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GENERAL FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ABSOLUTE SOFTWARE, I	2	2026 101-560-457	MAINT CONTRACT -	11/17/2025	11/24/2025	324997	382.90
AGUILAR LAW OFFICE P	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025		7,607.50
AGUILAR LAW OFFICE P	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025		5,937.50
AGUILAR LAW OFFICE P	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025		2,550.00
AGUILAR LAW OFFICE P	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025		2,275.00
AKV PLUMBING CONTRAC	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	325044	239.25
AKV PLUMBING CONTRAC	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	325044	637.50
AMAZON CAPITAL SERVI	2	2026 101-409-315	ELECTION SUPPLIE	11/13/2025	11/24/2025	324868	47.70
AMAZON CAPITAL SERVI	2	2026 101-409-315	ELECTION SUPPLIE	11/13/2025	11/24/2025	324855	88.81
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	325004	20.49
AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/14/2025	11/24/2025	324985	31.58
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324922	40.39
AMAZON CAPITAL SERVI	2	2026 101-512-385	COUNTY FARM	11/14/2025	11/24/2025	324991	95.50
AMAZON CAPITAL SERVI	2	2026 101-512-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324979	48.28
AMAZON CAPITAL SERVI	2	2026 101-512-352	INMATE CLOTHING	11/14/2025	11/24/2025	324979	33.18
AMAZON CAPITAL SERVI	2	2026 101-512-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324949	59.70
AMAZON CAPITAL SERVI	2	2026 101-512-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324949	18.49
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324950	26.44
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/14/2025	11/24/2025	324980	63.16
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325031	25.39
AMAZON CAPITAL SERVI	2	2026 101-560-315	FURNITURE/EQUIPM	11/18/2025	11/24/2025	325030	165.99
AMAZON CAPITAL SERVI	2	2026 101-457-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325002	17.24
AMAZON CAPITAL SERVI	2	2026 101-435-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	324968	61.59
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325005	12.85
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325005	15.29
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325005	28.71
AMAZON CAPITAL SERVI	2	2026 101-560-310	OFFICE SUPPLIES	11/18/2025	11/24/2025	325005	21.55
AMAZON CAPITAL SERVI	2	2026 101-560-315	FURNITURE/EQUIPM	11/18/2025	11/24/2025	325030	(24.90)
AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/19/2025	11/24/2025	325035	146.80
AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/19/2025	11/24/2025	325035	3,491.82

AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/19/2025	11/24/2025	325026	2,327.88
AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/19/2025	11/24/2025	325026	124.74
AMAZON CAPITAL SERVI	2	2026 101-407-321	CTY TECHNOLOGY E	11/19/2025	11/24/2025	325026	135.84
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	139.99
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	78.43
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	50.52
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	16.26
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	18.83
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	52.42
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	26.99
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	27.69
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	12.07
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	18.97
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	99.98
AMAZON CAPITAL SERVI	2	2026 101-407-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325004	14.97
AMAZON CAPITAL SERVI	2	2026 101-457-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325002	8.99
AMAZON CAPITAL SERVI	2	2026 101-457-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325002	16.58
AMAZON CAPITAL SERVI	2	2026 101-457-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325002	31.70
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325013	257.10
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325013	44.02
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325013	11.69
AMAZON CAPITAL SERVI	2	2026 101-475-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	325013	13.99
AMERICAN FORENSICS	2	2026 101-406-487	AUTOPSY	11/13/2025	11/24/2025		2,100.00
AMG PRINTING & MAIL	2	2026 101-409-311	VOTER REGISTRATI	11/13/2025	11/24/2025	324795	14,700.00
ANIMAL CARE CLINIC	2	2026 101-512-385	COUNTY FARM	11/17/2025	11/24/2025	324692	80.00
ARCPPOINT LABS OF COR	2	2026 101-498-410	PROFESSIONAL SER	11/19/2025	11/24/2025		69.00
AT&T	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		50.94
AT&T	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		744.62
AT&T	2	2026 101-410-430	UTILITIES	11/19/2025	11/24/2025		150.00
ATMOS ENERGY	2	2026 101-512-435	UTILITIES	11/13/2025	11/24/2025		2,563.73
ATMOS ENERGY	2	2026 101-412-430	UTILITIES	11/13/2025	11/24/2025		155.79
ATMOS ENERGY	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025		158.23
ATWOODS DISTRIBUTING	2	2026 101-410-321	MAINTENANCE SUPP	11/13/2025	11/24/2025	324744	63.99
ATWOODS DISTRIBUTING	2	2026 101-410-321	MAINTENANCE SUPP	11/13/2025	11/24/2025	324744	39.99

AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	1,800.00
AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	300.00
AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	300.00
AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	440.00
AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	840.00
AUTOMATIC SPRINKLER	2	2026 101-512-453	MAINT CONTRACT -	11/20/2025	11/24/2025	324768	200.00
B & G AUTO PARTS	2	2026 101-560-444	VEHICLE MAINT. S	11/13/2025	11/24/2025	324989	190.00
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/13/2025	11/24/2025	324688	93.00
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/13/2025	11/24/2025	324688	55.95
B & G AUTO PARTS	2	2026 101-560-321	OPERATING SUPPLI	11/13/2025	11/24/2025	324688	12.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/13/2025	11/24/2025	324996	114.83
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/13/2025	11/24/2025	324996	68.40
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/13/2025	11/24/2025	324689	60.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324689	12.50
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324689	84.77
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324689	15.00
B & W TIRE & TOWING	2	2026 101-560-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324689	12.50
BARRY FIRE DEPT	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,200.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025		300.00
BEAUCHAMP & CAMERON	2	2026 101-425-490	MENTAL / AD LITE	11/13/2025	11/24/2025		100.00
BEAUCHAMP & CAMERON	2	2026 101-425-490	MENTAL / AD LITE	11/13/2025	11/24/2025		100.00
BEAUCHAMP & CAMERON	2	2026 101-425-490	MENTAL / AD LITE	11/13/2025	11/24/2025		100.00
BEAUCHAMP & CAMERON	2	2026 101-425-411	COURT APPOINTED	11/19/2025	11/24/2025		300.00
BEAUCHAMP & CAMERON	2	2026 101-435-485	OTHER LITIGATION	11/19/2025	11/24/2025		30.10
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		510.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		410.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		410.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		410.00
BEAUCHAMP & CAMERON	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		410.00
BEAUCHAMP & CAMERON	2	2026 101-430-485	OTHER LITIGATION	11/20/2025	11/24/2025		4.32
BEAUCHAMP & CAMERON	2	2026 101-430-411	COURT APPOINTED	11/20/2025	11/24/2025		1,435.00
BEAUCHAMP & CAMERON	2	2026 101-430-411	COURT APPOINTED	11/20/2025	11/24/2025		1,335.00
BLUETRITON BRANDS IN	2	2026 101-410-458	MAINT CONTRACT -	11/19/2025	11/24/2025		84.42
BLUETRITON BRANDS IN	2	2026 101-410-458	MAINT CONTRACT -	11/19/2025	11/24/2025		84.42

BLUETRITON BRANDS IN	2	2026 101-411-458	MAINT CONTRACT -	11/19/2025	11/24/2025		55.99
BLUETRITON BRANDS IN	2	2026 101-410-458	MAINT CONTRACT -	11/21/2025	11/24/2025		93.43
BLUE360 MEDIA	2	2026 101-456-419	DUES & SUBSCRIPT	11/13/2025	11/24/2025		85.00
BLUE360 MEDIA	2	2026 101-456-419	DUES & SUBSCRIPT	11/13/2025	11/24/2025		14.95
BLUE360 MEDIA	2	2026 101-560-340	INVESTIGATIVE /	11/20/2025	11/24/2025	324736	160.65
BLUE360 MEDIA	2	2026 101-560-340	INVESTIGATIVE /	11/20/2025	11/24/2025	324736	1,530.00
BOYTE SAND & GRAVEL	2	2026 101-410-445	REPAIRS & MAINTENANCE	11/19/2025	11/24/2025	325057	60.00
BOYTE SAND & GRAVEL	2	2026 101-410-445	REPAIRS & MAINTENANCE	11/19/2025	11/24/2025	325057	840.00
CDW GOVERNMENT INC	2	2026 101-407-420	SOFTWARE SUBSCRIPTION	11/13/2025	11/24/2025	324976	1,590.00
CECILY NORS	2	2026 101-421-428	TRAVEL/CONFERENCE	11/14/2025	11/24/2025		254.80
CENTURYLINK	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		14.36
CENTURYLINK	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		2.01
CHATFIELD VOLUNTEER	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
CITIBANK	2	2026 101-495-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		167.78
CITIBANK	2	2026 101-572-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		1,787.32
CITIBANK	2	2026 101-401-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		560.36
CITIBANK	2	2026 101-407-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		204.00
CITIBANK	2	2026 101-560-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		356.89
CITIBANK	2	2026 101-497-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		937.84
CITIBANK	2	2026 101-560-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		4,901.80
CITIBANK	2	2026 101-401-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		2,833.27
CITIBANK	2	2026 101-440-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		725.46
CITIBANK	2	2026 101-409-428	TRAVEL/CONFERENCE	11/17/2025	11/24/2025		417.02
CITY OF ANGUS TX VOL	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
CITY OF CORSICANA	2	2026 101-406-477	ANIMAL CONTROL	11/19/2025	11/24/2025		30,509.00
CITY OF CORSICANA	2	2026 101-406-478	AMBULANCE	11/19/2025	11/24/2025		68,518.00
CITY OF CORSICANA	2	2026 101-406-478	AMBULANCE	11/19/2025	11/24/2025		5,625.00
CITY OF CORSICANA	2	2026 101-406-476	ECONOMIC DEVELOPMENT	11/19/2025	11/24/2025		29,875.00
CITY OF CORSICANA	2	2026 101-406-474	CITY OF CORSICANA	11/19/2025	11/24/2025		2,950.00
COMMUNITY SUPERVISOR	2	2026 101-380-431	SPECIALTY DRUG CONSULT	11/19/2025	11/24/2025		20.00
CORBET-OAK VALLEY VOL	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,200.00
CORSICANA & NAVARRO	2	2026 101-421-419	DUES & SUBSCRIPTION	11/13/2025	11/24/2025		200.00
CORSICANA CLEANERS &	2	2026 101-411-330	JANITORIAL SUPPLIES	11/13/2025	11/24/2025		11.66
CORSICANA CLEANERS &	2	2026 101-413-330	JANITORIAL SUPPLIES	11/13/2025	11/24/2025		22.67

CORSICANA CLEANERS &	2	2026 101-410-330	JANITORIAL SUPPL	11/13/2025	11/24/2025		43.67
CYNTHIA MARIE MCCULL	2	2026 101-435-412	TRANSCRIPTS	11/13/2025	11/24/2025		1,800.00
DAMARA WATKINS ATTOR	2	2026 101-435-480	EXPERT WITNESSES	11/19/2025	11/24/2025		3,500.00
DAWSON VOLUNTEER FIR	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
DELL MARKETING L P	2	2026 101-560-446	REPAIRS & MAINT	11/13/2025	11/24/2025	324994	39.00
DISTRICT 8, TAE4-HYD	2	2026 101-421-419	DUES & SUBSCRIPT	11/17/2025	11/24/2025		110.00
DOCUMENT SOLUTIONS	2	2026 101-407-320	OPERATING EQUIPM	11/13/2025	11/24/2025	324869	1,219.00
DOCUMENT SOLUTIONS	2	2026 101-407-320	OPERATING EQUIPM	11/13/2025	11/24/2025	324870	1,219.00
DOCUMENT SOLUTIONS	2	2026 101-403-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		45.09
DOCUMENT SOLUTIONS	2	2026 101-458-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		60.99
DOCUMENT SOLUTIONS	2	2026 101-425-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		57.41
DOCUMENT SOLUTIONS	2	2026 101-497-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		144.23
DOCUMENT SOLUTIONS	2	2026 101-435-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		0.37
DOCUMENT SOLUTIONS	2	2026 101-498-310	SUPPLIES	11/13/2025	11/24/2025		104.50
DOCUMENT SOLUTIONS	2	2026 101-456-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		5.36
DOCUMENT SOLUTIONS	2	2026 101-499-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		438.19
DOCUMENT SOLUTIONS	2	2026 101-457-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		36.90
DOCUMENT SOLUTIONS	2	2026 101-512-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		127.32
DOCUMENT SOLUTIONS	2	2026 101-560-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		289.88
DOCUMENT SOLUTIONS	2	2026 101-561-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		36.54
DOCUMENT SOLUTIONS	2	2026 101-568-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		1.20
DR KENT ROGERS CLINI	2	2026 101-630-471	PHYSICIAN - NON-	11/20/2025	11/24/2025		553.39
DR KENT ROGERS CLINI	2	2026 101-406-488	AMBULATORY CARE	11/21/2025	11/24/2025		1,000.00
EMERGENCY SERVICE DI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		900.00
EMHOUSE VOLUNTEER FI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		900.00
EUREKA VOLUNTEER FIR	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
FEDEX - TXMAS	2	2026 101-406-311	POSTAGE	11/19/2025	11/24/2025		53.22
FIVE STAR CORRECTION	2	2026 101-512-380	GROCERIES	11/19/2025	11/24/2025		5,608.91
FIVE STAR CORRECTION	2	2026 101-512-380	GROCERIES	11/19/2025	11/24/2025		5,589.98
FREDIA WAFER	2	2026 101-560-428	TRAVEL/CONFERENC	11/19/2025	11/24/2025		327.60
FROST VOLUNTEER FIRE	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
GALLS LLC	2	2026 101-560-426	UNIFORMS	11/18/2025	11/24/2025	324778	98.68
GALLS LLC	2	2026 101-560-426	UNIFORMS	11/18/2025	11/24/2025	325017	94.38
GILFILLAN HARDWARE	2	2026 101-512-321	MAINTENANCE SUPP	11/20/2025	11/24/2025	324163	49.92

GRAINGER - TXMAS	2	2026 101-512-335	RADIOS	11/13/2025	11/24/2025	324890	265.60
GRAINGER - TXMAS	2	2026 101-512-321	MAINTENANCE SUPP	11/13/2025	11/24/2025	324977	1,642.00
GREAT AMERICA FINANC	2	2026 101-402-440	COPIER RENTAL	11/14/2025	11/24/2025		250.00
GREENWORX PRINTING	2	2026 101-406-315	FORMS & PRINTING	11/14/2025	11/24/2025	324954	316.35
GREENWORX PRINTING	2	2026 101-406-315	FORMS & PRINTING	11/14/2025	11/24/2025	324954	(43.10)
GREENWORX PRINTING	2	2026 101-459-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	324898	(41.75)
GREENWORX PRINTING	2	2026 101-459-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	324898	67.79
GREENWORX PRINTING	2	2026 101-459-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	324898	227.76
GRIFFIN ROUGHTON FUN	2	2026 101-406-491	HEALTH & SERVICE	11/13/2025	11/24/2025		1,750.00
GRIFFIN ROUGHTON FUN	2	2026 101-406-491	HEALTH & SERVICE	11/13/2025	11/24/2025		500.00
GRIFFIN ROUGHTON FUN	2	2026 101-406-491	HEALTH & SERVICE	11/13/2025	11/24/2025		700.00
GRIFFIN ROUGHTON FUN	2	2026 101-406-491	HEALTH & SERVICE	11/13/2025	11/24/2025		700.00
GRIFFIN ROUGHTON FUN	2	2026 101-406-491	HEALTH & SERVICE	11/13/2025	11/24/2025		700.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		300.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		300.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		300.00
GUILLERMO GALINDO	2	2026 101-435-410	INTERPRETER	11/19/2025	11/24/2025		150.00
GUILLERMO GALINDO	2	2026 101-435-410	INTERPRETER	11/19/2025	11/24/2025		150.00
GUILLERMO GALINDO	2	2026 101-435-410	INTERPRETER	11/19/2025	11/24/2025		300.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		100.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		100.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		100.00
GUILLERMO GALINDO	2	2026 101-430-410	INTERPRETER	11/19/2025	11/24/2025		300.00
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	13.56
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	22.88
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	6.98
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	4.18
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	29.85
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325066	13.56
HOME DEPOT CREDIT SE	2	2026 101-410-321	MAINTENANCE SUPP	11/20/2025	11/24/2025	325082	11.96
HOME DEPOT CREDIT SE	2	2026 101-412-321	MAINTENANCE SUPP	11/20/2025	11/24/2025	325082	143.94
HOME DEPOT CREDIT SE	2	2026 101-412-321	MAINTENANCE SUPP	11/21/2025	11/24/2025		(5.94)
HOME DEPOT CREDIT SE	2	2026 101-412-321	MAINTENANCE SUPP	11/21/2025	11/24/2025	325082	77.91
HOME DEPOT CREDIT SE	2	2026 101-413-321	MAINTENANCE SUPP	11/21/2025	11/24/2025	325090	19.88

HOME DEPOT CREDIT SE	2	2026 101-412-321	MAINTENANCE SUPP	11/21/2025	11/24/2025	325082	(71.97)
HUFFMAN COMMUNICATIO	2	2026 101-560-445	REPAIRS & MAINT	11/18/2025	11/24/2025	324988	360.00
HUFFMAN COMMUNICATIO	2	2026 101-512-335	RADIOS	11/19/2025	11/24/2025	324924	1,200.00
HUFFMAN COMMUNICATIO	2	2026 101-512-335	RADIOS	11/19/2025	11/24/2025	324924	5,775.00
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	231.25
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	121.96
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	111.25
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	139.50
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	311.60
ICS JAIL SUPPLIES, I	2	2026 101-512-350	INMATE SUPPLIES	11/13/2025	11/24/2025	324978	30.80
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	1,601.60
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	616.00
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	359.30
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	144.50
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	252.60
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	37.92
IJS-EJS, INC COMPANY	2	2026 101-512-330	JANITORIAL SUPPL	11/13/2025	11/24/2025	324944	289.20
INDIGENT HEALTHCARE	2	2026 101-630-459	MAINT CONTRACT -	11/13/2025	11/24/2025		1,973.00
INDIGENT HEALTHCARE	2	2026 101-630-459	MAINT CONTRACT -	11/13/2025	11/24/2025		1,973.00
INTEGRATED PRESCRIPT	2	2026 101-630-472	PRESCRIPTION DRU	11/20/2025	11/24/2025		4,154.95
JAIL TRANSPORT, PETT	2	2026 101-560-370	GAS & OIL	11/20/2025	11/24/2025		43.50
JAMES THOMPSON	2	2026 101-409-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025		43.33
JOHN M PERKINS III,	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025		300.00
JULIE JEFFERIES	2	2026 101-435-412	TRANSCRIPTS	11/19/2025	11/24/2025		600.00
JULIE JEFFERIES	2	2026 101-435-412	TRANSCRIPTS	11/19/2025	11/24/2025		600.00
JULIE JEFFERIES	2	2026 101-435-412	TRANSCRIPTS	11/19/2025	11/24/2025		600.00
JULIE JEFFERIES	2	2026 101-435-412	TRANSCRIPTS	11/19/2025	11/24/2025		600.00
JULIE JEFFERIES	2	2026 101-435-412	TRANSCRIPTS	11/19/2025	11/24/2025		600.00
JULIETA HERRERA	2	2026 101-409-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025		78.61
KEATHLEY LAW OFFICE	2	2026 101-435-475	INVESTIGATORS	11/13/2025	11/24/2025		1,475.00
KEATHLEY LAW OFFICE	2	2026 101-435-480	EXPERT WITNESSES	11/13/2025	11/24/2025		1,500.00
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025		685.50
KEATHLEY LAW OFFICE	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025		825.00
KENDRA LEE HITZFELD	2	2026 101-475-410	PROFESSIONAL SER	11/17/2025	11/24/2025		250.00
KERENS FIRE DEPT	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00

LAWN SERVICES BY BRA	2	2026 101-410-454	MAINT CONTRACT -	11/19/2025	11/24/2025		350.00
LAWN SERVICES BY BRA	2	2026 101-411-454	MAINT CONTRACT -	11/19/2025	11/24/2025		300.00
LAWN SERVICES BY BRA	2	2026 101-410-454	MAINT CONTRACT -	11/19/2025	11/24/2025		250.00
LAWN SERVICES BY BRA	2	2026 101-413-454	MAINT CONTRACT -	11/19/2025	11/24/2025		350.00
LAWN SERVICES BY BRA	2	2026 101-410-454	MAINT CONTRACT -	11/19/2025	11/24/2025		100.00
LAWN SERVICES BY BRA	2	2026 101-410-454	MAINT CONTRACT -	11/19/2025	11/24/2025		150.00
LAWN SERVICES BY BRA	2	2026 101-410-454	MAINT CONTRACT -	11/19/2025	11/24/2025		700.00
LINEBARGER GOGGAN BL	2	2026 101-499-435	TELEPHONE	11/13/2025	11/24/2025		572.33
LONE STAR PRISONER T	2	2026 101-512-465	EXTRADITION OF P	11/13/2025	11/24/2025	325011	500.00
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	69.10
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	2,161.50
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	1,479.40
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	220.30
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	168.90
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	432.08
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	60.12
MARK'S PAINT & BODY	2	2026 101-512-445	REPAIRS & MAINT	11/19/2025	11/24/2025	324992	559.08
MCKEE LUMBER COMPANY	2	2026 101-560-321	OPERATING SUPPLI	11/17/2025	11/24/2025	324694	49.13
MEN WATER SUPPLY COR	2	2026 101-402-430	UTILITIES - PARK	11/20/2025	11/24/2025		32.01
MIKAYLA HIPPARD	2	2026 101-560-428	TRAVEL/CONFERENC	11/19/2025	11/24/2025		264.60
MILDRED VOLUNTEER FI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		900.00
MOORE TIRE & AUTO	2	2026 101-560-445	REPAIRS & MAINT	11/19/2025	11/24/2025		10.00
MY GARAGE 13TH LLC	2	2026 101-410-441	STORAGE RENTAL	11/19/2025	11/24/2025		392.00
NATALIE DAWSON & ASS	2	2026 101-430-490	MENTAL / AD LITE	11/13/2025	11/24/2025		4,475.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		270.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		270.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		1,175.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		235.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		731.25
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		2,690.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		470.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		705.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		235.00
NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025		98.25

NATIONAL MEDICAL SER	2	2026 101-475-410	PROFESSIONAL SER	11/14/2025	11/24/2025	810.00
NAVARRO CENTRAL APPR	2	2026 101-406-409	APPRAISAL DISTRI	11/13/2025	11/24/2025	128,856.81
NAVARRO CENTRAL APPR	2	2026 101-406-409	APPRAISAL DISTRI	11/13/2025	11/24/2025	27,334.22
NAVARRO CENTRAL APPR	2	2026 101-406-409	APPRAISAL DISTRI	11/13/2025	11/24/2025	2,203.25
NAVARRO COUNTY CRIME	12	2025 101-202-007	AP - NAVARRO CRI	11/19/2025	11/24/2025	4.82
NAVARRO COUNTY CRIME	12	2025 101-380-414	CRIMSTOPPERS PHO	11/19/2025	11/24/2025	(29.95)
NAVARRO COUNTY CRIME	1	2026 101-202-007	AP - NAVARRO CRI	11/19/2025	11/24/2025	509.92
NAVARRO COUNTY CRIME	1	2026 101-380-414	CRIMSTOPPERS PHO	11/19/2025	11/24/2025	(29.95)
NAVARRO COUNTY HEALT	2	2026 101-406-489	HEALTH DEPARTMEN	11/21/2025	11/24/2025	4,166.67
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	2,944.37
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	1,697.35
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	2,944.37
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	1,697.50
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	2,944.38
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	1,697.35
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	2,944.38
NAVARRO COUNTY R&B P	1	2026 101-202-014	AP - ROAD & BRID	11/19/2025	11/24/2025	1,697.35
NAVARRO MILLS VOLUNT	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	1,200.00
NAVARRO VOLUNTEER FI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	600.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	825.00
NEAL GREEN, JR	2	2026 101-435-485	OTHER LITIGATION	11/13/2025	11/24/2025	3.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	1,675.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	1,675.00
NEAL GREEN, JR	2	2026 101-435-485	OTHER LITIGATION	11/13/2025	11/24/2025	3.00
NEAL GREEN, JR	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	1,450.00
NEAL GREEN, JR	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025	300.00
NEAL GREEN, JR	2	2026 101-430-485	OTHER LITIGATION	11/20/2025	11/24/2025	3.00
NEAL GREEN, JR	2	2026 101-430-411	COURT APPOINTED	11/20/2025	11/24/2025	4,300.00
PHILIP R TAFT, PSYD,	2	2026 101-425-470	MEDICAL EXAMINAT	11/17/2025	11/24/2025	1,375.00
PHILIP R TAFT, PSYD,	2	2026 101-435-470	MEDICAL EXAMINAT	11/19/2025	11/24/2025	1,375.00
PURSLEY VOLUNTEER FI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	1,500.00
RADIOLOGY ASSOCIATES	2	2026 101-630-471	PHYSICIAN - NON-	11/20/2025	11/24/2025	25.66
RADIOLOGY ASSOCIATES	2	2026 101-630-475	LABORATORY / X-R	11/20/2025	11/24/2025	347.48
REGIONAL EMPLOYEE AS	2	2026 101-630-471	PHYSICIAN - NON-	11/20/2025	11/24/2025	119.05

RETREAT VOLUNTEER FI	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	1,200.00
RICE VOLUNTEER FIRE	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	900.00
RICHLAND VOLUNTEER F	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	1,500.00
ROSA CLARK	2	2026 101-560-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025	102.00
RYAN DOUGLAS	2	2026 101-497-428	TRAVEL/CONFERENC	11/18/2025	11/24/2025	533.88
SHELL ENERGY Solutio	2	2026 101-512-435	UTILITIES	11/13/2025	11/24/2025	51.47
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	20.66
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	15.22
SHELL ENERGY Solutio	2	2026 101-412-430	UTILITIES	11/13/2025	11/24/2025	122.70
SHELL ENERGY Solutio	2	2026 101-512-435	UTILITIES	11/13/2025	11/24/2025	35.84
SHELL ENERGY Solutio	2	2026 101-412-430	UTILITIES	11/13/2025	11/24/2025	88.56
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	4,637.58
SHELL ENERGY Solutio	2	2026 101-512-435	UTILITIES	11/13/2025	11/24/2025	9,138.25
SHELL ENERGY Solutio	2	2026 101-411-430	UTILITIES	11/13/2025	11/24/2025	43.08
SHELL ENERGY Solutio	2	2026 101-512-435	UTILITIES	11/13/2025	11/24/2025	36.23
SHELL ENERGY Solutio	2	2026 101-560-429	TRAINING - FIRIN	11/13/2025	11/24/2025	10.81
SHELL ENERGY Solutio	2	2026 101-411-430	UTILITIES	11/13/2025	11/24/2025	1,062.69
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	1,288.85
SHELL ENERGY Solutio	2	2026 101-411-430	UTILITIES	11/13/2025	11/24/2025	246.33
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	134.74
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	177.52
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	8.08
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	73.57
SHELL ENERGY Solutio	2	2026 101-410-430	UTILITIES	11/13/2025	11/24/2025	31.78
SHELL ENERGY Solutio	2	2026 101-412-430	UTILITIES	11/13/2025	11/24/2025	154.03
SILVER CITY VOLUNTEE	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	900.00
SOLVEIT SOLUTIONS, L	2	2026 101-568-419	DUES & SUBSCRIPT	11/19/2025	11/24/2025	22.00
SOUTHERN HEALTH PART	2	2026 101-512-460	INMATE MEDICAL -	11/13/2025	11/24/2025	40,476.37
SOUTHERN HEALTH PART	2	2026 101-512-472	INMATE HOSPITAL	11/20/2025	11/24/2025	834.36
SOUTHERN HEALTH PART	2	2026 101-512-471	INMATE PHYSICIAN	11/20/2025	11/24/2025	569.23
SOUTHERN HEALTH PART	2	2026 101-512-471	INMATE PHYSICIAN	11/20/2025	11/24/2025	562.66
SOUTHERN HEALTH PART	2	2026 101-512-470	INMATE PRESCRIPT	11/20/2025	11/24/2025	13,251.48
SOUTHERN HEALTH PART	2	2026 101-512-470	INMATE PRESCRIPT	11/20/2025	11/24/2025	5,920.72
SOUTHERN OAKS VOLUNT	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	600.00

STACEY S MARTIN	2	2026 101-425-411	COURT APPOINTED	11/17/2025	11/24/2025		2,025.00
STREETMAN VOLUNTEER	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		300.00
SUSAN A WALDRIP COUR	2	2026 101-430-412	TRANSCRIPTS	11/19/2025	11/24/2025		195.00
TENTH COURT OF APPEA	1	2026 101-380-429	CC & DC - APPEL	11/19/2025	11/24/2025		65.00
TENTH COURT OF APPEA	1	2026 101-380-429	CC & DC - APPEL	11/19/2025	11/24/2025		296.59
TEXAS A&M ENGINEERI	2	2026 101-512-428	SCHOOLS & TRAINI	11/17/2025	11/24/2025	324972	320.00
TEXAS A&M ENGINEERI	2	2026 101-512-428	SCHOOLS & TRAINI	11/18/2025	11/24/2025	325024	320.00
TEXAS A&M ENGINEERI	2	2026 101-512-428	SCHOOLS & TRAINI	11/18/2025	11/24/2025	325024	57.00
TEXAS DISTRICT & COU	2	2026 101-475-310	OFFICE SUPPLIES	11/17/2025	11/24/2025	325020	957.00
TEXAS DISTRICT & COU	2	2026 101-475-310	OFFICE SUPPLIES	11/17/2025	11/24/2025	325020	50.00
TEXAS ONCOLOGY PA	2	2026 101-630-471	PHYSICIAN - NON-	11/20/2025	11/24/2025		2,776.05
TEXAS 4-H CONFERENCE	2	2026 101-421-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025		70.50
THE FAULHABER FIRM	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025		300.00
THE FAULHABER FIRM	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025		200.00
THE FAULHABER FIRM	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025		50.00
THE FAULHABER FIRM	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025		910.00
THE FAULHABER FIRM	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025		1,250.00
THE LEATHERMAN LAW O	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025		7,656.25
TRANSLATELIVE LLC	2	2026 101-512-320	OPERATING EQUIPM	11/18/2025	11/24/2025	324865	975.00
TRANSLATELIVE LLC	2	2026 101-512-320	OPERATING EQUIPM	11/18/2025	11/24/2025	324865	2,499.00
TRAVIS DEMPSEY	2	2026 101-410-445	REPAIRS & MAINT	11/19/2025	11/24/2025		300.00
TRAVIS DEMPSEY	2	2026 101-410-445	REPAIRS & MAINT	11/19/2025	11/24/2025		300.00
TROPHIES UNLIMITED /	2	2026 101-560-426	UNIFORMS	11/17/2025	11/24/2025	324699	16.00
TYLER TECHNOLOGIES I	2	2026 101-440-459	MAINT CONTRACT -	11/19/2025	11/24/2025		35,732.64
TYLER TECHNOLOGIES I	2	2026 101-435-459	COMPUTER MAINTEN	11/19/2025	11/24/2025		8,933.16
TYLER TECHNOLOGIES I	2	2026 101-430-459	COMPUTER MAINTEN	11/19/2025	11/24/2025		8,933.16
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	49.95
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	108.29
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	1.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	16.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	14.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	49.95
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	149.70
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	1.00

UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	16.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	14.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	119.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	1.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	16.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	14.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	148.87
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	1.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	16.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	14.00
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	49.95
UHAUL INTERNATIONAL	2	2026 101-409-315	ELECTION SUPPLIE	11/18/2025	11/24/2025	324911	49.95
VERIZON WIRELESS	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		40.16
VERIZON WIRELESS	2	2026 101-560-430	DATA MODEM SERVI	11/19/2025	11/24/2025		2,131.95
VERIZON WIRELESS	2	2026 101-409-425	ELECTIONS	11/19/2025	11/24/2025		759.80
VERIZON WIRELESS	2	2026 101-572-435	TELEPHONE	11/19/2025	11/24/2025		37.99
VERIZON WIRELESS	2	2026 101-560-451	MAINT CONTRACT -	11/19/2025	11/24/2025		921.83
VERIZON WIRELESS	2	2026 101-410-435	TELEPHONE	11/19/2025	11/24/2025		1,930.32
VICTORIA COUNTY JUVE	2	2026 101-572-411	NON-RESIDENTIAL	11/19/2025	11/24/2025		59.50
VICTORIA VERA	2	2026 101-409-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025		49.21
VOLUNTEER FIRE & AMB	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025		1,500.00
VYVE BROADBAND	2	2026 101-475-436	INTERNET	11/19/2025	11/24/2025		799.20
VYVE BROADBAND	2	2026 101-475-436	INTERNET	11/19/2025	11/24/2025		799.20
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/18/2025	11/24/2025	325029	1,670.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/18/2025	11/24/2025	325029	1,760.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/18/2025	11/24/2025	325001	530.00
WATSON AIR CONDITION	2	2026 101-512-445	REPAIRS & MAINT	11/18/2025	11/24/2025	325001	1,640.00
WESLEY DEVORAK	2	2026 101-560-428	TRAVEL/CONFERENC	11/14/2025	11/24/2025		170.00
WEST PUBLISHING CORP	2	2026 101-456-419	DUES & SUBSCRIPT	11/13/2025	11/24/2025		114.00
WEST PUBLISHING CORP	2	2026 101-457-419	DUES & SUBSCRIPT	11/13/2025	11/24/2025		114.00
WEST PUBLISHING CORP	2	2026 101-435-419	DUES & PUBLICATI	11/19/2025	11/24/2025		230.00
WEST PUBLISHING CORP	2	2026 101-458-419	DUES & SUBSCRIPT	11/19/2025	11/24/2025		114.00
WEX BANK	2	2026 101-555-370	GAS & OIL	11/20/2025	11/24/2025		408.63
WEX BANK	2	2026 101-560-370	GAS & OIL	11/20/2025	11/24/2025		123.45

WILLIAM EARL PRICE	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025	300.00
WILLIAM EARL PRICE	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025	200.00
WILLIAM EARL PRICE	2	2026 101-425-411	COURT APPOINTED	11/13/2025	11/24/2025	75.00
WILLIAM EARL PRICE	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025	800.00
WILLIAM EARL PRICE	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025	700.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/13/2025	11/24/2025	700.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/13/2025	11/24/2025	225.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/13/2025	11/24/2025	375.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/13/2025	11/24/2025	1,425.00
WINBORNE LAFLEUR, PC	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	3,150.00
WINBORNE LAFLEUR, PC	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	1,050.00
WINBORNE LAFLEUR, PC	2	2026 101-435-411	COURT APPOINTED	11/13/2025	11/24/2025	2,675.00
WINBORNE LAFLEUR, PC	2	2026 101-435-490	MENTAL / AD LITE	11/19/2025	11/24/2025	250.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/19/2025	11/24/2025	150.00
WINBORNE LAFLEUR, PC	2	2026 101-430-411	COURT APPOINTED	11/19/2025	11/24/2025	1,450.00
WINBORNE LAFLEUR, PC	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025	400.00
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/19/2025	11/24/2025	1,128.11
WINBORNE LAFLEUR, PC	2	2026 101-430-490	MENTAL / AD LITE	11/19/2025	11/24/2025	625.00
WINBORNE LAFLEUR, PC	2	2026 101-435-411	COURT APPOINTED	11/19/2025	11/24/2025	1,350.00
XEROX CORP - TXMAS	2	2026 101-560-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	56.32
XEROX CORP - TXMAS	2	2026 101-560-440	COPIER RENTAL	11/13/2025	11/24/2025	250.48
XEROX CORP - TXMAS	2	2026 101-571-440	COPIER RENTAL	11/13/2025	11/24/2025	212.28
XEROX CORP - TXMAS	2	2026 101-421-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	79.98
XEROX CORP - TXMAS	2	2026 101-421-440	COPIER RENTAL	11/13/2025	11/24/2025	339.08
XEROX CORP - TXMAS	2	2026 101-571-440	COPIER RENTAL	11/13/2025	11/24/2025	212.28
XEROX CORP - TXMAS	2	2026 101-401-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	33.79
XEROX CORP - TXMAS	2	2026 101-498-310	SUPPLIES	11/13/2025	11/24/2025	33.80
XEROX CORP - TXMAS	2	2026 101-498-440	COPIER RENTAL	11/13/2025	11/24/2025	106.14
XEROX CORP - TXMAS	2	2026 101-401-440	COPIER RENTAL	11/13/2025	11/24/2025	106.14
XEROX CORP - TXMAS	2	2026 101-458-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	38.58
XEROX CORP - TXMAS	2	2026 101-458-440	COPIER RENTAL	11/13/2025	11/24/2025	49.31
XEROX CORP - TXMAS	2	2026 101-495-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	0.51
XEROX CORP - TXMAS	2	2026 101-495-440	COPIER RENTAL	11/13/2025	11/24/2025	352.24
XEROX CORP - TXMAS	2	2026 101-435-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	0.69

XEROX CORP - TXMAS	2	2026 101-435-440	COPIER RENTAL	11/13/2025	11/24/2025	111.36
XEROX CORP - TXMAS	2	2026 101-499-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	24.26
XEROX CORP - TXMAS	2	2026 101-499-440	COPIER RENTAL	11/13/2025	11/24/2025	158.34
XEROX CORP - TXMAS	2	2026 101-497-440	COPIER RENTAL	11/13/2025	11/24/2025	291.10
XEROX CORP - TXMAS	2	2026 101-512-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	45.96
XEROX CORP - TXMAS	2	2026 101-512-440	COPIER RENTAL	11/13/2025	11/24/2025	144.80
XEROX CORP - TXMAS	2	2026 101-409-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	193.89
XEROX CORP - TXMAS	2	2026 101-409-440	COPIER RENTAL	11/13/2025	11/24/2025	189.48
XEROX CORP - TXMAS	2	2026 101-425-440	COPIER RENTAL	11/13/2025	11/24/2025	149.61
XEROX CORP - TXMAS	2	2026 101-402-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	54.45
XEROX CORP - TXMAS	2	2026 101-402-440	COPIER RENTAL	11/13/2025	11/24/2025	201.94
XEROX CORP - TXMAS	2	2026 101-405-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	5.20
XEROX CORP - TXMAS	2	2026 101-407-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	5.19
XEROX CORP - TXMAS	2	2026 101-407-440	COPIER RENTAL	11/13/2025	11/24/2025	73.40
XEROX CORP - TXMAS	2	2026 101-405-440	COPIER RENTAL	11/13/2025	11/24/2025	73.40
XEROX CORP - TXMAS	2	2026 101-430-440	COPIER RENTAL	11/13/2025	11/24/2025	125.33
XEROX CORP - TXMAS	2	2026 101-440-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	99.32
XEROX CORP - TXMAS	2	2026 101-440-440	COPIER RENTAL	11/13/2025	11/24/2025	262.94
XEROX CORP - TXMAS	2	2026 101-440-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	68.45
XEROX CORP - TXMAS	2	2026 101-440-440	COPIER RENTAL	11/13/2025	11/24/2025	273.28
XEROX CORP - TXMAS	2	2026 101-403-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	22.04
XEROX CORP - TXMAS	2	2026 101-403-440	COPIER RENTAL	11/13/2025	11/24/2025	180.53
XEROX CORP - TXMAS	2	2026 101-499-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	12.49
XEROX CORP - TXMAS	2	2026 101-499-440	COPIER RENTAL	11/13/2025	11/24/2025	158.35
XEROX CORP - TXMAS	2	2026 101-572-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	27.18
XEROX CORP - TXMAS	2	2026 101-572-440	COPIER RENTAL	11/13/2025	11/24/2025	166.26
XEROX CORP - TXMAS	2	2026 101-430-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	33.35
XEROX CORP - TXMAS	2	2026 101-430-440	COPIER RENTAL	11/13/2025	11/24/2025	188.53
XEROX CORP - TXMAS	2	2026 101-561-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	17.91
XEROX CORP - TXMAS	2	2026 101-561-440	COPIER RENTAL	11/13/2025	11/24/2025	125.00
XEROX CORP - TXMAS	2	2026 101-435-310	OFFICE SUPPLIES	11/13/2025	11/24/2025	26.58
XEROX CORP - TXMAS	2	2026 101-435-440	COPIER RENTAL	11/13/2025	11/24/2025	131.91
XEROX CORP - TXMAS	2	2026 101-458-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	25.34
XEROX CORP - TXMAS	2	2026 101-458-440	COPIER RENTAL	11/19/2025	11/24/2025	49.31

XEROX CORP - TXMAS	2	2026 101-456-440	COPIER RENTAL	11/19/2025	11/24/2025	17.00
XEROX CORP - TXMAS	2	2026 101-457-440	COPIER RENTAL	11/19/2025	11/24/2025	17.01
XEROX CORP - TXMAS	2	2026 101-458-440	COPIER RENTAL	11/19/2025	11/24/2025	17.00
XEROX CORP - TXMAS	2	2026 101-459-440	COPIER RENTAL	11/19/2025	11/24/2025	17.00
XEROX CORP - TXMAS	2	2026 101-456-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	5.54
XEROX CORP - TXMAS	2	2026 101-457-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	5.53
XEROX CORP - TXMAS	2	2026 101-459-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	5.54
XEROX CORP - TXMAS	2	2026 101-512-440	COPIER RENTAL	11/19/2025	11/24/2025	275.16
XEROX CORP - TXMAS	2	2026 101-456-440	COPIER RENTAL	11/19/2025	11/24/2025	27.79
XEROX CORP - TXMAS	2	2026 101-457-440	COPIER RENTAL	11/19/2025	11/24/2025	27.79
XEROX CORP - TXMAS	2	2026 101-459-440	COPIER RENTAL	11/19/2025	11/24/2025	27.79
XEROX CORP - TXMAS	2	2026 101-456-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	1.98
XEROX CORP - TXMAS	2	2026 101-457-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	1.98
XEROX CORP - TXMAS	2	2026 101-458-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	1.98
XEROX CORP - TXMAS	2	2026 101-459-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	1.98
XEROX CORP - TXMAS	2	2026 101-403-440	COPIER RENTAL	11/19/2025	11/24/2025	216.29
XEROX CORP - TXMAS	2	2026 101-436-310	SUPPLIES	11/19/2025	11/24/2025	9.78
XEROX CORP - TXMAS	2	2026 101-436-440	COPIER RENTAL	11/19/2025	11/24/2025	63.27
XEROX CORP - TXMAS	2	2026 101-458-440	COPIER RENTAL	11/19/2025	11/24/2025	27.79
XEROX CORP - TXMAS	2	2026 101-458-310	OFFICE SUPPLIES	11/19/2025	11/24/2025	5.54
287 R/C FIRE AND RES	2	2026 101-406-465	FIRE PROTECTION	11/21/2025	11/24/2025	1,200.00

709,233.62

REVOLVING & CLEARING FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY GENER	1	2026 121-360-000	INTEREST	11/19/2025	11/24/2025		261.96
NAVARRO COUNTY GENER	1	2026 121-131-101	CREDIT CARDS	11/19/2025	11/24/2025		79,179.15

79,441.11

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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	11/13/2025	11/24/2025	324801	17.98
AMAZON CAPITAL SERVI	3 2026 151-571-310	DEPARTMENT SUPPL	11/20/2025	11/24/2025	325025	56.95
AVERHEALTH	3 2026 151-571-355	DRUG TESTING SUP	11/13/2025	11/24/2025		1,341.61
CHRIS ALDAMA	3 2026 151-571-428	TRAVEL	11/14/2025	11/24/2025		821.00
CORRECTIONS SOFTWARE	3 2026 151-571-315	COMPUTER SERVICE	11/13/2025	11/24/2025		2,189.00
NAVARRO COUNTY GENER	3 2026 151-571-311	POSTAGE	11/19/2025	11/24/2025		151.70
RECOVER TOGETHER COU	3 2026 151-572-410	CONTRACT SERVICE	11/20/2025	11/24/2025		1,000.00
TEXAS COMMISSION ON	3 2026 151-571-418	FIREARM PSYCHS,	11/18/2025	11/24/2025		35.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
TEXAS PROBATION ASSO	3 2026 151-571-419	DUES & SUBSCRIPT	11/18/2025	11/24/2025		60.00
UNIVERSITY HOTEL @ S	3 2026 151-571-428	TRAVEL	11/18/2025	11/24/2025		497.20
WEX BANK	3 2026 151-571-370	GAS, OIL & REPAI	11/20/2025	11/24/2025	108637	82.58
XEROX CORP - TXMAS	3 2026 151-571-310	DEPARTMENT SUPPL	11/13/2025	11/24/2025		3.83

						6,856.85

JUVENILE PROBATION

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ALCOHOL MONITORING S	3 2026 161-576-612	CBP - GENERAL -	11/19/2025	11/24/2025		179.85
FINDING HARMONY LLC	3 2026 161-576-613	CBP-MENTAL HEALT	11/19/2025	11/24/2025		85.00

GEOSATIS INC	3	2026 161-576-612	CBP - GENERAL -	11/19/2025	11/24/2025	1,318.60
GREGG COUNTY AUDITOR	3	2026 161-575-631	DETENTION/PRE AD	11/19/2025	11/24/2025	4,060.00
PEGASUS SCHOOLS INC	3	2026 161-577-683	RMH PLACEMENT -	11/19/2025	11/24/2025	682.02
RITE OF PASSAGE, INC	3	2026 161-575-631	DETENTION/PRE AD	11/19/2025	11/24/2025	15,930.00
VERL O CHILDERS, JR	3	2026 161-573-611	MENTAL HLTH ASSE	11/19/2025	11/24/2025	647.00
VICTORIA COUNTY JUVE	3	2026 161-577-683	RMH PLACEMENT -	11/19/2025	11/24/2025	885.00
VICTORIA COUNTY JUVE	3	2026 161-577-683	RMH PLACEMENT -	11/19/2025	11/24/2025	9,145.00
VICTORIA COUNTY JUVE	3	2026 161-573-611	MENTAL HLTH ASSE	11/19/2025	11/24/2025	150.00

33,082.47

FLOOD CONTROL

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
NAVARRO COUNTY SOIL	2	2026 171-620-410	PROFESSIONAL SER	11/21/2025	11/24/2025		6,000.00

6,000.00

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324969	35.99
ATWOODS DISTRIBUTING	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324594	63.14
ATWOODS DISTRIBUTING	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324998	238.71
ATWOODS DISTRIBUTING	2	2026 211-611-330	JANITORIAL SUPPL	11/14/2025	11/24/2025	324594	29.98
B & G AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324960	163.00
B & G AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324596	39.00
B & G AUTO PARTS	2	2026 211-611-426	UNIFORMS	11/14/2025	11/24/2025	324960	18.00
D & T SERVICES	2	2026 211-611-453	HAULING	11/14/2025	11/24/2025		11,291.04
D & T SERVICES	2	2026 211-611-453	HAULING	11/19/2025	11/24/2025		8,730.72
HEAVYQUIP	2	2026 211-611-324	BLADES	11/14/2025	11/24/2025	324965	1,720.00
HUFFMAN COMMUNICATIO	2	2026 211-611-450	MAINT CONTRACT	11/14/2025	11/24/2025		41.13
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025		3,304.73
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025		2,004.73

KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025		2,286.57
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025		2,622.23
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025		2,013.70
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/19/2025	11/24/2025		2,036.06
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/19/2025	11/24/2025		2,693.86
KNIFE RIVER CORPORAT	2	2026 211-611-376	ROAD MATERIAL	11/19/2025	11/24/2025		2,031.38
O'REILLY AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324600	51.97
O'REILLY AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324600	47.97
O'REILLY AUTO PARTS	2	2026 211-611-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324600	57.99
ROADRUNNER DIESEL SE	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324894	1,989.22
ROADRUNNER DIESEL SE	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324894	600.00
SMALL ENGINE SALES &	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324986	156.88
SMALL ENGINE SALES &	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324986	75.00
STEELE METAL SUPPLY	2	2026 211-611-376	ROAD MATERIAL	11/14/2025	11/24/2025	324966	174.00
VERIZON WIRELESS	2	2026 211-611-430	UTILITIES	11/19/2025	11/24/2025		62.31
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	324605	20.00
WARREN'S TIRES & WHE	2	2026 211-611-445	REPAIRS & MAINT	11/14/2025	11/24/2025	325028	235.00

							44,834.31

ROAD & BRIDGE #2

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2	2026 212-612-430	UTILITIES	11/13/2025	11/24/2025		110.44
ATWOODS DISTRIBUTING	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324608	77.94
B & G AUTO PARTS	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324610	27.00
B & G AUTO PARTS	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324610	14.00
B & G AUTO PARTS	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324958	275.00
B & G AUTO PARTS	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324610	8.00
B & G AUTO PARTS	2	2026 212-612-321	MAINTENANCE SUPP	11/19/2025	11/24/2025	325034	173.00
BIG CREEK CONSTRUCTI	2	2026 212-612-376	ROAD MATERIAL	11/19/2025	11/24/2025	324929	5,243.00
CROCKETT SAND & GRAV	2	2026 212-612-376	ROAD MATERIAL	11/14/2025	11/24/2025	324765	1,423.50
LAWSON PRODUCTS INC	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324916	96.60
LAWSON PRODUCTS INC	2	2026 212-612-321	MAINTENANCE SUPP	11/19/2025	11/24/2025		48.30

POMEROY RANCH EQUIPM	2	2026 212-612-321	MAINTENANCE SUPP	11/19/2025	11/24/2025		102.66
RDO EQUIPMENT COMPAN	2	2026 212-612-448	MACHINE HIRE	11/19/2025	11/24/2025	324834	9,191.61
SHELL ENERGY Solutio	2	2026 212-612-430	UTILITIES	11/13/2025	11/24/2025		73.47
SHELL ENERGY Solutio	2	2026 212-612-430	UTILITIES	11/13/2025	11/24/2025		65.50
TOOL MART	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	325015	336.47
TOWN & COUNTRY SUPPL	2	2026 212-612-321	MAINTENANCE SUPP	11/14/2025	11/24/2025		89.90
VERIZON WIRELESS	2	2026 212-612-430	UTILITIES	11/19/2025	11/24/2025		62.45
WINTERS OIL COMPANY	2	2026 212-612-370	GAS & OIL	11/14/2025	11/24/2025	324987	3,950.85
WINTERS OIL COMPANY	2	2026 212-612-370	GAS & OIL	11/14/2025	11/24/2025	324987	846.90

22,216.59

ROAD & BRIDGE #3

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
B & G AUTO PARTS	2	2026 213-613-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324625	45.45
BIG CREEK CONSTRUCTI	2	2026 213-613-376	ROAD MATERIAL	11/14/2025	11/24/2025		31,737.00
BIG CREEK CONSTRUCTI	2	2026 213-613-376	ROAD MATERIAL	11/17/2025	11/24/2025		19,595.00
GILLEN TRUCKING LLC	2	2026 213-613-453	HAULING	11/14/2025	11/24/2025		16,660.26
GILLEN TRUCKING LLC	2	2026 213-613-453	HAULING	11/17/2025	11/24/2025		8,295.77
KEITH ACE HARDWARE	2	2026 213-613-321	MAINTENANCE SUPP	11/18/2025	11/24/2025	324629	11.97
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/14/2025	11/24/2025		4,766.19
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/14/2025	11/24/2025		5,372.77
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/14/2025	11/24/2025		4,169.49
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/14/2025	11/24/2025		4,732.13
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/17/2025	11/24/2025		3,801.72
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/17/2025	11/24/2025		3,920.93
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/17/2025	11/24/2025		3,580.85
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/17/2025	11/24/2025		1,386.45
KNIFE RIVER CORPORAT	2	2026 213-613-376	ROAD MATERIAL	11/19/2025	11/24/2025		694.33
LARRY GILLEN	2	2026 213-613-494	EMPLOYEE PHYSICA	11/19/2025	11/24/2025		100.00
REPUBLIC SERVICES #0	2	2026 213-613-430	UTILITIES	11/19/2025	11/24/2025		106.71
SHELL ENERGY Solutio	2	2026 213-613-430	UTILITIES	11/13/2025	11/24/2025		9.95
SHELL ENERGY Solutio	2	2026 213-613-430	UTILITIES	11/13/2025	11/24/2025		22.88

SHELL ENERGY SOLUTIO	2	2026 213-613-430	UTILITIES	11/13/2025	11/24/2025		52.75
SHELL ENERGY SOLUTIO	2	2026 213-613-430	UTILITIES	11/13/2025	11/24/2025		138.53
TRUCK PARTS & SERVIC	2	2026 213-613-321	MAINTENANCE SUPP	11/19/2025	11/24/2025		36.56
UNITED AG & TURF - H	2	2026 213-613-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	325010	128.14
VERIZON WIRELESS	2	2026 213-613-430	UTILITIES	11/19/2025	11/24/2025		126.76

							109,492.59

ROAD & BRIDGE #4

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	2	2026 214-614-430	UTILITIES	11/21/2025	11/24/2025		146.45
ATWOODS DISTRIBUTING	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324973	209.99
ATWOODS DISTRIBUTING	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324638	75.87
ATWOODS DISTRIBUTING	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324638	16.77
ATWOODS DISTRIBUTING	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324638	86.69
BUILDING PRODUCTS PL	2	2026 214-614-377	BRIDGE MATERIAL	11/14/2025	11/24/2025	324903	8,050.57
BUILDING PRODUCTS PL	2	2026 214-614-377	BRIDGE MATERIAL	11/14/2025	11/24/2025	324903	1,100.00
CITY OF BLOOMING GRO	2	2026 214-614-430	UTILITIES	11/13/2025	11/24/2025		178.80
HUFFINES DODGE LEWIS	2	2026 214-614-575	MACHINERY & EQUI	11/18/2025	11/24/2025	325049	49,549.12
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		3,729.70
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		3,069.04
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		1,727.57
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		1,590.81
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		4,711.59
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		4,318.99
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		996.71
KNIFE RIVER CORPORAT	2	2026 214-614-446	REPAIRS & MAINT	11/14/2025	11/24/2025		2,689.83
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		1,047.02
KNIFE RIVER CORPORAT	2	2026 214-614-446	REPAIRS & MAINT	11/14/2025	11/24/2025		1,056.77
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/14/2025	11/24/2025		332.28
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/18/2025	11/24/2025		1,284.92
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/18/2025	11/24/2025		325.65
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/18/2025	11/24/2025		311.09

KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/18/2025	11/24/2025		3,732.82
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/18/2025	11/24/2025		1,983.93
KNIFE RIVER CORPORAT	2	2026 214-614-376	ROAD MATERIAL	11/19/2025	11/24/2025		1,028.69
RDO EQUIPMENT COMPAN	2	2026 214-614-448	MACHINE HIRE	11/14/2025	11/24/2025	324780	6,216.84
RDO EQUIPMENT COMPAN	2	2026 214-614-448	MACHINE HIRE	11/18/2025	11/24/2025	324780	6,216.84
ROADRUNNER DIESEL SE	2	2026 214-614-445	REPAIRS & MAINTEN	11/14/2025	11/24/2025	324921	3,835.91
SHELL ENERGY Solutio	2	2026 214-614-430	UTILITIES	11/13/2025	11/24/2025		75.06
SHELL ENERGY Solutio	2	2026 214-614-430	UTILITIES	11/13/2025	11/24/2025		12.07
UNITED AG & TURF	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	325008	404.25
UNITED AG & TURF	2	2026 214-614-321	MAINTENANCE SUPP	11/18/2025	11/24/2025	325021	3,120.52
UNITED AG & TURF	2	2026 214-614-321	MAINTENANCE SUPP	11/18/2025	11/24/2025	325021	155.28
VERIZON WIRELESS	2	2026 214-614-430	UTILITIES	11/19/2025	11/24/2025		62.39
VOLVO & MACK TRUCKS	2	2026 214-614-321	MAINTENANCE SUPP	11/14/2025	11/24/2025	324971	122.17
WILLIAMS GIN & GRAIN	2	2026 214-614-325	TIRES	11/14/2025	11/24/2025	324959	135.00
WINTERS OIL COMPANY	2	2026 214-614-370	GAS & OIL	11/19/2025	11/24/2025	325038	5,181.89

118,889.89

VITAL STATISTICS FUND

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TX DEPT OF STATE HEA	2	2026 238-403-310	OFFICE SUPPLIES	11/13/2025	11/24/2025		140.91

140.91

FUND 326 - HIDTA

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
GATEWAY II INVESTORS	11	2025 326-516-418	FACILITIES	11/19/2025	11/24/2025		244.98

244.98

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	325003	1,677.70
AMAZON CAPITAL SERVI	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	325003	800.30
AMAZON CAPITAL SERVI	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	325003	9.49
AMAZON CAPITAL SERVI	11 2025 327-534-310	SUPPLIES	11/19/2025	11/24/2025	324889	133.27
AMAZON CAPITAL SERVI	11 2025 327-534-310	SUPPLIES	11/19/2025	11/24/2025	324889	38.01
AMAZON CAPITAL SERVI	11 2025 327-553-310	SUPPLIES	11/19/2025	11/24/2025	324878	99.99
AMAZON CAPITAL SERVI	11 2025 327-534-310	SUPPLIES	11/19/2025	11/24/2025	324889	135.99
AXON ENTERPRISE INC	11 2025 327-540-585	EQUIPMENT	11/19/2025	11/24/2025	324072	75.00
AXON ENTERPRISE INC	11 2025 327-540-585	EQUIPMENT	11/19/2025	11/24/2025	324072	150.00
AXON ENTERPRISE INC	11 2025 327-540-585	EQUIPMENT	11/19/2025	11/24/2025	324072	5,795.00
AXON ENTERPRISE INC	11 2025 327-540-585	EQUIPMENT	11/19/2025	11/24/2025	324072	8,395.00
CARL G STEWART	11 2025 327-553-428	TRAVEL	11/19/2025	11/24/2025		370.75
CDW GOVERNMENT INC	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	324939	2,842.73
CDW GOVERNMENT INC	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	324939	1,378.34
CDW GOVERNMENT INC	11 2025 327-516-310	SUPPLIES	11/19/2025	11/24/2025	324939	3,901.24
DALLAS COUNTY SHERIF	11 2025 327-523-120	OVERTIME	11/19/2025	11/24/2025		804.36
DALLAS COUNTY SHERIF	11 2025 327-523-120	OVERTIME	11/19/2025	11/24/2025		737.32
DALLAS COUNTY SHERIF	11 2025 327-523-120	OVERTIME	11/19/2025	11/24/2025		1,541.68
DALLAS COUNTY SHERIF	11 2025 327-523-120	OVERTIME	11/19/2025	11/24/2025		536.24
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/14/2025	11/24/2025		129.58
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/14/2025	11/24/2025		158.26
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/19/2025	11/24/2025		28.80
FEDEX - TXMAS	11 2025 327-516-411	SERVICES	11/19/2025	11/24/2025		122.81
GATEWAY II INVESTORS	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025		34,950.02
GATEWAY II INVESTORS	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025		18,037.46
LEXIS NEXIS RISK DAT	11 2025 327-517-411	SERVICES	11/19/2025	11/24/2025		2,743.85
LGC PLUMBING INC	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025	324937	550.00
LGC PLUMBING INC	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025	324937	25.00
LGC PLUMBING INC	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025	324937	90.80
LGC PLUMBING INC	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025	324937	270.00

LGC PLUMBING INC	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025	324937	74.00
OKLAHOMA BUREAU OF N	11 2025 327-529-120	OVERTIME	11/19/2025	11/24/2025		1,359.16
OKLAHOMA BUREAU OF N	11 2025 327-534-120	OVERTIME	11/19/2025	11/24/2025		718.13
PANOLA-HARRISON ELEC	11 2025 327-516-418	FACILITIES	11/14/2025	11/24/2025		26.71
PANOLA-HARRISON ELEC	11 2025 327-516-418	FACILITIES	11/14/2025	11/24/2025		32.34
ROBERT E TUCK	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025		4,158.00
ROBERT E TUCK	11 2025 327-516-418	FACILITIES	11/19/2025	11/24/2025		205.83
SHELL ENERGY SOLUTIO	11 2025 327-516-418	FACILITIES	11/13/2025	11/24/2025		5,283.06
THE KACE COMPANY	11 2025 327-531-428	TRAVEL	11/14/2025	11/24/2025		456.35
XEROX CORP - TXMAS	11 2025 327-516-411	SERVICES	11/19/2025	11/24/2025		203.99

99,046.56

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	11/19/2025	11/24/2025		10,363.75
HICKORY SPRINGS CONS	11 2025 328-515-412	CONTRACT SERVICE	11/19/2025	11/24/2025		7,865.10
RIVER ROAD MANAGEMEN	11 2025 328-515-412	CONTRACT SERVICE	11/19/2025	11/24/2025		9,032.50
RIVER ROAD MANAGEMEN	11 2025 328-516-411	SERVICES	11/19/2025	11/24/2025	324943	3,306.25
SPARTAN TACTICAL CON	11 2025 328-553-412	CONTRACT SERVICE	11/19/2025	11/24/2025		4,365.87
THE KACE COMPANY	11 2025 328-515-412	CONTRACT SERVICE	11/19/2025	11/24/2025		18,334.40
THE KACE COMPANY	11 2025 328-531-412	CONTRACT SERVICE	11/19/2025	11/24/2025		11,494.76
918 INTEL LLC	11 2025 328-553-412	CONTRACT SERVICE	11/19/2025	11/24/2025		4,365.87

69,128.50

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FARBER SPECIALTY VEH	2 2026 980-568-575	MACHINERY & EQUI	11/19/2025	11/24/2025		439,378.00

439,378.00

GRAND TOTAL

1,737,986.38