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GENERAL FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AKV PLUMBING CONTRAC	3 2026 101-512-445	REPAIRS & MAINTENANCE	12/3/2025	12/8/2025	325096	339.00
AKV PLUMBING CONTRAC	3 2026 101-512-445	REPAIRS & MAINTENANCE	12/3/2025	12/8/2025	325096	339.38
AMAZON CAPITAL SERVICES	3 2026 101-407-312	COMPUTER SUPPLIES	12/2/2025	12/8/2025	324728	70.00
AMAZON CAPITAL SERVICES	3 2026 101-407-312	COMPUTER SUPPLIES	12/2/2025	12/8/2025	324728	132.99
AMAZON CAPITAL SERVICES	3 2026 101-407-312	COMPUTER SUPPLIES	12/2/2025	12/8/2025	324728	683.90
AMAZON CAPITAL SERVICES	3 2026 101-407-321	CTY TECHNOLOGY E	12/2/2025	12/8/2025	325080	158.21
AMAZON CAPITAL SERVICES	3 2026 101-407-321	CTY TECHNOLOGY E	12/3/2025	12/8/2025	325035	1,349.98
AMAZON CAPITAL SERVICES	3 2026 101-407-321	CTY TECHNOLOGY E	12/3/2025	12/8/2025	325035	1,631.98
AMAZON CAPITAL SERVICES	3 2026 101-407-321	CTY TECHNOLOGY E	12/3/2025	12/8/2025	325035	152.82
AMAZON CAPITAL SERVICES	3 2026 101-407-321	CTY TECHNOLOGY E	12/3/2025	12/8/2025	325026	4,697.00
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	16.88
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	11.25
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	21.99
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	22.98
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	36.99
AMAZON CAPITAL SERVICES	3 2026 101-425-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325006	24.99
AMAZON CAPITAL SERVICES	3 2026 101-413-321	MAINTENANCE SUPP	12/3/2025	12/8/2025	324897	100.00
AMAZON CAPITAL SERVICES	3 2026 101-475-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325068	41.82
AMAZON CAPITAL SERVICES	3 2026 101-512-385	COUNTY FARM	12/3/2025	12/8/2025	325083	84.66
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/3/2025	12/8/2025	325043	37.90
AMAZON CAPITAL SERVICES	3 2026 101-512-385	COUNTY FARM	12/4/2025	12/8/2025	325083	75.44
AMAZON CAPITAL SERVICES	3 2026 101-560-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	325030	9.49
AMAZON CAPITAL SERVICES	3 2026 101-560-340	INVESTIGATIVE /	12/4/2025	12/8/2025	325030	28.40
AMAZON CAPITAL SERVICES	3 2026 101-512-385	COUNTY FARM	12/4/2025	12/8/2025	325099	41.95
AMAZON CAPITAL SERVICES	3 2026 101-440-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	325098	92.21
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	181.27
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	88.06
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	30.22
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	75.76
AMAZON CAPITAL SERVICES	3 2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	53.38

AMAZON CAPITAL SERVI	3	2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	29.33
AMAZON CAPITAL SERVI	3	2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	12.39
AMAZON CAPITAL SERVI	3	2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	22.92
AMAZON CAPITAL SERVI	3	2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	40.13
AMAZON CAPITAL SERVI	3	2026 101-561-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324951	21.24
APRIL ROBERTSON	3	2026 101-499-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025		485.98
AT&T	3	2026 101-560-436	INTERNET	12/2/2025	12/8/2025		883.86
AT&T	3	2026 101-410-435	TELEPHONE	12/2/2025	12/8/2025		165.81
AT&T	3	2026 101-568-560	INTERNET MODEM S	12/2/2025	12/8/2025		500.35
AT&T	3	2026 101-560-436	INTERNET	12/2/2025	12/8/2025		30.00
AT&T	3	2026 101-554-436	INTERNET	12/2/2025	12/8/2025		30.00
AT&T	3	2026 101-553-436	INTERNET	12/2/2025	12/8/2025		30.00
AT&T	3	2026 101-552-436	INTERNET	12/2/2025	12/8/2025		30.00
AT&T	3	2026 101-551-436	INTERNET	12/2/2025	12/8/2025		30.00
AT&T	3	2026 101-410-435	TELEPHONE	12/2/2025	12/8/2025		180.00
AT&T	3	2026 101-560-436	INTERNET	12/4/2025	12/8/2025		60.00
ATMOS ENERGY	3	2026 101-412-430	UTILITIES	12/4/2025	12/8/2025		149.67
ATMOS ENERGY	3	2026 101-412-430	UTILITIES	12/4/2025	12/8/2025		150.96
ATMOS ENERGY	3	2026 101-410-430	UTILITIES	12/4/2025	12/8/2025		149.67
B & G AUTO PARTS	3	2026 101-560-321	OPERATING SUPPLI	12/3/2025	12/8/2025	324688	96.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325023	121.70
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325023	383.28
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	30.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	60.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324682	98.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324983	5.09
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324983	45.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324983	84.77
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	325045	75.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	325045	84.77
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	84.77
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	15.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	45.00
B & W TIRE & TOWING	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324689	84.77

BARRY KEITH GIFFIN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	22.00
BARRY KEITH GIFFIN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	143.00
BARRY KEITH GIFFIN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	138.38
BEAR'S DEN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	75.00
BEAR'S DEN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	45.00
BEAUCHAMP & CAMERON	3	2026 101-435-475	INVESTIGATORS	12/3/2025	12/8/2025	1,000.00
BEAUCHAMP & CAMERON	3	2026 101-425-411	COURT APPOINTED	12/4/2025	12/8/2025	300.00
BLUETRITON BRANDS IN	3	2026 101-410-458	MAINT CONTRACT -	12/2/2025	12/8/2025	735.06
BRENDA S BROWN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	159.50
BRENDA S BROWN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	137.50
BRITTANY HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025	600.00
BRITTANY HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025	600.00
BRITTANY HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025	600.00
BRITTANY HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025	179.20
BRITTANY HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025	612.47
BRYSON EDMERSON	3	2026 101-340-010	COUNTY JUDGE FEE	12/3/2025	12/8/2025	300.00
BUTLER-COHEN LLC	3	2026 101-410-442	COURTHOUSE RENOV	12/4/2025	12/8/2025	34,026.33
BUTLER-COHEN LLC	3	2026 101-410-442	COURTHOUSE RENOV	12/4/2025	12/8/2025	26,866.07
CAROL DOUCET	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	159.50
CAROL DOUCET	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	143.00
CAROLE THOMAS	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	22.00
CAROLE THOMAS	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	143.00
CAROLE THOMAS	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	132.00
CASO DOCUMENT MANAGE	3	2026 101-560-457	MAINT CONTRACT -	12/3/2025	12/8/2025	2,623.25
CATHERINE DUBE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	22.00
CATHERINE DUBE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	77.00
CATHERINE DUBE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	159.50
CHATFIELD COMMUNITY	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	60.00
CHATFIELD WATER SUPP	3	2026 101-512-385	COUNTY FARM	12/2/2025	12/8/2025	86.00
CHATFIELD WATER SUPP	3	2026 101-402-430	UTILITIES - PARK	12/2/2025	12/8/2025	34.00
CHRISTA R RICHMOND	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	22.00
CHRISTA R RICHMOND	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	129.25
CHRISTA R RICHMOND	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025	148.50
CHRISTINA COX	3	2026 101-572-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025	57.40

CNA SURETY	3	2026 101-499-417	BONDS	12/3/2025	12/8/2025		483.00
CNA SURETY	3	2026 101-572-310	OFFICE SUPPLIES	12/3/2025	12/8/2025		119.00
COLE DISTRIBUTING CO	3	2026 101-560-370	GAS & OIL	12/2/2025	12/8/2025	325065	6,380.93
COPY CENTER	3	2026 101-566-310	OFFICE SUPPLIES	12/4/2025	12/8/2025	324702	85.86
CORSICANA CLEANERS &	3	2026 101-411-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		11.66
CORSICANA CLEANERS &	3	2026 101-413-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		22.67
CORSICANA CLEANERS &	3	2026 101-410-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		43.67
CORSICANA CLEANERS &	3	2026 101-411-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		11.66
CORSICANA CLEANERS &	3	2026 101-413-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		22.67
CORSICANA CLEANERS &	3	2026 101-410-330	JANITORIAL SUPPL	12/3/2025	12/8/2025		43.67
CORSICANA DAILY SUN	3	2026 101-403-419	DUES & SUBSCRIPT	12/3/2025	12/8/2025		116.94
CORSICANA WATER DEPT	3	2026 101-413-430	UTILITIES	12/2/2025	12/8/2025		136.52
CORSICANA WATER DEPT	3	2026 101-410-430	UTILITIES	12/2/2025	12/8/2025		245.22
CORSICANA WATER DEPT	3	2026 101-412-430	UTILITIES	12/2/2025	12/8/2025		66.40
CORSICANA WATER DEPT	3	2026 101-412-430	UTILITIES	12/2/2025	12/8/2025		62.20
CORSICANA WATER DEPT	3	2026 101-411-430	UTILITIES	12/2/2025	12/8/2025		168.12
CORSICANA WATER DEPT	3	2026 101-410-430	UTILITIES	12/2/2025	12/8/2025		47.50
CORSICANA WATER DEPT	3	2026 101-512-435	UTILITIES	12/2/2025	12/8/2025		6,010.15
CORSICANA WATER DEPT	3	2026 101-410-430	UTILITIES	12/2/2025	12/8/2025		47.50
CORSICANA WATER DEPT	3	2026 101-410-430	UTILITIES	12/2/2025	12/8/2025		227.97
CTWP	3	2026 101-475-440	COPIER RENTAL	12/2/2025	12/8/2025		460.61
CUMULUS GLOBAL	3	2026 101-406-416	INTERNET & E-MAI	12/2/2025	12/8/2025	324763	432.00
CUMULUS GLOBAL	3	2026 101-406-416	INTERNET & E-MAI	12/2/2025	12/8/2025	324763	120.00
CUSTOM T'S	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324993	64.80
CUSTOM T'S	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324993	64.80
CUSTOM T'S	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324993	72.80
DANA SAFETY SUPPLY,	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025		500.00
DAVID TAYLOR	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		24.96
DAVID TAYLOR	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		25.00
DAVID TAYLOR	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		180.00
DAYLEEN SUDA	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		19.25
DAYLEEN SUDA	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		187.00
DOUBLE TROUBLE PRAYT	3	2026 101-512-456	MAINT CONTRACT -	12/2/2025	12/8/2025		150.00
DR KENT ROGERS CLINI	3	2026 101-630-471	PHYSICIAN - NON-	12/4/2025	12/8/2025		429.38

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GUILLERMO GALINDO	3	2026 101-430-410	INTERPRETER	12/3/2025	12/8/2025		600.00
GUILLERMO GALINDO	3	2026 101-430-410	INTERPRETER	12/3/2025	12/8/2025		600.00
HELEN ALBRITTON	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
HELEN ALBRITTON	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		33.00
HELEN ALBRITTON	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		154.00
HOME DEPOT CREDIT SE	3	2026 101-414-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325116	9.98
HOME DEPOT CREDIT SE	3	2026 101-414-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325116	7.25
HOME DEPOT CREDIT SE	3	2026 101-414-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325116	9.98
HOME DEPOT CREDIT SE	3	2026 101-414-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325116	6.98
HUFFMAN COMMUNICATIO	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325047	300.00
HUFFMAN COMMUNICATIO	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	325078	360.00
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	324978	44.30
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	324978	474.40
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	324978	339.60
ICS JAIL SUPPLIES, I	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	324978	752.40
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	119.52
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	128.64
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	257.28
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	119.52
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	239.04
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	49.89
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	49.89
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	72.82
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	53.44
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	160.32
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	47.16
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	44.88
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	39.84
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	39.84
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	68.90
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	186.00
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	194.80
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	97.40
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	370.80

ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	370.80
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	370.80
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	278.10
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	92.70
ICS JAIL SUPPLIES, I	3	2026 101-512-352	INMATE CLOTHING	12/3/2025	12/8/2025	324904	251.92
IJG LAW PLLC	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		300.00
IJG LAW PLLC	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		200.00
IMED PHYSICIAN NETWO	3	2026 101-560-494	EMPLOYEE PHYSICA	12/3/2025	12/8/2025	324686	128.50
IMED PHYSICIAN NETWO	3	2026 101-560-494	EMPLOYEE PHYSICA	12/3/2025	12/8/2025	324686	128.50
IMED PHYSICIAN NETWO	3	2026 101-560-494	EMPLOYEE PHYSICA	12/3/2025	12/8/2025	324686	128.50
IMED PHYSICIAN NETWO	3	2026 101-560-494	EMPLOYEE PHYSICA	12/3/2025	12/8/2025	324686	128.50
INTEGRATED PRESCRIPT	3	2026 101-630-472	PRESCRIPTION DRU	12/4/2025	12/8/2025		2,176.24
JAMES E BENNETT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
JAMES E BENNETT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		110.00
JAMES E BENNETT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		143.00
JUDITH F SNYDER	3	2026 101-425-412	COURT REPORTER	12/3/2025	12/8/2025		600.00
KAREN GALICIA	3	2026 101-409-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025		22.19
KATHRYN CARTER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		12.00
KATHRYN CARTER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		180.00
KEATHLEY LAW OFFICE	3	2026 101-435-475	INVESTIGATORS	12/3/2025	12/8/2025		1,500.00
KENDRA LEE HITZFELD	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025		250.00
LARRY L GREEN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
LARRY L GREEN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		159.50
LARRY W MERCER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		159.50
LAUREN HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
LAUREN HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
LAUREN HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025		179.20
LAUREN HAMES, CSR	3	2026 101-430-412	TRANSCRIPTS	12/3/2025	12/8/2025		50.00
LAW OFFICE OF DANIEL	3	2026 101-430-411	COURT APPOINTED	12/3/2025	12/8/2025		2,470.00
LAW OFFICE OF KERRI	3	2026 101-425-475	INVESTIGATORS	12/4/2025	12/8/2025		1,478.75
LAWN SERVICES BY BRA	3	2026 101-402-423	SANITARY SERVICE	12/2/2025	12/8/2025		3,000.00
LESS LETHAL, LLC	3	2026 101-512-445	REPAIRS & MAINTENANCE	12/3/2025	12/8/2025	325091	175.00
LESS LETHAL, LLC	3	2026 101-512-445	REPAIRS & MAINTENANCE	12/3/2025	12/8/2025	325091	29.00
LEXIS NEXIS - DALLAS	3	2026 101-475-419	DUES & SUBSCRIPT	12/4/2025	12/8/2025		2,261.00

LISA MORNAY SMITH	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
LISA MORNAY SMITH	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		129.25
LISA MORNAY SMITH	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		148.50
LONGHORN INDUSTRIAL	3	2026 101-512-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324829	200.83
LONGHORN INDUSTRIAL	3	2026 101-512-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324829	2,770.32
LONGHORN INDUSTRIAL	3	2026 101-512-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324829	340.85
MAR'LEIGH GOOLSBY	3	2026 101-421-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025		131.60
MARIO MARISCAL ALCAL	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
MARIO MARISCAL ALCAL	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		165.00
MARIO MARISCAL ALCAL	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		154.00
MARTIN LUTHER KING C	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		60.00
MARY SNYDER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
MARY SNYDER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		55.00
MARY SNYDER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		165.00
MCKEE LUMBER COMPANY	3	2026 101-512-385	COUNTY FARM	12/3/2025	12/8/2025	324694	38.48
MCKEE LUMBER COMPANY	3	2026 101-512-385	COUNTY FARM	12/3/2025	12/8/2025	324694	33.45
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		600.00
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		227.94
MELANIE KAY FORBES	3	2026 101-435-412	TRANSCRIPTS	12/3/2025	12/8/2025		189.07
MIKE DOWD	3	2026 101-499-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025		694.58
MONTY HARGRAVE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		55.00
MONTY HARGRAVE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		66.00
MONTY HARGRAVE	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		151.25
MOORE TIRE & AUTO	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324691	10.00
NATALIE DAWSON & ASS	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		200.00
NAVARRO COUNTY ELECT	3	2026 101-402-430	UTILITIES - PARK	12/2/2025	12/8/2025		11.28
NAVARRO COUNTY ELECT	3	2026 101-402-430	UTILITIES - PARK	12/2/2025	12/8/2025		22.85
NAVARRO COUNTY ELECT	3	2026 101-402-430	UTILITIES - PARK	12/2/2025	12/8/2025		10.83
NAVARRO COUNTY ELECT	3	2026 101-512-435	UTILITIES	12/2/2025	12/8/2025		151.00
NAVARRO COUNTY ELECT	3	2026 101-512-435	UTILITIES	12/2/2025	12/8/2025		66.00
NAVARRO COUNTY ELECT	3	2026 101-512-435	UTILITIES	12/2/2025	12/8/2025		46.00

NAVARRO COUNTY ELECT	3	2026 101-402-430	UTILITIES - PARK	12/2/2025	12/8/2025		10.83
NAVARRO EMERGENCY PH	3	2026 101-630-471	PHYSICIAN - NON-	12/4/2025	12/8/2025		315.84
NAVARRO REGIONAL HOS	3	2026 101-630-474	HOSPITAL - OUTPA	12/4/2025	12/8/2025		14.65
OLGA STECKER, LLC	3	2026 101-435-410	INTERPRETER	12/3/2025	12/8/2025		400.00
OLGA STECKER, LLC	3	2026 101-435-410	INTERPRETER	12/3/2025	12/8/2025		400.00
OWEN STREIT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
OWEN STREIT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		187.00
OZELLA HAILEY	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
OZELLA HAILEY	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		154.00
PATRICIA G HENK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
PATRICIA G HENK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		159.50
PATRICIA G HENK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		55.00
PEGGY KINDRICK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
PEGGY KINDRICK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		55.00
PEGGY KINDRICK	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		176.00
PHI AIR MEDICAL LLC	3	2026 101-410-410	PROFESSIONAL SER	12/4/2025	12/8/2025		6,160.00
PHILIP R TAFT, PSYD,	3	2026 101-435-470	MEDICAL EXAMINAT	12/3/2025	12/8/2025		1,125.00
PHILIP R TAFT, PSYD,	3	2026 101-435-470	MEDICAL EXAMINAT	12/3/2025	12/8/2025		2,375.00
PINNACLE TECHNOLOGIE	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	325052	25.00
PINNACLE TECHNOLOGIE	3	2026 101-512-350	INMATE SUPPLIES	12/2/2025	12/8/2025	325052	575.00
PITNEY BOWES INC	3	2026 101-406-312	COPY & POSTAGE S	12/2/2025	12/8/2025	325100	123.89
RADIOLOGY ASSOCIATES	3	2026 101-630-475	LABORATORY / X-R	12/4/2025	12/8/2025		112.27
RECONYX INC	3	2026 101-555-419	DUES & SUBSCRIPT	12/3/2025	12/8/2025		106.02
REGIONAL EMPLOYEE AS	3	2026 101-630-471	PHYSICIAN - NON-	12/4/2025	12/8/2025		1,231.67
REPUBLIC SERVICES #0	3	2026 101-410-430	UTILITIES	12/4/2025	12/8/2025		1,259.06
REPUBLIC SERVICES #0	3	2026 101-411-430	UTILITIES	12/4/2025	12/8/2025		634.40
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325076	300.00
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325076	84.25
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325076	312.50
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/2/2025	12/8/2025	325076	185.91
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324697	86.16
RUSTY'S AUTO SERVICE	3	2026 101-560-445	REPAIRS & MAINT	12/3/2025	12/8/2025	324697	62.50
SHARON SETTLEMYER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
SHARON SETTLEMYER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		176.00

SHARON SETTLEMYER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		111.87
SHERIFF, PETTY CASH	3	2026 101-560-370	GAS & OIL	12/3/2025	12/8/2025		25.00
SHERIFF, PETTY CASH	3	2026 101-560-370	GAS & OIL	12/3/2025	12/8/2025		25.00
STACEY S MARTIN	3	2026 101-430-411	COURT APPOINTED	12/3/2025	12/8/2025		3,700.00
STEELE METAL SUPPLY	3	2026 101-560-444	VEHICLE MAINT. S	12/2/2025	12/8/2025	325111	50.20
STEPHANIE LAKIN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
STEPHEN D SKINNER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
STEPHEN D SKINNER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		121.00
TERESA RICHARDS	3	2026 101-499-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025		485.98
TEXAS A&M ENGINEERI	3	2026 101-512-428	SCHOOLS & TRAINI	12/3/2025	12/8/2025	325084	320.00
TEXAS A&M ENGINEERI	3	2026 101-512-428	SCHOOLS & TRAINI	12/3/2025	12/8/2025	325084	57.00
TEXAS A&M ENGINEERI	3	2026 101-512-428	SCHOOLS & TRAINI	12/3/2025	12/8/2025	325084	320.00
TEXAS A&M AGRILIFE E	3	2026 101-421-428	TRAVEL/CONFERENC	12/2/2025	12/8/2025		100.00
TEXAS ASSOC OF COUNT	3	2026 101-401-206	WORKERS COMPENSA	12/4/2025	12/8/2025		14.09
TEXAS ASSOC OF COUNT	3	2026 101-402-206	WORKERS COMPENSA	12/4/2025	12/8/2025		43.34
TEXAS ASSOC OF COUNT	3	2026 101-403-206	WORKERS COMPENSA	12/4/2025	12/8/2025		100.95
TEXAS ASSOC OF COUNT	3	2026 101-405-206	WORKERS COMPENSA	12/4/2025	12/8/2025		7.05
TEXAS ASSOC OF COUNT	3	2026 101-407-206	WORKERS COMPENSA	12/4/2025	12/8/2025		42.28
TEXAS ASSOC OF COUNT	3	2026 101-409-206	WORKERS COMPENSA	12/4/2025	12/8/2025		24.31
TEXAS ASSOC OF COUNT	3	2026 101-421-206	WORKERS COMPENSA	12/4/2025	12/8/2025		22.02
TEXAS ASSOC OF COUNT	3	2026 101-425-206	WORKERS COMPENSA	12/4/2025	12/8/2025		62.54
TEXAS ASSOC OF COUNT	3	2026 101-430-206	WORKERS COMPENSA	12/4/2025	12/8/2025		84.04
TEXAS ASSOC OF COUNT	3	2026 101-435-206	WORKERS COMPENSA	12/4/2025	12/8/2025		34.53
TEXAS ASSOC OF COUNT	3	2026 101-436-206	WORKERS COMP	12/4/2025	12/8/2025		12.51
TEXAS ASSOC OF COUNT	3	2026 101-440-206	WORKERS COMPENSA	12/4/2025	12/8/2025		99.01
TEXAS ASSOC OF COUNT	3	2026 101-456-206	WORKERS COMPENSA	12/4/2025	12/8/2025		40.70
TEXAS ASSOC OF COUNT	3	2026 101-457-206	WORKERS COMPENSA	12/4/2025	12/8/2025		42.46
TEXAS ASSOC OF COUNT	3	2026 101-458-206	WORKERS COMPENSA	12/4/2025	12/8/2025		40.52
TEXAS ASSOC OF COUNT	3	2026 101-459-206	WORKERS COMPENSA	12/4/2025	12/8/2025		39.99
TEXAS ASSOC OF COUNT	3	2026 101-475-206	WORKERS COMPENSA	12/4/2025	12/8/2025		63.07
TEXAS ASSOC OF COUNT	3	2026 101-495-206	WORKERS COMPENSA	12/4/2025	12/8/2025		103.59
TEXAS ASSOC OF COUNT	3	2026 101-497-206	WORKERS COMPENSA	12/4/2025	12/8/2025		38.23
TEXAS ASSOC OF COUNT	3	2026 101-498-206	WORKERS COMP	12/4/2025	12/8/2025		13.57
TEXAS ASSOC OF COUNT	3	2026 101-499-206	WORKERS COMPENSA	12/4/2025	12/8/2025		133.36

TEXAS ASSOC OF COUNT	3	2026 101-560-206	WORKERS COMPENSA	12/4/2025	12/8/2025	81.57
TEXAS ASSOC OF COUNT	3	2026 101-561-206	WORKERS COMPENSA	12/4/2025	12/8/2025	222.41
TEXAS ASSOC OF COUNT	3	2026 101-565-206	WORKERS COMPENSA	12/4/2025	12/8/2025	24.49
TEXAS ASSOC OF COUNT	3	2026 101-475-206	WORKERS COMPENSA	12/4/2025	12/8/2025	90.84
TEXAS ASSOC OF COUNT	3	2026 101-475-206	WORKERS COMPENSA	12/4/2025	12/8/2025	13.57
TEXAS ASSOC OF COUNT	3	2026 101-572-206	WORKERS COMPENSA	12/4/2025	12/8/2025	65.27
TEXAS ASSOC OF COUNT	3	2026 101-410-206	WORKERS COMPENSA	12/4/2025	12/8/2025	656.25
TEXAS ASSOC OF COUNT	3	2026 101-410-206	WORKERS COMPENSA	12/4/2025	12/8/2025	48.75
TEXAS ASSOC OF COUNT	3	2026 101-560-206	WORKERS COMPENSA	12/4/2025	12/8/2025	233.75
TEXAS ASSOC OF COUNT	3	2026 101-409-206	WORKERS COMPENSA	12/4/2025	12/8/2025	10.00
TEXAS ASSOC OF COUNT	3	2026 101-640-206	WORKERS COMPENSA	12/4/2025	12/8/2025	900.93
TEXAS ASSOC OF COUNT	3	2026 101-641-206	WORKERS COMPENSA	12/4/2025	12/8/2025	558.07
TEXAS ASSOC OF COUNT	3	2026 101-475-206	WORKERS COMPENSA	12/4/2025	12/8/2025	374.65
TEXAS ASSOC OF COUNT	3	2026 101-512-206	WORKERS COMPENSA	12/4/2025	12/8/2025	10,592.47
TEXAS ASSOC OF COUNT	3	2026 101-551-206	WORKERS COMPENSA	12/4/2025	12/8/2025	141.26
TEXAS ASSOC OF COUNT	3	2026 101-552-206	WORKERS COMPENSA	12/4/2025	12/8/2025	137.17
TEXAS ASSOC OF COUNT	3	2026 101-553-206	WORKERS COMPENSA	12/4/2025	12/8/2025	137.17
TEXAS ASSOC OF COUNT	3	2026 101-554-206	WORKERS COMPENSA	12/4/2025	12/8/2025	151.50
TEXAS ASSOC OF COUNT	3	2026 101-555-206	WORKERS COMPENSA	12/4/2025	12/8/2025	126.93
TEXAS ASSOC OF COUNT	3	2026 101-410-206	WORKERS COMPENSA	12/4/2025	12/8/2025	640.79
TEXAS ASSOC OF COUNT	3	2026 101-560-206	WORKERS COMPENSA	12/4/2025	12/8/2025	8,171.19
TEXAS ASSOC OF COUNT	3	2026 101-650-206	WORKERS COMPENSA	12/4/2025	12/8/2025	113.46
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	31,043.00
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	48,427.00
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	14,965.00
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	85,275.00
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	10,850.00
TEXAS ASSOC OF COUNT	3	2026 101-406-417	INSURANCE	12/4/2025	12/8/2025	40,501.00
TEXAS ASSOCIATION OF	3	2026 101-499-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025	275.00
TEXAS ASSOCIATION OF	3	2026 101-499-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025	275.00
TEXAS ASSOCIATION OF	3	2026 101-499-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025	275.00
TEXAS DISTRICT & COU	3	2026 101-475-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025	500.00
TEXAS DISTRICT & COU	3	2026 101-475-428	TRAVEL/CONFERENC	12/4/2025	12/8/2025	500.00
TEXAS ONCOLOGY PA	3	2026 101-630-471	PHYSICIAN - NON-	12/4/2025	12/8/2025	5,961.78

THE FAULHABER FIRM	3	2026 101-430-411	COURT APPOINTED	12/3/2025	12/8/2025		1,410.00
THERESA E CASSARA	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
THERESA E CASSARA	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		110.00
TOM E SETTLERMYER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		22.00
TOM E SETTLERMYER	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		176.00
TROPHIES UNLIMITED /	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324699	8.00
TROPHIES UNLIMITED /	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324699	8.00
TROPHIES UNLIMITED /	3	2026 101-560-426	UNIFORMS	12/3/2025	12/8/2025	324699	8.00
ULINE	3	2026 101-512-325	KITCHEN SUPPLIES	12/3/2025	12/8/2025	325106	528.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	219.71
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	117.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	132.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	96.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	57.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	55.00
ULINE	3	2026 101-512-330	JANITORIAL SUPPL	12/3/2025	12/8/2025	325106	30.00
VANESSA GUZMAN	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		143.00
VICKI BENNETT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		159.50
VICKI BENNETT	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		143.00
VYVE BROADBAND	3	2026 101-406-416	INTERNET & E-MAI	12/4/2025	12/8/2025		8,006.62
VYVE BROADBAND	3	2026 101-568-436	INTERNET	12/4/2025	12/8/2025		95.90
VYVE BROADBAND	3	2026 101-406-416	INTERNET & E-MAI	12/4/2025	12/8/2025		3,757.38
VYVE BROADBAND	3	2026 101-475-436	INTERNET	12/4/2025	12/8/2025		799.20
VYVE BROADBAND	3	2026 101-406-416	INTERNET & E-MAI	12/4/2025	12/8/2025		5,851.17
VYVE BROADBAND	3	2026 101-561-435	TELEPHONE - UVER	12/4/2025	12/8/2025		95.78
VYVE BROADBAND	3	2026 101-571-435	TELEPHONE & INTE	12/4/2025	12/8/2025		115.90
WILLIAM CARSON	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		174.00
WILLIAM EARL PRICE	3	2026 101-430-411	COURT APPOINTED	12/3/2025	12/8/2025		5,481.25
WILLIAM EARL PRICE	3	2026 101-430-411	COURT APPOINTED	12/3/2025	12/8/2025		5,381.25
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		300.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		200.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		50.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		300.00
WILLIAM EARL PRICE	3	2026 101-425-411	COURT APPOINTED	12/3/2025	12/8/2025		200.00

WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		275.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		300.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		175.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		350.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		250.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		650.00
WINBORNE LAFLEUR, PC	3	2026 101-435-490	MENTAL / AD LITE	12/4/2025	12/8/2025		535.00
WINBORNE LAFLEUR, PC	3	2026 101-430-490	MENTAL / AD LITE	12/4/2025	12/8/2025		500.00
WINBORNE LAFLEUR, PC	3	2026 101-430-490	MENTAL / AD LITE	12/4/2025	12/8/2025		1,650.00
WINBORNE LAFLEUR, PC	3	2026 101-430-485	OTHER LITIGATION	12/4/2025	12/8/2025		93.00
WINKLER MASONIC LODG	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		100.00
YMCA BUILDING	3	2026 101-409-425	ELECTIONS	12/2/2025	12/8/2025		25.00

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481,705.58

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VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	4	2026 151-571-310	DEPARTMENT SUPPL	12/4/2025	12/8/2025	325051	155.49
SECURETECH SYSTEMS I	4	2026 151-572-310	OFFICE SUPPLIES	12/2/2025	12/8/2025	324909	10.00
SECURETECH SYSTEMS I	4	2026 151-572-310	OFFICE SUPPLIES	12/2/2025	12/8/2025	324909	290.00

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455.49

JUVENILE PROBATION

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
FINDING HARMONY LLC	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		170.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		340.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		255.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		85.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		85.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		270.00
MARTY LITCHFIELD, LM	4	2026 161-576-613	CBP-MENTAL HEALT	12/3/2025	12/8/2025		170.00

TEXAS ASSOC OF COUNT	4	2026 161-572-206	WORKERS COMPENSA	12/4/2025	12/8/2025		94.52
TEXAS ASSOC OF COUNT	4	2026 161-573-206	WORKERS COMPENSA	12/4/2025	12/8/2025		50.04
TEXAS ASSOC OF COUNT	4	2026 161-575-206	WORKERS COMPENSA	12/4/2025	12/8/2025		50.92
VERL O CHILDERS, JR	4	2026 161-573-611	MENTAL HLTH ASSE	12/3/2025	12/8/2025		589.00
VERL O CHILDERS, JR	4	2026 161-573-611	MENTAL HLTH ASSE	12/3/2025	12/8/2025		597.00

							2,756.48

ROAD & BRIDGE #1

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ACTION SIGN & BANNER	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325075	45.00
ACTION SIGN & BANNER	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325075	45.00
ACTION SIGN & BANNER	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325075	45.00
ACTION SIGN & BANNER	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325075	45.00
AT&T	3	2026 211-611-435	TELEPHONE	12/2/2025	12/8/2025		37.99
ATWOODS DISTRIBUTING	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324594	19.99
AUTOZONE PARTS INC	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324595	62.99
B & B WATER SUPPLY C	3	2026 211-611-430	UTILITIES	12/4/2025	12/8/2025		115.85
B & G AUTO PARTS	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324596	67.85
B & G AUTO PARTS	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324596	19.95
COLE DISTRIBUTING CO	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325062	75.99
COLE DISTRIBUTING CO	3	2026 211-611-370	GAS & OIL	12/2/2025	12/8/2025	325062	3,867.88
COLE DISTRIBUTING CO	3	2026 211-611-370	GAS & OIL	12/2/2025	12/8/2025	325062	914.01
D & T SERVICES	3	2026 211-611-453	HAULING	12/2/2025	12/8/2025		8,817.48
D & T SERVICES	3	2026 211-611-453	HAULING	12/2/2025	12/8/2025		4,029.00
GILFILLAN HARDWARE	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325104	46.98
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/2/2025	12/8/2025		2,696.98
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/2/2025	12/8/2025		2,741.96
KNIFE RIVER CORPORAT	3	2026 211-611-376	ROAD MATERIAL	12/2/2025	12/8/2025		1,027.65
NAVARRO COUNTY ELECT	3	2026 211-611-430	UTILITIES	12/2/2025	12/8/2025		165.00
O'REILLY AUTO PARTS	3	2026 211-611-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324600	57.94
PATHMARK TRAFFIC EQU	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325102	512.50
PATHMARK TRAFFIC EQU	3	2026 211-611-322	SIGN SUPPLIES	12/2/2025	12/8/2025	325042	148.75

#3

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2026 213-613-370	GAS & OIL	12/4/2025	12/8/2025	324623	89.98
ATWOODS DISTRIBUTING	3 2026 213-613-495	MISCELLANEOUS	12/4/2025	12/8/2025	324623	34.90
B & W TIRE & TOWING	3 2026 213-613-445	REPAIRS & MAINTENANCE	12/2/2025	12/8/2025		199.50
BIG CREEK CONSTRUCTION	3 2026 213-613-376	ROAD MATERIAL	12/2/2025	12/8/2025	325016	19,637.00
BIG CREEK CONSTRUCTION	3 2026 213-613-376	ROAD MATERIAL	12/2/2025	12/8/2025	325016	7,432.00
BIG CREEK CONSTRUCTION	3 2026 213-613-376	ROAD MATERIAL	12/2/2025	12/8/2025	325016	9,992.00
GEORGE P BANE INC	3 2026 213-613-321	MAINTENANCE SUPPLIES	12/2/2025	12/8/2025	324719	130.56
GEORGE P BANE INC	3 2026 213-613-321	MAINTENANCE SUPPLIES	12/2/2025	12/8/2025	324719	33.59
K & M TIRE INC	3 2026 213-613-325	TIRES	12/2/2025	12/8/2025	325087	792.00
K & M TIRE INC	3 2026 213-613-325	TIRES	12/2/2025	12/8/2025	325087	3,960.00
KEITH ACE HARDWARE	3 2026 213-613-321	MAINTENANCE SUPPLIES	12/4/2025	12/8/2025	324629	6.99
KNIFE RIVER CORPORATION	3 2026 213-613-376	ROAD MATERIAL	12/2/2025	12/8/2025		602.16
KNIFE RIVER CORPORATION	3 2026 213-613-376	ROAD MATERIAL	12/2/2025	12/8/2025		887.64
TEXAS ASSOCIATION OF COUNTIES	3 2026 213-613-206	WORKERS COMPENSATION	12/4/2025	12/8/2025		971.94
TEXAS ROAD & SIGN SUPPLIES	3 2026 213-613-322	SIGN SUPPLIES	12/4/2025	12/8/2025	324859	838.40
TEXAS ROAD & SIGN SUPPLIES	3 2026 213-613-322	SIGN SUPPLIES	12/4/2025	12/8/2025	324859	653.20
TEXAS ROAD & SIGN SUPPLIES	3 2026 213-613-322	SIGN SUPPLIES	12/4/2025	12/8/2025	324859	56.27
TRUCK PARTS & SERVICES	3 2026 213-613-321	MAINTENANCE SUPPLIES	12/2/2025	12/8/2025	324634	16.29
TRUCK PARTS & SERVICES	3 2026 213-613-445	REPAIRS & MAINTENANCE	12/2/2025	12/8/2025	324634	15.00
VERTEX MACHINE COMPANY	3 2026 213-613-445	REPAIRS & MAINTENANCE	12/2/2025	12/8/2025	325055	199.67
WARREN'S TIRES & WHEELS	3 2026 213-613-445	REPAIRS & MAINTENANCE	12/2/2025	12/8/2025	324636	140.00
WARREN'S TIRES & WHEELS	3 2026 213-613-445	REPAIRS & MAINTENANCE	12/2/2025	12/8/2025	325109	900.00
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						47,589.09

#4

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ATWOODS DISTRIBUTING	3 2026 214-614-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324638	30.96
ATWOODS DISTRIBUTING	3 2026 214-614-330	JANITORIAL SUPPL	12/2/2025	12/8/2025	324638	41.24
CORSICANA NAPA AUTO	3 2026 214-614-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325115	641.01
CORSICANA NAPA AUTO	3 2026 214-614-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	324655	90.59
KNIFE RIVER CORPORAT	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		671.84
KNIFE RIVER CORPORAT	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		1,656.59
KNIFE RIVER CORPORAT	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		3,761.16
KNIFE RIVER CORPORAT	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		3,382.73
KNIFE RIVER CORPORAT	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		4,766.84
RDO EQUIPMENT COMPAN	3 2026 214-614-445	REPAIRS & MAINTEN	12/2/2025	12/8/2025	325018	20.00
RDO EQUIPMENT COMPAN	3 2026 214-614-445	REPAIRS & MAINTEN	12/2/2025	12/8/2025	325072	113.25
TEXAS ASSOC OF COUNT	3 2026 214-614-206	WORKERS COMPENSA	12/4/2025	12/8/2025		988.53
TEXAS MATERIALS GROU	3 2026 214-614-376	ROAD MATERIAL	12/2/2025	12/8/2025		1,508.10
UNITED AG & TURF	3 2026 214-614-321	MAINTENANCE SUPP	12/2/2025	12/8/2025	325085	80.12
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						17,752.96

JUSTICE COURT TECHNOLOGY FUND

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	3 2026 232-455-435	TELEPHONE/LAPTOP	12/2/2025	12/8/2025		115.98
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						115.98

CC RECORD MANAG EMENT

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	3 2026 233-403-206	WORKERS COMP	12/4/2025	12/8/2025		1.23
TYLER TECHNOLOGIES I	3 2026 233-403-420	DOCUMENT PRESERV	12/3/2025	12/8/2025		1,287.00
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						1,288.23

FUND 327 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	324981	1,949.00
AMAZON CAPITAL SERVI	12 2025 327-523-310	SUPPLIE	12/2/2025	12/8/2025	325019	699.95
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325012	680.00
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	59.80
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	17.94
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	49.80
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	24.45
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	21.98
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325036	22.99
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325009	150.89
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325009	147.87
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	325009	221.98
AMAZON CAPITAL SERVI	12 2025 327-516-310	SUPPLIES	12/4/2025	12/8/2025	325037	338.30
AMAZON CAPITAL SERVI	12 2025 327-558-310	SUPPLIES	12/4/2025	12/8/2025	325053	138.00
AMAZON CAPITAL SERVI	12 2025 327-558-310	SUPPLIES	12/4/2025	12/8/2025	325053	899.00
AMAZON CAPITAL SERVI	12 2025 327-558-310	SUPPLIES	12/4/2025	12/8/2025	325053	98.79
AMAZON CAPITAL SERVI	12 2025 327-531-310	SUPPLIES	12/4/2025	12/8/2025	325073	201.66
AMAZON CAPITAL SERVI	12 2025 327-556-310	SUPPLIES	12/4/2025	12/8/2025	325073	166.98
CALLTOWER, INC	12 2025 327-516-411	SERVICES	12/4/2025	12/8/2025		80.88
CARL G STEWART	12 2025 327-553-428	TRAVEL	12/4/2025	12/8/2025		2,713.83
CDW GOVERNMENT INC	12 2025 327-516-310	SUPPLIES	12/2/2025	12/8/2025	324939	145.50
CEDAR HILL POLICE DE	12 2025 327-527-120	OVERTIME	12/2/2025	12/8/2025		668.16
CITY OF BRIDGEPORT	12 2025 327-549-411	SERVICES	12/2/2025	12/8/2025		937.68
CITY OF BRIDGEPORT	12 2025 327-549-411	SERVICES	12/4/2025	12/8/2025		937.68
DISTRICT ATTORNEY 47	12 2025 327-533-120	OVERTIME	12/4/2025	12/8/2025		398.72
EMERGENCY CARE TECHN	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025	324853	94.95
EMERGENCY CARE TECHN	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025	324853	536.95
FEDEX - TXMAS	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025		142.00
FEDEX - TXMAS	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025		100.18
FIBER PLATFORM, LLC	12 2025 327-516-411	SERVICES	12/4/2025	12/8/2025		899.15

JANITOR'S WORLD	12 2025 327-516-310	SUPPLIES	12/4/2025	12/8/2025	325060	555.72
LGC PLUMBING INC	12 2025 327-516-418	FACILITIES	12/4/2025	12/8/2025	325061	236.25
LGC PLUMBING INC	12 2025 327-516-418	FACILITIES	12/4/2025	12/8/2025	325061	232.09
LOGIX FIBER NETWORKS	12 2025 327-516-411	SERVICES	12/4/2025	12/8/2025		642.99
OKLAHOMA COUNTY SHER	12 2025 327-529-120	OVERTIME	12/4/2025	12/8/2025		817.61
SOLID BORDER	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025	325058	586.60
SOLID BORDER	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025	325058	585.00
SOLID BORDER	12 2025 327-516-411	SERVICES	12/2/2025	12/8/2025	325058	530.16
TEXAS DEPT OF PUBLIC	12 2025 327-522-120	OVERTIME	12/2/2025	12/8/2025		296.47
TEXAS DEPT OF PUBLIC	12 2025 327-522-120	OVERTIME	12/2/2025	12/8/2025		2,371.79
TEXAS DEPT OF PUBLIC	12 2025 327-522-120	OVERTIME	12/2/2025	12/8/2025		296.48
TEXT BETTER, INC	12 2025 327-516-411	SERVICES	12/4/2025	12/8/2025		110.36
XCEL ENERGY	12 2025 327-516-418	FACILITIES	12/3/2025	12/8/2025		37.25
3SI SECURITY SYSTEMS	12 2025 327-521-411	SERVICES	12/2/2025	12/8/2025	325041	1,995.00

						22,838.83

FUND 328 - HIDTA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
G90 ENTERPRISES LLC	12 2025 328-516-412	CONTRACT SERVICE	12/2/2025	12/8/2025		10,363.75
HICKORY SPRINGS CONS	12 2025 328-515-412	CONTRACT SERVICE	12/2/2025	12/8/2025		7,865.10
RIVER ROAD MANAGEMEN	12 2025 328-515-412	CONTRACT SERVICE	12/2/2025	12/8/2025		9,032.50
SHI-GOVERNMENT SOLUT	12 2025 328-516-411	SERVICES	12/4/2025	12/8/2025	325059	939.00
SHI-GOVERNMENT SOLUT	12 2025 328-516-411	SERVICES	12/4/2025	12/8/2025	325059	717.00
SHI-GOVERNMENT SOLUT	12 2025 328-516-411	SERVICES	12/4/2025	12/8/2025	325059	1,155.00
SHI-GOVERNMENT SOLUT	12 2025 328-516-411	SERVICES	12/4/2025	12/8/2025	325059	15,399.00
SPARTAN TACTICAL CON	12 2025 328-553-412	CONTRACT SERVICE	12/2/2025	12/8/2025		4,365.87
TEXAS ASSOC OF COUNT	12 2025 328-515-206	WORKERS COMP	12/4/2025	12/8/2025		43.82
TEXAS ASSOC OF COUNT	12 2025 328-517-206	WORKERS COMP	12/4/2025	12/8/2025		75.92
TEXAS ASSOC OF COUNT	12 2025 328-521-206	WORKERS COMP	12/4/2025	12/8/2025		32.92
TEXAS ASSOC OF COUNT	12 2025 328-527-206	WORKERS COMP	12/4/2025	12/8/2025		32.58
TEXAS ASSOC OF COUNT	12 2025 328-533-206	WORKERS COMP	12/4/2025	12/8/2025		31.87
TEXAS ASSOC OF COUNT	12 2025 328-549-206	WORKERS COMP	12/4/2025	12/8/2025		31.59

918 INTEL LLC	12 2025 328-553-412	CONTRACT SERVICE	12/2/2025	12/8/2025		4,365.87
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						54,451.79

H I D T A SEIZURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
ARMSTRONG FORENSICS	12 2025 950-521-410	SEIZURE DISBURSE	12/4/2025	12/8/2025	324640	3,150.00
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						3,150.00

D A FORFEITURE

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	4,652.50
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	100.00
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	482.50
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	837.50
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	270.00
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	3,090.00
HUFFMAN COMMUNICATIO	3 2026 975-475-575	MACHINERY & EQUI	12/4/2025	12/8/2025	324908	325.00
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						9,757.50

ARPA

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS ASSOC OF COUNT	3 2026 980-435-206	WORKER'S COMP	12/4/2025	12/8/2025		4.93
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						4.93

GRAND TOTAL						675,983.29
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