GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	1	2026 101-512-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324789	339.00
AKV PLUMBING CONTRAC	1	2026 101-512-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324789	324.35
AMAZON CAPITAL SERVI	1	2026 101-495-310	OFFICE SUPPLIES	10/15/2025	10/27/2025	324742	44.41
AMAZON CAPITAL SERVI	1	2026 101-495-310	OFFICE SUPPLIES	10/15/2025	10/27/2025	324742	143.35
AMAZON CAPITAL SERVI	1	2026 101-459-310	OFFICE SUPPLIES	10/15/2025	10/27/2025	324662	159.24
AMAZON CAPITAL SERVI	1	2026 101-407-321	CTY TECHNOLOGY E	10/15/2025	10/27/2025	324521	14.56
AMAZON CAPITAL SERVI	1	2026 101-512-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324721	220.05
AMAZON CAPITAL SERVI	1	2026 101-512-315	FURNITURE/EQUIPM	10/21/2025	10/27/2025	324721	556.76
AMAZON CAPITAL SERVI	1	2026 101-512-428	SCHOOLS & TRAINI	10/21/2025	10/27/2025	324721	90.96
AMAZON CAPITAL SERVI	1	2026 101-512-321	MAINTENANCE SUPP	10/21/2025	10/27/2025	324660	327.00
AMAZON CAPITAL SERVI	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324661	(0.90)
AMAZON CAPITAL SERVI	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324661	240.00
AMAZON CAPITAL SERVI	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324661	83.94
AMAZON CAPITAL SERVI	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324661	8.99
AMAZON CAPITAL SERVI	1	2026 101-560-426	UNIFORMS	10/21/2025	10/27/2025	324661	27.45
AMAZON CAPITAL SERVI	1	2026 101-560-426	UNIFORMS	10/21/2025	10/27/2025	324661	4.49
AMAZON CAPITAL SERVI	1	2026 101-512-385	COUNTY FARM	10/21/2025	10/27/2025	324779	47.98
AMAZON CAPITAL SERVI	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324779	16.17
AMERICAN FORENSICS	1	2026 101-406-487	AUTOPSY	10/21/2025	10/27/2025		2,100.00
AMERICAN FORENSICS	1	2026 101-406-487	AUTOPSY	10/21/2025	10/27/2025		2,100.00
AMERICAN FORENSICS	1	2026 101-406-487	AUTOPSY	10/21/2025	10/27/2025		2,100.00
AMERICAN HAT COMPANY	1	2026 101-560-426	UNIFORMS	10/23/2025	10/27/2025	324510	392.82
ARCPOINT LABS OF COR	1	2026 101-498-410	PROFESSIONAL SER	10/21/2025	10/27/2025		69.00
AT&T	1	2026 101-560-436	INTERNET	10/21/2025	10/27/2025		883.86
AT&T	1	2026 101-410-435	TELEPHONE	10/20/2025	10/27/2025		51.18
AT&T	1	2026 101-410-435	TELEPHONE	10/20/2025	10/27/2025		746.11
AT&T	1	2026 101-410-430	UTILITIES	10/15/2025	10/27/2025		150.00
ATMOS ENERGY	1	2026 101-410-430	UTILITIES	10/24/2025	10/27/2025		149.67
AUTOMATIC SPRINKLER	1	2026 101-512-445	REPAIRS & MAINTE	10/16/2025	10/27/2025		1,415.00
B & G AUTO PARTS	1	2026 101-560-444	VEHICLE MAINT. S	10/15/2025	10/27/2025	324727	546.00

B & G AUTO PARTS	1	2026 101-560-444	VEHICLE MAINT. S	10/15/2025	10/27/2025	324791	258.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324670	252.30
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324670	225.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/20/2025	10/27/2025	324670	126.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/21/2025	10/27/2025	324689	84.77
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/21/2025	10/27/2025	324689	15.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/21/2025	10/27/2025	324689	84.77
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/21/2025	10/27/2025	324689	15.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/21/2025	10/27/2025	324689	84.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324689	20.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324689	60.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	20.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	25.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	60.00
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	12.50
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	12.50
B & W TIRE & TOWING	1	2026 101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324689	79.00
BARRY FIRE DEPT	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,200.00
BEAUCHAMP & CAMERON	1	2026 101-435-485	OTHER LITIGATION	10/22/2025	10/27/2025		3.32
BEAUCHAMP & CAMERON	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		1,950.00
BLUETRITON BRANDS IN	1	2026 101-410-458	MAINT CONTRACT -	10/21/2025	10/27/2025		93.43
BLUETRITON BRANDS IN	1	2026 101-410-458	MAINT CONTRACT -	10/23/2025	10/27/2025		131.44
BLUETRITON BRANDS IN	1	2026 101-411-458	MAINT CONTRACT -	10/23/2025	10/27/2025		55.99
BUTLER'S TINTING & A	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324677	50.00
CECILY NORS	1	2026 101-421-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		138.32
CENTURYLINK	1	2026 101-410-435	TELEPHONE	10/22/2025	10/27/2025		14.36
CENTURYLINK	1	2026 101-410-435	TELEPHONE	10/22/2025	10/27/2025		1.98
CHATFIELD VOLUNTEER	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
CITIBANK	1	2026 101-495-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		1,379.88
CITIBANK	1	2026 101-409-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		(217.35)
CITIBANK	1	2026 101-560-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		1,753.14
CITIBANK	1	2026 101-475-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		1,224.75
CITIBANK	1	2026 101-512-428	SCHOOLS & TRAINI	10/23/2025	10/27/2025		2,358.88
CITIBANK	1	2026 101-403-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		235.04

CITIBANK	1	2026 101-435-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		621.42
CITIBANK	1	2026 101-495-428	TRAVEL/CONFERENC	10/23/2025	10/27/2025		437.74
CITY OF ANGUS TX VOL	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
CITY OF CORSICANA	1	2026 101-406-495	MISCELLANEOUS	10/20/2025	10/27/2025		1,635.00
COLE DISTRIBUTING CO	1	2026 101-560-370	GAS & OIL	10/17/2025	10/27/2025	324810	5,634.54
COMP HOSP SERVICES O	1	2026 101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		326.85
CORBET-OAK VALLEY VO	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,200.00
CORSICANA CLEANERS &	1	2026 101-411-330	JANITORIAL SUPPL	10/15/2025	10/27/2025		11.66
CORSICANA CLEANERS &	1	2026 101-413-330	JANITORIAL SUPPL	10/15/2025	10/27/2025		22.67
CORSICANA CLEANERS &	1	2026 101-410-330	JANITORIAL SUPPL	10/15/2025	10/27/2025		43.67
CORSICANA CLEANERS &	1	2026 101-411-330	JANITORIAL SUPPL	10/21/2025	10/27/2025		11.66
CORSICANA CLEANERS &	1	2026 101-413-330	JANITORIAL SUPPL	10/21/2025	10/27/2025		22.67
CORSICANA CLEANERS &	1	2026 101-410-330	JANITORIAL SUPPL	10/21/2025	10/27/2025		43.67
CORSICANA GLASS & MI	1	2026 101-412-445	REPAIRS & MAINTE	10/15/2025	10/27/2025	324750	37.62
CORSICANA GLASS & MI	1	2026 101-412-445	REPAIRS & MAINTE	10/15/2025	10/27/2025	324750	100.00
CORSICANA SHEET META	1	2026 101-512-445	REPAIRS & MAINTE	10/21/2025	10/27/2025	323961	875.00
DAMARA WATKINS ATTOR	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		7,150.00
DAMARA WATKINS ATTOR	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		800.00
DAMARA WATKINS ATTOR	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		700.00
DAWSON VOLUNTEER FIR	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
DELL MARKETING L P	1	2026 101-512-320	OPERATING EQUIPM	10/23/2025	10/27/2025	324669	1,612.32
DELL MARKETING L P	1	2026 101-512-320	OPERATING EQUIPM	10/23/2025	10/27/2025	324669	5,682.10
DELL MARKETING L P	1	2026 101-512-320	OPERATING EQUIPM	10/23/2025	10/27/2025	324669	6,198.01
DELL MARKETING L P	1	2026 101-512-320	OPERATING EQUIPM	10/23/2025	10/27/2025	324669	1,219.92
DELL MARKETING L P	1	2026 101-512-320	OPERATING EQUIPM	10/23/2025	10/27/2025	324669	358.36
DISTRICT 8 TEA/FCS	1	2026 101-421-419	DUES & SUBSCRIPT	10/15/2025	10/27/2025		160.00
DISTRICT 8 TEA/FCS	1	2026 101-421-419	DUES & SUBSCRIPT	10/15/2025	10/27/2025		125.00
DOCUMENT SOLUTIONS	1	2026 101-499-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		249.57
DOCUMENT SOLUTIONS	1	2026 101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		261.54
DOCUMENT SOLUTIONS	1	2026 101-561-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		22.32
DOCUMENT SOLUTIONS	1	2026 101-425-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		88.26
DOCUMENT SOLUTIONS	1	2026 101-512-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		120.35
DOCUMENT SOLUTIONS	1	2026 101-497-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		111.48
DOCUMENT SOLUTIONS	1	2026 101-458-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		53.58

DOCUMENT SOLUTIONS	1	2026 101-435-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		2.28
DOCUMENT SOLUTIONS	1	2026 101-498-310	SUPPLIES	10/21/2025	10/27/2025		198.65
DOCUMENT SOLUTIONS	1	2026 101-403-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		57.40
DOCUMENT SOLUTIONS	1	2026 101-457-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		29.94
DOUBLE TROUBLE PRAYT	1	2026 101-512-456	MAINT CONTRACT -	10/20/2025	10/27/2025		150.00
DOUBLE TROUBLE PRAYT	1	2026 101-410-456	MAINT CONTRACT -	10/20/2025	10/27/2025		115.00
DOUBLE TROUBLE PRAYT	1	2026 101-420-456	MAINT CONTRACT -	10/20/2025	10/27/2025		50.00
DOUBLE TROUBLE PRAYT	1	2026 101-412-456	MAINT CONTRACT -	10/20/2025	10/27/2025		115.00
DOUBLE TROUBLE PRAYT	1	2026 101-411-456	MAINT CONTRACT -	10/20/2025	10/27/2025		75.00
DOUBLE TROUBLE PRAYT	1	2026 101-568-456	MAINT CONTRACT -	10/20/2025	10/27/2025		65.00
DOUBLE TROUBLE PRAYT	1	2026 101-413-456	MAINT CONTRACT -	10/21/2025	10/27/2025		105.00
DR KENT ROGERS CLINI	1	2026 101-406-488	AMBULATORY CARE	10/21/2025	10/27/2025		1,000.00
DR KENT ROGERS CLINI	1	2026 101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		600.82
ED BROWN DISTRIBUTOR	1	2026 101-512-445	REPAIRS & MAINTE	10/23/2025	10/27/2025	324274	415.10
EDWARD M POLK & ASSO	1	2026 101-566-310	OFFICE SUPPLIES	10/15/2025	10/27/2025	324703	71.00
EMERGENCY SERVICE DI	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		900.00
EMHOUSE VOLUNTEER FI	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		900.00
EUREKA VOLUNTEER FIR	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
FIVE STAR CORRECTION	1	2026 101-512-380	GROCERIES	10/16/2025	10/27/2025		5,405.47
FIVE STAR CORRECTION	1	2026 101-512-380	GROCERIES	10/23/2025	10/27/2025		5,560.83
FROST VOLUNTEER FIRE	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
GALLS LLC	1	2026 101-560-426	UNIFORMS	10/15/2025	10/27/2025	324675	94.38
GALLS LLC	1	2026 101-560-426	UNIFORMS	10/15/2025	10/27/2025	324675	94.38
GILFILLAN HARDWARE	1	2026 101-512-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324729	28.30
GILFILLAN HARDWARE	1	2026 101-512-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324755	90.80
GREENWORX PRINTING	1	2026 101-402-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324764	63.81
GREENWORX PRINTING	1	2026 101-402-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324764	63.81
GREENWORX PRINTING	1	2026 101-402-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324764	63.81
GREENWORX PRINTING	1	2026 101-402-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324764	(21.60)
GREENWORX PRINTING	1	2026 101-475-312	CVC - WITNESS SU	10/20/2025	10/27/2025	324471	156.58
GT DISTRIBUTORS INC	1	2026 101-560-426	UNIFORMS	10/23/2025	10/27/2025	323916	1,044.48
GT DISTRIBUTORS INC	1	2026 101-560-426	UNIFORMS	10/23/2025	10/27/2025	323916	7.00
GUILLERMO GALINDO	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		150.00
GUILLERMO GALINDO	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		150.00

GUILLERMO GALINDO	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		300.00
GUILLERMO GALINDO	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		300.00
HEADEN LAW PLLC	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		1,250.00
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	49.96
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	59.97
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	53.97
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	119.00
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	29.97
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	21.97
HOME DEPOT CREDIT SE	1	2026 101-410-321	MAINTENANCE SUPP	10/15/2025	10/27/2025	324781	39.94
HOME DEPOT CREDIT SE	1	2026 101-413-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324823	11.98
HOME DEPOT CREDIT SE	1	2026 101-413-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324823	36.97
HOME DEPOT CREDIT SE	1	2026 101-413-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324823	19.44
HOME DEPOT CREDIT SE	1	2026 101-413-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324823	40.96
HOME DEPOT CREDIT SE	1	2026 101-410-330	JANITORIAL SUPPL	10/23/2025	10/27/2025	324883	32.00
HOME DEPOT CREDIT SE	1	2026 101-410-330	JANITORIAL SUPPL	10/23/2025	10/27/2025	324883	14.98
HOME DEPOT CREDIT SE	1	2026 101-413-321	MAINTENANCE SUPP	10/23/2025	10/27/2025	324883	19.24
HOMELAND INDUSTRIAL	1	2026 101-512-330	JANITORIAL SUPPL	10/16/2025	10/27/2025	324758	758.08
HOMELAND INDUSTRIAL	1	2026 101-512-330	JANITORIAL SUPPL	10/16/2025	10/27/2025	324758	116.56
HOMETOWN CAR RENTAL	1	2026 101-401-428	TRAVEL/CONFERENC	10/22/2025	10/27/2025	324787	210.00
HUFFMAN COMMUNICATIO	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324792	89.00
HUFFMAN COMMUNICATIO	1	2026 101-560-445	REPAIRS & MAINT	10/15/2025	10/27/2025	324792	240.00
HUFFMAN COMMUNICATIO	1	2026 101-561-445	REPAIRS & MAINTE	10/23/2025	10/27/2025	324861	150.00
HUFFMAN COMMUNICATIO	1	2026 101-561-445	REPAIRS & MAINTE	10/23/2025	10/27/2025	324753	300.00
ICS JAIL SUPPLIES, I	1	2026 101-512-350	INMATE SUPPLIES	10/15/2025	10/27/2025	324759	162.84
ICS JAIL SUPPLIES, I	1	2026 101-512-350	INMATE SUPPLIES	10/15/2025	10/27/2025	324759	215.10
ICS JAIL SUPPLIES, I	1	2026 101-512-350	INMATE SUPPLIES	10/15/2025	10/27/2025	324759	575.44
ICS JAIL SUPPLIES, I	1	2026 101-512-350	INMATE SUPPLIES	10/15/2025	10/27/2025	324759	525.60
ICS JAIL SUPPLIES, I	1	2026 101-512-350	INMATE SUPPLIES	10/15/2025	10/27/2025	324759	135.36
ICS JAIL SUPPLIES, I	1	2026 101-512-351	INMATE LINEN & B	10/15/2025	10/27/2025	324759	799.00
ICS JAIL SUPPLIES, I	1	2026 101-512-351	INMATE LINEN & B	10/15/2025	10/27/2025	324759	138.72
IJG LAW PLLC	1	2026 101-430-485	OTHER LITIGATION	10/22/2025	10/27/2025		7.00
IJG LAW PLLC	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		2,000.00
IJG LAW PLLC	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		2,050.00

IJS-EJS, INC COMPANY	1	2026 101-512-325	KITCHEN SUPPLIES	10/15/2025	10/27/2025	324704	403.20
IJS-EJS, INC COMPANY	1	2026 101-512-325	KITCHEN SUPPLIES	10/15/2025	10/27/2025	324704	307.20
IJS-EJS, INC COMPANY	1	2026 101-512-325	KITCHEN SUPPLIES	10/15/2025	10/27/2025	324704	8.00
IJS-EJS, INC COMPANY	1	2026 101-512-325	KITCHEN SUPPLIES	10/15/2025	10/27/2025	324704	3.60
INTEGRATED PRESCRIPT	1	2026 101-630-472	PRESCRIPTION DRU	10/24/2025	10/27/2025		4,885.97
JACOBSON LAW FIRM PC	1	2026 101-406-410	PROFESSIONAL SER	10/24/2025	10/27/2025		14,310.43
JANE MCCOLLUM	1	2026 101-497-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		170.00
JANE MCCOLLUM	1	2026 101-497-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		268.80
JENNIFER DENISE AULD	1	2026 101-435-412	TRANSCRIPTS	10/23/2025	10/27/2025		7,252.00
JOHN M PERKINS III,	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		1,162.50
JOHN M PERKINS III,	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		1,062.50
JUDITH F SNYDER	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		600.00
JUDITH F SNYDER	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		600.00
JUDITH F SNYDER	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		600.00
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		600.00
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		600.00
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/21/2025	10/27/2025		37.80
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/22/2025	10/27/2025		600.00
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/22/2025	10/27/2025		37.80
KANDICE GRAVES	1	2026 101-435-412	TRANSCRIPTS	10/22/2025	10/27/2025		600.00
KEATHLEY LAW OFFICE	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		300.00
KEATHLEY LAW OFFICE	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		300.00
KEATHLEY LAW OFFICE	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		2,515.50
KEATHLEY LAW OFFICE	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		300.00
KEATHLEY LAW OFFICE	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		200.00
KEATHLEY LAW OFFICE	1	2026 101-430-411	COURT APPOINTED	10/21/2025	10/27/2025		1,450.00
KEATHLEY LAW OFFICE	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025		9,835.50
KENDRA LEE HITZFELD	1	2026 101-430-412	TRANSCRIPTS	10/21/2025	10/27/2025		300.00
KERENS FIRE DEPT	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
KRISTY LYNN CRAWFORD	1	2026 101-435-412	TRANSCRIPTS	10/22/2025	10/27/2025		600.00
LAW OFFICE OF DANIEL	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		1,165.00
LAW OFFICE OF DANIEL	1	2026 101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		1,065.00
LAW OFFICE OF MICHAE	1	2026 101-430-475	INVESTIGATORS	10/22/2025	10/27/2025		2,583.00
LAWN SERVICES BY BRA	1	2026 101-410-454	MAINT CONTRACT -	10/21/2025	10/27/2025		350.00

LAWN SERVICES BY BRA	1	2026 101-411-454	MAINT CONTRACT -	10/21/2025	10/27/2025		300.00
LAWN SERVICES BY BRA	1	2026 101-410-454	MAINT CONTRACT -	10/21/2025	10/27/2025		100.00
LAWN SERVICES BY BRA	1	2026 101-410-454	MAINT CONTRACT -	10/21/2025	10/27/2025		250.00
LAWN SERVICES BY BRA	1	2026 101-410-454	MAINT CONTRACT -	10/21/2025	10/27/2025		150.00
LAWN SERVICES BY BRA	1	2026 101-413-454	MAINT CONTRACT -	10/21/2025	10/27/2025		350.00
LAWN SERVICES BY BRA	1	2026 101-410-454	MAINT CONTRACT -	10/21/2025	10/27/2025		700.00
LIBERTY TIRE RECYCLI	1	2026 101-406-411	COUNTY/TIRE DAY	10/17/2025	10/27/2025	324257	7,232.00
LINEBARGER GOGGAN BL	1	2026 101-499-435	TELEPHONE	10/15/2025	10/27/2025		572.33
LIQUID ENVIRONMENTAL	1	2026 101-512-445	REPAIRS & MAINTE	10/15/2025	10/27/2025	324673	435.00
MARGARETE CABRAL	1	2026 101-435-410	INTERPRETER	10/21/2025	10/27/2025		300.00
MARGARETE CABRAL	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		300.00
MARGARETE CABRAL	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		300.00
MARGARETE CABRAL	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		50.00
MARGARETE CABRAL	1	2026 101-435-410	INTERPRETER	10/22/2025	10/27/2025		300.00
MCKEE LUMBER COMPANY	1	2026 101-512-385	COUNTY FARM	10/15/2025	10/27/2025	324694	23.74
MILDRED VOLUNTEER FI	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		900.00
MOORE TIRE & AUTO	1	2026 101-555-445	REPAIR & MAINTEN	10/20/2025	10/27/2025	324838	109.95
NATALIE DAWSON & ASS	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		300.00
NATALIE DAWSON & ASS	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		1,825.00
NATALIE DAWSON & ASS	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		1,625.00
NATALIE DAWSON & ASS	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		2,525.00
NATALIE DAWSON & ASS	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		500.00
NATALIE DAWSON & ASS	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025		500.00
NATALIE DAWSON & ASS	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		300.00
NATALIE DAWSON & ASS	1	2026 101-425-411	COURT APPOINTED	10/21/2025	10/27/2025		200.00
NATALIE ROBINSON	1	2026 101-495-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		635.00
NATHANIEL KHO MD PA	1	2026 101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		47.68
NAVARRO COUNTY ELECT	1	2026 101-402-430	UTILITIES - PARK	10/22/2025	10/27/2025		10.38
NAVARRO COUNTY ELECT	1	2026 101-402-430	UTILITIES - PARK	10/22/2025	10/27/2025		10.38
NAVARRO COUNTY ELECT	1	2026 101-402-430	UTILITIES - PARK	10/22/2025	10/27/2025		10.38
NAVARRO COUNTY ELECT	1	2026 101-402-430	UTILITIES - PARK	10/22/2025	10/27/2025		20.76
NAVARRO COUNTY ELECT	1	2026 101-512-435	UTILITIES	10/22/2025	10/27/2025		143.00
NAVARRO COUNTY ELECT	1	2026 101-512-435	UTILITIES	10/22/2025	10/27/2025		75.00
NAVARRO COUNTY ELECT	1	2026 101-512-435	UTILITIES	10/22/2025	10/27/2025		49.00

NAVARRO COUNTY HEALT	1	2026	101-406-489	HEALTH DEPARTMEN	10/21/2025	10/27/2025		4,166.67
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		1,644.39
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		5.00
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		1,644.39
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		5.00
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		1,644.38
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		5.00
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		1,644.38
NAVARRO COUNTY R&B P	12	2025	101-202-014	AP - ROAD & BRID	10/21/2025	10/27/2025		5.00
NAVARRO MILLS VOLUNT	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,200.00
NAVARRO REGIONAL HOS	1	2026	101-630-474	HOSPITAL - OUTPA	10/24/2025	10/27/2025		94.52
NAVARRO VOLUNTEER FI	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		600.00
NEAL GREEN, JR	1	2026	101-425-411	COURT APPOINTED	10/22/2025	10/27/2025		300.00
NEAL GREEN, JR	1	2026	101-435-485	OTHER LITIGATION	10/22/2025	10/27/2025		3.00
NEAL GREEN, JR	1	2026	101-435-411	COURT APPOINTED	10/22/2025	10/27/2025		1,650.00
NEXT STEP COMMUNITY	1	2026	101-572-632	CBP - MENTAL HEA	10/21/2025	10/27/2025		675.00
PANORAMIC SOFTWARE I	1	2026	101-405-419	DUES & SUBSCRIPT	10/15/2025	10/27/2025		495.00
PARKLAND DALLAS CO H	1	2026	101-630-474	HOSPITAL - OUTPA	10/24/2025	10/27/2025		912.66
PHILIP R TAFT, PSYD,	1	2026	101-430-470	MEDICAL EXAMINAT	10/21/2025	10/27/2025		875.00
PHILIP R TAFT, PSYD,	1	2026	101-430-470	MEDICAL EXAMINAT	10/21/2025	10/27/2025		3,000.00
PHILIP R TAFT, PSYD,	1	2026	101-560-494	EMPLOYEE PHYSICA	10/21/2025	10/27/2025		250.00
PITNEY BOWES INC	1	2026	101-406-313	POSTAGE MAINTENA	10/21/2025	10/27/2025		794.64
POLYGRAPH SERVICES &	1	2026	101-560-494	EMPLOYEE PHYSICA	10/15/2025	10/27/2025		200.00
POLYGRAPH SERVICES &	1	2026	101-560-494	EMPLOYEE PHYSICA	10/15/2025	10/27/2025		200.00
POLYGRAPH SERVICES &	1	2026	101-560-494	EMPLOYEE PHYSICA	10/21/2025	10/27/2025		200.00
PURSLEY VOLUNTEER FI	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
RADIOLOGY ASSOCIATES	1	2026	101-630-475	LABORATORY / X-R	10/24/2025	10/27/2025		116.29
REBECCA KISE CSR	1	2026	101-435-412	TRANSCRIPTS	10/22/2025	10/27/2025		719.00
REGIONAL EMPLOYEE AS	1	2026	101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		228.20
REGIONAL PUBLIC DEFE	1	2026	101-406-438	REGIONAL PUBLIC	10/21/2025	10/27/2025		12,501.00
RETREAT VOLUNTEER FI	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,200.00
RICE VOLUNTEER FIRE	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		900.00
RICHLAND VOLUNTEER F	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
RUSTY'S AUTO SERVICE	1	2026	101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324820	1,017.50

RUSTY'S AUTO SERVICE	1	2026	101-560-445	REPAIRS & MAINT	10/23/2025	10/27/2025	324820	1,157.56
RYAN DOUGLAS	1	2026	101-497-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		268.80
RYAN DOUGLAS	1	2026	101-497-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		170.00
SHELL ENERGY SOLUTIO	1	2026	101-512-435	UTILITIES	10/16/2025	10/27/2025		53.21
SHELL ENERGY SOLUTIO	1	2026	101-411-430	UTILITIES	10/16/2025	10/27/2025		43.07
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		20.66
SHELL ENERGY SOLUTIO	1	2026	101-512-435	UTILITIES	10/16/2025	10/27/2025		10,602.14
SHELL ENERGY SOLUTIO	1	2026	101-512-435	UTILITIES	10/16/2025	10/27/2025		35.83
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		5,352.80
SHELL ENERGY SOLUTIO	1	2026	101-412-430	UTILITIES	10/16/2025	10/27/2025		127.62
SHELL ENERGY SOLUTIO	1	2026	101-412-430	UTILITIES	10/16/2025	10/27/2025		133.74
SHELL ENERGY SOLUTIO	1	2026	101-412-430	UTILITIES	10/16/2025	10/27/2025		178.15
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		15.22
SHELL ENERGY SOLUTIO	1	2026	101-411-430	UTILITIES	10/16/2025	10/27/2025		253.82
SHELL ENERGY SOLUTIO	1	2026	101-411-430	UTILITIES	10/16/2025	10/27/2025		1,162.17
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		1,602.45
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		150.03
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		8.50
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		197.25
SHELL ENERGY SOLUTIO	1	2026	101-560-429	TRAINING - FIRIN	10/16/2025	10/27/2025		11.11
SHELL ENERGY SOLUTIO	1	2026	101-512-435	UTILITIES	10/16/2025	10/27/2025		34.09
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		93.95
SHELL ENERGY SOLUTIO	1	2026	101-410-430	UTILITIES	10/16/2025	10/27/2025		33.32
SHELL ENERGY SOLUTIO	1	2026	101-512-435	UTILITIES	10/16/2025	10/27/2025		54.50
SHERIFF, PETTY CASH	1	2026	101-560-310	OFFICE SUPPLIES	10/21/2025	10/27/2025		69.28
SHERIFF, PETTY CASH	1	2026	101-512-428	SCHOOLS & TRAINI	10/23/2025	10/27/2025		7.99
SILVER CITY VOLUNTEE	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		900.00
SOCH INC	1	2026	101-409-459	MAINT CONTRACT -	10/17/2025	10/27/2025		10,342.50
SOLVEIT SOLUTIONS, L	1	2026	101-568-419	DUES & SUBSCRIPT	10/15/2025	10/27/2025		22.00
SOUTHERN OAKS VOLUNT	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		600.00
STAPLES, INC	1	2026	101-406-312	COPY & POSTAGE S	10/15/2025	10/27/2025	324348	197.45
STAPLES, INC	1	2026	101-561-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324705	103.88
STAPLES, INC	1	2026	101-561-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324705	138.77
STAPLES, INC	1	2026	101-561-310	OFFICE SUPPLIES	10/21/2025	10/27/2025	324705	34.47

STREETMAN VOLUNTEER	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		300.00
TENTH COURT OF APPEA	12	2025	101-380-429	CC & DC - APPEL	10/21/2025	10/27/2025		367.74
TENTH COURT OF APPEA	12	2025	101-380-429	CC & DC - APPEL	10/21/2025	10/27/2025		100.00
TEXAS A&M ENGINEERI	1	2026	101-512-428	SCHOOLS & TRAINI	10/21/2025	10/27/2025	324767	57.00
TEXAS A&M ENGINEERI	1	2026	101-512-428	SCHOOLS & TRAINI	10/21/2025	10/27/2025	324767	57.00
TEXAS ASSOCIATION OF	1	2026	101-403-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		150.00
TEXAS ASSOCIATION OF	1	2026	101-403-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		150.00
TEXAS ASSOCIATION OF	1	2026	101-425-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		150.00
TEXAS ASSOCIATION OF	1	2026	101-497-428	TRAVEL/CONFERENC	10/21/2025	10/27/2025		235.00
TEXAS ONCOLOGY PA	1	2026	101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		440.18
THE BULOT COMPANY LL	1	2026	101-560-428	TRAVEL/CONFERENC	10/15/2025	10/27/2025	324776	749.00
THE BULOT COMPANY LL	1	2026	101-560-428	TRAVEL/CONFERENC	10/15/2025	10/27/2025	324776	749.00
TYLER TECHNOLOGIES I	1	2026	101-435-414	PETIT JURORS	10/21/2025	10/27/2025		865.36
TYLER TECHNOLOGIES I	1	2026	101-430-414	PETIT JURORS	10/21/2025	10/27/2025		808.52
TYLER TECHNOLOGIES I	1	2026	101-425-414	PETIT JURORS	10/21/2025	10/27/2025		373.52
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	120.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	172.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	102.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	66.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	480.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	50.00
ULINE	1	2026	101-512-330	JANITORIAL SUPPL	10/15/2025	10/27/2025	324760	109.96
UT HEALTH EAST TEXAS	1	2026	101-630-471	PHYSICIAN - NON-	10/24/2025	10/27/2025		47.68
UTHEALTH TYLER	1	2026	101-630-474	HOSPITAL - OUTPA	10/24/2025	10/27/2025		11.70
VERIZON WIRELESS	1	2026	101-560-430	DATA MODEM SERVI	10/16/2025	10/27/2025		2,132.07
VERIZON WIRELESS	1	2026	101-409-425	ELECTIONS	10/16/2025	10/27/2025		759.80
VERIZON WIRELESS	1	2026	101-572-435	TELEPHONE	10/20/2025	10/27/2025		37.99
VERIZON WIRELESS	1	2026	101-560-451	MAINT CONTRACT -	10/20/2025	10/27/2025		921.83
VERIZON WIRELESS	1	2026	101-410-435	TELEPHONE	10/20/2025	10/27/2025		1,930.22
VERIZON WIRELESS	1	2026	101-410-435	TELEPHONE	10/23/2025	10/27/2025		40.12
VICTORIA COUNTY JUVE	1	2026	101-572-411	NON-RESIDENTIAL	10/21/2025	10/27/2025		59.50
VOLUNTEER FIRE & AMB	1	2026	101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,500.00
WEST PUBLISHING CORP	1	2026	101-435-419	DUES & PUBLICATI	10/15/2025	10/27/2025		201.00
WEST PUBLISHING CORP	1	2026	101-459-419	DUES & SUBSCRIPT	10/21/2025	10/27/2025		87.00

WEST PUBLISHING CORP	1	2026 101-435-419	DUES & PUBLICATI	10/15/2025	10/27/2025	1,109.96
WEX BANK	1	2026 101-555-370	GAS & OIL	10/17/2025	10/27/2025	440.72
WEX BANK	1	2026 101-560-370	GAS & OIL	10/17/2025	10/27/2025	93.34
WILLIAM EARL PRICE	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025	1,625.00
WILLIAM EARL PRICE	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025	2,575.00
WILLIAM EARL PRICE	1	2026 101-430-411	COURT APPOINTED	10/22/2025	10/27/2025	12,625.00
WINBORNE LAFLEUR, PC	1	2026 101-430-411	COURT APPOINTED	10/21/2025	10/27/2025	787.50
WINBORNE LAFLEUR, PC	1	2026 101-430-411	COURT APPOINTED	10/21/2025	10/27/2025	687.50
WINBORNE LAFLEUR, PC	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025	1,900.00
WINBORNE LAFLEUR, PC	1	2026 101-435-411	COURT APPOINTED	10/21/2025	10/27/2025	200.00
WINBORNE LAFLEUR, PC	1	2026 101-435-490	MENTAL / AD LITE	10/21/2025	10/27/2025	325.00
WINBORNE LAFLEUR, PC	1	2026 101-435-490	MENTAL / AD LITE	10/21/2025	10/27/2025	500.00
WINBORNE LAFLEUR, PC	1	2026 101-435-490	MENTAL / AD LITE	10/21/2025	10/27/2025	450.00
WINTERS OIL COMPANY	1	2026 101-560-370	GAS & OIL	10/21/2025	10/27/2025	56.04
XEROX CORP - TXMAS	1	2026 101-512-440	COPIER RENTAL	10/20/2025	10/27/2025	275.16
XEROX CORP - TXMAS	1	2026 101-456-440	COPIER RENTAL	10/20/2025	10/27/2025	17.00
XEROX CORP - TXMAS	1	2026 101-457-440	COPIER RENTAL	10/20/2025	10/27/2025	17.00
XEROX CORP - TXMAS	1	2026 101-458-440	COPIER RENTAL	10/20/2025	10/27/2025	17.00
XEROX CORP - TXMAS	1	2026 101-459-440	COPIER RENTAL	10/20/2025	10/27/2025	17.01
XEROX CORP - TXMAS	1	2026 101-456-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	5.56
XEROX CORP - TXMAS	1	2026 101-457-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	5.56
XEROX CORP - TXMAS	1	2026 101-458-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	5.56
XEROX CORP - TXMAS	1	2026 101-459-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	5.55
XEROX CORP - TXMAS	1	2026 101-456-440	COPIER RENTAL	10/20/2025	10/27/2025	27.79
XEROX CORP - TXMAS	1	2026 101-457-440	COPIER RENTAL	10/20/2025	10/27/2025	27.79
XEROX CORP - TXMAS	1	2026 101-458-440	COPIER RENTAL	10/20/2025	10/27/2025	27.79
XEROX CORP - TXMAS	1	2026 101-459-440	COPIER RENTAL	10/20/2025	10/27/2025	27.79
XEROX CORP - TXMAS	1	2026 101-456-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	2.03
XEROX CORP - TXMAS	1	2026 101-457-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	2.03
XEROX CORP - TXMAS	1	2026 101-458-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	2.03
XEROX CORP - TXMAS	1	2026 101-459-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	2.03
XEROX CORP - TXMAS	1	2026 101-436-440	COPIER RENTAL	10/20/2025	10/27/2025	63.27

XEROX CORP - TXMAS	1	2026 101-436-310	SUPPLIES	10/20/2025	10/27/2025		12.45
287 R/C FIRE AND RES	1	2026 101-406-465	FIRE PROTECTION	10/21/2025	10/27/2025		1,200.00
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							290,583.13

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	12	2025 121-360-000	INTEREST	10/21/2025	10/27/2025		256.41
NAVARRO COUNTY GENER	12	2025 121-131-101	CREDIT CARDS	10/21/2025	10/27/2025		80,666.99
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							80,923.40

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2026 151-571-310	DEPARTMENT SUPPL	10/15/2025	10/27/2025	324570	20.89
AMAZON CAPITAL SERVI	2	2026 151-571-310	DEPARTMENT SUPPL	10/15/2025	10/27/2025	324570	74.99
AMAZON CAPITAL SERVI	2	2026 151-571-310	DEPARTMENT SUPPL	10/15/2025	10/27/2025	324570	119.50
AMAZON CAPITAL SERVI	2	2026 151-571-310	DEPARTMENT SUPPL	10/15/2025	10/27/2025	324563	65.00
AMAZON CAPITAL SERVI	2	2026 151-571-310	DEPARTMENT SUPPL	10/23/2025	10/27/2025	324566	212.08
AVERHEALTH	2	2026 151-571-355	DRUG TESTING SUP	10/21/2025	10/27/2025		1,005.03
CITIBANK	2	2026 151-571-428	TRAVEL	10/23/2025	10/27/2025		382.95
CORRECTIONS SOFTWARE	2	2026 151-571-315	COMPUTER SERVICE	10/21/2025	10/27/2025		2,189.00
MICRO DISTRIBUTING I	2	2026 151-571-355	DRUG TESTING SUP	10/21/2025	10/27/2025	324805	105.00
ODP BUSINESS SOLUTIO	2	2026 151-571-310	DEPARTMENT SUPPL	10/21/2025	10/27/2025	324173	7.59
PRECISION DELTA CORP	2	2026 151-571-418	FIREARM PSYCHS,	10/21/2025	10/27/2025	323094	178.19
RECOVER TOGETHER COU	2	2026 151-572-410	CONTRACT SERVICE	10/21/2025	10/27/2025		1,500.00
TIM BROOKS	2	2026 151-571-370	GAS, OIL & REPAI	10/21/2025	10/27/2025		41.00
WEX BANK	2	2026 151-571-370	GAS, OIL & REPAI	10/17/2025	10/27/2025		38.67
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							5,939.89

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	2	2026 161-576-612	CBP - GENERAL -	10/21/2025	10/27/2025		982.92
GEOSATIS INC	2	2026 161-576-612	CBP - GENERAL -	10/22/2025	10/27/2025		259.20
GREGG COUNTY AUDITOR	2	2026 161-575-631	DETENTION/PRE AD	10/21/2025	10/27/2025		4,200.00
MARTY LITCHFIELD, LM	2	2026 161-576-613	CBP-MENTAL HEALT	10/21/2025	10/27/2025		85.00
MARTY LITCHFIELD, LM	2	2026 161-576-613	CBP-MENTAL HEALT	10/21/2025	10/27/2025		170.00
MARTY LITCHFIELD, LM	2	2026 161-576-613	CBP-MENTAL HEALT	10/21/2025	10/27/2025		270.00
MARTY LITCHFIELD, LM	2	2026 161-576-613	CBP-MENTAL HEALT	10/21/2025	10/27/2025		170.00
MARTY LITCHFIELD, LM	2	2026 161-576-613	CBP-MENTAL HEALT	10/21/2025	10/27/2025		150.00
VICTORIA COUNTY JUVE	2	2026 161-577-683	RMH PLACEMENT -	10/21/2025	10/27/2025		8,850.00
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							15,137.12

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	1	2026 171-620-410	PROFESSIONAL SER	10/21/2025	10/27/2025		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
ATWOODS DISTRIBUTING	1	2026 211-611-370	GAS & OIL	10/16/2025	10/27/2025	324594	59.99
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324596	93.95
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	22.00
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	7.00
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	17.00
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	24.00
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	2.00
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324815	49.95

B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324596	15.50
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324596	51.45
B & G AUTO PARTS	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324710	316.95
BANE MACHINERY INC	1	2026 211-611-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324679	3,361.53
BANE MACHINERY INC	1	2026 211-611-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324679	105.84
CENTERLINE SUPPLY IN	1	2026 211-611-322	SIGN SUPPLIES	10/16/2025	10/27/2025	324739	125.00
GILFILLAN HARDWARE	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324809	23.23
KNIFE RIVER CORPORAT	1	2026 211-611-376	ROAD MATERIAL	10/16/2025	10/27/2025		6,885.76
KNIFE RIVER CORPORAT	1	2026 211-611-376	ROAD MATERIAL	10/16/2025	10/27/2025		4,412.59
KNIFE RIVER CORPORAT	1	2026 211-611-376	ROAD MATERIAL	10/16/2025	10/27/2025		1,038.18
KNIFE RIVER CORPORAT	1	2026 211-611-446	REPAIRS & MAINT	10/16/2025	10/27/2025		4,165.07
KNIFE RIVER CORPORAT	1	2026 211-611-376	ROAD MATERIAL	10/16/2025	10/27/2025		1,384.37
KNIFE RIVER CORPORAT	1	2026 211-611-446	REPAIRS & MAINT	10/16/2025	10/27/2025		2,411.50
NAVARRO COUNTY ELECT	1	2026 211-611-430	UTILITIES	10/22/2025	10/27/2025		173.18
PURVIS INDUSTRIES LT	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324590	351.36
PURVIS INDUSTRIES LT	1	2026 211-611-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324709	149.60
RDO EQUIPMENT COMPAN	1	2026 211-611-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324733	134.14
RDO EQUIPMENT COMPAN	1	2026 211-611-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324733	1,121.00
RDO EQUIPMENT COMPAN	1	2026 211-611-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324733	78.47
ROADRUNNER DIESEL SE	1	2026 211-611-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324748	4,289.50
ROADRUNNER DIESEL SE	1	2026 211-611-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324748	600.00
SMALL ENGINE SALES &	1	2026 211-611-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324785	50.00
SMALL ENGINE SALES &	1	2026 211-611-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324785	3.00
SMALL ENGINE SALES &	1	2026 211-611-445	REPAIRS & MAINTE	10/16/2025	10/27/2025	324785	20.00
VERIZON WIRELESS	1	2026 211-611-430	UTILITIES	10/20/2025	10/27/2025		62.35
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							31,605.46

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS SOUTHWEST INC	1	2026 212-612-450	MAINT CONTRACT	10/20/2025	10/27/2025		276.46
AIRGAS SOUTHWEST INC	1	2026 212-612-450	MAINT CONTRACT	10/20/2025	10/27/2025		71.00
ATWOODS DISTRIBUTING	1	2026 212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324720	101.88

ATWOODS DISTRIBUTING	1	2026	212-612-495	MISCELLANEOUS	10/20/2025	10/27/2025	324720	17.45
ATWOODS DISTRIBUTING	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324808	479.99
B & G AUTO PARTS	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324610	41.95
B & G AUTO PARTS	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324610	15.00
B & G AUTO PARTS	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324610	23.00
BRIGHTSPEED	1	2026	212-612-435	TELEPHONE	10/20/2025	10/27/2025		235.74
CENTRAL KUBOTA LLC	1	2026	212-612-575	MACHINERY & EQUI	10/20/2025	10/27/2025	324680 1	64,997.57
CENTRAL KUBOTA LLC	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025		69.07
GILFILLAN HARDWARE	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324754	72.57
GILFILLAN HARDWARE	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324773	54.99
GILFILLAN HARDWARE	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324773	20.99
GILFILLAN HARDWARE	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324773	27.98
IJS-EJS, INC COMPANY	1	2026	212-612-330	JANITORIAL SUPPL	10/16/2025	10/27/2025	324612	26.97
IJS-EJS, INC COMPANY	1	2026	212-612-330	JANITORIAL SUPPL	10/16/2025	10/27/2025	324612	72.27
POMEROY RANCH EQUIPM	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324782	94.82
POMEROY RANCH EQUIPM	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324782	102.66
POMEROY RANCH EQUIPM	1	2026	212-612-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324782	47.76
SHELL ENERGY SOLUTIO	1	2026	212-612-430	UTILITIES	10/16/2025	10/27/2025		70.15
SHELL ENERGY SOLUTIO	1	2026	212-612-430	UTILITIES	10/16/2025	10/27/2025		67.98
SOUTHERN TIRE MART,	1	2026	212-612-325	TIRES	10/22/2025	10/27/2025	324788	630.00
TEXAS MATERIALS GROU	1	2026	212-612-446	REPAIRS & MAINT	10/22/2025	10/27/2025	324831	2,689.50
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837 1	52,274.00
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837 1	00,993.00
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837	(10,099.30)
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837	(30,454.80)
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837	2,250.00
TIGER MOWERS LLC	1	2026	212-612-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324837	5,500.00
TONY'S TIRE SHOP	1	2026	212-612-445	REPAIRS & MAINTE	10/20/2025	10/27/2025	324822	375.00
TOWN & COUNTRY SUPPL	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324615	53.47
TOWN & COUNTRY SUPPL	1	2026	212-612-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324615	15.74
TOWN & COUNTRY SUPPL	1	2026	212-612-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324615	62.98
VERIZON WIRELESS	1	2026	212-612-430	UTILITIES	10/20/2025	10/27/2025		62.69
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								391,340.53

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	1	2026 213-613-321	MAINTENANCE SUPP	10/20/2025	10/27/2025	324623	9.98
ATWOODS DISTRIBUTING	1	2026 213-613-370	GAS & OIL	10/20/2025	10/27/2025	324623	79.98
ATWOODS DISTRIBUTING	1	2026 213-613-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324833	593.79
ATWOODS DISTRIBUTING	1	2026 213-613-330	JANITORIAL SUPPL	10/22/2025	10/27/2025	324833	13.96
ATWOODS DISTRIBUTING	1	2026 213-613-370	GAS & OIL	10/22/2025	10/27/2025	324833	79.98
ATWOODS DISTRIBUTING	1	2026 213-613-495	MISCELLANEOUS	10/22/2025	10/27/2025	324833	13.49
ATWOODS DISTRIBUTING	1	2026 213-613-330	JANITORIAL SUPPL	10/20/2025	10/27/2025	324623	4.69
B & G AUTO PARTS	1	2026 213-613-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324839	120.00
BIG CREEK CONSTRUCTI	1	2026 213-613-376	ROAD MATERIAL	10/22/2025	10/27/2025		15,865.00
CITY OF DAWSON	1	2026 213-613-430	UTILITIES	10/15/2025	10/27/2025		49.73
GILLEN TRUCKING LLC	1	2026 213-613-453	HAULING	10/21/2025	10/27/2025		18,564.57
GILLEN TRUCKING LLC	1	2026 213-613-453	HAULING	10/22/2025	10/27/2025		14,159.01
JARVIS-PARIS-MURPHY	1	2026 213-613-321	MAINTENANCE SUPP	10/20/2025	10/27/2025		3.00
KEITH ACE HARDWARE	1	2026 213-613-321	MAINTENANCE SUPP	10/17/2025	10/27/2025	324629	19.98
KNIFE RIVER CORPORAT	1	2026 213-613-446	REPAIRS & MAINT	10/17/2025	10/27/2025		5,848.83
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/17/2025	10/27/2025		4,862.78
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/17/2025	10/27/2025		7,152.01
KNIFE RIVER CORPORAT	1	2026 213-613-446	REPAIRS & MAINT	10/17/2025	10/27/2025		1,091.29
KNIFE RIVER CORPORAT	1	2026 213-613-446	REPAIRS & MAINT	10/17/2025	10/27/2025		4,559.88
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/17/2025	10/27/2025		3,094.91
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/22/2025	10/27/2025		3,017.30
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/22/2025	10/27/2025		5,453.76
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/22/2025	10/27/2025		4,641.00
KNIFE RIVER CORPORAT	1	2026 213-613-376	ROAD MATERIAL	10/22/2025	10/27/2025		2,930.20
POMEROY RANCH EQUIPM	1	2026 213-613-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324849	88,863.00
POMEROY RANCH EQUIPM	1	2026 213-613-575	MACHINERY & EQUI	10/23/2025	10/27/2025	324849	20,488.00
PROSPERITY BANK #109	1	2026 213-613-573	CAPITAL LEASE PR	10/17/2025	10/27/2025		82,358.11
PROSPERITY BANK #109	1	2026 213-613-574	CAPITAL LEASE IN	10/17/2025	10/27/2025		12,900.00
SHELL ENERGY SOLUTIO	1	2026 213-613-430	UTILITIES	10/16/2025	10/27/2025		9.95
SHELL ENERGY SOLUTIO	1	2026 213-613-430	UTILITIES	10/16/2025	10/27/2025		141.22

SHELL ENERGY SOLUTIO	1	2026 213-613-430	UTILITIES	10/16/2025	10/27/2025		22.88
SHELL ENERGY SOLUTIO	1	2026 213-613-430	UTILITIES	10/16/2025	10/27/2025		63.81
THE TIRE HOUSE & WHO	1	2026 213-613-325	TIRES	10/22/2025	10/27/2025	324746	200.00
VERIZON WIRELESS	1	2026 213-613-430	UTILITIES	10/20/2025	10/27/2025		126.66
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							297,402.75

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	1	2026 214-614-430	UTILITIES	10/21/2025	10/27/2025		146.45
ATWOODS DISTRIBUTING	1	2026 214-614-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324638	86.21
ATWOODS DISTRIBUTING	1	2026 214-614-370	GAS & OIL	10/16/2025	10/27/2025	324638	79.98
ATWOODS DISTRIBUTING	1	2026 214-614-495	MISCELLANEOUS	10/16/2025	10/27/2025	324638	25.00
ATWOODS DISTRIBUTING	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324856	179.99
ATWOODS DISTRIBUTING	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324856	27.98
ATWOODS DISTRIBUTING	1	2026 214-614-320	OPERATING EQUIPM	10/22/2025	10/27/2025	324843	649.99
ATWOODS DISTRIBUTING	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324638	92.78
CENTERLINE SUPPLY IN	1	2026 214-614-322	SIGN SUPPLIES	10/22/2025	10/27/2025	324790	360.00
CENTERLINE SUPPLY IN	1	2026 214-614-322	SIGN SUPPLIES	10/22/2025	10/27/2025	324790	20.00
CORSICANA NAPA AUTO	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324832	695.25
CORSICANA NAPA AUTO	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025		(50.00)
IJS-EJS, INC COMPANY	1	2026 214-614-330	JANITORIAL SUPPL	10/16/2025	10/27/2025	324643	34.76
IJS-EJS, INC COMPANY	1	2026 214-614-495	MISCELLANEOUS	10/16/2025	10/27/2025	324643	24.69
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025	324522	2,723.37
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025	324522	321.49
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025	324522	1,401.40
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025	324522	356.07
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025	324522	2,396.03
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025		1,628.25
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025		976.69
KNIFE RIVER CORPORAT	1	2026 214-614-446	REPAIRS & MAINT	10/16/2025	10/27/2025		1,311.57
KNIFE RIVER CORPORAT	1	2026 214-614-446	REPAIRS & MAINT	10/16/2025	10/27/2025		982.15
KNIFE RIVER CORPORAT	1	2026 214-614-446	REPAIRS & MAINT	10/16/2025	10/27/2025		665.34

KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/16/2025	10/27/2025		985.14
KNIFE RIVER CORPORAT	1	2026 214-614-446	REPAIRS & MAINT	10/16/2025	10/27/2025		1,967.68
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/22/2025	10/27/2025		4,424.81
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/22/2025	10/27/2025		2,674.88
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/22/2025	10/27/2025		1,018.94
KNIFE RIVER CORPORAT	1	2026 214-614-376	ROAD MATERIAL	10/22/2025	10/27/2025		2,698.02
KP GRAPHIC SOLUTIONS	1	2026 214-614-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	324732	105.00
KP GRAPHIC SOLUTIONS	1	2026 214-614-310	OFFICE SUPPLIES	10/20/2025	10/27/2025	324732	26.82
MATT'S MOBILE GARAGE	1	2026 214-614-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324784	1,358.00
MATT'S MOBILE GARAGE	1	2026 214-614-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324784	300.00
MATT'S MOBILE GARAGE	1	2026 214-614-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324784	212.00
MATT'S MOBILE GARAGE	1	2026 214-614-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324784	90.00
MATT'S MOBILE GARAGE	1	2026 214-614-445	REPAIRS & MAINTE	10/22/2025	10/27/2025	324784	250.00
RDO EQUIPMENT COMPAN	1	2026 214-614-448	MACHINE HIRE	10/16/2025	10/27/2025	324780	6,216.84
RDO EQUIPMENT COMPAN	1	2026 214-614-321	MAINTENANCE SUPP	10/16/2025	10/27/2025	324783	387.11
SHELL ENERGY SOLUTIO	1	2026 214-614-430	UTILITIES	10/16/2025	10/27/2025		12.08
SHELL ENERGY SOLUTIO	1	2026 214-614-430	UTILITIES	10/16/2025	10/27/2025		84.97
TEXAS MATERIALS GROU	1	2026 214-614-446	REPAIRS & MAINT	10/22/2025	10/27/2025		2,823.70
TEXAS MATERIALS GROU	1	2026 214-614-376	ROAD MATERIAL	10/22/2025	10/27/2025		2,796.20
VERIZON WIRELESS	1	2026 214-614-430	UTILITIES	10/20/2025	10/27/2025		62.33
WILLIAMS GIN & GRAIN	1	2026 214-614-321	MAINTENANCE SUPP	10/22/2025	10/27/2025	324651	58.45
WINTERS OIL COMPANY	1	2026 214-614-370	GAS & OIL	10/22/2025	10/27/2025	324811	4,658.33
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							48,346.74

VITAL STATISTICS FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	1	2026 238-403-310	OFFICE SUPPLIES	10/15/2025	10/27/2025		144.57
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							144.57

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY - HIDTA	10	2025 326-516-418	FACILITIES	10/23/2025	10/27/2025		108.64
GATEWAY II INVESTORS	10	2025 326-516-418	FACILITIES	10/23/2025	10/27/2025		35,195.00
GATEWAY II INVESTORS	10	2025 326-516-418	FACILITIES	10/23/2025	10/27/2025		18,037.46
SHELL ENERGY SOLUTIO	10	2025 326-516-418	FACILITIES	10/16/2025	10/27/2025		5,954.50
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							59,295.60

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
CARL G STEWART	10	2025 327-520-428	TRAVEL	10/22/2025	10/27/2025		422.06
CEDAR HILL POLICE DE	10	2025 327-527-120	OVERTIME	10/22/2025	10/27/2025		1,670.40
CITY OF BORGER	10	2025 327-533-120	OVERTIME	10/22/2025	10/27/2025		913.92
CITY OF WAXAHACHIE	10	2025 327-527-120	OVERTIME	10/22/2025	10/27/2025		2,080.42
CITY OF WAXAHACHIE	10	2025 327-527-120	OVERTIME	10/22/2025	10/27/2025		2,377.62
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	10/22/2025	10/27/2025		14.54
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	10/22/2025	10/27/2025		176.10
FEDEX - TXMAS	10	2025 327-516-411	SERVICES	10/22/2025	10/27/2025		38.06
HICKORY CREEK POLICE	10	2025 327-526-120	OVERTIME	10/22/2025	10/27/2025		1,938.33
HICKORY CREEK POLICE	10	2025 327-526-120	OVERTIME	10/22/2025	10/27/2025		789.69
HICKORY CREEK POLICE	10	2025 327-526-120	OVERTIME	10/22/2025	10/27/2025		1,452.60
MOORE NORMAN TECHNOL	10	2025 327-553-411	SERVICES	10/22/2025	10/27/2025	323806	5,313.00
OKLAHOMA CITY POLICE	10	2025 327-547-120	OVERTIME	10/22/2025	10/27/2025		1,490.73
RAYMOND KEITH BROWN	10	2025 327-520-428	TRAVEL	10/22/2025	10/27/2025		749.28
RICOH USA INC	10	2025 327-516-411	SERVICES	10/22/2025	10/27/2025		331.00
ROBERT E TUCK	10	2025 327-516-418	FACILITIES	10/22/2025	10/27/2025		4,158.00
XEROX CORP - TXMAS	10	2025 327-516-411	SERVICES	10/22/2025	10/27/2025		236.18
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							24,151.93

FUND 328 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	10	2025 328-516-412	CONTRACT SERVICE	10/22/2025	10/27/2025		10,363.75
HICKORY SPRINGS CONS	10	2025 328-515-412	CONTRACT SERVICE	10/22/2025	10/27/2025		7,865.10
RIVER ROAD MANAGEMEN	10	2025 328-515-412	CONTRACT SERVICE	10/22/2025	10/27/2025		9,032.50
SPARTAN TACTICAL CON	10	2025 328-553-412	CONTRACT SERVICE	10/22/2025	10/27/2025		4,365.87
THE KACE COMPANY	10	2025 328-515-412	CONTRACT SERVICE	10/22/2025	10/27/2025		18,334.40
THE KACE COMPANY	10	2025 328-531-412	CONTRACT SERVICE	10/22/2025	10/27/2025		11,775.12
918 INTEL LLC	10	2025 328-553-412	CONTRACT SERVICE	10/22/2025	10/27/2025		4,365.87
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							66,102.61
			GRAND TOTAL				1,316,973.73