2025 101-411-430	UTILITIES	3/18/2025	3/24/2025		42.80
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		15.15
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		20.52
SHELL ENERGY SOLUTIO	6	2025 101-512-435	UTILITIES	3/18/2025	3/24/2025		35.63
SHELL ENERGY SOLUTIO	6	2025 101-412-430	UTILITIES	3/18/2025	3/24/2025		298.14
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		4,928.72
SHELL ENERGY SOLUTIO	6	2025 101-512-435	UTILITIES	3/18/2025	3/24/2025		6,068.18
SHELL ENERGY SOLUTIO	6	2025 101-412-430	UTILITIES	3/18/2025	3/24/2025		291.10
SHELL ENERGY SOLUTIO	6	2025 101-412-430	UTILITIES	3/18/2025	3/24/2025		52.07
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		1,723.34
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		8.78
SHELL ENERGY SOLUTIO	6	2025 101-411-430	UTILITIES	3/18/2025	3/24/2025		382.01
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		131.00
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		360.21
SHELL ENERGY SOLUTIO	6	2025 101-411-430	UTILITIES	3/18/2025	3/24/2025		767.02
SHELL ENERGY SOLUTIO	6	2025 101-560-429	TRAINING - FIRIN	3/18/2025	3/24/2025		8.50
SHELL ENERGY SOLUTIO	6	2025 101-512-435	UTILITIES	3/18/2025	3/24/2025		85.98
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		73.04
SHELL ENERGY SOLUTIO	6	2025 101-410-430	UTILITIES	3/18/2025	3/24/2025		18.34
SHERWIN-WILLIAMS COM	6	2025 101-410-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323087	84.30
SHERWIN-WILLIAMS COM	6	2025 101-410-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323087	28.98
SHERWIN-WILLIAMS COM	6	2025 101-410-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323087	9.99

SHERWIN-WILLIAMS COM	6	2025	101-410-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323087	(13.64)
SHERWIN-WILLIAMS COM	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323104	194.75
SHERWIN-WILLIAMS COM	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323104	2.49
SHERWIN-WILLIAMS COM	6	2025	101-410-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323104	(0.87)
SILVER CITY VOLUNTEE	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		900.00
SOLVEIT SOLUTIONS, L	6	2025	101-568-419	DUES & SUBSCRIPT	3/11/2025	3/24/2025		21.00
SOUTHERN OAKS VOLUNT	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		600.00
STAPLES, INC	6	2025	101-402-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	322988	41.00
STAPLES, INC	6	2025	101-406-312	COPY & POSTAGE S	3/18/2025	3/24/2025	322996	157.96
STAPLES, INC	6	2025	101-406-312	COPY & POSTAGE S	3/18/2025	3/24/2025	322989	118.47
STAPLES, INC	6	2025	101-406-312	COPY & POSTAGE S	3/20/2025	3/24/2025	323016	394.90
STAPLES, INC	6	2025	101-406-312	COPY & POSTAGE S	3/20/2025	3/24/2025	323029	394.90
STAPLES, INC	6	2025	101-402-310	OFFICE SUPPLIES	3/20/2025	3/24/2025	321984	72.98
STEELE METAL SUPPLY -	6	2025	101-560-321	OPERATING SUPPLI	3/11/2025	3/24/2025	323045	35.90
STREETMAN VOLUNTEER	6	2025	101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		300.00
SUSAN A WALDRIP COUR	6	2025	101-430-412	TRANSCRIPTS	3/17/2025	3/24/2025		97.50
SUSAN A WALDRIP COUR	6	2025	101-430-412	TRANSCRIPTS	3/17/2025	3/24/2025		200.00
TENTH COURT OF APPEA	5	2025	101-380-429	CC & DC - APPEL	3/20/2025	3/24/2025		55.00
TENTH COURT OF APPEA	5	2025	101-380-429	CC & DC - APPEL	3/20/2025	3/24/2025		515.65
TERRI GILLEN	6	2025	101-495-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025		238.00
TERRI GILLEN	6	2025	101-495-428	TRAVEL/CONFERENC	3/19/2025	3/24/2025		197.40
TEXAS ASSOC OF GOVT	6	2025	101-407-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025	323041	650.00
TEXAS ASSOC OF GOVT	6	2025	101-407-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025	323041	(100.00)
TEXAS ASSOCIATION OF	6	2025	101-401-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		275.00
TEXAS ASSOCIATION OF	6	2025	101-401-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		275.00
TEXAS ASSOCIATION OF	6	2025	101-401-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		275.00
TEXAS ASSOCIATION OF	6	2025	101-495-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		250.00
TEXAS ASSOCIATION OF	6	2025	101-495-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		250.00
TEXAS ASSOCIATION OF	6	2025	101-495-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025	322646	275.00
TEXAS ASSOCIATION OF	6	2025	101-495-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025	322646	275.00
TEXAS ASSOCIATION OF	6	2025	101-425-428	TRAVEL/CONFERENC	3/20/2025	3/24/2025		275.00
TEXAS COMMISSION ON	6	2025	101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		380.00
TEXAS COMMISSION ON	6	2025	101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		240.00
TEXAS COMMISSION ON	6	2025	101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		240.00

TEXAS COMMISSION ON	6	2025 101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		250.00
TEXAS COMMISSION ON	6	2025 101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		140.00
TEXAS COMMISSION ON	6	2025 101-340-030	ENVIRONMENTAL SE	3/18/2025	3/24/2025		160.00
TEXAS DISTRICT & COU	6	2025 101-475-419	DUES & SUBSCRIPT	3/14/2025	3/24/2025		85.00
TEXAS DISTRICT & COU	6	2025 101-475-419	DUES & SUBSCRIPT	3/14/2025	3/24/2025		100.00
TEXAS DISTRICT & COU	6	2025 101-475-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		500.00
TEXAS DISTRICT & COU	6	2025 101-475-428	TRAVEL/CONFERENC	3/18/2025	3/24/2025		500.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE BEAUCHAMP FIRM	6	2025 101-425-490	MENTAL / AD LITE	3/17/2025	3/24/2025		100.00
THE LEATHERMAN LAW O	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		2,500.00
THE MAYAN DUDE RANCH	6	2025 101-555-428	TRAVEL REIMBURSE	3/14/2025	3/24/2025		421.12
THE MAYAN DUDE RANCH	6	2025 101-555-428	TRAVEL REIMBURSE	3/14/2025	3/24/2025		200.00
TIFFANY RICHARDSON	6	2025 101-407-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		238.00
TIFFANY RICHARDSON	6	2025 101-407-428	TRAVEL/CONFERENC	3/14/2025	3/24/2025		197.40
TSM CONSULTING SERVI	6	2025 101-512-390	COMPUTER SUPPLIE	3/18/2025	3/24/2025	322750	75.00
TYLER TECHNOLOGIES I	6	2025 101-425-414	PETIT JURORS	3/18/2025	3/24/2025		580.00
TYLER TECHNOLOGIES I	6	2025 101-430-414	PETIT JURORS	3/18/2025	3/24/2025		783.00
TYLER TECHNOLOGIES I	6	2025 101-435-414	PETIT JURORS	3/18/2025	3/24/2025		1,843.24
ULINE	6	2025 101-512-330	JANITORIAL SUPPL	3/13/2025	3/24/2025	323065	168.00
ULINE	6	2025 101-512-330	JANITORIAL SUPPL	3/13/2025	3/24/2025	323065	100.00
ULINE	6	2025 101-512-330	JANITORIAL SUPPL	3/13/2025	3/24/2025	323065	112.00
ULINE	6	2025 101-512-330	JANITORIAL SUPPL	3/13/2025	3/24/2025	323065	31.80
UNION HIGH VFD	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		600.00
VOLUNTEER FIRE & AMB	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,500.00
WEST PUBLISHING CORP	6	2025 101-480-419	PUBLICATIONS	3/18/2025	3/24/2025		597.59
WEST PUBLISHING CORP	6	2025 101-480-419	PUBLICATIONS	3/18/2025	3/24/2025		597.59
WEX BANK	6	2025 101-555-370	GAS & OIL	3/18/2025	3/24/2025		488.76
WEX BANK	6	2025 101-560-370	GAS & OIL	3/18/2025	3/24/2025		571.51
WILLIAM EARL PRICE	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025		1,500.00
WILLIAM EARL PRICE	6	2025 101-425-411	COURT APPOINTED	3/17/2025	3/24/2025		300.00

WILLIAM EARL PRICE	6	2025 101-435-411	COURT APPOINTED	3/19/2025	3/24/2025	2,425.00
WILLIAM EARL PRICE	6	2025 101-435-490	MENTAL / AD LITE	3/19/2025	3/24/2025	2,500.00
WILLIAM ROHR	6	2025 101-475-495	WITNESS EXPENDIT	3/14/2025	3/24/2025	104.02
WINBORNE LAFLEUR, PC	6	2025 101-430-411	COURT APPOINTED	3/17/2025	3/24/2025	2,725.00
WINBORNE LAFLEUR, PC	6	2025 101-435-490	MENTAL / AD LITE	3/17/2025	3/24/2025	550.00
WINBORNE LAFLEUR, PC	6	2025 101-430-490	MENTAL / AD LITE	3/17/2025	3/24/2025	350.00
WINBORNE LAFLEUR, PC	6	2025 101-435-490	MENTAL / AD LITE	3/19/2025	3/24/2025	50.00
WINBORNE LAFLEUR, PC	6	2025 101-430-490	MENTAL / AD LITE	3/19/2025	3/24/2025	275.00
WINBORNE LAFLEUR, PC	6	2025 101-430-490	MENTAL / AD LITE	3/19/2025	3/24/2025	375.00
WINBORNE LAFLEUR, PC	6	2025 101-435-490	MENTAL / AD LITE	3/19/2025	3/24/2025	50.00
WINBORNE LAFLEUR, PC	6	2025 101-435-490	MENTAL / AD LITE	3/19/2025	3/24/2025	725.00
XEROX CORP - TXMAS	6	2025 101-512-440	COPIER RENTAL	3/18/2025	3/24/2025	275.16
XEROX CORP - TXMAS	6	2025 101-436-310	SUPPLIES	3/18/2025	3/24/2025	5.16
XEROX CORP - TXMAS	6	2025 101-436-440	COPIER RENTAL	3/18/2025	3/24/2025	63.27
XEROX CORP - TXMAS	6	2025 101-571-440	COPIER RENTAL	3/18/2025	3/24/2025	212.28
XEROX CORP - TXMAS	6	2025 101-572-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	41.95
XEROX CORP - TXMAS	6	2025 101-572-440	COPIER RENTAL	3/18/2025	3/24/2025	166.26
XEROX CORP - TXMAS	6	2025 101-403-440	COPIER RENTAL	3/18/2025	3/24/2025	216.29
XEROX CORP - TXMAS	6	2025 101-403-440	COPIER RENTAL	3/18/2025	3/24/2025	188.53
XEROX CORP - TXMAS	6	2025 101-561-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	48.06
XEROX CORP - TXMAS	6	2025 101-561-440	COPIER RENTAL	3/18/2025	3/24/2025	125.00
XEROX CORP - TXMAS	6	2025 101-435-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	17.65
XEROX CORP - TXMAS	6	2025 101-435-440	COPIER RENTAL	3/18/2025	3/24/2025	131.91
XEROX CORP - TXMAS	6	2025 101-560-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	90.33
XEROX CORP - TXMAS	6	2025 101-560-440	COPIER RENTAL	3/18/2025	3/24/2025	250.48
XEROX CORP - TXMAS	6	2025 101-571-440	COPIER RENTAL	3/18/2025	3/24/2025	212.28
XEROX CORP - TXMAS	6	2025 101-421-440	COPIER RENTAL	3/18/2025	3/24/2025	339.08
XEROX CORP - TXMAS	6	2025 101-425-440	COPIER RENTAL	3/18/2025	3/24/2025	149.61
XEROX CORP - TXMAS	6	2025 101-401-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	26.13
XEROX CORP - TXMAS	6	2025 101-401-440	COPIER RENTAL	3/18/2025	3/24/2025	212.28
XEROX CORP - TXMAS	6	2025 101-402-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	24.44
XEROX CORP - TXMAS	6	2025 101-402-440	COPIER RENTAL	3/18/2025	3/24/2025	201.94
XEROX CORP - TXMAS	6	2025 101-402-310	OFFICE SUPPLIES	3/18/2025	3/24/2025	14.94
XEROX CORP - TXMAS	6	2025 101-430-440	COPIER RENTAL	3/18/2025	3/24/2025	125.33

XEROX CORP - TXMAS	6	2025 101-440-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		137.30
XEROX CORP - TXMAS	6	2025 101-440-440	COPIER RENTAL	3/18/2025	3/24/2025		262.94
XEROX CORP - TXMAS	6	2025 101-440-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		99.54
XEROX CORP - TXMAS	6	2025 101-440-440	COPIER RENTAL	3/18/2025	3/24/2025		273.28
XEROX CORP - TXMAS	6	2025 101-403-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		8.34
XEROX CORP - TXMAS	6	2025 101-403-440	COPIER RENTAL	3/18/2025	3/24/2025		177.35
XEROX CORP - TXMAS	6	2025 101-499-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		18.47
XEROX CORP - TXMAS	6	2025 101-499-440	COPIER RENTAL	3/18/2025	3/24/2025		158.35
XEROX CORP - TXMAS	6	2025 101-512-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		86.55
XEROX CORP - TXMAS	6	2025 101-512-440	COPIER RENTAL	3/18/2025	3/24/2025		144.80
XEROX CORP - TXMAS	6	2025 101-409-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		10.85
XEROX CORP - TXMAS	6	2025 101-409-440	COPIER RENTAL	3/18/2025	3/24/2025		189.48
XEROX CORP - TXMAS	6	2025 101-435-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		0.50
XEROX CORP - TXMAS	6	2025 101-435-440	COPIER RENTAL	3/18/2025	3/24/2025		111.36
XEROX CORP - TXMAS	6	2025 101-499-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		11.58
XEROX CORP - TXMAS	6	2025 101-499-440	COPIER RENTAL	3/18/2025	3/24/2025		158.34
XEROX CORP - TXMAS	6	2025 101-495-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		47.42
XEROX CORP - TXMAS	6	2025 101-495-440	COPIER RENTAL	3/18/2025	3/24/2025		348.27
XEROX CORP - TXMAS	6	2025 101-497-440	COPIER RENTAL	3/18/2025	3/24/2025		291.10
XEROX CORP - TXMAS	6	2025 101-402-440	COPIER RENTAL	3/18/2025	3/24/2025		68.01
287 R/C FIRE AND RES	6	2025 101-406-465	FIRE PROTECTION	3/20/2025	3/24/2025		1,200.00
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							644,619.67

REVOLVING & CLEARING

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	5	2025 121-360-000	INTEREST	3/19/2025	3/24/2025		285.46
NAVARRO COUNTY GENER	5	2025 121-131-101	CREDIT CARDS	3/19/2025	3/24/2025		61,692.67
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							61,978.13

CSCD

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	323032	95.44
CORRECTIONS SOFTWARE	7	2025 151-571-315	COMPUTER SERVICE	3/18/2025	3/24/2025		2,189.00
ERIN PERRY	7	2025 151-571-428	TRAVEL	3/14/2025	3/24/2025		238.00
GREENWORX PRINTING	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322933	116.16
GREENWORX PRINTING	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322933	116.16
GREENWORX PRINTING	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322933	(30.20)
NAVARRO COUNTY GENER	7	2025 151-571-311	POSTAGE	3/18/2025	3/24/2025		137.31
ODP BUSINESS SOLUTIO	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322995	98.70
ODP BUSINESS SOLUTIO	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322990	26.62
ODP BUSINESS SOLUTIO	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322990	119.08
ODP BUSINESS SOLUTIO	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025	322990	(1.46)
RECOVER TOGETHER COU	7	2025 151-572-410	CONTRACT SERVICE	3/19/2025	3/24/2025		1,000.00
TEXAS A & M HOTEL &	7	2025 151-571-428	TRAVEL	3/14/2025	3/24/2025		385.73
VALVOLINE EXPRESS CA	7	2025 151-571-370	GAS, OIL & REPAI	3/19/2025	3/24/2025	323048	71.99
VALVOLINE EXPRESS CA	7	2025 151-571-370	GAS, OIL & REPAI	3/19/2025	3/24/2025	323048	29.97
WEX BANK	7	2025 151-571-370	GAS, OIL & REPAI	3/18/2025	3/24/2025		44.94
XEROX CORP - TXMAS	7	2025 151-571-310	DEPARTMENT SUPPL	3/18/2025	3/24/2025		4.15
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							4,641.59

JUVENILE PROBA TION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	7	2025 161-576-612	CBP - GENERAL -	3/18/2025	3/24/2025		424.96
GRAYSON COUNTY DEPT	7	2025 161-575-631	DETENTION/PRE AD	3/18/2025	3/24/2025		1,800.00
HAYS COUNTY TREASURE	7	2025 161-575-631	DETENTION/PRE AD	3/18/2025	3/24/2025		2,750.00
RITE OF PASSAGE, INC	7	2025 161-575-631	DETENTION/PRE AD	3/18/2025	3/24/2025		8,260.00
VICTORIA COUNTY JUVE	7	2025 161-577-683	RMH PLACEMENT -	3/18/2025	3/24/2025		500.00
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							13,734.96

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	6	2025 171-620-410	PROFESSIONAL SER	3/20/2025	3/24/2025		6,000.00
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							6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	6	2025 211-611-450	MAINT CONTRACT	3/12/2025	3/24/2025		276.46
AIRGAS SOUTHWEST INC	6	2025 211-611-450	MAINT CONTRACT	3/12/2025	3/24/2025		71.00
AUTOZONE PARTS INC	6	2025 211-611-321	MAINTENANCE SUPP	3/12/2025	3/24/2025	321788	12.60
B & G AUTO PARTS	6	2025 211-611-321	MAINTENANCE SUPP	3/11/2025	3/24/2025	323042	166.00
B & G AUTO PARTS	6	2025 211-611-321	MAINTENANCE SUPP	3/12/2025	3/24/2025	321878	78.00
B & W TIRE & TOWING	6	2025 211-611-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323069	15.00
CEMEX CONSTRUCTION M	6	2025 211-611-376	ROAD MATERIAL	3/19/2025	3/24/2025		1,229.90
CITY OF CORSICANA	6	2025 211-611-495	MISCELLANEOUS	3/12/2025	3/24/2025		24.30
CITY OF CORSICANA	6	2025 211-611-495	MISCELLANEOUS	3/18/2025	3/24/2025		24.30
CITY OF CORSICANA	6	2025 211-611-495	MISCELLANEOUS	3/19/2025	3/24/2025		24.30
CONNERS CRUSHED STON	6	2025 211-611-376	ROAD MATERIAL	3/12/2025	3/24/2025		13,355.70
CONNERS CRUSHED STON	6	2025 211-611-376	ROAD MATERIAL	3/18/2025	3/24/2025		2,419.50
CONNERS CRUSHED STON	6	2025 211-611-376	ROAD MATERIAL	3/19/2025	3/24/2025		7,634.78
D & T SERVICES	6	2025 211-611-453	HAULING	3/12/2025	3/24/2025		9,230.88
D & T SERVICES	6	2025 211-611-453	HAULING	3/18/2025	3/24/2025		15,514.48
DEALERS ELECTRICAL S	6	2025 211-611-321	MAINTENANCE SUPP	3/11/2025	3/24/2025	322974	46.69
FRANK KENT COUNTRY,	6	2025 211-611-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323003	428.83
GILFILLAN HARDWARE	6	2025 211-611-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	322628	171.55
HADEN AUTO REPAIR	6	2025 211-611-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323027	126.00
HADEN AUTO REPAIR	6	2025 211-611-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323027	26.85
HADEN AUTO REPAIR	6	2025 211-611-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323027	750.00
HADEN AUTO REPAIR	6	2025 211-611-445	REPAIRS & MAINTE	3/18/2025	3/24/2025	322839	12.50
HADEN AUTO REPAIR	6	2025 211-611-445	REPAIRS & MAINTE	3/18/2025	3/24/2025	322839	750.00

J & D TIRES LLC	6	2025 211-611-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	323035	100.00
J & D TIRES LLC	6	2025 211-611-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	323035	50.00
RDO EQUIPMENT COMPAN	6	2025 211-611-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323038	113.32
RDO EQUIPMENT COMPAN	6	2025 211-611-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	323038	50.00
SAKAI AMERICA INC	6	2025 211-611-575	MACHINERY & EQUI	3/14/2025	3/24/2025	322865	12,415.50
SOUTHSIDE BANK	6	2025 211-611-574	CAPITAL LEASE IN	3/12/2025	3/24/2025		15,367.15
SOUTHSIDE BANK	6	2025 211-611-573	CAPITAL LEASE PR	3/12/2025	3/24/2025		61,203.72
STEELE METAL SUPPLY	6	2025 211-611-375	CULVERTS	3/13/2025	3/24/2025	323009	500.00
WILSON CULVERTS INC	6	2025 211-611-375	CULVERTS	3/18/2025	3/24/2025	323050	4,516.80
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							146,706.11

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	6	2025 212-612-576	CAPITAL IMPROVEM	3/19/2025	3/24/2025	323020	84.99
AMAZON CAPITAL SERVI	6	2025 212-612-576	CAPITAL IMPROVEM	3/19/2025	3/24/2025	323020	1,424.00
ATMOS ENERGY	6	2025 212-612-430	UTILITIES	3/20/2025	3/24/2025		310.75
ATWOODS DISTRIBUTING	6	2025 212-612-321	MAINTENANCE SUPP	3/12/2025	3/24/2025	321863	39.91
ATWOODS DISTRIBUTING	6	2025 212-612-495	MISCELLANEOUS	3/12/2025	3/24/2025	321863	5.98
ATWOODS DISTRIBUTING	6	2025 212-612-321	MAINTENANCE SUPP	3/19/2025	3/24/2025	321863	98.97
ATWOODS DISTRIBUTING	6	2025 212-612-321	MAINTENANCE SUPP	3/19/2025	3/24/2025	323106	213.81
B & G AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	321841	57.00
B & G AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323112	153.00
B & G AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/18/2025	3/24/2025	323112	3.00
B & W TIRE & TOWING	6	2025 212-612-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323017	80.00
B & W TIRE & TOWING	6	2025 212-612-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323043	100.00
B & W TIRE & TOWING	6	2025 212-612-445	REPAIRS & MAINTE	3/11/2025	3/24/2025	323043	15.00
B & W TIRE & TOWING	6	2025 212-612-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	323091	50.00
BRIGHTSPEED	6	2025 212-612-435	TELEPHONE	3/18/2025	3/24/2025		218.72
BRUCKNER TRUCK SALES	6	2025 212-612-575	MACHINERY & EQUI	3/14/2025	3/24/2025	322862 1	51,351.00
CONNERS CRUSHED STON	6	2025 212-612-376	ROAD MATERIAL	3/12/2025	3/24/2025		1,925.54
CONNERS CRUSHED STON	6	2025 212-612-376	ROAD MATERIAL	3/19/2025	3/24/2025		2,147.45
CONNERS CRUSHED STON	6	2025 212-612-376	ROAD MATERIAL	3/19/2025	3/24/2025		218.11

FOOD RITE INC	6	2025 212-612-330	JANITORIAL SUPPL	3/17/2025	3/24/2025	321864	58.49
FRANK KENT COUNTRY,	6	2025 212-612-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323003	148.13
FRANK KENT COUNTRY,	6	2025 212-612-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323003	57.69
HUFFMAN COMMUNICATIO	6	2025 212-612-450	MAINT CONTRACT	3/12/2025	3/24/2025		41.12
IJS-EJS, INC COMPANY	6	2025 212-612-330	JANITORIAL SUPPL	3/12/2025	3/24/2025	321852	53.77
JERRY'S CUSTOM GRAPH	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322745	102.00
O'REILLY AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322944	139.34
O'REILLY AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322944	15.00
O'REILLY AUTO PARTS	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322944	(15.00)
OWEN HARDWARE INC	6	2025 212-612-321	MAINTENANCE SUPP	3/12/2025	3/24/2025	321855	10.78
POMEROY RANCH EQUIPM	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322991	102.14
POMEROY RANCH EQUIPM	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322991	36.32
RDO EQUIPMENT COMPAN	6	2025 212-612-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323060	3,355.16
RDO EQUIPMENT COMPAN	6	2025 212-612-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323060	3,149.00
RDO EQUIPMENT COMPAN	6	2025 212-612-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323060	200.00
SAKAI AMERICA INC	6	2025 212-612-575	MACHINERY & EQUI	3/14/2025	3/24/2025	322865	12,415.50
SHELL ENERGY SOLUTIO	6	2025 212-612-430	UTILITIES	3/18/2025	3/24/2025		76.31
SHELL ENERGY SOLUTIO	6	2025 212-612-430	UTILITIES	3/18/2025	3/24/2025		16.32
SMALL ENGINE SALES &	6	2025 212-612-321	MAINTENANCE SUPP	3/13/2025	3/24/2025	322970	169.98
SOUTHERN TIRE MART,	6	2025 212-612-325	TIRES	3/13/2025	3/24/2025	323028	1,125.00
TEXAS ROAD & SIGN SU	6	2025 212-612-320	OPERATING EQUIPM	3/13/2025	3/24/2025	322924	1,650.00
TOMMY MONTGOMERY SAN	6	2025 212-612-453	HAULING	3/19/2025	3/24/2025		4,155.48
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							185,559.76

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323082	8.99
ATWOODS DISTRIBUTING	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323082	8.99
ATWOODS DISTRIBUTING	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323082	7.99
ATWOODS DISTRIBUTING	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323082	101.88
B & G AUTO PARTS	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323111	3.00
B & G AUTO PARTS	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323111	170.00

B & J TRASH SERVICE	6	2025 213-613-430	UTILITIES	3/20/2025	3/24/2025		30.00
B & W TIRE & TOWING	6	2025 213-613-445	REPAIRS & MAINTE	3/14/2025	3/24/2025	323077	350.00
CITY OF DAWSON	6	2025 213-613-430	UTILITIES	3/18/2025	3/24/2025		49.73
CONNERS CRUSHED STON	6	2025 213-613-376	ROAD MATERIAL	3/17/2025	3/24/2025		8,068.28
CONNERS CRUSHED STON	6	2025 213-613-376	ROAD MATERIAL	3/19/2025	3/24/2025		10,090.90
CORSICANA WELDING &	6	2025 213-613-321	MAINTENANCE SUPP	3/11/2025	3/24/2025	322973	23.59
CORSICANA WELDING &	6	2025 213-613-321	MAINTENANCE SUPP	3/11/2025	3/24/2025	322973	56.52
HUFFMAN COMMUNICATIO	6	2025 213-613-450	MAINT CONTRACT	3/12/2025	3/24/2025		41.12
KEITH ACE HARDWARE	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	321850	23.99
MCCOY'S BUILDING SUP	6	2025 213-613-376	ROAD MATERIAL	3/13/2025	3/24/2025	322919	5.00
MCCOY'S BUILDING SUP	6	2025 213-613-376	ROAD MATERIAL	3/13/2025	3/24/2025	322919	938.48
MCKEE LUMBER COMPANY	6	2025 213-613-321	MAINTENANCE SUPP	3/17/2025	3/24/2025	323073	52.90
MOORE TIRE & AUTO	6	2025 213-613-445	REPAIRS & MAINTE	3/17/2025	3/24/2025	323089	60.00
MOORE TIRE & AUTO	6	2025 213-613-445	REPAIRS & MAINTE	3/17/2025	3/24/2025	323089	60.00
MOORE TIRE & AUTO	6	2025 213-613-445	REPAIRS & MAINTE	3/17/2025	3/24/2025	323089	3.00
MOORE TIRE & AUTO	6	2025 213-613-445	REPAIRS & MAINTE	3/17/2025	3/24/2025	323089	15.00
OWEN HARDWARE INC	6	2025 213-613-321	MAINTENANCE SUPP	3/19/2025	3/24/2025	321855	56.93
SAKAI AMERICA INC	6	2025 213-613-575	MACHINERY & EQUI	3/14/2025	3/24/2025	322865	12,415.50
SHELL ENERGY SOLUTIO	6	2025 213-613-430	UTILITIES	3/18/2025	3/24/2025		175.21
SHELL ENERGY SOLUTIO	6	2025 213-613-430	UTILITIES	3/18/2025	3/24/2025		9.91
SHELL ENERGY SOLUTIO	6	2025 213-613-430	UTILITIES	3/18/2025	3/24/2025		22.75
SHELL ENERGY SOLUTIO	6	2025 213-613-430	UTILITIES	3/18/2025	3/24/2025		138.10
SOUTHERN TIRE MART,	6	2025 213-613-325	TIRES	3/13/2025	3/24/2025	323024	992.00
SOUTHERN TIRE MART,	6	2025 213-613-325	TIRES	3/19/2025	3/24/2025	323107	75.00
SOUTHERN TIRE MART,	6	2025 213-613-325	TIRES	3/19/2025	3/24/2025	323107	62.50
SOUTHERN TIRE MART,	6	2025 213-613-325	TIRES	3/19/2025	3/24/2025	323107	25.00
TOMMY MONTGOMERY SAN	6	2025 213-613-453	HAULING	3/17/2025	3/24/2025		13,494.85
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							47,637.11

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	6	2025 214-614-435	TELEPHONE	3/18/2025	3/24/2025		41.36
ATMOS ENERGY	6	2025 214-614-430	UTILITIES	3/20/2025	3/24/2025		187.90
ATWOODS DISTRIBUTING	6	2025 214-614-321	MAINTENANCE SUPP	3/12/2025	3/24/2025	321826	11.99
ATWOODS DISTRIBUTING	6	2025 214-614-495	MISCELLANEOUS	3/12/2025	3/24/2025	321826	23.92
B & G AUTO PARTS	6	2025 214-614-321	MAINTENANCE SUPP	3/19/2025	3/24/2025	323110	211.00
CORSICANA NAPA AUTO	6	2025 214-614-320	OPERATING EQUIPM	3/19/2025	3/24/2025	323109	1,700.00
CORSICANA NAPA AUTO	6	2025 214-614-320	OPERATING EQUIPM	3/19/2025	3/24/2025	323109	199.99
HUFFMAN COMMUNICATIO	6	2025 214-614-450	MAINT CONTRACT	3/12/2025	3/24/2025		41.13
JOEY B WATSON	6	2025 214-614-453	HAULING	3/19/2025	3/24/2025		34,018.20
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		287.88
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		1,221.60
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		898.32
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		1,243.56
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		3,108.48
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		642.00
KNIFE RIVER CORPORAT	6	2025 214-614-376	ROAD MATERIAL	3/19/2025	3/24/2025		2,472.96
NAVARRO CO TAX ASSES	6	2025 214-614-445	REPAIRS & MAINTE	3/20/2025	3/24/2025		7.50
NAVARRO CO TAX ASSES	6	2025 214-614-445	REPAIRS & MAINTE	3/20/2025	3/24/2025		7.50
NAVARRO CO TAX ASSES	6	2025 214-614-445	REPAIRS & MAINTE	3/20/2025	3/24/2025		7.50
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	516.16
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	1,511.00
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	105.77
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	280.80
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	1,370.30
RDO EQUIPMENT COMPAN	6	2025 214-614-445	REPAIRS & MAINTE	3/13/2025	3/24/2025	322527	95.92
ROMCO EQUIPMENT CO	6	2025 214-614-324	BLADES	3/13/2025	3/24/2025	322929	1,671.60
ROMCO EQUIPMENT CO	6	2025 214-614-324	BLADES	3/13/2025	3/24/2025	322929	246.63
SAKAI AMERICA INC	6	2025 214-614-575	MACHINERY & EQUI	3/14/2025	3/24/2025	322865	12,415.50
SHELL ENERGY SOLUTIO	6	2025 214-614-430	UTILITIES	3/18/2025	3/24/2025		12.00
SHELL ENERGY SOLUTIO	6	2025 214-614-430	UTILITIES	3/18/2025	3/24/2025		39.26

UNITED RENTALS INC -	6	2025 214-614-448	MACHINE HIRE	3/17/2025	3/24/2025	321639	3,245.07
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							67,842.80

JUSTICE COURT T ECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
XEROX CORP - TXMAS	6	2025 232-458-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		8.69
XEROX CORP - TXMAS	6	2025 232-458-440	COPIER RENTAL	3/18/2025	3/24/2025		111.16
XEROX CORP - TXMAS	6	2025 232-458-310	OFFICE SUPPLIES	3/18/2025	3/24/2025		74.41
XEROX CORP - TXMAS	6	2025 232-458-440	COPIER RENTAL	3/18/2025	3/24/2025		49.31
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							243.57

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	6	2025 233-403-420	DOCUMENT PRESERV	3/18/2025	3/24/2025		1,372.50
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							1,372.50

VITAL STATISTICS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	6	2025 238-403-310	OFFICE SUPPLIES	3/11/2025	3/24/2025		166.53
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							166.53

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COVERTTRACK GROUP IN	3	2025 326-526-310	SUPPLIES	3/19/2025	3/24/2025	323044	650.00
COVERTTRACK GROUP IN	3	2025 326-526-310	SUPPLIES	3/19/2025	3/24/2025	323044	25.00

							675.00

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T (HIDTA)	3	2025 327-527-411	SERVICES	3/19/2025	3/24/2025		476.40
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CAPITAL MEETING PLAN	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
CITIBANK	3	2025 327-520-428	TRAVEL	3/20/2025	3/24/2025		620.96
DUNCAN POLICE DEPART	3	2025 327-529-120	OVERTIME	3/19/2025	3/24/2025		571.20
ELLECO CONSTRUCTION	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025	322888	900.00
ELLECO CONSTRUCTION	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025	322888	1,530.04
ELLECO CONSTRUCTION	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025	322888	243.00
FEDEX - TXMAS	3	2025 327-516-411	SERVICES	3/18/2025	3/24/2025		174.86
FEDEX - TXMAS	3	2025 327-516-411	SERVICES	3/18/2025	3/24/2025		37.67
FRANCHISE SPORTS & E	3	2025 327-558-411	SERVICES	3/19/2025	3/24/2025	322889	8,000.00
GATEWAY II INVESTORS	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025		34,461.77
GATEWAY II INVESTORS	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025		18,037.46
G90 ENTERPRISES LLC	3	2025 327-516-412	CONTRACT SERVICE	3/19/2025	3/24/2025		10,363.75
HICKORY SPRINGS CONS	3	2025 327-515-412	CONTRACT SERVICE	3/19/2025	3/24/2025		7,865.10
HUDU TECHNOLOGIES IN	3	2025 327-516-411	SERVICES	3/19/2025	3/24/2025		356.40
LEXIS NEXIS RISK DAT	3	2025 327-517-411	SERVICES	3/19/2025	3/24/2025		2,743.85
MIDLOTHIAN POLICE DE	3	2025 327-527-120	OVERTIME	3/19/2025	3/24/2025		1,101.76

MIDLOTHIAN POLICE DE	3	2025 327-527-120	OVERTIME	3/19/2025	3/24/2025		482.01
OKLAHOMA BUREAU OF N	3	2025 327-529-120	OVERTIME	3/19/2025	3/24/2025		489.54
PANOLA-HARRISON ELEC	3	2025 327-516-418	FACILITIES	3/18/2025	3/24/2025		25.93
PANOLA-HARRISON ELEC	3	2025 327-516-418	FACILITIES	3/18/2025	3/24/2025		32.31
RIVER ROAD MANAGEMEN	3	2025 327-515-412	CONTRACT SERVICE	3/19/2025	3/24/2025		9,032.50
ROBERT E TUCK	3	2025 327-516-418	FACILITIES	3/18/2025	3/24/2025		4,158.00
SHELL ENERGY SOLUTIO	3	2025 327-516-418	FACILITIES	3/18/2025	3/24/2025		6,058.46
SPARTAN TACTICAL CON	3	2025 327-553-412	CONTRACT SERVICE	3/19/2025	3/24/2025		4,365.87
TERMINIX INTERNATION	3	2025 327-516-418	FACILITIES	3/19/2025	3/24/2025		200.00
TREMARD MOSS	3	2025 327-520-411	SERVICES	3/19/2025	3/24/2025		299.00
TULSA COUNTY SHERIFF	3	2025 327-531-120	OVERTIME	3/19/2025	3/24/2025		1,817.48
TULSA POLICE DEPARTM	3	2025 327-531-120	OVERTIME	3/19/2025	3/24/2025		2,085.46
XEROX CORP - TXMAS	3	2025 327-516-411	SERVICES	3/19/2025	3/24/2025		214.43
918 INTEL LLC	3	2025 327-553-412	CONTRACT SERVICE	3/19/2025	3/24/2025		4,365.87
							122,905.08

ARPA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
BIG CREEK CONSTRUCTI	6	2025 980-614-376	ROAD MATERIAL	3/17/2025	3/24/2025		541.70
BIG CREEK CONSTRUCTI	6	2025 980-612-376	ROAD MATERIAL	3/12/2025	3/24/2025		2,512.90
BIG CREEK CONSTRUCTI	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025		4,336.70
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		1,005.70
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		3,505.80
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		3,009.30
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		2,758.70
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		2,014.20
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		2,259.80
NAVARRO COUNTY R&B P	6	2025 980-612-376	ROAD MATERIAL	3/20/2025	3/24/2025		1,747.10
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025		11,037.70
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025		6,251.60
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025		4,556.70
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025		3,413.10

NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	3,115.10
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	6,730.80
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	8,601.70
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	6,224.10
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	5,065.60
NAVARRO COUNTY R&B P	6	2025 980-613-376	ROAD MATERIAL	3/20/2025	3/24/2025	2,873.30
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	2,886.50
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	4,336.70
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	7,048.20
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	10,610.20
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	11,680.90
NAVARRO COUNTY R&B P	6	2025 980-614-376	ROAD MATERIAL	3/20/2025	3/24/2025	5,422.30

						123,546.40
			GRAND TOTAL			1,427,629.21