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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	2 2026 101-512-445	REPAIRS & MAINTENANCE	11/3/2025	11/10/2025	324676	500.00
AGUILAR LAW OFFICE P	2 2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
AGUILAR LAW OFFICE P	2 2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		200.00
AKV PLUMBING CONTRACT	2 2026 101-411-445	REPAIRS & MAINTENANCE	11/3/2025	11/10/2025	324674	1,794.78
AKV PLUMBING CONTRACT	2 2026 101-411-445	REPAIRS & MAINTENANCE	11/3/2025	11/10/2025	324674	762.75
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324762	72.49
AMAZON CAPITAL SERVICES	2 2026 101-495-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324854	71.01
AMAZON CAPITAL SERVICES	2 2026 101-495-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324797	128.50
AMAZON CAPITAL SERVICES	2 2026 101-495-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324797	(30.00)
AMAZON CAPITAL SERVICES	2 2026 101-495-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324797	15.00
AMAZON CAPITAL SERVICES	2 2026 101-495-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324797	29.99
AMAZON CAPITAL SERVICES	2 2026 101-512-385	COUNTY FARM	11/3/2025	11/10/2025	324862	33.60
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324862	25.97
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324862	(3.36)
AMAZON CAPITAL SERVICES	2 2026 101-425-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324771	126.98
AMAZON CAPITAL SERVICES	2 2026 101-425-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324771	57.62
AMAZON CAPITAL SERVICES	2 2026 101-475-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324800	76.00
AMAZON CAPITAL SERVICES	2 2026 101-475-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324800	92.38
AMAZON CAPITAL SERVICES	2 2026 101-475-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324800	174.78
AMAZON CAPITAL SERVICES	2 2026 101-475-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324800	125.69
AMAZON CAPITAL SERVICES	2 2026 101-459-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324662	29.47
AMAZON CAPITAL SERVICES	2 2026 101-405-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324804	79.90
AMAZON CAPITAL SERVICES	2 2026 101-499-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324802	108.02
AMAZON CAPITAL SERVICES	2 2026 101-456-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324769	44.98
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324814	27.96
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324814	(2.24)
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324762	17.43
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324762	144.98
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324762	144.98
AMAZON CAPITAL SERVICES	2 2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324762	115.41

AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324706	(133.99)
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324706	133.99
AMAZON CAPITAL SERVI	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324706	127.74
AMAZON CAPITAL SERVI	2	2026 101-512-315	FURNITURE/EQUIPM	11/3/2025	11/10/2025	324798	195.99
AMAZON CAPITAL SERVI	2	2026 101-512-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324798	22.39
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324799	119.99
AMAZON CAPITAL SERVI	2	2026 101-512-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324885	89.97
AMAZON CAPITAL SERVI	2	2026 101-512-350	INMATE SUPPLIES	11/3/2025	11/10/2025	324873	190.76
AMAZON CAPITAL SERVI	2	2026 101-512-350	INMATE SUPPLIES	11/3/2025	11/10/2025	324873	(9.54)
AMAZON CAPITAL SERVI	2	2026 101-409-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324738	7.99
AMAZON CAPITAL SERVI	2	2026 101-409-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324738	24.82
AMAZON CAPITAL SERVI	2	2026 101-409-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324738	106.85
AMAZON CAPITAL SERVI	2	2026 101-409-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324738	111.41
AMAZON CAPITAL SERVI	2	2026 101-409-315	ELECTION SUPPLIE	11/3/2025	11/10/2025	324738	(8.80)
AMAZON CAPITAL SERVI	2	2026 101-409-315	ELECTION SUPPLIE	11/3/2025	11/10/2025	324738	32.16
AMAZON CAPITAL SERVI	2	2026 101-403-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324895	16.90
AMAZON CAPITAL SERVI	2	2026 101-495-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324896	84.92
AMAZON CAPITAL SERVI	2	2026 101-410-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324900	9.44
AMAZON CAPITAL SERVI	2	2026 101-495-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324933	119.78
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324922	22.32
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324922	49.48
AMAZON CAPITAL SERVI	2	2026 101-499-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324844	25.99
AMAZON CAPITAL SERVI	2	2026 101-440-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324907	97.47
AMAZON CAPITAL SERVI	2	2026 101-440-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324907	109.99
AMAZON CAPITAL SERVI	2	2026 101-440-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324907	119.99
AMAZON CAPITAL SERVI	2	2026 101-440-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324907	85.54
AMAZON CAPITAL SERVI	2	2026 101-457-310	OFFICE SUPPLIES	11/5/2025	11/10/2025	324841	44.40
AMAZON CAPITAL SERVI	2	2026 101-458-310	OFFICE SUPPLIES	11/5/2025	11/10/2025	324827	6.74
AMAZON CAPITAL SERVI	2	2026 101-458-310	OFFICE SUPPLIES	11/5/2025	11/10/2025	324827	6.35
AMAZON CAPITAL SERVI	2	2026 101-561-310	OFFICE SUPPLIES	11/5/2025	11/10/2025	324951	11.07
AMAZON CAPITAL SERVI	2	2026 101-561-310	OFFICE SUPPLIES	11/5/2025	11/10/2025	324882	49.62
AMAZON CAPITAL SERVI	2	2026 101-421-360	DEMONSTRATION SU	11/5/2025	11/10/2025	324840	128.98
AMAZON CAPITAL SERVI	2	2026 101-403-310	OFFICE SUPPLIES	11/6/2025	11/10/2025	324895	125.19
AMAZON CAPITAL SERVI	2	2026 101-403-310	OFFICE SUPPLIES	11/6/2025	11/10/2025	324895	38.30

AMAZON CAPITAL SERVI	2	2026 101-403-310	OFFICE SUPPLIES	11/6/2025	11/10/2025	324895	41.48
AMAZON CAPITAL SERVI	2	2026 101-409-315	ELECTION SUPPLIE	11/3/2025	11/10/2025	324738	164.15
ANTONIO VILLALOBOS	2	2026 101-560-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		238.00
AT&T	2	2026 101-410-435	TELEPHONE	11/3/2025	11/10/2025		167.05
AT&T	2	2026 101-568-560	INTERNET MODEM S	11/3/2025	11/10/2025		500.35
AT&T	2	2026 101-560-436	INTERNET	11/3/2025	11/10/2025		30.00
AT&T	2	2026 101-554-436	INTERNET	11/3/2025	11/10/2025		30.00
AT&T	2	2026 101-553-436	INTERNET	11/3/2025	11/10/2025		30.00
AT&T	2	2026 101-552-436	INTERNET	11/3/2025	11/10/2025		30.00
AT&T	2	2026 101-551-436	INTERNET	11/3/2025	11/10/2025		30.00
AT&T	2	2026 101-410-435	TELEPHONE	11/4/2025	11/10/2025		98.00
AT&T	2	2026 101-560-436	INTERNET	11/3/2025	11/10/2025		60.00
ATWOODS DISTRIBUTING	2	2026 101-410-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324744	31.96
ATWOODS DISTRIBUTING	2	2026 101-410-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324744	78.99
B & G AUTO PARTS	2	2026 101-560-444	VEHICLE MAINT. S	11/3/2025	11/10/2025	324688	32.00
B & G AUTO PARTS	2	2026 101-560-444	VEHICLE MAINT. S	11/3/2025	11/10/2025	324688	50.00
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324688	24.40
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324688	89.95
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324688	23.00
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324688	37.00
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/3/2025	11/10/2025	324688	65.00
B & G AUTO PARTS	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324961	386.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	84.77
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324682	75.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324941	116.79
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324941	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324891	84.77
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324891	75.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324891	461.98
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324891	280.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324819	84.77
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324819	30.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	84.77

B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324682	75.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	84.77
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324689	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324970	75.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324970	485.17
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324970	29.11
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324689	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324689	10.60
BEAUCHAMP & CAMERON	2	2026 101-435-485	OTHER LITIGATION	11/5/2025	11/10/2025		3.32
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		2,490.00
BEAUCHAMP & CAMERON	2	2026 101-435-485	OTHER LITIGATION	11/5/2025	11/10/2025		3.32
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		975.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		875.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		775.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		775.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		200.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
BEAUCHAMP & CAMERON	2	2026 101-430-485	OTHER LITIGATION	11/5/2025	11/10/2025		3.32
BEAUCHAMP & CAMERON	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		450.00
BEAUCHAMP & CAMERON	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		350.00
BEAUCHAMP & CAMERON	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		350.00
BLUE360 MEDIA	2	2026 101-458-419	DUES & SUBSCRIPT	11/5/2025	11/10/2025		85.00
BLUE360 MEDIA	2	2026 101-458-419	DUES & SUBSCRIPT	11/5/2025	11/10/2025		14.95
BRINSON POWERSPORTS	2	2026 101-551-388	AMMO	11/3/2025	11/10/2025	324884	94.95
BRINSON POWERSPORTS	2	2026 101-551-388	AMMO	11/3/2025	11/10/2025	324884	139.99
BRINSON POWERSPORTS	2	2026 101-551-388	AMMO	11/3/2025	11/10/2025	324884	134.97
BRINSON POWERSPORTS	2	2026 101-551-388	AMMO	11/3/2025	11/10/2025	324884	65.94
BRINSON POWERSPORTS	2	2026 101-551-388	AMMO	11/3/2025	11/10/2025	324884	63.92
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	7.99
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	12.99
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	16.99

BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	29.99
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	69.98
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	18.99
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	29.99
BRINSON POWERSPORTS	2	2026 101-554-388	AMMO	11/5/2025	11/10/2025	324956	34.99
CDW GOVERNMENT INC	2	2026 101-406-416	INTERNET & E-MAI	11/3/2025	11/10/2025	324813	4,049.20
CDW GOVERNMENT INC	2	2026 101-406-416	INTERNET & E-MAI	11/3/2025	11/10/2025	324813	491.13
CDW GOVERNMENT INC	2	2026 101-406-416	INTERNET & E-MAI	11/3/2025	11/10/2025	324813	2,522.00
CECILY NORS	2	2026 101-421-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		144.90
CERTIFIED LABORATORI	2	2026 101-410-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324967	1,078.95
CHARLES E SLATON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
CHARLES E SLATON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		200.00
CHARLES E SLATON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		75.00
CHARLES E SLATON	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		50.00
CHARLES E SLATON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		1,558.33
CHARLES E SLATON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		1,558.33
CHARLES E SLATON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		958.34
CHARLES E SLATON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		675.00
CHARLES E SLATON	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		575.00
CHARLES E SLATON	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,875.00
CHARM-TEX INC	2	2026 101-512-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324761	244.56
CHATFIELD WATER SUPP	2	2026 101-512-385	COUNTY FARM	11/3/2025	11/10/2025		91.00
CHATFIELD WATER SUPP	2	2026 101-402-430	UTILITIES - PARK	11/3/2025	11/10/2025		34.00
CHRISTINA COX	2	2026 101-572-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		636.40
CHRISTINA COX	2	2026 101-572-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		284.20
CHUCK'S PAINT & BODY	2	2026 101-410-495	MISCELLANEOUS	11/5/2025	11/10/2025	324672	517.00
CHUCK'S PAINT & BODY	2	2026 101-410-495	MISCELLANEOUS	11/5/2025	11/10/2025	324672	1,338.20
CHUCK'S PAINT & BODY	2	2026 101-410-495	MISCELLANEOUS	11/5/2025	11/10/2025	324672	1,141.73
COLE DISTRIBUTING CO	2	2026 101-560-370	GAS & OIL	11/3/2025	11/10/2025	324752	151.88
COLE DISTRIBUTING CO	2	2026 101-560-370	GAS & OIL	11/5/2025	11/10/2025	324948	6,048.96
COMPLETE SUPPLY INC	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324917	496.00
COMPLETE SUPPLY INC	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324917	587.20
COMPLETE SUPPLY INC	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324917	33.69
COMPLETE SUPPLY INC	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324917	77.15

COMPLETE SUPPLY INC	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324917	4.00
CORSICANA CLEANERS &	2	2026 101-411-330	JANITORIAL SUPPL	11/3/2025	11/10/2025		11.66
CORSICANA CLEANERS &	2	2026 101-413-330	JANITORIAL SUPPL	11/3/2025	11/10/2025		22.67
CORSICANA CLEANERS &	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025		43.67
CORSICANA CLEANERS &	2	2026 101-411-330	JANITORIAL SUPPL	11/4/2025	11/10/2025		11.66
CORSICANA CLEANERS &	2	2026 101-413-330	JANITORIAL SUPPL	11/4/2025	11/10/2025		22.67
CORSICANA CLEANERS &	2	2026 101-410-330	JANITORIAL SUPPL	11/4/2025	11/10/2025		43.67
CORSICANA DAILY SUN	2	2026 101-495-419	DUES & SUBSCRIPT	11/3/2025	11/10/2025		233.87
CORSICANA SHEET META	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324665	8,848.00
CORSICANA SHEET META	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324665	44,037.00
CORSICANA SHEET META	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324665	24,188.00
CTWP	2	2026 101-475-440	COPIER RENTAL	11/3/2025	11/10/2025		594.69
CTWP	2	2026 101-495-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324935	104.85
CUMULUS GLOBAL	2	2026 101-406-416	INTERNET & E-MAI	11/4/2025	11/10/2025		36,480.00
CUSTOM T'S	2	2026 101-560-426	UNIFORMS	11/3/2025	11/10/2025	324812	371.20
DARRELL WALLER	2	2026 101-457-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		300.00
DOCUMENT SOLUTIONS	2	2026 101-407-320	OPERATING EQUIPM	11/5/2025	11/10/2025	324848	2,438.00
DR KENT ROGERS CLINI	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		192.60
DR R.C. ROGERS LIVES	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324962	72.00
FEDEX - TXMAS	2	2026 101-406-311	POSTAGE	11/5/2025	11/10/2025		105.14
FEDEX - TXMAS	2	2026 101-406-311	POSTAGE	11/5/2025	11/10/2025		25.54
FEDEX - TXMAS	2	2026 101-406-311	POSTAGE	11/5/2025	11/10/2025		61.21
FIVE STAR CORRECTION	2	2026 101-512-380	GROCERIES	11/3/2025	11/10/2025		5,560.83
FIVE STAR CORRECTION	2	2026 101-512-380	GROCERIES	11/3/2025	11/10/2025		5,681.66
GALLS LLC	2	2026 101-566-495	MISCELLANEOUS	11/5/2025	11/10/2025	324919	269.98
GALLS LLC	2	2026 101-566-495	MISCELLANEOUS	11/5/2025	11/10/2025	324919	93.98
GALLS LLC	2	2026 101-566-495	MISCELLANEOUS	11/5/2025	11/10/2025	324919	78.95
GALLS LLC	2	2026 101-566-495	MISCELLANEOUS	11/5/2025	11/10/2025	324919	25.47
GARY FARMER	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		238.00
GC PIVOTAL LLC	2	2026 101-410-435	TELEPHONE	11/3/2025	11/10/2025		47.49
GILFILLAN HARDWARE	2	2026 101-512-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324777	237.25
GILFILLAN HARDWARE	2	2026 101-512-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324816	72.93
GUARDIAN SERVICES	2	2026 101-512-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324793	900.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/5/2025	11/10/2025		300.00

GUILLERMO GALINDO	2	2026 101-435-410	INTERPRETER	11/6/2025	11/10/2025		300.00
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324925	27.96
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324925	6.78
HOME DEPOT CREDIT SE	2	2026 101-410-345	BUILDING MAINTEN	11/3/2025	11/10/2025	324925	91.96
HOME DEPOT CREDIT SE	2	2026 101-410-335	YARD MAINTENANCE	11/3/2025	11/10/2025	324913	21.88
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324945	94.98
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324945	29.94
HOME DEPOT CREDIT SE	2	2026 101-410-345	BUILDING MAINTEN	11/3/2025	11/10/2025	324945	11.98
HOME DEPOT CREDIT SE	2	2026 101-410-345	BUILDING MAINTEN	11/3/2025	11/10/2025	324945	20.97
HOME DEPOT CREDIT SE	2	2026 101-410-345	BUILDING MAINTEN	11/3/2025	11/10/2025	324945	69.97
HOME DEPOT CREDIT SE	2	2026 101-412-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324984	8.78
HOME DEPOT CREDIT SE	2	2026 101-412-345	BUILDING MAINTEN	11/5/2025	11/10/2025	324984	69.96
HUFFMAN COMMUNICATIO	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324667	1,116.00
HUFFMAN COMMUNICATIO	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324667	65.00
HUFFMAN COMMUNICATIO	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324667	20.50
HUFFMAN COMMUNICATIO	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324667	44.50
HUFFMAN COMMUNICATIO	2	2026 101-512-575	MACHINERY & EQUI	11/3/2025	11/10/2025	324667	250.00
HUFFMAN COMMUNICATIO	2	2026 101-560-446	REPAIRS & MAINT	11/4/2025	11/10/2025		105.00
IJS-EJS, INC COMPANY	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324920	244.70
IJS-EJS, INC COMPANY	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324920	58.80
IJS-EJS, INC COMPANY	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324920	13.00
IJS-EJS, INC COMPANY	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324920	20.60
IJS-EJS, INC COMPANY	2	2026 101-410-330	JANITORIAL SUPPL	11/3/2025	11/10/2025	324920	5.50
INTEGRATED PRESCRIPT	2	2026 101-630-472	PRESCRIPTION DRU	11/6/2025	11/10/2025		45.19
JACOBSON LAW FIRM PC	2	2026 101-406-410	PROFESSIONAL SER	11/5/2025	11/10/2025		77.31
JACOBSON LAW FIRM PC	2	2026 101-406-410	PROFESSIONAL SER	11/5/2025	11/10/2025		276.62
JANA MILLER	2	2026 101-572-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		306.00
JENNIFER DENISE AULD	2	2026 101-475-410	PROFESSIONAL SER	11/5/2025	11/10/2025		49.95
JENNIFER DENISE AULD	2	2026 101-435-412	TRANSCRIPTS	11/5/2025	11/10/2025		150.00
JOHN M PERKINS III,	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,062.50
JOHN M PERKINS III,	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		962.50
JUDITH F SNYDER	2	2026 101-425-412	COURT REPORTER	11/5/2025	11/10/2025		600.00
JUDITH F SNYDER	2	2026 101-425-412	COURT REPORTER	11/5/2025	11/10/2025		600.00
JUDITH F SNYDER	2	2026 101-425-412	COURT REPORTER	11/5/2025	11/10/2025		600.00

JUDITH F SNYDER	2	2026 101-425-412	COURT REPORTER	11/5/2025	11/10/2025	600.00
JUDITH F SNYDER	2	2026 101-425-412	COURT REPORTER	11/5/2025	11/10/2025	600.00
KANDICE GRAVES	2	2026 101-435-412	TRANSCRIPTS	11/5/2025	11/10/2025	600.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/4/2025	11/10/2025	200.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/4/2025	11/10/2025	75.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/4/2025	11/10/2025	300.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/4/2025	11/10/2025	300.00
KEATHLEY LAW OFFICE	2	2026 101-435-411	COURT APPOINTED	11/4/2025	11/10/2025	1,292.50
KEATHLEY LAW OFFICE	2	2026 101-435-485	OTHER LITIGATION	11/4/2025	11/10/2025	3.00
KEATHLEY LAW OFFICE	2	2026 101-435-411	COURT APPOINTED	11/4/2025	11/10/2025	1,075.00
KEATHLEY LAW OFFICE	2	2026 101-435-411	COURT APPOINTED	11/4/2025	11/10/2025	975.00
KEATHLEY LAW OFFICE	2	2026 101-430-475	INVESTIGATORS	11/4/2025	11/10/2025	1,475.00
KEATHLEY LAW OFFICE	2	2026 101-430-475	INVESTIGATORS	11/4/2025	11/10/2025	1,400.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025	5,025.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025	587.50
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025	1,175.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025	1,525.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/4/2025	11/10/2025	300.00
KEATHLEY LAW OFFICE	2	2026 101-435-475	INVESTIGATORS	11/5/2025	11/10/2025	975.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	4,665.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	4,565.00
KEATHLEY LAW OFFICE	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025	300.00
KEATHLEY LAW OFFICE	2	2026 101-435-475	INVESTIGATORS	11/6/2025	11/10/2025	1,550.00
KEATHLEY LAW OFFICE	2	2026 101-435-475	INVESTIGATORS	11/6/2025	11/10/2025	136.00
KEATHLEY LAW OFFICE	2	2026 101-430-490	MENTAL / AD LITE	11/4/2025	11/10/2025	5,199.17
KEATHLEY LAW OFFICE	2	2026 101-430-490	MENTAL / AD LITE	11/4/2025	11/10/2025	6,575.00
KEATHLEY LAW OFFICE	2	2026 101-430-490	MENTAL / AD LITE	11/4/2025	11/10/2025	1,225.00
KENDRA LEE HITZFELD	2	2026 101-475-410	PROFESSIONAL SER	11/5/2025	11/10/2025	111.00
KENWOOD & ASSOCIATES	2	2026 101-495-410	PROFESSIONAL SER	11/6/2025	11/10/2025	15,000.00
KENWOOD & ASSOCIATES	2	2026 101-495-410	PROFESSIONAL SER	11/6/2025	11/10/2025	15,000.00
KEVIN BUSSARD	2	2026 101-407-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025	16.24
KIM ALLEN CSR	2	2026 101-475-410	PROFESSIONAL SER	11/5/2025	11/10/2025	594.00
LAW OFFICE OF DANIEL	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025	960.00
LAWN SERVICES BY BRA	2	2026 101-402-423	SANITARY SERVICE	11/5/2025	11/10/2025	3,000.00

LEGAL & LIABILITY RI	2	2026 101-560-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		325.00
LEGAL & LIABILITY RI	2	2026 101-560-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		325.00
LEXIS NEXIS - DALLAS	2	2026 101-475-419	DUES & SUBSCRIPT	11/4/2025	11/10/2025		2,261.00
LOCHRIDGE PRIEST INC	2	2026 101-410-445	REPAIRS & MAINTEN	11/3/2025	11/10/2025	323847	620.00
MARGARETE CABRAL	2	2026 101-435-410	INTERPRETER	11/6/2025	11/10/2025		300.00
MCKEE LUMBER COMPANY	2	2026 101-512-385	COUNTY FARM	11/3/2025	11/10/2025	324694	47.80
MIKAYLA HIPPARD	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		102.00
MY GARAGE 13TH LLC	2	2026 101-410-441	STORAGE RENTAL	11/3/2025	11/10/2025		392.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,975.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,375.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,725.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		900.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		1,350.00
NATALIE DAWSON & ASS	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		2,550.00
NATALIE DAWSON & ASS	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		1,075.00
NATALIE DAWSON & ASS	2	2026 101-435-490	MENTAL / AD LITE	11/5/2025	11/10/2025		3,075.00
NATIONAL FIRE & SAFE	2	2026 101-410-460	MAINT CONTRACT -	11/3/2025	11/10/2025		40.00
NAVARRO EMERGENCY PH	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		289.66
NAVARRO REGIONAL HOS	2	2026 101-630-473	HOSPITAL - INPAT	11/6/2025	11/10/2025		8,793.18
NAVCO SAFE & LOCK CO	2	2026 101-512-445	REPAIRS & MAINTEN	11/3/2025	11/10/2025	324695	15.00
NAVCO SAFE & LOCK CO	2	2026 101-512-445	REPAIRS & MAINTEN	11/3/2025	11/10/2025	324695	12.00
NAVCO SAFE & LOCK CO	2	2026 101-512-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324695	40.00
NEAL GREEN, JR	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
NEAL GREEN, JR	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
NEAL GREEN, JR	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025		300.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		900.00
NEAL GREEN, JR	2	2026 101-435-485	OTHER LITIGATION	11/5/2025	11/10/2025		3.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		1,975.00
NEAL GREEN, JR	2	2026 101-430-485	OTHER LITIGATION	11/5/2025	11/10/2025		3.00
NEAL GREEN, JR	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		2,650.00
NEAL GREEN, JR	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025		4,275.00
NORTH CENTRAL TX COU	2	2026 101-425-419	DUES & PUBLICATI	11/5/2025	11/10/2025		559.91
NORTH CENTRAL TX COU	2	2026 101-406-490	NCTCOG - AGENCY	11/5/2025	11/10/2025		5,166.00
OSHA JOLES	2	2026 101-402-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		99.40

PARKLAND DALLAS CO H	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		33.95
PHILIP R TAFT, PSYD,	2	2026 101-560-494	EMPLOYEE PHYSICA	11/4/2025	11/10/2025		250.00
PHILIP R TAFT, PSYD,	2	2026 101-560-494	EMPLOYEE PHYSICA	11/4/2025	11/10/2025		250.00
PHILIP R TAFT, PSYD,	2	2026 101-430-470	MEDICAL EXAMINAT	11/5/2025	11/10/2025		2,500.00
PHILIP R TAFT, PSYD,	2	2026 101-560-494	EMPLOYEE PHYSICA	11/5/2025	11/10/2025	324684	250.00
PHILIP R TAFT, PSYD,	2	2026 101-435-470	MEDICAL EXAMINAT	11/6/2025	11/10/2025		3,875.00
POLYGRAPH SERVICES &	2	2026 101-560-494	EMPLOYEE PHYSICA	11/4/2025	11/10/2025	324685	200.00
QUINLYN T JONES, CSR	2	2026 101-435-412	TRANSCRIPTS	11/6/2025	11/10/2025		600.00
QUINLYN T JONES, CSR	2	2026 101-435-412	TRANSCRIPTS	11/6/2025	11/10/2025		600.00
RADIOLOGY ASSOCIATES	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		65.22
RADIOLOGY ASSOCIATES	2	2026 101-630-475	LABORATORY / X-R	11/6/2025	11/10/2025		303.65
RECONYX INC	2	2026 101-555-419	DUES & SUBSCRIPT	11/3/2025	11/10/2025		107.08
REGIONAL EMPLOYEE AS	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		656.22
REPUBLIC SERVICES #0	2	2026 101-411-430	UTILITIES	11/3/2025	11/10/2025		634.40
REPUBLIC SERVICES #0	2	2026 101-410-430	UTILITIES	11/3/2025	11/10/2025		593.34
RESERVE ACCOUNT	2	2026 101-406-311	POSTAGE	11/6/2025	11/10/2025		10,000.00
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324923	300.00
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324923	491.97
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324826	83.16
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324826	75.00
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324858	83.91
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324858	592.50
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324867	250.00
RUSTY'S AUTO SERVICE	2	2026 101-560-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324867	152.99
SCHINDLER ELEVATOR C	2	2026 101-410-452	MAINT CONTRACT -	11/3/2025	11/10/2025		7,247.44
SHERIFF, PETTY CASH	2	2026 101-560-495	MISCELLANEOUS	11/3/2025	11/10/2025		28.15
SHERIFF, PETTY CASH	2	2026 101-560-495	MISCELLANEOUS	11/3/2025	11/10/2025		25.98
SHERIFF, PETTY CASH	2	2026 101-512-380	GROCERIES	11/5/2025	11/10/2025		29.85
SMALL ENGINE SALES &	2	2026 101-512-385	COUNTY FARM	11/4/2025	11/10/2025	324687	26.99
SMALL ENGINE SALES &	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324974	19.99
SMALL ENGINE SALES &	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324974	106.99
SMALL ENGINE SALES &	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324687	17.38
SMALL ENGINE SALES &	2	2026 101-512-385	COUNTY FARM	11/5/2025	11/10/2025	324687	20.98
SOUTHERN HEALTH PART	2	2026 101-512-472	INMATE HOSPITAL	11/3/2025	11/10/2025		617.42

SOUTHERN HEALTH PART	2	2026 101-512-471	INMATE PHYSICIAN	11/3/2025	11/10/2025		286.51
SOUTHERN HEALTH PART	2	2026 101-512-470	INMATE PRESCRIPT	11/3/2025	11/10/2025		5,764.85
SOUTHERN HEALTH PART	2	2026 101-512-470	INMATE PRESCRIPT	11/3/2025	11/10/2025		5,348.30
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324731	394.90
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324892	157.96
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324864	31.89
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324864	7.99
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324836	78.98
STAPLES, INC	2	2026 101-561-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324705	(131.46)
STAPLES, INC	2	2026 101-571-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324875	473.88
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324774	78.98
STAPLES, INC	2	2026 101-512-310	OFFICE SUPPLIES	11/3/2025	11/10/2025		731.71
STAPLES, INC	2	2026 101-406-312	COPY & POSTAGE S	11/3/2025	11/10/2025	324866	394.90
STAPLES, INC	2	2026 101-499-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324751	308.19
STAPLES, INC	2	2026 101-499-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324751	62.80
STAPLES, INC	2	2026 101-499-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324751	(92.17)
STAPLES, INC	2	2026 101-402-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324772	2.02
STAPLES, INC	2	2026 101-402-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324772	273.08
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	78.00
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	29.88
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	128.98
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	394.23
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	7.73
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	7.73
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	615.86
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	139.14
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	46.38
STARS & STRIPES	2	2026 101-411-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324934	(104.00)
STATE BAR OF TEXAS	2	2026 101-475-419	DUES & SUBSCRIPT	11/3/2025	11/10/2025		679.97
SUSAN A WALDRIP COUR	2	2026 101-435-412	TRANSCRIPTS	11/5/2025	11/10/2025		795.00
TEXAS A&M ENGINEERI	2	2026 101-512-428	SCHOOLS & TRAINI	11/3/2025	11/10/2025	324880	82.00
TEXAS ASSOC OF COUNT	2	2026 101-409-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025		250.00
TEXAS ASSOCIATION OF	2	2026 101-497-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		235.00
TEXAS DISTRICT & COU	2	2026 101-475-419	DUES & SUBSCRIPT	11/4/2025	11/10/2025		85.00

TEXAS ONCOLOGY PA	2	2026 101-630-471	PHYSICIAN - NON-	11/6/2025	11/10/2025		2,030.98
TEXAS POLICE TRAINER	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		150.00
TEXAS POLICE TRAINER	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		150.00
TEXAS POLICE TRAINER	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		150.00
THE FAULHABER FIRM	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025		5,762.50
THE LEATHERMAN LAW O	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025		6,034.38
THE LEATHERMAN LAW O	2	2026 101-430-411	COURT APPOINTED	11/4/2025	11/10/2025		5,934.39
THE LEATHERMAN LAW O	2	2026 101-435-475	INVESTIGATORS	11/4/2025	11/10/2025		3,250.00
THE LEATHERMAN LAW O	2	2026 101-435-411	COURT APPOINTED	11/4/2025	11/10/2025		9,931.25
THE LEATHERMAN LAW O	2	2026 101-435-411	COURT APPOINTED	11/4/2025	11/10/2025		10,031.25
TIMEKEEPING SYSTEMS	2	2026 101-512-457	MAINT CONTRACT -	11/3/2025	11/10/2025		7,049.20
TRACI MILNER	2	2026 101-560-428	TRAVEL/CONFERENC	11/5/2025	11/10/2025		102.00
TROPHIES UNLIMITED /	2	2026 101-560-426	UNIFORMS	11/3/2025	11/10/2025	324699	8.00
TROPHIES UNLIMITED /	2	2026 101-560-310	OFFICE SUPPLIES	11/3/2025	11/10/2025	324699	40.00
TSM CONSULTING SERVI	2	2026 101-560-457	MAINT CONTRACT -	11/3/2025	11/10/2025	324931	5,799.00
TYLER TECHNOLOGIES I	2	2026 101-403-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		370.00
TYLER TECHNOLOGIES I	2	2026 101-425-414	PETIT JURORS	11/6/2025	11/10/2025		371.20
TYLER TECHNOLOGIES I	2	2026 101-430-414	PETIT JURORS	11/6/2025	11/10/2025		1,203.50
TYLER TECHNOLOGIES I	2	2026 101-435-414	PETIT JURORS	11/6/2025	11/10/2025		1,725.50
VYVE BROADBAND	2	2026 101-406-416	INTERNET & E-MAI	11/4/2025	11/10/2025		8,006.62
VYVE BROADBAND	2	2026 101-406-416	INTERNET & E-MAI	11/4/2025	11/10/2025		3,757.38
VYVE BROADBAND	2	2026 101-406-416	INTERNET & E-MAI	11/4/2025	11/10/2025		5,604.40
VYVE BROADBAND	2	2026 101-568-436	INTERNET	11/4/2025	11/10/2025		95.90
VYVE BROADBAND	2	2026 101-561-435	TELEPHONE - UVER	11/4/2025	11/10/2025		95.78
VYVE BROADBAND	2	2026 101-571-435	TELEPHONE & INTE	11/4/2025	11/10/2025		115.90
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324723	585.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324723	450.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324722	3,500.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324722	1,850.00
WEST PUBLISHING CORP	2	2026 101-435-419	DUES & PUBLICATI	11/6/2025	11/10/2025		114.00
WEST PUBLISHING CORP	2	2026 101-480-419	PUBLICATIONS	11/6/2025	11/10/2025		597.59
WEST PUBLISHING CORP	2	2026 101-435-419	DUES & PUBLICATI	11/6/2025	11/10/2025		1,131.16
WILLIAM "ROBBIE" JOC	2	2026 101-560-428	TRAVEL/CONFERENC	11/3/2025	11/10/2025		102.00
WILLIAM EARL PRICE	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025		575.00

WILLIAM EARL PRICE	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025	675.00
WILLIAM EARL PRICE	2	2026 101-435-411	COURT APPOINTED	11/5/2025	11/10/2025	575.00
WILLIAM EARL PRICE	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	1,250.00
WINBORNE LAFLEUR, PC	2	2026 101-425-411	COURT APPOINTED	11/5/2025	11/10/2025	200.00
WINBORNE LAFLEUR, PC	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	2,050.00
WINBORNE LAFLEUR, PC	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	6,025.00
WINBORNE LAFLEUR, PC	2	2026 101-430-411	COURT APPOINTED	11/5/2025	11/10/2025	400.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	50.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	50.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	100.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	975.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	275.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/5/2025	11/10/2025	1,170.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/6/2025	11/10/2025	630.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/6/2025	11/10/2025	250.00
YAKELIN RAMIREZ	2	2026 101-560-428	TRAVEL/CONFERENC	11/4/2025	11/10/2025	238.00
YOLANDA ATKINS CSR	2	2026 101-435-412	TRANSCRIPTS	11/5/2025	11/10/2025	649.00
YOLANDA ATKINS CSR	2	2026 101-435-412	TRANSCRIPTS	11/5/2025	11/10/2025	649.00
						460,908.32

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	3	2026 151-571-310	DEPARTMENT SUPPL	11/3/2025	11/10/2025	324825	5.19
AMAZON CAPITAL SERVI	3	2026 151-571-310	DEPARTMENT SUPPL	11/3/2025	11/10/2025	324757	142.39
BRIAN TODD BENNETT	3	2026 151-340-090	PROBATION FEES -	11/5/2025	11/10/2025		501.00
CHRIS ALDAMA	3	2026 151-571-310	DEPARTMENT SUPPL	11/3/2025	11/10/2025		321.98
CORRECTIONAL MANAGEM	3	2026 151-571-428	TRAVEL	11/3/2025	11/10/2025		305.00
CORRECTIONAL MANAGEM	3	2026 151-571-428	TRAVEL	11/3/2025	11/10/2025		305.00
CORRECTIONAL MANAGEM	3	2026 151-571-428	TRAVEL	11/3/2025	11/10/2025		305.00
CORRECTIONAL MANAGEM	3	2026 151-571-428	TRAVEL	11/4/2025	11/10/2025		305.00
RECOVER TOGETHER COU	3	2026 151-572-410	CONTRACT SERVICE	11/6/2025	11/10/2025		1,500.00
RTSS GUN RANGE, LLC	3	2026 151-571-418	FIREARM PSYCHS,	11/3/2025	11/10/2025		30.00

3,720.56

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
MARTY LITCHFIELD, LM	3 2026 161-576-613	CBP-MENTAL HEALT	11/5/2025	11/10/2025		360.00
MARTY LITCHFIELD, LM	3 2026 161-576-613	CBP-MENTAL HEALT	11/5/2025	11/10/2025		170.00
MARTY LITCHFIELD, LM	3 2026 161-576-613	CBP-MENTAL HEALT	11/5/2025	11/10/2025		255.00
MARTY LITCHFIELD, LM	3 2026 161-576-613	CBP-MENTAL HEALT	11/5/2025	11/10/2025		150.00
MARTY LITCHFIELD, LM	3 2026 161-576-613	CBP-MENTAL HEALT	11/5/2025	11/10/2025		185.00
VERL O CHILDERS, JR	3 2026 161-573-611	MENTAL HLTH ASSE	11/5/2025	11/10/2025		597.00
VERL O CHILDERS, JR	3 2026 161-573-611	MENTAL HLTH ASSE	11/5/2025	11/10/2025		200.00
						----- 1,917.00
ROAD & BRIDGE		#1				

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2 2026 211-611-435	TELEPHONE	11/4/2025	11/10/2025		37.99
ATWOODS DISTRIBUTING	2 2026 211-611-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324594	86.68
ATWOODS DISTRIBUTING	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324594	2.47
ATWOODS DISTRIBUTING	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324594	22.92
B & B WATER SUPPLY C	2 2026 211-611-430	UTILITIES	11/3/2025	11/10/2025		115.01
B & G AUTO PARTS	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324947	11.00
B & G AUTO PARTS	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324947	65.00
B & G AUTO PARTS	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324947	100.00
BIG CREEK CONSTRUCTI	2 2026 211-611-376	ROAD MATERIAL	11/3/2025	11/10/2025	324824	4,783.00
CERTIFIED LABORATORI	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324874	9.95
CERTIFIED LABORATORI	2 2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324874	665.95
CITY OF CORSICANA	2 2026 211-611-495	MISCELLANEOUS	11/3/2025	11/10/2025		34.40
CITY OF CORSICANA	2 2026 211-611-495	MISCELLANEOUS	11/5/2025	11/10/2025		25.80
COLE DISTRIBUTING CO	2 2026 211-611-370	GAS & OIL	11/3/2025	11/10/2025	324887	5,283.78
COLE DISTRIBUTING CO	2 2026 211-611-370	GAS & OIL	11/3/2025	11/10/2025	324887	724.11

FORTSON CONTRACTING	2	2026 211-611-377	BRIDGE MATERIAL	11/5/2025	11/10/2025	324963	250.00
GILFILLAN HARDWARE	2	2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324946	51.26
GILFILLAN HARDWARE	2	2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025		23.49
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/5/2025	11/10/2025		5,078.50
O'REILLY AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324912	81.99
O'REILLY AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324912	143.78
PATHMARK TRAFFIC EQU	2	2026 211-611-322	SIGN SUPPLIES	11/5/2025	11/10/2025	324918	1,600.00
PATHMARK TRAFFIC EQU	2	2026 211-611-322	SIGN SUPPLIES	11/5/2025	11/10/2025	324918	17.70
PATHMARK TRAFFIC EQU	2	2026 211-611-322	SIGN SUPPLIES	11/5/2025	11/10/2025	324918	175.00
PURVIS INDUSTRIES LT	2	2026 211-611-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324806	83.88
PURVIS INDUSTRIES LT	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324845	75.08
PURVIS INDUSTRIES LT	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324845	18.66
REPUBLIC SERVICES #0	2	2026 211-611-430	UTILITIES	11/3/2025	11/10/2025		216.44
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	828.00
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	56.00
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	32.50
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	32.50
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	5.00
STEELE METAL SUPPLY	2	2026 211-611-377	BRIDGE MATERIAL	11/3/2025	11/10/2025	324926	10.50
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324942	65.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324942	25.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324942	172.50
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324605	35.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324605	65.00
WARREN'S TIRES & WHE	2	2026 211-611-325	TIRES	11/5/2025	11/10/2025	324952	903.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324952	35.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324952	35.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324952	230.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	839.90
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	170.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	(839.90)
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	(170.00)
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	2,004.75
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	325.00

WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	(2,004.75)
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	(325.00)
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	2,004.75
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	225.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	839.90
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/5/2025	11/10/2025	324953	130.00

25,513.49

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2026 212-612-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324608	98.97
ATWOODS DISTRIBUTING	2	2026 212-612-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324877	135.84
ATWOODS DISTRIBUTING	2	2026 212-612-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324608	98.98
ATWOODS DISTRIBUTING	2	2026 212-612-495	MISCELLANEOUS	11/4/2025	11/10/2025	321863	13.96
BANE MACHINERY INC	2	2026 212-612-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324766	3,217.25
BANE MACHINERY INC	2	2026 212-612-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324766	920.00
BANE MACHINERY INC	2	2026 212-612-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324766	111.29
BIG CREEK CONSTRUCTI	2	2026 212-612-376	ROAD MATERIAL	11/4/2025	11/10/2025	324830	2,969.00
CITY OF KERENS	2	2026 212-612-430	UTILITIES	11/5/2025	11/10/2025		106.55
HUFFMAN COMMUNICATIO	2	2026 212-612-450	MAINT CONTRACT	11/4/2025	11/10/2025		41.12
KING SAND & GRAVEL	2	2026 212-612-446	REPAIRS & MAINT	11/4/2025	11/10/2025		8,810.50
KING SAND & GRAVEL	2	2026 212-612-376	ROAD MATERIAL	11/4/2025	11/10/2025		14,765.45
POWELL STATE BANK	2	2026 212-612-573	CAPITAL LEASE PR	11/4/2025	11/10/2025		72,548.13
POWELL STATE BANK	2	2026 212-612-574	CAPITAL LEASE IN	11/4/2025	11/10/2025		4,907.16
TEXAS MATERIALS GROU	2	2026 212-612-376	ROAD MATERIAL	11/4/2025	11/10/2025	324860	3,292.30
TONY'S TIRE SHOP	2	2026 212-612-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324881	15.00
TONY'S TIRE SHOP	2	2026 212-612-445	REPAIRS & MAINT	11/3/2025	11/10/2025	324899	90.00
TOWN & COUNTRY SUPPL	2	2026 212-612-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324615	55.38
WINTERS OIL COMPANY	2	2026 212-612-370	GAS & OIL	11/4/2025	11/10/2025	324872	810.08
WINTERS OIL COMPANY	2	2026 212-612-370	GAS & OIL	11/4/2025	11/10/2025	324872	3,605.55

116,612.51

ROAD & BRIDGE · #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	324623	13.96
ATWOODS DISTRIBUTING	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324623	74.09
ATWOODS DISTRIBUTING	2	2026 213-613-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324623	42.99
B & G AUTO PARTS	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324625	21.95
B & G AUTO PARTS	2	2026 213-613-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324906	133.00
BANE MACHINERY INC	2	2026 213-613-321	MAINTENANCE SUPP	11/6/2025	11/10/2025	324818	244.83
BIG CREEK CONSTRUCTI	2	2026 213-613-376	ROAD MATERIAL	11/5/2025	11/10/2025		46,012.00
CITY OF DAWSON	2	2026 213-613-430	UTILITIES	11/3/2025	11/10/2025		46.16
CITY OF RICHLAND	2	2026 213-613-430	UTILITIES	11/6/2025	11/10/2025		1.00
GILLEN TRUCKING LLC	2	2026 213-613-453	HAULING	11/5/2025	11/10/2025		2,873.64
GILLEN TRUCKING LLC	2	2026 213-613-453	HAULING	11/5/2025	11/10/2025		2,932.41
HUFFMAN COMMUNICATIO	2	2026 213-613-450	MAINT CONTRACT	11/4/2025	11/10/2025		41.12
KEITH ACE HARDWARE	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324629	31.92
KEITH ACE HARDWARE	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324629	20.76
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/3/2025	11/10/2025		703.30
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/3/2025	11/10/2025		687.31
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/3/2025	11/10/2025		673.53
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/5/2025	11/10/2025		1,735.63
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/5/2025	11/10/2025		1,377.48
KP GRAPHIC SOLUTIONS	2	2026 213-613-310	OFFICE SUPPLIES	11/4/2025	11/10/2025	324803	75.00
KP GRAPHIC SOLUTIONS	2	2026 213-613-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324803	25.74
MCKEE LUMBER COMPANY	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324863	12.99
MCKEE LUMBER COMPANY	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324863	26.00
RAFTER 4B FABRICATIO	2	2026 213-613-445	REPAIRS & MAINTEN	11/3/2025	11/10/2025	324850	100.00
REPUBLIC SERVICES #0	2	2026 213-613-430	UTILITIES	11/4/2025	11/10/2025		106.71
SKI HICKS	2	2026 213-613-494	EMPLOYEE PHYSICA	11/3/2025	11/10/2025		88.00
TRIPLE L TIRE LLC	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	324656	334.00
TRIPLE L TIRE LLC	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	324656	881.00
TRIPLE L TIRE LLC	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	323882	760.00
TRIPLE L TIRE LLC	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	323882	1,245.00

TRIPLE L TIRE LLC	2	2026 213-613-495	MISCELLANEOUS	11/3/2025	11/10/2025	324656	450.00
TRUCK PARTS & SERVIC	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324905	111.51
TRUCK PARTS & SERVIC	2	2026 213-613-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324905	2.40
TRUCK PARTS & SERVIC	2	2026 213-613-321	MAINTENANCE SUPP	11/4/2025	11/10/2025	324619	53.48
WINTERS OIL COMPANY	2	2026 213-613-370	GAS & OIL	11/3/2025	11/10/2025	324910	794.12
WINTERS OIL COMPANY	2	2026 213-613-370	GAS & OIL	11/3/2025	11/10/2025	324910	2,577.70
WINTERS OIL COMPANY	2	2026 213-613-370	GAS & OIL	11/4/2025	11/10/2025	324914	2,612.70
WINTERS OIL COMPANY	2	2026 213-613-370	GAS & OIL	11/4/2025	11/10/2025	324914	814.06

68,737.49

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324638	81.93
CERTIFIED LABORATORI	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324876	1,298.95
CERTIFIED LABORATORI	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324876	9.95
COLE DISTRIBUTING CO	2	2026 214-614-370	GAS & OIL	11/5/2025	11/10/2025	324821	1,088.76
COLE DISTRIBUTING CO	2	2026 214-614-370	GAS & OIL	11/5/2025	11/10/2025	324821	1,048.67
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324655	57.04
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324936	89.36
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324936	355.59
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324936	8.36
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324936	19.51
CORSICANA NAPA AUTO	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324936	19.95
GILFILLAN HARDWARE	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324928	6.44
GILFILLAN HARDWARE	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324928	7.36
HUFFMAN COMMUNICATIO	2	2026 214-614-450	MAINT CONTRACT	11/5/2025	11/10/2025		41.13
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/3/2025	11/10/2025		4,387.37
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/3/2025	11/10/2025		1,322.88
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/3/2025	11/10/2025		2,332.46
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/3/2025	11/10/2025		3,156.66
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/3/2025	11/10/2025		3,802.89
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/5/2025	11/10/2025		665.47

VOLVO & MACK TRUCKS	2	2026 214-614-321	MAINTENANCE SUPP	11/3/2025	11/10/2025	324893	73.97
WILLIAMS GIN & GRAIN	2	2026 214-614-321	MAINTENANCE SUPP	11/5/2025	11/10/2025	324651	0.63

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19,875.33

JUSTICE COURT TECHNOLOGY

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2	2026 232-455-435	TELEPHONE/LAPTOP	11/4/2025	11/10/2025		124.98

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124.98

CC RECORD MANAGEMENT

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER TECHNOLOGIES I	2	2026 233-403-420	DOCUMENT PRESERV	11/3/2025	11/10/2025		1,363.50
TYLER TECHNOLOGIES I	2	2026 233-403-420	DOCUMENT PRESERV	11/3/2025	11/10/2025		1,401.00

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2,764.50

FUND 327 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11	2025 327-515-310	SUPPLIES	11/5/2025	11/10/2025	324817	65.43
AMAZON CAPITAL SERVI	11	2025 327-526-310	SUPPLIES	11/5/2025	11/10/2025	324846	1,566.95
AMAZON CAPITAL SERVI	11	2025 327-516-310	SUPPLIES	11/5/2025	11/10/2025	324584	138.66
AMAZON CAPITAL SERVI	11	2025 327-516-310	SUPPLIES	11/5/2025	11/10/2025	324584	25.99
AMAZON CAPITAL SERVI	11	2025 327-536-310	SUPPLIES	11/5/2025	11/10/2025	324560	147.87
AMAZON CAPITAL SERVI	11	2025 327-536-310	SUPPLIES	11/5/2025	11/10/2025	324560	147.87
AMAZON CAPITAL SERVI	11	2025 327-536-310	SUPPLIES	11/5/2025	11/10/2025	324560	147.87
AMAZON CAPITAL SERVI	11	2025 327-536-310	SUPPLIES	11/5/2025	11/10/2025	324560	229.10
AMAZON CAPITAL SERVI	11	2025 327-516-310	SUPPLIES	11/5/2025	11/10/2025	324740	45.94
AMAZON CAPITAL SERVI	11	2025 327-516-310	SUPPLIES	11/5/2025	11/10/2025	324740	9.98
AT&T MOBILITY- HIDTA	11	2025 327-535-411	SERVICES	11/5/2025	11/10/2025		74.52

AT&T MOBILITY- HIDTA	11 2025 327-526-411	SERVICES	11/5/2025 11/10/2025		466.50
AT&T MOBILITY- HIDTA	11 2025 327-525-411	SERVICES	11/5/2025 11/10/2025		117.85
AT&T MOBILITY- HIDTA	11 2025 327-527-411	SERVICES	11/5/2025 11/10/2025		317.40
AT&T MOBILITY- HIDTA	11 2025 327-521-411	SERVICES	11/5/2025 11/10/2025		74.55
AT&T MOBILITY- HIDTA	11 2025 327-536-411	SERVICES	11/5/2025 11/10/2025		247.75
AT&T MOBILITY- HIDTA	11 2025 327-515-411	SERVICES	11/5/2025 11/10/2025		211.60
AT&T MOBILITY- HIDTA	11 2025 327-522-411	SERVICES	11/5/2025 11/10/2025		149.10
AT&T MOBILITY- HIDTA	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		281.25
AT&T MOBILITY- HIDTA	11 2025 327-517-411	SERVICES	11/5/2025 11/10/2025		216.50
AT&T MOBILITY- HIDTA	11 2025 327-533-411	SERVICES	11/5/2025 11/10/2025		43.30
AT&T MOBILITY- HIDTA	11 2025 327-527-411	SERVICES	11/5/2025 11/10/2025		319.28
CALLTOWER, INC	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		72.50
CITY OF BROKEN ARROW	11 2025 327-531-120	OVERTIME	11/5/2025 11/10/2025		2,696.05
CITY OF DALLAS POLIC	11 2025 327-524-120	OVERTIME	11/5/2025 11/10/2025		1,910.04
CITY OF DALLAS POLIC	11 2025 327-524-120	OVERTIME	11/5/2025 11/10/2025		1,868.24
CITY OF DALLAS POLIC	11 2025 327-524-120	OVERTIME	11/5/2025 11/10/2025		2,057.43
CRAIG CLOTFELTER	11 2025 327-536-428	TRAVEL	11/5/2025 11/10/2025		235.68
DEAF SMITH ELECTRIC	11 2025 327-516-418	FACILITIES	11/5/2025 11/10/2025		21.00
DELL MARKETING L P	11 2025 327-516-310	SUPPLIES	11/5/2025 11/10/2025	324938	287.99
DISTRICT ATTORNEY 47	11 2025 327-533-120	OVERTIME	11/5/2025 11/10/2025		664.51
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		92.39
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		181.66
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		28.87
FIBER PLATFORM, LLC	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		931.51
FIBER PLATFORM, LLC	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		(839.90)
JENNIFER DAVIS-LAMM	11 2025 327-520-428	TRAVEL	11/5/2025 11/10/2025		425.00
JOHN WELLS	11 2025 327-520-411	SERVICES	11/5/2025 11/10/2025	324886	225.00
KAUFMAN COUNTY AUDIT	11 2025 327-527-120	OVERTIME	11/5/2025 11/10/2025		1,508.13
LOGIX FIBER NETWORKS	11 2025 327-516-411	SERVICES	11/5/2025 11/10/2025		642.99
OKLAHOMA BUREAU OF N	11 2025 327-529-120	OVERTIME	11/5/2025 11/10/2025		438.69
OKLAHOMA CITY POLICE	11 2025 327-529-120	OVERTIME	11/5/2025 11/10/2025		337.35
OKLAHOMA COUNTY SHER	11 2025 327-529-120	OVERTIME	11/5/2025 11/10/2025		1,083.34
TERMINIX INTERNATIONAL	11 2025 327-516-418	FACILITIES	11/5/2025 11/10/2025		351.81
TERMINIX INTERNATIONAL	11 2025 327-516-418	FACILITIES	11/5/2025 11/10/2025		217.37

TEXAS DEPT OF PUBLIC	11 2025 327-522-120	OVERTIME	11/5/2025	11/10/2025		3,409.44
TEXAS DEPT OF PUBLIC	11 2025 327-522-120	OVERTIME	11/5/2025	11/10/2025		592.91
TEXT BETTER, INC	11 2025 327-516-411	SERVICES	11/5/2025	11/10/2025		110.02
WHITLOCK BUILDING SE	11 2025 327-516-418	FACILITIES	11/5/2025	11/10/2025	324915	700.00
XCEL ENERGY	11 2025 327-516-418	FACILITIES	11/5/2025	11/10/2025		39.64

25,334.92

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	11 2025 328-516-412	CONTRACT SERVICE	11/5/2025	11/10/2025		10,363.75
HICKORY SPRINGS CONS	11 2025 328-515-412	CONTRACT SERVICE	11/5/2025	11/10/2025		7,865.10
RIVER ROAD MANAGEMEN	11 2025 328-515-412	CONTRACT SERVICE	11/5/2025	11/10/2025		9,032.50
SPARTAN TACTICAL CON	11 2025 328-553-412	CONTRACT SERVICE	11/5/2025	11/10/2025		4,365.87
918 INTEL LLC	11 2025 328-553-412	CONTRACT SERVICE	11/5/2025	11/10/2025		4,365.87

35,993.09

H I D T A SEIZURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	11 2025 950-521-410	SEIZURE DISBURSE	11/5/2025	11/10/2025	324640	1,155.00

1,155.00

GRAND TOTAL

762,657.19

GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
COMPTROLLER OF PUBLI	12	2025 101-208-032	DRUG COURT PROGR	10/28/2025	10/30/2025		1.04
COMPTROLLER OF PUBLI	12	2025 101-340-040	COUNTY CLERK FEE	10/28/2025	10/30/2025		(0.10)
COMPTROLLER OF PUBLI	12	2025 101-380-431	SPECIALTY DRUG C	10/28/2025	10/30/2025		(0.52)
COMPTROLLER OF PUBLI	12	2025 101-208-032	DRUG COURT PROGR	10/28/2025	10/30/2025		117.00
COMPTROLLER OF PUBLI	12	2025 101-340-070	DISTRICT CLERK F	10/28/2025	10/30/2025		(11.70)
COMPTROLLER OF PUBLI	12	2025 101-380-431	SPECIALTY DRUG C	10/28/2025	10/30/2025		(58.50)
COMPTROLLER OF PUBLI	12	2025 101-208-019	STATE BIRTH CERT	10/28/2025	10/30/2025		1,252.80
COMPTROLLER OF PUBLI	12	2025 101-208-020	STATE MARRIAGE L	10/28/2025	10/30/2025		2,892.50
COMPTROLLER OF PUBLI	12	2025 101-208-023	JUROR DONATION	10/28/2025	10/30/2025		80.00
COMPTROLLER OF PUBLI	12	2025 101-208-050	SCC-BCLSA-CV JC	10/28/2025	10/30/2025		3,378.00
COMPTROLLER OF PUBLI	12	2025 101-208-049	STATEFEE-ST CC C	10/28/2025	10/30/2025		5,408.96
COMPTROLLER OF PUBLI	12	2025 101-208-022	CONST-CONSOLIDAT	10/28/2025	10/30/2025		274.00
COMPTROLLER OF PUBLI	12	2025 101-208-049	STATEFEE-ST CC C	10/28/2025	10/30/2025		8,968.02
COMPTROLLER OF PUBLI	12	2025 101-208-047	CTY DISPUTE-RESO	10/28/2025	10/30/2025		6,702.40
COMPTROLLER OF PUBLI	12	2025 101-208-028	STATE COMPTROLLE	10/28/2025	10/30/2025		505.00
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(5.00)
COMPTROLLER OF PUBLI	12	2025 101-208-030	INDIGENT CIVIL -	10/28/2025	10/30/2025		160.00
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(8.00)
COMPTROLLER OF PUBLI	12	2025 101-208-043	JUDICIAL & COURT	10/28/2025	10/30/2025		3,045.01
COMPTROLLER OF PUBLI	12	2025 101-208-001	STATE CRIMINAL C	10/28/2025	10/30/2025		53,443.64
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(5,344.36)
COMPTROLLER OF PUBLI	12	2025 101-208-001	STATE CRIMINAL C	10/28/2025	10/30/2025		47.63
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(4.76)
COMPTROLLER OF PUBLI	12	2025 101-208-017	BAIL BOND FEES	10/28/2025	10/30/2025		4,425.00
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(442.50)
COMPTROLLER OF PUBLI	12	2025 101-208-013	EMS TRAUMA	10/28/2025	10/30/2025		3,548.41
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(354.84)
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(659.01)
COMPTROLLER OF PUBLI	12	2025 101-208-008	STATE TRAFFIC FE	10/28/2025	10/30/2025		38.41
COMPTROLLER OF PUBLI	12	2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025		(1.92)

COMPTROLLER OF PUBLI	12 2025 101-208-009	STATE JURY REIMB	10/28/2025	10/30/2025	145.56
COMPTROLLER OF PUBLI	12 2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025	(14.56)
COMPTROLLER OF PUBLI	12 2025 101-208-003	INDIGENT DEFENSE	10/28/2025	10/30/2025	72.51
COMPTROLLER OF PUBLI	12 2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025	(7.25)
COMPTROLLER OF PUBLI	12 2025 101-208-004	JUDICIAL SUPPORT	10/28/2025	10/30/2025	190.92
COMPTROLLER OF PUBLI	12 2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025	(19.09)
COMPTROLLER OF PUBLI	12 2025 101-208-005	MOVING VIOLATION	10/28/2025	10/30/2025	2.75
COMPTROLLER OF PUBLI	12 2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025	(0.28)
COMPTROLLER OF PUBLI	12 2025 101-208-015	DNA TESTING FEE	10/28/2025	10/30/2025	166.00
COMPTROLLER OF PUBLI	12 2025 101-370-000	OTHER REVENUE	10/28/2025	10/30/2025	(16.60)
COMPTROLLER OF PUBLI	12 2025 101-208-012	JUVENILE PROBATI	10/28/2025	10/30/2025	64.61
COMPTROLLER OF PUBLI	12 2025 101-208-006	STATE FTA / OMNI	10/28/2025	10/30/2025	695.15
COMPTROLLER OF PUBLI	12 2025 101-208-011	STATE TIME PAYME	10/28/2025	10/30/2025	25.00
COMPTROLLER OF PUBLI	12 2025 101-208-018	JUDICIAL FUND -	10/28/2025	10/30/2025	1.34
COMPTROLLER OF PUBLI	12 2025 101-208-007	STATE ARREST FEE	10/28/2025	10/30/2025	350.89
COMPTROLLER OF PUBLI	12 2025 101-208-033	OVERGROSS WEIGHT	10/28/2025	10/30/2025	850.00
COMPTROLLER OF PUBLI	12 2025 101-208-008	STATE TRAFFIC FE	10/28/2025	10/30/2025	16,475.22
COMPTROLLER OF PUBLI	12 2025 101-208-034	SEXUAL ASSAULT -	10/28/2025	10/30/2025	100.00
COMPTROLLER OF PUBLI	12 2025 101-208-010	CHILD SAFETY SEA	10/28/2025	10/30/2025	529.17
COMPTROLLER OF PUBLI	12 2025 101-208-010	CHILD SAFETY SEA	10/28/2025	10/30/2025	430.50
COMPTROLLER OF PUBLI	12 2025 101-208-010	CHILD SAFETY SEA	10/28/2025	10/30/2025	441.61
COMPTROLLER OF PUBLI	12 2025 101-208-010	CHILD SAFETY SEA	10/28/2025	10/30/2025	385.49
COMPTROLLER OF PUBLI	12 2025 101-208-041	STATE E-FILE CIV	10/28/2025	10/30/2025	4.75
COMPTROLLER OF PUBLI	12 2025 101-208-041	STATE E-FILE CIV	10/28/2025	10/30/2025	5,629.99
COMPTROLLER OF PUBLI	12 2025 101-208-040	STATE E-FILE CRI	10/28/2025	10/30/2025	0.36
COMPTROLLER OF PUBLI	12 2025 101-208-040	STATE E-FILE CRI	10/28/2025	10/30/2025	220.00
LINEBARGER GOGGAN BL	12 2025 101-202-004	AP - LINEBARGER	10/28/2025	10/30/2025	73.16
LINEBARGER GOGGAN BL	12 2025 101-202-004	AP - LINEBARGER	10/28/2025	10/30/2025	2,335.03
LINEBARGER GOGGAN BL	12 2025 101-202-004	AP - LINEBARGER	10/28/2025	10/30/2025	1,843.99
LINEBARGER GOGGAN BL	12 2025 101-202-004	AP - LINEBARGER	10/28/2025	10/30/2025	3,965.48
LINEBARGER GOGGAN BL	12 2025 101-202-004	AP - LINEBARGER	10/28/2025	10/30/2025	1,266.08
OMNIBASE SERVICES OF	12 2025 101-202-001	AP - OMNIBASE @	10/28/2025	10/30/2025	139.48
OMNIBASE SERVICES OF	12 2025 101-202-001	AP - OMNIBASE @	10/28/2025	10/30/2025	144.00
OMNIBASE SERVICES OF	12 2025 101-202-001	AP - OMNIBASE @	10/28/2025	10/30/2025	257.98

OMNIBASE SERVICES OF	12 2025 101-202-001	AP - OMNIBASE @	10/28/2025	10/30/2025	114.19
UNITED STATES TREASU	12 2025 101-409-201	SOCIAL SECURITY	10/28/2025	10/30/2025	50.22
UNITED STATES TREASU	12 2025 101-409-202	MEDICARE	10/28/2025	10/30/2025	11.74

					124,322.00
		GRAND TOTAL			124,322.00